

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

**2002**

Department of the Treasury  
Internal Revenue Service

Note The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2002, or tax year beginning **MAR 1, 2002**, and ending **FEB 28, 2003**

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of organization <b>THE HARRY &amp; JEANETTE WEINBERG FOUNDATION, INCORPORATED</b>	A Employer identification number <b>52-6037034</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>7 PARK CENTER COURT</b>	B Telephone number <b>(410) 654-6900</b>
	City or town, state, and ZIP code <b>OWINGS MILLS, MD 21117-4200</b>	C If exemption application is pending check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ➤ \$ <b>1,792,785,632.</b> (Part I, column (d) must be on cash basis)		

	Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			N/A	
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	8,329,237.	8,329,237.		STATEMENT 1
	4 Dividends and interest from securities	21,958,326.	21,958,326.		STATEMENT 2
	5a Gross rents	31,594,926.	31,594,926.		STATEMENT 3
	b (Net rental income or (loss)) <b>20,854,868.</b>				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	<69,214,611.>			
	b Gross sales price for all assets on line 6a <b>1051465573.</b>				
	7 Capital gain net income (from Part IV line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	36,113,081.	36,113,081.		STATEMENT 5	
12 Total Add lines 1 through 11	28,780,959.	97,995,570.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	459,391.	207,925.		251,466.
	14 Other employee salaries and wages	158,162.	47,019.		111,143.
	15 Pension plans, employee benefits	126,017.	63,009.		63,008.
	16a Legal fees STMT 6	135,351.	130,956.		4,395.
	b Accounting fees STMT 7	74,312.	74,062.		250.
	c Other professional fees STMT 8	1,199,679.	1,125,061.		74,618.
	17 Interest				
	18 Taxes STMT 9	3,492,156.	2,652,486.		11,313.
	19 Depreciation and depletion	1,327,891.	2,615,966.		
	20 Occupancy				
	21 Travel, conferences, and meetings	100,823.	60,061.		40,762.
	22 Printing and publications				
	23 Other expenses STMT 10	8,177,698.	8,165,582.		12,116.
	24 Total operating and administrative expenses. Add lines 13 through 23	15,251,480.	15,142,127.		569,071.
	25 Contributions, gifts, grants paid	100,951,353.			100,951,353.
26 Total expenses and disbursements. Add lines 24 and 25	116,202,833.	15,142,127.		101,520,424.	
27 Subtract line 26 from line 12					
a Excess of revenue over disbursements	<87,421,874.>				
b Net investment income (if negative enter -0-)		82,853,443.			
c Adjusted net income (if negative enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		3,658,388.	1,604,863.	1,604,863.	
	2	Savings and temporary cash investments		45,971,111.	58,612,668.	58,612,668.	
	3	Accounts receivable ▶ 7,396,813.					
		Less allowance for doubtful accounts ▶		1,639,875.	7,396,813.	7,396,813.	
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶ 472,960.					
		Less allowance for doubtful accounts ▶		881,551.	472,960.	472,960.	
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges		1,218,549.	1,169,046.	1,169,046.	
	10a	Investments - US and state government obligations STMT 12		89,604,867.	118,803,305.	121,624,929.	
	b	Investments - corporate stock STMT 13		917,822,269.	840,445,327.	642,680,832.	
	c	Investments - corporate bonds STMT 14		240,095,843.	171,974,724.	178,204,512.	
	11	Investments land buildings, and equipment basis ▶ 238,632,816.					
	Less accumulated depreciation ▶ 4,746,124.		241,964,485.	233,886,692.	269,421,132.		
12	Investments - mortgage loans						
13	Investments - other STMT 15		396,874,717.	445,150,949.	484,501,570.		
14	Land, buildings, and equipment basis ▶ 2,471,675.						
	Less accumulated depreciation ▶ 1,382,769.		1,333,977.	1,088,906.	1,088,906.		
15	Other assets (describe ▶ STATEMENT 16)		24,569,494.	26,007,401.	26,007,401.		
16	<b>Total assets (to be completed by all filers)</b>		<b>1965635126.</b>	<b>1906613654.</b>	<b>1792785632.</b>		
Liabilities	17	Accounts payable and accrued expenses		2,586,998.	973,703.		
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers directors trustees and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ STATEMENT 17)		30,502,609.	60,516,306.		
23	<b>Total liabilities (add lines 17 through 22)</b>		<b>33,089,607.</b>	<b>61,490,009.</b>			
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Organizations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31						
	27	Capital stock, trust principal, or current funds		0.	0.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds		1932545519.	1845123645.			
30	<b>Total net assets or fund balances</b>		<b>1932545519.</b>	<b>1845123645.</b>			
31	<b>Total liabilities and net assets/fund balances</b>		<b>1965635126.</b>	<b>1906613654.</b>			

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	1932545519.
2	Enter amount from Part I, line 27a	2	<87,421,874.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1845123645.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1845123645.

**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)
<b>1a NORTHERN TRUST TRANSACTIONS - SEE ATTACHED</b>	P		
<b>b VARIOUS SALES OF PROPERTY</b>	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a &lt;64,672,553.&gt;</b>			<b>&lt;64,672,553.&gt;</b>
<b>b 5,762,705.</b>			<b>5,762,705.</b>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>&lt;64,672,553.&gt;</b>
<b>b</b>			<b>5,762,705.</b>
c			
d			
e			

<b>2</b> Capital gain net income or (net capital loss) ( If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 )	2	<b>&lt;58,909,848.&gt;</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	<b>N/A</b>

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

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

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

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2001	102,225,856.	1,898,340,102.	.0538501
2000	78,504,235.	2,097,738,767.	.0374233
1999	69,855,456.	2,020,021,603.	.0345815
1998	56,138,040.	1,856,443,469.	.0302396
1997	59,226,876.	1,363,822,217.	.0434271

<b>2</b> Total of line 1, column (d)	2	<b>.1995216</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.0399043</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2002 from Part X, line 5	4	<b>1,871,982,424.</b>
<b>5</b> Multiply line 4 by line 3	5	<b>74,700,148.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>828,534.</b>
<b>7</b> Add lines 5 and 6	7	<b>75,528,682.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	<b>101,520,424.</b>

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

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic organizations that meet the section 4940(e) requirements', and 'Total credits and payments'. Values include 828,534 and 1,067,267.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Questions include 'During the tax year, did the organization attempt to influence any national, state, or local legislation?' and 'Has the organization engaged in any activities that have not previously been reported to the IRS?'. Includes a 'Yes/No' column and a 'N/A' entry.

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

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

Table with columns for question descriptions and Yes/No checkboxes. Rows include questions 1a through 6b regarding disqualifying activities, disaster assistance, and business holdings.

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		459,392.	184,086.	2,595.

**2** Compensation of five highest-paid employees (other than those included on line 1) If none, enter "NONE "

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TED GROSS 7 PARK CTR CT, OWINGS MILLS, MD 21117	PROGRAM MANAGER 40 HOUR/WEEK	91,000.	77,168.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PIMCO 840 NEWPORT CENTER DR NEWPORT BEACH, CA 92660	INVESTMENT MANAGER	411,779.
OECHSLE INTERNATIONAL ADVISORS ONE INTERNATIONAL PLACE, BOSTON, MA 02110	INVESTMENT MANAGER	368,595.
DORNBUSH & CO 3465 WAIALAE AVE. HONOLULU, HI 96816	LEASING COMMISSIONS	323,981.
DESIGN COLLECTIVE 100 EAST PRATT ST. 14TH FLOOR, BALT. MD 21202	ARCHITECT	237,242.
THE NORTHERN TRUST COMPANY 50 S. LASALLE ST., CHICAGO, IL 60675	CUSTODIAN & INVESTMENT MANAGER	192,953.

Total number of others receiving over \$50,000 for professional services 9

**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 WEINBERG FELLOWS PROGRAM: MANAGEMENT PROGRAM TRAINING FOR EXECUTIVE DIRECTORS OF OTHER THAN PRIVATE FOUNDATION SEC. 501(C)3 CHARITIES SERVING DISADVANTAGED INDIVIDUALS	76,666.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

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

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,582,269,055.
b Average of monthly cash balances	1b	70,314,147.
c Fair market value of all other assets	1c	306,780,007.
d Total (add lines 1a, b, and c)	1d	1,959,363,209.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	58,873,438.
3 Subtract line 2 from line 1d	3	1,900,489,771.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,507,347.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,871,982,424.
6 Minimum investment return Enter 5% of line 5	6	93,599,121.

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

1 Minimum investment return from Part X, line 6		1	93,599,121.
2a Tax on investment income for 2002 from Part VI, line 5	2a	828,534.	
b Income tax for 2002 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	828,534.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	92,770,587.
4a Recoveries of amounts treated as qualifying distributions	4a	0.	
b Income distributions from section 4947(a)(2) trusts	4b	0.	
c Add lines 4a and 4b		4c	0.
5 Add lines 3 and 4c		5	92,770,587.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	92,770,587.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	101,520,424.
b Program-related investments - Total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	101,520,424.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	828,534.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	100,691,890.

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				92,770,587.
2 Undistributed income, if any, as of the end of 2001				
a Enter amount for 2001 only			81,869,942.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2002				
a From 1997				
b From 1998				
c From 1999				
d From 2000				
e From 2001				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$101,520,424.				
a Applied to 2001, but not more than line 2a			81,869,942.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2002 distributable amount				19,650,482.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				73,120,105.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 1998				
b Excess from 1999				
c Excess from 2000				
d Excess from 2001				
e Excess from 2002				



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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2002, enter the date of the ruling ▶
- b Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed
- 
- b The form in which applications should be submitted and information and materials they should include
- 
- c Any submission deadlines
- 
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE SCHEDULE ATTACHED</p>	<p>NONE</p>	<p>PUBLIC</p>	<p>SEE SCHEDULE ATTACHED</p>	<p>100951353.</p>
<p><b>Total</b></p>				<p>▶ 3a 100951353.</p>
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
<p><b>Total</b></p>				<p>▶ 3b 0.</p>



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, 1c Sharing of facilities...

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

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [X] Yes [ ] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content: SEE STATEMENT 20

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. Signature of officer or trustee: Bernard Siegel. Preparer's signature: [Signature]. Firm's name: GORFINE, SCHILLER & GA. Address: 10045 RED RUN BLVD, SU OWINGS MILLS, MD 21117.

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

SOURCE	AMOUNT
INTEREST ON CASH	8,329,237.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,329,237.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	12,573,531.	0.	12,573,531.
INTEREST ON SECURITIES	9,384,795.	0.	9,384,795.
TOTAL TO FM 990-PF, PART I, LN 4	21,958,326.	0.	21,958,326.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL PROPERTY	1	31,594,926.
TOTAL TO FORM 990-PF, PART I, LINE 5A		31,594,926.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
AIR CONDITIONING		117,116.	
COMMISSIONS		163,873.	
COMMON AREA EXPENSE		302,929.	
GAS, ELECTRIC, & STEAM		920,355.	
GROUND RENT		23,398.	
INSURANCE		578,192.	
LICENSE & FEES		4,859.	
PROPERTY MANAGEMENT FEES		1,332,213.	
MISCELLANEOUS		137,293.	

OFFICE EXPENSE		35.	
RENT		39,780.	
REPAIRS & MAINTENANCE		2,787,817.	
SECURITY		420,061.	
TELEPHONE		0.	
TRASH		57,788.	
WATER & SEWER		295,170.	
REAL PROPERTY TAXES		1,705,356.	
LEGAL FEES - RENTAL PROPERTIES		130,956.	
SUPPLIES		12,754.	
OTHER PROFESSIONAL FEES		289,876.	
ADVERTISING		87,803.	
INTEREST ON SECURITY DEPOSITS		4,543.	
DEPRECIATION EXPENSE		1,327,891.	
	- SUBTOTAL -	1	10,740,058.
TOTAL RENTAL EXPENSES			10,740,058.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			20,854,868.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	AMOUNT
MISCELLANEOUS INCOME	1,850,534.
SECURITY LENDING INCOME	281,340.
LATE CHARGE INCOME	2,235.
LEGAL FEE INCOME	9.
INCOME FROM 501(C)2 CORP	34,309,764.
INVESTMENT LOSS-PRTNRSH	<330,801.>
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A	36,113,081.

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOR GRANT RELATED LEGAL FEES	4,395.	0.		4,395.
FOR MANAGEMENT, INVESTMENT, TAX ADVICE & REPRESENTATION	0.	0.		0.
LEGAL FEES - RENTAL PROPERTIES	130,956.	130,956.		0.
TO FM 990-PF, PG 1, LN 16A	135,351.	130,956.		4,395.

## FORM 990-PF

## ACCOUNTING FEES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOR AUDIT OF FINANCIAL STATEMENTS & PREPARATION OF 990PF	74,312.	74,062.		250.
TO FORM 990-PF, PG 1, LN 16B	74,312.	74,062.		250.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOR INVESTMENT MANAGEMENT AND CONSULTING	909,803.	835,185.		74,618.
OTHER PROFESSIONAL FEES	289,876.	289,876.		0.
TO FORM 990-PF, PG 1, LN 16C	1,199,679.	1,125,061.		74,618.

## FORM 990-PF

## TAXES

STATEMENT

9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HAWAII GROSS REVENUE TAX	935,817.	935,817.		0.
PAYROLL TAXES	22,626.	11,313.		11,313.
FEDERAL EXCISE TAX ON INVESTMENT INCOME	828,357.	0.		0.
REAL PROPERTY TAXES	1,705,356.	1,705,356.		0.
TO FORM 990-PF, PG 1, LN 18	3,492,156.	2,652,486.		11,313.

FORM 990-PF

OTHER EXPENSES

STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE INSURANCE	68,842.	68,842.		0.
SECURITIES LENDING FEES	111,152.	111,152.		0.
AUTOMOTIVE	5,368.	5,368.		0.
OFFICE SUPPLIES	51,729.	39,613.		12,116.
INVESTMENT CUSTODIAN	175,723.	175,723.		0.
TELEPHONE	10,529.	10,529.		0.
DUES & SUBSCRIPTIONS	4,268.	4,268.		0.
INVESTMENT FEES - OTHER	13,977.	13,977.		0.
MISCELLANEOUS	925.	925.		0.
AMORTIZATION OF BOND PREMIUM	443,050.	443,050.		0.
BANK SERVICE CHARGES	6,156.	6,156.		0.
AIR CONDITIONING	117,116.	117,116.		0.
COMMISSIONS	163,873.	163,873.		0.
COMMON AREA EXPENSE	302,929.	302,929.		0.
GAS, ELECTRIC, & STEAM	920,355.	920,355.		0.
GROUND RENT	23,398.	23,398.		0.
INSURANCE	578,192.	578,192.		0.
LICENSE & FEES	4,859.	4,859.		0.
PROPERTY MANAGEMENT FEES	1,332,213.	1,332,213.		0.
MISCELLANEOUS	137,293.	137,293.		0.
OFFICE EXPENSE	35.	35.		0.
RENT	39,780.	39,780.		0.
REPAIRS & MAINTENANCE	2,787,817.	2,787,817.		0.
SECURITY	420,061.	420,061.		0.
TELEPHONE	0.	0.		0.
TRASH	57,788.	57,788.		0.
WATER & SEWER	295,170.	295,170.		0.
SUPPLIES	12,754.	12,754.		0.
ADVERTISING	87,803.	87,803.		0.
INTEREST ON SECURITY DEPOSITS	4,543.	4,543.		0.
TO FORM 990-PF, PG 1, LN 23	8,177,698.	8,165,582.		12,116.

FOOTNOTES

STATEMENT 11

ALTHOUGH THE FOUNDATION IS NOT REQUIRED TO DO SO, THE FOUNDATION VOLUNTARILY ELECTS TO DISCLOSE WITH THIS RETURN THE FACT THAT THREE OF THE PRESENT TRUSTEES OF THE FOUNDATION, ALVIN AWAYA, TIMOTHY P. KELLY AND DONN WEINBERG, RECEIVE NO COMPENSATION FROM THE FOUNDATION, BUT THEY DO RECEIVE COMPENSATION FROM WHOLLY-OWNED SUBSIDIARIES OF THE FOUNDATION. THAT INFORMATION IS SHOWN ON THE FORM 990, RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX, FILED BY EACH OF THE RELATED SUPPORTING SUBSIDIARY CORPORATIONS.



FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		118,803,305.	121,624,929.
TOTAL U.S. GOVERNMENT OBLIGATIONS			118,803,305.	121,624,929.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			118,803,305.	121,624,929.

FORM 990-PF CORPORATE STOCK STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	840,445,327.	642,680,832.
TOTAL TO FORM 990-PF, PART II, LINE 10B	840,445,327.	642,680,832.

FORM 990-PF CORPORATE BONDS STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	171,974,724.	178,204,512.
TOTAL TO FORM 990-PF, PART II, LINE 10C	171,974,724.	178,204,512.

FORM 990-PF OTHER INVESTMENTS STATEMENT 15

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
501(C)2 CORPORATIONS	445,150,949.	484,501,570.
TOTAL TO FORM 990-PF, PART II, LINE 13	445,150,949.	484,501,570.

FORM 990-PF

OTHER ASSETS

STATEMENT 16

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	1,731,796.	1,731,796.
ACCRUED DIVIDEND RECEIVABLE	4,034,107.	4,034,107.
DEPOSITS	1,160.	1,160.
CONSTRUCTION IN PROGRESS	19,787,548.	19,787,548.
REFUNDABLE EXCISE TAX	238,909.	238,909.
PREPAID EXPENSE	213,881.	213,881.
TOTAL TO FORM 990-PF, PART II, LINE 15	<u>26,007,401.</u>	<u>26,007,401.</u>

FORM 990-PF

OTHER LIABILITIES

STATEMENT 17

DESCRIPTION	AMOUNT
RENTS RECEIVED IN ADVANCE	654,786.
TENANTS SECURITY DEPOSITS	518,713.
HAWAII GROSS EXCISE TAX PAYABLE	56,222.
DEFERRED RENTAL INCOME	413,147.
DUE ON SECURITIES PURCHASED	58,873,438.
TOTAL TO FORM 990-PF, PART II, LINE 22, COLUMN B	<u>60,516,306.</u>

FORM 990-PF

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

STATEMENT 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BERNARD SIEGEL 7 PARK CENTER CT OWINGS MILLS, MD 21117	PRES, DIRECTOR 40	372,308.	184,086.	1,215.
NATHAN WEINBERG 7 PARK CENTER CT OWINGS MILLS, MD 21117	RETIRED DIRECTOR 15	16,042.	0.	210.
SHALE STILLER 7 PARK CENTER CT OWINGS MILLS, MD 21117	DIRECTOR 5	55,000.	0.	0.
ALVIN AWAYA 7 PARK CENTER CT OWINGS MILLS, MD 21117	V.P., ASST. SEC., DIRECTOR 40	0.	0.	0.
ROBERT T KELLY 7 PARK CENTER CT OWINGS MILLS, MD 21117	RETIRED DIRECTOR 15	16,042.	0.	1,170.
DONN WEINBERG 7 PARK CENTER CT OWINGS MILLS, MD 21117	V.P., DIRECTOR 40	0.	0.	0.
TIMOTHY KELLY 7 PARK CENTER CT OWINGS MILLS, MD 21117	DIRECTOR, SEC., TREASURER 40	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		459,392.	184,086.	2,595.

FORM 990-PF

OTHER REVENUE

STATEMENT 19

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
MISCELLANEOUS INCOME			16	1,850,534.	
SECURITY LENDING INCOME			14	281,340.	
LATE CHARGE INCOME			16	2,235.	
LEGAL FEE INCOME			16	9.	
INCOME FROM 501(C)2 CORP			14	34,309,764.	
INVESTMENT LOSS-PRTRNSHP			14	<330,801.>	
TOTAL TO FORM 990-PF, PG 11, LN 11				36,113,081.	

990-PF

PART XVII  
AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS

STATEMENT 20

(A) NAME OF ORGANIZATION	(B) TYPE OF ORGANIZATION	(C) DESCRIPTION OF RELATIONSHIP
3900 CORP.	501(C)2	DIRECT & INDIRECT OWNERSHIP <sup>4</sup>
THE GUTMAN REALTY COMPANY	501(C)2	DIRECT & INDIRECT OWNERSHIP
HECO REALTY, INC.	501(C)2	INDIRECT OWNERSHIP
THE SCRANTON CORPORATION	501(C)2	DIRECT & INDIRECT OWNERSHIP
STORM VULCAN, INC.	501(C)2	INDIRECT OWNERSHIP
HRT, LTD	501(C)2	DIRECT & INDIRECT OWNERSHIP
HONOLULU LIMITED	501(C)2	INDIRECT OWNERSHIP
300 CORPORATION	501(C)2	INDIRECT OWNERSHIP

**THE HARRY AND JEANETTE WEINBERG FOUNDATION, INCORPORATED**  
**FORM 990PF YEAR 2/28/2003**  
**EIN 52-6037034**

**DEPRECIATION**

**PART I - LINE 19 - COLUMN B**

DESCRIPTION	Acquired	Depreciable Basis	Allowed or Allowable	Depreciation Method	Life (years)	Depreciation This Year
Leasehold Improvements	1992	291,992 58	97,330 14	SL	31 5	9 269 64
Xerox Copier	1997	7,100 00	5,663 12	SL	7	1 014 29
Xerox Fax	1997	2,495 00	1,960 37	SL	7	356 43
Lahaina Shopping Center - Nagasako Equipment	1998	112,757 04	67,117 50	SL	7	16 108 20
580 N Nimitz - Air Conditioning	1998	85,598 00	81,318 10	SL	5	4,279 90
Automobile	1999	31,266 60	14,596 40	SL	5	4 170 40
Furniture	1999	11 357 83	5,814 14	SL	7	1 622 55
Pacific Bakery - Epupment	2000	200,000 00	83,333 28	SL	7	28 571 40
Lahaina Shopping - Transformer for Bldgs C,D,G	2000	67,698 53	28,392 91	SL	7	9,671 16
Air Conditioner (Bldg E)	2000	89,333 63	33,071 43	SL	7	12 762 00
Waialae - Rest/Banq Equipment	2000	400 910 12	155,114 05	SL	7	57,272 88
Myth & Magic Thea Equipment	2000	941,670 92	353,126 66	SL	7	134,524 44
Laptop Computer	2001	3 291 00	1,645 50	SL	5	1,097 00
Automobile	2001	24 271 00	7,281 30	SL	5	4 854 20
Gifts - Software	2002	38 683 50	0 00	SL	3	2 149 08
Furniture	2002	4,115 00	0 00	SL	7	146 96
Cambridge at 3900						
Land Improvements		43 582 50	20,569 00	SL		4 572 00
Building Improvments		982,846 16	338,578 00	SL		85 872 00
Equipment		16 727 07	14,010 00	SL		3,108 00
Furniture and Fixtures		47,890 49	32,958 00	SL		4,260 00
<u>TOTAL DEPRECIATION ON EQUIPMENT</u>						<u>385,682 53</u>
<u>DEPRECIATION ON RENTAL PROPERTIES - PER SCHEDULES ATTACHED</u>						<u>2,230,283 84</u>
<u>TOTAL FOR LINE 19 COLUMN B</u>						<u>2,615,966 37</u>

**SCHEDULE OF DEPRECIATION**

**THE HARRY AND JEANETTE WEINBERG FOUNDATION, INCORPORATED**

**IDENTIFICATION NO. 52-6037034**

**FORM 990PF SCHEDULE I LINE 19 YEAR: 2/28/2003**

<b>PROPERTY</b>	<b>DATE ACQUIRED</b>	<b>DEPRECIABLE BASIS</b>	<b>DEPRECIATION ALLOWED OR ALLOWABLE</b>	<b>METHOD</b>	<b>DEPRECIABLE LIFE FOR FOUNDATION</b>	<b>DEPRECIATION THIS YEAR</b>
Building-4031 Halau Street	06/25/92	706,269 00	217,673 09	SL	31 Yrs 6 Mos	22,421 28
Lahaina Shopping Center - LaBelle Boutique Building	02/01/87	19,409 79	16,650 04	SL	17 Yrs 7 Mos	1,103 87
Lahaina Shopping Center - Ace Hdwr	06/15/95	111,428 11	18,930 90	SL	39 Yrs	2,857 08
Lahaina Shopping Center - Building B	01/15/96	537,590 41	84,428 47	SL	39 Yrs	13,783 80
Lahaina Shopping Center - Bldg J & H	02/01/97	1,044,488 69	136,140 41	SL	39 Yrs	26,781 72
Lahaina Shopping Center - Civil & Landscaping	02/01/97	1,484,546 36	503,096 28	SL	15 Yrs	98,969 76
Lahaina Shopping Center - Nagasako Improvements	01/01/98	278,887 94	29,795 50	SL	39 Yrs	7,150 92
Lahaina Shopping Center - Longhi's Improvements	10/01/97	150,000 00	16,987 03	SL	39 Yrs	3,846 12
Lahaina Shopping Center - Pedestrian Crossing	05/25/99	44,609 50	8,225 48	SL	15 Yrs 0 Mos	2,973 96
Lahaina Shopping Center - Foodland	03/24/99	4,714,452 66	369,439 73	SL	39Yrs 0 Mos	135,429 54
Lahaina Shopping Center - Myth & Magic Theatre	07/15/99	6,090,796 62	409,957 38	SL	39Yrs 0 Mos	156,174 24
Lahaina Shopping Center - Myth & Magic Retail Space	07/15/99	100,000 00	6,730 92	SL	39Yrs 0 Mos	2,564 16
Lahaina Shopping Center - Public Toilet & Storage Room	08/04/99	25,525 25	1,683 65	SL	39Yrs 0 Mos	654 48
Lahaina Shopping Center - New Retail Center - Bldg C	03/01/02	1,218,160 86	0 00	SL	39Yrs 0 Mos	31,234 92
Lahaina Shopping Center - Nag Var Renov-Bldg E Units	07/26/02	205,902 00	0 00	SL	39Yrs 0 Mos	5,279 52
580 Nimitz - 1998 Sam Choy's #105A	01/01/99	150,000 00	13,140 56	SL	39Yrs 0 Mos	3,846 00
580 N Nimitz - PGA roof	09/01/97	357,464 87	40,868 96	SL	39 Yrs	9,165 40
580 N Nimitz - Renovation	05/11/97	1,647,538 28	202,465 97	SL	39 Yrs	42,242 88
26 943 Acres, Lihue, Kauai - Walmart	06/01/95	772,612 00	132,912 24	SL	39 Yrs	19,809 72
3050 Hoolaka Street - Garden Island Svc Center	08/01/95	350,268 00	58,757 65	SL	39 Yrs	8,980 92
3152 Kuhio Highway	10/31/88	193,287 47	185,185 60	SL	13 Yrs 11 Mos	8,101 87
3252 Kuhio Highway - parking lot paving	10/01/00	80,350 00	11,383 03	SL	10 Yrs	8,035 08
3252 Kuhio Highway - Yukimura Tenant Improvements	04/01/00	300,000 00	14,743 69	SL	39 Yrs	7,692 36
373 Nimitz - Building B	02/01/96	831,900 00	128,869 65	SL	39 Yrs	21,329 92
373 Nimitz - Building A	10/23/95	2,422,750 13	396,046 94	SL	39 Yrs	62,119 31
3900 North Charles - Building	09/27/89	1,734,568 94	1,585,587 47	SL	13 Yrs 7 Mos	127,698 32
Haleko Shopping Center - Pacific Bakery	10/10/97	548,264 00	62,089 52	SL	39 Yrs	14,058 00
Haleko Shopping Center - Building Renovation	02/01/03	572,974 49	0 00	SL	39 Yrs	1,224 30
Garden Island Service Center	06/01/00	90,033 00	7,310 43	SL	39 Yrs	2,308 56
Building-250 Alamaha Street	12/31/92	473,350 14	160,200 70	SL	27 Yrs 8 Mos	17,476 44

Hauula Shopping Center - Parking lot	11/01/00	558,569 30	74,475 84	SL	10 Yrs	55,856 88
Hauula Shopping Center - Building Improvements	11/01/00	352,837 60	12,062 88	SL	39 Yrs	9,047 16
Hauula Shopping Center - Landscaping	05/01/01	50,482 31	2,804 60	SL	15 Yrs	3,365 52
Hauula Shopping Center - Roofing	04/01/01	56,270 00	1,322 64	SL	39 Yrs	1,442 88
Patapsco Plaza-Satelite Building 1/2 Interest	01/31/94	3,118 10	746 90	SL	33 Yrs 9 Mos	92 40
Patapsco Plaza-1st Natl Bank Building 1/2 Interest	01/31/94	7,806 83	1,838 15	SL	34 Yrs 4 Mos	227 40
Patapsco Plaza-Satelite Building 1/2 Interest	01/31/94	17,053 90	4,167 12	SL	33 Yrs 1 Mos	515 52
Patapsco Plaza-Drug Fair Building 1/2 Interest	01/31/94	27,803 61	6,530 04	SL	34 Yrs 5 Mos	807 84
Patapsco Plaza-Office Building 1/2 Interest	01/31/94	26,697 05	6,596 97	SL	32 Yrs 9 Mos	816 12
Patapsco Plaza-A&P Building 1/2 Interest	01/31/94	31,673 55	7,797 83	SL	32 Yrs 10 Mos	964 68
Patapsco Plaza-7-11 Building	01/31/94	124,999 97	85,087 75	SL	11 Yrs 10 5 Mos	10,526 32
Patapsco Plaza-Renovations	01/31/94	396,299 08	122,423 62	SL	26 Yrs 2 Mos	15,145 19
1490 Patapsco Plaza	07/01/99	961,312 78	61,622 61	SL	39 Yrs	24,649 05
Liberty Crest-Renovations	01/31/94	76,353 80	15,961 35	SL	38 Yrs 8 Mos	1,974 60
Building - 900 East Market Street	10/05/94	1,513,045 00	408,063 65	SL	27 Yrs 6 Mos	55,019 82
Lahaina Center	01/01/98	11,347,070 81	2,004,782 83	SL	23Yrs 7Mos	481,147 88
Lahaina Ctr, Leasehold Imp - Paving	01/01/98	14,076 80	6,703 24	SL	8Yrs 9Mos	1,608 78
Lahaina Ctr, Clock Tower	01/01/98	77,846 41	8,707 65	SL	37Yrs 3Mo	2,089 84
Lahaina Ctr, Marques, Transomes, Signs	01/01/98	15,149 00	13,288 60	SL	4Yrs 9Mos	1,860 40
Lahaina Ctr, Leasehold Imp - Exterior, Front and Papalaua	01/01/98	48,586 30	14,546 80	SL	13Yrs 11Mos	3,491 23
Lahaina Ctr, Leasehold Imp - Hale Kahiko	01/01/98	78,711 49	23,426 04	SL	14Yrs	5,622 25
Lahaina Ctr, Leasehold Imp - Waterwear Hawaii	01/01/98	229,700 85	26,709 40	SL	35Yrs 10Mos	6,410 26
Lahaina Ctr, Leasehold Imp - Pictures Plus	01/01/98	262,941 47	29,947 78	SL	36Yrs 7Mos	7,187 47
Lahaina Ctr, Hale Kehiko	01/01/98	295,628 34	32,415 39	SL	38Yrs	7,779 69
Lahaina Ctr, Board Walk	01/01/98	140,730 00	39,091 67	SL	15Yrs	9,382 00
Lahaina Ctr, Leasehold Imp - Banana Republic	01/01/98	352,452 99	40,982 91	SL	35Yrs 10Mos	9,835 90
Lahaina Ctr, May, 1992 Renovations	01/01/98	348,942 05	56,646 44	SL	25yrs 8Mos	13,595 14
Lahaina Ctr, Leasehold Imp - Liberty House	01/01/98	436,837 04	72,806 17	SL	25Yrs	17,473 48
Lahaina Ctr, Wallace Theatre	01/01/98	1,478,503 47	171,919 01	SL	35Yrs 10Mos	41,260 56
Lahaina Ctr, Parking Structure	01/01/98	2,663,723 53	305,472 88	SL	36 Yrs 4Mos	73,313 49
Lahaina Center - Maui Brews	01/01/99	500,000 00	49,694 88	SL	39Yrs 0 Mos	12,819 96
Lahaina Center - Ruth's Chris Steak House	01/01/99	500,000 00	45,414 92	SL	39Yrs 0 Mos	12,819 96
Lahaina Center - Sam Choy's Lahaina	01/16/99	1,000,000 00	80,128 13	SL	39Yrs 0 Mos	25,641 00
Lahaina Center - LWGC Noodle Cafe	05/08/99	80,000 00	5,812 03	SL	39Yrs 0 Mos	2,051 28
Lahaina Center - GAP Stores	07/29/99	733,650 00	48,749 08	JL	39Yrs 0 Mos	18,811 56
Lahaina Center - Bumbucha'a Isle Plates & Burgers	12/17/99	284,890 61	16,131 61	SL	39Yrs 0 Mos	7,304 88
Lahaina Ctr, Leasehold Improvements - Paniolo Ribs	04/30/00	119,134 00	5,600 32	SL	39Yrs 0 Mos	3,054 72
Lahaina Ctr, Leasehold Improvements - Hilo Hattie	11/30/00	285,954 02	9,165 15	SL	39Yrs 0 Mos	7,332 12
Lahaina Center - Mall Lightung	08/01/02	123,558 68	0 00	SL	7Yrs 0 Mos	10,296 58

Island Colony - Improvements	01/01/98	73,366 78	11,392 46	SL	26Yrs 10Mos	2,734 17
Island Colony - Improvements	01/01/98	540,738 70	90,729 91	SL	24Yrs 10 Mos	21,775 01
Island Colony	01/01/98	4,210,284 08	720,954 70	SL	24Yrs 4Mos	173,027 74
3660 Waialae - 1996 Equipment	01/01/98	3,770 49	1,885 34	SL	8Yrs 4 Mos	452 48
3660 Waialae - 1996 Interiors	01/01/98	7,283 73	5,690 82	SL	5Yrs 4 Mos	1,365 78
3660 Waialae - 1994 Equipment	01/01/98	10,794 46	7,102 05	SL	6Yrs 4Mos	1,704 48
3660 Waialae - 1997 Interiors	01/01/98	14,235 60	9,366 09	SL	6Yrs 4 Mos	2,247 84
3660 Waialae - 1995 Building Improvements	01/01/98	86,145 85	10,454 78	SL	34Yrs 4 Mos	2,509 13
3660 Waialae - 1994 Building Improvements	01/01/98	112,180 09	13,229 01	SL	35Yrs 4 Mos	3,174 94
3660 Waialae - Credit Union Renovation	10/01/99	317,153 02	19,652 72	SL	39Yrs 0 Mos	8,132 16
3660 Waialae - 1995 Equipment	01/01/98	66,613 81	37,850 78	SL	7Yrs 4 Mos	9,084 11
3660 Waialae - 1996 Building Improvements	01/01/98	403,734 47	50,467 72	SL	33Yrs 4 Mos	12,112 16
3660 Waialae - Restaurant/Banquet Renovation	06/15/99	1,555,661 67	108,031 95	SL	39Yrs 0 Mos	39,888 72
3660 Waialae - Building	01/01/98	3,341,169 12	491,358 11	SL	28Yrs 4Mos	117,925 00
345 Nimitz - Building	10/22/02	644,162 18	0 00		39 Yrs	6,193 87
		<u>64,267,133 30</u>	<u>10,317,112 59</u>			<u>2,230,283 84</u>



THE HARRY AND JEANETTE WEINBERG FOUNDATION INC  
 SCHEDULE OF DONATIONS DISTRIBUTED  
 Fiscal Year Ending February 28 2003

EIN 52-6037034

<u>Name of Organization</u>	<u>Amount Paid FY 2003</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
200 Club, The	10,000	124 Poipu Drive	Honolulu	HI	96825
5247 Inc (dba House of Hope)	79,000	5247 Reisterstown Road P O Box 2607	Baltimore	MD	21215
Abilities Network Inc	20,000	300 E Joppa Road	Towson	MD	21286
Abington Community Library	100,000	1200 West Grove Street	Clarks Summit	PA	18411
Adelante Project	10,000	235 East 57th Street	New York	NY	10022
Adoptions Together Inc	100,000	10230 New Hampshire Avenue, Suite 200	Silver Spring	MD	20903
Adult Care Services	15,000	8030 Staples Mill Road	Richmond	VA	23228
Advocates for Children and Youth Inc	80,000	8 Market Place, Suite 500	Baltimore	MD	21202
Age Center of Worcester Area Inc	25,000	51 Harvard Street	Worcester	MA	01609
AIDS Interfaith Residential Services Inc	100,000	1800 North Charles Street Suite 910	Baltimore	MD	21201
Alcoholic Rehabilitation Service	10,000	45-845 Pookela St	Kaneohe	HI	96744
Alexandria Neighborhood Health Services Inc	2,500	3804 Executive Avenue D-1	Alexandria	VA	22305
Alexandria Seaport Foundation	10,000	P O Box 25036	Alexandria	VA	22313
Alliance for Drama Education	5,000	2165 H 10th Ave	Honolulu	HI	96816
Aloha Council Boy Scouts of America	150,000	P O Box 1100	Honolulu	HI	96808
Aloha United Way	240,000	200 N Vineyard Blvd #700	Honolulu	HI	96817
Alzheimer's Disease and Related Disorders Association, Inc	12,500	1850 York Road Suite D	Timonium	MD	21093
American Cancer Society	10,000	2370 Nuuanu Ave	Honolulu	HI	96817
American Cancer Society, Mid-Atlantic Division Inc	350,000	8129 Town Center Drive, POB 43025	Baltimore	MD	21236
American Diabetes Association - Hawaii	10,000	1500 S Beretania St. #111	Honolulu	HI	96822
American Friends of Ezra Avot	5,000	7-08 Fairhaven Place	Fairhaven	NY	07410
American Friends of Hazon Yeshaya Institutions	100,000	2001 East 7th Street	Brooklyn	NY	11223
American Friends of Hoshaya Soup Kitchen	5,000	114 E 85 <sup>th</sup> Street	New York	NY	11204
American Friends of Kiyat Chinuch Lebonim	25,000	84-09 120th Street	Kew Gardens	NY	11418
American Friends of Melitz	160,000	101 West Mount Royal Avenue	Baltimore	MD	21201
American Friends of Ner Yaakov Inc	10,000	144-25 Jewel Avenue	Flushing	NY	11367
American Friends of PTACH	10,000	9 Valencia Drive	Monsey	NY	10952
American Heart Association Mid-Atlantic Affiliate, Inc	250,000	2401 West Belvedere Avenue	Baltimore	MD	21215
American Israel Education Foundation Inc	100,000	440 First Street NW Suite 700	Washington	DC	20001
American Jewish Committee	46,250	1156 15th Street, Suite 1201	Washington	DC	20005
American Jewish Joint Distribution Committee, Inc	12,102,500	711 Third Avenue 10th Floor	New York	NY	10017
American Lung Association of Maryland Inc	15,000	1840 York Road Suite M	Timonium	MD	21093
American Red Cross - Central Maryland Chapter	10,000	4700 Mount Hope Drive	Baltimore	MD	21215
American-Israeli Cooperative Enterprise Inc.	10,000	2810 Blaine Drive	Chevy Chase	MD	20815
Amrit Women Inc.	200,000	8 Alkala Street	Jerusalem	Israel	92224
American Red Magen David for Israel	125,000	888 Seventh Avenue Suite 403	New York	NY	10106
Andean Health and Development Inc	150,000	N3543 Knight Road	New London	WI	54961
Anshe Emunah Moses Montefiore Hebrew Congregation	15,000	7000 Rockland Hills Drive	Baltimore	MD	21209
Arbutus Volunteer Fire Department of Baltimore County Inc	100,000	P O Box 7496	Arbutus	MD	21227
ARC in Hawaii The	20,000	3989 Diamond Head Road	Honolulu	HI	96816
ARC of Hilo The	5,000	1099 Waiuanuenue Ave	Hilo	HI	96720
ARC of Kauai	10,000	3201 Akahi Street	Lihue	HI	96766
ARK, The	150,000	6450 N California Avenue	Chicago	IL	60645
Arthritis Foundation	5,000	1777 Reisterstown Road Suite 150	Baltimore	MD	21208
Associated Catholic Charities Inc	1,060,000	320 Cathedral Street	Baltimore	MD	21201
Associated Jewish Community Federation of Baltimore Inc The	2,550,000	101 West Mt. Royal Avenue	Baltimore	MD	21201
Association of Baltimore Area Grantmakers	10,500	2 E Read Street 8th Fl	Baltimore	MD	21202
Association of Fundraising Professionals/ Greater Pocono Northeast Chapter	1,000	P O Box 1194	Pittston	PA	18640
Bais Hamedrash & Mesivta of Baltimore Inc	100,000	6823 Old Pimlico Road	Baltimore	MD	21209
Bais Yaakov School for Girls	750,000	11111 Park Heights Avenue	Owings Mills	MD	21117

THE HARRY AND JEANETTE WEINBERG FOUNDATION INC  
 SCHEDULE OF DONATIONS DISTRIBUTED  
 Fiscal Year Ending February 28 2003

EIN 52-6037034

<u>Name of Organization</u>	<u>Amount Paid FY 2003</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
Baltimore American Indian Center Inc	10 000	113 South Broadway	Baltimore	MD	21231
Baltimore City Foundation, Inc	70 000	469 City Hall	Baltimore	MD	21202
Baltimore Community Foundation	716 000	2 East Read Street	Baltimore	MD	21202
Baltimore Council on Foreign Affairs Inc	5 100	401 E Pratt St, Suite 1611	Baltimore	MD	21202
Baltimore County Police Department	2 565	700 East Joppa Road	Towson	MD	21286
Baltimore County Public Schools Education Foundation, Inc	10 000	6901 N Charles Street	Baltimore	MD	21204
Baltimore Goodwill Industries Inc	75 000	222 East Redwood Street	Baltimore	MD	21202
Baltimore Museum of Industry	25 000	1415 Key Highway	Baltimore	MD	21230
Baltimore Reads, Inc	100 000	1010 Park Avenue Suite 100	Baltimore	MD	21201
Baltimore Rh Typing Laboratory Inc	25,000	400 W Franklin Street	Baltimore	MD	21201
Baltimore Zionist District	50,000	3723 Old Court Road	Baltimore	MD	21208
Banner Neighborhoods Community Corporation	46 000	2412 E Fairmount Avenue	Baltimore	MD	21224
Bayonne Jewish Community Center	50 000	1050 Kennedy Boulevard	Bayonne	NJ	07002
BBB Wise Giving Alliance	2 500	4200 Wilson Blvd	Arlington	VA	22203
Belair-Edison Neighborhoods Inc	50 000	3412 Belair Road	Baltimore	MD	21213
Berwick Area YMCA	75 000	231 West Third Street	Berwick	PA	18603
Beth Isaac Adath Israel Congregation	7 500	4398 Crest Heights Road	Baltimore	MD	21215
Beth Tfiloh Community School Inc	30 000	4400 Old Court Road	Baltimore	MD	21208
Big Brothers Big Sisters of Honolulu	5 000	418 Kuwili St., #106	Honolulu	HI	96817
Bikur Cholim of Baltimore	20 000	398 Mt Wilson Lane	Baltimore	MD	21208
Black Jewish Forum of Baltimore Inc	15 000	2500 W North Avenue	Baltimore	MD	21216
Blue Ridge Area Foodbank, Inc	15 000	P O Box 937	Verona	VA	24482
B'nai B'rith Hillel Foundations	125 000	233 Bay State Road	Boston	MA	02215
B'nai Israel Congregation	40,000	27 Lloyd Street	Baltimore	MD	21202
B'nai Jacob Shaarei Zion Congregation	10 000	6602 Park Heights Avenue	Baltimore	MD	21215
B'nai Shalom Day School	25 000	804-A Winview Drive	Greensboro	NC	27410
Bolton Street Synagogue	212 800	1311 Bolton Street	Baltimore	MD	21217
Boys & Girls Club of Cecil County	35 000	135 E High Street	Elkton	MD	21921
Boys & Girls Club of Hawaii	5 000	1523 Kalakaua Avenue	Honolulu	HI	96826
Boys & Girls Clubs of Albany, Inc	5 000	P O Box 1130	Albany	GA	31702
Boys and Girls Clubs of Central Maryland	60 000	819 Park Avenue 3rd Floor	Baltimore	MD	21201
Boys Town Jerusalem Foundation of America Inc	55 000	12 West 31st Street, Suite 300	New York	NY	10001
Brevard Alzheimer's Foundation Inc	100 000	4676 N Wickham Road	Melbourne	FL	32935
Brotherhood Organization of a New Destiny	100 000	6146 W Pico Blvd P O Box 35090	Los Angeles	CA	90035
Byte Back	20 000	815 Monroe Street NE	Washington	DC	20017
Camp Bauercrest, Inc	50 000	17 Old Country Road	Amesbury	MA	01913
Camp Courageous of Iowa	15,000	12007 190th Street, P O Box 418	Monticello	IA	52310
Camp Fire USA First Texas Council	5 000	2700 Meacham Blvd	Fort Worth	TX	76137
Camp Holiday Trails, Inc	31 500	PO Box 5806	Charlottesville	VA	22905
Camp Ramah in the Poconos	100 000	261 Old York Road Suite 734	Jenkintown	PA	19046
Cara Program The	100 000	122 South Desplaines	Chicago	IL	60661
Carole Kai Chanties	40 000	418 Kuwili St #102	Honolulu	HI	96817
Caroline Center	50 000	900 Somerset Street	Baltimore	MD	21202
Carver Center for Arts and Technology Foundation Inc	25 000	118 W Pennsylvania Avenue	Towson	MD	21204
Casa Natomas	69,000	5105 Manzanita Avenue	Carmichael	CA	95608
CASA of Baltimore County, Inc	10 000	400 West Pennsylvania Avenue	Towson	MD	21204
Castle Medical Center	1 000 000	640 Ulukahiku St	Kailua	HI	96734
Catholic Charities - Lanakila Multi-purpose Senior Center	10 000	2745 Pali Highway	Honolulu	HI	96817
Catholic Charities	20 000	200 N Vineyard Blvd #200	Honolulu	HI	96817
Catholic Choral Society of Scranton	3 000	327 North Washington Avenue Suite 911	Scranton	PA	18503

THE HARRY AND JEANETTE WEINBERG FOUNDATION INC  
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EIN 52-6037034

<u>Name of Organization</u>	<u>Amount Paid FY 2003</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
Center for Fathers Families & Workforce Development Inc	300 000	3002 Druid Park Drive	Baltimore	MD	21215
Center for Poverty Solutions	18 700	2521 N Charles Street	Baltimore	MD	21218
Center for the Study of Popular Culture	100 000	4401 Wilshire Blvd , 4th Floor	Los Angeles	CA	90010
Center Park II Inc	125 000	8900 Roosevelt Blvd	Philadelphia	PA	19115
Central Arava Regional Council	100,000	Sapir Center MP	Arava	Israel	66825
Central Europe Center for Research and Documentation Inc	25 000	25 West 45th Street, Suite 1405	New York	NY	10036
Central Maryland Ecumenical Council Inc	50 000	4 East University Parkway	Baltimore	MD	21218
Central Oahu Senior Day Care Association	10 000	P O Box 86-1241	Wahawa	HI	96786
Central Vermont Council on Aging	15 000	30 Washington Street	Barre	VT	05641
Chabad-Lubavitch Maryland Region	10 000	6711 Old Pimlico Road	Baltimore	MD	21209
Char Lifeline	450 000	151 West 30th Street	New York	NY	10001
Charles O Miles Senior Non-Profit Housing Corporation	187,500	375 Salliotte Street	Ecorse	MI	48229
Child & Family Service	50,000	91-1841 Fort Weaver Rd	Ewa Beach	HI	96706
Children's Bookstore Educational Foundation Inc The	50 000	737 Deepdene Road	Baltimore	MD	21210
Children s House at Johns Hopkins The	60 000	1915 McElderry Street	Baltimore	MD	21205
Children's Inn at NIH The	250 000	7 West Drive	Bethesda	MD	20814
Children's Scholarship Fund	92 500	2604 Sisson St Thrd Floor	Baltimore	MD	21211
Chimes Foundation Inc	250 000	4815 Seton Drive	Baltimore	MD	21215
Christmas in April Anne Arundel County Inc	6 000	P O Box 4452	Annapolis	MD	21403
Citizens Planning and Housing Association of Baltimore	5 000	218 West Saratoga Street 5th Floor	Baltimore	MD	21201
Civic Works Inc	25 500	2701 St Lo Drive	Baltimore	MD	21213
Colel Chabad	1 500	806 Eastern Parkway	Brooklyn	NY	11213
CollegeBound Foundation	117 700	300 Water St Suite 300	Baltimore	MD	21202
Columbia Jewish Community Center	250 000	4540 Trenholm Road	Columbia	SC	29260
Communities Organized to Improve Live	300	11 S Carrollton Avenue	Baltimore	MD	21223
Community Mediation Program Inc	75 000	3333 Greenmount Avenue	Baltimore	MD	21218
Community Work Day Program for Teens on Call	10 000	P O Box 792048	Paia	HI	96779
Comprehensive Housing Assistance Inc	585 000	5721 Park Heights Avenue	Baltimore	MD	21215
Council on Foundations	44,600	1828 L Street NW	Washington	DC	20036
Court Appointed Special Advocate Program of Baltimore Inc	15 000	P O Box 13004	Baltimore	MD	21203
CSI Housing Assistance Fund	225 000	25900 Greenfield Suite 326	Oak Park	MI	48237
Dallas Home for Jewish Aged	201,000	2525 Centerville Road	Dallas	TX	75228
Daughters of Sarah Jewish Foundation Inc	250 000	180 Washington Avenue Extension	Albany	NY	12203
Destiny Foundation The	75 000	127 Route 59	Monsey	NY	10952
Dismas Inc	10 000	P O Box 30125	Worcester	MA	01603
Dor Yeshonm Inc	12 500	429 Wythe Avenue	Brooklyn	NY	11211
Downtown Cluster of Congregations Inc	15 000	1313 New York Avenue N W	Washington	DC	20005
Dyslexia Tutoring Program	38 500	711 W 40th Street Suite 310	Baltimore	MD	21211
East Harlem Employment Services Inc	1,000,000	240 Eat 123rd Street	New York	NY	10035
East Hawaii Coalition for the Homeless	10 000	138 Kunoole Street	Hilo	HI	96720
East Hawaii Coalition for the Homeless	10 000	115 Kapiolani St	Hilo	HI	96720
Easter Seal Society for Disabled Children and Adults Inc	311,000	4041 Powder Mill Road Suite 100	Calverton	MD	20705
Easter Seal Society of Hawaii	375 000	710 Green Street	Honolulu	HI	96813
Ed Block Courage Award Foundation Inc	150,000	609 Gleneagles Court, Suite 105	Towson	MD	21286
Educational Alliance The	287 500	197 East Broadway	New York	NY	10002
Elderly Services Inc	300 000	27 N Pleasant Street P O Box 581	Middlebury	VT	05753
Emmaus Services for the Aging Inc	75 000	5 Thomas Circle, NW	Washington	DC	20005
Enoch Pratt Free Library of Baltimore City	205 500	400 Cathedral Street	Baltimore	MD	21201
Enterprise Foundation The	35 000	312 N Martin Luther King Jr Blvd 3rd Fl	Baltimore	MD	21201

THE HARRY AND JEANETTE WEINBERG FOUNDATION, INC  
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 Fiscal Year Ending February 28 2003

EIN 52-6037034

<u>Name of Organization</u>	<u>Amount Paid FY 2003</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
Eshel the Association for Services for the Aged in Israel	2 250 000	711 Third Avenue 10th Floor	New York	NY	10017
Etz Chaim Center for Jewish Studies Inc	82 500	3702 Fords Lane	Baltimore	MD	21215
Ezer Mizion	500,000	16 Eshel Avraham	Bnei Brak	Israel	92709
Families Involved Together	25 000	2219 Maryland Avenue	Baltimore	MD	21218
Family Tree Inc The	300 000	733 W 40th Street, Suite 20	Baltimore	MD	21211
Federation CJA (Montreal)	250 000	1 Carre Cummings Square	Montreal	Quebec	H3W 1M6
Federation Employment and Guidance Service Inc	300 000	315 Hudson Street	New York	NY	10013
Fellowship Ministries	40 000	31 Coelho Way	Honolulu	HI	96817
Filipino Community Center	1 500 000	94-428 Mokuola St	Waipahu	HI	96797
Food Depot Inc	10 000	1222 Siler Road	Santa Fe	NM	87507
Food Link, Incorporated	10 000	2666 Riva Rd 3rd Fl MS 8302	Annapolis	MD	21401
Forest Glen Commonwealth Inc	90 000	4014 Brainard Avenue	Kensington	MD	20895
Foundation Fighting Blindness Inc	250 000	11435 Cronhill Drive	Owings Mills	MD	21117
Foundation for Aid to the Philippines Inc	75 000	1101 Metfield Road	Baltimore	MD	21286
Foundation for the National Institutes of Health Inc	750 000	1 Cloister Court, Suite 152	Bethesda	MD	20814
Foundation of Shalom Park, Inc The	1 500 000	5007 Providence Road	Charlotte	NC	28226
Freedom Channel, Inc	5 000	30 Stone Avenue	Somerville	MA	02143
Friends for Neighborhood Progress Inc	35 000	100 South Market Street	Fredenck	MD	21701
Friends of Assaf Harofe Hospital	25 000	P O Box 21051	New York	NY	10129
Friends of Hawaii's Charities	400 000	1132 Bishop Street, #1595	Honolulu	HI	96813
Friends of Paquin Inc.	10 000	2200 Sinclair Lane	Baltimore	MD	21213
Friends of the Children's Justice Center of East Hawaii	10 000	1290 Kinole St	Hilo	HI	96720
Friends of the Children's Justice Center of Oahu	10 000	677 Ala Moana Blvd #725	Honolulu	HI	96813
Friends of the Maui Drug Court	10 000	33 Lono Ave #300	Kahului	HI	96732
Fund for the Pacific Century	200 000	P O Box 161000	Honolulu	HI	96816
Garnson Boulevard United Neighbors Association Inc	250	2504 Garnson Boulevard	Baltimore	MD	21216
Genesis Jobs Inc	50 000	2629 Huntingdon Avenue	Baltimore	MD	21211
Girl Scout Council of Hawaii	25 000	420 Wylie St	Honolulu	HI	96817
Good Samaritan Hospital of Maryland Inc	1 000 000	5601 Loch Raven Blvd	Baltimore	MD	21239
Goodwill Industries of Hawaii	150 000	2610 Kiihau Street	Honolulu	HI	96819
Govans Economic Management Senate Inc	2 500	4804 York Road	Baltimore	MD	21212
Govans Ecumenical Development Corporation	5 000	5513 York Road	Baltimore	MD	21212
Govans Presbyterian Church	74,500	5828 York Road	Baltimore	MD	21212
Grace Square Hospital	15,000	420 East 76th Street	New York	NY	10021
Greater Miami Jewish Federation	250 000	4200 Biscayne Boulevard	Miami	FL	33137
Greater Pittsburgh Community Food Bank	25,000	1 North Linden Street	Pittsburgh	PA	15110
Habitat for Humanity International - Hawaii	5,000	98-025 Hekaha St, Bldg 2-201A	Aiea	HI	96701
Habitat for Humanity International Inc	30,000	1300 N Fulton Avenue	Baltimore	MD	21217
Habitat for Humanity of Lackawanna County Inc	50 000	550 Madison Avenue	Scranton	PA	18510
Habonim Dror Camp Moshava	3 000	3755 Springlake Lane	Owings Mills	MD	21117
Hale Kipa	10 000	615 Piikoi St #203	Honolulu	HI	96814
Haleiwa Baptist Preschool	10,000	66-415 Haleiwa Rd	Haleiwa	HI	96712
Hampden Family Center Inc The	40 000	1104-1108 West 36th Street	Baltimore	MD	21211
Hana Arts	10 000	P O Box 686	Hana	HI	96713
Handel Choir of Baltimore Inc	20 000	3600 Clipper Mill Road Suite 240	Baltimore	MD	21211
Hawaii Alliance for Community Health	10 000	P O Box 10508	Hilo	HI	96721
Hawaii Amateur Surfing Association	10 000	150 Hamakua Dr #822	Kailua	HI	96734
Hawaii Branch of the International Dyslexia Society	10 000	P O Box 61610	Honolulu	HI	96839
Hawaii Center for Children	10 000	54-230 Kamehameha Hwy	Hauula	HI	96717
Hawaii Children's Cancer Foundation	10 000	P O Box 3105	Honolulu	HI	96802
Hawaii Foodbank	205,000	2611-A Kiihau St	Honolulu	HI	96819
Hawaii Foster Parent Association	10 000	111 Hekili St PBM#216A	Kailua	HI	96734
Hawaii Intergenerational Network	10 000	1045 19th Ave	Honolulu	HI	96816

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Hawai'i Island Office of Social Ministry	100,000	140B Holomua Street	Hilo	HI	96720
Hawai'i Public Television Foundation	50,000	2350 Dole St	Honolulu	HI	96822
Hawai'i Services on Deafness	10,000	310 Paoakalani Ave #201-A	Honolulu	HI	96815
Hawai'i Winter League World Baseball Foundation	11,000	903 Makahiki Way #C	Honolulu	HI	96826
Hawai'i Youth Services Network	10,000	677 Ala Moana Blvd #911	Honolulu	HI	96813
Heart of America	15,000	201 Massachusetts Avenue NE Suite C5	Washington	DC	20002
Hebrew Rehabilitation Center for Aged	250,000	1200 Centre Street	Boston	MA	02131
Helping Hands Hawai'i	100,000	2100 N Nimitz Highway	Honolulu	HI	96819
Hemophilia Foundation of Hawai'i	10,000	1164 Bishop St #1501	Honolulu	HI	96813
Heritage Day Health Centers, Inc	25,000	1151 College Avenue	Columbus	OH	43209
Heritage Foundation, The	200,000	214 Massachusetts Avenue N E	Washington	DC	20002
Heritage Harbour Health Group Inc	50,000	801 Compas Way Suite 3	Annapolis	MD	21401
Hillel of Greater Baltimore Inc	350,000	1515 Reisterstown Road	Baltimore	MD	21208
Hillel The Foundation for Jewish Campus Life	2,500	800 Eighth Street N W	Washington	DC	20001
Histiocytosis Association of America Inc	15,000	302 North Broadway	Pitman	NJ	08071
Hollywood Visiting Chaplaincy Program Inc	7,500	1717 N Gramercy Place	Hollywood	CA	90028
Hospice of Baltimore Inc	50,000	6601 N Charles Street	Baltimore	MD	21204
House of Ruth Baltimore Inc The	500,000	2201 Argonne Drive	Baltimore	MD	21218
Housing Unlimited Inc	15,000	4928 Wyaconda Road Suite 15	Rockville	MD	20852
Hugh O'Brien Youth Foundation - Hawai'i State Corporation	10,000	P O Box 23361	Honolulu	HI	96823
HUGS	5,000	3636 Kilauea Ave	Honolulu	HI	96816
Hui O Wa a Kaula	120,000	505 Front Street, #224	Lahaina	HI	96761
I Can Inc	11,000	P O Box 1167	Baltimore	MD	21203
Independent Living Housing	21,000	P O Box 3563	Honolulu	HI	96811
Institute for Human Services	15,000	546 Kaaahi St	Honolulu	HI	96817
Institute for Human Services	100,000	350 Sumner Street	Honolulu	HI	96817
Institute for the Advancement of Education in Jaffa Inc The	150,000	171-06 76th Avenue	Flushing	NY	11366
Institutes for Behavior Resources Inc	200,000	2457 Maryland Avenue	Baltimore	MD	21218
Interfaith Consortium of Greater Cumberland Inc	50,000	325 Frederck Street	Cumberland	MD	212502
International Dyslexia Association Inc	25,000	8600 LaSalle Rd Suite 382	Baltimore	MD	21286
International Institute for the Study of Jewish Communities Inc	2,746,000	711 Third Avenue	New York	NY	10017
Intertribal Cystitis Association of American Inc	125,000	110 North Washington Street, Suite 340	Rockville	MD	20850
Iolani School	1,000,000	563 Kamoku St	Honolulu	HI	96826
Israel Children's Cancer Foundation Inc	5,000	505 Eighth Avenue Suite 803	New York	NY	10018
Israel Children's Centers Inc	15,000	2151 W Hillsboro Boulevard Suite 100	Deerfield Beach	FL	33442
Israel Education Fund	1,400,000	111 Eighth Avenue Suite 11 E	New York	NY	10011
Israel Policy Forum	5,000	165 E 56th Street, 2nd Floor	New York	NY	10022
Jamaica Plain Non-Profit Housing Corporation	75,000	2 Florence Street	Malden	MA	02148
Japanese American National Museum	250,000	369 East First Street	Los Angeles	CA	90012
Japanese Cultural Center of Hawai'i	1,800,000	2454 S Beretania Street	Honolulu	HI	96826
Jeanne Jugan Residence	70,000	4200 Harewood Road N E	Washington	DC	20017
Jewish Agency for Israel	3,448,500	111 Eighth Avenue, Suite 11E	New York	NY	10011
Jewish Big Brother League of Baltimore Inc The	60,000	1515 Reisterstown Road Suite 300	Baltimore	MD	21208
Jewish Braille Institute of America Inc	75,000	110 East 30th Street	New York	NY	10018
Jewish Center for Community Services of Eastern Fairfield County	10,000	4200 Park Avenue	Bridgeport	CT	06604
Jewish Child Care Association of New York	50,000	120 Wall Street	New York	NY	10005
Jewish Children's Home of Rhode Island	333,333	229 Waterman Street	Providence	RI	02906
Jewish Children's Regional Service	50,000	3500 N Causeway Blvd #1120	Metairie	LA	70010
Jewish Community Center of Atlantic County	250,000	501 North Jerome Avenue	Margate	NJ	08402
Jewish Community Center of Greater Baltimore Inc	385,000	5700 Park Heights Avenue	Baltimore	MD	21215

THE HARRY AND JEANETTE WEINBERG FOUNDATION INC  
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EIN 52-6037034

<u>Name of Organization</u>	<u>Amount Paid FY 2003</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
Jewish Community Center of Greater Rochester Inc	750 000	1200 Edgewood Avenue	Rochester	NY	14618
Jewish Community Center of Greater Vancouver	1 000 000	950 West 41st Avenue	Vancouver	BC	V5z 2N7
Jewish Community Center of Greater Washington	250 000	6125 Montrose Road	Rockville	MD	20852
Jewish Community Center of Nashville	250 000	801 Percy Warner Boulevard	Nashville	TN	37205
Jewish Community Council of Greater Coney Island	100 000	3001 West 37th Street	Brooklyn	NY	11224
Jewish Community Center of Richmond	1 000 000	5403 Monument Avenue	Richmond	VA	23226
Jewish Community House of Bensonhurst Inc	15 000	7802 Bay Parkway	Brooklyn	NY	11214
Jewish Educational Alliance	200 000	511 Abercorn Street POB 23527	Savannah	GA	31403
Jewish Family & Community Services Inc	100 000	3601 Cardinal Point Drve	Jacksonville	FL	32257
Jewish Family Service	50 000	1601-16th Avenue	Seattle	WA	98122
Jewish Family Service of St. Paul	300 000	790 South Cleveland Avenue	St Paul	MN	55116
Jewish Family Service of Worcester, Inc	150 000	646 Salisbury Street	Worcester	MA	01609
Jewish Family Services of Central Maryland	250,000	5750 Park Heights Avenue	Baltimore	MD	21215
Jewish Federation Northeastern Pennsylvania	50 000	601 Jefferson Avenue	Scranton	PA	18510
Jewish Federation of Delaware Inc	1 500 000	100 West 10th Street, Suite 301	Wilmington	DE	19801
Jewish Federation of Greater Dallas	2 000 000	7800 Northaven Road, Suite A	Dallas	TX	75230
Jewish Federation of Greater Dayton Inc	1 000 000	4501 Denlinger Road	Dayton	OH	45426
Jewish Federation of Greater Indianapolis Inc	100 000	6705 Hoover Road	Indianapolis	IN	46260
Jewish Federation of Greater Phoenix	500 000	32 West Coolidge Suite 200	Phoenix	AZ	85013
Jewish Federation of Greater Washington	25,000	6101 Montrose Road	Rockville	MD	20852
Jewish Foundation for the Righteous Inc, The	10 000	305 Seventh Avenue 19th Floor	New York	NY	10001
Jewish Funders Network	5 000	330 7th Ave Fl 18	New York	NY	10001
Jewish Heritage Connection	20 000	529 Wyoming Avenue	Scranton	PA	18509
Jewish Home for the Aged of British Columbia	250 000	1055 West 41st Avenue	Vancouver	BC	
Jewish Home of Central New York Foundation of Syracuse Inc The	500 000	4101 East Genesee Street	Syracuse	NY	13214
Jewish Home of Cincinnati Inc	500 000	5467 Cedar Village Drive	Mason	OH	45040
Jewish Home of Greater Harnsburg	250 000	4000 Linglestown Road	Harnsburg	PA	17112
Jewish Literacy Foundation, Inc	35 000	17 Warren Road Suite 18	Pikesville	MD	21208
Jewish National Fund	250,000	42 East 69th Street	New York	NY	10021
Jewish Social Service Agency	50 000	6123 Montrose Road	Rockville	MD	20852
Jewish Television Network, Inc	50 000	8383 Wilshire Boulevard Suite 1010	Beverly Hills	CA	90211
Jews for Judaism International Inc	100 000	9911 W Pico Blvd Suite 1240	Los Angeles	CA	90035
Jews for Judaism Inc	100 000	625 Reisterstown Road	Pikesville	MD	21208
John Paul II Center for Special Learning	230 000	200 Reading Avenue	West Reading	PA	19611
Johns Hopkins Hospital The	1 000 000	600 N Wolfe Street	Baltimore	MD	21287
Jordan Valley Regional Council Israel	300 000	Zemach Center	Jordan Valley	Israel	15132
Jubilee Baltimore Inc	10 000	2000 E Lombard Street	Baltimore	MD	21231
Jubilee Housing Inc	15 000	2482 Ontano Road, N W	Washington	DC	20009
Junior Achievement of Central Maryland	5 000	10711 Red Run Boulevard Suite 110	Owings Mills	MD	21117
Junior League of Annapolis Inc	8 500	134 Holiday Court, Suite 306	Annapolis	MD	21401
Junior League of Baltimore, Inc The	30 000	3818 Roland Avenue	Baltimore	MD	21211
Ka Halle O Na Keiki	30,000	46-3615 Kahana Dr	Honokaa	HI	96727
Kahuku Hospital	120 000	56-117 Pualalea St	Kahuku	HI	96731
Kaimuki Christian Church	30,000	1117 Koko Head Ave	Honolulu	HI	96816
Kalihi Palama Health Center	10 000	938 E Austin Lane	Honolulu	HI	96817
Kaoniani Community Association	5 000	P O Box 117	Papaaloa	HI	96780
Kapaa Elementary School PTSA	10 000	4886 Kawahau Rd	Kapaa	HI	96748
Kauai Children & Discovery Museum	5 000	6458 B Kahuna Rd	Kapaa	HI	96746
Kauai Christian Academy	30 000	P O Box 1121	Kilauea	HI	96754
Kauai Food Bank	5 000	3285 Waapa Rd	Lihue	HI	96766
Kauai Food Bank	100,000	P O Box 4035	Lihue	HI	96766
Kauai United Way	25 000	P O Box 1087	Lihue	HI	96766
Kaumakapili Church	10 000	529 Auwaha St	Kailua	HI	96734
Keola Lailima O Leikula	10 000	P O Box 10455	Hilo	HI	96720
Keren Aniyim Inc.	25 000	80 Broad Street 29th Floor	New York	NY	10004

THE HARRY AND JEANETTE WEINBERG FOUNDATION INC  
 SCHEDULE OF DONATIONS DISTRIBUTED  
 Fiscal Year Ending February 28 2003

EIN 52-6037034

<u>Name of Organization</u>	<u>Amount Paid FY 2003</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
Ko olauioa Educational Alliance Corporation	35 000	P O Box 484	Laiie	HI	96762
Kualoa-Heeia Ecumenical Youth Project	251 600	47-200 Waihee Rd	Kaneohe	HI	96744
Kualoa-Heeia Ecumenical Youth Project for Project Hope	10 000	45-359 Nakuluaui St	Kaneohe	HI	96744
Kula No Na Po'e Hawaii	10 000	745 Iaukea St	Honolulu	HI	96813
La Clinica del Pueblo Inc	10 000	1470 Irving Street	Washington	DC	20010
Ladies Bikur Cholim D'Satmar	15 000	545 Bedford Avenue	New York	NY	11211
Lamed Foundation Inc	25 000	145 West 71st Street, #1A	New York	NY	10023
Legal Aid Bureau, Inc	60 000	500 E Lexington Street	Baltimore	MD	21202
Legal Aid Society of Hawaii	10 000	924 Bethel St	Honolulu	HI	96813
Leo Yassenoff Jewish Center	250 000	1125 College Avenue	Columbus	OH	43209
Leukemia & Lymphoma Society National Capital Area Chapter	12 500	5845 Richmond Highway Suite 630	Alexandria	VA	22303
Leukemia & Lymphoma Society, Inc - Maryland Chapter	17 000	8600 LaSalle Road Suite 314	Baltimore	MD	21286
Levindale Hebrew Genatnc Center & Hospital	80 000	2434 W Belvedere Avenue	Baltimore	MD	21215
Liberty Assistance Center Inc	22 500	9019 Liberty Road	Randallstown	MD	21133
Life Senior Services Inc	100 000	5950 East 31st Street	Tulsa	OK	74135
Lifebridge Health	100 000	2401 West Belvedere Avenue	Baltimore	MD	21215
Lighthouse Inc	30 000	60 Mellor Avenue	Catonsville	MD	21228
Literacy Works Inc	17 500	9100 Franklin Square Drive	Baltimore	MD	21237
Living Classrooms Foundation	255 000	802 South Caroline Street	Baltimore	MD	21231
LogTV Ltd	10,000	4 La Rue Road	Spencer	NY	14883
Los Angeles Jewish Home for the Aging	500 000	7150 Tampa Avenue	Reseda	CA	91335
Loup Jewish Community Center Robert E	250,000	350 South Dahlia Street	Denver	CO	80246
Make A Wish Hawaii	30 000	P O Box 1877	Honolulu	HI	96805
March of Dimes Chapter of the Pacific	150 000	1451 S King St PH 504	Honolulu	HI	96814
Manne Toys for Tots Foundation	7 500	715 Broadway Street PO Box	Quantico	VA	22134
Manne Toys for Tots Foundation-Hawaii	10 000	P O Box 63040	Kaneohe	HI	96863
Maryland Association of Nonprofit Organizations Inc	48 650	190 W Ostend Street	Baltimore	MD	21230
Maryland Business Roundtable Foundation Inc	22 200	111 S Calvert Street Suite 1720	Baltimore	MD	21202
Maryland Center for Veterans Education & Training Inc	30 000	301 North High Street	Baltimore	MD	21202
Maryland Committee for Children, Inc	25 000	608 Water Street	Baltimore	MD	21202
Maryland Mentoring Partnership The	55,000	517 N Charles St Suite 200	Baltimore	MD	21201
Maryland National Guard Foundation Inc	160,000	Fifth Regiment Armory 29th Division St	Baltimore	MD	21201
Maryland Public Broadcasting Foundation, Inc	40,000	11767 Owings Mills Blvd	Owings Mills	MD	21117
Maryland School for the Blind The	75,000	3501 Taylor Avenue	Baltimore	MD	21236
Maryland State Boychoir Inc	130,000	8925 Old Harford Road	Baltimore	MD	21234
Maryland-Israel Development Center Inc	50,000	217 E Redwood Street Suite 1300	Baltimore	MD	21202
Maui Academy of Performing Arts	10,000	81 North Church Street	Waikuku	HI	96793
Maui Community Arts & Cultural Center	200 000	One Cameron Way	Kahului	HI	96732
Maui Food Bank	5 000	330 Hooohana St	Kahului	HI	96732
Maui Food Bank	105,000	P O Box 1693	Kahului	HI	96733
Maui Youth & Family Services	5,000	P O Box 790006	Paia	HI	96779
McKinley High School Foundation	20,000	1039 S King St	Honolulu	HI	96814
Medbank of Maryland Inc	150 000	7400 York Road Suite 105	Towson	MD	21204
Mediation Center of the Pacific	10,000	680 Iwilea Rd #530	Honolulu	HI	96817
Memphis Jewish Community Center	300 000	6560 Poplar Avenue	Memphis	TN	38138
Menorah Campus Inc	500 000	2700 North Forest Road	Getzville	NY	14068
Men s Center	30,000	2222 Jefferson Street	Baltimore	MD	21205
Mercy Southwest Alliance Inc	5 000	1122 West Lombard Street	Baltimore	MD	21223
Metropolitan Lutheran Ministry	5 000	3031 Holmes	Kansas City	MO	64109
Mid-Pacific Institute	1 000 000	2445 Kaala St	Honolulu	HI	96822
Midtown Academy Inc The	50 000	1398 Mt. Royal Avenue	Baltimore	MD	21217
Mildred Mindell Cancer Foundation Inc	10 000	4001 Old Court Road #516	Baltimore	MD	21208
Mission of Mercy Inc	150 000	34 Steelan Street, Suite B P O Box102	Fairfield	PA	17320
Mother Seton School	100 000	100 Creamery Road	Emmitsburg	MD	21727

THE HARRY AND JEANETTE WEINBERG FOUNDATION INC  
 SCHEDULE OF DONATIONS DISTRIBUTED  
 Fiscal Year Ending February 28 2003

EIN 52-6037034

<u>Name of Organization</u>	<u>Amount Paid FY 2003</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
Mother's Against Drunk Driving	25 000	700 Bishop St. #1111	Honolulu	HI	96813
Mountain Outreach Program Inc	25 000	7521 College Station Drive	Williamsburg	KY	40769
Mt. Sinai Hospital Foundation	130,000	5690 Boul Cavendish Blvd	Cote St-Luc	Ontano	H4W 1S7
Mt. Washington Pediatric Hospital, Inc	5 000	1708 W Rogers Avenue	Baltimore	MD	21209
Muscular Dystrophy Association	1 000	P O Box 78342	Phoenix	AZ	85062
Mutual Assistance Associations Center	10 000	2007 Palolo Ave	Honolulu	HI	96816
Na Kamalei - Koolauloa Early Education Program	10 000	P O Box 900	Hauula	HI	96717
NAMI - Metropolitan Baltimore Inc	10 000	5210 York Road	Baltimore	MD	21212
National Aquanum in Baltimore Inc	100 000	Pier 3/501 East Pratt Street	Baltimore	MD	21202
National Aquanum in Baltimore Foundation Inc	500 000	501 E Pratt Street Pier 3	Baltimore	MD	21202
National Committee for the Furtherance of Jewish Education	10 000	824 Eastern Parkway	Brooklyn	NY	11213
National Council on the Aging Inc	50,000	409 Third Street SW	Washington	DC	20024
National Federation of the Blind of Hawaii	10,000	P O Box 4482	Honolulu	HI	96812
National Fuel Funds Network	20 000	733 15th Street, NW # 940	Washington	DC	20005
National Minority Organ Tissue Transplant Education Program -Honolulu	10 000	900 Fort Street Mall #1140	Honolulu	HI	96813
National Practitioners Network for Fathers and Families	200 000	1003 K Street NW Suite 565	Washington	DC	20001
National Foundation For Teaching Entrepreneurship to Disadvantaged & Handicapped Youth	150 000	120 Wall Street 29th Floor	New York	NY	10005
Nature Conservancy The	5 000	923 Nuuanu Ave	Honolulu	HI	96817
Nehemiah House Inc	50 000	1607 Cromwell Bridge Rd	Baltimore	MD	21234
Neighborhood Housing Services of Baltimore Inc	150 000	244 N Patterson Park Avenue	Baltimore	MD	21231
Ner Israel Rabbinical College Inc	275 000	400 Mt. Wilson Lane	Baltimore	MD	21208
Ner Tamid Congregation - Greenspring Valley Synagogue	20 000	6214 Pimlico Road	Baltimore	MD	21209
New Seed Foundation, The	25 000	199 Aycngg Avenue	Passaic Park	NJ	7055
Newborn Holistic Ministries	5 000	P O Box 12764	Baltimore	MD	21217
Nightingale House	1 500 000	105 Nightingale Lane	London	UK	
Noam Shabbos	5,000	1701 45 <sup>th</sup> Street	Brooklyn	NY	11204
North Hawaii Community Hospital	1 500,000	67-1125 Mamalahoa Hwy	Kamuela	HI	96734
North Hawaii Hospice	165 000	P O Box 1236	Kamuela	HI	96743
Northwest Assistance Ministries	100 000	15555 Kuykendahl Road	Houston	TX	77090
Northwest Hospital Center, Inc	1 000 000	5401 Old Court Road	Randallstown	MD	21133
Ohel Avraham	35 000	17 Shonei Halachot Street	Jerusalem	Israel	97501
Open Gates Inc	50 000	P O Box 27070	Baltimore	MD	21230
Operation Smile Inc	25 000	6435 Tidewater Drive	Norfolk	VA	23509
Operation Understanding	1 000	3000 Connecticut Avenue NW Suite 335	Washington	DC	20008
Our Lady of Mount Carmel	10 000	48-422 Kamehameha Hwy	Waikane	HI	96744
Our Saviour's Manor	75 000	25300 West Six Mile Road	Redford	MI	48240
Outreach for Grieving Youth Alliance	10,000	P O Box 11260	Honolulu	HI	96828
P E F Israel Endowment Funds, Inc	495 000	317 Madison Avenue Suite 607	New York	NY	10017
Pacific Gateway Center	1,188 000	720 N King Street	Honolulu	HI	96817
Palolo Chinese Home	5 000	2459 10th Ave	Honolulu	HI	96816
Parks & People - The Foundation for Baltimore Recreation & Parks	55,000	800 Wyman Park Drive Suite 010	Baltimore	MD	21211
Patterson Park Community Development Corporation	100 000	17 N Linwood Avenue	Baltimore	MD	21224
Paul's Place Inc	2 000	1118 Ward Street	Baltimore	MD	21230
Pets for the Elderly Foundation	25 000	3681 S Green Road #302	Beachwood	OH	44122
Philanthropy Roundtable	500	1150 17th St NW Ste 503	Washington	DC	20036
Pickwick Citizen's Patrol Inc	1,750	6505-A Sanzo Rd	Baltimore	MD	21208
Planned Parenthood of Hawaii	5 000	1350 S King St. #309	Honolulu	HI	96814
Pride of Baltimore Inc	5 000	401 E Pratt Street, Suite 222	Baltimore	MD	21202
Programs Employing People	5 000	1200 S Broad Street	Philadelphia	PA	19146
Project Interchange	150,000	1156 15th Street, N W Suite 1201	Washington	DC	20005
P'tach of Baltimore Inc	350 000	4445 Old Court Road	Baltimore	MD	21208



THE HARRY AND JEANETTE WEINBERG FOUNDATION INC  
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EIN 52-6037034

<u>Name of Organization</u>	<u>Amount Paid FY 2003</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
Public Schools of Hawaii Foundation - Linapuni School	10,000	P O Box 4148	Honolulu	HI	96812
Queen s Medical Center	20 000	1301 Punchbowl Street	Honolulu	HI	96813
Ramapo Anchorage Camp, Inc	100 000	P O Box 266	Rhinebeck	NY	12572
Randallstown Non-Profit Housing Corporation	225 000	25900 Greenfield Road Suite 326	Oak Park	MI	48237
Randallstown Synagogue Center	7,500	8729 Church Lane	Randallstown	MD	21133
Rehabilitation Hospital of the Pacific Foundation	50,000	226 N Kuakini St	Honolulu	HI	96817
Reinvestment Fund Inc The	50 000	718 Arch Street Suite 300 North	Philadelphia	PA	19106
Religious Coalition for Emergency Human Needs Inc The	150 000	100 East All Saints Street, Suite 102	Frederick	MD	21701
Renee Schick Gemilas Chesed	10 000	1472 East 17th Street	Brooklyn	NY	11230
Research Center of Hawaii	10,000	98-042 Kamehameha Hwy	Aea	HI	96701
Resolve - Hawaii Chapter	10,000	P O Box 29193	Honolulu	HI	96820
Return/Shuvu The United Fund for the Education of Russian Immigrant Children in Israel	1 700,000	80 Broad St 29th Floor	New York	NY	10004
ReVisions Foundation Inc	50 000	2 Winters Lane	Catonsville	MD	21228
River of Life Mission Church	105 000	101 N Pauahi St	Honolulu	HI	96817
Rodeph Chesed Volunteer Ambulette Transport Inc	100,000	841 Sixty-Third Street	Brooklyn	NY	11220
Ronald McDonald House Charities of Baltimore Inc	35,000	635 West Lexington Street	Baltimore	MD	21201
Ronald McDonald House of Danville Inc	10 000	P O Box 300	Danville	PA	17821
Rose Street Community Center Inc	5 000	821 N Rose Street	Baltimore	MD	21205
Salk Institute for Biological Studies The	500 000	P O Box 85800	San Diego	CA	92186
Salvation Army - Leeward Corp The	10 000	2950 Manoa Rd	Honolulu	HI	96822
Salvation Army The	200 000	2950 Manoa Rd	Honolulu	HI	96822
Samantan Counseling Center of Hawaii	10 000	1020 S Beretania St	Honolulu	HI	96813
Sandtown-Winchester Senior Center, Inc	325 000	1542 N Gilmor Street	Baltimore	MD	21217
Save-A-Heart Foundation Inc	50 000	302 Reisterstown Road	Baltimore	MD	21208
Sav'On-Jezreel Valley Regional Council	125 000	Mobile Post	Jezreel	Israel	
School for Children with Hidden Intelligence Inc	25 000	812 E County Line Rd	Lakewood	NJ	08701
Scranton Tomorrow	7 500	321 Spruce Street	Scranton	PA	18503
Sea of Dreams Foundation	20 000	84-1170 Farrington Hwy Bldg A1, #BG1	Waianae	HI	96792
Second Harvest Food Bank of The Inland Northwest	25 000	1234 E Front Street	Spokane	WA	99202
Selfhelp Community Services Inc	424 000	440 9th Avenue	New York	NY	10001
Senior Citizens Inc	10 000	611 Central Avenue	Towson	MD	21204
Senior Gleaners Inc	20 000	3185 Longview Drive	North Highlands	CA	95660
Sephardic Community Youth Center Inc	1 000 000	1901 Ocean Parkway	Brooklyn	NY	11223
Shalheves High School Inc	80 000	5800 Park Heights Avenue	Baltimore	MD	21215
Shalom Park	200 000	14800 East Belleview Drive	Aurora	CO	80015
SHDC No 9 Inc	90 000	677 Ala Moana Blvd #713	Honolulu	HI	96813
Sheppard Pratt Health System Inc	2 000 000	6501 N Charles Street P O Box 6815	Baltimore	MD	21285
Shimon and Sara Birnbaum Jewish Community Center	100 000	775 Talamini Road	Brdgewater	NJ	08807
Shomrei Emunah Congregation	10 000	6221 Greenspring Avenue	Baltimore	MD	21209
Shoreh Inc	250 000	2704 Bartol Avenue	Baltimore	MD	21209
Shrner's Hospital for Children	5 000	1310 Punahou St	Honolulu	HI	96826
Sid Jacobson Jewish Community Center	250 000	300 Forest Drive	East Hills	NY	11548
Sisters of IHM - Friends of the Poor	15 000	IHM Center 422 River Street	Scranton	PA	18505
Sisters Offeng Support	10 000	P O Box 75642	Honolulu	HI	96836
Society for the Preservation of Maryland Antiquities	1 000	24 West Saratoga Street	Baltimore	MD	21201
South Baltimore Learning Center	150 000	28 East Ostend Street	Baltimore	MD	21230
South East Community Organization Inc	25 000	10 S Wolfe Street	Baltimore	MD	21231
South Peninsula Hebrew Day School	12 138	1030 Astoria Drive	Sunnyvale	CA	94087
Special Education Center of Hawaii	30,000	708 Palekua St	Honolulu	HI	96816
Special Olympics Maryland Inc	25 000	8300 Guilford Road Suite A	Columbia	MD	21046
St Agnes Foundation	70 000	900 South Caton Avenue	Baltimore	MD	21229
St Bernadette Catholic School	25,000	1214 Moylan Road	Panama City Beach	FL	32407
St Francis Healthcare Foundation	1 000 000	2226 Liliha St. #225	Honolulu	HI	96817

THE HARRY AND JEANETTE WEINBERG FOUNDATION INC  
 SCHEDULE OF DONATIONS DISTRIBUTED  
 Fiscal Year Ending February 28 2003

EIN 52-6037034

<u>Name of Organization</u>	<u>Amount Paid FY 2003</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
St John s By the Sea Church	10 000	970 N Kalaheo C312	Kauiua	HI	96734
St John's Villa Inc	666 667	620 Roswell Road N W P O Box 457	Carrollton	OH	44615
St Joseph Medical Center Foundation	500 000	7505 Osler Drive Suite 208	Towson	MD	21204
St Mark s Church & School	200 000	1050 E Altadena Dr	Altadena	CA	91001
St Martin De Porres House of Hope	100 000	6423 S Woodlawn Avenue	Chicago	IL	60637
St Mary's Home for the Elderly III Inc	150 000	22680 Cedar Lane Court	Leonardtown	MD	20850
St Thomas Church	20 000	232 St. Thomas Lane	Owings Mills	MD	21117
Steven Kaufman AIDS Outreach Project Inc	15,000	2835 Smith Avenue Suite 202	Baltimore	MD	21209
Tax Foundation of Hawaii	5 000	126 Queen St #304	Honolulu	HI	96813
Teen Challenge International Inc - Milwaukee WI	2,500	P O Box 250771	Milwaukee	WI	53225
Temple Oheb Shalom	75 000	7310 Park Heights Avenue	Baltimore	MD	21208
Thomas More Project	37 500	2 Willwood Court	Baltimore	MD	21209
Together With Friends Non-Profit Housing Corporation	50 000	5271 Manon Court	Saginaw	MI	48603
Tomchei Shabbos	25 000	353 1/2 N La Brea Avenue	Los Angeles	CA	90036
Tucson Jewish Community Center	250 000	3800 E River Road	Tucson	AZ	85718
Tumaround Inc	45 000	401 Washington Avenue, Suite 300	Towson	MD	21204
United Cerebral Palsy Association of Hawaii	122 000	414 Kuwili St. #105	Honolulu	HI	96817
United Jewish Appeal - Federation of Jewish Philanthropies of New York, Inc	1 100 000	130 East 59th Street	New York	NY	10022
United Jewish Foundation	1 000 000	6600 West Maple Road	West Bloomfield	MI	48322
United Jewish Welfare Fund of Toronto	750 000	4600 Bathurst Street	Toronto	Canada	M2R 3V2
United Support Against Multiple Sclerosis	750	201 West Padonia Rd Suite 600	Timonium	MD	21093
United Way of Lackawanna County	100,000	615 Jefferson Avenue	Scranton	PA	18501
University of Maryland Medical System Foundation Inc	218 000	520 West Lombard Street	Baltimore	MD	21201
Vanderbilt Hillel, Inc	200 000	2421 Vanderbilt Place	Nashville	TN	37203
Vanety School of Hawaii	135 000	710 Palekaku St.	Honolulu	HI	96816
Venable Apartments I Inc	300 000	5513 York Road	Baltimore	MD	21212
Victory Housing Inc	100 000	5430 Grosvenor Lane #210	Bethesda	MD	20814
Visitor Aloha Society of Hawaii	10 000	2168 Kalia Rd	Honolulu	HI	96815
Voluntary Action Center of Northeastern PA	15 000	538 Spruce Street	Scranton	PA	18503
Volunteers for Medical Engineering Inc	10 000	2301 Argonne Drive	Baltimore	MD	21218
Volunteers of America Inc	250 000	1660 Duke Street	Alexandria	VA	22314
Waikuku Health Center	74 000	277 Oahu Ave	Honolulu	HI	96815
Waimanalo Health Center	10,000	41-1347 Kalaniana'ole Hwy	Waimanalo	HI	96795
Washington D C Center on Aging	10 000	10225 Montgomery Avenue	Kensington	MD	20895
Way Station, Inc	75,000	230 W Patnck Street, P O Box 3826	Fredenck	MD	21705
Wellness Community-Delmarva Inc, The	50 000	1201 Pemberton Drive Suite 1A	Salisbury	MD	21802
Western Maryland Food Bank Inc	110 000	P O Box 243	Cumberland	MD	21501
WestSide Renaissance Inc	50 000	100 North Charles Street	Baltimore	MD	21201
Wilkes-Barre Volunteers of America Elderly Housing Inc	150 000	130 East Division Street	Wilkes-Barre	PA	18702
William S Baer School	60 000	2001 N Warwick Avenue	Baltimore	MD	21216
Winands Road Synagogue Center	7 500	8701 Winands Road	Randallstown	MD	21133
Windward Seniors Day Care Center	10,000	P O Box 1716	Kauiua	HI	96734
Windward Spouse Abuse Shelter	10 000	P O Box 1955	Kauiua	HI	96734
Winner's Camp Foundation	20,000	P O Box 241018	Honolulu	HI	96824
Women s Institute of Torah Seminary for Girls Inc	60 000	6602 Park Heights Avenue	Baltimore	MD	21215
Women s Resource Center of Greensboro	100 000	628 Summit Avenue	Greensboro	NC	27405
Woodberry Crossing Inc	25 000	925 Stablersville Road	Parkton	MD	21120
Worcester Jewish Community Housing for the Elderly Inc	150 000	475 Chandler Street	Worcester	MA	01602
Yad Sarah Organization	294 000	124 Herzl Boulevard	Jerusalem	Israel	96817
Yakar Foundation, Inc	25 000	10 Halamed Heh Street	Jerusalem	Israel	93661
Yavneh Academy of Dallas	100 000	10909-A Hillcrest Road	Dallas	TX	75230
YM -YWHA of North Jersey Jewish Community Center	25 000	One Pike Drive	Wayne	NJ	07470
YMCA of Honolulu - Central Branch	10,000	401 Atkinson Drive	Honolulu	HI	96814

THE HARRY AND JEANETTE WEINBERG FOUNDATION, INC  
SCHEDULE OF DONATIONS DISTRIBUTED  
Fiscal Year Ending February 28 2003

EIN 52-6037034

<u>Name of Organization</u>	<u>Amount Paid FY 2003</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
Young Men s-Young Women s Hebrew Association of Bergen County	5,000	605 Pascack Road	Washington Twnshp	NJ	07676
YWCA of Oahu	<u>20,000</u>	1040 Richards St	Honolulu	HI	96813
<b>Total Donations Distributed - Fiscal Year Ending February 28, 2003</b>	<u>100,951,353</u>				

The amounts listed above were contributed to public organizations shown for the purpose of supporting the various charitable and civic endeavors in which they engage

**THE HARRY AND JEANETTE WEINBERG FOUNDATION, INCORPORATED**  
**IDENTIFICATION NUMBER 52-6037034**  
**FOR THE YEAR ENDED FEBRUARY 28, 2003**  
**INVESTMENT SECURITIES - PART II LINE 10**

	Book Value (Cost)	Market Value
<b>Line 10a - U.S. and State Government Obligations</b>		
<u>Per Northern Trust Detail Attached</u>		
Government Bonds (including index-linked)	24,481,689	25,268,006
Municipal Government Bonds	3,758,635	4,020,543
Government Agencies	5,388,026	5,848,706
Government - Mortgage Backed Securities	85,174,955	86,487,674
	-	-
<b>Total U.S. and State Obligations</b>	118,803,305	121,624,929
<b>Line 10b - Corporate Stocks</b>		
<u>Per Northern Trust Detail Attached</u>		
Common Stock	835,014,089	638,386,181
Preferred Stock	1,800,000	1,854,000
Corporate Convertible Bonds	701,816	701,800
<u>Additional Investments</u>		
Questmark Partnership	2,316,888	1,467,422
Vignette Corporation	169,042	14,653
Speechworks	324,732	138,016
Alex Brown Reserve Fund	118,760	118,760
	118,760	118,760
<b>Total Corporate Stocks</b>	840,445,327	642,680,832
<b>Line 10c - Corporate Bonds</b>		
<u>Per Northern Trust Detail Attached</u>		
Corporate Bonds	143,732,543	150,473,779
Asset Backed Securities	13,646,106	12,950,041
Non-Government Backed	4,546,577	4,784,160
Commercial Mortgage Backed	5,719,625	6,327,467
Fixed-Income Derivatives	3,739,927	3,613,320
<u>Additional Investments</u>		
1,112,900 Cuba Republic, 4 5%, Due 6/30/77	588,446	55,645
10,000 Cuba Republic, 4 0%, Due 11/1/83	1,500	100
	590,000	55,745
<b>Total Corporate Bonds</b>	171,974,724	178,204,512

# Portfolio Statement

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>Australia - AUD</b>							
BHP BILLITON LTD NPV 432,333 00	SEDOL 6144690 9 1500000	0 00	2 400,611 07	2 044,408 76	51 289 93	304,912 38	356,202 31
Total AUD		0 00	2,400,611 07	2,044,408 76	51,289 93	304,912 38	356,202 31
Total Australia		0 00	2,400,611 07	2,044,408 76	51,289 93	304,912 38	356,202 31
<b>China - HKD</b>							
CHINA MOBILE (HK) HKD0 10 653 400 00	SEDOL 6073558 16 8000000	0 00	1 407 485 48	1 896,763 66	- 485 209 72	- 4 068 46	- 489,278 18
Total HKD		0 00	1,407,485 48	1,896,763 66	- 485,209 72	- 4,068 46	- 489,278 18
Total China		0 00	1,407,485 48	1,896,763 66	- 485,209 72	- 4,068 46	- 489,278 18
<b>France - EUR</b>							
ACCOR EUR3 38,026 00	SEDOL 5852842 28 5000000	0 00	1 168 050 92	1 329 027 09	- 423 097 54	262 121 37	- 160,976 17
AVENTIS FRACTIONS 0 00	SEDOL 508499W 91 8000000	0 00	0 00	0 34	- 0 31	- 0 03	- 0 34
AVENTIS SA EUR3 82 25 730 00	SEDOL 4736817 42 1300000	0 00	1 168 335 35	1 517,334 08	329 999 87	- 18,998 86	- 348 998 73
CARREFOUR EUR2 50 49 322 00	SEDOL 5641567 35 1500000	0 00	1,868 539 48	2,103 550 02	- 455,376 60	220 366 06	- 235 010 54
FRANCE TELECOM EUR4 35,538 00	SEDOL 5176177 20 5800000	0 00	787,503 27	872 634 47	90,875 26	5 744 06	- 85 131 20
LVMH MOET HENNESSY EURO 30 26 508 00	SEDOL 4061412 38 3200000	0 00	1 094 809 94	1,284 487 27	- 459,501 74	269,824 41	- 189 677 33
PERNOD RICARD NPV 11 485 00	SEDOL 4682329 71 8500000	0 00	889,393 69	805 981 63	- 59 535 10	142 947 16	83 412 06
PERNOD RICARD NPV NPV (DIV CPN 02) 2,297 00	SEDOL 517545W 0 8000000	0 00	2,228 13	0 00	2,228 13	0 00	2 228 13
SANOFI-SYNTHELABO EUR2 27,499 00	SEDOL 5871735 49 8200000	0 00	1 470 852 04	1,489,033 61	- 270 009 30	251 627 73	- 18 381 57

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 28 Mar 03

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
SUEZ EUR2 SEDOL 7118047 70,995 00	12 1500000	0 00	929,694 61	1 669,581 85	- 693,429 37	- 46 457 87	- 739,887 34
TOTAL FINA ELF EUR10 SEDOL 4905413 15,721 00	122 6000000	0 00	2,077,336 77	2,274,620 31	- 430,058 00	232 774 46	- 197 283 54
VALEO EUR3 SEDOL 4937578 15,749 00	28 3400000	0 00	447,100 36	684,725 21	- 240 085 78	2,460 91	- 237,624 85
Total EUR		0 00	11,903,644 56	14,030,975 98	- 3,449,740 72	1,322,409 30	- 2,127,331 42
Total France		0 00	11,903,644 56	14,030,975 98	- 3,449,740 72	1,322,409 30	- 2,127,331 42
<b>Germany - EUR</b>							
VOLKSWAGEN AG ORD NPV SEDOL 5497102 34 181 00	37 1000000	0 00	1,366 768 45	1 712,205 35	- 753,408 30	407 969 40	- 345 436 90
Total EUR		0 00	1,366,768 45	1,712,205 35	- 753,406 30	407,969 40	- 345,436 90
Total Germany		0 00	1,366,768 45	1,712,205 35	- 753,406 30	407,969 40	- 345,436 90
<b>Hong Kong - HKD</b>							
CHINA TELECOM CORP 'H' CNY1 SEDOL 6559335 3,909,000 00	1 4300000	0 00	716,732 70	705 875 98	10 915 18	- 58 45	10 858 74
SUN HUNG KAI PROP HKD0 50 SEDOL 6859927 208,000 00	43 9000000	0 00	1,159,544 05	1,680,544 64	- 520 815 05	- 185 54	- 521,000 59
Total HKD		0 00	1,876,276 75	2,386,420 60	- 509,899 86	- 243 99	- 510,143 85
Total Hong Kong		0 00	1,876,276 75	2,386,420 60	- 509,899 86	- 243 99	- 510,143 85
<b>Italy - EUR</b>							
BCA INTESA EUR0 52 SEDOL 4076838 630,660 00	2 1500000	0 00	1 481,403 07	1 826 752 14	- 841,600 14	378 251 07	- 465 349 07
ENI EUR1 SEDOL 7145056 163,184 00	13 7700000	0 00	2,421,853 03	1,994,308 25	110 837 77	318,709 01	427 546 78
MEDIASET EUR0 52 SEDOL 5077846 302,690 00	6 7400000	0 00	2 198,843 08	1,848,819 94	184,503 38	165,519 77	350,023 15
Total EUR		0 00	6,082,099 19	5,769,878 33	- 546,258 99	858,479 85	312,220 86

# Portfolio Statement

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
Total Italy		0 00	6,082,099 19	5,769,878 33	- 546,258 99	858,479 85	312,220 86
<b>Japan - JPY</b>							
BRIDGESTONE CORP Y50 SEDOL 8132101 158 000 00 1,335 0000000		9,087 78	1,784 140 41	1,772,939 82	132 273 78	- 121,073 19	11 200 59
CANON INC JPY50 SEDOL 6172323 51 000 00 4,270 0000000		6,416 79	1,841,996 19	1,784 673 28	- 26,249 85	83,572 76	57 322 91
EAST JAPAN RAILWAY JPY50000 SEDOL 6298542 254 00 545 000 0000000		0 00	1,170,902 94	1,151 382 32	38,558 79	58 077 41	19 520 62
HONDA MOTOR CO Y50 SEDOL 6435145 45 800 00 4,320 0000000		0 00	1,673,554 66	2 003 484 15	- 331,731 34	1 801 85	329 929 49
ITO-YOKADO CO Y50 SEDOL 6467944 39 000 00 3,130 0000000		5,047 18	1 032 522 73	1 902,637 70	- 1 023 932 39	153 817 42	- 870 114 97
MATSUSHITA ELC IND Y50 SEDOL 6572707 129 000 00 1,049 0000000		0 00	1,144,605 82	1 781 928 00	- 766,943 21	129 620 83	- 637 322 38
NISSAN MOTOR CO Y50 SEDOL 6642860 190 300 00 887 0000000		0 00	1 427,753 01	1,123,246 91	385,319 77	- 80,813 67	304 506 10
NOMURA HOLDINGS JPY50 SEDOL 6643108 121,000 00 1 390 0000000		0 00	1 422,628 35	1,775,983 29	- 481,355 30	127,998 38	353,356 94
ORIX CORP JPY50 SEDOL 6661144 20,200 00 8,520 0000000		0 00	1 114,011 42	1,729 093 24	- 669,302 91	54,221 09	- 615 081 82
PIONEER CORP JPY50 SEDOL 6688745 53,300 00 2,560 0000000		0 00	1 154,138 30	959 588 42	175,254 68	19 295 20	194 549 88
ROHM CO JPY50 SEDOL 6747204 11 050 00 13,550 0000000		0 00	1 266,462 25	1 121 932 56	55 876 26	88,653 43	144,529 69
SHIN ETSU CHEM CO Y50 SEDOL 6804585 45 600 00 3,870 0000000		0 00	1 492 678 21	1,753,581 21	- 361 387 37	100 465 37	- 260 902 00
TOKYO GAS CO JPY50 SEDOL 6895448 151 000 00 358 0000000		0 00	457 248 78	438 099 07	- 1,471 62	20 618 33	19 147 71
Total JPY		20,551 74	16,982,639 87	19,298,569 97	- 2,952,186 29	636,256 19	- 2,315,930 10
Total Japan		20,551 74	16,982,639 87	19,298,569 97	- 2,952,186 29	636,256 19	- 2,315,930 10

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>Netherlands - EUR</b>							
AEGON NV EUR0 12 SEDOL 5927375 88,861 00 8 8500000		0 00	1,038,743 45	1,274,178 99	- 248,215 84	12 780 30	- 235 435 54
FORTIS UNIT(FORTIS SA/NV NPV/0 42) SEDOL 7266117 83,850 00 12 7200000		0 00	1,150 817 20	1,422 689 69	- 343 682 54	71,910 05	- 271,772 49
HEINEKEN NV EUR2 SEDOL 7108048 24 681 00 33 1500000		0 00	881,825 30	891,094 11	- 194 205 51	84,936 70	- 109,268 81
KON KPN NV EUR0 24 SEDOL 5956078 212,832 00 6 1500000		0 00	1,410 744 33	2 078 825 12	- 696,801 19	28,720 40	- 668,080 79
PHILIPS ELEC(KON) EUR0 20 SEDOL 5986622 82,943 00 15 4800000		0 00	1,550,686 17	2,371,552 93	- 1 392,155 74	571 288 98	- 820,866 76
UNILEVER NV CVA NLG1 12 SEDOL 5840898 28 313 00 52 6000000		0 00	1 605,121 47	1,221,240 87	133,933 38	249 847 22	383,880 60
VNU NV EUR0 20 SEDOL 4970950 88,343 00 20 4100000		0 00	1,899,356 16	2 620,743 07	- 627,775 17	- 83,611 74	- 721,386 91
WOLTERS KLUWER CVA EUR0 12 SEDOL 5871519 88,369 00 12 8300000		0 00	1,194,320 31	1,860,373 03	- 864 500 47	298,447 75	- 666,052 72
<b>Total EUR</b>		<b>0 00</b>	<b>10,731,714 39</b>	<b>13,840,697 81</b>	<b>- 4,333,403 08</b>	<b>1,224,419 66</b>	<b>- 3,108,983 42</b>
<b>Total Netherlands</b>		<b>0 00</b>	<b>10,731,714 39</b>	<b>13,840,697 81</b>	<b>- 4,333,403 08</b>	<b>1,224,419 66</b>	<b>- 3,108,983 42</b>
<b>Republic of Korea - KRW</b>							
SAMSUNG ELECTRONIC KRW5000 SEDOL 6771720 4,730 00 279,500 0000000		0 00	1,107,556 65	529,223 52	525,417 43	52,915 70	578 333 13
<b>Total KRW</b>		<b>0 00</b>	<b>1,107,556 65</b>	<b>529,223 52</b>	<b>525,417 43</b>	<b>52,915 70</b>	<b>578,333 13</b>
<b>Republic of Korea - USD</b>							
ADR KOOKMIN BK NEW SPONSORED ADR KOOKMINBK ADRS SEDOL 2811697 36,915 00 30 5200000 1,873 17			1,128,645 80	1,551,054 19	- 424,408 39	0 00	- 424 408 39
ADR SK TELECOM LTD SPONSORED SEDOL 2485648 48,382 00 15 3900000		3 138 72	759,988 98	1,309 378 69	- 549,389 71	0 00	- 549 389 71
<b>Total USD</b>		<b>4,811 89</b>	<b>1,886,634 78</b>	<b>2,860,432 88</b>	<b>- 973,798 10</b>	<b>0 00</b>	<b>- 973,798 10</b>



# Portfolio Statement

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
Total Republic of Korea		4,811 89	2,994,191 43	3,389,656 40	- 448,380 67	52,915 70	- 395,464 97
<b>Singapore - SGD</b>							
DBS GROUP HLDGS SGD1 SEDOL 8175203 168,000 00 9 6000000		0 00	927,348 57	1 853,038 43	- 884 144 54	- 41 544 32	925 688 86
UTD O/S BANK SGD1 SEDOL 6916781 178,000 00 10 4000000		0 00	1 064,428 03	1 406 338 67	- 411 478 87	69 566 23	- 341 910 64
Total SGD		0 00	1,991,777 60	3,259,377 10	- 1,295,621 41	28,021 91	- 1,267,599 50
Total Singapore		0 00	1,991,777 60	3,259,377 10	- 1,295,621 41	28,021 91	- 1,267,599 50
<b>Spain - EUR</b>							
ACERINOX SA EUR1(REGD) SEDOL 5500118 11,797 00 38 0500000		0 00	458 366 76	447 713 02	- 19,707 86	30 381 60	10 653 74
BCO SANT CENT HISP EUR0 50(REGD) SEDOL 5705948 201 902 00 5 9500000		0 00	1,284,773 66	1 666,313 15	- 561 746 98	190 207 49	- 371 539 49
TELEFONICA SA EUR1 SEDOL 5732524 177,408 00 9 0000000		0 00	1,720,885 52	1 652,216 14	- 119 805 50	188 474 88	68 669 38
TELEFONICA SA EUR1(ISSUED JAN 2003) SEDOL 517333W 3 548 00 9 0000000		0 00	34 418 18	0 00	34,418 18	0 00	34 418 16
Total EUR		0 00	3,508,442 10	3,766,242 31	- 666,844 18	409,043 97	- 257,800 21
Total Spain		0 00	3,508,442 10	3,766,242 31	- 666,844 18	409,043 97	- 257,800 21
<b>Sweden - SEK</b>							
ERICSSON(LM)TEL SEK1 SER'B' SEDOL 5959378 592,902 00 5 5500000		0 00	386 720 68	531 395 05	- 176 280 81	31 806 42	144 674 39
NORDEA ORD EUR0 39632 SEDOL 5380031 208 961 00 37 1000000		0 00	911,088 62	1 020 735 52	176,539 11	68 892 21	109 646 90
TELIASONERA AB SEK3 2 SEDOL 5978384 399,314 00 28 8000000		0 00	1 342,153 06	1 392 412 21	- 133,807 24	83,848 09	- 50 259 15
Total SEK		0 00	2,639,962 34	2,944,542 78	- 486,727 16	182,146 72	- 304,580 44
Total Sweden		0 00	2,639,962 34	2,944,542 78	- 486,727 16	182,146 72	- 304,580 44

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>Switzerland - CHF</b>							
ADECCO SA CHF1(REGD) SEDOL 7110720 17 341 00 40 9000000		0 00	523 043 44	665,968 02	- 201,887 01	58 862 43	142 924 58
NOVARTIS AG CHF0 50(REGD) SEDOL 7103065 30,836 00 49 8000000		0 00	1 132 472 57	1,266,501 29	- 259 096 08	125,067 36	- 134 028 72
<b>Total CHF</b>		<b>0 00</b>	<b>1,655,516 01</b>	<b>1,932,469 31</b>	<b>- 460,983 09</b>	<b>184,029 79</b>	<b>- 276,953 30</b>
<b>Total Switzerland</b>		<b>0 00</b>	<b>1,655,516 01</b>	<b>1,932,469 31</b>	<b>- 460,983 09</b>	<b>184,029 79</b>	<b>- 276,953 30</b>
<b>Thailand - THB</b>							
BANGKOK BANK THB10(ALIEN MKT) SEDOL 6077018 5,800 00 63 5000000		0 00	8,608 16	8,483 55	158 52	- 13 91	144 61
<b>Total THB</b>		<b>0 00</b>	<b>8,608 16</b>	<b>8,463 55</b>	<b>158 52</b>	<b>- 13 91</b>	<b>144 61</b>
<b>Total Thailand</b>		<b>0 00</b>	<b>8,608 16</b>	<b>8,463 55</b>	<b>158 52</b>	<b>- 13 91</b>	<b>144 61</b>
<b>Turkey - USD</b>							
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW SEDOL 2801687 4,399 00 16 4000000		0 00	72,143 60	704,452 14	- 632,308 54	0 00	- 632,308 54
<b>Total USD</b>		<b>0 00</b>	<b>72,143 60</b>	<b>704,452 14</b>	<b>- 632,308 54</b>	<b>0 00</b>	<b>- 632,308 54</b>
<b>Total Turkey</b>		<b>0 00</b>	<b>72,143 60</b>	<b>704,452 14</b>	<b>- 632,308 54</b>	<b>0 00</b>	<b>- 632,308 54</b>
<b>United Kingdom - GBP</b>							
ASTRAZENECA USD PAR 25 SEDOL 0989529 26 285 00 20 4800000		11,789 43	847,803 23	1,182,035 82	- 278,480 27	- 55,842 42	- 334,132 69
BAA ORD GBP1 SEDOL 0087340 126,747 00 4 3300000		0 00	864,438 18	1,204,046 05	- 432 280 87	82,673 10	- 339 607 87
BAE SYSTEMS ORD GBP0 025 SEDOL 0263494 486 593 00 1 1000000		0 00	843 076 33	3,102,212 81	- 2,142 411 01	- 116,725 57	- 2 259,136 58
BRITISH SKY BROADC ORD GBP0 50 SEDOL 0141192 185,283 00 6 2850000		0 00	1,834,210 65	2,020,863 82	- 376,777 22	180 124 05	- 186,653 17
DIAGEO ORD GBX28 835185 SEDOL 0237400 88,176 00 6 3000000		0 00	874,982 36	1,001 589 65	- 130,975 73	4 368 44	- 126 607 29

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288 89,578 00 11 1600000		20 389 49	1,750,359 38	2 222,273 07	- 596 364 70	124,451 01	- 471 913 69
HBOS ORD GBP0 25 SEDOL 3058750 92 717 00 8 8200000		0 00	868,775 67	894 136 29	110,862 13	- 38 222 75	72 639 38
HSBC HLDGS ORD USD0 50(UK REG) SEDOL 0540528 213 414 00 8 8400000		0 00	2 299,256 17	2,564,687 13	- 341,485 86	76,054 80	265 430 96
IMPERIAL TOBACCO ORD GBP0 10 SEDOL 0454492 91,052 00 8 9050000		0 00	1,420,536 26	1 144 664 13	252 611 96	23,260 17	275 872 13
KINGFISHER ORD GBP0 1375 SEDOL 3073850 470,583 00 2 2875000		0 00	1,695,530 82	1,653 703 79	12,852 68	28 874 35	41,827 03
MARKS & SPENCER GP ORD GBP0 25 SEDOL 3127489 231,132 00 3 0550000		0 00	1 112 191 69	815 558 44	101,087 69	95 545 56	196 633 25
REED ELSEVIER ORD GBP0 125 SEDOL 0730835 240,404 00 4 6350000		0 00	1 755 091 58	1,587,750 82	203 173 75	- 35 832 89	167,340 76
ROYAL BK SCOTLAND ORD GBP0 25 SEDOL 0754783 40 058 00 14 5300000		0 00	916,775 89	1 092 513 55	- 280 598 48	104 860 82	- 175 737 56
SIX CONTINENTS PLC ORD GBP0 28 SEDOL 0243195 51,018 00 8 1900000		0 00	497,419 07	481 143 98	48,879 27	- 12 604 18	36,275 09
VODAFONE GROUP ORD USD0 10 SEDOL 0719210 1 238 801 00 1 1375000		0 00	2,219 531 47	1 229,847 32	1 109,601 67	- 120 017 52	989,584 15
<b>Total GBP</b>		<b>32,188 92</b>	<b>19,898,078 85</b>	<b>22,277,126 87</b>	<b>- 2,740,215 09</b>	<b>361,167 07</b>	<b>- 2,379,048 02</b>
<b>Total United Kingdom</b>		<b>32,188 92</b>	<b>19,898,078 85</b>	<b>22,277,126 87</b>	<b>- 2,740,215 09</b>	<b>361,167 07</b>	<b>- 2,379,048 02</b>
<b>United States - USD</b>							
ALEXANDER & BALDWIN INC COM CUSIP 014482103 2 184 530 00 24 8400000		487 019 25	53,766 925 20	55,488,801 38	- 1,721,876 18	0 00	- 1 721 876 18
CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF9 1,340,592 49 22 2691840		0 00	29,853 874 01	33,520,490 84	- 3 666 616 93	0 00	- 3,666,616 93
CF BARCLAYS U S EQTY MKT FD B CUSIP 066879CF8 8 820,575 85 28 3407360		0 00	232 340,462 48	313 631,042 68	- 81 290 580 22	0 00	- 81 290,580 22

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
NTGI COM MONTHLY FE US MKTCAP EQ INDX M FD 18,025,393 98	13 1039000	CUSIP 003998200 439,488 85	236,202,959 81	332,629,102 89	- 96,426,142 98	0 00	- 96,426,142 98
WAILUKU AGRIBUSINESS CO COM 1,200 00	CUSIP 830858107 585 0000000	0 00	702,000 00	482 400 00	219 600 00	0 00	219,600 00
<b>Total USD</b>		<b>926,508 10</b>	<b>552,866,221 58</b>	<b>735,751,837 89</b>	<b>- 182,885,616 31</b>	<b>0 00</b>	<b>- 182,885,616 31</b>
<b>Total United States</b>		<b>926,508 10</b>	<b>552,866,221 58</b>	<b>735,751,837 89</b>	<b>- 182,885,616 31</b>	<b>0 00</b>	<b>- 182,885,616 31</b>
<b>Total Common Stock</b>		<b>926,508 10</b>	<b>552,866,221 58</b>	<b>735,751,837 89</b>	<b>- 182,885,616 31</b>	<b>0 00</b>	<b>- 182,885,616 31</b>
<b>44,503,480.40</b>		<b>984,060 62</b>	<b>638,386,181 43</b>	<b>835,014,088 81</b>	<b>- 202,595,352 96</b>	<b>5,967,445 58</b>	<b>- 186,627,807 38</b>
<b>Preferred stock</b>							
<b>United States - USD</b>							
PVTPL DG FDG TR TR PFD SECS 144A EXP 180 00	10,300 0000000	12-29-2049 CUSIP 23324D201 0 00	1 854,000 00	1,800 000 00	54 000 00	0 00	54,000 00
<b>Total USD</b>		<b>0 00</b>	<b>1,854,000 00</b>	<b>1,800,000 00</b>	<b>54,000 00</b>	<b>0 00</b>	<b>54,000 00</b>
<b>Total United States</b>		<b>0 00</b>	<b>1,854,000 00</b>	<b>1,800,000 00</b>	<b>54,000 00</b>	<b>0 00</b>	<b>54,000 00</b>
<b>Total Preferred Stock</b>		<b>0 00</b>	<b>1,854,000 00</b>	<b>1,800,000 00</b>	<b>54,000 00</b>	<b>0 00</b>	<b>54,000 00</b>
<b>180 00</b>		<b>0 00</b>	<b>1,854,000 00</b>	<b>1,800,000 00</b>	<b>54,000 00</b>	<b>0 00</b>	<b>54,000 00</b>
<b>Corporate convertible bonds</b>							
<b>United States - USD</b>							
VERIZON GLOBAL FDG 5 75% EXCH 1/4/03 200,000 00	USD'144A' 100 2000000	CUSIP 07785GAB6 4,781 68	200,400 00	200,466 84	- 66 84	0 00	- 66 84
VERIZON GLOBAL FDG 5 75% S/NTS 1/4/03 500,000 00	USD'BR' 100 2800000	CUSIP U0778KAA0 11 878 18	501 400 00	501 348 77	51 23	0 00	51 23
<b>Total USD</b>		<b>16,770 82</b>	<b>701,800 00</b>	<b>701,815 61</b>	<b>- 15 61</b>	<b>0 00</b>	<b>- 15 61</b>
<b>Total United States</b>		<b>16,770 82</b>	<b>701,800 00</b>	<b>701,815 61</b>	<b>- 15 61</b>	<b>0 00</b>	<b>- 15 61</b>

# Portfolio Statement

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Account number WEINAL  
Account Name GLOBAL/DOMESTIC ACCOUNTS

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued	Unrealized gain/loss				Total
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	

### Equities

#### Corporate convertible bonds

##### Total Corporate Convertible Bonds

700,000 00		16,770 82	701,800 00	701,815 61	- 15 61	0 00	- 15 61
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##### Total Equities

45,203,660 40		1,000,831 44	640,841,881 43	837,515,904 42	- 202,541,368 57	5,867,445 58	- 196,573,822 99
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Description/Asset ID		Accrued	Unrealized gain/loss				Total
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	

### Fixed Income

#### Government bonds

##### United States - USD

US TREAS BDS DTD 08/17/1998 5 5 DUE 08 15-2028 REG CUSIP 812810FE3 3 650,000 00 110 2210080 7,763 80	4 023 066 79	3 932,869 56	90 097 23	0 00	90 097 23
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US TREAS BDS 7 5 11/15/2016 USD1000 7 5 DUE 11-15-2018 REG CUSIP 812810DX3 9 600 000 00 133 1690060 210,828 87	12 784,224 57	12,592 855 40	191,369 17	0 00	191 369 17
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Total USD	218,592 47	16,807,291 36	16,525,824 96	281,466 40	0 00	281,466 40
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Total United States	218,592 47	16,807,291 36	16,525,824 96	281,466 40	0 00	281,466 40
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##### Total Government Bonds

13,250,000 00	218,592 47	16,807,291 36	16,525,824 96	281,466 40	0 00	281,466 40
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#### Government agencies

##### United States - USD

FED HOME LN MTG CORP 4 5 4 5 04-15-2005 CUSIP 312925HA1 1 000,000 00 100 3520050 17 000 00	1 003,520 05	1 010 290 00	- 8 769 85	0 00	- 8,769 85
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INTL BK FOR RECON & DEV GLOBAL NT 7 DUE 01-27 2005 REG CUSIP 459056QA8 4 400 000 00 110 1178670 29 088 88	4,845,188 14	4,377 738 00	467 450 14	0 00	467 450 14
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Total USD	46,088 88	5,848,706 19	5,388,026 00	460,680 19	0 00	460,680 19
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◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Government agencies</b>							
Total United States		46,088 88	5,848,706 19	5,388,026 00	460,680 19	0 00	460,680 19
<b>Total Government Agencies</b>		<b>46,088 88</b>	<b>5,848,706 19</b>	<b>5,388,026 00</b>	<b>460,680 19</b>	<b>0 00</b>	<b>460,680 19</b>
<b>5,400,000 00</b>		<b>46,088 88</b>	<b>5,848,706 19</b>	<b>5,388,026 00</b>	<b>460,680 19</b>	<b>0 00</b>	<b>460,680 19</b>
<b>Municipal/provincial bonds</b>							
<b>United States - USD</b>							
CA ST 5 25 DUE 02-01-2033/02-01-2013 BEOCID 5 29 @99 399 SF 02-01-2032 CUSIP 13062N6L8							
400,000 00	100 8110000	1,750 00	402 444 00	397 592 00	4,852 00	0 00	4 852 00
GA LOC GOVT CTFS PARTN GRANTOR TR-SER A 4 75 DUE 08-01-2028 BEO N/C CUSIP 373271AA3							
1,500,000 00	100 8810000	17,812 50	1,512,915 00	1,262,721 78	250,193 22	0 00	250 193 22
GUILFORD CAP LLC TAXABLE VAR RATE DEMANDBD SER 2001-A VAR 8-1-22 BEO TAXABLE CUSIP 401763AA5							
700 000 00	100 0000000	0 00	700 000 00	700 000 00	0 00	0 00	0 00
KNOX CNTY TENN HLTH EDL & HSG FACS BRD VAR-REF-SER A-3 VAR 10-01-2010 BEO TXBLECUSIP 49952MAZ9							
800,000 00	100 0000000	0 00	800 000 00	800 000 00	0 00	0 00	0 00
NY N Y TAXABLE-SER E 2 25 DUE 08-01-2004BEO CUSIP 64966BG98							
400,000 00	100 5870000	2,700 00	402,348 00	399,724 00	2,624 00	0 00	2 624 00
NY ST DORM AUTH REVS ST PERS INC TX-ED-A5 DUE 03-15-2027 REG CUSIP 849901ZB4							
200,000 00	101 4180000	1 444 44	202,836 00	198 598 00	4,238 00	0 00	4,238 00
<b>Total USD</b>		<b>23,706 94</b>	<b>4,020,543 00</b>	<b>3,758,635 78</b>	<b>261,907 22</b>	<b>0 00</b>	<b>261,907 22</b>
<b>Total United States</b>		<b>23,706 94</b>	<b>4,020,543 00</b>	<b>3,758,635 78</b>	<b>261,907 22</b>	<b>0 00</b>	<b>261,907 22</b>
<b>Total Municipal/Provincial Bonds</b>		<b>23,706 94</b>	<b>4,020,543 00</b>	<b>3,758,635 78</b>	<b>261,907 22</b>	<b>0 00</b>	<b>261,907 22</b>

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued			Unrealized gain/loss			
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total	
<b>Fixed Income</b>								
<b>Corporate bonds</b>								
<b>Australia - USD</b>								
AUSTRALIA & NEW ZEALAND BKG GROUP LTD 300,000 00	6 25 SUB NTS DUE 02-01-2004 REG 103 8588970	1,562 49	CUSIP 052528AB2 311 570 09	310,127 70	1 442 39	0 00	1 442 39	
PVTPL CABLE & WIRELESS OPTUS FIN PTY LTDGTD NT 144A B DUE 06-22-2010 BEO 1 300,000 00	113 7090000	19,833 32	CUSIP 12682NAF8 1,478 217 00	1 277,718 00	200 499 00	0 00	200 499 00	
Total USD		21,495 81		1,789,787 09	1,587,845 70	201,941 39	0 00	201,941 39
Total Australia		21,495 81		1,789,787 09	1,587,845 70	201,941 39	0 00	201,941 39
<b>France - USD</b>								
FRANCE TELECOM SA NT STEP UP 03-01-2031 02-28 2031 1 200,000 00	127 3429640	0 00	CUSIP 35177PAL1 0 00	1 528,115 58	1 310 252 65	217 862 91	0 00	217 862 91
Total USD		0 00		1,528,115 56	1,310,252 65	217,862 91	0 00	217,862 91
Total France		0 00		1,528,115 56	1,310,252 65	217,862 91	0 00	217,862 91
<b>Luxembourg - EUR</b>								
AT&T CORP EURO NON-\$ 21/11/2003 SEDOL 514298U 1,500 000 00	83 3125000	2 104 85		1,508 576 56	1 323,503 68	- 105 826 63	290,899 51	185 072 88
TYCO INTL GROUP 4 375% BDS 19/11/04 EUR1000 SEDOL 7250154 400 000 00	95 8800000	5 270 88		413 358 04	411,151 55	560 45	1 644 04	2 204 49
Total EUR		7,375 71		1,921,932 60	1,734,655 23	- 105,066 18	292,343 55	187,277 37
<b>Luxembourg - USD</b>								
HSEHD INTL NETH B V SR NT DTD 12/02/19986 2 DUE 12-01-2003 BEO 200,000 00	102 9180000	3 100 00		205,832 00	206 160 00	328 00	0 00	- 328 00
Total USD		3,100 00		205,832 00	206,160 00	- 328 00	0 00	- 328 00
Total Luxembourg		10,475 71		2,127,764 60	1,940,815 23	- 105,394 18	292,343 55	186,949 37
<b>Netherlands - USD</b>								
DEUTSCHE TELEKOM I 8 25%-VAR BDS 15/6/05USD(1 1 200 000 00	109 4241260	20 800 00		1 313 089 51	1,243 949 24	69 140 27	0 00	69,140 27
Total USD		20,900 00		1,313,089 51	1,243,949 24	69,140 27	0 00	69,140 27

◆ Asset Detail - Base Currency

Description/Asset ID		Accrued	Unrealized gain/loss				
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
Total Netherlands		20,900 00	1,313,088 51	1,243,949 24	69,140 27	0 00	69,140 27
<b>United Kingdom - USD</b>							
BRIT TELECOMMUNICATIONS P L C NT DUE 12-15-2003 BEO CUSIP 111021AB7							
3,300,000 00	100 4430000	18,844 81	3,314,619 00	3,300 000 00	14 618 00	0 00	14 619 00
Total USD		18,844 81	3,314,619 00	3,300,000 00	14,619 00	0 00	14,619 00
Total United Kingdom		18,844 81	3,314,619 00	3,300,000 00	14,619 00	0 00	14,619 00
<b>United States - USD</b>							
ALLIED WASTE N AMER INC SR NT 7 875 DUE 01-01-2009/01-01-2004 BEO CUSIP 01858XAM9							
100 000 00	99 5000000	1,312 50	99,500 00	99 500 00	0 00	0 00	0 00
AOL TIME WARNER INC NT 5 625 DUE 05-01-2005 BEO CUSIP 00184AAD7							
500 000 00	103 1889900	9,375 00	515,894 95	498 860 00	17,134 95	0 00	17 134 95
AOL TIME WARNER 7 825% BDS 15/4/31 USD1000 CUSIP 00184AAC9							
200,000 00	105 0448680	5,761 11	210,089 73	151,750 00	58,339 73	0 00	58,339 73
AT&T BROADBAND CORP NT 8 375 DUE 03-15-2013 REG CUSIP 00209TAA3							
800,000 00	119 0054830	18,169 44	952,043 70	917,486 00	34,557 70	0 00	34,557 70
BEAR STEARNS COS INC 7 825 DUE 02-01-2005 BEO CUSIP 079802BSE							
400,000 00	110 0530240	2 541 66	440 212 09	441,223 64	- 1 011 55	0 00	- 1 011 55
CF MELLON BNK MBA ASSET-BACKED SEC BD INDEX FD CUSIP 552698CF7							
14,226 00	108 8526290	0 00	1,548,537 50	1,464,310 11	84 227 39	0 00	84,227 39
CF MELLON BNK MBA GOVT CORP BD INDEX FD CUSIP 585992CF5							
559,422 00	109 2283300	0 00	61,104 730 82	57,400,870 89	3,704,059 93	0 00	3,704 059 93
CF MELLON BNK MBS MORTGAGE-BACKED SEC INDEX FD CUSIP 585993CF3							
340,494 00	88 8671480	0 00	33,863,870 69	32,801,020 17	862,650 52	0 00	862 650 52
CHASE MANHATTAN CORP NEW MEDIUM TERM NTS@ 75 DUE 12-1-2004 BEO CUSIP 18181LCJ1							
100,000 00	107 8182110	1,687 50	107,816 21	108,135 00	- 518 79	0 00	- 518 79
CHASE MANHATTAN CORP NEW NT 5 75 DUE 04-15-2004 BEO CUSIP 18181ABV9							
100,000 00	104 4276120	2,172 22	104 427 61	104 582 77	- 155 18	0 00	- 155 16
CINGULAR WIRELESS LLC SR NT 7 125 DUE 12-15-2031/12-14-2031 BEO CUSIP 17248RAJ5							
1 500,000 00	108 4035570	22 562 50	1 596,053 35	1 484,775 00	111,278 35	0 00	111 278 35



# Portfolio Statement

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## ◆ Asset Detail - Base Currency

Description/Asset ID		Accrued			Unrealized gain/loss		
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
CIT GROUP INC MTN BE 1ST NATL BK CHGO	CIT GROUP INC NOTES LONG 5 625 5-17-04	CUSIP 12580PCC3					
200,000 00	103 0978550	3,250 00	206 195 71	207,308 00	- 1,112 29	0 00	- 1,112 29
CIT GROUP SR NT 7 75 DUE 04-02-2012 BEO	CUSIP 125581AB4						
550 000 00	114 2424000	17 842 01	828 333 20	824,470 00	3,863 20	0 00	3,863 20
CITIGROUP INC 5 825 DUE 08-27-2012 BEO	CUSIP 172987BP5						
400 000 00	107 6068040	250 00	430 427 21	425 072 06	5 355 15	0 00	5,355 15
COASTAL CORP 8 7 NT DUE 02-15-2027	PUTTABLE 2-15-2007 @ PAR PUT	CUSIP 180441AS4					
300,000 00	80 0000000	893 33	240,000 00	223,500 00	16,500 00	0 00	16 500 00
COASTAL CORP 7 82500 09-01-2008 BEO	CUSIP 190441BF1						
800 000 00	80 0000000	30,500 00	640,000 00	712,000 00	- 72,000 00	0 00	72 000 00
CORESTATES CAP CORP 9 375 DUE 04-15-2003REG	CUSIP 218693AF6						
500 000 00	100 8550000	17 708 33	504 275 00	513 128 17	- 8 851 17	0 00	8 851 17
COUNTRYWIDE HOME LNS INC MEDIUM TERM	NTSTRANCHE # TR 00244 5 25 6-15-04	CUSIP 22237LLD2					
200,000 00	104 0773160	2,216 66	208 154 63	208 572 00	- 417 37	0 00	- 417 37
DAIMLER CHRYSLER N AMER HLDG CORP SR GBLBD DTD 01/16/2002 7 3 1-15-12BE	CUSIP 233835AT4						
1 000,000 00	111 8327390	8 327 78	1 118 327 39	1,106 910 00	12,417 39	0 00	12 417 39
EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7 75 1-15-2032 BEO	CUSIP 28368EAE8						
1,000 000 00	68 0000000	8 902 78	680,000 00	991 700 00	- 311,700 00	0 00	- 311 700 00
FINOVA GROUP INC SR SECD NT 7 5 DUE 11-15-2009 REG	CUSIP 31782BAA7						
450 000 00	33 0000000	8,937 49	148,500 00	449,857 30	- 301 457 30	0 00	301 457 30
FORD MTR CO DEL DEB 6 625 DUE 10-01 2028BEO	CUSIP 345370BY5						
600,000 00	78 8959410	18 562 50	461,975 64	470,166 00	8 190 36	0 00	- 8 190 36
FORD MTR CO DEL GLOBAL LANDMARK	SECS-GLOBL 7 45 DUE 07-16 2031 BEO	CUSIP 345370CA8					
2 000,000 00	83 5384750	18,625 00	1,670,769 50	1,693,835 00	- 23 065 50	0 00	- 23 065 50
FORD MTR CR CO GLOBAL LANDMARK	SECS-GLOBL 8 7 DUE 07-16-2004 BEO	CUSIP 345397SJ3					
200 000 00	102 5233840	1,875 00	205 046 78	201 569 30	3 477 46	0 00	3,477 46
GEN ELEC CAP CORP MEDIUM TERM NTS BO	TRANCHE # TR 00575 5 45 DUE 01-15-2013	CUSIP 36862GZY3					
700,000 00	104 7630160	8 007 84	733 341 11	697 837 00	35 504 11	0 00	35 504 11
GEN MOTORS ACC CP FRN 8/2003 USD1000	CUSIP 370425QV5						
500,000 00	98 4690000	220 00	492 345 00	496 181 49	- 3 836 49	0 00	- 3 836 49

◆ **Asset Detail - Base Currency**

Description/Asset ID						Unrealized gain/loss		
Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total	
<b>Fixed Income</b>								
<b>Corporate bonds</b>								
GEN MTRS ACCEP CORP FLTG RATE BDS DUE 04-05-2004 BEO CUSIP 370425RH5	500,000 00	98 8350000	1,245 13	494,175 00	485,770 00	- 1,595 00	0 00	- 1 595 00
GEN MTRS ACCEP CORP GM 8 DUE 11-01-2031 BEO CUSIP 370425RZ5	1,300 000 00	89 9485830	34,666 67	1,299 331 31	1,286 026 00	13 305 31	0 00	13 305 31
GEN MTRS ACCEP CORP SR NT DTD 08/29/2002 875 DUE 08-28-2012 BEO CUSIP 370425SE1	800 000 00	89 1742480	152 77	793 393 98	784 160 00	9,233 98	0 00	9 233 98
GTE CORP DEB 8 1 DUE 06-01-2003 REG CUSIP 362320AS2	300,000 00	101 8630000	6,825 00	304,749 00	309,012 36	- 4,263 36	0 00	- 4,263 36
HELLER FINL INC HELLER FINL INC 8 375 DUE 03-15-2008 BEO CUSIP 423328BS1	1,800 000 00	110 8917470	52,497 50	1 998 051 44	1,875 182 46	120 858 98	0 00	120,858 98
HSEHD FIN CORP 8 875 BD DUE 3-1-03 REG CUSIP 441812EZ3	400,000 00	100 0000000	13 750 00	400,000 00	403,483 03	- 3,463 03	0 00	- 3 463 03
INTL LEASE FIN CORP- MEDIUM TERM NTS BOOK ENTRY 5 35 DUE 05-03-2004 CUSIP 45974VXS2	400,000 00	103 2747120	8,084 44	413,098 84	415,788 00	- 2 689 16	0 00	- 2 689 16
LEHMAN BROS HLDGS INC NT DTD 03/26/1899 6 625 DUE 04-01-2004 BEO CUSIP 524908BZ2	300,000 00	105 3775940	8,281 25	316,132 78	317,175 00	- 1,042 22	0 00	- 1,042 22
MFO PIMCO FDS PAC INVT MGMT SER CONV CUSIP 693381831	37,889 92	8 4200000	0 00	356,913 62	506,155 81	149,242 19	0 00	- 149,242 19
MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL CUSIP 722005840	733,762 42	11 5600000	0 00	8 482,283 57	7,945,037 70	537,255 87	0 00	537,255 87
MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL CUSIP 722005857	1,145,058 52	7 3900000	0 00	8,461,982 46	7 671,127 99	790 854 47	0 00	790 854 47
MORGAN STANLEY GLOBAL NT DTD 02/28/2003 5 3 DUE 03-01-2013/02-28-2003 BEO CUSIP 817446HR3	200,000 00	101 8640400	147 22	203,328 08	199,248 00	4 082 08	0 00	4 082 08
PROGRESS ENERGY INC 8 85 DUE 04-15-2012/04-17-2002 BEO CUSIP 743283AJ4	400,000 00	112 2786870	10,351 11	449,114 74	440,860 00	8,254 74	0 00	8 254 74
PVTPL ALLIED WASTE N AMER INC SR NT 2012144A 8 25 DUE 09-01-2012/09-01-2007 BEO CUSIP 01858XAW7	400,000 00	104 5000000	0 00	418,000 00	413,000 00	5,000 00	0 00	5,000 00
PVTPL NORTHN STS PWR CO MINN 1ST MTG BD 144A 8 DUE 08-28-2012/08-27-2012 BEO CUSIP 665772BV0	400,000 00	120 8155140	88 88	483,262 05	400,000 00	83 262 05	0 00	83,262 05

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
PVTPL ONCOR ELEC DELIVERY CO SR SECD NT 144A 7 25 DUE 01-15-2033/01-14-2033 BEO CUSIP 68233DAM9 850 000 00 108 7839810 12 153 81 924 883 83 899 898 50 24 765 33 0 00 24 765 33							
PVTPL WILLIAMS COS INC NT 144A 8 75 DUE 03-15-2032 BEO CUSIP 969457BL3 500 000 00 81 0000000 20,173 61 405,000 00 270 000 00 135 000 00 0 00 135 000 00							
QWEST CORP NT DTD 06/05/2000 7 625 DUE 06-09-2003/06-08-2003 BEO CUSIP 74913GAA3 1 400,000 00 100 1250000 24,315 28 1,401 750 00 1,379,000 00 22 750 00 0 00 22,750 00							
SOUTHN NAT GAS CO 7 35 DUE 02-15-2031 BEO CUSIP 843452AY9 200,000 00 86 0000000 653 33 172 000 00 180 000 00 - 8,000 00 0 00 - 8 000 00							
SPRINT CAP CORP NT 6 125 DUE 11-15-2008 BEO CUSIP 852080AC8 950,000 00 83 0000000 17 132 88 883 500 00 711 000 00 172 500 00 0 00 172,500 00							
SPRINT CAP CORP NT 7 125 DUE 01-30-2008 BEO CUSIP 852060AH5 400 000 00 99 2500000 2 454 18 397,000 00 308 000 00 89 000 00 0 00 89,000 00							
UNILEVER CAP CORP BD 6 75 DUE 11-01-2003BEO CUSIP 804764AE7 300,000 00 103 4810000 6,750 00 310,443 00 310 521 75 - 78 75 0 00 - 78 75							
WASTE MGMT INC DEL SR NT 6 375 DUE 11 15-2012/11-14-2012 BEO CUSIP 94106LAP4 400 000 00 107 6870000 6,729 16 430,868 00 415,178 00 15,490 00 0 00 15 490 00							
WELLS FARGO & CO NEW NT 6 825 DUE 07-15-2004 BEO CUSIP 849748AA9 400 000 00 106 6112370 3,386 11 426 444 84 424 197 63 2,247 31 0 00 2,247 31							
WEYERHAEUSER CO DEB 7 375 DUE 03-15-2032 BEO CUSIP 962166BR4 500,000 00 111 3135070 17 003 47 558 587 53 541,905 00 14,662 53 0 00 14 662 53							
WEYERHAEUSER CO NT 6 75 DUE 03-15-2012/03-14-2012 BEO CUSIP 962166BP8 300,000 00 110 4902730 9 337 50 331 470 81 323 448 00 8,022 81 0 00 8,022 81							
WILLIAMS COS INC NT DTD 07/26/1999 7 825DUE 07-15-2019 BEO CUSIP 969457AW0 750 000 00 77 0000000 7,307 29 577,500 00 630 000 00 - 52 500 00 0 00 - 52 500 00							
<b>Total USD</b>		<b>475,787 12</b>	<b>140,400,402 78</b>	<b>134,349,681 13</b>	<b>6,050,721 65</b>	<b>0 00</b>	<b>6,050,721 65</b>
<b>Total United States</b>		<b>475,787 12</b>	<b>140,400,402 78</b>	<b>134,349,681 13</b>	<b>6,050,721 65</b>	<b>0 00</b>	<b>6,050,721 65</b>
<b>Total Corporate Bonds</b>		<b>39,480,851 86</b>	<b>547,503 45</b>	<b>150,473,778 54</b>	<b>143,732,543 85</b>	<b>6,448,891 04</b>	<b>292,343 55</b>
							<b>6,741,234 59</b>

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Government mortgage backed securities</b>							
<b>United States - USD</b>							
FHLMC GOLD C01197 6 5 07-01-2031 CUSIP 31292HKJ2 821,524 20 104 4608840		0 00	858,171 44	858,438 98	1 732 48	0 00	1 732 46
FHLMC GOLD C47032 6 5 01-01-2031 CUSIP 31298FY55 86,781 38 104 3707740		0 00	90 584 83	80,480 01	104 82	0 00	104 82
FHLMC GOLD C53589 6 5 06-01-2031 CUSIP 31298P7A2 499 950 11 104 4608840		0 00	522 252 30	521,197 89	1 054 31	0 00	1,054 31
FHLMC GOLD C62383 6 5 01-01-2032 CUSIP 31287MUS7 81,584 63 104 8710000		0 00	85 882 54	85 478 88	385 56	0 00	385 56
FHLMC GOLD C68831 6 5 08-01-2032 CUSIP 31287V4Q0 877,823 67 104 5870920		5,295 48	1 022,488 18	1,008 384 42	18,083 74	0 00	18,083 74
FHLMC GOLD C72255 6 5 07-01-2032 CUSIP 31288AQG3 376,868 32 104 4608840		2 041 37	393,679 87	387 955 16	5,724 81	0 00	5 724 81
FHLMC GOLD G00956 6 5 08-01-2028 CUSIP 31283HBZ7 1 501,525 01 104 4736120		8,133 28	1 568,697 41	1 545,638 15	23,059 26	0 00	23 059 26
FHLMC GOLD TBA POOL #9999999 5 5 05-01-2029 CUSIP 02R052651 4,500,000 00 101 5310000		0 00	4 568 895 00	4 558,007 81	10 887 19	0 00	10 887 19
FHLMC MULTICLASS PREASSIGN 00045 5 5 05-15-2031 CUSIP 31393JBW7 7,833,559 20 103 8760000 54 543 17			8,241,063 85	8,260,818 52	- 19,754 57	0 00	- 19 754 57
FHLMC MULTICLASS PREASSIGN 00244 6 09-15-2022 CUSIP 3133TMLD8 467 324 00 100 1740000 2,336 62			468,137 14	478,753 77	- 11 616 63	0 00	- 11 616 63
FHLMC MULTICLASS PREASSIGN 00317 05-15-2032 CUSIP 31392KPE0 629 860 44 101 8330000 8 626 18			641,405 78	646 000 62	- 4,594 84	0 00	- 4 594 84
FHLMC MULTICLASS PREASSIGN 00490 3 5 07-15-2032 CUSIP 31392VWK4 944 087 90 100 8270000 2,753 59			950,007 33	948 800 67	1,206 66	0 00	1,206 66
FHLMC MULTICLASS SER 1838 CL E 8 25 MTG PARTN CTF DUE 04-15-2023 REG CUSIP 3133T2W22 1,842,522 40 105 8800000 10,117 29			2,052,857 87	2,064 410 33	- 11,552 68	0 00	- 11,552 68
FHLMC MULTICLASS SER 2132 CL KA 6 25 02-15-2027 CUSIP 3133TJV28 788,581 90 101 7380000 4 107 09			802,267 10	812 965 62	- 10 698 52	0 00	- 10 698 52
FHLMC POOL # 885591 ADJ RT 03-01-2029 CUSIP 31348UF87 762,591 30 104 4710000		8,897 30	788 688 75	770,953 59	25 733 16	0 00	25 733 16

# Portfolio Statement

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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Government mortgage backed securities</b>							
FNMA CMO SER 2002 59 CL KU DUE 5 5 4 000,000 00	03-25-2009 BEO 103 2030000	CUSIP 31392EUDO 18 333 32	4,128 120 00	4 126 703 73	1 416 27	0 00	1 416 27
FNMA POOL # 254048 6 5 DUE 11 01-2016 REG 64,500 66	105 9453120	CUSIP 31371KEV9 349 37	68,335 42	67,039 37	1,296 05	0 00	1 296 05
FNMA POOL # 254142 6 5 DUE 01-01-2017 REG 83 201 38	105 0453120	CUSIP 31371KHT1 504 84	88 742 49	86 871 27	1 871 22	0 00	1 871 22
FNMA POOL # 254217 6 5 DUE 02-01-2017 REG 102 802 14	106 0673440	CUSIP 31371KK67 556 84	109,039 49	106,850 92	2 188 57	0 00	2 188 57
FNMA POOL # 254404 6 5 DUE 08 01-2017 REG 788,648 13	106 0673440	CUSIP 31371KRZ6 4 326 01	847 104 85	830,139 93	16 964 92	0 00	16 964 92
FNMA POOL # 313131 9 DUE 11-01-2025 REG 288,381 37	108 9217140	CUSIP 31374FY45 2 162 86	314,109 93	305 619 06	8 490 87	0 00	8 490 87
FNMA POOL # 313219 8 DUE 11-01-2025 REG 311 638 87	108 9217140	CUSIP 31374F4C0 2 337 29	339,442 39	330,215 45	9 226 94	0 00	9,226 94
FNMA POOL # 448764 6 5 DUE 11-01-2013 REG 80 961 03	108 0100980	CUSIP 31380QJH1 438 53	85,828 88	84,115 89	1,710 97	0 00	1,710 97
FNMA POOL # 535958 6 5 DUE 05-01-2016 REG 1 205 377 08	105 9453120	CUSIP 31384WMD9 6,529 12	1,277,940 50	1 252 756 28	24,284 22	0 00	24,284 22
FNMA POOL # 536768 ADJ RT DUE 05-01-2030REG 136 577 80	105 9470000	CUSIP 31384XJM1 885 70	144 700 08	133 739 54	10 960 54	0 00	10,960 54
FNMA POOL # 545025 6 5 DUE 06-01-2016 REG 98 848 30	105 9453120	CUSIP 31385HPJ5 534 34	104 513 24	102 526 73	1 986 51	0 00	1 986 51
FNMA POOL # 545765 6 5 DUE 05-01-2017 REG 39,237 48	105 9453120	CUSIP 31385JJJ8 212 53	41 570 27	40 783 77	786 50	0 00	786 50
FNMA POOL # 593428 6 5 DUE 07-01 2016 REG 88,040 28	105 9453120	CUSIP 31387THD9 466 05	91 155 64	89 423 79	1 731 85	0 00	1 731 85
FNMA POOL # 606440 6 5 DUE 09-01-2016 REG 43 590 45	105 9453120	CUSIP 31388JV93 236 11	46,182 03	45 305 38	876 65	0 00	876 65
FNMA POOL # 830453 6 5 DUE 02-01 2017 REG 27,099 36	106 0873440	CUSIP 31389NMA0 146 78	28,743 57	28,166 64	576 93	0 00	576 93

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Government mortgage backed securities</b>							
FNMA POOL # 637183 6 5 DUE 05-01-2017 REG CUSIP 31389V2Q9 28,579 34 106 0673440	143 87	28,192 00	27 626 78	565 21	0 00	585 21	
FNMA POOL # 649284 6 5 DUE 04-01-2017 REG CUSIP 31390LKF2 1,362 283 53 106 0673440	7 378 04	1,444,837 95	1 415,957 84	28,980 01	0 00	28,980 01	
FNMA REMIC SER 2003-W1 CL IA-1 6 5 12-25-2042 CUSIP 31392GVX0 990,593 18 106 2180000	5,365 71	1,052,188 26	1 038,830 88	13 357 40	0 00	13,357 40	
FNMA REMIC TR SER 1893-131 CL Z 7 00000 GTD MTG PASS THRU CTF DUE 07-25-2008 REGCUSIP 31359BEP8 2,156,741 78 106 5020000	12,580 98	2,298,873 10	2,152 360 89	144 612 21	0 00	144 612 21	
FNMA REMIC TR 2002-80-CL-EA 4 5 06-25-2032 CUSIP 31392FMP8 1,934,438 94 102 1190000	7 254 14	1,875,429 70	1,944 096 45	31,333 25	0 00	31 333 25	
FNMA 5 15 YEARS SETTLES MAY CUSIP 01F050452 8,000 000 00 101 8690000	0 00	8,157,520 00	8 118,593 75	38,926 25	0 00	38,926 25	
GNMA II JUMBOS 6 30 YEARS SETTLES MAR CUSIP 21H060630 3,000 000 00 104 3750000	0 00	3,131,250 00	3,099,843 75	31,406 25	0 00	31 406 25	
GNMA POOL # 354757 7 DUE 02 15-2024 REG CUSIP 38203PB28 8,869 11 107 0357660	57 58	10,563 47	9 664 01	899 48	0 00	899 46	
GNMA POOL # 366678 7 DUE 01-15-2024 REG CUSIP 38204DJY8 232,696 36 107 0673790	1,337 39	249,142 35	230,696 58	18 245 77	0 00	18,245 77	
GNMA POOL # 374678 7 DUE 03-15-2024 REG CUSIP 38204NFT8 78 510 48 107 0357660	483 81	85,104 65	77 858 15	7,246 50	0 00	7 246 50	
GNMA POOL # 395985 7 DUE 07-15-2024 REG CUSIP 38205N2S4 25,310 14 107 0357660	147 64	27 090 90	24,784 17	2,306 73	0 00	2 306 73	
GNMA POOL # 424108 SER 2031 6 DUE 06-15-2031 REG CUSIP 36208XDM2 20,518 13 104 7601710	102 59	21,494 82	19 898 77	1 496 05	0 00	1,496 05	
GNMA POOL # 485860 SER 2031 6 5 DUE 10-15-2031 REG CUSIP 38209YVV8 46 285 11 104 0930000	0 00	48,158 74	48 563 81	- 405 17	0 00	- 405 17	
GNMA POOL # 508481 SER 2031 6 DUE 05-15-2031 REG CUSIP 36211B2N3 27,875 54 104 7601710	138 37	29,202 46	27,169 84	2,032 52	0 00	2 032 52	
GNMA POOL # 520055 SER 2031 6 5 DUE 07-15-2031 REG CUSIP 36211QWQ0 582,648 57 105 2524240	0 00	592,202 31	590,606 22	1,596 09	0 00	1 596 09	

# Portfolio Statement

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Account number WEINAL  
Account Name GLOBAL/DOMESTIC ACCOUNTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Government mortgage backed securities</b>							
GNMA POOL # 527585 SER 2031 6 DUE 87 296 65	05-15-2031 REG 104 7601710	CUSIP 36212ACW3 438 48	91,452 12	85 086 95	6 365 17	0 00	6,365 17
GNMA POOL # 530123 SER 2030 7 5 DUE 172 854 45	09-15-2030 REG 108 5920410	CUSIP 36212C4G3 1 080 86	184,355 67	180,197 67	4 158 00	0 00	4 158 00
GNMA POOL # 532248 SER 2030 8 5 DUE 79,710 29	05-15-2030 REG 107 4309310	CUSIP 36212FHZ0 564 61	85,633 50	82,570 39	3 063 11	0 00	3 063 11
GNMA POOL # 541232 SER 2031 6 5 DUE 409,488 70	10-15-2031 REG 100 6310000	CUSIP 36212RHH4 0 00	412,072 57	429 835 17	- 17,762 60	0 00	- 17 762 60
GNMA POOL # 542852 SER 2031 8 5 DUE 412,480 44	06-15-2031 REG 105 2524240	CUSIP 36212TBV5 0 00	434 145 66	432,975 56	1 170 10	0 00	1 170 10
GNMA POOL # 544681 SER 2030 8 5 DUE 378,678 70	12 15-2030 REG 107 4309310	CUSIP 36212VB65 2 668 13	404 669 43	390,207 52	14,461 91	0 00	14 461 91
GNMA POOL # 548203 SER 2032 6 5 DUE 27,671 85	02-15-2032 REG 104 2530000	CUSIP 36213AAC8 0 00	28,848 83	29 046 90	- 198 07	0 00	- 198 07
GNMA POOL # 548204 SER 2032 6 5 DUE 571,783 60	03-15-2032 REG 105 3284920	CUSIP 36213AAD6 0 00	602 229 97	600 173 10	2 056 87	0 00	2 056 87
GNMA POOL # 551383 6 5 04-15-2031 BEO 559 897 85	CUSIP 36213DQQ4 104 9887490	0 00	587 717 78	587,717 77	0 01	0 00	0 01
GNMA POOL # 552893 SER 2032 8 5 DUE 5,155,644 50	11-15-2032 REG 105 3284920	CUSIP 36213FGA5 19,440 18	5,430,362 60	5 392,103 59	38,259 01	0 00	38 259 01
GNMA POOL # 553584 SER 2031 6 5 DUE 407,206 86	10-15-2031 REG 105 2524240	CUSIP 36213F6V0 0 00	428,595 09	427,439 95	1,155 14	0 00	1 155 14
GNMA POOL # 553603 SER 2032 6 5 DUE 813 559 24	01-15-2032 REG 105 2524240	CUSIP 36213GAC5 4 408 78	856 290 82	820 617 59	35 673 23	0 00	35,673 23
GNMA POOL # 555185 SER 2031 6 5 DUE 257 158 84	12-15-2031 REG 104 1270000	CUSIP 36213HXY0 0 00	267 771 78	269 938 42	- 2 164 64	0 00	- 2 164 64
GNMA POOL # 555881 SER 2031 7 5 DUE 252 968 70	04-15 2031 REG 106 6355020	CUSIP 36213JRAS 1 581 05	269,754 44	263,570 28	6,184 18	0 00	6 184 18
GNMA POOL # 556184 SER 2031 8 5 DUE 15 545 79	06-15-2031 REG 100 6310000	CUSIP 36213J2R5 0 00	15,643 88	16,318 22	- 674 34	0 00	- 674 34

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Government mortgage backed securities</b>							
GNMA POOL # 558833 SER 2031 6 DUE 07-15-2031 REG CUSIP 38213MY68 90 598 48 104 7601710 452 89			94,911 10	88,305 17	6,605 93	0 00	6 605 93
GNMA POOL # 559163 SER 2032 6 5 DUE 01-15-2032 REG CUSIP 38213NFC5 18 481 48 104 9887570 0 00			19,399 78	19 399 78	0 00	0 00	0 00
GNMA POOL # 559327 SER 2031 6 5 DUE 11-15-2031 REG CUSIP 38213NLG9 530,035 30 100 6310000 0 00			533,379 82	558,371 43	- 22,991 61	0 00	- 22 991 61
GNMA POOL # 560733 SER 2031 6 DUE 06-15-2031 REG CUSIP 38213P4S7 17 326 93 104 7601710 86 63			18,151 72	18,888 38	1 263 36	0 00	1,263 36
GNMA POOL # 584294 SER 2031 6 5 DUE 09-15-2031 REG CUSIP 38213T3B7 583,002 47 103 8550000 0 00			584,706 21	590,976 68	- 6,270 45	0 00	- 6 270 45
GNMA POOL # 584332 SER 2031 6 5 DUE 09-15-2031 REG CUSIP 38213T4R1 18,894 77 100 6310000 0 00			19,013 99	19,833 60	- 819 61	0 00	- 819 61
GNMA POOL # 565047 SER 2031 6 DUE 08-15-2031 REG CUSIP 38213UWG1 28,731 40 104 7601710 133 65			28,003 88	26,054 74	1,949 12	0 00	1 949 12
GNMA POOL # 587257 SER 2031 6 5 DUE 10-15-2031 REG CUSIP 38213XE67 554,334 54 105 2524240 0 00			583,450 54	581,878 04	1,572 50	0 00	1 572 50
GNMA POOL # 568718 SER 2032 6 5 DUE 05-15-2032 REG CUSIP 38213YYP1 421 877 31 105 3284920 0 00			444 357 00	442 839 34	1,517 66	0 00	1,517 66
GNMA POOL # 569568 SER 2032 6 5 DUE 01-15-2032 REG CUSIP 38200QW59 38,268 39 105 3284920 0 00			38,188 84	38,068 38	130 46	0 00	130 46
GNMA POOL # 572872 SER 2031 6 5 DUE 11-15-2031 REG CUSIP 38200UMV4 438 302 27 101 8497990 0 00			446 848 28	460 080 41	- 13,232 13	0 00	- 13,232 13
GNMA POOL # 574849 SER 2031 6 5 DUE 11-15-2031 REG CUSIP 38200WTE1 553,184 72 105 2524240 0 00			584 324 32	582,749 47	1,574 85	0 00	1,574 85
GNMA POOL # 575128 SER 2032 6 5 DUE 01-15-2032 REG CUSIP 38200W4M0 14,554 88 105 2524240 0 00			15 319 36	15,278 08	41 28	0 00	41 28
GNMA POOL # 575873 6 5 02-15-2032 BE0 CUSIP 38200X2E8 37,530 70 104 9887580 0 00			39,395 51	39,395 51	0 00	0 00	0 00
GNMA POOL # 576483 6 5 12-15-2031 BE0 CUSIP 38200YM87 543,205 95 104 9887500 0 00			570,196 49	570,196 50	- 0 01	0 00	- 0 01



# Portfolio Statement

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Account number WEINAL  
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## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Government mortgage backed securities</b>							
GNMA POOL # 578152 SER 2032 6 5 DUE 45,039 08	05-15-2032 REG 101 6000000	CUSIP 36201BH58 0 00	45 759 68	47 276 84	1 517 26	0 00	1,517 26
GNMA POOL # 581110 SER 2032 6 5 DUE 418,008 78	03-15-2032 REG 100 8450000	CUSIP 36201ER77 0 00	422,968 41	439 828 28	- 16 859 87	0 00	- 16 859 87
GNMA POOL # 585252 6 5 07-15-2032 BEO 543 888 61	CUSIP 36201KEZ5 104 8687500	0 00	570 813 07	570 813 08	- 0 01	0 00	- 0 01
GNMA POOL # 588961 6 5 08-15 2032 BEO 423,740 93	CUSIP 36201PJE8 104 8687500	0 00	444,795 55	444,795 56	0 01	0 00	- 0 01
GNMA POOL # 596699 SER 2032 6 5 DUE 2,234,351 70	10-15-2032 REG 105 3284920	CUSIP 36200B3G0 12 102 74	2 353 408 95	2 333 207 02	20 201 83	0 00	20,201 93
GNMA POOL # 780047 9 DUE 12 15-2017 REG 412,589 61	CUSIP 36225ABQ2 113 2270000	3 094 42	487,162 83	441,001 68	26 161 15	0 00	26 161 15
GNMA POOL # 781070 SER 2029 8 DUE 839 944 26	07-15-2029 REG 109 0690000	CUSIP 36225BFK8 5,599 63	916,118 80	858,755 64	57 363 16	0 00	57 363 16
GNMA POOL # 781079 SER 2029 7 5 DUE 1,056 209 39	08-15-2029 REG 107 1170000	CUSIP 36225BFU7 6 601 30	1 131 379 81	1 055,301 75	76,078 06	0 00	76 078 06
GNMA POOL # 781080 SER 2029 7 5 DUE 704 205 62	08-15-2029 REG 107 1230000	CUSIP 36225BFV5 4 401 28	754 366 18	710 565 63	43,800 55	0 00	43 800 55
GNMA POOL # 781235 SER 2029 6 DUE 457,180 25	05-15-2029 REG 104 9260000	CUSIP 36225BLQ9 2,285 80	479 700 94	445,607 88	34 093 06	0 00	34,093 06
GNMA REMIC TR 2000-27 CL Z 7 5 2,396,077 74	09-20-2030 107 4600000	CUSIP 3837H4XT7 14 875 48	2,574,825 13	2,301,077 76	273 747 37	0 00	273,747 37
GNMA 2002-15 REMIC PASSTHRU CTF CL 5 5 3,881,382 80	11-20-2031 103 7070000	CUSIP 38373TY82 17,789 56	4 025 244 91	3 993,541 67	31 703 24	0 00	31 703 24
GNMAII POOL # 003028 SER 2031 8 DUE 1 858,058 37	01-20-2031 REG 107 4572090	CUSIP 36202DLH2 11,040 39	1 778,554 10	1,732,107 30	47,446 80	0 00	47 446 80
GNMAII POOL # 003109 SER 2031 7 5 DUE 2 827 374 13	07-20-2031 REG 108 2862370	CUSIP 36202DN23 17 671 08	3 004 544 09	2 878,525 35	28 018 74	0 00	28 018 74
GNMAII POOL # 003152 SER 2031 7 5 DUE 307 908 79	10 20-2031 REG 106 2662370	CUSIP 36202DQD6 1 924 41	327 200 95	324 369 28	2 831 67	0 00	2 831 67

◆ **Asset Detail - Base Currency**

Description/Asset ID		Accrued			Unrealized gain/loss		
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total

**Fixed Income**

**Government mortgage backed securities**

<b>GNMAII POOL # 080428 SER 2030 ADJ RT 07-20-2030 CUSIP 36225CPN0</b>							
296,443 11	103 2480000	1,482 21	306,065 65	285 794 64	10 271 01	0 00	10 271 01
<b>GNMAII POOL # 080444 SER 2030 5 DUE 08-20-2030 REG CUSIP 36225CP67</b>							
897,575 81	103 2470000	4,158 56	1 029 987 09	995,393 63	34,573 46	0 00	34 573 46
<b>SMALL BUSINESS ADMIN GTD PARTN CTFS SER SBIC-PS 2001-10 B 6 344 08-01-11 REG CUSIP 831841DF9</b>							
1 638,388 80	109 0940000	5,198 88	1 787 381 80	1,638,388 80	148,994 80	0 00	148,994 80
<b>Total USD</b>		<b>319,136 60</b>	<b>86,487,673 72</b>	<b>85,174,955 07</b>	<b>1,312,718 65</b>	<b>0 00</b>	<b>1,312,718 65</b>
<b>Total United States</b>		<b>319,136 60</b>	<b>86,487,673 72</b>	<b>85,174,955 07</b>	<b>1,312,718 65</b>	<b>0 00</b>	<b>1,312,718 65</b>
<b>Total Government Mortgage Backed Securities</b>		<b>82,780,087.97</b>	<b>319,136 60</b>	<b>86,487,673 72</b>	<b>85,174,955 07</b>	<b>1,312,718 65</b>	<b>0 00</b>

**Commercial mortgage-backed**

**United States - USD**

<b>GMAC COML MTG SER 1997-C1 CL E 7 085 EXPMAT 11-15-10 FNL MAT 7-15-28 REG CUSIP 361849BZ4</b>							
1,100,000 00	111 5957190	6 494 58	1,227,552 80	1,104,568 42	122,988 48	0 00	122 988 48
<b>MTG CAP FDG INC SER 1998-MC-1 CL A-2B 7 9 MTG PASSTHRU CTF DUE 02-15-2006 BEO CUSIP 61810DBJ0</b>							
652,106 23	111 5480000	4,293 03	727 411 45	655,028 28	72,385 16	0 00	72 385 16
<b>MTG CAP FDG INC SER 1997-MC2 CL D 7 117 MTG PASS THRU CTF DUE 11-20-2027 BEO CUSIP 61810DDF6</b>							
1,200,000 00	111 0830000	7,116 89	1,332,988 00	1,182,875 00	140 121 00	0 00	140,121 00
<b>PVTPL DLJ MTG ACCEP CORP BD 3-13-28 SOFTBULLET 2-12-2006 CUSIP 23321PYL8</b>							
1 184 853 48	105 4550000	7,484 32	1,249,487 21	1 189,224 53	60,262 68	0 00	60,262 68
<b>1ST UN LEHMAN BR SER 1997-C1 CL C 7 44 CML MTG EXP 4-18-07 FNL MAT 4-18-29 BEO CUSIP 33736LAF2</b>							
800 000 00	114 8275420	4,960 00	818,820 33	803,493 57	115 126 76	0 00	115 126 76
<b>1ST UN LEHMAN SER 1997-C1 CL D 7 5 COML MTG TR PASS THRU CTF DUE 10-18-2008 BEO CUSIP 33738LAG0</b>							
775,000 00	112 4385380	4,843 75	871 398 67	774,439 21	86,959 46	0 00	86,959 46
<b>Total USD</b>		<b>35,192 67</b>	<b>6,327,466 56</b>	<b>5,719,625 02</b>	<b>607,841 54</b>	<b>0 00</b>	<b>607,841 54</b>

# Portfolio Statement

28 FEB 2003

Account number WEINAL  
Account Name GLOBAL/DOMESTIC ACCOUNTS

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Commercial mortgage-backed</b>							
Total United States		35,192 67	6,327,466 56	5,719,625 02	607,841 54	0 00	607,841 54
<b>Total Commercial Mortgage-Backed</b>		<b>35,192 67</b>	<b>6,327,466 56</b>	<b>5,719,625 02</b>	<b>607,841 54</b>	<b>0 00</b>	<b>607,841 54</b>
	5,711,959 69						
<b>Asset backed securities</b>							
<b>Switzerland - USD</b>							
CR SUISSE 1ST BSTN MTG SECS CORP SER 800 000 00	108 5940000	87-2 CL M 7 25 PASS THRU CTF DUE 3-15-28CUSIP 22540ACP1 2 497 77	852 752 00	798 589 67	54,162 33	0 00	54 162 33
Total USD		2,497 77	852,752 00	798,589 67	54,162 33	0 00	54,162 33
Total Switzerland		2,497 77	852,752 00	798,589 67	54,162 33	0 00	54,162 33
<b>United Kingdom - USD</b>							
RESDNTL MTG LN TR 1998-1 CTF CL A-1 454 714 40	100 6620000	09 25-2029 BEO CUSIP 76110NAA4 80 52	457 724 60	456 605 27	1,119 33	0 00	1 119 33
Total USD		80 52	457,724 60	456,605 27	1,119 33	0 00	1,119 33
Total United Kingdom		80 52	457,724 60	456,605 27	1,119 33	0 00	1,119 33
<b>United States - USD</b>							
AMER EXPRESS MASTER TR SER 1998-1 CL A 5 9 ABS CTF DUE 04-15-2004 CUSIP 025928AJ1 700 000 00	100 9750000	1 835 55	706 825 00	708 867 72	- 2 042 72	0 00	- 2 042 72
CHASE FDG MTG LN 2003-1 CL IIA-1 2 176 DUE 12-25-2021 BEO CUSIP 181546EE2 396 425 18	100 1420000	718 84	398,988 10	396,423 71	564 39	0 00	564 39
CHASE MANHATTAN AUTO OWNER TR 2002 B ASTBACKED NT CL A-3 3 58 05-15-2008 BEO CUSIP 181581CN1 500,000 00	102 4740000	785 55	512,370 00	510,161 30	2,208 70	0 00	2 208 70
DELTA FDG HOME EQTY LN TR 1898-4 AST BKOCFT CL A-4F 6 18 DUE 02-15-2031 BEO CUSIP 24783LES5 591,202 89	106 9220000	3,049 61	632 125 95	590,907 94	41 218 01	0 00	41,218 01
DELTA FDG HOME EQTY LN TR 1999 3 ASSETBKD CTF CL A-1A FLTG09-15-2029 BEO CUSIP 24783LFX3 730 074 06	100 1300000	481 36	731,023 15	730,074 06	949 09	0 00	949 09
GREEN TREE FINL CORP SER 1997-8 CL B2 7 75 CTF DUE 10-15-2029 CUSIP 393505YC0 859 012 32	11 1740000	3 303 26	107,160 03	858,613 84	- 851,453 91	0 00	- 851,453 91

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Asset backed securities</b>							
GREEN TREE FINL CORP 1998-8 MFD HSG PASSTHRU CL M-1 6 63 DUE 05-01-2028 BEO CUSIP 393505K35 1,000,000 00 66 0000000 5 709 17 660,000 00 999 843 75 - 339,843 75 0 00 - 339 843 75							
HONDA AUTO RECEIVABLES 2002-2 OWNER TR AST BACKED NT CL A-3 3 83 02-15-08 BEO CUSIP 43811MAC4 600 000 00 102 7660000 1,021 33 818,598 00 618 242 18 353 81 0 00 353 81							
INDYMAC MBS INC 2001-A1 CTF CL 1-A-5 7 13 DUE 07-25-2031 BEO CUSIP 45680NAZ8 1,600,000 00 108 9870000 9,508 87 1,711,472 00 1,598,304 53 115,167 47 0 00 115,167 47							
MBNA MASTER CR CARD TR II SER 1999-G ASTBACKED CTF CL B 8 6 12-15-2006 BEO CUSIP 55282TEP4 1 600 000 00 106 4870000 4 893 32 1,703,782 00 1 582 500 00 121 292 00 0 00 121 292 00							
NORWEST AST DECS CORP SER 1997-14 CL A 11 7 25 CTF DUE 10-25-2027 BEO CUSIP 86937NTZ1 270 588 38 89 9050000 1,634 80 270 331 32 257 819 98 12 511 34 0 00 12 511 34							
NORWEST AST SECS CORP SER 1998-2 CL B1 7 0 MTG PASS THRU CTF DUE 09-25-2011 CUSIP 66937NBS6 817,802 72 100 7550000 3,604 43 822,567 88 626 115 27 - 3 547 39 0 00 - 3 547 39							
OCWEN MTG LN AST BACKED CTFS SER 1998-OFS3 CL A VAR RATE 10-25-2029 BEO CUSIP 87574TAN1 85 537 81 89 3710000 13 10 84,838 87 85 329 06 - 392 19 0 00 - 392 19							
RESNTL AST SEC CORP ASSET BKD SER 1999-KS2 CL A18 7 15 7-25-2030 BEO CUSIP 76110WGG5 1,302,651 48 106 5030000 7 781 82 1,387,362 91 1,300,209 01 87 153 90 0 00 87 153 90							
RESNTL AST SEC CORP MTG PASS THRU CTF SER 1998-KS3 CL A-1-7 5 98 DUE CUSIP 76110WEP9 1,021,539 18 108 1700000 5,000 65 1,084 564 96 1 021,536 18 63 028 78 0 00 63 028 78							
WHOLE AUTO LN TR 2002-1 AST BACKED NTS CL A-2 1 88 DUE 08-15-2005 BEO CUSIP 96883MAB9 400,000 00 100 3620000 334 22 401,448 00 389 962 23 1,485 77 0 00 1 485 77							
<b>Total USD</b>		<b>49,533 48</b>	<b>11,639,564 17</b>	<b>12,390,910 87</b>	<b>- 751,346 70</b>	<b>0 00</b>	<b>- 751,346 70</b>
<b>Total United States</b>		<b>49,533 48</b>	<b>11,639,564 17</b>	<b>12,390,910 87</b>	<b>- 751,346 70</b>	<b>0 00</b>	<b>- 751,346 70</b>
<b>Total Asset Backed Securities</b>		<b>52,111 77</b>	<b>12,950,040 77</b>	<b>13,848,105 81</b>	<b>- 686,065 04</b>	<b>0 00</b>	<b>- 686,065 04</b>

# Portfolio Statement

28 FEB 2003

Account number WEINAL  
Account Name GLOBAL/DOMESTIC ACCOUNTS

Page 33 of 167

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Non-government backed c.m.o.s</b>							
<b>United States - USD</b>							
B STEARNS MTG SECS INC SER 1998-2 CL B 8 75 PASSTHRU CTF 4-30-30 BEO CUSIP 073914C27 437 381 91 104 4690000 2 460 27 458,928 50 434,409 05 22,519 45 0 00 22,519 45							
CMO AMERN AIRLS PASS THRU TR PASSTHRU CTF 2001-1 CL B 7 377 DUE 05-23-2019 BEOCUSIP 02378JAT5 453 544 59 30 1480000 0 00 136,734 62 130 394 07 6,340 55 0 00 6 340 55							
CMO BEAR STEARNS ARM TR 2001-3 MTG CTF VAR CL VI-A DUE 01-25-2032 BEO CUSIP 07384MDQ2 240 997 28 99 7400000 1,324 18 240,370 66 243 289 32 - 2 918 66 0 00 2 918 66							
CMO CWBMS INC CTFS CHL MTG PSTRU CTF 2001-HYB1 CL 3-A 2 6 099 7-18-31BE CUSIP 12669B2Z4 512,184 92 99 9100000 2,550 76 511 723 95 512 811 80 1,087 85 0 00 - 1,087 85							
CMO CWBMS INC PASS THRU CTFS FOR FUTURE ISSU 2001-21 CL A-4 6 75 12-25-31 BEO CUSIP 12669CEC0 157,897 25 100 6810000 888 17 158 972 53 159 228 34 - 255 81 0 00 - 255 81							
CMO NATIONSLINK FDG CORP SER 1999-SL R CL A4 6 654 DUE 11-10-2030 BEO CUSIP 83859CCS0 1,500,000 00 108 3830000 8,317 50 1,625 745 00 1 435 467 47 190,277 53 0 00 190 277 53							
CMO WAMU MTG PASS THRU CTFS 2002-AR11 MTG PASSTHRU CTF A-1 5 243 10-25-32 BEO CUSIP 929227TS5 1,609,018 06 102 7760000 7 004 63 1 653 684 40 1 630 978 51 22 707 89 0 00 22 707 89							
<b>Total USD</b>		<b>22,545 51</b>	<b>4,784,159 66</b>	<b>4,546,576 56</b>	<b>237,583 10</b>	<b>0 00</b>	<b>237,583 10</b>
<b>Total United States</b>		<b>22,545 51</b>	<b>4,784,159 66</b>	<b>4,546,576 56</b>	<b>237,583 10</b>	<b>0 00</b>	<b>237,583 10</b>
<b>Total Non-Government Backed C M O s</b>		<b>22,545 51</b>	<b>4,784,159 66</b>	<b>4,546,576 56</b>	<b>237,583 10</b>	<b>0 00</b>	<b>237,583 10</b>

## Index linked government bonds

### United States - USD

US TREAS BDS DTD 04/15/1998 4 05816 DUE 04-15-2028/12-09-1999 REG CUSIP 912810FD5 1,100 000 00 137 8865140 16,792 94 1,514,551 65 1,421,155 34 93 398 31 0 00 93 398 31							
US TREAS BDS INFLATION INDEX LINKED 3 875 04-15-2029 CUSIP 912810FH6 650 000 00 141 6205940 10,438 24 920,533 86 858 189 05 62,334 81 0 00 62,334 81							
US TREAS NTS DTD 01/18/2000 INFLATION INDEXED 4 25 DUE 01-15-2010 REG CUSIP 9128275WB 2,450,000 00 127 0534160 13 923 30 3,112,808 69 2 982,716 81 130 092 08 0 00 130,092 08							

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Index linked government bonds</b>							
US TREAS NTS INFLATION INDEX OID 800,000 00	1-15-1998 4 27467 DUE 01-15-2009 REG 128 8300480	CUSIP 8128274Y5 4,251 04	1,015,440 36	957,598 80	57,843 78	0 00	57,843 78
US TREAS NTS INFLATION INDEX 3 825 TIPS 1,000,000 00	01-15-2008 128 4708010	CUSIP 8128273T7 5,047 96	1,284,708 01	1,187,286 68	77,411 33	0 00	77,411 33
US TREAS NTS INFLATION INDEXED 3 375 DUE 500,000 00	01-15-2007 REG 128 5345780	CUSIP 8128272M3 2,396 19	632,872 89	548,889 23	83,773 66	0 00	83,773 66
<b>Total USD</b>		<b>52,847 67</b>	<b>8,460,715 46</b>	<b>7,955,863.51</b>	<b>504,851 95</b>	<b>0 00</b>	<b>504,851 95</b>
<b>Total United States</b>		<b>52,847 67</b>	<b>8,460,715 46</b>	<b>7,955,863.51</b>	<b>504,851 95</b>	<b>0 00</b>	<b>504,851 95</b>
<b>Total Index Linked Government Bonds</b>		<b>52,847 67</b>	<b>8,460,715 46</b>	<b>7,955,863.51</b>	<b>504,851.95</b>	<b>0 00</b>	<b>504,851 95</b>
<b>Fixed income derivatives - futures</b>							
<b>United Kingdom - GBP</b>							
LIFFE SHORT STG FUTURE 15/09/2004 20 00	SEVOL 807983W 88 3000000	0 00	3 792,055 19	3,815,480 72	1,575 10	- 25,000 63	- 23,425 53
<b>Total GBP</b>		<b>0 00</b>	<b>3,792,055 19</b>	<b>3,815,480 72</b>	<b>1,575 10</b>	<b>- 25,000 63</b>	<b>- 23,425 53</b>
<b>Total United Kingdom</b>		<b>0 00</b>	<b>3,792,055 19</b>	<b>3,815,480 72</b>	<b>1,575 10</b>	<b>- 25,000 63</b>	<b>- 23,425 53</b>
<b>United States - USD</b>							
<b>Fixed Income</b>							
<b>Fixed income derivatives - options</b>							
<b>United States - USD</b>							
OPF CALL JUN 03 T-NOTE OPT 118 123 00	CUSIP 9899990A8 1,453 1300000	0 00	- 178 734 99	- 75,553 74	- 103 181 25	0 00	- 103,181 25
<b>Total USD</b>		<b>0 00</b>	<b>- 178,734 99</b>	<b>- 75,553 74</b>	<b>- 103,181 25</b>	<b>0 00</b>	<b>- 103,181 25</b>
<b>Total United States</b>		<b>0 00</b>	<b>- 178,734 99</b>	<b>- 75,553 74</b>	<b>- 103,181 25</b>	<b>0 00</b>	<b>- 103,181 25</b>
<b>Total Fixed Income Derivatives - Options</b>		<b>0 00</b>	<b>- 178,734 99</b>	<b>- 75,553 74</b>	<b>- 103,181 25</b>	<b>0 00</b>	<b>- 103,181 25</b>
<b>123 00</b>		<b>0 00</b>	<b>3,619,320.20</b>	<b>3,730,926.96</b>			

Total Fixed Income

THE NORTHERN TRUST COMPANY

The Harry and Jeanette Weinberg Foundation  
 Identification Number 52-6037034  
 For the Year Ended February 28, 2003

PART IV - CAPITAL GAINS

Other Capital Gains

	<u>Acquired</u>	<u>Sold</u>	<u>Basis</u>	<u>Proceeds</u>	<u>Gain</u>
1 Unit of Fee Simple Interest 2333 Kapiolani Blvd Unit 2801	9/30/1976	4/8/2002	522	81,958	81,436
1 Unit of Fee Simple Interest 2333 Kapiolani Blvd Unit 1215	9/30/1976	5/3/2002	238	37,409	37,171
1 Unit of Fee Simple Interest 2333 Kapiolani Blvd Unit 3110	9/30/1976	7/31/2002	553	86,807	86,254
1 Unit of Fee Simple Interest 2333 Kapiolani Blvd Unit 1211	9/30/1976	1/21/2002	553	86,741	86,188
1 Unit of Fee Simple Interest 2333 Kapiolani Blvd Unit 2812	9/30/1976	1/18/2002	365	57,259	56,894
Kaikoo Mall, Hilo, Hawaii	3/1/1977	8/30/2002	900,000	6,314,762	<u>5,414,762</u>
Total					<u><u>5,762,705</u></u>

The Harry and Jeanette Weinberg Foundation  
Identification Number 52-6037034  
For the Year Ended February 28, 2003

PART IV - CAPITAL GAINS ( LOSSES )

Northern Trust Gain/(Loss) by Investment Manager  
Per Detail Attached

Northern Trust - Core Account	76
Northern Trust - Cash Account	8,138
Northern Trust - NTGI	(30,990,409)
Northern Trust - Barclays	(28,880,628)
Northern Trust - Mellon	3,571,702
Northern Trust - Pimco	6,567,484
Northern Trust - Oechsle	(14,800,971)
Northern Trust - Pimco Intl	<u>(147,945)</u>
 Total Capital Gain ( Loss ) by Investment Managers	 (64,672,553)



The Harry and Jeanette Weinberg Foundation  
Identification Number 52-6037034  
For the Year Ended February 28, 2003

PART IV - CAPITAL GAINS

Per Detail Attached

Short Term

-

Long Term

76

Total Capital Gain/(Loss) - Northern Trust Core

76

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03100 ACCOUNT NO 26-02420  
SS870 AAB

THE HARRY AND JEANETTE WEINBERG  
FOUNDATION - CORE ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
03-01-02 THROUGH 02-28-03

PAGE  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
<u>LONG TERM CAPITAL GAINS AND LOSSES</u>					
NASDAQ-100 INDEX TR CLASS ACTION SETTLEMENT PROCEEDS		75 70		75 70	
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>		75 70	0.00	75 70	0 00

END OF SALES SCHEDULE

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03100 ACCOUNT NO 26-02420  
SS870 AAB

THE HARRY AND JEANETTE WEINBERG  
FOUNDATION - CORE ACCOUNT

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
03-01-02 THROUGH 02-28-03

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\*\*\* SUMMARY REPORT \*\*\*

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 %	75 70
NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN	0 00
SUB TOTAL LONG TERM GAINS AND LOSSES	75 70
TOTAL LONG TERM CAPITAL GAINS AND LOSSES	75 70
SECTION 1250 GAINS AND LOSSES - 25 %	0 00

The Harry and Jeanette Weinberg Foundation  
Identification Number 52-6037034  
For the Year Ended February 28, 2003

PART IV - CAPITAL GAINS

Per Detail Attached

Short Term	6,122
Long Term	<u>2,016</u>
Total Capital Gain/(Loss) - Northern Trust Cash	<u>8,138</u>

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03127 ACCOUNT NO 26-02422  
SS870 AAB

THE HARRY AND JEANETTE WEINBERG  
FOUNDATION - CASH

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
03-01-02 THROUGH 02-28-03

PAGE  
1

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
<b><u>SHORT TERM CAPITAL GAINS AND LOSSES</u></b>				
CAPITAL ONE FDG CORP OPT NT SER 1999-D FLTG RATE DUE 10-01-2014 BEO				
PAR VALUE 8,000 00	CALLED 04-01-02 ACQUIRED 09-12-01	8,000 00	8,000 00	0 00
GUILFORD CAP LLC TAXABLE VAR RATE DEMAND BD SER 2001-A VAR RT DUE 08-01-2022 BEO TAXABLE				
PAR VALUE 1,100,000 00	SOLD 04-17-02 ACQUIRED 04-02-02	1,100,000 00	1,100,000 00	0 00
CAPITAL ONE FDG CORP OPT NT SER 1999-D FLTG RATE DUE 10-01-2014 BEO				
PAR VALUE 159,000 00	SOLD 04-24-02 ACQUIRED 09-12-01	159,000 00	159,000 00	0 00
CAPITAL ONE FDG CORP OPT NT SER 1999-D FLTG RATE DUE 10-01-2014 BEO				
PAR VALUE 241,000 00	SOLD 04-24-02 ACQUIRED 04-02-02	241,000 00	241,000 00	0 00
MASON CITY CLINIC P C TAXABLE VAR RATE DEMAND BD SER 1992 DUE 09-01-2022 REG				

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03127 ACCOUNT NO 26-02422  
SS870 AAB

THE HARRY AND JEANETTE WEINBERG  
FOUNDATION - CASH

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
03-01-02 THROUGH 02-28-03

PAGE  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 500,000 00	SOLD 04-26-02 ACQUIRED 03-15-02	500,000 00	500,000 00	0 00
O F C CORP VAR RATE TAXABLE DEMAND REV BD DUE 01-01-2026 BEO				
PAR VALUE 300,000 00	SOLD 04-26-02 ACQUIRED 09-10-01	300,000 00	300,000 00	0 00
CAPITAL ONE FDG CORP OPT NT SER 1999-D FLTG RATE DUE 10-01-2014 BEO				
PAR VALUE 807,000 00	SOLD 04-26-02 ACQUIRED 04-02-02	807,000 00	807,000 00	0 00
AMSTEL FDG CORP DISC COML PAPER 4/2 YRS 3&4 COMMERCIAL PAPER NOTE DUE 06-17-2002				
PAR VALUE 500,000 00	SOLD 04-26-02 ACQUIRED 03-20-02	497,725 00	497,725 00	0 00
MERRILL LYNCH & CO INC MEDIUM TERM NTS B TRANCHE # TR 00196 05/08/01 4 97% DUE 04-30-2003				
PAR VALUE 400,000 00	SOLD 05-01-02 ACQUIRED 01-15-02	407,800 00	409,275 03	1,475 03-
HELLER FINL INC 6 44% DUE 10-06-2002 REG				

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03127 ACCOUNT NO 26-02422  
SS870 AAB

THE HARRY AND JEANETTE WEINBERG  
FOUNDATION - CASH

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
03-01-02 THROUGH 02-28-03

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 300,000 00	SOLD 05-01-02 ACQUIRED 09-26-01	305,205 00	304,258 42	946 58
HELLER FINL INC NT 6 4% DUE 01-15-2003 BEO				
PAR VALUE 500,000 00	SOLD 05-01-02 ACQUIRED 09-19-01	513,325 00	510,271 52	3,053 48
WAL-MART STORES INC NOTES 3 25% DUE 09-29-2003 BEO				
PAR VALUE 200,000 00	SOLD 05-01-02 ACQUIRED 02-13-02	200,404 00	200,513 39	109 39-
DOW CHEM CO-DISC COML PAPER 3/A3 YRS 3&4 COMMERCIAL PAPER NOTE DUE 07-01-2002				
PAR VALUE 400,000 00	SOLD 04-30-02 ACQUIRED 03-07-02	397,357 78	397,357 78	0 00
BLOOMINGDALE LIFE TIME FITNESS L L C TAXABLE ADJ DUE 01-01-2020 BEO				
PAR VALUE 50,000 00	CALLED 07-01-02 ACQUIRED 05-10-02	50,000 00	50,000 00	0 00
O F C CORP VAR RATE TAXABLE DEMAND REV BD DUE 01-01-2026 BEO				

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03127 ACCOUNT NO 26-02422  
SS870 AAB

THE HARRY AND JEANETTE WEINBERG  
FOUNDATION - CASH

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
03-01-02 THROUGH 02-28-03

PAGE  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 1,000,000 00 SOLD 07-02-02 ACQUIRED 05-31-02		1,000,000 00	1,000,000 00	0 00
FEDERAL HOME LN BK DISC NT DUE 07-31-2002				
PAR VALUE 700,000 00 MATURED 07-31-02 ACQUIRED 06-04-02		698,093 67	698,093 67	0 00
CITIBANK CR CARD ISSUANCE TR DAKOTA 1 78% INTEREST BEARING NOTE DUE 09-11-2002				
PAR VALUE 1,000,000 00 MATURED 09-11-02 ACQUIRED 08-06-02		998,250 00	998,250 00	0 00
FEDERAL NATL MTG ASSN DISC NT 09-12-2002				
PAR VALUE 800,000 00 MATURED 09-12-02 ACQUIRED 09-11-02		799,963 33	799,963 33	0 00
FEDERAL HOME LN BK DISC NT DUE 09-17-2002				
PAR VALUE 300,000 00 MATURED 09-17-02 ACQUIRED 09-16-02		299,985 25	299,985 25	0 00
BLOOMINGDALE LIFE TIME FITNESS L L C TAXABLE ADJ DUE 01-01-2020 BEO				



# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03127 ACCOUNT NO 26-02422  
SS870 AAB

THE HARRY AND JEANETTE WEINBERG  
FOUNDATION - CASH

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
03-01-02 THROUGH 02-28-03

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 500,000 00	SOLD 10-21-02 ACQUIRED 05-10-02	500,000 00	500,000 00	0 00
O F C CORP VAR RATE TAXABLE DEMAND REV BD DUE 01-01-2026 BEO				
PAR VALUE 500,000 00	SOLD 10-21-02 ACQUIRED 10-02-02	500,000 00	500,000 00	0 00
AARP TAXABLE VAR RATE DEMAND NT DTD 4/1/2001 DUE 05-01-2031 BEO				
PAR VALUE 500,000 00	SOLD 10-25-02 ACQUIRED 05-10-02	500,000 00	500,000 00	0 00
AARP TAXABLE VAR RATE DEMAND NT DTD 4/1/2001 DUE 05-01-2031 BEO				
PAR VALUE 300,000 00	SOLD 10-25-02 ACQUIRED 05-10-02	300,000 00	300,000 00	0 00
PAR VALUE 500,000 00	SOLD 10-25-02 ACQUIRED 05-31-02	500,000 00	500,000 00	0 00
CHAMPION BRANDS INC TAXABLE VAR RATE DEMAND NT ACCD INVS DUE 12-01-2010 BEO				
PAR VALUE 200,000 00	SOLD 10-25-02 ACQUIRED 10-02-02	200,000 00	200,000 00	0 00
LOS ANGELES CNTY FAIR ASSN VAR RATE DEMAND BDS DTD VAR RT DUE 11-01-2016 REGTAXABLE				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 100,000 00 CALLED ACQUIRED 05-31-02	11-01-02 05-31-02	100,000 00	100,000 00	0 00
FEDERAL HOME LN BK DISC NT DUE 11-07-2002				
PAR VALUE 2,600,000 00 MATURED ACQUIRED 11-06-02	11-07-02 11-06-02	2,599,900 33	2,599,900 33	0 00
PENSACOLA FLA POB INC MEDICAL OFC BLDG PROJ VAR RT DUE 10-01-2015/04-01-2001 BEO TAXABLE 1 DAY PUT DETERMINED				
PAR VALUE 660,000 00 SOLD ACQUIRED 10-02-02	11-22-02 10-02-02	660,000 00	660,000 00	0 00
DUNKIN DONUTS SOUTHEAST PPTYS LLC VAR RT DUE 10-03-2022 BEO				
PAR VALUE 900,000 00 SOLD ACQUIRED 05-14-02	11-25-02 05-14-02	900,000 00	900,000 00	0 00
GUILFORD CAP LLC TAXABLE VAR RATE DEMAND BD SER 2001-A VAR RT DUE 08-01-2022 BEO TAXABLE				
PAR VALUE 400,000 00 SOLD ACQUIRED 05-31-02	11-25-02 05-31-02	400,000 00	400,000 00	0 00
LOS ANGELES CNTY FAIR ASSN VAR RATE DEMAND BDS DTD VAR RT DUE 11-01-2016 REGTAXABLE				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 400,000 00	SOLD 11-25-02	400,000 00	400,000 00	0 00
	ACQUIRED 05-31-02			
ILLINOIS EDL FACS AUTH REVS ADJ-TAXABLE-CONV-ART INST-B VAR RT DUE 03-01-2034 BEO TAXABLE				
PAR VALUE 1,000,000 00	SOLD 11-26-02	1,000,000 00	1,000,000 00	0 00
	ACQUIRED 11-20-02			
LOS ANGELES CNTY FAIR ASSN VAR RATE DEMAND BDS DTD VAR RT DUE 11-01-2016 REGTAXABLE				
PAR VALUE 900,000 00	SOLD 11-27-02	900,000 00	900,000 00	0 00
	ACQUIRED 05-31-02			
BLOOMINGDALE LIFE TIME FITNESS L L C TAXABLE ADJ DUE 01-01-2020 BEO				
PAR VALUE 200,000 00	SOLD 11-29-02	200,000 00	200,000 00	0 00
	ACQUIRED 05-10-02			
PAR VALUE 250,000 00	SOLD 11-29-02	250,000 00	250,000 00	0 00
	ACQUIRED 10-02-02			
BLOOMINGDALE LIFE TIME FITNESS L L C TAXABLE ADJ DUE 01-01-2020 BEO				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 250,000 00	SOLD 11-29-02	250,000 00	250,000 00	0 00
	ACQUIRED 05-10-02			
GUILFORD CAP LLC TAXABLE VAR RATE DEMAND BD SER 2001-A VAR RT DUE 08-01-2022 BEO TAXABLE				
PAR VALUE 100,000 00	SOLD 12-02-02	100,000 00	100,000 00	0 00
	ACQUIRED 05-31-02			
ILLINOIS EDL FACS AUTH REVS ADJ-TAXABLE-CONV-ART INST-B VAR RT DUE 03-01-2034 BEO TAXABLE				
PAR VALUE 1,000,000 00	SOLD 12-19-02	1,000,000 00	1,000,000 00	0 00
	ACQUIRED 12-03-02			
LOS ANGELES CALIF DEPT WTR & PWR REV VAR-TAXABLE-SUBSER B-4 VAR RT DUE 07-01-2034 BEO TAXABLE				
PAR VALUE 1,000,000 00	SOLD 12-19-02	1,000,000 00	1,000,000 00	0 00
	ACQUIRED 12-03-02			
CAPITAL ONE FDG CORP OPT NT SER 1999-D FLTG RATE DUE 10-01-2014 BEO				
PAR VALUE 1,000,000 00	SOLD 01-06-03	1,000,000 00	1,000,000 00	0 00
	ACQUIRED 12-11-02			
OAKLAND-ALAMEDA CNTY CALIF COLISEUM AU 1 41% INTEREST BEARING NOTE DUE 02-03-2003				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 500,000 00 MATURED 02-03-03 ACQUIRED 01-07-03		500,000 00	500,000 00	0 00
WAYNE CNTY MICH TAXABLE-NTS VAR RT DUE 07-01-2005/06-01-2003 BEO TAXABLE PUT				
PAR VALUE 100,000 00 SOLD 02-04-03 ACQUIRED 02-03-03		100,000 00	100,000 00	0 00
OLIVENHAIN MUN WTR DIST CALIF WTR REV CT VAR-TAXABLE-SUB-REGL RECYCLE 06-01-2022				
PAR VALUE 550,000 00 SOLD 02-05-03 ACQUIRED 01-15-03		550,000 00	550,000 00	0 00
CALIFORNIA INFRASTRUCTURE & ECONOMIC DEVBK INDL DEV REV VAR-TAXABLE-ADAMS RITE MFG-B VAR RT DUE 06-01-2025/06-07-2001 BEO TAXABLE				
PAR VALUE 800,000 00 SOLD 02-07-03 ACQUIRED 01-27-03		800,000 00	800,000 00	0 00
CALIFORNIA INFRASTRUCTURE & ECONOMIC DEVBK INDL DEV REV VAR-TAXABLE-ADAMS RITE MFG-B VAR RT DUE 06-01-2025/06-07-2001 BEO TAXABLE				
PAR VALUE 600,000 00 SOLD 02-10-03 ACQUIRED 01-27-03		600,000 00	600,000 00	0 00
DALLAS-FORT WORTH TEX INTL ARPT FAC IMPTCORP REV VAR-TAXABLE-LEARJET INC PJ-B-1 VAR RT DUE 01-01-2016 BEO TAXABLE				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 1,700,000 00	SOLD 02-10-03 ACQUIRED 02-03-03	1,700,000 00	1,700,000 00	0 00
MILPITAS CALIF MULTIFAMILY REV VAR-TAXABLE-HSG-CROSSING-A-T VAR RT DUE 08-15-2033 REG				
PAR VALUE 1,000,000 00	SOLD 02-10-03 ACQUIRED 01-27-03	1,000,000 00	1,000,000 00	0 00
CAPITAL ONE FDG CORP OPT NT SER 1999-D FLTG RATE DUE 10-01-2014 BEO				
PAR VALUE 200,000 00	SOLD 02-10-03 ACQUIRED 12-11-02	200,000 00	200,000 00	0 00
PAR VALUE 200,000 00	SOLD 02-10-03 ACQUIRED 01-09-03	200,000 00	200,000 00	0 00
PAR VALUE 300,000 00	SOLD 02-10-03 ACQUIRED 01-27-03	300,000 00	300,000 00	0 00
CAPITAL ONE FDG CORP OPT NT SER 1999-D FLTG RATE DUE 10-01-2014 BEO				
PAR VALUE 300,000 00	SOLD 02-10-03 ACQUIRED 01-09-03	300,000 00	300,000 00	0 00
CAPITAL ONE FDG CORP OPT NT SER 1999-D FLTG RATE DUE 10-01-2014 BEO				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 200,000 00	SOLD 02-10-03 ACQUIRED 01-09-03	200,000 00	200,000 00	0 00
OAKLAND-ALAMEDA CNTY COLO 1 34% INTEREST BEARING NOTE DUE 02-14-2003				
PAR VALUE 500,000 00	MATURED 02-14-03 ACQUIRED 01-15-03	500,000 00	500,000 00	0 00
SUNSHINE ST GOVERNMENTAL FING COMMNI 4% INTEREST BEARING NOTE DUE 02-14-2003				
PAR VALUE 500,000 00	MATURED 02-14-03 ACQUIRED 11-13-02	498,191 67	498,191 67	0 00
MORGAN J P & CO INC 5 75% DUE 02-25-2004 BEO				
PAR VALUE 100,000 00	SOLD 02-19-03 ACQUIRED 10-25-02	104,285 00	102,890 84	1,394 16
M-S-R PUB PWR AGY CALIF SAN JUAN PROJ RE ADJ-TAXABLE-SUB LIEN-SER G VAR RT DUE 07-01-2020 BEO TAXABLE				
PAR VALUE 1,300,000 00	SOLD 02-19-03 ACQUIRED 02-03-03	1,300,000 00	1,300,000 00	0 00
1925 HOLMES RD L L C VAR RATE TAXABLE DEMAND BD DUE 08-01-2026 BEO				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 360,000 00	SOLD 02-20-03	360,000 00	360,000 00	0 00
	ACQUIRED 02-03-03			
ILLINOIS EDL FACS AUTH REVS ADJ-TAXABLE-CONV-ART INST-B VAR RT DUE 03-01-2034 BEO TAXABLE				
PAR VALUE 500,000 00	SOLD 02-21-03	500,000 00	500,000 00	0 00
	ACQUIRED 02-03-03			
WAYNE CNTY MICH TAXABLE-NTS VAR RT DUE 07-01-2005/06-01-2003 BEO TAXABLE PUT				
PAR VALUE 100,000 00	SOLD 02-24-03	100,000 00	100,000 00	0 00
	ACQUIRED 02-05-03			
WAYNE CNTY MICH TAXABLE-NTS VAR RT DUE 07-01-2005/06-01-2003 BEO TAXABLE PUT				
PAR VALUE 1,323,000 00	SOLD 02-24-03	1,323,000 00	1,323,000 00	0 00
	ACQUIRED 02-03-03			
FEDERAL HOME LN BKS 3 375% DUE 06-15-2004 REG				
PAR VALUE 1,000,000 00	SOLD 02-25-03	1,025,790 00	1,023,477 97	2,312 03
	ACQUIRED 02-03-03			
ILLINOIS EDL FACS AUTH REVS ADJ-TAXABLE-CONV-ART INST-B VAR RT DUE 03-01-2034 BEO TAXABLE				



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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 500,000 00	SOLD 02-25-03	500,000 00	500,000 00	0 00
	ACQUIRED 02-03-03			
CHASE FDG MTG LN 2003-1 CL IIA-1 2 176% DUE 12-25-2021 BEO				
PAR VALUE 3,574 82	SOLD 02-25-03	3,574 82	3,574 81	0 01
	ACQUIRED 01-29-03			
<u>SUB-TOTAL</u>		35,207,850 85	35,201,729 01	6,121 84
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>		35,207,850 85	35,201,729 01	6,121 84

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
<u>LONG TERM CAPITAL GAINS AND LOSSES</u>					
WAL MART STORES INC NT 6 875% DUE 08-01-2002 BEO					
PAR VALUE 150,000 00	SOLD 04-30-02	151,728 00	150,658 33	1,069 67	0 00
	ACQUIRED 02-27-01				
SALOMON INC 7 3% NT DUE 05-15-2002 BEO					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
PAR VALUE 300,000 00	SOLD 05-01-02 ACQUIRED 03-19-01	300,375 00	300,272 30	102 70	0 00
INTEGRA FINL CORP 8 5% DUE 05-15-2002 REG					
PAR VALUE 300,000 00	MATURED 05-15-02 ACQUIRED 04-04-01	300,000 00	300,000 00	0 00	0 00
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK TRANCHE # TR 00296 4 17% DUE 06-10-2002					
PAR VALUE 300,000 00	MATURED 06-10-02 ACQUIRED 06-08-01	300,000 00	300,000 00	0 00	0 00
COUNTRYWIDE HOME LNS INC MEDIUM TERM NTS BOOK ENTRY 5 25% US MTN 22/05/2003 5 25% DUE 05-22-2003					
PAR VALUE 200,000 00	SOLD 02-20-03 ACQUIRED 01-28-02	201,822 00	200,977 99	844 01	0 00
MORGAN STANLEY DEAN WITTER DISCOVER & CO MTN VAR RT DUE 2-21-2003					
PAR VALUE 400,000 00	MATURED 02-21-03 ACQUIRED 08-21-01	400,000 00	400,000 00	0 00	0 00
<u>SUB-TOTAL</u>		1,653,925 00	1,651,908 62	2,016 38	0 00
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>		1,653,925 00	1,651,908 62	2,016 38	0 00

END OF SALES SCHEDULE

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\*\*\* SUMMARY REPORT \*\*\*

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 6,121 84

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 6,121 84

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 2,016 38

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 2,016 38

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 2,016 38

SECTION 1250 GAINS AND LOSSES - 25 % 0 00

The Harry and Jeanette Weinberg Foundation  
Identification Number 52-6037034  
For the Year Ended February 28, 2003

PART IV - CAPITAL GAINS

Per Detail Attached

Short Term	(2,335,786)
Long Term	<u>(28,654,623)</u>

Total Capital Gain/(Loss) - Northern Trust - NTGI US EQ IDX FUND (30,990,409)

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		349,763 61-		349,763 61-
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		683,517 92-		683,517 92-
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		220,554 37-		220,554 37-
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		348,766 80-		348,766 80-
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		382,938 83-		382,938 83-
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		22,682 85-		22,682 85-
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		60,710 13		60,710 13
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		185,898 65		185,898 65
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		47,064 83-		47,064 83-
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		397,274 22-		397,274 22-
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 02-28-03		29,140 75-		29,140 75-
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 02-28-03		100,690 39-		100,690 39-
<u>SUB-TOTAL</u>		2,335,785 79-	0 00	2,335,785 79-
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>		2,335,785 79-	0 00	2,335,785 79-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
<u>LONG TERM CAPITAL GAINS AND LOSSES</u>					
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND					
UNITS 474,766 18	SOLD 05-01-02 ACQUIRED 12-31-95	8,000,000 00	9,336,208 99	1,336,208 99-	0 00
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND					
UNITS 323,823 71	SOLD 07-01-02 ACQUIRED 12-31-95	5,000,000 00	6,286,106 56	1,286,106 56-	0 00
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND					
UNITS 423,283 41	SOLD 08-01-02 ACQUIRED 12-31-95	6,000,000 00	8,072,173 12	2,072,173 12-	0 00
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02					
		5,013 94-		5,013 94-	
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02					
		5,770,826 32-		5,770,826 32-	
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02					
		1,913,901 14-		1,913,901 14-	
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		2,773,282 68-		2,773,282 68-	
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		1,594,572 65-		1,594,572 65-	
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		1,500,608 04-		1,500,608 04-	
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		395,765 53-		395,765 53-	
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		2,473,070 84-		2,473,070 84-	
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		630,718 38-		630,718 38-	
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 12-31-02		345,702 79-		345,702 79-	
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND					



# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03127 ACCOUNT NO 26-02423  
SS870 AAB

THE HARRY & JEANETTE WEINBERG FOUNDATION  
NTGI US MARKET CAP EQUITY INDEX FUND

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
03-01-02 THROUGH 02-28-03

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS 437,410 24 SOLD 01-02-03 ACQUIRED 12-31-95  NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 02-28-03		6,000,000 00	8,181,024 08	2,181,024 08-	0 00
		575,593 01-		575,593 01-	
NTGI COMMON MONTHLY FE US MKTCAP EQ INDX M FUND FOR THE PERIOD ENDING 02-28-03					
		3,800,055 51-		3,800,055 51-	
<u>SUB-TOTAL</u>		3,220,889 17	31,875,512 75	28,654,623 58-	0 00
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>		3,220,889 17	31,875,512 75	28,654,623 58-	0 00

END OF SALES SCHEDULE

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
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THE HARRY & JEANETTE WEINBERG FOUNDATION  
NTGI US MARKET CAP EQUITY INDEX FUND

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
03-01-02 THROUGH 02-28-03

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\*\*\* SUMMARY REPORT \*\*\*

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 2,335,785 79-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 2,335,785 79-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 28,654,623 58-

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 28,654,623 58-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 28,654,623 58-

SECTION 1250 GAINS AND LOSSES - 25 % 0 00

The Harry and Jeanette Weinberg Foundation  
Identification Number 52-6037034  
For the Year Ended February 28, 2003

PART IV - CAPITAL GAINS

Capital Gain on Sale of Shares - see attached	(4,766,942)
U S Equity Market Fund B - Interfund Gains	(20,359,017)
EAFE Equity Index Fund B - Interfund Gains	(3,754,702)
NASDAQ 100 INDX CL Action Settlement Proceeds	<u>33</u>
Total Capital Gain/(Loss) - BZW Barclays	<u>(28,880,628)</u>

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number 2802424  
Account Name WEINBERG FOUNDATION-BZW

## Investment Transaction Detail

Trade date Settle date Trade Status	Security description Asset ID Broker/Commission	Shares/PAR Price	Transaction amount		Realized gain/loss				
			Principal	Accrued Interest	Cost	Market	Translation	Total	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States - USD</b>									
28 Jun 02 15 Jul 02 Pending	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF8	0 000 0 000000	0 00	000	71 91	71 91	0 00	71 91	
28 Jun 02 15 Jul 02 Settled	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF8	- 4 811 290 27 820000	128,267 53	000	- 125,700 21	2 567 32	0 00	2,567 32	
31 Jul 02 15 Aug 02 Settled	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF8	- 1,288 470 25 070000	32 253 82	000	- 34,928 33	- 2,674 41	0 00	- 2 674 41	
31 Jul 02 15 Aug 02 Pending	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF8	0 000 0 000000	0 00	000	5,937 69	5 937 69	0 00	5 937 69	
30 Aug 02 17 Sep 02 Pending	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF8	0 000 0 000000	0 00	000	6 75	6 75	0 00	6 75	
30 Aug 02 17 Sep 02 Settled	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF8	- 2,718 450 25,020 000000	68,005 10	000	- 73 897 45	- 5,892 35	0 00	- 5,892 35	
30 Sep 02 17 Oct 02 Pending	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF8	0 000 0 000000	0 00	000	1 35	1 35	0 00	1 35	
30 Sep 02 4 Oct 02 Settled	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF8	- 2,037 860 22,330 000000	45 515 58	000	- 55 338 47	- 9 822 89	0 00	- 9 822 89	
31 Oct 02 15 Nov 02 Pending	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF8	0 000 0 000000	0 00	000	17 036 15	17,036 15	0 00	17 036 15	
31 Oct 02 15 Nov 02 Settled	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF8	- 1,726 700 23 540000	40,638 63	000	- 43,417 61	- 2,778 88	0 00	2 778 88	
28 Nov 02 18 Dec 02 Settled	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF8	- 1 486 300 24 800000	36,812 89	000	- 37,627 47	- 814 58	0 00	- 814 58	

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number 2602424  
Account Name WEINBERG FOUNDATION-BZW

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## Investment Transaction Detail

Trade date Settle date Trade Status	Security description Asset ID Broker/Commission	Shares/PAR Price	Transaction amount		Realized gain/loss			Total
			Principal	Accrued Interest	Cost	Market	Translation	

### Sales

#### Equities

29 Nov 02 16 Dec 02 Pending	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF9	0 000 0 000000	0 00	000	2 683 57	2,683 57	0 00	2 683 57
31 Dec 02 16 Jan 03 Settled	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF9	- 943 300 23 780000	22 431 84	000	- 23,640 89	- 1 209 05	0 00	- 1 209 05
31 Dec 02 16 Jan 03 Pending	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF9	0 000 0 000000	0 00	000	214 88	214 88	0 00	214 88
31 Jan 03 19 Feb 03 Pending	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF9	0 000 0 000000	0 00	000	3,410 11	3,410 11	0 00	3 410 11
31 Jan 03 19 Feb 03 Settled	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF9	755 400 22 790000	17,213 38	000	- 18,924 57	- 1 711 21	0 00	- 1,711 21
28 Feb 03 14 Mar 03 Pending	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF9	- 684 510 22 270000	15,241 58	000	- 17,115 65	- 1 874 07	0 00	1 874 07
28 Feb 03 14 Mar 03 Pending	CF BARCLAYS EAFE EQTY INDEX FD B CUSIP 066809CF9	0 000 0 000000	0 00	000	11,265 39	11,265 39	0 00	11,265 39
5 Mar 02 25 Mar 02 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF6	- 10 148 210 33 620000	341 205 97	000	- 402 998 19	- 61 790 22	0 00	- 61 790 22
18 Mar 02 25 Mar 02 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF6	- 142 224 640 35 150000	5,000,000 09	000	- 5,658,892 62	- 658 892 53	0 00	- 658 892 53
28 Mar 02 28 Mar 02 Pending	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF6	0 000 0 000000	0 00	000	812,958 10	812,958 10	0 00	812 958 10
28 Mar 02 19 Apr 02 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF6	- 8,068 540 35 090000	318 298 98	000	- 361 114 01	- 42 817 05	0 00	- 42 817 05
30 Apr 02 1 May 02 Pending	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF6	0 000 0 000000	0 00	000	391,165 28	391,165 28	0 00	391 165 28

MAR 02 FEB 03

◆ Investment Transaction Detail

Trade date Settle date Trade Status	Security description Asset ID Broker/Commission	Shares/PAR Price	Transaction amount		Realized gain/loss			
			Principal	Accrued Interest	Cost	Market	Translation	Total
<b>Sales</b>								
<b>Equities</b>								
30 Apr 02 20 May 02 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066678CF8	- 6,782 090 33 340000	228,156 75	000	- 270,389 48	- 44 212 73	0 00	- 44,212 73
13 May 02 23 May 02 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066678CF8	- 301,100 380 33 210000	10 000 000 09	000	- 12 020 187 73	- 2,020,187 64	0 00	- 2,020 187 64
30 May 02 30 May 02 Pending	CF BARCLAYS U S EQTY MKT FD B CUSIP 066678CF8	0 000 0 000000	0 00	000	792,335 39	792,335 39	0 00	792,335 39
31 May 02 14 Jun 02 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066678CF8	- 9,787 260 32 980000	322,147 25	000	- 388 051 18	- 85 903 91	0 00	- 65 903 91
27 Jun 02 27 Jun 02 Pending	CF BARCLAYS U S EQTY MKT FD B CUSIP 066678CF8	0 000 0 000000	0 00	000	431,004 99	431 004 88	0 00	431 004 99
28 Jun 02 15 Jul 02 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066678CF8	- 9 448 060 30 660000	289 640 15	000	- 367,121 98	- 77 481 83	0 00	- 77 481 83
31 Jul 02 15 Aug 02 Pending	CF BARCLAYS U S EQTY MKT FD B CUSIP 066678CF8	0 000 0 000000	0 00	000	631,663 44	631,663 44	0 00	631,663 44
31 Jul 02 14 Aug 02 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066678CF8	- 10 073 320 28 160000	283,663 27	000	- 384 817 23	- 101 153 86	0 00	- 101,153 96
30 Aug 02 17 Sep 02 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066678CF8	- 10 824 180 28 340 000000	306,742 18	000	- 414,350 58	- 107,608 41	0 00	- 107 608 41
30 Aug 02 17 Sep 02 Pending	CF BARCLAYS U S EQTY MKT FD B CUSIP 066678CF8	0 000 0 000000	0 00	000	1 010,055 07	1,010,055 07	0 00	1,010 055 07
18 Sep 02 3 Oct 02 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066678CF8	- 82,473 350 27 030 000000	2 500,000 09	000	- 3 536 424 23	- 1 036 424 14	0 00	- 1,036 424 14
30 Sep 02 17 Oct 02 Pending	CF BARCLAYS U S EQTY MKT FD B CUSIP 066678CF8	0 000 0 000000	0 00	000	110 398 17	110 398 17	0 00	110 398 17

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number 2602424  
Account Name WEINBERG FOUNDATION-BZW

## Investment Transaction Detail

Trade date Settle date Trade Status	Security description Asset ID Broker/Commission	Shares/PAR Price	Transaction amount		Realized gain/loss			Total
			Principal	Accrued Interest	Cost	Market	Translation	

### Sales

#### Equities

30 Sep 02 4 Oct 02 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF8	- 11,139 840 25 500 000000	284,030 24	000	- 410 894 55	- 126 864 31	0 00	- 126 864 31
31 Oct 02 15 Nov 02 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF8	- 9,273 270 27 450000	254,518 81	000	- 342,232 25	- 87 713 44	0 00	- 87 713 44
31 Oct 02 15 Nov 02 Pending	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF8	0 000 0 000000	0 00	000	66,356 89	66 356 89	0 00	66 356 89
29 Nov 02 16 Dec 02 Pending	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF8	0 000 0 000000	0 00	000	143,017 24	143 017 24	0 00	143,017 24
29 Nov 02 16 Dec 02 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF8	- 12,986 900 29 120000	378,133 74	000	- 479 186 45	101 052 71	0 00	- 101,052 71
26 Dec 02 16 Jan 03 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF8	- 324,075 280 27 780000	9 000 000 00	000	- 11 976 387 56	- 2,976,387 58	0 00	- 2,976 387 56
31 Dec 02 16 Jan 03 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF8	- 10,848 090 27 500000	298,266 66	000	- 399 603 71	101 337 05	0 00	- 101 337 05
31 Dec 02 16 Jan 03 Pending	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF8	0 000 0 000000	0 00	000	347 142 94	347,142 94	0 00	347 142 94
17 Jan 03 31 Jan 03 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF8	- 213 242 430 28 140000	8 000 000 00	000	- 7,856,557 52	- 1 856 557 52	0 00	- 1 856 557 52
31 Jan 03 19 Feb 03 Pending	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF8	0 000 0 000000	0 00	000	28,461 51	28,461 51	0 00	28,461 51
31 Jan 03 19 Feb 03 Settled	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF8	- 13 091 500 26 800000	350 895 74	000	- 482,174 67	- 131 278 93	0 00	- 131 278 93
26 Feb 03 14 Mar 03 Pending	CF BARCLAYS U S EQTY MKT FD B CUSIP 066679CF8	- 12,031 720 28 340000	316,924 26	000	- 427,808 90	- 110,884 64	0 00	- 110 884 64

◆ **Investment Transaction Detail**

Trade date Settle date Trade Status	Security description Asset ID Broker/Commission	Shares/PAR Price	Transaction amount		Realized gain/loss				Total
			Principal	Accrued Interest	Cost	Market	Translation		
<b>Sales</b>									
<b>Equities</b>									
28 Feb 03 14 Mar 03 Pending	CF BARCLAYS U S EQTY MKT FD B CUSIP 086879CF8	0 000	0 00	000	33,766 04	33,766 04	0 00		33 766 04
5 Mar 02 25 Mar 02 Settled	CF BGI FLOAT ADJ EAFE B FD CUSIP 055994833	- 1,651 600	15 022 24	000	- 15,167 00	- 144 78	0 00		- 144 76
28 Mar 02 19 Apr 02 Settled	CF BGI FLOAT ADJ EAFE B FD CUSIP 055994833	- 8,289 880	79,864 20	000	- 76,237 84	3 628 38	0 00		3,626 36
29 Mar 02 29 Mar 02 Pending	CF BGI FLOAT ADJ EAFE B FD CUSIP 055994833	0 000	0 00	000	581 28	581 28	0 00		581 28
30 Apr 02 20 May 02 Settled	CF BGI FLOAT ADJ EAFE B FD CUSIP 055994833	- 10,566 290	102,008 88	000	- 97 359 72	4,847 14	0 00		4,847 14
30 May 02 30 May 02 Pending	CF BGI FLOAT ADJ EAFE B FD CUSIP 055994833	0 000	0 00	000	590 62	590 62	0 00		590 62
31 May 02 14 Jun 02 Settled	CF BGI FLOAT ADJ EAFE B FD CUSIP 055994833	- 13,647 240	133,921 31	000	- 126,132 81	7,788 50	0 00		7 788 50
18 Jun 02 15 Jul 02 Settled	CF BGI FLOAT ADJ EAFE B FD CUSIP 055994833	- 4,004,149 770	37 082,847 45	000	- 38 973,101 07	109,746 38	0 00		109,746 38
27 Jun 02 27 Jun 02 Pending	CF BGI FLOAT ADJ EAFE B FD CUSIP 055994833	0 000	0 00	000	28 03	28 03	0 00		28 03
<b>Total United States - USD</b>			<b>74,290,664 74</b>	<b>000</b>	<b>- 79,057,607 13</b>	<b>- 4,766,942 39</b>	<b>0 00</b>		<b>- 4,766,942 39</b>
<b>Total common stock</b>			<b>74,290,664 74</b>	<b>000</b>	<b>- 79,057,607 13</b>	<b>- 4,766,942 39</b>	<b>0 00</b>		<b>- 4,766,942 39</b>
<b>Total equities</b>			<b>74,290,664 74</b>	<b>000</b>	<b>- 79,057,607 13</b>	<b>- 4,766,942 39</b>	<b>0 00</b>		<b>- 4,766,942 39</b>



The Harry and Jeanette Weinberg Foundation  
Identification Number 52-6037034  
For the Year Ended February 28, 2003

BZW Barclays - U S Equity Market Fund B

Not on Northern Trust Books

Capital Gain ( Loss ) Earned Within the Fund

March - 02	(180,683)
April - 02	(253,735)
May - 02	(2,195,721)
June - 02	(7,275,824)
July - 02	(5,883,075)
August - 02	(748,438)
September - 02	(1,153,314)
October - 02	(190,334)
November - 02	(581,582)
December - 02	(1,199,350)
January - 03	(325,909)
February - 03	<u>(371,052)</u>

Total Capital Gain ( Loss ) Earned Within the Fund (20,359,017)

The Harry and Jeanette Weinberg Foundation  
Identification Number 52-6037034  
For the Year Ended February 28, 2003

BZW Barclays - EAFE Equity Index Fund B

Not on Northern Trust Books

Capital Gain ( Loss )Earned Within the Fund

March - 02	(69,067)
April - 02	(18,164)
May - 02	(39,696)
June - 02	(208,843)
July - 02	(188,086)
August - 02	(40,688)
September - 02	(95,187)
October - 02	(2,744,437)
November - 02	(40,677)
December - 02	(140,765)
January - 03	(36,581)
February - 03	<u>(132,511)</u>

Total Capital Gain ( Loss )Earned Within the Fund (3,754,702)

The Harry and Jeanette Weinberg Foundation  
Identification Number 52-6037034  
For the Year Ended February 28, 2003

PART IV - CAPITAL GAINS

Per Detail Attached

Short Term	99,701
Long Term	<u>3,472,001</u>

Total Capital Gain/(Loss) - Northern Trust - Mellon	<u>3,571,702</u>
---	------------------

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03127 ACCOUNT NO 26-02426  
SS870 AAB

THE HARRY & JEANETTE WEINBERG FOUNDATION  
MELLON

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
03-01-02 THROUGH 02-28-03

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
<b>SHORT TERM CAPITAL GAINS AND LOSSES</b>				
CF MELLON BANK CHARITABLE TEMP INV FUND				
UNITS 287,442 57	SOLD 03-01-02 ACQUIRED 02-01-02	287,442 57	287,442 57	0 00
UNITS 376,522 60	SOLD 03-01-02 ACQUIRED 02-06-02	376,522 60	376,522 60	0 00
UNITS 34 83	SOLD 03-01-02 ACQUIRED 02-07-02	34 83	34 83	0 00
CF MELLON BANK CHARITABLE TEMP INV FUND				
UNITS 122 48	SOLD 04-01-02 ACQUIRED 02-07-02	122 48	122 48	0 00
UNITS 3,244 98	SOLD 04-01-02 ACQUIRED 03-04-02	3,244 98	3,244 98	0 00
UNITS 727,525 92	SOLD 04-01-02 ACQUIRED 03-06-02	727,525 92	727,525 92	0 00
UNITS 106 62	SOLD 04-01-02 ACQUIRED 03-07-02	106 62	106 62	0 00
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD		10 02-		10 02-
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD		291 51		291 51
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD		9,024 12		9,024 12
CF MELLON BANK CHARITABLE TEMP INV FUND				

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MELLON

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
03-01-02 THROUGH 02-28-03

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
UNITS	124 46	SOLD	05-03-02	124 46	124 46	0 00
		ACQUIRED	03-07-02			
UNITS	1,054 30	SOLD	05-03-02	1,054 30	1,054 30	0 00
		ACQUIRED	04-02-02			
UNITS	52,513 11	SOLD	05-03-02	52,513 11	52,513 11	0 00
		ACQUIRED	04-03-02			
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD				3 43-		3 43-
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD				4,543 18-		4,543 18-
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD				1,148 44		1,148 44
CF MELLON BANK CHARITABLE TEMP INV FUND						
UNITS	436,428 66	SOLD	06-03-02	436,428 66	436,428 66	0 00
		ACQUIRED	04-03-02			
UNITS	280,789 60	SOLD	06-03-02	280,789 60	280,789 60	0 00
		ACQUIRED	04-04-02			
UNITS	42 21	SOLD	06-03-02	42 21	42 21	0 00
		ACQUIRED	04-05-02			

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MELLON

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
03-01-02 THROUGH 02-28-03

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
UNITS	1,186 41	SOLD	06-03-02	1,186 41	1,186 41	0 00
		ACQUIRED	05-02-02			
UNITS	402,228 53	SOLD	06-03-02	402,228 53	402,228 53	0 00
		ACQUIRED	05-06-02			
UNITS	371,324 59	SOLD	06-03-02	371,324 59	371,324 59	0 00
		ACQUIRED	05-07-02			
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD				0 19-		0 19-
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD				1,240 04		1,240 04
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD				550 63		550 63
CF MELLON BANK CHARITABLE TEMP INV FUND						
UNITS	713 34	SOLD	07-01-02	713 34	713 34	0 00
		ACQUIRED	05-07-02			
UNITS	2,324 99	SOLD	07-01-02	2,324 99	2,324 99	0 00
		ACQUIRED	06-04-02			
UNITS	259,380 22	SOLD	07-01-02	259,380 22	259,380 22	0 00
		ACQUIRED	06-05-02			

# The Northern Trust Company

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03127 ACCOUNT NO 26-02426  
SS870 AAB

THE HARRY & JEANETTE WEINBERG FOUNDATION  
MELLON

FEDERAL SCHEDULE OF GAINS AND LOSSES  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
UNITS 479,581 45	SOLD 07-01-02 ACQUIRED 06-07-02	479,581 45	479,581 45	0 00
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD		1,880 16-		1,880 16-
CF MELLON BANK CHARITABLE TEMP INV FUND				
UNITS 893 06	SOLD 07-08-02 ACQUIRED 06-07-02	893 06	893 06	0 00
UNITS 1,166 61	SOLD 07-08-02 ACQUIRED 07-02-02	1,166 61	1,166 61	0 00
UNITS 23,687 16	SOLD 07-08-02 ACQUIRED 07-05-02	23,687 16	23,687 16	0 00
CF MELLON BSDT-LATE DEP ACCT				
UNITS 97 12	SOLD 07-08-02 ACQUIRED 07-05-02	97 12	97 12	0 00
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD		116 66		116 66
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD		17,096 90		17,096 90
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD		11,129 18-		11,129 18-
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD		51 78		51 78
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD		226 08		226 08
CF MELLON BANK CHARITABLE TEMP INV FUND				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
UNITS 695,507 86	SOLD 08-01-02 ACQUIRED 07-05-02	695,507 86	695,507 86	0 00
UNITS 33,492 14	SOLD 08-01-02 ACQUIRED 07-09-02	33,492 14	33,492 14	0 00
CF MELLON BANK CHARITABLE TEMP INV FUND				
UNITS 507 86	SOLD 09-03-02 ACQUIRED 07-09-02	507 86	507 86	0 00
UNITS 1,062 55	SOLD 09-03-02 ACQUIRED 08-02-02	1,062 55	1,062 55	0 00
UNITS 10,282 80	SOLD 09-03-02 ACQUIRED 08-05-02	10,282 80	10,282 80	0 00
UNITS 734,686 79	SOLD 09-03-02 ACQUIRED 08-07-02	734,686 79	734,686 79	0 00
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD		716 72-		716 72-
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD		476 52		476 52
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD		149 43		149 43
CF MELLON BANK CHARITABLE TEMP INV FUND				



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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
UNITS	5 91	SOLD	10-01-02	5 91	5 91	0 00
		ACQUIRED	08-07-02			
UNITS	990 72	SOLD	10-01-02	990 72	990 72	0 00
		ACQUIRED	09-04-02			
UNITS	730,557 01	SOLD	10-01-02	730,557 01	730,557 01	0 00
		ACQUIRED	09-05-02			
UNITS	10,216 36	SOLD	10-01-02	10,216 36	10,216 36	0 00
		ACQUIRED	09-06-02			
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD				126 31		126 31
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD				17,491 88		17,491 88
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD				12,106 66		12,106 66
CF MELLON BANK CHARITABLE TEMP INV FUND						
UNITS	749 10	SOLD	11-01-02	749 10	749 10	0 00
		ACQUIRED	09-06-02			
UNITS	348 66	SOLD	11-01-02	348 66	348 66	0 00
		ACQUIRED	10-02-02			

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
UNITS 10,184 59	SOLD 11-01-02 ACQUIRED 10-04-02	10,184 59	10,184 59	0 00
UNITS 714,707 65	SOLD 11-01-02 ACQUIRED 10-07-02	714,707 65	714,707 65	0 00
CF MELLON BANK CHARITABLE TEMP INV FUND				
UNITS 7 20	SOLD 11-08-02 ACQUIRED 10-07-02	7 20	7 20	0 00
UNITS 947 12	SOLD 11-08-02 ACQUIRED 11-04-02	947 12	947 12	0 00
UNITS 8,077 62	SOLD 11-08-02 ACQUIRED 11-06-02	8,077 62	8,077 62	0 00
UNITS 54,108 06	SOLD 11-08-02 ACQUIRED 11-07-02	54,108 06	54,108 06	0 00
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD				
		87 15		87 15
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD				
		3,555 02		3,555 02
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD				
		1,807 73		1,807 73
CF MELLON BANK CHARITABLE TEMP INV FUND				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
UNITS 248,195 25	SOLD 12-02-02 ACQUIRED 11-07-02	248,195 25	248,195 25	0 00
UNITS 617 65	SOLD 12-02-02 ACQUIRED 12-03-02	617 65	617 65	0 00
UNITS 342,946 62	SOLD 12-02-02 ACQUIRED 12-06-02	342,946 62	342,946 62	0 00
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD		12 33-		12 33-
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD		601 13		601 13
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD		160 36-		160 36-
CF MELLON BANK CHARITABLE TEMP INV FUND				
UNITS 343,564 27	SOLD 01-02-03 ACQUIRED 11-07-02	343,564 27	343,564 27	0 00
UNITS 198,708 73	SOLD 01-02-03 ACQUIRED 12-05-02	198,708 73	198,708 73	0 00
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD		47 19		47 19
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD		719 82		719 82
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD		17,511 20		17,511 20
CF MELLON BANK CHARITABLE TEMP INV FUND				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
UNITS	0 41	SOLD	02-03-03	0 41	0 41	0 00
		ACQUIRED	12-05-02			
UNITS	620 97	SOLD	02-03-03	620 97	620 97	0 00
		ACQUIRED	01-03-03			
UNITS:	181,174 83	SOLD	02-03-03	181,174 83	181,174 83	0 00
		ACQUIRED	01-06-03			
UNITS	337,251 79	SOLD	02-03-03	337,251 79	337,251 79	0 00
		ACQUIRED	01-07-03			
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD				8 10-		8 10-
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD				487 14		487 14
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD				11,226 55		11,226 55
CF MELLON BSDT-LATE DEP ACCT						
UNITS	46 29	SOLD	02-12-03	46 29	46 29	0 00
		ACQUIRED	02-11-03			
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD				771 02		771 02
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD				3,632 54		3,632 54
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD				17,606 91		17,606 91
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD						

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
		14 00		14 00
<u>SUB-TOTAL</u>		8,467,803 32	8,368,102 63	99,700 69
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>		8,467,803 32	8,368,102 63	99,700 69

<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
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LONG TERM CAPITAL GAINS AND LOSSES

CF MELLON BANK MBA ASSET-BACKED SEC BD  
INDEX FD

UNITS	398 00	SOLD 03-06-02				
		ACQUIRED 03-01-99	41,860 96	39,979 08	1,881 88	0 00
UNITS	734 00	SOLD 03-06-02				
		ACQUIRED 05-03-99	77,200 88	73,739 97	3,460 91	0 00

CF MELLON BANK MBA GOVERNMENT CORPORATE  
BD INDEX FD

UNITS	34,890 00	SOLD 04-03-02				
		ACQUIRED 07-01-92	3,545,431 08	3,579,130 62	33,699 54-	0 00

CF MELLON BANK MBS MORTGAGE-BACKED SEC  
INDEX FD

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS	1,182 00	SOLD	04-04-02	113,950 86	113,178 36	772 50	0 00
		ACQUIRED	06-30-95				
UNITS	2,968 00	SOLD	04-04-02	286,130 40	283,988 82	2,141 58	0 00
		ACQUIRED	09-01-95				
UNITS	13,729 00	SOLD	04-04-02	1,323,545 95	1,330,795 23	7,249 28-	0 00
		ACQUIRED	12-01-95				
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD				536 22-		536 22-	
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD				3,891 21		3,891 21	
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD				230,051 89		230,051 89	
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD							
UNITS	1,451 00	SOLD	05-06-02	152,034 39	145,725 61	6,308 78	0 00
		ACQUIRED	05-03-99				
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD							

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS 3,808 00	SOLD 05-07-02 ACQUIRED 12-01-95	372,037 93	369,267 44	2,770 49	0 00
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD		183 37-		183 37-	
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD		153,183 39-		153,183 39-	
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD		18,270 59		18,270 59	
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD		9 75-		9 75-	
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD		19,570 35		19,570 35	
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD		15,268 26		15,268.26	
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD		46,722 38-		46,722 38-	
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD		3,219 16		3,219 16	
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD					

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>	
		195,593 18		195,593 18		
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD		360,782 00-		360,782 00-		
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD		1,005 42		1,005 42		
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD		2,535 55		2,535 55		
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD						
UNITS	264 00	SOLD 09-03-02	28,417 60	26,611 51	1,806 09	0 00
		ACQUIRED 05-03-99				
UNITS	394 00	SOLD 09-03-02	42,411 11	39,271 14	3,139 97	0 00
		ACQUIRED 06-01-99				
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD		25,359 17-		25,359 17-		
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD		5,761 58		5,761 58		
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD		3,600 72		3,600 72		
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD						



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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
UNITS	435 00	SOLD	10-01-02	47,254 97	43,420 09	3,834 88	0 00
		ACQUIRED	06-01-99				
UNITS	1,835 00	SOLD	10-01-02	199,339 92	182,608 69	16,731 23	0 00
		ACQUIRED	07-01-99				
UNITS	526 00	SOLD	10-01-02	57,140 49	53,457 38	3,683 11	0 00
		ACQUIRED	10-01-99				
UNITS	1,043 00	SOLD	10-01-02	113,303 29	105,915 18	7,388 11	0 00
		ACQUIRED	11-01-99				
UNITS	158 00	SOLD	10-01-02	17,163 87	16,014 15	1,149 72	0 00
		ACQUIRED	12-01-99				
UNITS	132 00	SOLD	10-01-02	14,339 44	13,231 69	1,107 75	0 00
		ACQUIRED	01-03-00				
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD							
UNITS	1,638 00	SOLD	10-01-02	162,482 27	159,903 30	2,578 97	0 00
		ACQUIRED	12-01-95				
UNITS	23,205 00	SOLD	10-01-02	2,301,832 10	2,281,722 14	20,109 96	0 00
		ACQUIRED	01-02-96				
UNITS	6,337 00	SOLD	10-01-02	628,602 03	622,746 17	5,855 86	0 00
		ACQUIRED	02-01-96				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS	3,931 00	SOLD	10-01-02	389,937 60	372,546 07	17,391 53	0 00
		ACQUIRED	06-01-96				
UNITS	6,927 00	SOLD	10-01-02	687,127 39	660,315 47	26,811 92	0 00
		ACQUIRED	08-01-96				
UNITS	7,956 00	SOLD	10-01-02	789,199 58	757,053 14	32,146 44	0 00
		ACQUIRED	09-03-96				
UNITS	18,436 00	SOLD	10-01-02	1,828,768 66	1,803,193 59	25,575 07	0 00
		ACQUIRED	12-02-96				
UNITS	4,421 00	SOLD	10-01-02	438,543 40	429,490 57	9,052 83	0 00
		ACQUIRED	01-02-97				
UNITS	20,797 00	SOLD	10-01-02	2,062,969 29	1,975,800 48	87,168 81	0 00
		ACQUIRED	04-01-97				
UNITS	3,235 00	SOLD	10-01-02	320,897 52	311,185 94	9,711 58	0 00
		ACQUIRED	06-01-97				
UNITS	8,994 00	SOLD	10-01-02	892,164 53	872,538 04	19,626 49	0 00
		ACQUIRED	09-02-97				
UNITS	1,058 00	SOLD	10-01-02	104,948 86	103,281 29	1,667 57	0 00
		ACQUIRED	10-01-97				
UNITS	1,929 00	SOLD	10-01-02	191,348 18	188,803 69	2,544 49	0 00
		ACQUIRED	12-01-97				

CF MELLON BANK MBA GOVERNMENT CORPORATE  
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS	18,301 00	SOLD	10-01-02	1,984,992 40	1,872,331 80	112,660 60	0 00
		ACQUIRED	07-01-92				
UNITS	5,599 00	SOLD	10-01-02	607,287 71	584,778 84	22,508 87	0 00
		ACQUIRED	08-03-92				
UNITS	2,709 00	SOLD	10-01-02	293,827 90	283,247 50	10,580 40	0 00
		ACQUIRED	09-01-92				
UNITS	8,622 00	SOLD	10-01-02	935,173 18	907,228 43	27,944 75	0 00
		ACQUIRED	10-01-92				
UNITS	3,110 00	SOLD	10-01-02	337,321 81	320,580 13	16,741 68	0 00
		ACQUIRED	11-02-92				
UNITS	6,847 00	SOLD	10-01-02	742,650 29	699,153 81	43,496 48	0 00
		ACQUIRED	12-01-92				
UNITS	7,215 00	SOLD	10-01-02	782,564 89	744,042 64	38,522 25	0 00
		ACQUIRED	01-04-93				
UNITS	3,461 00	SOLD	10-01-02	375,392 53	368,114 04	7,278 49	0 00
		ACQUIRED	02-01-93				
UNITS	3,288 00	SOLD	10-01-02	356,628 32	344,570 88	12,057 44	0 00
		ACQUIRED	02-08-93				
UNITS	3,395 00	SOLD	10-01-02	368,233 93	359,944 66	8,289 27	0 00
		ACQUIRED	04-01-93				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS 5,989 00	SOLD 10-01-02 ACQUIRED 05-10-93	649,588 52	636,017 85	13,570 67	0 00
UNITS 7,344 00	SOLD 10-01-02 ACQUIRED 06-08-93	796,556 70	774,629 61	21,927 09	0 00
UNITS 3,833 00	SOLD 10-01-02 ACQUIRED 07-09-93	415,740 99	411,082 93	4,658 06	0 00
UNITS 9,781 00	SOLD 10-01-02 ACQUIRED 08-09-93	1,060,882 50	1,048,039 48	12,843 02	0 00
UNITS 30,491 00	SOLD 10-01-02 ACQUIRED 09-09-93	3,307,163 71	3,325,412 09	18,248 38-	0 00
UNITS 28,832 00	SOLD 10-01-02 ACQUIRED 10-08-93	3,127,222 60	3,125,783 96	1,438 64	0 00
UNITS 17,238 00	SOLD 10-01-02 ACQUIRED 11-01-93	1,869,695 61	1,859,254 85	10,440 76	0 00
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD		2,949 01		2,949 01	
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD		74,647 47		74,647 47	
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD		354,640 03		354,640 03	
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD					

# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

83127 ACCOUNT NO 26-02426  
SS870 AAB

THE HARRY & JEANETTE WEINBERG FOUNDATION  
MELLON

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS	584 00		SOLD 11-07-02 ACQUIRED 01-03-00	63,200 13	58,597 99	4,602 14	0 00
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD							
UNITS	2,336 00		SOLD 11-07-02 ACQUIRED 12-01-97	231,352 29	229,023 84	2,328 45	0 00
UNITS	3,828 00		SOLD 11-07-02 ACQUIRED 01-02-98	379,116 68	376,549 13	2,567 55	0 00
UNITS	11,774 00		SOLD 11-07-02 ACQUIRED 02-02-98	1,166,071 01	1,163,100 69	2,970 32	0 00
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD							
UNITS	41,512 00		SOLD 11-07-02 ACQUIRED 11-01-93	4,434,349 24	4,480,103 72	45,754 48-	0 00
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD							
				1,626 71		1,626 71	
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD							
				64,191 21		64,191 21	
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD							
				42,130 56		42,130 56	
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD							

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS	423 00	SOLD	12-02-02	45,346 38	42,437 49	2,908 89	0 00
		ACQUIRED	01-03-00				
UNITS	349 00	SOLD	12-02-02	37,413 44	35,020 85	2,392 59	0 00
		ACQUIRED	04-03-00				
UNITS	336 00	SOLD	12-02-02	36,019 82	33,802 82	2,217 00	0 00
		ACQUIRED	07-03-00				
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD							
UNITS	248 00	SOLD	12-02-02	24,419 93	24,505 71	85 78-	0 00
		ACQUIRED	02-02-98				
UNITS	7,271 00	SOLD	12-02-02	715,956 79	716,016 98	60 19-	0 00
		ACQUIRED	03-02-98				
UNITS	4,699 00	SOLD	12-02-02	462,698 52	462,263 91	434 61	0 00
		ACQUIRED	05-01-98				
UNITS	4,467 00	SOLD	12-02-02	439,854 07	440,035 49	181 42-	0 00
		ACQUIRED	06-01-98				
UNITS	3,913 00	SOLD	12-02-02	385,303 12	384,537 63	765 49	0 00
		ACQUIRED	07-01-98				
UNITS	7,975 00	SOLD	12-02-02	785,277 87	783,246 02	2,031 85	0 00
		ACQUIRED	08-03-98				

CF MELLON BANK MBA GOVERNMENT CORPORATE  
BD INDEX FD

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MELLON

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS	21,081 00	SOLD	12-02-02	2,238,221 71	2,275,004 98	36,783 27-	0 00
		ACQUIRED	11-01-93				
UNITS	3,602 00	SOLD	12-02-02	382,433 22	383,601 21	1,167 99-	0 00
		ACQUIRED	12-01-93				
UNITS	1,378 00	SOLD	12-02-02	146,305 65	146,525 63	219 98-	0 00
		ACQUIRED	01-01-94				
UNITS	5,287 00	SOLD	12-02-02	561,333 82	565,024 26	3,690 44-	0 00
		ACQUIRED	02-01-94				
UNITS	961 00	SOLD	12-02-02	102,031 74	99,960 01	2,071 73	0 00
		ACQUIRED	03-01-94				
UNITS	431 00	SOLD	12-02-02	45,760 33	42,745 46	3,014 87	0 00
		ACQUIRED	08-01-94				
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD				222 01-		222 01-	
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD				10,355 20		10,355 20	
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD				3,497 24-		3,497 24-	
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD							

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MELLON

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS	329 00		SOLD 01-02-03 ACQUIRED 07-03-00	35,695 03	33,122 01	2,573 02	0 00
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD							
UNITS	1,727 00		SOLD 01-02-03 ACQUIRED 08-03-98	170,863 39	169,670 82	1,192 57	0 00
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD							
				1,065 37		1 065 37	
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD							
				11,447 65		11,447 65	
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD							
				149,268 12		149,268 12	
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD							
UNITS	1,076 00		SOLD 02-03-03 ACQUIRED 07-03-00	116,155 49	108,312 95	7,842 54	0 00
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD							



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MELLON

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS	2,110 00	SOLD	02-03-03	208,254 37	207,346 62	907 75	0 00
		ACQUIRED	08-03-98				
UNITS	3,799 00	SOLD	02-03-03	374,956 57	374,686 34	270 23	0 00
		ACQUIRED	09-01-98				
UNITS	6,477 00	SOLD	02-03-03	639,271 84	641,206 19	1,934 35-	0 00
		ACQUIRED	10-01-98				
UNITS	10,541 00	SOLD	02-03-03	1,040,383 57	1,036,851 25	3,532 32	0 00
		ACQUIRED	11-02-98				
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD							
UNITS	2,825 00	SOLD	02-03-03	304,373 19	281,877 13	22,496 06	0 00
		ACQUIRED	08-01-94				
UNITS	3,439 00	SOLD	02-03-03	370,527 22	335,700 07	34,827 15	0 00
		ACQUIRED	10-03-94				
UNITS	9,336 00	SOLD	02-03-03	1,005,886 05	905,132 60	100,753 45	0 00
		ACQUIRED	11-01-94				
UNITS	6,906 00	SOLD	02-03-03	744,071 23	664,953 98	79,117 25	0 00
		ACQUIRED	12-01-94				
UNITS	7,831 00	SOLD	02-03-03	843,733 26	754,499 44	89,233 82	0 00
		ACQUIRED	01-03-95				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS	2,837 00	SOLD	02-03-03	305,666 10	276,818 08	28,848 02	0 00
		ACQUIRED	02-08-95				
UNITS	9,941 00	SOLD	02-03-03	1,071,070 40	985,287 78	85,782 62	0 00
		ACQUIRED	03-01-95				
UNITS	4,239 00	SOLD	02-03-03	456,721 40	421,070 10	35,651 30	0 00
		ACQUIRED	04-03-95				
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD				178 94-		178 94-	
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD				7,708 33		7,708 33	
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD				185,413 45		185,413 45	
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD				11,381 98		11,381 98	
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD				53,624 04		53,624 04	
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD				266,721 21		266,721 21	
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD				286 43		286 43	
CF MELLON BANK MBA ASSET-BACKED SEC BD INDEX FD							

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS	2,920 00	SOLD	03-06-03	317,849 67	293,996 44	23,853 23	0 00
		ACQUIRED	07-03-00				
UNITS	1,266 00	SOLD	03-06-03	137,807 43	127,848 31	9,959 12	0 00
		ACQUIRED	08-01-00				
UNITS	442 00	SOLD	03-06-03	48,112 86	44,946 47	3,166 39	0 00
		ACQUIRED	09-01-00				
UNITS	185 00	SOLD	03-06-03	20,137 74	18,890 94	1,246 80	0 00
		ACQUIRED	10-02-00				
CF MELLON BANK MBS MORTGAGE-BACKED SEC INDEX FD							
UNITS	2,304 00	SOLD	03-07-03	227,789 91	227,099 51	690 40	0 00
		ACQUIRED	11-02-98				
UNITS	3,267 00	SOLD	03-07-03	322,998 97	321,860 19	1,138 78	0 00
		ACQUIRED	12-01-98				
UNITS	25,818 00	SOLD	03-07-03	2,552,552 02	2,522,160 50	30,391 52	0 00
		ACQUIRED	03-01-99				
UNITS	6,594 00	SOLD	03-07-03	651,929 98	644,384 13	7,545 85	0 00
		ACQUIRED	05-03-99				
UNITS	11,518 00	SOLD	03-07-03	1,138,751 81	1,114,254 56	24,497 25	0 00
		ACQUIRED	06-01-99				

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MELLON

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS	63,039 00	SOLD	03-07-03	6,232,486 14	6,046,859 35	185,626 79	0 00
		ACQUIRED	07-01-99				
CF MELLON BANK MBA GOVERNMENT CORPORATE BD INDEX FD							
UNITS	12,924 00	SOLD	03-07-03	1,411,666 94	1,290,340 78	121,326 16	0 00
		ACQUIRED	04-03-95				
UNITS	3,826 00	SOLD	03-07-03	417,907 58	398,920 06	18,987 52	0 00
		ACQUIRED	06-01-95				
UNITS	8,020 00	SOLD	03-07-03	876,011 21	838,094 11	37,917 10	0 00
		ACQUIRED	07-01-95				
UNITS	14,961 00	SOLD	03-07-03	1,634,165 04	1,549,274 98	84,890 06	0 00
		ACQUIRED	08-01-95				
UNITS	6,744 00	SOLD	03-07-03	736,635 86	703,399 91	33,235 95	0 00
		ACQUIRED	09-01-95				
UNITS	18 00	SOLD	03-07-03	1,966 11	1,884 61	81 50	0 00
		ACQUIRED	10-01-95				
UNITS	8,022 00	SOLD	03-07-03	876,229 66	847,835 73	28,393 93	0 00
		ACQUIRED	11-01-95				
UNITS	15,622 00	SOLD	03-07-03	1,706,364 97	1,618,326 90	88,038 07	0 00
		ACQUIRED	03-01-96				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS	2,873 00	SOLD	03-07-03	313,812 99	294,320 70	19,492 29	0 00
		ACQUIRED	04-01-96				
UNITS	16 00	SOLD	03-07-03	1,747 65	1,619 95	127 70	0 00
		ACQUIRED	05-01-96				
UNITS	6,391 00	SOLD	03-07-03	698,078 26	647,541 45	50,536 81	0 00
		ACQUIRED	07-01-96				
UNITS	2,239 00	SOLD	03-07-03	244,562 23	227,448 32	17,113 91	0 00
		ACQUIRED	10-01-96				
UNITS	24,342 00	SOLD	03-07-03	2,658,836 00	2,517,365 03	141,470 97	0 00
		ACQUIRED	11-01-96				
UNITS	4,288 00	SOLD	03-07-03	468,371 08	440,466 15	27,904 93	0 00
		ACQUIRED	02-03-97				
UNITS	16,398 00	SOLD	03-07-03	1,791,126 15	1,679,055 83	112,070 32	0 00
		ACQUIRED	03-03-97				
UNITS	2,577 00	SOLD	03-07-03	281,481 41	262,116 64	19,364 77	0 00
		ACQUIRED	05-01-97				
UNITS	3,707 00	SOLD	03-07-03	404,909 42	389,648 74	15,260 68	0 00
		ACQUIRED	08-01-97				
UNITS	9,627 00	SOLD	03-07-03	1,051,541 13	1,015,741 59	35,799 54	0 00
		ACQUIRED	11-03-97				

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
UNITS	7,258 00	SOLD	03-07-03	792,779 22	765,837 66	26,941 56	0 00
		ACQUIRED	12-01-97				
UNITS	5,654 00	SOLD	03-07-03	617,576 97	596,775 42	20,801 55	0 00
		ACQUIRED	12-01-97				
UNITS	4,229 00	SOLD	03-07-03	461,926 61	448,375 80	13,550 81	0 00
		ACQUIRED	01-02-98				
UNITS	1,708 00	SOLD	03-07-03	186,561 98	181,135 76	5,426 22	0 00
		ACQUIRED	03-02-98				
UNITS	14,308 00	SOLD	03-07-03	1,562,838 95	1,513,633 33	49,205 62	0 00
		ACQUIRED	04-01-98				
UNITS	4,790 00	SOLD	03-07-03	523,203 73	506,442 07	16,761 66	0 00
		ACQUIRED	05-01-98				
<u>SUB-TOTAL</u>				88,127,670 90	84,655,669 45	3,472,001 45	0 00
<u>TOTAL LONG TERM CAPITAL GAIN/LOSS-</u>				88,127,670 90	84,655,669 45	3,472,001 45	0 00

END OF SALES SCHEDULE

# The Northern Trust Company

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\*\*\* SUMMARY REPORT \*\*\*

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES	99,700 69
TOTAL SHORT TERM CAPITAL GAINS AND LOSSES	99,700 69

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 %	3,472,001 45
NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN	0 00
SUB TOTAL LONG TERM GAINS AND LOSSES	3,472,001 45
TOTAL LONG TERM CAPITAL GAINS AND LOSSES	3,472,001 45
SECTION 1250 GAINS AND LOSSES - 25 %	0 00

The Harry and Jeanette Weinberg Foundation  
Identification Number 52-6037034  
For the Year Ended February 28, 2003

PART IV - CAPITAL GAINS

Per Detail Attached

Short Term	3,539,489
Long Term	<u>3,027,995</u>
 Total Capital Gain/(Loss) - Northern Trust - Pimco	 <u>6,567,484</u>



# The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675  
(312) 630-6000

03148 ACCOUNT NO. 26-03650  
SS870 AAB

THE WEINBERG FOUNDATION  
WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
03-01-02 THROUGH 02-28-03

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
JUN 02 5 YR T NOTE		6,750.00		6,750.00
MAR 02 U S T-BONDS		43,750 00-		43,750 00-
MAR 02 U.S. T-BONDS		35,437 50-		35,437 50-
MAR 02 10 YR T-NOTES		10,868 68-		10,868 68-
JUN 02 U S T-BONDS		8,312 50-		8,312 50-
JUN 02 U.S. T-BONDS		875.00-		875 00-
SEP 02 EURO DOLLARS		6,580.00-		6,580.00-
DEC 02 EURO DOLLARS		17,390 00-		17,390 00-
MAR 03 EURO DOLLARS		9,400 00-		9,400 00-
JUN 02 5 YR T NOTE		1,687.44		1,687.44
MAR 02 U S. T-BONDS		3,750.00-		3,750 00-
MAR 02 U.S. T-BONDS		3,037.50-		3,037 50-
MAR 02 10 YR T-NOTES		2,775.00-		2,775.00-
JUN 02 U S T-BONDS		712 50-		712 50-
JUN 02 U S T-BONDS		75.00-		75 00-
SEP 02 EURO DOLLARS		705.00-		705 00-
DEC 02 EURO DOLLARS		2,350 00-		2,350.00-
MAR 03 EURO DOLLARS				

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03148 ACCOUNT NO 26-03650  
SS870 AAB

THE WEINBERG FOUNDATION  
WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
		2,115 00-		2,115 00-
FNMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS SETTLES MARCH				
PAR VALUE 4,000,000 00	SOLD 03-06-02	3,949,375.00	3,923,750 00	25,625 00
	ACQUIRED 02-01-02			
MAR 02 U.S. T-BONDS		7,500.00		7,500 00
MAR 02 U.S. T-BONDS		6,075 00		6,075.00
JUN 02 5 YR T NOTE		375 00		375.00
JUN 02 U.S. T-BONDS		1,425 00		1,425 00
JUN 02 U.S. T-BONDS		150 00		150.00
MAR 02 10 YR T-NOTES		462 50-		462 50-
SEP 02 EURO DOLLARS		705 00-		705 00-
DEC 02 EURO DOLLARS		2,820.00-		2,820 00-
MAR 03 EURO DOLLARS		1,645 00-		1,645 00-
FNMA 15 YEAR PASS-THROUGHS 6.0% 15 YEARS SETTLES MARCH				
PAR VALUE 2,000,000 00	SOLD 03-07-02	2,012,812 50	2,018,671.97	5,859 47-
	ACQUIRED 02-11-02			
JUN 02 10 YR T-NOTES		1,734.41		1,734.41
JUN 02 5 YR T NOTE		937 56		937 56
SEP 02 EURO DOLLARS		470 00		470.00
MAR 02 10 YR T-NOTES				

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THE WEINBERG FOUNDATION  
WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
		111 00-		111 00-
MAR 02 U.S. T-BONDS		22,500.00-		22,500.00-
MAR 02 U.S. T-BONDS		18,225 00-		18,225.00-
MAR 02 10 YR T-NOTES		4,393 82-		4,393 82-
JUN 02 U.S. T-BONDS		4,275.00-		4,275.00-
JUN 02 U.S. T-BONDS		450.00-		450.00-
FEDERAL HOME LN BK DISC NT DUE 03-13-2002				
PAR VALUE: 2,300,000 00	SOLD 03-08-02 ACQUIRED 02-13-02	2,296,924.39	2,296,905 22	19.17
MAR 02 U.S. T-BONDS		759.46		759.46
JUN 02 5 YR T NOTE		11,062.44		11,062.44
JUN 02 U.S. T-BONDS		949.32		949.32
MAR 02 U.S. T-BONDS		243 00-		243.00-
MAR 02 U.S. T-BONDS		66,250.00-		66,250 00-
MAR 02 U.S. T-BONDS		40,500 00-		40,500.00-
JUN 02 10 YR T-NOTES		18,268 82-		18,268.82-
JUN 02 U.S. T-BONDS		12,587 50-		12,587.50-
JUN 02 U.S. T-BONDS		1,325.00-		1,325.00-
JUN 02 U.S. T-BONDS		15,187 50-		15,187 50-
SEP 02 EURO DOLLARS				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
		9,635 00-		9,635 00-
DEC 02 EURO DOLLARS		19,740 00-		19,740.00-
MAR 03 EURO DOLLARS		10,810 00-		10,810 00-
JUN 02 5 YR T NOTE		7,500 00		7,500 00
MAR 02 U.S T-BONDS		32,500.00-		32,500 00-
JUN 02 10 YR T-NOTES		10,406.18-		10,406.18-
JUN 02 U.S. T-BONDS		5,937.50-		5,937 50-
JUN 02 U.S T-BONDS		625 00-		625 00-
JUN 02 U.S. T-BONDS		25,312.50-		25,312 50-
SEP 02 EURO DOLLARS		7,285.00-		7,285 00-
DEC 02 EURO DOLLARS		18,800.00-		18,800 00-
MAR 03 EURO DOLLARS		10,340.00-		10,340 00-
DANSKE CORP COMMERCIAL PAPER NOTE DUE 03-11-2002				
PAR VALUE: 1,000,000.00	MATURED 03-11-02	995,294 08	995,374 17	80 09-
	ACQUIRED 12-07-01			
FEDERAL NATL MTG ASSN DISC NT 03-21-2002				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 900,000 00	SOLD 03-12-02	898,704.00	898,695 00	9 00
	ACQUIRED 02-19-02			
SEP 02 EURO DOLLARS		1,880 00		1,880 00
DEC 02 EURO DOLLARS		2,350 00		2,350 00
MAR 03 EURO DOLLARS		940.00		940 00
MAR 02 U.S. T-BONDS		1,250 00-		1,250.00-
JUN 02 5 YR T NOTE		562 44-		562.44-
JUN 02 U.S. T-BONDS		237 50-		237 50-
JUN 02 U.S. T-BONDS		25 00-		25 00-
JUN 02 U.S. T-BONDS		1,012 50-		1,012.50-
FEDERAL HOME LN BK DISC NT DUE 03-13-2002				
PAR VALUE: 100,000 00	SOLD 03-12-02	99,865 44	99,865 54	0.10-
	ACQUIRED 02-13-02			
GENERAL ELEC CAP CORP COMMERCIAL PAPER NOTE DUE 03-27-2002				
PAR VALUE: 1,100,000 00	SOLD 03-12-02	1,094,847.77	1,094,665 00	182.77
	ACQUIRED 12-20-01			

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE 200,000 00	SOLD 03-12-02	199,063 23	199,246 00	182 77-
	ACQUIRED 01-08-02			
FEDERAL HOME LN MTG CORP DISC NT DUE 04-25-2002				
PAR VALUE: 2,500,000 00	SOLD 03-12-02	2,489,125.00	2,489,125 00	0 00
	ACQUIRED 01-25-02			
LLOYDS BK PLC DISC COMMERCIAL PAPER NOTE DUE 03-21-2002				
PAR VALUE. 1,900,000.00	SOLD 03-12-02	1,892,754 67	1,892,754 67	0.00
	ACQUIRED 01-02-02			
DANSKE CORP COMMERCIAL PAPER NOTE DUE 03-27-2002				
PAR VALUE. 900,000.00	SOLD 03-12-02	897,550.00	897,550 00	0 00
	ACQUIRED 01-30-02			
UBS FIN INC-DISC COMMERCIAL PAPER NOTE DUE 03-27-2002				
PAR VALUE: 300,000.00	SOLD 03-12-02	298,618.94	298,480.75	138.19
	ACQUIRED 12-14-01			
PAR VALUE. 900,000 00	SOLD 03-12-02	895,856 81	895,995.00	138 19-
	ACQUIRED 12-28-01			
VERIZON GLOBAL FDG CORP COMMERCIAL PAPER NOTE DUE 03-26-2002				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 1,400,000.00	SOLD 03-12-02 ACQUIRED 01-28-02	1,396,098.67	1,396,098.67	0 00
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.0% 30 YEARS SETTLES MARCH				
PAR VALUE: 1,700,000.00	SOLD 03-13-02 ACQUIRED 02-11-02	1,663,542.97	1,681,937.50	18,394.53-
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.0% 30 YEARS SETTLES MARCH				
PAR VALUE: 1,800,000.00	SOLD 03-13-02 ACQUIRED 02-11-02	1,761,398.44	1,780,875.00	19,476.56-
PAR VALUE: 200,000.00	SOLD 03-13-02 ACQUIRED 02-11-02	195,710.94	197,812.50	2,101.56-
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.0% 30 YEARS SETTLES MARCH				
PAR VALUE: 1,700,000.00	SOLD 03-13-02 ACQUIRED 02-01-02	1,664,074.22	1,670,781.25	6,707.03-
PAR VALUE: 1,000,000.00	SOLD 03-13-02 ACQUIRED 02-06-02	978,867.18	987,343.75	8,476.57-

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 1,800,000 00	SOLD 03-13-02	1,761,960 94	1,780,312 50	18,351 56-
	ACQUIRED 02-11-02			
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.0% 30 YEARS SETTLES MARCH				
PAR VALUE: 1,000,000 00	SOLD 03-13-02	978,554.69	989,375 00	10,820 31-
	ACQUIRED 02-11-02			
MAR 02 U.S. T-BONDS		1,250 00		1,250.00
JUN 02 10 YR T-NOTES		1,850.00		1,850 00
JUN 02 U S T-BONDS		237.50		237 50
JUN 02 U S T-BONDS		25 00		25 00
JUN 02 U.S. T-BONDS		1,012 50		1,012 50
SEP 02 EURO DOLLARS		1,175 00		1,175 00
DEC 02 EURO DOLLARS		3,290 00		3,290 00
MAR 03 EURO DOLLARS		1,645 00		1,645.00
JUN 02 5 YR T NOTE		2,062.56-		2,062.56-
MAR 02 U S T-BONDS		8,437 50		8,437.50
JUN 02 10 YR T-NOTES		6,012.50		6,012 50
JUN 02 U S. T-BONDS		1,900 00		1,900 00
JUN 02 U.S. T-BONDS		2,731 16		2,731 16
JUN 02 U S T-BONDS				



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST	GAIN/LOSS
SEP 02 EURO DOLLARS	4,935 00	4,935 00		0 00
DEC 02 EURO DOLLARS	500 92	500 92		0 00
DEC 02 EURO DOLLARS	18,715 00	18,715 00		0 00
MAR 03 EURO DOLLARS	6,345 00	6,345 00		0 00
MAR 02 U.S. T-BONDS	135 00-	135 00-		0 00
JUN 02 5 YR T NOTE	3,750 00-	3,750 00-		0 00
FEDERAL HOME LN MTG CORP DISC NT DUE 04-25-2002	03-14-02 SOLD 01-25-02 ACQUIRED	2,688,255 00	2,688,255 00	0 00
GNMA 6.5% TBA POOL 30YR MARCH	03-15-02 SOLD 02-14-02 ACQUIRED	999,414.06	1,012,468.19	13,054 13-
GNMA 6.5% TBA POOL 30YR MARCH	03-15-02 SOLD 02-14-02 ACQUIRED	3,497,949.22	3,543,638.67	45,689 45-
GNMA II JUMBOS 7 5% 30 YEARS SETTLES MARCH	03-15-02 SOLD 02-14-02 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 02 5 YR T NOTE		8,062 56		8,062 56
JUN 02 U.S. T-BONDS		254 98		254.98
MAR 02 U.S. T-BONDS		165.00-		165.00-
MAR 02 U S T-BONDS		10,312 50-		10,312 50-
JUN 02 10 YR T-NOTES		15,725 00-		15,725.00-
JUN 02 U.S. T-BONDS		10,212.50-		10,212 50-
JUN 02 U.S. T-BONDS		45,200 00-		45,200 00-
JUN 02 U.S. T-BONDS		43,537.50-		43,537 50-
SEP 02 EURO DOLLARS		6,345.00-		6,345 00-
DEC 02 EURO DOLLARS		32,175 00-		32,175 00-
MAR 03 EURO DOLLARS		7,755 00-		7,755.00-
GNMA POOL # 555881 SER 2031 7.5% DUE 04-15-2031 REG				
PAR VALUE	25,550 12			
SOLD	03-15-02	25,550.12	26,636 00	1,085 88-
ACQUIRED	10-11-01			
GNMA POOL # 530123 SER 2030 7 5% DUE 09-15-2030 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 508481 SER 2031 6 0% DUE 05-15-2031 REG	SOLD 03-15-02 ACQUIRED 10-11-01	353 21	368 22	15 01-
PAR VALUE				
GNMA POOL # 565047 SER 2031 6 0% DUE 08-15-2031 REG	SOLD 03-15-02 ACQUIRED 07-13-01	42 85	41 77	1.08
PAR VALUE				
GNMA POOL # 527585 SER 2031 6.0% DUE 05-15-2031 REG	SOLD 03-15-02 ACQUIRED 07-13-01	271 50	264 63	6.87
PAR VALUE				
GNMA POOL # 558833 SER 2031 6 0% DUE 07-15-2031 REG	SOLD 03-15-02 ACQUIRED 07-13-01	130 58	127 27	3.31
PAR VALUE				
GNMA POOL # 560733 SER 2031 6.0% DUE 06-15-2031 REG	SOLD 03-15-02 ACQUIRED 07-13-01	142.60	138 99	3 61
PAR VALUE				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: GKMA POOL # 424108 SER 2031 6 0X DUE 06-15-2031 REG	SOLD 03-15-02 ACQUIRED 07-13-01	2,009.97	1,959.09	50.88
PAR VALUE GKMA POOL # 781235 SER 2029 6 0X DUE 05-15-2029 REG	SOLD 03-15-02 ACQUIRED 07-13-01	25.87	25.22	0.65
PAR VALUE: SOLD 03-15-02 ACQUIRED 07-13-01	7,463.67	7,463.67	7,274.75	188.92
JUN 02 10 YR T-NOTES		5,318.68	5,318.68	
JUN 02 U.S. T-BONDS		5,700.00	5,700.00	
JUN 02 U.S. T-BONDS		30,600.00	30,600.00	
JUN 02 U.S. T-BONDS		24,300.00	24,300.00	
JUN 02 5 YR T NOTE		1,500.00-	1,500.00-	
SEP 02 EURO DOLLARS		1,175.00-	1,175.00-	
DEC 02 EURO DOLLARS		3,900.00-	3,900.00-	
MAR 03 EURO DOLLARS		470.00-	470.00-	
JUN 02 10 YR T-NOTES		5,087.50	5,087.50	
JUN 02 U.S. T-BONDS		4,037.50	4,037.50	
JUN 02 U.S. T-BONDS		21,675.00	21,675.00	

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	17,212 50		17,212.50	JUN 02 5 YR T NOTE
	1,687 56-		1,687.56-	SEP 02 EURO DOLLARS
	705 00-		705.00-	CL 3-A-2 VAR DUE 07-19-2031 BEQ CMO CWMBS INC PASS THRU CFS 2001-HYB1
03-19-02 SOLD	186,544.83	186,778 01	233 18-	PAR VALUE. 186,544.83 ACQUIRED 06-18-01 #FVMA 15 YEAR PASS-THROUGHS 6 0X 15 YEAR DO NOT USE SEE SEC #3321617
03-19-02 SOLD	1,994,843 75	2,006,250 00	11,406 25-	PAR VALUE. 2,000,000.00 ACQUIRED 03-07-02
	937.56		937 56	JUN 02 5 YR T NOTE
	1,880 00		1,880.00	SEP 02 EURO DOLLARS
	8,775.00		8,775 00	DEC 02 EURO DOLLARS
	1,645 00		1,645 00	MAR 03 EURO DOLLARS
	2,543.68-		2,543 68-	JUN 02 10 YR T-NOTES
	2,612 50-		2,612 50-	JUN 02 U S T-BONDS
	14,025 00-		14,025 00-	JUN 02 U.S. T-BONDS
	11,137 50-		11,137 50-	JUN 02 U S T-BONDS

GNMAII POOL # 003028 SER 2031 8 0X DUE  
 01-20-2031 REG

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 02 5 YR T NOTE		4,312 44	4,312 44	
JUN 02 10 YR T-NOTES		7,862 50-	7,862 50-	
JUN 02 U S T-BONDS		6,175.00-	6,175.00-	
JUN 02 U S T-BONDS		33,150 00-	33,150.00-	
JUN 02 U S T-BONDS		26,325 00-	26,325.00-	
SEP 02 EURO DOLLARS		4,700 00-	4,700 00-	
DEC 02 EURO DOLLARS		22,425 00-	22,425.00-	
MAR 03 EURO DOLLARS		5,405.00-	5,405 00-	
JUN 02 10 YR T-NOTES		3,006 18	3,006.18	
JUN 02 U.S. T-BONDS		3,087.50	3,087 50	
JUN 02 U.S. T-BONDS		16,575 00	16,575 00	
JUN 02 U S T-BONDS		13,162 50	13,162 50	
JUN 02 5 YR T NOTE		375 00-	375 00-	
SEP 02 EURO DOLLARS		705 00-	705 00-	
DEC 02 EURO DOLLARS		2,925.00-	2,925.00-	
MAR 03 EURO DOLLARS		940 00-	940 00-	
JUN 02 5 YR T NOTE		562.56	562.56	
JUN 02 5 YR T NOTE		363,893 66	380,837 46	16,943 80-
PAR VALUE	SOLD 03-20-02			
	ACQUIRED 09-20-01			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 02 U.S. T-BONDS		284.80		35.16
JUN 02 U.S. T-BONDS		30.00		30.00
JUN 02 U.S. T-BONDS		243.00		693.68
JUN 02 10 YR T-NOTES		693.68		1,662.50
JUN 02 U.S. T-BONDS		1,662.50		8,300.00
JUN 02 U.S. T-BONDS		8,300.00		2,025.00
JUN 02 U.S. T-BONDS		2,025.00		1,645.00
SEP 02 EURO DOLLARS		1,645.00		7,800.00
DEC 02 EURO DOLLARS		7,800.00		1,175.00
MAR 03 EURO DOLLARS		1,175.00		
CMO BEAR STEARNS ARM TR 2001-3 MTG PASSTRU CTF VAR CL VI-A DUE 01-25-2032 BE0	PAR VALUE 38,675.18 SOLD 03-25-02 ACQUIRED 06-21-01	38,675.18	39,049.85	374.67-
JUN 02 5 YR T NOTE		1,500.00		1,500.00
JUN 02 U.S. T-BONDS		712.50		712.50
JUN 02 U.S. T-BONDS		3,450.00		3,450.00
JUN 02 10 YR T-NOTES		1,387.50-		1,387.50-
SEP 02 EURO DOLLARS				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST	GAIN/LOSS	DESCRIPTION OF PROPERTY
DEC 02 EURO DOLLARS	5,850 00-	1,175.00-	5,850 00-	MAR 03 EURO DOLLARS
JUN 02 U.S. T-BONDS	7,168 68	1,175.00-	7,168.68	JUN 02 U.S. T-BONDS
JUN 02 U.S. T-BONDS	5,700 00	5,700 00	27,600 00	JUN 02 U.S. T-BONDS
SEP 02 EURO DOLLARS	4,935 00	27,300 00	4,935 00	SEP 02 EURO DOLLARS
DEC 02 EURO DOLLARS	27,300 00	7,285 00	27,300 00	DEC 02 EURO DOLLARS
MAR 03 EURO DOLLARS	7,285 00	4,312 56-	7,285 00	MAR 03 EURO DOLLARS
JUN 02 5 YR T NOTE	4,312 56-	1,156 32	4,312 56-	JUN 02 5 YR T NOTE
JUN 02 10 YR T-NOTES	1,156 32	237 50	1,156 32	JUN 02 U.S. T-BONDS
JUN 02 U.S. T-BONDS	237 50	1,150 00	237 50	JUN 02 U.S. T-BONDS
SEP 02 EURO DOLLARS	705 00	5,850 00	705 00	SEP 02 EURO DOLLARS
DEC 02 EURO DOLLARS	5,850 00	2,115 00	5,850 00	DEC 02 EURO DOLLARS
MAR 03 EURO DOLLARS	2,115 00	750 00-	2,115 00	MAR 03 EURO DOLLARS
JUN 02 5 YR T NOTE	750 00-	3,000 00	750 00-	JUN 02 5 YR T NOTE
JUN 02 10 YR T-NOTES	3,000 00	6,937.50-	3,000.00	JUN 02 10 YR T-NOTES
JUN 02 U.S. T-BONDS	6,937.50-		6,937.50-	JUN 02 U.S. T-BONDS



**The Northern Trust Company**  
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03148 ACCOUNT NO 26-03650  
 AAB WEINBERG - PIMCO  
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	6,412 50-		6,412.50-	JUN 02 U S T-BONDS
	31,050 00-		31,050 00-	SEP 02 EURO DOLLARS
	11,700 00-		11,700.00-	MAR 03 EURO DOLLARS
	3,055 00-		3,055 00-	FEDERAL NATL MTG ASSN DISC NT 04-01-2002
	1,799,547.50	1,799,547 50	0 00	PAR VALUE: 1,800,000 00 MATURED 04-01-02 ACQUIRED 03-27-02
	231 18		231 18	JUN 02 10 YR T-NOTES
	750 00		750 00	JUN 02 5 YR T NOTE
	712 50		712 50	JUN 02 U.S T-BONDS
	3,450 00		3,450.00	JUN 02 U S T-BONDS
	9,018 82		9,018 82	JUN 02 10 YR T-NOTES
	7,125 00		7,125 00	JUN 02 U.S T-BONDS
	34,500.00		34,500.00	JUN 02 U.S T-BONDS
	4,700 00		4,700 00	SEP 02 EURO DOLLARS
	25,350.00		25,350 00	DEC 02 EURO DOLLARS
	6,815 00		6,815 00	MAR 03 EURO DOLLARS
	5,062 44-		5,062 44-	JUN 02 5 YR T NOTE
				JUN 02 10 YR T-NOTES

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
 SS870 A/B

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST	GAIN/LOSS	DESCRIPTION OF PROPERTY
JUN 02 U S T-BONDS	4,512 50	21,850 00	4,512 50	JUN 02 U S T-BONDS
JUN 02 U S T-BONDS	21,850 00	4,230 00	19,500 00	SEP 02 EURO DOLLARS
SEP 02 EURO DOLLARS	4,230 00	4,935 00	4,875 00-	MAR 03 EURO DOLLARS
MAR 03 EURO DOLLARS	4,935 00	1,187 50	1,880 00-	JUN 02 5 YR T-NOTES
JUN 02 5 YR T-NOTES	1,187 50	187 44	1,880 00-	JUN 02 10 YR T-NOTES
JUN 02 10 YR T-NOTES	231 18	1,187 50	1,880 00-	JUN 02 10 YR T-NOTES
JUN 02 10 YR T-NOTES	231 18	1,187 50	1,880 00-	JUN 02 U S T-BONDS
JUN 02 U S T-BONDS	1,187 50	5,750 00	705 00-	JUN 02 U S T-BONDS
JUN 02 U S T-BONDS	5,750 00	705 00-	6,825 00-	SEP 02 EURO DOLLARS
SEP 02 EURO DOLLARS	705 00-	6,825 00-	6,825 00-	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	6,825 00-	1,880 00-	1,880 00-	MAR 03 EURO DOLLARS
MAR 03 EURO DOLLARS	1,880 00-	8,556 32	8,556 32	JUN 02 10 YR T-NOTES
JUN 02 10 YR T-NOTES	8,556 32	4,987 50	4,987 50	JUN 02 U S T-BONDS
JUN 02 U S T-BONDS	4,987 50	24,150 00	24,150 00	JUN 02 U S T-BONDS
JUN 02 U S T-BONDS	24,150 00	6,345 00	6,345 00	SEP 02 EURO DOLLARS
SEP 02 EURO DOLLARS	6,345 00	26,325 00	26,325 00	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	26,325 00			MAR 03 EURO DOLLARS

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THE WEINBERG FOUNDATION  
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03148 ACCOUNT NO 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	5,405 00		5,405 00	JUN 02 5 YR 1 NOTE
	4,500 00-		4,500 00-	FNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.0% SETTLES APRIL
04-08-02 SOLD	3,922,343 75	3,935,000.00	12,656 25-	PAR VALUE 4,000,000 00 ACQUIRED 03-06-02
	562.56		562.56	JUN 02 5 YR 1 NOTE
	235 00		235 00	SEP 02 EURO DOLLARS
	3,468 82-		3,468 82-	JUN 02 10 YR T-NOTES
	2,850.00-		2,850 00-	JUN 02 U S T-BONDS
	13,800.00-		13,800 00-	JUN 02 U S T-BONDS
	3,468 82		3,468.82	JUN 02 10 YR T-NOTES
	2,137 50		2,137.50	JUN 02 U.S. T-BONDS
	10,350 00		10,350.00	JUN 02 U.S. T-BONDS
	2,820 00		2,820 00	SEP 02 EURO DOLLARS
	11,700.00		11,700 00	DEC 02 EURO DOLLARS
	2,585 00		2,585 00	MAR 03 EURO DOLLARS
	2,062 56-		2,062.56-	JUN 02 5 YR 1 NOTE GNMA TBA POOL 7.5% 30YR APR JUMBO

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 4,900,000 00	04-10-02 SOLD	5,104,804.69	5,055,611 70	49,192 99
GNMA II JUMBOS 6 0% 30 YEARS SETTLES APRIL				
PAR VALUE 3,000,000 00	04-10-02 SOLD	2,939,062 50	2,960,625 00	21,562 50-
ACQUIRED	02-25-02			
DEC 02 EURO DOLLARS		3,900 00		3,900 00
MAR 03 EURO DOLLARS		940 00		940.00
JUN 02 10 YR T-NOTES		1,850 00-		1,850 00-
JUN 02 5 YR T NOTE		187 44-		187 44-
JUN 02 U.S. T-BONDS		1,900 00-		1,900.00-
JUN 02 U.S. T-BONDS		9,200 00-		9,200 00-
JUN 02 10 YR T-NOTES		2,312.50		2,312.50
JUN 02 U.S. T-BONDS		2,850.00		2,850 00
JUN 02 U.S. T-BONDS		13,800 00		13,800 00
SEP 02 EURO DOLLARS		940 00		940 00
DEC 02 EURO DOLLARS		2,925 00		2,925 00
MAR 03 EURO DOLLARS		705.00		705.00
JUN 02 5 YR T NOTE		1,312 56-		1,312 56-
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.5% 30 YEARS SETTLES APRIL				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA I 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 5X 30 YEARS SETTLES APRIL	SOLD 04-15-02 ACQUIRED 03-15-02	3,541,152 34	3,485,781 25	55,371 09
PAR VALUE: 3,500,000 00				
JUN 02 10 YR T-NOTES		6,012 50		6,012 50
JUN 02 U S T-BONDS		2,612 50		2,612 50
JUN 02 U S T-BONDS		12,650 00		12,650 00
SEP 02 EURO DOLLARS		3,290 00		3,290 00
DEC 02 EURO DOLLARS		14,625 00		14,625 00
MAR 03 EURO DOLLARS		3,760 00		3,760 00
JUN 02 5 YR T NOTE		4,125 00-		4,125 00-
GNMA POOL # 555881 SER 2031 7.5X DUE 04-15-2031 REG	SOLD 04-15-02 ACQUIRED 10-11-01	22,408 21	23,360 56	952 35-
PAR VALUE: 22,408 21				
GNMA POOL # 530123 SER 2030 7 5X DUE 09-15-2030 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 508481 SER 2031 6 0% DUE 05-15-2031 REG	PAR VALUE: SOLD 04-15-02 977 67 ACQUIRED 07-13-01	28,987 84	30,219.82	1,231.98-
GNMA POOL # 527585 SER 2031 6.0% DUE 05-15-2031 REG	PAR VALUE: SOLD 04-15-02 232 78 ACQUIRED 07-13-01	232 78	226 89	5 89
GNMA POOL # 558833 SER 2031 6 0% DUE 07-15-2031 REG	PAR VALUE: SOLD 04-15-02 136 57 ACQUIRED 07-13-01	136 57	133 11	3 46
GNMA POOL # 560733 SER 2031 6 0% DUE 06-15-2031 REG	PAR VALUE: SOLD 04-15-02 134 95 ACQUIRED 07-13-01	134.95	131 53	3 42

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 424108 SER 2031 6 0% DUE 06-15-2031 REG	SOLD 04-15-02 ACQUIRED 07-13-01	21 95	21 39	0 56
GNMA POOL # 781235 SER 2029 6 0% DUE 05-15-2029 REG	SOLD 04-15-02 ACQUIRED 07-13-01	26 43	25 76	0 67
GNMA 6% TBA POOL 30YR APRIL	SOLD 04-15-02 ACQUIRED 07-13-01	4,627 64	4,510 50	117.14
GNMA 6% TBA POOL 30YR APRIL	SOLD 04-16-02 ACQUIRED 03-13-02	983,984 38	975,625 00	8,359.38
GNMA 6% TBA POOL 30YR APRIL	SOLD 04-16-02 ACQUIRED 03-13-02	196,796 88	195,062 50	1,734 38
GNMA 6% TBA POOL 30YR APRIL	SOLD 04-16-02 ACQUIRED 03-13-02	1,771,171.87	1,756,125.00	15,046.87

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 4,500,000 00	SOLD 04-16-02	4,427,929 69	4,388,906 25	39,023 44
GNMA 6% TBA POOL 30YR APRIL	ACQUIRED 03-13-02			
PAR VALUE 1,700,000 00	SOLD 04-16-02	1,672,839 84	1,658,562 50	14,277 34
ACQUIRED 03-13-02				
JUN 02 10 YR T-NOTES		3,006.18		3,006.18
JUN 02 U.S. T-BONDS		2,612 50		2,612.50
JUN 02 U S T-BONDS		12,650 00		12,650 00
SEP 02 EURO DOLLARS		2,115 00		2,115.00
DEC 02 EURO DOLLARS		12,675 00		12,675 00
MAR 03 EURO DOLLARS		2,585 00		2,585 00
JUN 02 5 YR T NOTE		1,687 44		1,687 44
JUN 02 5 YR T NOTE		2,062 44		2,062 44
DEC 02 EURO DOLLARS		79.30		79 30
MAR 03 EURO DOLLARS		82.66		82.66
SEP 02 EURO DOLLARS		69 00		69 00
DEC 02 EURO DOLLARS		294 00		294 00
MAR 03 EURO DOLLARS		96 00		96 00
JUN 02 10 YR T-NOTES		4,162 50		4,162.50



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
 AAB SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	3,087.50-		3,087.50-	JUN 02 U.S. T-BONDS
	14,950 00-		14,950 00-	SEP 02 EURO DOLLARS
	2,895 00-		2,895.00-	DEC 02 EURO DOLLARS
	16,135.00-		16,135 00-	MAR 03 EURO DOLLARS
	5,325 00-		5,325.00-	JUN 02 5 YR T NOTE
	2,160 00		2,160.00	SEP 02 EURO DOLLARS
	6,790.00		6,790 00	DEC 02 EURO DOLLARS
	525 00		525.00	MAR 03 EURO DOLLARS
	4,162 50-		4,162.50-	JUN 02 10 YR T-NOTES
	6,412.50-		6,412 50-	JUN 02 U S T-BONDS
	31,050 00-		31,050 00-	JUN 02 U S T-BONDS
	1,387 50		1,387 50	JUN 02 10 YR T-NOTES
	1,662 50		1,662 50	JUN 02 U S T-BONDS
	8,050 00		8,050 00	JUN 02 U.S. T-BONDS
	1,560 00		1,560 00	SEP 02 EURO DOLLARS
	5,335 00		5,335 00	DEC 02 EURO DOLLARS
	825 00		825.00	MAR 03 EURO DOLLARS
	72.00-		72.00-	SEP 02 EURO DOLLARS
	72.00-		72.00-	DEC 02 EURO DOLLARS

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03148 ACCOUNT NO. 26-03650  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/	SALES	COST	PROCEEDS	BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	291 00-		291 00-		291 00-	MAR 03 EURO DOLLARS
	750 00-		750 00-		750 00-	JUN 02 5 YR T NOTE
						CMO CWMBS INC PASS THRU CFS 2001-HYB1 CL 3-A-2 VAR DUE 07-19-2031 BEO
04-19-02	235,429 60		235,723.89		294.29-	PAR VALUE: 235,429 60 SOLD 04-19-02 ACQUIRED 06-18-01
	1,850.00		1,850.00		1,850 00	JUN 02 10 YR T-NOTES
	2,137 50		2,137 50		2,137 50	JUN 02 U S T-BONDS
	10,350 00		10,350 00		10,350 00	JUN 02 U.S T-BONDS
	375.00-		375.00-		375 00-	JUN 02 5 YR T NOTE GNMII POOL # 003028 SER 2031 8.0% DUE 01-20-2031 REG
04-22-02	311,112.50		325,598 67		14,486 17-	PAR VALUE: 311,112 50 SOLD 04-22-02 ACQUIRED 09-20-01
	3,006.32		3,006.32		3,006.32	JUN 02 10 YR T-NOTES
	1,425 00		1,425 00		1,425 00	JUN 02 U.S T-BONDS
	6,900.00		6,900.00		6,900.00	JUN 02 U.S T-BONDS
	1,125.00-		1,125.00-		1,125 00-	JUN 02 5 YR T NOTE
	231 18		231 18		231 18	JUN 02 10 YR T-NOTES
	562.56		562.56		562 56	JUN 02 5 YR T NOTE
						JUN 02 U.S. T-BONDS



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03148 ACCOUNT NO 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 110,112 48	SOLD 04-29-02 ACQUIRED 03-08-02	110,112 48	111,927 62	1,815.14-
FNMA 15 YEAR PASS-THROUGHS 6.0% 15 YEARS SETTLES MAY				
PAR VALUE. 2,000,000.00	SOLD 04-30-02 ACQUIRED 05-19-02	2,025,312 50	1,987,500.00	37,812 50
JUN 02 5 YR T NOTE		1,687 56		1,687 56
JUN 02 10 YR T-NOTES		3,700 00-		3,700.00-
JUN 02 U.S. T-BONDS		1,900 00-		1,900 00-
JUN 02 U.S. T-BONDS		9,200 00-		9,200.00-
JUN 02 10 YR T-NOTES		1,618 68		1,618 68
JUN 02 U.S. T-BONDS		2,612 50		2,612 50
JUN 02 U.S. T-BONDS		12,650.00		12,650 00
JUN 02 5 YR T NOTE		562 56-		562 56-
JUN 02 10 YR T-NOTES		3,700 00		3,700.00
JUN 02 U.S. T-BONDS		2,850 00		2,850.00
JUN 02 U.S. T-BONDS		13,800 00		13,800 00
JUN 02 5 YR T NOTE		2,625 00-		2,625 00-
UNITED STATES TREAS BILLS DUE 05-02-2002 REG PREASSIGN # 41				

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03198 ACCOUNT NO. 26-03650  
 AAB

THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 02 5 YR T NOTE	05-02-02 MATURED	49,801.67	49,801.67	0.00
PAR VALUE: 50,000.00				
JUN 02 10 YR T-NOTES	02-07-02 ACQUIRED	2,625.00	2,625.00	0.00
JUN 02 U.S. T-BONDS		6,012.50	6,012.50	0.00
JUN 02 U S T-BONDS		4,037.50	4,037.50	0.00
JUN 02 U S T-BONDS		19,550.00	19,550.00	0.00
FMMVA 30 YEAR PASS-THROUGHS 6 0X 30 YEARS SETTLES MAY				
PAR VALUE: 4,000,000.00	05-06-02 SOLD	3,957,343.75	3,906,250.00	51,093.75
JUN 02 10 YR T-NOTES	04-08-02 ACQUIRED	6,475.00	6,475.00	0.00
JUN 02 U S T-BONDS		4,275.00	4,275.00	0.00
JUN 02 U S T-BONDS		20,700.00	20,700.00	0.00
JUN 02 5 YR T NOTE		3,750.00	3,750.00	0.00
FEDERAL HOME LN MTG CORP DISC NT DUE 05-06-2002				
PAR VALUE: 900,000.00	05-06-02 MATURED	898,548.00	898,548.00	0.00
JUN 02 5 YR T NOTE	04-03-02 ACQUIRED	1,125.00	1,125.00	0.00
JUN 02 10 YR T-NOTES		1,850.00	1,850.00	0.00
JUN 02 U.S. T-BONDS		712.50	712.50	0.00
JUN 02 U S T-BONDS		1,850.00	1,850.00	0.00
JUN 02 U S T-BONDS		712.50	712.50	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	3,450.00-		3,450.00-	
	1,618.82		1,618.82	JUN 02 10 YR T-NOTES
	2,250.00-		2,250.00-	JUN 02 5 YR T NOTE
	237.50-		237.50-	JUN 02 U.S. T-BONDS
	1,150.00-		1,150.00-	JUN 02 U S T-BONDS
	179,212.50	179,212.50	0.00	FEDERAL NATL MTG ASSN DISC NT 05-08-2002
05-08-02 MATURED 02-05-02 ACQUIRED	180,000.00			PAR VALUE: 180,000.00
				CMD BEAR STEARNS ARM TR 2001-3 MTG
				PASSHRU CTF VAR CL VI-A DUE 01-25-2032
				BE0
05-08-02 SOLD 06-21-01 ACQUIRED	175,355.29	177,054.05	1,698.76-	PAR VALUE 175,355.29
	7,875.00		7,875.00	JUN 02 5 YR T NOTE
	14,568.82-		14,568.82-	JUN 02 10 YR T-NOTES
	11,162.50-		11,162.50-	JUN 02 U S T-BONDS
	54,050.00-		54,050.00-	JUN 02 U S T-BONDS
				PVTPL AT&T CORP USD SR NT 149A 8X
				DUE 11-15-2031 BE0

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THE WEINBERG FOUNDATION  
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03148 ACCOUNT NO 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 589763 SER 2032 6 0X DUE PAR VALUE: 1,500,000 00	SOLD 05-09-02 ACQUIRED 11-15-01	1,290,000 00	1,483,890 00	193,890 00-
GNMA POOL # 589763 SER 2032 6 0X DUE PAR VALUE: 200,000 00	SOLD 05-09-02 ACQUIRED 05-13-02	196,625 00	196,812 50	187 50-
GNMA POOL # 589763 SER 2032 6 0X DUE PAR VALUE: 500,000 00	SOLD 05-09-02 ACQUIRED 05-13-02	491,562 50	492,031 25	468 75-
GNMA POOL # 565792 SER 2031 6.0X DUE PAR VALUE: 499,999.95	SOLD 05-09-02 ACQUIRED 05-16-02	491,562.45	492,656 20	1,093 75-
GNMA POOL # 552310 SER 2032 6 0X DUE PAR VALUE: 24,071 64	SOLD 05-09-02 ACQUIRED 05-13-02	23,665.43	23,688 00	22 57-

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 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 589420 SER 2032 6 0% DUE PAR VALUE 59,345 17	05-09-02 ACQUIRED 05-13-02	58,343 72	58,399 36	55 64-
GNMA POOL # 57524 SER 2032 6 0% DUE PAR VALUE 915,309 00	05-09-02 ACQUIRED 05-13-02	899,863 16	900,721 26	858 10-
GNMA POOL # 565069 SER 2032 6 0% DUE PAR VALUE 81,944 49	05-09-02 ACQUIRED 05-16-02	80,561 68	80,740 93	179 25-
GNMA POOL # 589763 SER 2032 6 0% DUE PAR VALUE 88,892 95	05-09-02 ACQUIRED 05-16-02	87,392 88	87,587 33	194 45-
GNMA POOL # 577902 SER 2032 6 0% DUE PAR VALUE 1,000,000.00	05-09-02 ACQUIRED 05-13-02	983,125.00	984,062 50	937 50-



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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 589981 SER 2032 6.0% DUE PAR VALUE	SOLD 05-09-02 ACQUIRED 05-13-02	57,142 17	57,196 66	54.49-
GNMA POOL # 586548 SER 2032 6.0% DUE PAR VALUE:	SOLD 05-09-02 ACQUIRED 05-13-02	24,821 94	24,845.61	23 67-
GNMA POOL # 552424 SER 2032 6.0% DUE PAR VALUE:	SOLD 05-09-02 ACQUIRED 05-16-02	808,147.34	809,945 51	1,798 17-
GNMA POOL # 574182 SER 2032 6.0% DUE PAR VALUE	SOLD 05-09-02 ACQUIRED 05-16-02	26,939 30	26,999 24	59 94-
GNMA POOL # 582772 SER 2032 6.0% DUE PAR VALUE:	SOLD 05-09-02 ACQUIRED 05-13-02	50,167.43	50,215 27	47 84-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 551920 SER 2031 6.0% DUE 12-15-2031 REG	SOLD 05-09-02 ACQUIRED 05-13-02	902,221 76	903,082 11	860 35-
GNMA POOL # 569548 SER 2032 6 0% DUE 01-15-2032 REG	SOLD 05-09-02 ACQUIRED 05-13-02	362,181 23	362,526 61	345 38-
GNMA POOL # 552317 SER 2032 6.0% DUE 01-15-2032 REG	SOLD 05-09-02 ACQUIRED 05-16-02	87,584.26	87,779 14	194 88-
GNMA POOL # 581812 SER 2032 6 0% DUE 04-15-2032 REG	SOLD 05-09-02 ACQUIRED 05-16-02	875,686 16	877,634 60	1,948.44-
GNMA POOL # 581812 SER 2032 6.0% DUE 04-15-2032 REG	SOLD 05-09-02 ACQUIRED 05-16-02	25,311 23	25,367 55	56.32-

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 581971 SER 2032 6 0% DUE 04-15-2032 REG	SOLD 05-09-02 ACQUIRED 05-16-02	552,294 91	553,523 79	1,228 88-
PAR VALUE: 561,774 86				
GNMA POOL # 551769 SER 2032 6.0% DUE 04-15-2032 REG	SOLD 05-09-02 ACQUIRED 05-16-02	82,126.86	82,309.60	182.74-
PAR VALUE: 83,536.54				
GNMA POOL # 551769 SER 2032 6.0% DUE 04-15-2032 REG	SOLD 05-09-02 ACQUIRED 05-16-02	877,816 79	879,769.97	1,953 18-
PAR VALUE 892,884 21				
GNMA POOL # 569452 SER 2031 6 0% DUE 12-15-2031 REG	SOLD 05-09-02 ACQUIRED 05-16-02	350,267 67	351,047 03	779 36-
PAR VALUE: 356,279 89				
GNMA POOL # 575071 SER 2031 6.0% DUE 12-15-2031 REG	SOLD 05-09-02 ACQUIRED 05-16-02	78,368.42	78,542 80	174.38-
PAR VALUE: 79,713.59				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 02 10 YR T-NOTES	05-09-02 SOLD	570,716.05	571,260.28	544.23-
JUN 02 10 YR T-NOTES	05-13-02 ACQUIRED			
JUN 02 U.S. T-BONDS		3,087.50		4,625.00
JUN 02 U.S. T-BONDS		14,950.00		3,087.50
JUN 02 5 YR T NOTE		3,000.00-		14,950.00
JUN 02 10 YR T-NOTES		7,862.50		3,000.00-
JUN 02 U.S. T-BONDS		4,037.50		7,862.50
JUN 02 U.S. T-BONDS		19,550.00		4,037.50
JUN 02 5 YR T NOTE		4,875.00-		19,550.00
GNMA TBA POOL 6.0% 30 YR MAY	05-13-02 SOLD	987,460.94	980,017.07	7,443.87
GNMA TBA POOL 6.0% 30 YR MAY	04-16-02 ACQUIRED			
GNMA TBA POOL 6.0% 30 YR MAY	05-13-02 SOLD	1,974,921.88	1,960,034.14	14,887.74
GNMA TBA POOL 6.0% 30 YR MAY	04-16-02 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA TBA POOL 7.5% 30 YR MAY	05-13-02 SOLD	1,678,683.59	1,666,029.02	12,654.57
	04-16-02 ACQUIRED			
PAR VALUE: 1,700,000.00				
GNMA TBA POOL #9999999 5 5% DUE	05-13-02 SOLD	5,118,203.13	5,089,322.03	28,881.10
	04-10-02 ACQUIRED			
PAR VALUE: 4,900,000.00				
GNMA POOL # 555881 SER 2031 7 5% DUE	05-13-02 SOLD	17,845,312.50	17,736,675.29	108,637.21
	04-18-02 ACQUIRED			
PAR VALUE: 18,000,000.00				
JUN 02 5 YR 1 NOTE		4,687.56		4,687.56
JUN 02 10 YR T-NOTES		9,250.00		9,250.00
JUN 02 U.S. T-BONDS		7,837.50		7,837.50
JUN 02 U.S. T-BONDS		37,950.00		37,950.00
JUN 02 5 YR 1 NOTE		5,250.00		5,250.00
JUN 02 10 YR T-NOTES		9,018.68		9,018.68
JUN 02 U.S. T-BONDS		6,887.50		6,887.50
JUN 02 U.S. T-BONDS		33,350.00		33,350.00

04-15-2031 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 530123 SER 2030 7.5% DUE	05-15-02 ACQUIRED 10-11-01	20,096 27	20,950.36	854.09-
PAR VALUE,				
20,096.27				
GNMA POOL # 508481 SER 2031 6 0% DUE	05-15-02 ACQUIRED 10-11-01	15,184 92	15,830.28	645 36-
PAR VALUE,				
15,184 92				
GNMA POOL # 565047 SER 2031 6 0% DUE	05-15-02 ACQUIRED 07-13-01	725 93	707 55	18 38
PAR VALUE				
725 93				
GNMA POOL # 527585 SER 2031 6 0% DUE	05-15-02 ACQUIRED 07-13-01	40 60	39 57	1 03
PAR VALUE,				
40 60				
GNMA POOL # 558833 SER 2031 6 0% DUE	05-15-02 ACQUIRED 07-13-01	143 12	139 50	3 62
PAR VALUE,				
143 12				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-15-02 ACQUIRED	145 28	141 60	3 68	PAR VALUE GNMA POOL # 560733 SER 2031 6.0% DUE 06-15-2031 REG
05-15-02 SOLD	22 07	21 51	0 56	PAR VALUE GNMA POOL # 424108 SER 2031 6.0% DUE 06-15-2031 REG
05-15-02 ACQUIRED	26 24	25.58	0.66	PAR VALUE GNMA POOL # 781235 SER 2029 6.0% DUE 05-15-2029 REG
05-15-02 SOLD	11,470 01	11,179 68	290 33	PAR VALUE GNMA TBA POOL 6 0% 30 YR MAY 04-16-02
05-16-02 SOLD	4,448,847 66	4,410,085 21	38,762 45	PAR VALUE GNMA II 30 YEARS SINGLE FAMILY/GPM 6 0% 30 YEARS SETTLES MAY

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PVTPL WORLDCOM INC GA NEW DEALER REMARKETABLE SECS-DRS 144A 7 375% DUE 01-15-2011/01-15-2003 BE0 IN DEFAULTED	05-16-02 SOLD 04-10-02 ACQUIRED	2,955,703 13	2,926,875.00	28,828 13
PAR VALUE 3,000,000.00				
JUN 02 10 YR T-NOTES		3,931.18		3,931 18
JUN 02 U.S. T-BONDS		1,900 00		1,900 00
JUN 02 U.S. T-BONDS		9,200 00		9,200 00
JUN 02 5 YR T NOTE		2,625.00-		2,625 00-
GNMA TBA POOL 6 5X 30 YR MAY				
PAR VALUE 3,500,000.00				
05-17-02 SOLD 04-15-02 ACQUIRED		3,545,390.63	3,525,932 61	19,458 02
GNMA TBA POOL 6 5X 30 YR MAY				
PAR VALUE: 1,000,000.00				
05-17-02 SOLD 04-15-02 ACQUIRED		1,012,343.75	1,007,478 84	4,864 91
JUN 02 10 YR T-NOTES		7,862.50		7,862 50
JUN 02 U.S. T-BONDS		3,800 00		3,800 00
JUN 02 U.S. T-BONDS		18,400 00		18,400 00
JUN 02 5 YR T NOTE		3,937.56-		3,937 56-



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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	3,187 56		3,187 56	JUN 02 10 YR T-NOTES
	6,243 68		6,243 68	JUN 02 U S. T-BONDS
	5,225 00		5,225 00	JUN 02 U.S. T-BONDS
	25,300 00		25,300 00	JUN 02 U.S. T-BONDS
				GNMAII POOL # 003028 SER 2031 8.0% DUE 01-20-2031 REG
05-20-02 SOLD	252,935 15	264,712 44	11,777.29-	PAR VALUE: CMO CWMBS INC PASS THRU CTF5 2001-HYB1 CL 3-A-2 VAR DUE 07-19-2031 BE0
09-20-01 ACQUIRED				
05-20-02 SOLD	119,726 15	119,875 81	149 66-	PAR VALUE
06-18-01 ACQUIRED				
	6,706.18		6,706.18	JUN 02 10 YR T-NOTES
	4,750 00		4,750 00	JUN 02 U.S. T-BONDS
	23,000 00		23,000 00	JUN 02 U S T-BONDS
	3,375 00-		3,375 00-	JUN 02 5 YR T NOTE
				FNMA POOL # 603713 6 0% DUE 11-01-2016 REG

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 02 10 YR T-NOTES		5,087.50		5,087.50
JUN 02 U.S. T-BONDS		3,325.00		3,325.00
JUN 02 U.S. T-BONDS		16,100.00		16,100.00
JUN 02 5 YR T NOTE		2,812.56-		2,812.56-
PAR VALUE:	SOLD 05-22-02	561,285.64	558,689.50	2,596.14
	ACQUIRED 04-30-02			
FNMA POOL # 633385 6 0% DUE 05-01-2017				
REG				
PAR VALUE:	SOLD 05-22-02	446,057.17	449,960.17	2,090.89
	ACQUIRED 04-30-02			
FNMA POOL # 630866 6 0% DUE 03-01-2017				
REG				
PAR VALUE:	SOLD 05-22-02	46,486.34	46,271.32	215.02
	ACQUIRED 04-30-02			
FNMA POOL # 589114 6.0% DUE 09-01-2016				
REG				
PAR VALUE:	SOLD 05-22-02	864,403.63	860,405.46	3,998.17
	ACQUIRED 04-30-02			
FNMA POOL # 647533 6 0% DUE 05-01-2017				
REG				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 02 10 YR T-NOTES	05-22-02 SOLD 04-30-02 ACQUIRED	102,446 69	101,972 84	473 85
PAR VALUE: 101,088 32				
JUN 02 10 YR T-NOTES		5,550 00		5,550 00
JUN 02 U S T-BONDS		4,275 00		4,275 00
JUN 02 U S T-BONDS		20,700 00		20,700 00
FUT SEP 02 10 YR T-NOTES		118 40		118 40
JUN 02 10 YR T-NOTES		111 00		111 00
JUN 02 5 YR T NOTE		3,375 00		3,375 00
UNITED STATES TREAS NTS INFLATION INDEXED 3 375% DUE 01-15-2007 REG				
PAR VALUE: 1,800,000 00				
SOLD 05-23-02 ACQUIRED 08-29-01		2,107,198 44	2,024,236 56	82,961 88
PAR VALUE: 3,500,000 00				
SOLD 05-23-02 ACQUIRED 12-14-01		4,097,330 31	3,905,127 04	192,203 27
JUN 02 5 YR T NOTE		1,687 56		1,687 56
JUN 02 U S T-BONDS		3,800 00		3,800 00
JUN 02 U S T-BONDS		18,400 00		18,400 00
FUT SEP 02 10 YR T-NOTES		3,931 18		3,931 18
JUN 02 U S T-BONDS		1,662 50		1,662 50
JUN 02 U.S. T-BONDS		8,050 00		8,050 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 02 5 YR T NOTE		937 56-		3,006 18
CMO BEAR STEARNS ARM TR 2001-3 MTG PASTHRU CTF VAR CL VI-A DUE 01-25-2032 BE0				
JUN 02 5 YR T NOTE	SOLD 05-28-02	65,413 85	66,047 55	633 70-
	ACQUIRED 06-21-01			
JUN 02 5 YR T NOTE		1,125 00		1,125 00
FUT SEP 02 10 YR T-NOTES		462 50		462 50
MAR 03 EURO DOLLARS				
JUN 02 5 YR T NOTE		90 00-		90 00-
JUN 02 U.S. T-BONDS		210 00-		210 00-
JUN 02 U.S. T-BONDS		237 50-		237 50-
JUN 02 U.S. T-BONDS		2,025 00-		2,025 00-
JUN 02 5 YR T NOTE		5,062 50		5,062 50
JUN 02 U.S. T-BONDS		4,037 50		4,037 50
JUN 02 U.S. T-BONDS		4,675 00		4,675 00
FUT SEP 02 10 YR T-NOTES		6,012 50		6,012 50
MAR 03 EURO DOLLARS				
CMO DLJ MTG ACCEPT CORP FNT SER 2000-1 MTG PASTHRU CTF CL I-A-1 6 24% DUE 03-25-2029 REG		16,660 00		16,660 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 02 5 YR T NOTE	05-30-02	89,195 26	90,665 59	1,470 33-
JUN 02 5 YR T NOTE	ACQUIRED			
JUN 02 U.S. T-BONDS		3,093.66		3,093 66
JUN 02 U.S. T-BONDS		3,087.50		3,087 50
JUN 02 U S T-BONDS		3,575.00		3,575 00
FUT SEP 02 10 YR T-NOTES		5,318 82		5,318.82
FUT SEP 02 5 YR T NOTE		154.62		154 62
FUT SEP 02 5 YR T NOTE		1,125.00		1,125.00
MAR 03 EURO DOLLARS		15,680.00		15,680 00
JUN 02 5 YR T NOTE		135 00-		135 00-
JUN 02 U S T-BONDS		1,187 50-		1,187 50-
JUN 02 U.S T-BONDS		1,375 00-		1,375.00-
FUT SEP 02 10 YR T-NOTES		1,618 82-		1,618 82-
FUT SEP 02 5 YR T NOTE		562 50-		562 50-
MAR 03 EURO DOLLARS		10,780.00-		10,780.00-
UNITED STATES TREAS MTS INFLATION INDEX				
3.625X TIPS 01-15-2008				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 02 U.S. T-BONDS	06-04-02	4,645,563.91	4,559,496.96	86,066.95
JUN 02 U.S. T-BONDS	11-01-01			
PAR VALUE: 4,000,000.00	SOLD			
	ACQUIRED			
JUN 02 U.S. T-BONDS		475.00		475.00
JUN 02 U.S. T-BONDS		550.00		550.00
FUT SEP 02 10 YR T-NOTES		925.00		925.00
FUT SEP 02 5 YR T NOTE		562.50		562.50
MAR 03 EURO DOLLARS		7,840.00		7,840.00
JUN 02 U.S. T-BONDS		3,087.50		3,087.50
JUN 02 U.S. T-BONDS		1,375.00		1,375.00
FUT SEP 02 10 YR T-NOTES		2,543.82		2,543.82
FUT SEP 02 5 YR T NOTE		3,375.00		3,375.00
MAR 03 EURO DOLLARS		12,740.00		12,740.00
JUN 02 U.S. T-BONDS		57.00		57.00
FUT SEP 02 U.S. T-BONDS		1,840.64		1,840.64
JUN 02 U.S. T-BONDS		4,400.00		4,400.00
FUT SEP 02 10 YR T-NOTES		2,312.50		2,312.50
FUT SEP 02 U.S. T-BONDS		3,800.00		3,800.00
FUT SEP 02 5 YR T NOTE		1,968.66		1,968.66
MAR 03 EURO DOLLARS		4,900.00		4,900.00
JUN 02 U.S. T-BONDS				

**The Northern Trust Company**  
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03148 ACCOUNT NO. 26-03650  
 SS870 AAB

THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	3,700.00	3,700.00	3,700.00	FUT SEP 02 10 YR T-NOTES
	3,800.00	3,800.00	3,800.00	FUT SEP 02 U.S. T-BONDS
	3,093.66	3,093.66	3,093.66	FUT SEP 02 5 YR T NOTE
	5,880.00	5,880.00	5,880.00	MAR 03 EURO DOLLARS
	4,125.00	4,125.00	4,125.00	JUN 02 U.S. T-BONDS
	66.00	66.00	66.00	JUN 02 U.S. T-BONDS
	3,931.32	3,931.32	3,931.32	FUT SEP 02 10 YR T-NOTES
	4,275.00	4,275.00	4,275.00	FUT SEP 02 U.S. T-BONDS
	9,281.27	9,281.27	9,281.27	FUT SEP 02 U.S. T-BONDS
	2,531.16	2,531.16	2,531.16	FUT SEP 02 5 YR T NOTE
	1,960.00	1,960.00	1,960.00	MAR 03 EURO DOLLARS
	FNMMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS SETTLES JUNE			
06-11-02 SOLD	3,961,718.75	3,942,500.00	19,218.75	PAR VALUE, 4,000,000.00
05-06-02 ACQUIRED				
	2,312.50	2,312.50	2,312.50	FUT SEP 02 10 YR T-NOTES
	3,087.50	3,087.50	3,087.50	FUT SEP 02 U.S. T-BONDS
	3,575.00	3,575.00	3,575.00	FUT SEP 02 U.S. T-BONDS
	562.50	562.50	562.50	FUT SEP 02 5 YR T NOTE
				MAR 03 EURO DOLLARS

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	2,940 00		2,940 00	FUT SEP 02 10 YR T-NOTES
	5,318 82		5,318 82	FUT SEP 02 U.S. T-BONDS
	4,750.00		4,750 00	FUT SEP 02 U.S. T-BONDS
	5,500 00		5,500 00	FUT SEP 02 5 YR T NOTE
	4,781.16		4,781.16	MAR 03 EURO DOLLARS
	17,640 00		17,640 00	FUT SEP 02 10 YR T-NOTES
	3,931 18		3,931.18	FUT SEP 02 U.S. T-BONDS
	2,850 00		2,850 00	FUT SEP 02 U.S. T-BONDS
	3,300.00		3,300.00	FUT SEP 02 5 YR T NOTE
	3,093 84		3,093 84	MAR 03 EURO DOLLARS
	8,820 00		8,820 00	FNMA TBA POOL 5 5% 15 YR JUN
06-13-02 SOLD	9,211,859.38	9,080,687 50	131,171.88	PAR VALUE: 9,200,000.00
05-09-02 ACQUIRED				
06-13-02 SOLD	8,811,343 75	8,695,500.00	115,843 75	PAR VALUE 8,800,000 00
05-13-02 ACQUIRED				
				FNMA TBA POOL 5.5% 15 YR JUN



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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMAII POOL # 002867 SER 2030 7.5% DUE 01-20-2030 REG	SOLD 06-13-02 ACQUIRED 05-13-02	9,211,859.38	9,090,750.00	121,109.38
PAR VALUE: 9,200,000.00				
GNMAII POOL # 002867 SER 2030 7.5% DUE 01-20-2030 REG	SOLD 06-14-02 ACQUIRED 05-13-02	249,516.45	247,660.48	1,855.97
PAR VALUE: 237,564.01				
GNMAII POOL # 002867 SER 2030 7.5% DUE 01-20-2030 REG	SOLD 06-14-02 ACQUIRED 05-13-02	945,186.96	938,156.41	7,030.55
PAR VALUE: 899,910.23				
GNMAII POOL # 002908 SER 2030 7.5% DUE 04-20-2030 REG	SOLD 06-14-02 ACQUIRED 05-13-02	1,050,207.48	1,042,395.76	7,811.72
PAR VALUE: 999,900.01				
GNMAII POOL # 002908 SER 2030 7.5% DUE 04-20-2030 REG	SOLD 06-14-02 ACQUIRED 05-13-02	1,050,207.55	1,042,395.83	7,811.72
PAR VALUE: 999,900.08				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMAII POOL # 002908 SER 2030 7 5X DUE 04-20-2030 REG	SOLD 06-14-02 ACQUIRED 05-13-02	800,691 09	794,735 34	5,955 75
PAR VALUE 762,336 06				
GNMA II 30 YEARS SINGLE FAMILY MORTGAGE 6.0X 30 YEARS SETTLES JUNE	SOLD 06-14-02 ACQUIRED 05-13-02	1,050,207.55	1,042,395.83	7,811.72
PAR VALUE 999,900.08				
PAR VALUE 3,000,000.00	SOLD 06-14-02 ACQUIRED 05-16-02	2,998,476 56	2,945,625 00	52,851.56
FUT SEP 02 10 YR T-NOTES		4,625.00	4,625.00	
FUT SEP 02 U.S. T-BONDS		2,850 00	2,850 00	
FUT SEP 02 U S T-BONDS		3,300 00	3,300 00	
FUT SEP 02 5 YR T NOTE		3,937 50	3,937 50	
MAR 03 EURO DOLLARS		15,680.00	15,680 00	
FUT SEP 02 10 YR T-NOTES		12,025 00	12,025.00	
FUT SEP 02 U.S. T-BONDS		9,975 00	9,975 00	
FUT SEP 02 U.S. T-BONDS		11,550 00	11,550.00	
FUT SEP 02 5 YR T NOTE		8,718 66	8,718 66	
MAR 03 EURO DOLLARS		26,460 00	26,460 00	
FHLMC MULTICLASS PRASSIGN 00244 6.0X DUE 09-15-2022 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 68,388.00 GNMA POOL # 555881 SER 2031 7 5% DUE 04-15-2031 REG	SOLD 06-17-02 ACQUIRED 03-07-02	68,388.00	70,231.50	1,843 50-
PAR VALUE: 29,123 76 GNMA POOL # 530123 SER 2030 7 5% DUE 09-15-2030 REG	SOLD 06-17-02 ACQUIRED 10-11-01	29,123 76	30,361 52	1,237 76-
PAR VALUE 21,334 20 GNMA POOL # 508481 SER 2031 6 0% DUE 05-15-2031 REG	SOLD 06-17-02 ACQUIRED 10-11-01	21,334 20	22,240 90	906 70-
PAR VALUE: 41.13 GNMA POOL # 565047 SER 2031 6 0% DUE 08-15-2031 REG	SOLD 06-17-02 ACQUIRED 07-13-01	41.13	40 09	1 04
PAR VALUE: 42 04 GNMA POOL # 527585 SER 2031 6 0% DUE 05-15-2031 REG	SOLD 06-17-02 ACQUIRED 07-13-01	42.04	40.98	1.06

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 131 95 GNSMA POOL # 558833 SER 2031 6 0% DUE 07-15-2031 REG	06-17-02 SOLD 07-13-01 ACQUIRED	131 95	128 61	3 34
PAR VALUE: 134 07 GNSMA POOL # 560733 SER 2031 6.0% DUE 06-15-2031 REG	06-17-02 SOLD 07-13-01 ACQUIRED	134.07	130 68	3 39
PAR VALUE: 22 18 GNSMA POOL # 424108 SER 2031 6 0% DUE 06-15-2031 REG	06-17-02 SOLD 07-13-01 ACQUIRED	22.18	21 62	0.56
PAR VALUE: 26.89 GNSMA POOL # 781235 SER 2029 6.0% DUE 05-15-2029 REG	06-17-02 SOLD 07-13-01 ACQUIRED	26.89	26 21	0 68
PAR VALUE 3,743 04 GNSMA TBA POOL 6 5X TBA	06-17-02 SOLD 07-13-01 ACQUIRED	3,743 04	3,648.29	94 75
FUT SEP 02 10 YR T-NOTES		6,012.50		6,012.50-
FUT SEP 02 U S T-BONDS		5,700 00-		5,700 00-
FUT SEP 02 U S T-BONDS		6,600.00-		6,600 00-
FUT SEP 02 5 YR T NOTE		3,656.16-		3,656 16-
MAR 03 EURO DOLLARS		3,920 00-		3,920.00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE, 3,500,000.00	SOLD 06-18-02 ACQUIRED 05-17-02	3,581,621.09	3,532,716.68	48,904.41
FUT SEP 02 10 YR T-NOTES		1,156.32		1,156.32
FUT SEP 02 U S T-BONDS		712.50		712.50
FUT SEP 02 U S T-BONDS		825.00		825.00
FUT SEP 02 5 YR T NOTE		1,406.16		1,406.16
MAR 03 EURO DOLLARS		8,820.00		8,820.00
AMERICAN EXPRESS CR CORP COMMERCIAL PAPER NOTE DUE 06-20-2002	SOLD 06-19-02 ACQUIRED 05-21-02	1,397,946.67	1,397,946.67	0.00
PAR VALUE, 1,400,000.00				
DANSKE CORP COMMERCIAL PAPER NOTE DUE 07-08-2002	SOLD 06-19-02 ACQUIRED 06-04-02	3,494,289.17	3,494,289.17	0.00
PAR VALUE 3,500,000.00				
PUT JUN 02 EURO DOLLARS 9700				
CONTRACTS:	SOLD 04-04-04 EXPIRED 06-19-02	8,814.08	0.00	8,814.08
PAR VALUE 16.00				
PUT JUN 02 EURO DOLLARS 9575				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTRACTS ·	04-04-04 06-19-02	10,114 08	0 00	10,114 08
PUT JUN 02 EURO DOLLARS 9575				
CONTRACTS	04-04-04 06-19-02	4,357 04	0 00	4,357,04
PUT JUN 02 EURO DOLLARS 9600				
CONTRACTS	04-04-04 06-19-02	13,403 34	0 00	13,403 34
PUT JUN 02 EURO DOLLARS 9600				
CONTRACTS ·	04-04-04 06-19-02	37,838 45	0 00	37,838 45
PUT JUN 02 EURO DOLLARS 9600				
FUT SEP 02 10 YR T-NOTES		12,950.00		12,950 00
FUT SEP 02 U.S T-BONDS		8,550 00		8,550.00
FUT SEP 02 U S T-BONDS		9,900 00		9,900 00
FUT SEP 02 5 YR T NOTE		10,687.50		10,687 50
MAR 03 EURO DOLLARS		34,300.00		34,300 00

GNMAII POOL # 003028 SER 2031 8 0% DUE  
 01-20-2031 REG

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SSB70 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT SEP 02 10 YR T-NOTES	06-20-02	219,512 63	229,733 69	10,221 06-
PAR VALUE:	SOLD			
219,512 63	06-20-02			
ACQUIRED				
09-20-01				
FUT SEP 02 10 YR T-NOTES		61 15		61 15
FUT SEP 02 10 YR T-NOTES		11,331 32-		11,331 32-
FUT SEP 02 10 YR T-NOTES		10,412 50-		10,412 50-
FUT SEP 02 U.S. T-BONDS		7,837 50-		7,837 50-
FUT SEP 02 U.S. T-BONDS		9,075 00-		9,075 00-
FUT SEP 02 5 YR T NOTE		7,875 00-		7,875 00-
MAR 03 EURO DOLLARS		26,460 00-		26,460 00-
HALIFAX PLC DISC COML PAPER 3/A3 YRS 3&4 COMMERCIAL PAPER NOTE DUE 06-28-2002	06-21-02	1,097,620 33	1,097,620 33	0 00
PAR VALUE:	SOLD			
1,100,000 00	06-21-02			
ACQUIRED				
05-15-02				
FNMA TBA POOL 5.5% 15 YR JUL	06-21-02	1,754,648.44	1,731,953 13	22,695.31
PAR VALUE:	SOLD			
1,750,000 00	06-21-02			
ACQUIRED				
05-22-02				
PAR VALUE	SOLD	16,293,164 06	16,219,531 25	73,632 81
16,250,000 00	06-21-02			
ACQUIRED				
06-13-02				
FUT SEP 02 10 YR T-NOTES		8,556.32		8,556 32
FUT SEP 02 10 YR T-NOTES		11,331 35		11,331 35
FUT SEP 02 U.S. T-BONDS		6,175 00		6,175 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	7,150.00		7,150.00	FUT SEP 02 5 YR T NOTE
	5,625.00		5,625.00	MAR 03 EURO DOLLARS
	22,540.00		22,540.00	FUT SEP 02 10 YR T-NOTES
	45.47		45.47	JUN 03 EURO DOLLARS
	304.70		304.70	MAR 03 EURO DOLLARS
	432.79		432.79	MAR 03 EURO DOLLARS
	6,370.00		6,370.00	MAR 03 EURO DOLLARS
	588.00		588.00	MAR 03 EURO DOLLARS
	9,850.00		9,850.00	FUT SEP 02 10 YR T-NOTES
	9,800.00		9,800.00	FUT SEP 02 10 YR T-NOTES
	6,650.00		6,650.00	FUT SEP 02 U.S T-BONDS
	7,700.00		7,700.00	FUT SEP 02 U.S T-BONDS
	5,625.00		5,625.00	FUT SEP 02 5 YR T NOTE
	11,775.00		11,775.00	JUN 03 EURO DOLLARS
	956.15		956.15	FUT SEP 02 10 YR T-NOTES
	918.65		918.65	FUT SEP 02 10 YR T-NOTES
	5,495.00		5,495.00	JUN 03 EURO DOLLARS
	475.00		475.00	FUT SEP 02 U.S T-BONDS
	550.00		550.00	FUT SEP 02 U S T-BONDS

AOL TIME WARNER INC NT 5 625% DUE  
 05-01-2005 BE0



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 300,000 00 AOL TIME WARNER INC NT 5 625% DUE 05-01-2005 BEQ	SOLD 06-27-02 ACQUIRED 04-04-02	290,691 00	299,316 00	8,625 00-
PAR VALUE: 600,000.00 CWO DLJ MTG ACCEP CORP FMT SER 2000-1 MTG PASTHRU CTF CL I-A-1 6 24% DUE 03-25-2029 REG	SOLD 06-27-02 ACQUIRED 04-04-02	581,352 00	598,632 00	17,280 00-
FUT SEP 02 10 YR T-NOTES 18,168 85		18,168 85		18,168 85
FUT SEP 02 10 YR T-NOTES 17,456 35		17,456 35		17,456 35
FUT SEP 02 U.S. T-BONDS 7,837 50		7,837 50		7,837 50
FUT SEP 02 U S T-BONDS 9,075 00		9,075.00		9,075 00
FUT SEP 02 5 YR T NOTE 11,812 50		11,812 50		11,812.50
JUN 03 EURO DOLLARS 32,970 00		32,970 00		32,970.00
PAR VALUE: 122,610 18 SOLD 06-27-02 ACQUIRED 03-08-02		122,610.18	124,631 33	2,021.15-
FUT SEP 02 10 YR T-NOTES 14,662 50-		14,662 50-		14,662 50-
FUT SEP 02 10 YR T-NOTES 14,087.50-		14,087.50-		14,087 50-
FUT SEP 02 U S T-BONDS 9,975 00-		9,975 00-		9,975.00-
FUT SEP 02 5 YR T NOTE 11,550.00-		11,550.00-		11,550.00-

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JUN 03 EURO DOLLARS		21,980 00-		21,980 00-
FNMA 30 YEARS SINGLE FAMILY MORTGAGE 6.0% 30 YEARS SETTLES JULY				7,875 00-
PAR VALUE: 4,000,000 00	SOLD 06-28-02	3,982,968 75	3,946,250 00	
	ACQUIRED 06-11-02			36,718 75
MORGAN STANLEY MORGAN STANLEY DEAN 7 25% DUE 04-01-2032/04-03-2002 BEQ				
PAR VALUE: 1,500,000.00	SOLD 06-28-02	1,516,485 00	1,498,545 00	
	ACQUIRED 03-27-02			17,940.00
GNMA II 30 YEARS SINGLE FAMILY MORTGAGE 6.0% 30 YEARS SETTLES JULY				
PAR VALUE: 3,000,000.00	SOLD 07-01-02	2,990,507.81	2,986,875 00	
	ACQUIRED 06-14-02			3,632.81
FUT SEP 02 10 YR T-NOTES		1,912 50-		1,912.50-
FUT SEP 02 10 YR T-NOTES		1,837.50-		1,837 50-
FUT SEP 02 U.S. T-BONDS		950 00-		950 00-
FUT SEP 02 U.S. T-BONDS		1,100 00-		1,100 00-
FUT SEP 02 5 YR T NOTE		281 16-		281 16-
JUN 03 EURO DOLLARS		1,570.00-		1,570 00-
FNMA TBA 30 YEAR PASS-THROUGHS 6 5X 30 YEARS SETTLES JULY				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 6,000,000 00	SOLD 07-01-02	6,105,000.00	6,128,906 25	23,906 25-
AOL TIME WARNER INC NT 5 625% DUE 05-01-2005 BE0	ACQUIRED 07-01-02			
PAR VALUE 300,000 00	SOLD 07-02-02	270,000 00	299,316 00	29,316 00-
ACQUIRED 04-04-02				
FUT SEP 02 10 YR T-NOTES		1,275.00		1,275 00
FUT SEP 02 10 YR T-NOTES		1,225 00		1,225.00
FUT SEP 02 U S T-BONDS		1,187 50		1,187 50
FUT SEP 02 U S T-BONDS		1,375.00		1,375 00
FUT SEP 02 5 YR T NOTE		1,125.00		1,125 00
JUN 03 EURO DOLLARS		8,635.00		8,635 00
FUT SEP 02 10 YR T-NOTES		12,750 00		12,750 00
FUT SEP 02 10 YR T-NOTES		12,250 00		12,250 00
FUT SEP 02 U.S. T-BONDS		5,937 50		5,937.50
FUT SEP 02 U S. T-BONDS		6,875.00		6,875 00
FUT SEP 02 5 YR T NOTE		7,312 50		7,312 50
JUN 03 EURO DOLLARS		21,195.00		21,195 00
FUT SEP 02 5 YR T NOTE		562 50		562 50
JUN 03 EURO DOLLARS		2,355 00		2,355 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	1,531.35-	1,531.35-	1,531 35-	FUT SEP 02 10 YR T-NOTES
	16,575 00-	16,575 00-	16,575 00-	FUT SEP 02 10 YR T-NOTES
	15,925.00-	15,925.00-	15,925 00-	FUT SEP 02 10 YR T-NOTES
	8,075 00-	8,075.00-	8,075.00-	FUT SEP 02 U.S. T-BONDS
	9,350 00-	9,350 00-	9,350 00-	FUT SEP 02 U S T-BONDS
	10,687 50-	10,687 50-	10,687 50-	FUT SEP 02 5 YR T NOTE
	31,400 00-	31,400 00-	31,400 00-	JUN 03 EURO DOLLARS
	6,105,000 00	6,119,062.50	14,062 50-	PAR VALUE: 6,000,000 00 SOLD 07-08-02 ACQUIRED 07-08-02 FNMA TBA 30 YEAR PASS-THROUGHS 6 5X 30 YEARS SETTLES JULY
	7,650 00	7,650 00	7,650.00	FUT SEP 02 10 YR T-NOTES
	7,350 00	7,350 00	7,350 00	FUT SEP 02 10 YR T-NOTES
	2,612.50	2,612 50	2,612 50	FUT SEP 02 U.S. T-BONDS
	3,025 00	3,025 00	3,025 00	FUT SEP 02 U S. T-BONDS
	5,906 16	5,906 16	5,906 16	FUT SEP 02 5 YR T NOTE
	21,195.00	21,195 00	21,195 00	JUN 03 EURO DOLLARS
				FNMA TBA POOL 5 5X 15 YR JUL

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03148 ACCOUNT NO 26-03650  
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 584403 SER 2032 6 5% DUE PAR VALUE . 441,384 92	07-10-02 SOLD	454,695 43	449,936 75	4,758 68
GNMA POOL # 584403 SER 2032 6 5% DUE ACQUIRED 06-18-02				
GNMA POOL # 564344 SER 2031 6 5% DUE PAR VALUE 498,167 62	07-10-02 SOLD	513,190 49	507,819 62	5,370.87
GNMA POOL # 564344 SER 2031 6 5% DUE ACQUIRED 06-18-02				
GNMA POOL # 578273 SER 2032 6 5% DUE PAR VALUE . 329,752 78	07-10-02 SOLD	339,696.89	336,141 74	3,555 15
GNMA POOL # 578273 SER 2032 6 5% DUE ACQUIRED 06-18-02				
GNMA POOL # 572583 SER 2031 6 5% DUE PAR VALUE . 337,061 12	07-10-02 SOLD	347,225 62	343,591 68	3,633 94
GNMA POOL # 572583 SER 2031 6 5% DUE ACQUIRED 06-18-02				
GNMA POOL # 584300 SER 2032 6 5% DUE PAR VALUE . 333,086 33	07-10-02 SOLD	343,130.96	339,539 88	3,591 08
GNMA POOL # 584300 SER 2032 6 5% DUE ACQUIRED 06-18-02				

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THE WEINBERG FOUNDATION  
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03148 ACCOUNT NO 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 584300 SER 2032 6 5% DUE 03-15-2032 REG	07-10-02 SOLD 06-18-02 ACQUIRED	139,357.79	142,057.85	1,502.45
PAR VALUE: 501,732.54			511,453.61	5,409.30
GNMA POOL # 558834 SER 2031 6 5% DUE 07-15-2031 REG	07-10-02 SOLD 06-18-02 ACQUIRED	431,797.68	427,278.64	4,519.04
PAR VALUE: 419,157.46				
FUT SEP 02 10 YR T-NOTES		14,662.50	14,662.50	
FUT SEP 02 10 YR T-NOTES		14,087.50	14,087.50	
FUT SEP 02 U.S. T-BONDS		7,362.50	7,362.50	
FUT SEP 02 U.S. T-BONDS		8,525.00	8,525.00	
FUT SEP 02 5 YR T NOTE		10,125.00	10,125.00	
JUN 03 EURO DOLLARS		26,690.00	26,690.00	
FUT SEP 02 10 YR T-NOTES		3,825.00	3,825.00	
FUT SEP 02 10 YR T-NOTES		1,049.96	1,049.96	
FUT SEP 02 U S T-BONDS		2,375.00	2,375.00	
FUT SEP 02 U.S. T-BONDS		2,750.00	2,750.00	
FUT SEP 02 5 YR T NOTE		843.84	843.84	
JUN 03 EURO DOLLARS				

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT SEP 02 5 YR T NOTE		2,124 96-		2,124 96-
RESOLUTION FDG CORP FED BOOK ENTRY PRIN GENERIC PRIN PMT .00001% DUE 10-15-2020 REG				
FUT SEP 02 5 YR T NOTE		2,124 96-		2,124 96-
PAR VALUE, 2,600,000 00 SOLD 07-12-02 ACQUIRED 10-24-01		864,500 00	900,772 68	36,272 68-
FUT SEP 02 10 YR T-NOTES		3,825 00		3,825 00
FUT SEP 02 10 YR T-NOTES		5,175.00		5,175 00
FUT SEP 02 U S T-BONDS		1,187.50		1,187 50
FUT SEP 02 U.S. T-BONDS		1,375 00		1,375 00
FUT SEP 02 5 YR T NOTE		1,000.00		1,000 00
FUT SEP 02 5 YR T NOTE		2,250 00		2,250 00
JUN 03 EURO DOLLARS		14,130 00		14,130 00
FHLMC MULTICLASS PREASSIGN 00244 6 0% DUE 09-15-2022 REG				
PAR VALUE, 269,611 20 SOLD 07-15-02 ACQUIRED 03-07-02		269,611.20	276,878 97	7,267 77-
GNMA POOL # 555881 SER 2031 7.5% DUE 04-15-2031 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 553603 SER 2032 6 5% DUE 01-15-2032 REG	SOLD 07-15-02 ACQUIRED 10-11-01	30,406.05	31,698.31	1,292.26-
GNMA POOL # 530123 SER 2030 7 5% DUE 09-15-2030 REG	SOLD 07-15-02 ACQUIRED 10-11-01	13,383.80	13,500.91	117.11-
GNMA TBA POOL 6.0% 30 YR JUL	SOLD 07-15-02 ACQUIRED 10-11-01	6,424.37	6,697.41	273.04-
PAR VALUE: 3,500,000.00 SOLD 07-16-02 ACQUIRED 07-10-02	3,529,941.41	3,533,906.25	3,964.84-	
JUN 03 EURO DOLLARS		9,420.00		9,420.00
FUT SEP 02 10 YR T-NOTES		1,912.50-		1,912.50-
FUT SEP 02 10 YR T-NOTES		2,587.50-		2,587.50-
FUT SEP 02 U.S. T-BONDS		3,087.50-		3,087.50-
FUT SEP 02 U S T-BONDS		3,575.00-		3,575.00-
FUT SEP 02 5 YR T NOTE		125.04-		125.04-
FUT SEP 02 5 YR T NOTE		281.34-		281.34-
FUT SEP 02 10 YR T-NOTES		11,793.65-		11,793.65-



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT SEP 02 U S T-BONDS		8,075 00-		8,075 00-
FUT SEP 02 U S T-BONDS		9,350 00-		9,350 00-
FUT SEP 02 5 YR T NOTE		3,624.96-		3,624.96-
FUT SEP 02 5 YR T NOTE		8,156.16-		8,156 16-
JUN 03 EURO DOLLARS		30,615 00-		30,615 00-
GNMAII POOL # 999999 SER 2030 7 5% DUE 07-24-2030 REG				
PAR VALUE: 4,900,000 00	SOLD 07-17-02	5,156,867 19	5,130,475 57	26,391 62
	ACQUIRED 06-14-02			
MFO PIMCO HIGH YIELD PORTFOLIO FUND #477				
UNITS: 1,793.85	SOLD 07-17-02	13,418 00	15,175 93	1,757.93-
	ACQUIRED 09-21-01			
UNITS: 2,645 87	SOLD 07-17-02	19,791 11	22,066 54	2,275 43-
	ACQUIRED 12-14-01			
UNITS: 2,145 29	SOLD 07-17-02	16,046 77	17,612 79	1,566 02-
	ACQUIRED 12-31-01			
UNITS: 1,269 77	SOLD 07-17-02	9,497.88	10,399 44	901 56-
	ACQUIRED 03-21-02			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
	07-17-02 SOLD	14,144.83	14,901.20	756.37-
	06-20-02 ACQUIRED			
PVTPL MEYERHAUSER CO NT 149A 6 125% DUE 03-15-2007/03-14-2007 BE0	07-18-02 SOLD	1,868,220.00	1,797,606.00	70,614.00
	03-06-02 ACQUIRED			
FUT SEP 02 10 YR T-NOTES		8,606.15		8,606.15
FUT SEP 02 10 YR T-NOTES		11,643.61		11,643.61
FUT SEP 02 U.S. T-BONDS		3,325.00		3,325.00
FUT SEP 02 U S T-BONDS		3,850.00		3,850.00
FUT SEP 02 5 YR T NOTE		2,500.00		2,500.00
FUT SEP 02 5 YR T NOTE		5,625.00		5,625.00
JUN 03 EURO DOLLARS		10,990.00		10,990.00
FUT SEP 02 10 YR T-NOTES		7,968.85		7,968.85
FUT SEP 02 10 YR T-NOTES		10,781.39		10,781.39
FUT SEP 02 U S T-BONDS		2,612.50		2,612.50
FUT SEP 02 U S T-BONDS		3,025.00		3,025.00
FUT SEP 02 5 YR T NOTE		2,374.96		2,374.96
FUT SEP 02 5 YR T NOTE		5,343.66		5,343.66
JUN 03 EURO DOLLARS		11,775.00		11,775.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT SEP 02 10 YR T-NOTES		8,193 61		8,193 61
FUT SEP 02 U S T-BONDS		4,512 50		4,512 50
FUT SEP 02 U S T-BONDS		5,225 00		5,225 00
FUT SEP 02 5 YR T NOTE		2,375 04		2,375 04
FUT SEP 02 5 YR T NOTE		5,343 84		5,343 84
JUN 03 EURO DOLLARS		7,065 00		7,065 00
GNMAII POOL # 003028 SER 2031 8 0% DUE 01-20-2031 REG				
PAR VALUE:	190,782 76			
SOLD	07-22-02	190,782 76		
ACQUIRED	09-20-01		199,666 08	
FUT SEP 02 10 YR T-NOTES		25,593 93		25,593 93
FUT SEP 02 10 YR T-NOTES		20,406 39		20,406 39
FUT SEP 02 U S T-BONDS		7,362 50		7,362 50
FUT SEP 02 U S T-BONDS		8,525 00		8,525 00
FUT SEP 02 5 YR T NOTE		4,500 00		4,500 00
FUT SEP 02 5 YR T NOTE		10,125 00		10,125 00
JUN 03 EURO DOLLARS		16,485 00		16,485 00
FUT SEP 02 10 YR T-NOTES		11,375 00		11,375 00
FUT SEP 02 U S T-BONDS		11,125 00		11,125 00

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THE WEINBERG FOUNDATION  
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03148 ACCOUNT NO 26-03650  
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS 712 50	DESCRIPTION OF PROPERTY
	825.00		825.00	FUT SEP 02 U.S. T-BONDS
	2,124.96		2,124.96	FUT SEP 02 5 YR T NOTE
	4,781.16		4,781.16	FUT SEP 02 5 YR T NOTE
	9,420.00		9,420.00	JUN 03 EURO DOLLARS
				FEDERAL HOME LN BK DISC NT DUE 07-24-2002
07-24-02 MATURED	3,300,000.00	3,295,534.00	0.00	PAR VALUE: 3,300,000.00
06-25-02 ACQUIRED				FNMA TBA POOL 5 5% 15 YR AUG
07-25-02 SOLD	11,113,822.27	10,956,822.97	156,999.30	PAR VALUE: 10,950,000.00
07-09-02 ACQUIRED				FUT SEP 02 10 YR T-NOTES
	6,825.00		6,825.00	FUT SEP 02 10 YR T-NOTES
	126.22		126.22	FUT SEP 02 10 YR T-NOTES
	1,950.06		1,950.06	FUT SEP 02 10 YR T-NOTES
	1,125.04		1,125.04	FUT SEP 02 5 YR T NOTE
	2,531.34		2,531.34	FUT SEP 02 5 YR T NOTE
	330.72		330.72	JUN 03 EURO DOLLARS
	5,040.00		5,040.00	JUN 03 EURO DOLLARS
	234.00-		234.00-	JUN 03 EURO DOLLARS

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03148 ACCOUNT NO 26-03650  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT SEP 02 10 YR T-NOTES	07-26-02	6,391,313.78	6,391,313.78	0.00
FUT SEP 02 10 YR T-NOTES	06-27-02	7,393.93		7,393.93
FUT SEP 02 10 YR T-NOTES		9,506.48		9,506.48
FUT SEP 02 5 YR T NOTE		2,250.00		2,250.00
FUT SEP 02 5 YR T NOTE		5,062.50		5,062.50
JUN 03 EURO DOLLARS		5,530.00		5,530.00
FUT SEP 02 U S T-BONDS		2,137.50		2,137.50
FUT SEP 02 U S T-BONDS		2,475.00		2,475.00
FUT SEP 02 10 YR T-NOTES		6,256.07		6,256.07
FUT SEP 02 10 YR T-NOTES		8,043.52		8,043.52
FUT SEP 02 U S T-BONDS		1,900.00		1,900.00
FUT SEP 02 U S T-BONDS		2,200.00		2,200.00
FUT SEP 02 5 YR T NOTE		1,624.96		1,624.96
FUT SEP 02 5 YR T NOTE		3,656.16		3,656.16
JUN 03 EURO DOLLARS		9,085.00		9,085.00
FEDERAL HOME LN BK DISC NT DUE 07-26-2002				
PAR VALUE		6,400,000.00		
MATURED		07-26-02		
ACQUIRED		06-27-02		

CMD DLJ MTG ACCEPT CORP FNT SER 2000-1  
 MTG PASTHRU CTF CL I-A-1 6.24% DUE  
 03-25-2029 REG

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03148 ACCOUNT NO 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
		105,682.62	107,424.73	1,742.11-
	SOLD 07-29-02 ACQUIRED 03-08-02	105,682.62	107,424.73	1,742.11-
FNMA TBA POOL 6 0% 30 YR AUG				
PAR VALUE 4,000,000.00	SOLD 07-30-02	4,014,375.00	3,967,500.00	46,875.00
	ACQUIRED 06-28-02			
FUT SEP 02 10 YR T-NOTES		40,381.43-		
FUT SEP 02 10 YR T-NOTES		51,918.98-		
FUT SEP 02 U.S. T-BONDS		9,975.00-		
FUT SEP 02 U.S. T-BONDS		11,550.00-		
FUT SEP 02 5 YR T NOTE		7,124.96-		
FUT SEP 02 5 YR T NOTE		16,031.16-		
JUN 03 EURO DOLLARS		19,750.00-		
GNMA TBA POOL 6.0% 30 YR AUG				
PAR VALUE: 3,500,000.00	SOLD 07-30-02	3,532,402.34	3,517,500.00	14,902.34
	ACQUIRED 07-16-02			
PVTPL EL PASO CORP 144A 7.875% DUE 06-15-2012 BEO				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT SEP 02 U.S. T-BONDS	07-31-02	228,000 00	298,725 00	70,725.00-
FUT SEP 02 U.S. T-BONDS	06-04-02			
PAR VALUE: 300,000.00	SOLD			
FUT SEP 02 U.S. T-BONDS		712 50	712 50	825.00
FUT SEP 02 U.S. T-BONDS		825.00		
FUT SEP 02 10 YR T-NOTES		7,393.57-		7,393 57-
FUT SEP 02 10 YR T-NOTES		9,506 02-		9,506 02-
FUT SEP 02 5 YR T NOTE		1,625.04-		1,625.04-
FUT SEP 02 5 YR T NOTE		3,656 34-		3,656 34-
JUN 03 EURO DOLLARS		3,950 00-		3,950 00-
FUT SEP 02 10 YR T-NOTES		31,850 00		31,850 00
FUT SEP 02 10 YR T-NOTES		40,950 00		40,950.00
FUT SEP 02 U.S. T-BONDS		9,500 00		9,500 00
FUT SEP 02 U.S. T-BONDS		11,000.00		11,000 00
FUT SEP 02 5 YR T NOTE		5,625 04		5,625 04
FUT SEP 02 5 YR T NOTE		12,656 34		12,656 34
JUN 03 EURO DOLLARS		19,355 00		19,355 00
FUT SEP 02 10 YR T-NOTES		15,925.00		15,925 00
FUT SEP 02 10 YR T-NOTES		20,475 00		20,475 00
FUT SEP 02 U.S. T-BONDS		2,375.00		2,375.00

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 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
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DATE SOLD/ SALES	PROCEEDS	COST	GAIN/LOSS	DESCRIPTION OF PROPERTY
	1,925 00		1,925 00	FUT SEP 02 5 YR T NOTE
	2,250.00		2,250.00	FUT SEP 02 5 YR T NOTE
	5,062 50		5,062 50	JUN 03 EURO DOLLARS
	73.14		73 14	FUT SEP 02 10 YR T-NOTES
	247.33		247 33	JUN 03 EURO DOLLARS
	90 00-		90 00-	FUT SEP 02 10 YR T-NOTES
	237.00-		237 00-	JUN 03 EURO DOLLARS
	36,968 93-		36,968.93-	FUT SEP 02 10 YR T-NOTES
	4,375.06-		4,375 06-	FUT SEP 02 10 YR T-NOTES
	45,281.48-		45,281.48-	FUT SEP 02 10 YR T-NOTES
	8,312 50-		8,312 50-	FUT SEP 02 U S T-BONDS
	9,625.00-		9,625 00-	FUT SEP 02 U S T-BONDS
	5,750 00-		5,750.00-	FUT SEP 02 5 YR T NOTE
	12,937 50-		12,937.50-	FUT SEP 02 5 YR T NOTE
	2,343 72-		2,343 72-	FUT DEC 02 10 YR T-NOTES
	11,455.00-		11,455 00-	JUN 03 EURO DOLLARS

FORD MTR CR CO NT FLTG RATE DUE  
 04-17-2003 BE0



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 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT SEP 02 10 YR T-NOTES	08-07-02	591,000 00	601,425 69	10,425 69-
PAR VALUE: 600,000 00	SOLD			
ACQUIRED	08-10-01			
FUT SEP 02 10 YR T-NOTES		25,593.93		25,593.93
FUT SEP 02 10 YR T-NOTES		7,875.06		7,875.06
FUT SEP 02 10 YR T-NOTES		24,468.92		24,468.92
FUT SEP 02 U.S. T-BONDS		5,225 00		5,225.00
FUT SEP 02 U.S. T-BONDS		6,050 00		6,050 00
FUT SEP 02 5 YR T NOTE		4,625 04		4,625 04
FUT SEP 02 5 YR T NOTE		10,406 34		10,406.34
FUT DEC 02 10 YR T-NOTES		8,625 00		8,625 00
FEDERAL NATL MTG ASSN DISC NT 10-16-2002				
PAR VALUE: 3,200,000 00	SOLD			
ACQUIRED	08-09-02			
ACQUIRED	07-24-02			
FUT SEP 02 10 YR T-NOTES		22,750 00-		22,750 00-
FUT SEP 02 10 YR T-NOTES		7,000.00-		7,000.00-
FUT SEP 02 10 YR T-NOTES		21,750 00-		21,750 00-
FUT SEP 02 U.S. T-BONDS		3,800 00-		3,800 00-
FUT SEP 02 U.S. T-BONDS		4,400.00-		4,400.00-
FUT SEP 02 5 YR T NOTE		3,750.00-		3,750 00-

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03148 ACCOUNT NO. 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT DEC 02 10 YR T-NOTES		7,500 00-		8,437 50-
FUT SEP 02 10 YR T-NOTES		36,968.57		36,968 57
FUT SEP 02 10 YR T-NOTES		11,374 94		11,374 94
FUT SEP 02 10 YR T-NOTES		35,343.58		35,343 58
FUT SEP 02 U.S. T-BONDS		12,112.50		12,112.50
FUT SEP 02 U S T-BONDS		14,025 00		14,025 00
FUT SEP 02 5 YR T NOTE		3,124 96		3,124 96
FUT SEP 02 5 YR T NOTE		7,031.16		7,031 16
FUT DEC 02 10 YR T-NOTES		12,187 44		12,187 44
SMALL BUSINESS ADMIN GTD PARTN CTFSS SER SBIC-PS 2001-10 B 6 344X DUE 08-01-2011 REG				
PAR VALUE	13,150 31			
SOLD	08-12-02	13,150.31		
ACQUIRED	08-15-01		13,150 31	0 00
FUT SEP 02 10 YR T-NOTES		7,962 50		7,962.50
FUT SEP 02 10 YR T-NOTES		2,450 00		2,450 00
FUT SEP 02 10 YR T-NOTES		7,612 50		7,612 50
FUT SEP 02 U.S. T-BONDS		5,225 00		5,225 00
FUT SEP 02 U.S. T-BONDS		6,050 00		6,050 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS BASIS
FUT SEP 02 5 YR T NOTE		1,406 34	1,406 34	
FUT DEC 02 10 YR T-NOTES		2,625 00	2,625 00	
FUT SEP 02 10 YR T-NOTES		22,750 00	22,750 00	
FUT SEP 02 10 YR T-NOTES		7,000 00	7,000 00	
FUT SEP 02 10 YR T-NOTES		21,750 00	21,750 00	
FUT SEP 02 U S T-BONDS		7,125 00	7,125 00	
FUT SEP 02 U S T-BONDS		8,250 00	8,250 00	
FUT SEP 02 5 YR T NOTE		3,874 96	3,874 96	
FUT SEP 02 5 YR T NOTE		8,718 66	8,718 66	
FUT DEC 02 10 YR T-NOTES		7,687 56	7,687 56	
PAR VALUE. 10,950,000.00	SOLD 08-14-02	11,196,375 00	11,076,171 60	120,203.40
ACQUIRED 07-25-02				
PAR VALUE. 7,050,000 00	SOLD 08-14-02	7,208,625.00	7,135,921 88	72,703 12
ACQUIRED 08-02-02				

FNMA 15 YEAR PASS-THROUGHS 5 5% 15 YEARS  
 SETTLES SEPTEMBER

FNMA 15 YEAR PASS-THROUGHS 5 5% 15 YEARS  
 SETTLES SEPTEMBER

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 10,950,000 00	SOLD 08-14-02	11,200,224 60	11,083,453.12	116,771 48
FUT SEP 02 10 YR T-NOTES	ACQUIRED 08-02-02	56.85		56.85
FUT SEP 02 10 YR T-NOTES		2,593 86		2,593 86
FUT SEP 02 U S T-BONDS		7,125.00		7,125 00
FUT SEP 02 U S T-BONDS		13 21		13 21
FUT SEP 02 U S T-BONDS		2,075 00		2,075.00
FUT SEP 02 10 YR T-NOTES		102 00-		102 00-
FUT SEP 02 10 YR T-NOTES		2,843 57-		2,843 57-
FUT SEP 02 10 YR T-NOTES		874 94-		874 94-
FUT SEP 02 5 YR T NOTE		2,874 96-		2,874.96-
FUT SEP 02 5 YR T NOTE		6,468 66-		6,468 66-
FUT DEC 02 10 YR T-NOTES		562 56-		562 56-
UNITED STATES TREAS BILLS DUE 08-15-2002 REG 15/8/2002	MATURED 08-15-02 ACQUIRED 04-30-02	49,828 12	49,744 79	83 33
PAR VALUE:		50,000 00		

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03148 ACCOUNT NO. 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-15-02 MATURED	149,484 37	149,449 29	35 08	PAR VALUE: 150,000.00 MATURED 08-15-02 ACQUIRED 05-29-02
08-15-02 MATURED	39,862 50	39,906.40	43.90-	PAR VALUE: 40,000 00 MATURED 08-15-02 ACQUIRED 06-24-02
08-15-02 MATURED	39,862.50	39,937 01	74 51-	PAR VALUE: 40,000.00 MATURED 08-15-02 ACQUIRED 07-12-02
FHLMC MULTICLASS REASSIGN 00244 6.0% DUE 09-15-2022 REG				
08-15-02 SOLD	268,257.60	275,488 88	7,231 28-	PAR VALUE: 268,257.60 SOLD 08-15-02 ACQUIRED 03-07-02
GNMA POOL # 555881 SER 2031 7 5X DUE 04-15-2031 REG				
08-15-02 SOLD	270 92	282.43	11.51-	PAR VALUE: 270.92 SOLD 08-15-02 ACQUIRED 10-11-01
GNMA POOL # 553603 SER 2032 6 5X DUE 01-15-2032 REG				
08-15-02 SOLD	9,887 17	9,973.68	86 51-	PAR VALUE: 9,887 17 SOLD 08-15-02 ACQUIRED 05-17-02
GNMA POOL # 530123 SER 2030 7 5X DUE 09-15-2030 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
	08-15-02	23,825 80	24,838 40	1,012.60-
FEDERAL HOME LN MTG CORP DISC INT DUE 08-22-2002	SOLD 08-16-02	599,805 17	599,798 17	7.00
FUT SEP 02 10 YR T-NOTES	ACQUIRED 08-15-02	25,593.93-		
FUT SEP 02 10 YR T-NOTES		7,875 06-		7,875 06-
FUT SEP 02 10 YR T-NOTES		14,906 36-		14,906.36-
FUT SEP 02 U S T-BONDS		8,550 00-		8,550 00-
FUT SEP 02 U S T-BONDS		21,600 00-		21,600 00-
FUT SEP 02 5 YR T NOTE		3,125 04-		3,125 04-
FUT SEP 02 5 YR T NOTE		7,031 34-		7,031 34-
FUT DEC 02 10 YR T-NOTES		8,625 00-		8,625 00-
PVTPL WILLIAMS COS INC INT 149A 8 125X DUE 03-15-2012/03-14-2012 BE0	SOLD 08-16-02	320,000 00	460,456 25	140,456 25-
PAR VALUE: 500,000 00	ACQUIRED 05-10-02			
FUT SEP 02 10 YR T-NOTES		36,968.57-		36,968 57-
FUT SEP 02 10 YR T-NOTES		11,374 94-		11,374.94-
FUT SEP 02 10 YR T-NOTES		21,531 14-		21,531 14-

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT SEP 02 U S T-BONDS		28,800 00-		28,800 00-
FUT SEP 02 5 YR T NOTE		5,000 00-		5,000 00-
FUT SEP 02 5 YR T NOTE		11,250 00-		11,250 00-
FUT DEC 02 10 YR T-NOTES		12,562 44-		12,562 44-
GNMA II 30 YEARS BALLOON 7 5% 30 YEARS SETTLES AUGUST				
PAR VALUE: 4,900,000.00	SOLD 08-19-02	5,168,734.38	5,147,314.91	21,419.47
	ACQUIRED 07-17-02			
FUT SEP 02 10 YR T-NOTES		6,825 00		6,825.00
FUT SEP 02 10 YR T-NOTES		2,100.00		2,100 00
FUT SEP 02 10 YR T-NOTES		3,975 00		3,975 00
FUT SEP 02 U.S T-BONDS		2,612 50		2,612 50
FUT SEP 02 U.S T-BONDS		6,600.00		6,600 00
FUT SEP 02 5 YR T NOTE		875 04		875 04
FUT SEP 02 5 YR T NOTE		1,968.84		1,968 84
FUT DEC 02 10 YR T-NOTES		2,062 44		2,062 44
GNMAII POOL # 003028 SER 2031 8 0% DUE 01-20-2031 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 246,863.56	SOLD 08-20-02 ACQUIRED 09-20-01	246,863.56	258,358.14	11,494.58-
FUT SEP 02 10 YR T-NOTES		37,537.50		37,537.50
FUT SEP 02 10 YR T-NOTES		11,550.00		11,550.00
FUT SEP 02 10 YR T-NOTES		21,862.50		21,862.50
FUT SEP 02 U.S. T-BONDS		8,787.50		8,787.50
FUT SEP 02 5 YR T-NOTES		22,200.00		22,200.00
FUT SEP 02 5 YR T-NOTES		6,000.00		6,000.00
FUT SEP 02 5 YR T-NOTES		13,500.00		13,500.00
FUT DEC 02 10 YR T-NOTES		12,562.56		12,562.56
FEDERAL NATL MTG ASSN DISC NT 08-21-2002		2,575,620.31	2,575,620.31	0.00
CALL SEP 02 T-NOTE OPTION 109				
CONTRACTS:	SOLD 04-04-04 REPURCHASED 08-16-02	110,472.60	541,698.25	431,225.65-
PAR VALUE: 2,600,000.00	MATURED 08-21-02 ACQUIRED 02-21-02	2,575,620.31		
FUT SEP 02 10 YR T-NOTES		4,550.00-		4,550.00-
FUT SEP 02 10 YR T-NOTES		1,400.00-		1,400.00-
FUT SEP 02 10 YR T-NOTES		2,650.00-		2,650.00-
FUT SEP 02 U.S. T-BONDS		2,137.50-		2,137.50-



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
FUT SEP 02 U.S. T-BONDS	18,000 00-	18,000 00-	1,500 00-	FUT SEP 02 5 YR T NOTE
FUT SEP 02 5 YR T NOTE	1,500 00-	1,500 00-	3,375 00-	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	125 04-	125 04-	7,687 56-	FUT SEP 02 10 YR T-NOTES
FUT SEP 02 10 YR T-NOTES	14,643 61	14,643 61	10,518.65	FUT SEP 02 U S T-BONDS
FUT SEP 02 U S T-BONDS	8,312 50	8,312.50	21,000 00	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	21,000 00	21,000 00	4,125 04	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	6,187 56	6,187 56	6,212 50	FUT SEP 02 10 YR T-NOTES
FUT SEP 02 10 YR T-NOTES	6,212.50	6,212 50	4,462.50	FUT SEP 02 U.S. T-BONDS
FUT SEP 02 U.S. T-BONDS	1,425.00	1,425 00	3,600 00	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	3,600 00	3,600 00	2,000.00	FUT SEP 02 10 YR T-NOTES
FUT SEP 02 10 YR T-NOTES	2,000 00	3,000 00	3,000.00	FUT SEP 02 10 YR T-NOTES
FUT SEP 02 10 YR T-NOTES	15,087 50-	15,087 50-	15,087 50-	

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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT SEP 02 U S T-BONDS		7,837.50-		7,837.50-
FUT SEP 02 U S T-BONDS		19,800.00-		19,800.00-
FUT DEC 02 10 YR T-NOTES		4,250.00-		4,250.00-
FUT DEC 02 10 YR T-NOTES		6,375.00-		6,375.00-
FEDERAL NATL MTG ASSN DISC NT 08-28-2002				
PAR VALUE: 300,000.00				
MATURED 08-28-02	08-28-02	297,148.67		0.00
ACQUIRED 02-27-02			297,148.67	
FEDERAL HOME LN BK DISC NT DUE 08-28-2002				
PAR VALUE 1,000,000.00				
MATURED 08-28-02	08-28-02	990,658.33		0.00
ACQUIRED 03-04-02			990,658.33	
CMO DLJ MTG ACCEP CORP FNT SER 2000-1 MTG PASTHRU CTF CL I-A-1 6 24% DUE 03-25-2029 REG				
PAR VALUE 121,112.47				
SOLD 08-28-02	08-28-02	121,112.47		1,996.46-
ACQUIRED 03-08-02			123,108.93	
FUT SEP 02 10 YR T-NOTES		11,400.13		11,400.13
FUT SEP 02 10 YR T-NOTES		7,968.85		7,968.85
FUT SEP 02 U S T-BONDS		5,937.50		5,937.50
FUT SEP 02 U S T-BONDS		15,000.00		15,000.00
FUT DEC 02 10 YR T-NOTES		24.78		24.78

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03168 ACCOUNT NO. 26-03650  
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT DEC 02 10 YR T-NOTES		4,500.00		4,500 00
FUT SEP 02 10 YR T-NOTES		21 00-		21 00-
FEDERAL NATL MTG ASSN DISC NT 09-04-2002				
PAR VALUE: 1,200,000 00	SOLD 08-30-02	1,188,497 67	1,188,412.67	35 00
	ACQUIRED 03-06-02			
FUT SEP 02 10 YR T-NOTES		11,599 87		11,599 87
FUT SEP 02 10 YR T-NOTES		9,243 65		9,243 65
FUT SEP 02 U S T-BONDS		5,225.00		5,225 00
FUT SEP 02 U S T-BONDS		13,200 00		13,200 00
FUT DEC 02 10 YR T-NOTES		4,725.00		4,725 00
FUT DEC 02 10 YR T-NOTES		5,250 00		5,250 00
UBS FIN INC COMMERCIAL PAPER NOTE DUE 09-12-2002				
PAR VALUE: 2,600,000 00	SOLD 08-30-02	2,597,376.17	2,597,376.17	0 00
	ACQUIRED 08-22-02			
GNMA TBA POOL 6 0% 30 YR SEP				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
 SSB70 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT DEC 02 U.S. T-BONDS	09-03-02	3,605,000 00	3,516,354 11	88,645.89
FUT SEP 02 10 YR T-NOTES	07-30-02			
FUT SEP 02 10 YR T-NOTES		2,375 00		2,375.00
FUT SEP 02 10 YR T-NOTES		59 80		59 80
FUT SEP 02 10 YR T-NOTES		3,100 13		3,100 13
FUT SEP 02 10 YR T-NOTES		2,868 85		2,868 85
FUT SEP 02 U.S. T-BONDS		6,000.00		6,000 00
FUT DEC 02 10 YR T-NOTES		0 60		0.60
FUT DEC 02 10 YR T-NOTES		1,956 18		1,956 18
FUT DEC 02 10 YR T-NOTES		1,687 44		1,687 44
FUT SEP 02 10 YR T-NOTES		30.00-		30 00-
FUT SEP 02 U.S. T-BONDS		57.00-		57 00-
FUT DEC 02 U.S. T-BONDS		14,012 50		14,012 50
FUT SEP 02 10 YR T-NOTES		26,662 39		26,662 39
FUT SEP 02 10 YR T-NOTES		23,956 15		23,956 15
FUT SEP 02 U.S. T-BONDS		35,400 00		35,400 00
FUT DEC 02 10 YR T-NOTES		18,731.32		18,731 32
FUT DEC 02 10 YR T-NOTES		55.94		55 94
FUT SEP 02 10 YR T-NOTES		16,325.09		16,325 09

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SSB70 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA SINGLE FAMILY MORTGAGE 6.0% 30 YEARS SETTLES SEPTEMBER				
PAR VALUE	09-04-02	4,000,000 00		
SOLD	07-30-02			
ACQUIRED		4,096,250 00	3,997,500 00	98,750 00
FUT DEC 02 U.S. T-BONDS		1,425 00		1,425 00
FUT DEC 02 U.S. T-BONDS		60.42		60.42
FUT DEC 02 U.S. T-BONDS		500 00		500 00
FUT SEP 02 10 YR T-NOTES		4,725.00		4,725 00
FUT SEP 02 10 YR T-NOTES		3,237.50		3,237 50
FUT SEP 02 U.S. T-BONDS		3,600.00		3,600 00
FUT DEC 02 10 YR T-NOTES		3,468.68		3,468 68
FUT DEC 02 10 YR T-NOTES		4,124.91		4,124 91
FUT SEP 02 10 YR T-NOTES		60 00-		60 00-
FUT SEP 02 U.S. T-BONDS		24.00-		24.00-
FUT DEC 02 U.S. T-BONDS		3,562 50		3,562 50
FUT DEC 02 U.S. T-BONDS		1,500 00		1,500 00
FUT SEP 02 10 YR T-NOTES		4,343 78		4,343 78
FUT SEP 02 10 YR T-NOTES		4,856 32		4,856.32
FUT SEP 02 U.S. T-BONDS		7,500.00		7,500 00

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ PROCEEDS	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT DEC 02 10 YR T-NOTES	7,656 21	7,656 21		89.50
FUT DEC 02 10 YR T-NOTES	3,850 00	3,850 00		7,656 21
DEC 03 EURO DOLLARS	74 41	74 41		3,850 00
DEC 03 EURO DOLLARS	1,950 00	1,950 00		74 41
FUT SEP 02 10 YR T-NOTES	57 00-	57 00-		1,950 00
FUT DEC 02 10 YR T-NOTES	18.00-	18.00-		57 00-
FUT DEC 02 10 YR T-NOTES	132.00-	132.00-		18.00-
DEC 03 EURO DOLLARS	10 40	10 40		132 00-
FUT SEP 02 10 YR T-NOTES	45.00-	45.00-		10 40
FUT SEP 02 U S T-BONDS	36 00-	36 00-		45 00-
FUT DEC 02 U S T-BONDS	11,875 00-	11,875 00-		36 00-
SPRINT CAP CORP NT 8 375% DUE 03-15-2012 BEO				11,875 00-
PAR VALUE, 1,000,000 00	SOLD 09-09-02	815,000 00	998,530.00	183,530.00-
	ACQUIRED 03-08-02			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT DEC 02 10 YR T-BONDS	SOLD 09-09-02 ACQUIRED 06-18-02	448,250 00	509,637 67	61,387 67-
PAR VALUE 550,000.00				
FUT SEP 02 10 YR T-NOTES		5,250.00-		8,862.51-
FUT SEP 02 10 YR T-NOTES		9,668.78-		5,250.00-
FUT SEP 02 10 YR T-NOTES		21,600.00-		9,668.78-
FUT SEP 02 10 YR T-BONDS		24,062 36-		21,600 00-
FUT DEC 02 10 YR T-NOTES		3,140 58-		24,062 36-
FUT DEC 02 10 YR T-NOTES		7,840.00-		3,140 58-
DEC 03 EURO DOLLARS				7,840 00-
GNMAII TBA POOL #99999999 SER 2029 6 0% DUE 09-20-2029 REG				
PAR VALUE 3,000,000.00	SOLD 09-09-02 ACQUIRED 08-02-02	3,068,906 25	3,032,684.87	36,221 38
FUT SEP 02 10 YR T-NOTES		1,512 46		1,512 46
FUT DEC 02 10 YR T-NOTES		120 12		120 12
FUT SEP 02 10 YR T-NOTES		66 00-		66 00-
FUT SEP 02 10 YR T-NOTES		656 28-		656 28-
FUT DEC 02 10 YR T-NOTES		1,750 00-		1,750 00-
FUT DEC 02 10 YR T-NOTES		2,712.46-		2,712.46-
DEC 03 EURO DOLLARS				5,015 00-

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03148 ACCOUNT NO 26-03650  
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
FUT DEC 02 U S T-BONDS	344.96		344.96	FUT DEC 02 U S T-BONDS
FUT DEC 02 U S T-BONDS	11,050.00		11,050.00	FUT DEC 02 U S T-BONDS
FUT SEP 02 10 YR T-NOTES	2,062.50		2,062.50	FUT SEP 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	9,625.00		9,625.00	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	5,087.50		5,087.50	FUT DEC 02 10 YR T-NOTES
FUT SEP 02 U S T-BONDS	84.00-		84.00-	FUT SEP 02 U S T-BONDS
DEC 03 EURO DOLLARS	1,475.00-		1,475.00-	DEC 03 EURO DOLLARS
FUT DEC 02 10 YR T-NOTES	64.98		64.98	FUT DEC 02 10 YR T-NOTES
FUT SEP 02 10 YR T-NOTES	45.00-		45.00-	FUT SEP 02 10 YR T-NOTES
FUT DEC 02 U S T-BONDS	5,462.50-		5,462.50-	FUT DEC 02 U S T-BONDS
FUT DEC 02 U.S. T-BONDS	13,800.00-		13,800.00-	FUT DEC 02 U.S. T-BONDS
FUT SEP 02 10 YR T-NOTES	4,125.00-		4,125.00-	FUT SEP 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	12,875.00-		12,875.00-	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	7,400.00-		7,400.00-	FUT DEC 02 10 YR T-NOTES
DEC 03 EURO DOLLARS	5,015.00-		5,015.00-	DEC 03 EURO DOLLARS

FORD MTR CO DEL GLOBAL LANDMARK  
 SECS-GLOBL 7 45X DUE 07-16-2031 BEO



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SPRINT CAP CORP NT 8 375% DUE 03-15-2012 BEO	09-12-02 SOLD 08-07-02 ACQUIRED	344,572 00	337,729.09	6,842 91
PAR VALUE 400,000 00				
FUT DEC 02 U S T-BONDS	09-12-02 SOLD 06-18-02 ACQUIRED	482,904 00	555,963.83	73,059 83-
PAR VALUE 600,000.00				
FUT DEC 02 U S T-BONDS		7,837.50		7,837 50
FUT DEC 02 U.S T-BONDS		19,800 00		19,800 00
FUT DEC 02 10 YR T-NOTES		22,312 50		22,312 50
FUT DEC 02 10 YR T-NOTES		9,712.50		9,712 50
DEC 03 EURO DOLLARS		7,080 00		7,080 00
FUT DEC 02 U S T-BONDS		6,887 50		6,887 50
FUT DEC 02 U.S T-BONDS		17,400 00		17,400 00
FUT DEC 02 10 YR T-NOTES		15,406 08		15,406 08
FUT DEC 02 10 YR T-NOTES		6,706.18		6,706 18
DEC 03 EURO DOLLARS		4,130 00		4,130 00
FHLMC MULTICLASS SER 2132 CL KA 6 25% DUE 02-15-2027 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 115,356 85	09-16-02 ACQUIRED 08-01-02	115,356.85	118,949.69	3,592.84-
FHLMC MULTICLASS PRASSIGN 00244 6.0% DUE 09-15-2022 REG				
PAR VALUE 394,197.60	09-16-02 ACQUIRED 03-07-02	394,197.60	404,823.78	10,626.18-
GNMA POOL # 555881 SER 2031 7.5% DUE 04-15-2031 REG				
PAR VALUE 271.66	09-16-02 ACQUIRED 10-11-01	271.66	283.21	11.55-
GNMA POOL # 553603 SER 2032 6.5% DUE 01-15-2032 REG				
PAR VALUE 14,443.14	09-16-02 ACQUIRED 05-17-02	14,443.14	14,569.52	126.38-
GNMA POOL # 530123 SER 2030 7.5% DUE 09-15-2030 REG				
PAR VALUE 54,669.45	09-16-02 ACQUIRED 10-11-01	54,669.45	56,992.90	2,323.45-
FUT DEC 02 U.S. T-BONDS				
2,612.50		2,612.50		
FUT DEC 02 U.S. T-BONDS				
6,600.00		6,600.00		
FUT DEC 02 10 YR T-NOTES				
7,968.92		7,968.92		
FUT DEC 02 10 YR T-NOTES				
3,468.82		3,468.82		
DEC 03 EURO DOLLARS				
295.00-				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ SALES	PROCEEDS	COST	GAIN/LOSS	DESCRIPTION OF PROPERTY
	950 00		950 00	FUT DEC 02 U S T-BONDS
	2,400.00		2,400 00	FUT DEC 02 10 YR T-NOTES
	4,250.00		4,250.00	FUT DEC 02 10 YR T-NOTES
	1,850 00		1,850.00	DEC 03 EURO DOLLARS
	295 00		295 00	FEDERAL HOME LN MTG CORP DISC NT DUE 09-18-2002
	1,399,933 11	1,399,933 11	0 00	PAR VALUE: 1,400,000 00 MATURED 09-18-02 ACQUIRED 09-17-02
	12,314 08	0 00	12,314 08	PUT SEP 02 EURO DOLLARS 9650 CONTRACTS: 16 00 SOLD 04-04-04 EXPIRED 09-12-02
	2,011,875 00	2,004,375 00	7,500.00	PAR VALUE 2,000,000 00 SOLD 09-19-02 ACQUIRED 09-05-02
				FEDERAL HOME LN MTG CORP DISC NT DUE 09-24-2002
				GNMA II 30 YEARS SINGLE FAMILY MORTGAGE POOL ADJ RATE

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 4,300,000.00	SOLD 09-19-02	4,288,449.72	4,288,425.83	23.89
FUT DEC 02 10 YR T-NOTES		2,125.00		2,125.00
FUT DEC 02 10 YR T-NOTES		925.00		925.00
DEC 03 EURO DOLLARS		885.00		885.00
FUT DEC 02 U S T-BONDS		950.00-		950.00-
FUT DEC 02 U S T-BONDS		2,400.00-		2,400.00-
FUT DEC 02 U S T-BONDS		4,512.50		4,512.50
FUT DEC 02 U S T-BONDS		11,400.00		11,400.00
FUT DEC 02 10 YR T-NOTES		17,000.00		17,000.00
FUT DEC 02 10 YR T-NOTES		7,025.04		7,025.04
DEC 03 EURO DOLLARS		6,490.00		6,490.00
GNMAI POOL # 003028 SER 2031 8 0X DUE 01-20-2031 REG	SOLD 09-20-02	240,281.14	251,469.23	11,188.09-
PAR VALUE		240,281.14		
ACQUIRED	09-20-01			
FEDERAL HOME LN MTG CORP DISC NT DUE				
09-24-2002				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 2,400,000.00 SOLD 09-23-02 ACQUIRED 07-29-02		2,393,545 33	2,393,540 00	5 33
FUT DEC 02 10 YR T-NOTES		3,718 58		3,718 58
FUT DEC 02 10 YR T-NOTES		2,493 64		2,493 64
FUT DEC 02 U S T-BONDS		2,375 00-		2,375 00-
FUT DEC 02 U.S T-BONDS		6,000.00-		6,000 00-
DEC 03 EURO DOLLARS		1,475 00-		1,475 00-
USB FIN INC-DISC COML PAPER 3/43 YRS 3&4 COMMERCIAL PAPER NOTE DUE 09-26-2002				
PAR VALUE: 2,000,000 00 SOLD 09-23-02 ACQUIRED 09-11-02		1,998,638.89	1,998,638.89	0 00
FNMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARS SETTLES OCTOBER				
PAR VALUE 4,000,000.00 SOLD 09-23-02 ACQUIRED 09-04-02		4,102,500.00	4,079,861 91	22,638 09
FUT DEC 02 U S T-BONDS		7,837 50		7,837.50
FUT DEC 02 U S T-BONDS		19,800 00		19,800 00
FUT DEC 02 10 YR T-NOTES		22,312 50		22,312 50
FUT DEC 02 10 YR T-NOTES		14,962 50		14,962 50
DEC 03 EURO DOLLARS		2,065 00		2,065 00
FUT DEC 02 U S T-BONDS		3,087 50		3,087 50

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
FUT DEC 02 10 YR T-NOTES	5,312.50	5,312.50	0.00	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	3,562.50	3,562.50	0.00	FUT DEC 02 10 YR T-NOTES
DEC 03 EURO DOLLARS	1,475.00	1,475.00	0.00	DEC 03 EURO DOLLARS
FUT DEC 02 U S T-BONDS	10,925.00-	10,925.00-	0.00	FUT DEC 02 U S T-BONDS
FUT DEC 02 U S T-BONDS	27,600.00-	27,600.00-	0.00	FUT DEC 02 U S T-BONDS
FUT DEC 02 10 YR T-NOTES	27,625.00-	27,625.00-	0.00	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	18,525.00-	18,525.00-	0.00	FUT DEC 02 10 YR T-NOTES
DEC 03 EURO DOLLARS	3,540.00-	3,540.00-	0.00	DEC 03 EURO DOLLARS
FUT DEC 02 10 YR T-NOTES	531.42	531.42	0.00	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	55.98	55.98	0.00	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	1,031.36	1,031.36	0.00	FUT DEC 02 10 YR T-NOTES
DEC 03 EURO DOLLARS	3,245.00	3,245.00	0.00	DEC 03 EURO DOLLARS
FUT DEC 02 U S T-BONDS	475.00-	475.00-	0.00	FUT DEC 02 U S T-BONDS
FUT DEC 02 U S T-BONDS	1,200.00-	1,200.00-	0.00	FUT DEC 02 U S T-BONDS

CMD DLJ MTG ACCEP CORP FNT SER 2000-1  
 MTG PASTHRU CTF CL 1-A-1 6 24% DUE  
 03-25-2029 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE . 215,285.46	SOLD 09-27-02 ACQUIRED 03-08-02	215,285.46	218,834.31	3,548.85-
CMD WAMU MTG PASS-THROUGH CFS 2002-AR11 MTG PASSHRU CTF A-1 5 243% DUE 10-25-2032 BE0	PAR VALUE 23,623.29	SOLD 09-27-02 ACQUIRED 08-09-02	23,623.29	23,947.46
GNMA II ARMS 4 0% 30 YEARS SETTLES DECEMBER	PAR VALUE 2,000,000.00	SOLD 09-30-02 ACQUIRED 09-19-02	2,012,500.00	2,002,187.50
FUT DEC 02 U.S. T-BONDS	5,462.50	5,462.50		
FUT DEC 02 U.S. T-BONDS	13,800.00	13,800.00		
FUT DEC 02 10 YR T-NOTES	19,656.08	19,656.08		
FUT DEC 02 10 YR T-NOTES	15,262.37	15,262.37		
DEC 03 EURO DOLLARS	9,440.00	9,440.00		
GNMA II 30 YEARS SINGLE FAMILY MORTGAGE POOL ADJ RATE				10,312.50

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT DEC 02 U S T-BONDS	09-30-02	6,050,625.00	5,996,250.82	54,374.18
PAR VALUE: 6,000,000.00	SOLD			
ACQUIRED	09-03-02			
FUT DEC 02 U S T-BONDS		4,037.50		4,037.50
FUT DEC 02 U S T-BONDS		10,200.00		10,200.00
FUT DEC 02 10 YR T-NOTES		21,250.00		21,250.00
FUT DEC 02 10 YR T-NOTES		16,500.00		16,500.00
DEC 03 EURO DOLLARS		6,785.00		6,785.00
FUT DEC 02 U S T-BONDS		7,125.00		7,125.00
FUT DEC 02 U S T-BONDS		18,000.00		18,000.00
FUT DEC 02 10 YR T-NOTES		23,375.00		23,375.00
FUT DEC 02 10 YR T-NOTES		18,150.00		18,150.00
DEC 03 EURO DOLLARS		4,425.00		4,425.00
GNMA TBA POOL 6 0% 30 YR OCT				
PAR VALUE: 3,500,000.00	SOLD			
10-02-02				
ACQUIRED	09-03-02			
FUT DEC 02 U.S. T-BONDS		1,662.50		1,662.50
FUT DEC 02 U S T-BONDS		4,200.00		4,200.00
FUT DEC 02 10 YR T-NOTES		1,593.92		1,593.92
FUT DEC 02 10 YR T-NOTES		1,237.63		1,237.63
DEC 03 EURO DOLLARS				
3,619,765.63			3,588,686.09	31,079.54



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	1,475.00		1,475.00	FUT DEC 02 10 YR T-NOTES
	2,656.08		2,656.08	FUT DEC 02 10 YR T-NOTES
	2,062.37		2,062.37	FUT DEC 02 10 YR T-NOTES
	1,180.00		1,180.00	DEC 03 EURO DOLLARS
	712.50-		712.50-	FUT DEC 02 U S T-BONDS
	1,800.00-		1,800.00-	FUT DEC 02 U.S. T-BONDS
	1,425.00		1,425.00	FUT DEC 02 U S T-BONDS
	3,600.00		3,600.00	FUT DEC 02 U.S T-BONDS
	1,593.92		1,593.92	FUT DEC 02 10 YR T-NOTES
	1,237.63		1,237.63	FUT DEC 02 10 YR T-NOTES
	3,245.00-		3,245.00-	DEC 03 EURO DOLLARS
	4,102,500.00	4,102,500.00	0.00	PAR VALUE. 4,000,000.00 SOLD 10-07-02 ACQUIRED 10-07-02
	2,375.00		2,375.00	FUT DEC 02 U S. T-BONDS
	6,000.00		6,000.00	FUT DEC 02 U.S T-BONDS
	11,687.50		11,687.50	FUT DEC 02 10 YR T-NOTES
	9,075.00		9,075.00	FUT DEC 02 10 YR T-NOTES
	2,065.00		2,065.00	DEC 03 EURO DOLLARS
	4,102,500.00	4,102,500.00	0.00	FNMA 30 YEAR PASS-THROUGHS 6 0X 30 YEARS SETTLES OCTOBER
	2,375.00		2,375.00	FUT DEC 02 U S. T-BONDS
	6,000.00		6,000.00	FUT DEC 02 U.S T-BONDS
	11,687.50		11,687.50	FUT DEC 02 10 YR T-NOTES
	9,075.00		9,075.00	FUT DEC 02 10 YR T-NOTES
	2,065.00		2,065.00	DEC 03 EURO DOLLARS
	4,102,500.00	4,102,500.00	0.00	FNMA 15 YEAR PASS-THROUGHS 5 5X 15 YEARS SETTLES OCTOBER

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 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
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SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT DEC 02 U.S. T-BONDS	10-08-02	11,295,609 38	11,152,912 60	142,696 78
PAR VALUE. 10,950,000.00	SOLD			
ACQUIRED	08-14-02			
FUT DEC 02 U.S. T-BONDS		712 50-		712 50-
FUT DEC 02 U.S. T-BONDS		1,800.00-		1,800.00-
FUT DEC 02 10 YR T-NOTES		4,781 42-		4,781 42-
FUT DEC 02 10 YR T-NOTES		3,712 63-		3,712.63-
DEC 03 EURO DOLLARS		2,360 00-		2,360 00-
FUT DEC 02 U.S. T-BONDS		5,937 50		5,937 50
FUT DEC 02 U.S. T-BONDS		15,000.00		15,000 00
FUT DEC 02 10 YR T-NOTES		19,125.00		19,125.00
FUT DEC 02 10 YR T-NOTES		14,850.00		14,850 00
DEC 03 EURO DOLLARS		6,785 00		6,785 00
UNITED STATES TREAS NTS INFLATION-INDEXED NT 3.5% DUE 01-15-2011 BEQ				
PAR VALUE 400,000 00	SOLD 10-10-02	455,990.23	455,045 83	944 40
ACQUIRED	10-09-02			
FUT DEC 02 U.S. T-BONDS		6,650.00-		6,650 00-
FUT DEC 02 U.S. T-BONDS		16,800 00-		16,800 00-
FUT DEC 02 10 YR T-NOTES		15,406 08-		15,406 08-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 03 EURO DOLLARS		590 00-		590 00-
FMMA 15 YEAR PASS-THROUGHS 5 5% 15 YEARS SETTLES OCTOBER				
PAR VALUE - 18,000,000.00	SOLD 10-15-02	18,462,656 25	18,327,785 20	134,871 05
	ACQUIRED 08-14-02			
FUT DEC 02 U.S. T-BONDS		10,925.00-		10,925.00-
FUT DEC 02 U S T-BONDS		27,600 00-		27,600 00-
FUT DEC 02 10 YR T-NOTES		30,281 42-		30,281 42-
FUT DEC 02 10 YR T-NOTES		23,512 63-		23,512.63-
DEC 03 EURO DOLLARS		4,720 00-		4,720.00-
FHLMC MULTICLASS SER 2132 CL KA 6.25% DUE 02-15-2027 REG				
PAR VALUE 132,362.30	SOLD 10-15-02	132,362 30	136,484 78	4,122 48-
	ACQUIRED 08-01-02			
FHLMC MULTICLASS PRASSIGN 00244 6 0% DUE 09-15-2022 REG				
PAR VALUE 620,496.00	SOLD 10-15-02	620,496 00	637,222 40	16,726 40-
	ACQUIRED 03-07-02			
GNMA POOL # 553603 SER 2032 6 5% DUE 01-15-2032 REG				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE, 10,615 20	SOLD 10-15-02	10,615 20	10,708 08	92.88-
ACQUIRED 05-17-02				
DEC 03 EURO DOLLARS		167 66		167 66
FUT DEC 02 U.S. T-BONDS		16,387 50-		16,387 50-
FUT DEC 02 U S T-BONDS		41,400 00-		41,400.00-
FUT DEC 02 10 YR T-NOTES		51,531.08-		51,531 08-
FUT DEC 02 10 YR T-NOTES		40,012.37-		40,012 37-
DEC 03 EURO DOLLARS		17,055.00-		17,055 00-
FEDERAL NATL MTG ASSN DISC NT 10-16-2002				
PAR VALUE, 200,000 00	MATURED 10-16-02	199,250.00	199,250 00	0.00
ACQUIRED 07-24-02				
FHLMC GOLD C72951 6.0 11-01-2032				
PAR VALUE 4,000,000 00	SOLD 10-17-02	4,065,625.00	4,094,013.13	28,388.13-
ACQUIRED 09-23-02				
GNMA POOL # 569900 SER 2032 6 0% DUE				
PAR VALUE, 499,950.29	SOLD 10-17-02	510,496 12	515,261 27	4,765.15-
ACQUIRED 10-02-02				
GNMA POOL # 481460 SER 2028 6.0% DUE				

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 572436 SER 2031 6.0% DUE 12-15-2031 REG	SOLD 10-17-02 ACQUIRED 10-02-02	18,798.24	18,973.71	175.47-
GNMA POOL # 482788 SER 2028 6.0% DUE 10-15-2028 REG	SOLD 10-17-02 ACQUIRED 10-02-02	495,075.39	499,696.59	4,621.20-
GNMA POOL # 468402 SER 2031 6.0% DUE 06-15-2031 REG	SOLD 10-17-02 ACQUIRED 10-02-02	503,932.91	508,636.80	4,703.89-
GNMA POOL # 469122 SER 2028 6.0% DUE 02-15-2028 REG	SOLD 10-17-02 ACQUIRED 10-02-02	500,064.52	504,732.30	4,667.78-
GNMA POOL # 471616 SER 2028 6.0% DUE 11-15-2028 REG	SOLD 10-17-02 ACQUIRED 10-02-02	17,029.63	17,188.59	158.96-

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 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 51,881 67 GMA POOL # 586535 SER 2032 6.0% DUE 03-15-2032 REG	SOLD 10-17-02 ACQUIRED 10-02-02	52,976 05	53,470.55	494.50-
PAR VALUE: 452,133.48 GMA POOL # 575214 SER 2032 6.0% DUE 02-15-2032 REG	SOLD 10-17-02 ACQUIRED 10-02-02	461,670.67	465,980 07	4,309.40-
PAR VALUE 496,737 03 GMA POOL # 581660 SER 2032 6.0% DUE 02-15-2032 REG	SOLD 10-17-02 ACQUIRED 10-02-02	507,215 08	511,949 60	4,734 52-
PAR VALUE: 495,923 32 GMA POOL # 581660 SER 2032 6.0% DUE 02-15-2032 REG	SOLD 10-17-02 ACQUIRED 10-02-02	506,384 20	511,110 97	4,726 77-
DEC 03 EURO DOLLARS		505 00		505 00
FUT DEC 02 U.S. T-BONDS		2,850.00-		2,850.00-
FUT DEC 02 U S T-BONDS		7,200 00-		7,200 00-
FUT DEC 02 10 YR T-NOTES		5,843 92-		5,843 92-
FUT DEC 02 10 YR T-NOTES		4,537.63-		4,537 63-
DEC 03 EURO DOLLARS		65 54		65 54
FUT DEC 02 U.S. T-BONDS		7,600.00-		7,600 00-
FUT DEC 02 U.S. T-BONDS		19,200 00-		19,200 00-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT DEC 02 10 YR T-NOTES		14,850.00-		14,850.00-
DEC 03 EURO DOLLARS		7,845.00-		7,845.00-
FEDERAL HOME LN BK DISC INT DUE 10-18-2002				
PAR VALUE: 400,000.00	10-18-02	398,255.83	398,255.83	0.00
MATURED	10-18-02			
ACQUIRED	07-19-02			
GNMA II JUMBOS 30 YEARS GOLD SINGLE FAMILY 6 0% 30 YEARS SETTLES OCTOBER				
PAR VALUE: 3,000,000.00	10-18-02	3,060,000.00	3,055,539.85	4,460.15
SOLD	10-18-02			
ACQUIRED	09-09-02			
FUT DEC 02 10 YR T-NOTES		4,250.00		4,250.00
FUT DEC 02 10 YR T-NOTES		3,300.00		3,300.00
FUT DEC 02 U.S. T-BONDS		712.50-		712.50-
FUT DEC 02 U.S. T-BONDS		1,800.00-		1,800.00-
DEC 03 EURO DOLLARS		2,760.00-		2,760.00-

GNMAII POOL # 003109 SER 2031 7 5% DUE  
 07-20-2031 REG

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMAII POOL # 003152 SER 2031 7 5X DUE 10-20-2031 REG	SOLD 10-21-02 ACQUIRED 08-19-02	328,441 06	346,094 77	17,653 71-
PAR VALUE: 328,441 06				
FUT DEC 02 10 YR T-NOTES	SOLD 10-21-02 ACQUIRED 08-19-02	28,969 79	30,526 92	1,557 13-
PAR VALUE 28,969 79				
FUT DEC 02 U.S. T-BONDS	SOLD 10-21-02 ACQUIRED 08-19-02	4,750 00-		4,750 00-
FUT DEC 02 U.S. T-BONDS	SOLD 10-21-02 ACQUIRED 08-19-02	12,000 00-		12,000 00-
FUT DEC 02 10 YR T-NOTES	SOLD 10-21-02 ACQUIRED 08-19-02	18,593 58-		18,593 58-
FUT DEC 02 10 YR T-NOTES	SOLD 10-21-02 ACQUIRED 08-19-02	14,437 37-		14,437 37-
DEC 03 EURO DOLLARS	SOLD 10-21-02 ACQUIRED 08-19-02	20,010 00-		20,010 00-
FEDERAL HOME LN BK DISC NT DUE 10-22-2002	SOLD 10-22-02 ACQUIRED 07-26-02	6,871,664 00	6,871,664 00	0 00
PAR VALUE 6,900,000 00				
FUT DEC 02 U.S. T-BONDS	SOLD 10-22-02 ACQUIRED 07-26-02	2,612 50-		2,612 50-
FUT DEC 02 U.S. T-BONDS	SOLD 10-22-02 ACQUIRED 07-26-02	6,600 00-		6,600 00-
FUT DEC 02 10 YR T-NOTES	SOLD 10-22-02 ACQUIRED 07-26-02	3,187 50-		3,187 50-
FUT DEC 02 10 YR T-NOTES	SOLD 10-22-02 ACQUIRED 07-26-02	2,475 00-		2,475 00-
DEC 03 EURO DOLLARS	SOLD 10-22-02 ACQUIRED 07-26-02	690 00-		690 00-
FUT DEC 02 10 YR T-NOTES	SOLD 10-22-02 ACQUIRED 07-26-02	2,656 08		2,656 08



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 03 EURO DOLLARS		6,210 00	6,210 00	00
FUT DEC 02 U.S. T-BONDS		712 50-	712 50-	00
FUT DEC 02 U S T-BONDS		1,800 00-	1,800 00-	00
DELTA AIR LINES INC DEL PASS THRU TRS PASS THRU CTF SER 2000-1 CL A-2 7.57% DUE 05-18-2012 BEQ 05-18-2012	SOLD 10-24-02 ACQUIRED 08-13-02	455,625 00	515,476 09	59,851 09-
FUT DEC 02 U.S. T-BONDS		6,175 00	6,175 00	00
FUT DEC 02 U S T-BONDS		15,600 00	15,600 00	00
FUT DEC 02 10 YR T-NOTES		20,718 92	20,718 92	00
FUT DEC 02 10 YR T-NOTES		16,087.63	16,087.63	00
DEC 03 EURO DOLLARS		20,700 00	20,700 00	00
FNMA POOL # 446764 6 5% DUE 11-01-2013 REG	SOLD 10-25-02 ACQUIRED 08-16-02	5,821 10	6,055 76	234 66-
FNMA POOL # 649294 6 5% DUE 04-01-2017 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 545025 6.5% DUE 06-01-2016 REG	SOLD 10-25-02 ACQUIRED 08-16-02	101,318.89	105,403.31	4,084.42-
FNMA POOL # 555956 6.5% DUE 05-01-2016 REG	SOLD 10-25-02 ACQUIRED 08-16-02	7,220.56	7,511.64	291.08-
FNMA POOL # 606440 6.5% DUE 09-01-2016 REG	SOLD 10-25-02 ACQUIRED 08-16-02	85,737.90	89,194.21	3,456.31-
FNMA POOL # 254048 6.5% DUE 11-01-2016 REG	SOLD 10-25-02 ACQUIRED 08-16-02	2,279.33	2,371.22	91.89-
FNMA POOL # 254142 6.5% DUE 01-01-2017 REG	SOLD 10-25-02 ACQUIRED 08-16-02	4,001.51	4,162.82	161.31-

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 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 565765 6 5% DUE 05-01-2017 REG	PAR VALUE: SOLD 10-25-02 3,873.20 ACQUIRED 08-16-02	3,873 20	4,029 34	156.14-
FNMA POOL # 254217 6.5% DUE 02-01-2017 REG	PAR VALUE: SOLD 10-25-02 1,896 98 ACQUIRED 08-16-02	1,896 98	1,973 45	76 47-
FNMA POOL # 630453 6.5% DUE 02-01-2017 REG	PAR VALUE: SOLD 10-25-02 3,764 71 ACQUIRED 08-16-02	3,764 71	3,916.47	151 76-
FNMA POOL # 254404 6 5% DUE 08-01-2017 REG	PAR VALUE: SOLD 10-25-02 105 94 ACQUIRED 08-16-02	105 94	110.21	4 27-
FNMA POOL # 593428 6.5% DUE 07-01-2016 REG	PAR VALUE: SOLD 10-25-02 14,967 12 ACQUIRED 08-16-02	14,967 12	15,570 48	603 36-

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 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 637183 6 5% DUE 05-01-2017 REG	SOLD 10-25-02 ACQUIRED 08-16-02	7,746.96	8,059.26	312.30-
PAR VALUE:		7,746.96		
CNO WAMU MTG PASS-THROUGH CTFS 2002-AR11 MTG PASSTHRU CTF A-1 5 243% DUE 10-25-2032 BE0	SOLD 10-25-02 ACQUIRED 08-16-02	105.89	110.16	4.27-
PAR VALUE:		105.89		
FUT DEC 02 U.S. T-BONDS	SOLD 10-25-02 ACQUIRED 08-09-02	36,405.74	36,905.32	499.58-
PAR VALUE:		36,405.74		
FUT DEC 02 U.S. T-BONDS		4,275.00		4,275.00
FUT DEC 02 U.S. T-BONDS		10,800.00		10,800.00
FUT DEC 02 10 YR T-NOTES		13,812.50		13,812.50
FUT DEC 02 10 YR T-NOTES		10,725.00		10,725.00
DEC 03 EURO DOLLARS		17,250.00		17,250.00
VERIZON GLOBAL FDG CORP GLOBAL NT DTD 08/26/2002 7.375% DUE 09-01-2012/08-31-2012 BE0				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 200,000 00	SOLD 10-28-02 ACQUIRED 08-21-02	216,362 00	199,020 00	17,342.00
FUT DEC 02 10 YR T-NOTES		7,437 50		7,437.50
FUT DEC 02 10 YR T-NOTES		5,775.00		5,775 00
DEC 03 EURO DOLLARS		15,180.00		15,180 00
FUT DEC 02 U S T-BONDS		237 50-		237.50-
FUT DEC 02 U S T-BONDS		600 00-		600 00-
CMO DLJ MTG ACCEP CORP FNT SER 2000-1 MTG PASTHRU CTF CL I-A-1 6 24% DUE 03-25-2029 REG				
PAR VALUE 199,691.57	SOLD 10-29-02 ACQUIRED 03-08-02	199,691.57	202,983 36	3,291 79-
AOL TIME WARNER INC AOL TIME WARNER INC 6.15% DUE 05-01-2007 BEQ				
PAR VALUE: 100,000 00	SOLD 10-29-02 ACQUIRED 07-17-02	98,510 00	92,288 36	6,221 64
AOL TIME WARNER INC GLOBAL NT DTD 04/19/2001 6 125% DUE 04-15-2006/04-19-2001 BEQ				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DELTA AIR LINES INC DEL PASS THRU TRS PASS THRU CTF SER 2000-1 CL A-2 7 57X DUE 05-18-2012 BEQ 05-18-2012	SOLD 10-29-02 ACQUIRED 07-18-02	200,000.00	185,561.52	10,958.48
FUT DEC 02 U S T-BONDS	SOLD 10-29-02 ACQUIRED 08-13-02	915,000.00	1,030,907.88	115,907.88-
FUT DEC 02 U S T-BONDS		12,112.50		12,112.50
FUT DEC 02 U.S. T-BONDS		30,600.00		30,600.00
FUT DEC 02 10 YR T-NOTES		35,062.50		35,062.50
FUT DEC 02 10 YR T-NOTES		27,225.00		27,225.00
DEC 03 EURO DOLLARS		23,460.00		23,460.00
VERIZON GLOBAL FDG CORP NT 7 25X DUE 12-01-2010 BEQ	SOLD 10-31-02 ACQUIRED 08-15-02	323,778.00	296,475.00	27,303.00
DEC 03 EURO DOLLARS		8,970.00		8,970.00
FUT DEC 02 U.S. T-BONDS		2,612.50-		2,612.50-
FUT DEC 02 U.S. T-BONDS		6,600.00-		6,600.00-
FUT DEC 02 10 YR T-NOTES		4,250.00-		4,250.00-
FUT DEC 02 10 YR T-NOTES		3,300.00-		3,300.00-
FEDERAL HOME LN MTG CORP DISC NT DUE 10-31-2002				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT DEC 02 U S T-BONDS	10-31-02	4,281,004 75	4,281,004 75	0 00
PAR VALUE: 4,300,000 00	MATURED 10-31-02			
ACQUIRED 07-30-02				
FUT DEC 02 U S T-BONDS		3,325.00		3,325.00
FUT DEC 02 U S T-BONDS		8,400 00		8,400.00
FUT DEC 02 10 YR T-NOTES		15,406.08		15,406 08
FUT DEC 02 10 YR T-NOTES		11,962.37		11,962 37
DEC 03 EURO DOLLARS		8,280 00		8,280.00
FEDERAL HOME LN BK DISC NT DUE				
11-01-2002				
PAR VALUE: 5,800,000 00	MATURED 11-01-02	5,775,369 33	5,775,369 33	0 00
ACQUIRED 08-02-02				
FUT DEC 02 U S T-BONDS		2,375 00-		2,375 00-
FUT DEC 02 U.S. T-BONDS		6,000.00-		6,000 00-
FUT DEC 02 10 YR T-NOTES		15,937 50-		15,937 50-
FUT DEC 02 10 YR T-NOTES		12,375 00-		12,375 00-
DEC 03 EURO DOLLARS		5,520.00-		5,520 00-
FUT DEC 02 10 YR T-NOTES		210.00-		210 00-
FUT DEC 02 U S T-BONDS		4,987 50-		4,987.50-
FUT DEC 02 U.S. T-BONDS		11,212 50-		11,212 50-
FUT DEC 02 10 YR T-NOTES		17,937 36-		17,937.36-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 03 EURO DOLLARS		3,450.00-		3,450.00-
FUT DEC 02 U S T-BONDS		49.92		49.92
FUT DEC 02 10 YR T-NOTES		93.00-		93.00-
FUT DEC 02 10 YR T-NOTES		12.00-		12.00-
FUT DEC 02 U S T-BONDS		1,900.00-		1,900.00-
FUT DEC 02 U S T-BONDS		500.00-		500.00-
FUT DEC 02 U.S. T-BONDS		8,500.00-		8,500.00-
FUT DEC 02 10 YR T-NOTES		1,125.00-		1,125.00-
FUT DEC 02 10 YR T-NOTES		5,725.00-		5,725.00-
DEC 03 EURO DOLLARS		4,830.00-		4,830.00-
FEDERAL MATL MTG ASSN DISC NT 11-06-2002				
PAR VALUE, 1,500,000.00	MATURED 11-06-02 ACQUIRED 08-27-02	1,494,983.33	1,494,983.33	0.00
FUT DEC 02 U S. T-BONDS		3,562.50		3,562.50
FUT DEC 02 U S T-BONDS		3,375.00		3,375.00
FUT DEC 02 U S T-BONDS		15,937.50		15,937.50
FUT DEC 02 10 YR T-NOTES		1,312.50		1,312.50
FUT DEC 02 10 YR T-NOTES		2,712.50		2,712.50



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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA 15 YEAR PASS-THROUGHS 5 5% 15 YEARS SETTLES NOVEMBER				
PAR VALUE 6,000,000 00	SOLD 11-07-02	6,199,218 75	6,160,173 06	39,045 69
	ACQUIRED 09-30-02			
PAR VALUE 4,950,000 00	SOLD 11-07-02	5,114,355.47	5,092,897 20	21,458 27
	ACQUIRED 10-08-02			
FNMA POOL # 555013 5 5% DUE 11-01-2017 REG				
PAR VALUE: 499,950.01	SOLD 11-08-02	515,182 86	514,792 28	390 58
	ACQUIRED 11-14-02			
FUT DEC 02 U.S. T-BONDS		15,437.50		15,437.50
FUT DEC 02 U.S. T-BONDS		14,625.00		14,625 00
FUT DEC 02 U.S. T-BONDS		69,062 50		69,062 50
FUT DEC 02 10 YR T-NOTES		5,625 00		5,625 00
FUT DEC 02 10 YR T-NOTES		11,625 00		11,625 00
DEC 03 EURO DOLLARS		2,070 00-		2,070.00-
FNMA POOL # 545836 5 5% DUE 07-01-2017 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE . 499,950 67	SOLD 11-08-02 ACQUIRED 11-14-02	515,183 54	514,792 95	390 59
CDC COML PAPER CORP COMMERCIAL PAPER NOTE DUE 11-25-2002				
PAR VALUE . 8,100,000.00	SOLD 11-08-02 ACQUIRED 10-22-02	8,086,612 50	8,086,612.50	0 00
FNMA 15 YEAR PASS-THROUGHS 5 5X 15 YEARS SETTLES NOVEMBER				
PAR VALUE . 3,000,000 00	SOLD 11-08-02 ACQUIRED 10-08-02	3,098,906 25	3,086,588 60	12,317 65
FNMA 15 YEAR PASS-THROUGHS 5 5X 15 YEARS SETTLES NOVEMBER				
PAR VALUE: 3,000,000 00	SOLD 11-12-02 ACQUIRED 11-12-02	3,098,906.25	3,098,906 25	0.00
FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5X 30 YEARS SETTLES NOVEMBER				
PAR VALUE: 4,000,000 00	SOLD 11-12-02 ACQUIRED 10-17-02	4,150,937.50	4,115,650 56	35,286 94
FUT DEC 02 U S T-BONDS		7,837 50		7,837 50
FUT DEC 02 U.S T-BONDS		7,425 00		7,425.00
FUT DEC 02 U.S T-BONDS		35,062 50		35,062 50
FUT DEC 02 10 YR T-NOTES		1,593.78		1,593.78

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03148 ACCOUNT NO 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 03 EURO DOLLARS		2,760.00		2,760.00
WESTPAC TRUST SECS NZ LTD LONDON BRH DISC COML PAPER 3/A3 YRS 3&4 COMMERCIAL PAPER NOTE DUE 12-05-2002	SOLD 11-08-02 ACQUIRED 09-05-02	497,838.75	497,838.75	0.00
SVENSKA HANDELSBANKEN INC S COMMERCIAL PAPER NOTE DUE 12-16-2002	SOLD 11-08-02 ACQUIRED 09-11-02	1,791,600.00	1,791,600.00	0.00
UBS FIN INC-DISC COML PAPER 3/A3 YRS 3&4 COMMERCIAL PAPER NOTE DUE 12-19-2002	SOLD 11-08-02 ACQUIRED 09-17-02	4,678,752.08	4,678,752.08	0.00
HBOS TREAS SVCS PLC DUE 01-23-2003	SOLD 11-08-02 ACQUIRED 10-23-02	1,791,766.00	1,791,766.00	0.00
GLAXOSMITHKLINE FIN PLC COMMERCIAL PAPER NOTE DUE 11-13-2002				

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03148 ACCOUNT NO. 26-03650  
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 2,400,000.00	SOLD 11-08-02 ACQUIRED 08-07-02	2,389,024.00	2,389,024.00	0.00
FEDERAL NATL MTG ASSN DISC NT 12-18-2002				
PAR VALUE: 400,000.00	SOLD 11-08-02 ACQUIRED 09-17-02	398,271.00	398,271.00	0.00
FUT DEC 02 U.S. T-BONDS		3,475.00		3,475.00
FUT DEC 02 10 YR T-NOTES		187.50		187.50
FUT DEC 02 10 YR T-NOTES		387.50		387.50
DEC 03 EURO DOLLARS		5,520.00		5,520.00
FUT DEC 02 U.S. T-BONDS		30.00		30.00
FUT DEC 02 U.S. T-BONDS		66.00		66.00
FUT DEC 02 U.S. T-BONDS		950.00		950.00
FUT DEC 02 U.S. T-BONDS		900.00		900.00
PAR VALUE: 853,434.01	SOLD 11-13-02 ACQUIRED 10-15-02	882,037.38	873,169.67	8,867.71
FNMA POOL # 254473 5.5% DUE 10-01-2017				
REG				
PAR VALUE: 853,434.01	SOLD 11-13-02 ACQUIRED 10-15-02	882,037.38	873,169.67	8,867.71
FNMA POOL # 595035 5.5% DUE 07-01-2016				
REG				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 254473 5 5% DUE 10-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	792,438 08	784,471.17	7,966.91
PAR VALUE: 766,740 30				
FNMA POOL # 626805 5 5% DUE 05-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	828,190 89	819,864 53	8,326 36
PAR VALUE: 801,333 69				
FNMA POOL # 254371 5.5% DUE 07-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	902,642.02	893,567 15	9,074 87
PAR VALUE: 873,370 46				
FNMA POOL # 664186 5 5% DUE 09-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	741,957 20	734,497 81	7,459 39
PAR VALUE: 717,896.45				
FNMA POOL # 664186 5 5% DUE 09-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	863,718.16	855,034.63	8,683 53
PAR VALUE: 835,708 86				

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 654546 5.5% DUE 09-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	724,842.00	741,515.52	7,620.01
FNMA POOL # 555014 5.5% DUE 11-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	802,195.13	820,745.89	8,335.31
FNMA POOL # 555014 5.5% DUE 11-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	164,191.78	167,988.71	1,706.06
FNMA POOL # 555014 5.5% DUE 11-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	197,705.23	204,331.44	2,054.28
FNMA POOL # 555014 5.5% DUE 11-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	203,949.24	210,784.73	2,119.16

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03148 ACCOUNT NO 26-03650  
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 555014 5 5X DUE 11-01-2017 REG	11-13-02 SOLD 10-15-02 ACQUIRED	268,078.23	265,383.06	2,695.17
PAR VALUE	126,530.44	130,771.19	129,456.46	1,314.73
FNMA POOL # 555014 5 5X DUE 11-01-2017 REG	11-13-02 SOLD 10-15-02 ACQUIRED	249,600.25	247,090.85	2,509.40
PAR VALUE	275,058.93	284,277.70	281,419.67	2,858.03
FNMA POOL # 555014 5 5X DUE 11-01-2017 REG	11-13-02 SOLD 10-15-02 ACQUIRED	179,835.49	178,027.48	1,808.01
PAR VALUE	174,003.65			

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03148 ACCOUNT NO 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 555014 5 5X DUE 11-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	205,221.45	203,158.22	2,063.23
PAR VALUE	198,566.37			
FNMA POOL # 555014 5.5X DUE 11-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	291,455.83	288,525.63	2,930.20
PAR VALUE	282,004.28			
FNMA POOL # 555014 5 5X DUE 11-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	240,974.46	238,551.78	2,422.68
PAR VALUE	233,159.96			
FNMA POOL # 555014 5 5X DUE 11-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	169,693.75	167,987.70	1,706.05
PAR VALUE	164,190.79			
FNMA POOL # 555014 5 5X DUE 11-01-2017 REG	SOLD 11-13-02 ACQUIRED 10-15-02	143,584.98	142,141.43	1,443.55
PAR VALUE	138,928.70			



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03148 ACCOUNT NO 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 555014 5 5% DUE 11-01-2017 REG	PAR VALUE SOLD 11-13-02 260,932 48 ACQUIRED 10-15-02	269,677 80	266,966.54	2,711 26
FNMA POOL # 654633 5 5% DUE 11-01-2017 REG	PAR VALUE SOLD 11-13-02 146,466 88 ACQUIRED 10-15-02	151,375 81	149,853 93	1,521 88
FNMA POOL # 654088 5 5% DUE 11-01-2017 REG	PAR VALUE SOLD 11-13-02 740,516 00 ACQUIRED 10-15-02	765,334 86	757,550 07	7,784 79
FNMA POOL # 633915 5 5% DUE 03-01-2017 REG	PAR VALUE SOLD 11-13-02 825,897.00 ACQUIRED 10-15-02	853,577 45	844,895 09	8,682.36
FNMA POOL # 545900 5 5% DUE 07-01-2017 REG	PAR VALUE SOLD 11-14-02 499,950.50 ACQUIRED 11-14-02	514,870 90	514,792.78	78 12

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THE WEINBERG FOUNDATION  
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03148 ACCOUNT NO. 26-03650  
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 545900 5.5% DUE 07-01-2017 REG	11-14-02 SOLD 11-13-02 ACQUIRED	1,029,843.73	1,030,312.48	468.75-
PAR VALUE: 999,999.98				
FNMA POOL # 545900 5.5% DUE 07-01-2017 REG	11-14-02 SOLD 11-13-02 ACQUIRED	1,029,843.73	1,030,312.48	468.75-
PAR VALUE: 999,999.98				
FNMA POOL # 545900 5.5% DUE 07-01-2017 REG	11-14-02 SOLD 11-13-02 ACQUIRED	1,029,843.73	1,030,312.48	468.75-
PAR VALUE: 999,999.98				
FNMA POOL # 545900 5.5% DUE 07-01-2017 REG	11-14-02 SOLD 11-13-02 ACQUIRED	1,029,843.73	1,030,312.48	468.75-
PAR VALUE: 999,999.98				
FNMA POOL # 545900 5.5% DUE 07-01-2017 REG	11-14-02 SOLD 11-13-02 ACQUIRED	1,029,843.73	1,030,312.48	468.75-
PAR VALUE: 999,999.98				

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03198 ACCOUNT NO. 26-03650  
 SS870 AAB

THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 676689 5.5% DUE 12-01-2017 REG	SOLD 11-14-02 ACQUIRED 11-13-02	1,029,843 73	1,030,312 48	468.75-
PAR VALUE 999,999 98				
PAR VALUE 639,673 00	SOLD 11-14-02	658,763.24	659,063.09	299 85-
PAR VALUE 252,592 00	SOLD 11-14-02	260,130 29	260,248 69	118 40-
ACQUIRED 11-13-02				
FNMA 15 YEAR PASS-THROUGHS 5.5% 15 YEARS SETTLES MOVEMBER	SOLD 11-14-02 ACQUIRED 11-13-02	110,950.22	111,000 72	50.50-
PAR VALUE 107,735.00				
PAR VALUE: 3,000,000.00	SOLD 11-14-02	3,098,671.88	3,086,494.03	12,177 85
PAR VALUE 3,000,000 00	SOLD 11-14-02	3,098,671.87	3,068,822 51	29,849 36
ACQUIRED 10-15-02				
FUT DEC 02 U S T-BONDS		1,662.50		1,662 50
FUT DEC 02 U.S. T-BONDS		1,575 00		1,575.00
FUT DEC 02 U S T-BONDS		4,637.50		4,637 50
FUT DEC 02 10 YR T-NOTES		1,125 00		1,125 00
FUT DEC 02 10 YR T-NOTES		2,325 00		2,325.00

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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
 SS870 AAB

DESCRIPTION OF PROPERTY

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
11-14-02	49,800 60	49,799 04	1 56
11-14-02	50,000 00		
08-13-02	ACQUIRED		
11-14-02	230,000 00	229,082 75	1 56-
11-14-02	MATURED		
08-14-02	ACQUIRED		
11-15-02	2,053,906 25	2,060,000 00	6,093 75-
11-15-02	SOLD		
11-07-02	ACQUIRED		

UNITED STATES TREAS BILLS DUE 11-14-2002  
 REG DTD 05/16/2002

PAR VALUE: 50,000 00  
 PAR VALUE: 230,000 00  
 FNMA 15 YEAR PASS-THROUGHS 5 5% 15 YEARS  
 SETTLES DECEMBER

PAR VALUE: 2,000,000 00  
 PAR VALUE: 2,053,906 25

FUT DEC 02 U.S. T-BONDS 64 22  
 FUT DEC 02 10 YR T-NOTES 77 04  
 FUT DEC 02 10 YR T-NOTES 45 00-

FUT DEC 02 U.S. T-BONDS 16,125 00-

FUT DEC 02 U.S. T-BONDS 13,275 00-

FUT DEC 02 U S T-BONDS 39,087 50-

FUT DEC 02 10 YR T-NOTES 5,062 50-

FUT DEC 02 10 YR T-NOTES 16,275 00-

DEC 03 EURO DOLLARS 27,600 00-

FHLMC MULTICLASS SER 2132 CL KA 6.25%  
 DUE 02-15-2027 REG

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE · 185,445.40	SOLD 11-15-02 ACQUIRED 08-01-02	185,445 40	191,221 17	5,775.77-
FHLMC MULTICLASS PREAMSIGN 00244 6 0% DUE 09-15-2022 REG				
PAR VALUE 1,550,124 80	SOLD 11-15-02 ACQUIRED 03-07-02	1,550,124 80	1,591,910 73	41,785 93-
GNMA POOL # 553603 SER 2032 6 5% DUE 01-15-2032 REG				
PAR VALUE · 46,436 89	SOLD 11-15-02 ACQUIRED 05-17-02	46,436 89	46,843 21	406 32-
FNMA POOL # 545836 5 5% DUE 07-01-2017 REG				
PAR VALUE · 499,950 67	SOLD 11-18-02 ACQUIRED 11-14-02	513,347.79	514,792 96	1,445 17-
PAR VALUE: 151,209 97	SOLD 11-18-02 ACQUIRED 11-14-02	155,261 92	155,699 02	437 10-
FNMA POOL # 545903 5 5% DUE 09-01-2017 REG				
PAR VALUE 37,377 56	SOLD 11-18-02 ACQUIRED 11-14-02	38,379 16	38,487 21	108 05-
FNMA POOL # 619054 5 5% DUE 02-01-2017 REG				

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THE WEINBERG FOUNDATION  
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03148 ACCOUNT NO 26-03650  
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 676689 5 5% DUE 12-01-2017 REG PAR VALUE: 47,406 21 SOLD 11-18-02 ACQUIRED 11-14-02		48,676 55	48,813.58	137 03-
FNMA POOL # 673475 5.5% DUE 12-01-2017 REG PAR VALUE: 639,673.00 SOLD 11-18-02 ACQUIRED 11-13-02		656,814.24	659,063 09	2,248 85-
FNMA POOL # 667495 5 5% DUE 12-01-2017 REG PAR VALUE: 201,599 00 SOLD 11-18-02 ACQUIRED 11-14-02		207,001 22	207,583 97	582 75-
FNMA POOL # 675241 5 5% DUE 12-01-2017 REG PAR VALUE: 678,506 00 SOLD 11-18-02 ACQUIRED 11-13-02		696,687 84	699,073 21	2,385 37-
FNMA POOL # 667494 5.5% DUE 12-01-2017 REG PAR VALUE: 360,327 00 SOLD 11-18-02 ACQUIRED 11-13-02		369,982 64	371,249 41	1,266 77-

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
	SOLD 11-18-02	350,109 03	331,239 29	1,130 26-
	ACQUIRED 11-13-02			
FNMMA POOL # 254591 5 5% DUE 01-01-2018 REG				
PAR VALUE	321,494 00			
FUT DEC 02 10 YR T-NOTES	56 50			56,50
FUT DEC 02 10 YR T-NOTES	312 50			312 50
FUT DEC 02 10 YR T-NOTES	33 00-			33,00-
FUT DEC 02 U S T-BONDS	2,000 00-			2,000 00-
FUT DEC 02 U.S. T-BONDS	1,125 00-			1,125 00-
FUT DEC 02 U S. T-BONDS	3,312 50-			3,312 50-
DEC 03 EURO DOLLARS	3,450 00-			3,450 00-
GNMA II POOL #99999999 6 0% DUE 11-01-2030 REG				
PAR VALUE	147,141 00			
SOLD 11-18-02	151,083 92		151,509 25	425 33-
ACQUIRED 11-14-02				
PAR VALUE	3,000,000 00			
SOLD 11-18-02	3,096,093 75		3,048,602 43	47,491 32
ACQUIRED 10-18-02				
FNMMA POOL # 254591 5 5% DUE 01-01-2018 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 11-18-02	788,555 36	790,775 29	2,219 93-
ACQUIRED	11-14-02			
PAR VALUE	SOLD 11-18-02	151,083.92	151,509 25	425 33-
ACQUIRED	11-14-02			
FNMA POOL # 545900 5.5% DUE 07-01-2017 REG				
PAR VALUE	SOLD 11-19-02	1,029,609 35	1,030,312 48	703 13-
ACQUIRED	11-13-02			
FNMA POOL # 545900 5.5% DUE 07-01-2017 REG				
PAR VALUE	SOLD 11-19-02	1,029,609 35	1,030,312 48	703 13-
ACQUIRED	11-13-02			
FNMA POOL # 545900 5.5% DUE 07-01-2017 REG				
PAR VALUE	SOLD 11-19-02	1,029,609 35	1,030,312 48	703 13-
ACQUIRED	11-13-02			
FNMA POOL # 545900 5.5% DUE 07-01-2017 REG				
PAR VALUE	SOLD 11-19-02	1,029,609 35	1,030,312 48	703 13-
ACQUIRED	11-13-02			
FNMA POOL # 545900 5.5% DUE 07-01-2017 REG				



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 11-19-02	1,029,609 35	1,030,312 48	703 13-
FMMA POOL # 545900 5 5% DUE 07-01-2017 REG	ACQUIRED 11-15-02			
FUT DEC 02 U.S. T-BONDS	SOLD 11-19-02	6,000.00	6,000.00	
FUT DEC 02 U.S. T-BONDS		3,375.00	3,375.00	
FUT DEC 02 U.S. T-BONDS		9,937.50	9,937.50	
FUT DEC 02 10 YR T-NOTES		1,374.96	1,374.96	
DEC 03 EURO DOLLARS		6,210.00	6,210.00	
FUT DEC 02 U.S. T-BONDS		7,200.00	7,200.00	
FUT DEC 02 U.S. T-BONDS		4,050.00	4,050.00	
FUT DEC 02 U.S. T-BONDS		11,925.00	11,925.00	
FUT DEC 02 10 YR T-NOTES		1,875.04	1,875.04	
DEC 03 EURO DOLLARS		2,760.00	2,760.00	
GNMAII POOL # 003109 SER 2031 7 5% DUE 07-20-2031 REG				

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03148 ACCOUNT NO. 26-03650  
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	SOLD 11-20-02 ACQUIRED 08-19-02	335,143 10	353,157 04	18,013 94-
GNMAII POOL # 003152 SER 2031 7 5% DUE 10-20-2031 REG				
PAR VALUE	SOLD 11-20-02 ACQUIRED 08-19-02	41,865 05	44,115 30	2,250 25-
FUT DEC 02 U S T-BONDS				
		13,600 00-		13,600 00-
FUT DEC 02 U.S T-BONDS				
		7,650 00-		7,650 00-
FUT DEC 02 U.S T-BONDS				
		22,525 00-		22,525 00-
FUT DEC 02 10 YR T-NOTES				
		6,500 00-		6,500 00-
DEC 03 EURO DOLLARS				
		18,630 00-		18,630 00-
MFO PIMCO FDS PAPS INTERNATIONAL PORTFOLIO INSTL CL				
UNITS	SOLD 11-21-02 ACQUIRED 12-14-01	93,340 36	97,614 45	4,274.09-
FUT DEC 02 10 YR T-NOTES				
		78 72		78.72
FUT DEC 02 10 YR T-NOTES				
		60 00-		60 00-
FUT DEC 02 U S T-BONDS				
		11,600 00-		11,600 00-
FUT DEC 02 U S T-BONDS				
		6,525 00-		6,525 00-
FUT DEC 02 U S T-BONDS				
		19,212 50-		19,212 50-
FUT DEC 02 10 YR T-NOTES				
		6,000 00-		6,000 00-

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03148 ACCOUNT NO 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT DEC 02 U.S. T-BONDS		3,200 00-		3,200.00-
FUT DEC 02 U.S. T-BONDS		1,800 00-		1,800 00-
FUT DEC 02 U S T-BONDS		5,300 00-		5,300 00-
DEC 03 EURO DOLLARS		6,210.00-		6,210 00-
FNMA POOL # 446764 6 5% DUE 11-01-2013 REG				
PAR VALUE:	SOLD 11-25-02	10,804 01	11,239 55	435 54-
	ACQUIRED 08-16-02			
FNMA POOL # 649294 6 5% DUE 04-01-2017 REG				
PAR VALUE:	SOLD 11-25-02	5,768 53	6,001 07	232 54-
	ACQUIRED 08-16-02			
FNMA POOL # 545025 6 5% DUE 06-01-2016 REG				
PAR VALUE:	SOLD 11-25-02	9,143.11	9,511 69	368 58-
	ACQUIRED 08-16-02			
FNMA POOL # 535956 6 5% DUE 05-01-2016 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 606440 6.5% DUE 09-01-2016 REG	SOLD 11-25-02 ACQUIRED 08-16-02	130,867 38	136,142 97	5,275 59-
PAR VALUE				
FNMA POOL # 254048 6.5% DUE 11-01-2016 REG	SOLD 11-25-02 ACQUIRED 08-16-02	2,732.93	2,843.10	110 17-
PAR VALUE:				
FNMA POOL # 254142 6.5% DUE 01-01-2017 REG	SOLD 11-25-02 ACQUIRED 08-16-02	3,663.01	3,810.67	147 66-
PAR VALUE.				
FNMA POOL # 545765 6.5% DUE 05-01-2017 REG	SOLD 11-25-02 ACQUIRED 08-16-02	2,640.43	2,746.87	106 44-
PAR VALUE.				
FNMA POOL # 254217 6.5% DUE 02-01-2017 REG	SOLD 11-25-02 ACQUIRED 08-16-02	2,106 50	2,191 42	84 92-
PAR VALUE.				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 650453 6 5% DUE 02-01-2017 REG	SOLD 11-25-02 ACQUIRED 08-16-02	5,033.32	5,236.23	202 91-
FNMA POOL # 254404 6 5% DUE 08-01-2017 REG	SOLD 11-25-02 ACQUIRED 08-16-02	137.16	142.69	5 53-
FNMA POOL # 593428 6.5% DUE 07-01-2016 REG	SOLD 11-25-02 ACQUIRED 08-16-02	30,120.13	31,334.35	1,214 22-
FNMA POOL # 637183 6.5% DUE 05-01-2017 REG	SOLD 11-25-02 ACQUIRED 08-16-02	821.06	854.16	33 10-
FNMA POOL # 637183 6.5% DUE 05-01-2017 REG	SOLD 11-25-02 ACQUIRED 08-16-02	115.20	119.84	4 64-

CMO WAMU MTG PASS-THROUGH CTFS 2002-AR11  
 MTG PASSTHRU CTF A-1 5 243% DUE  
 10-25-2032 BE0

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 03 EURO DOLLARS		5,520.00	5,520.00	5,520.00
FUT DEC 02 U S T-BONDS		400.00	400.00	400.00
FUT DEC 02 U S T-BONDS		225.00	225.00	225.00
FUT DEC 02 U S T-BONDS		662.50	662.50	662.50
FUT DEC 02 U.S. T-BONDS		13,600.00	13,600.00	13,600.00
FUT DEC 02 U.S. T-BONDS		5,625.00	5,625.00	5,625.00
FUT DEC 02 U S T-BONDS		22,525.00	22,525.00	22,525.00
FUT MAR 03 U S T-BONDS		84.38	84.38	84.38
FUT MAR 03 U.S. T-BONDS		1,800.00	1,800.00	1,800.00
DEC 03 EURO DOLLARS		18,630.00	18,630.00	18,630.00
FUT DEC 02 U S T-BONDS		54.00	54.00	54.00
CMO DLJ MTG ACCEP CORP FMT SER 2000-1 MTG PASTHRU CTF CL I-A-1 6 24% DUE 03-25-2029 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT DEC 02 U.S. T-BONDS	11-27-02	289,966.99	294,746.91	4,779.92-
FUT DEC 02 U.S. T-BONDS	11-27-02	289,966.99	294,746.91	4,779.92-
FUT MAR 03 U.S. T-BONDS	03-08-02	ACQUIRED		
FUT DEC 02 U.S. T-BONDS		28,000.00-		28,000.00-
FUT DEC 02 U.S. T-BONDS		46,375.00-		46,375.00-
FUT MAR 03 U.S. T-BONDS		15,750.00-		15,750.00-
DEC 03 EURO DOLLARS		26,220.00-		26,220.00-
DEC 03 EURO DOLLARS		1,200.00-		1,200.00-
REG 03 29/11/2002 USD1000				
UNITED STATES TREAS BILLS DUE 11-29-2002				
PAR VALUE	11-29-02	250,000.00	248,420.69	156.93
MATURED	07-11-02	ACQUIRED		
PAR VALUE	11-29-02	30,000.00	29,829.32	18.59
MATURED	11-29-02	ACQUIRED		
PAR VALUE	11-29-02	100,000.00	99,431.05	24.09
MATURED	11-29-02	ACQUIRED		
PAR VALUE	11-29-02	80,000.00	79,544.84	7.68
MATURED	11-29-02	ACQUIRED		
PAR VALUE	11-29-02	100,000.00	99,492.50	61.46-
MATURED	11-29-02	ACQUIRED		
PAR VALUE	11-29-02	100,000.00	99,431.04	61.46-
MATURED	11-29-02	ACQUIRED		
PAR VALUE	11-29-02	80,000.00	79,544.84	7.68
MATURED	11-29-02	ACQUIRED		
PAR VALUE	11-29-02	100,000.00	99,492.50	61.46-
MATURED	11-29-02	ACQUIRED		

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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 40,000.00	MATURED 11-29-02 ACQUIRED 08-13-02	39,772.42	39,812 80	40 38-
PAR VALUE: 90,000 00	MATURED 11-29-02 ACQUIRED 08-14-02	89,487 95	89,593 40	105 45-
FUT DEC 02 U S, T-BONDS		6,000.00		6,000.00
FUT DEC 02 U S T-BONDS		9,937 50		9,937 50
FUT MAR 03 U.S T-BONDS		3,375.00		3,375 00
DEC 03 EURO DOLLARS		14,280.00		14,280 00
FUT DEC 02 U.S T-BONDS		2,000.00		2,000 00
FUT DEC 02 U S T-BONDS		3,312 50		3,312.50
FUT MAR 03 U S T-BONDS		1,125 00		1,125 00
DEC 03 EURO DOLLARS		1,680.00		1,680.00
FUT MAR 03 U S T-BONDS		195.09		195 09
DEC 03 EURO DOLLARS		2,520 00		2,520.00
FUT DEC 02 U S, T-BONDS		57.00-		57 00-
FUT DEC 02 U S T-BONDS		2,000 00-		2,000 00-
FUT DEC 02 U S, T-BONDS		462 50-		462 50-
FUT MAR 03 U.S, T-BONDS		1,125.00-		1,125 00-
FUT MAR 03 U S T-BONDS		3,087.50-		3,087.50-

FHLMC 30 YEARS GOLD SINGLE FAMILY 6 5%  
 30 YEARS SETTLES DECEMBER



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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 4,000,000 00	SOLD 12-04-02 ACQUIRED 11-14-02	4,139,062 50	4,146,434 58	7,372.08-
FUT DEC 02 U.S. T-BONDS		7,600 00		7,600.00
FUT DEC 02 U S T-BONDS		11,050 00		11,050 00
FUT MAR 03 U.S. T-BONDS		4,275 00		4,275 00
FUT MAR 03 U S T-BONDS		400.52		400 52
FUT MAR 03 U.S. T-BONDS		1,112.50		1,112 50
DEC 03 EURO DOLLARS		14,280.00		14,280.00
FUT DEC 02 U S T-BONDS		102.00-		102 00-
FUT MAR 03 U S T-BONDS		83 33		83.33
FUT MAR 03 U S T-BONDS		14,800 00		14,800 00
FUT MAR 03 U S T-BONDS		4,725 00		4,725.00
FUT MAR 03 U S T-BONDS		13,912.50		13,912.50
DEC 03 EURO DOLLARS		10,080 00		10,080 00
FUT DEC 02 U S T-BONDS		96.00-		96 00-
FUT DEC 02 U S T-BONDS		6,400 00-		6,400 00-

UBS FIN INC COMMERCIAL PAPER NOTE DUE  
 03-26-2003

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 1,300,000.00	SOLD 12-06-02 ACQUIRED 11-25-02	1,294,210.49	1,294,210.49	0.00
FHLMC 30 YEARS GOLD SINGLE FAMILY 6 5% SETTLES DECEMBER				
PAR VALUE 4,000,000.00	SOLD 12-06-02 ACQUIRED 11-12-02	4,150,156.25	4,144,538.93	5,617.32
PAR VALUE 6,000,000.00	SOLD 12-06-02 ACQUIRED 11-14-02	6,225,234.38	6,219,611.82	5,622.56
FUT MAR 03 U.S. T-BONDS		400.00		400.00
FUT MAR 03 U.S. T-BONDS		225.00		225.00
FUT MAR 03 U.S. T-BONDS		662.50		662.50
DEC 03 EURO DOLLARS		21,840.00		21,840.00
FNMA 15 YEAR PASS-THROUGHS 5.5% 15 YEARS SETTLES DECEMBER				
PAR VALUE 8,950,000.00	SOLD 12-10-02 ACQUIRED 11-07-02	9,227,939.46	9,216,607.45	11,332.01
FUT MAR 03 U.S. T-BONDS		7,600.00		7,600.00
FUT MAR 03 U.S. T-BONDS		4,275.00		4,275.00
FUT MAR 03 U.S. T-BONDS		12,587.50		12,587.50
DEC 03 EURO DOLLARS		5,880.00		5,880.00
FUT MAR 03 U.S. T-BONDS		3,600.00		3,600.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT MAR 03 U.S. T-BONDS		5,962.50		5,962.50
DEC 03 EURO DOLLARS		5,040.00-		5,040.00-
FNMA 15 YEAR PASS-THROUGHS 5 5% 15 YEARS SETTLES DECEMBER				
PAR VALUE	SOLD 12-11-02	2,584,814.45	2,573,681.52	11,132.93
	ACQUIRED 11-14-02			
FUT MAR 03 U.S. T-BONDS		10,000.00		10,000.00
FUT MAR 03 U.S. T-BONDS		5,625.00		5,625.00
FUT MAR 03 U.S. T-BONDS		16,562.50		16,562.50
DEC 03 EURO DOLLARS		12,600.00		12,600.00
FUT MAR 03 U.S. T-BONDS		400.00		400.00
FUT MAR 03 U.S. T-BONDS		225.00		225.00
FUT MAR 03 U.S. T-BONDS		662.50		662.50
DEC 03 EURO DOLLARS		5,040.00		5,040.00
GNMA 11 JUMPOS 6 0% 30 YEARS SETTLES DECEMBER				

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 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT MAR 03 U S T-BONDS	12-16-02	3,102,656 25	3,084,375 00	18,281 25
PAR VALUE, 3,000,000.00				
SOLD	12-16-02			
ACQUIRED	11-18-02			
FUT MAR 03 U S T-BONDS		11,200.00-		11,200.00-
FUT MAR 03 U S T-BONDS		6,300 00-		6,300 00-
FUT MAR 03 U S T-BONDS		18,550.00-		18,550.00-
DEC 03 EURO DOLLARS		5,040 00-		5,040 00-
FHLMC MULTICLASS SER 2132 CL KA 6 25% DUE 02-15-2027 REG				
PAR VALUE 159,872 30				
SOLD	12-16-02			
ACQUIRED	08-01-02			
FHLMC MULTICLASS PREASSIGN 00244 6.0% DUE 09-15-2022 REG				
PAR VALUE, 1,811,128 80				
SOLD	12-16-02			
ACQUIRED	03-07-02			
FHLMC GOLD C72255 6 5 07-01-2032				
PAR VALUE:				
44,519.56				
SOLD	12-16-02			
ACQUIRED	10-17-02			
FHLMC GOLD C69831 6 5 08-01-2032				
PAR VALUE:				
44,519.56				
SOLD	12-16-02			
ACQUIRED	10-17-02			
44,519.56				
1,811,128 80				
1,859,513 95				
48,385 15-				
159,872 30				
164,834.70				
4,962 40-				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD G00956 6 5 08-01-2028	12-16-02 ACQUIRED 10-17-02	1,018.96	1,048.99	30.03-
PAR VALUE:	SOLD 12-16-02	1,018.96		
	ACQUIRED 10-17-02			
GNMA POOL # 553603 SER 2032 6.5% DUE	12-16-02 ACQUIRED 10-17-02	142,912.44	147,121.81	4,209.37-
PAR VALUE:	SOLD 12-16-02	142,912.44		
	ACQUIRED 10-17-02			
GNMA POOL # 552893 SER 2032 6.5% DUE	12-16-02 ACQUIRED 05-17-02	32,402.32	32,683.97	281.65-
PAR VALUE:	SOLD 12-16-02	32,402.32		
	ACQUIRED 05-17-02			
GNMA POOL # 596699 SER 2032 6.5% DUE	12-16-02 ACQUIRED 11-13-02	3,617.51	3,777.79	160.28-
PAR VALUE:	SOLD 12-16-02	3,617.51		
	ACQUIRED 11-13-02			
GNMA POOL # 596699 SER 2032 6.5% DUE	12-16-02 ACQUIRED 11-13-02	2,894.91	3,023.17	128.26-
PAR VALUE:	SOLD 12-16-02	2,894.91		
	ACQUIRED 11-13-02			
FUT MAR 03 U S T-BONDS		11,600.00-		11,600.00-
FUT MAR 03 U S T-BONDS		6,525.00-		6,525.00-
FUT MAR 03 U S T-BONDS		19,212.50-		19,212.50-
DEC 03 EURO DOLLARS		10,080.00-		10,080.00-
HOUSEHOLD FIN CORP NT 6.375% DUE				
10-15-2011 BEQ				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SPRINT CAP CORP NT 6 125% DUE 11-15-2008 BEO	SOLD 12-17-02 ACQUIRED 10-25-02	308,475.00	248,069.79	60,405.21
PAR VALUE: 300,000.00				
FUT MAR 03 U S T-BONDS		800.00		800.00
FUT MAR 03 U S T-BONDS		450.00		450.00
FUT MAR 03 U S T-BONDS		1,325.00		1,325.00
DEC 03 EURO DOLLARS		10,080.00		10,080.00
SPRINT CAP CORP NT 6 125% DUE 11-15-2008 BEO	SOLD 12-18-02 ACQUIRED 09-09-02	273,375.00	231,800.51	41,574.49
PAR VALUE: 300,000.00				
FUT MAR 03 U S T-BONDS		8,400.00		8,400.00
FUT MAR 03 U S T-BONDS		4,725.00		4,725.00
FUT MAR 03 U S T-BONDS		13,912.50		13,912.50
DEC 03 EURO DOLLARS		18,480.00		18,480.00
FNMA POOL # 253844 5 5X DUE 06-01-2016 REG				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE. 475,240 82	SOLD 12-19-02	490,166 35	488,012.92	2,153 43
	ACQUIRED 12-10-02			
FNMA POOL # 253844 5 5% DUE 06-01-2016 REG				
PAR VALUE: 347,104 58	SOLD 12-19-02	358,005.83	356,433.02	1,572 81
	ACQUIRED 12-10-02			
FNMA POOL # 604541 5 5% DUE 12-01-2016 REG				
PAR VALUE 701,247 75	SOLD 12-19-02	723,271.31	720,093.78	3,177 53
	ACQUIRED 12-10-02			
FNMA POOL # 612847 5.5% DUE 01-01-2017 REG				
PAR VALUE. 545,824 87	SOLD 12-19-02	562,967.18	560,493 91	2,473 27
	ACQUIRED 12-10-02			
FNMA POOL # 621026 5 5% DUE 01-01-2017 REG				
PAR VALUE. 330,815 86	SOLD 12-19-02	341,205 55	339,706 54	1,499 01
	ACQUIRED 12-10-02			
FNMA POOL # 621026 5 5% DUE 01-01-2017 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 627090 5 5% DUE 01-01-2017 REG	SOLD 12-19-02 ACQUIRED 12-10-02	449,955 53 464,086 95	462,048 08	2,038.87
FNMA POOL # 602261 5 5% DUE 12-01-2016 REG	SOLD 12-19-02 ACQUIRED 12-10-02	450,735 16 464,891 06	462,848 67	2,042 39
FNMA POOL # 602261 5 5% DUE 12-01-2016 REG	SOLD 12-19-02 ACQUIRED 12-10-02	169,134 18 174,446 05	173,679 66	766 39
FNMA POOL # 625942 5.5% DUE 03-01-2017 REG	SOLD 12-19-02 ACQUIRED 12-10-02	652,795 54 673,297.40	670,339.42	2,957.98
FNMA POOL # 625942 5.5% DUE 03-01-2017 REG	SOLD 12-19-02 ACQUIRED 12-10-02	327,667 84 337,958 66	336,473 91	1,484.75
FNMA POOL # 625942 5.5% DUE 03-01-2017 REG	SOLD 12-19-02 ACQUIRED 12-10-02	244,118 44 251,785 28	250,679.12	1,106 16



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 629666 5.5% DUE 01-01-2017 REG				
PAR VALUE: 327,667 84	SOLD 12-19-02	337,958 66	336,473 92	1,484 74
	ACQUIRED 12-10-02			
FNMA POOL # 629666 5.5% DUE 01-01-2017 REG				
PAR VALUE: 371,329.68	SOLD 12-19-02	382,991 75	381,309.17	1,682.58
	ACQUIRED 12-10-02			
FNMA POOL # 629667 5 5% DUE 01-01-2017 REG				
PAR VALUE: 371,329 68	SOLD 12-19-02	382,991 75	381,309 17	1,682.58
	ACQUIRED 12-10-02			
PAR VALUE: 177,835 22	SOLD 12-19-02	183,420.36	182,614 54	805 82
	ACQUIRED 12-10-02			
FNMA POOL # 629667 5 5% DUE 01-01-2017 REG				
PAR VALUE: 1,499,850 10	SOLD 12-19-02	1,546,954.77	1,544,376 90	2,577 87
	ACQUIRED 12-11-02			
PAR VALUE: 499,950 63	SOLD 12-19-02	515,652 20	514,792 91	859.29
	ACQUIRED 12-11-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 598414 5 5% DUE 11-01-2016 REG	SOLD 12-19-02 ACQUIRED 12-11-02	515,652.20	514,792 91	859 29
PAR VALUE 499,950 63				
PAR VALUE: 757,927 01	SOLD 12-19-02	781,730 66	778,296 30	3,434 36
ACQUIRED 12-10-02				
FNMA POOL # 669109 5.5% DUE 12-01-2017 REG	SOLD 12-19-02 ACQUIRED 12-10-02	443,772 42	441,822 80	1,949 62
PAR VALUE: 430,259 58				
PAR VALUE: 261,973 16	SOLD 12-19-02	249,572 63	248,476 19	1,096 44
ACQUIRED 12-10-02				
FNMA POOL # 684137 5.5% DUE 02-01-2018 REG	SOLD 12-19-02 ACQUIRED 12-10-02	249,572.63	248,476 19	1,096.44
PAR VALUE 241,973.16				
PAR VALUE: 428,114 00	SOLD 12-19-02	441,559 46	439,619 56	1,939.90
ACQUIRED 12-10-02				
FNMA POOL # 684137 5.5% DUE 02-01-2018 REG	SOLD 12-19-02 ACQUIRED 12-10-02	441,559 46	439,619 56	1,939.90
PAR VALUE 428,114 00				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 604355 5 5% DUE 01-01-2017 REG	SOLD 12-19-02 ACQUIRED 12-10-02	298,652.36	308,031.91	1,353.27
FNMA POOL # 604355 5 5% DUE 01-01-2017 REG	SOLD 12-19-02 ACQUIRED 12-10-02	82,746.00	84,969.80	379.94
FUT MAR 03 U.S. T-BONDS	SOLD 12-19-02 ACQUIRED 12-10-02	541,137.46	538,760.09	2,377.37
FUT MAR 03 U.S. T-BONDS	SOLD 12-20-02 ACQUIRED 08-19-02	345,403.02	363,901.88	18,498.86-
FUT MAR 03 U.S. T-BONDS	SOLD 12-19-02 ACQUIRED 12-10-02	13,200.00		
FUT MAR 03 U.S. T-BONDS	SOLD 12-19-02 ACQUIRED 12-10-02	7,425.00		
FUT MAR 03 U.S. T-BONDS	SOLD 12-19-02 ACQUIRED 12-10-02	21,862.50		
DEC 03 EURO DOLLARS	SOLD 12-19-02 ACQUIRED 12-10-02	11,760.00		
GNMAII POOL # 003109 SER 2031 7 5% DUE 07-20-2031 REG	SOLD 12-20-02 ACQUIRED 08-19-02	345,403.02		
GNMAII POOL # 003152 SER 2031 7 5% DUE 10-20-2031 REG	SOLD 12-20-02 ACQUIRED 08-19-02	345,403.02		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT MAR 03 U.S. T-BONDS	12-20-02 SOLD	366,500.00	309,128.40	57,371.60
FUT MAR 03 U.S. T-BONDS	09-09-02 ACQUIRED			
PAR VALUE. 400,000.00				
FUT MAR 03 U.S. T-BONDS	12-20-02 SOLD	41,544.80	43,769.99	2,225.19-
FUT MAR 03 U.S. T-BONDS	08-19-02 ACQUIRED			
PAR VALUE. 41,544.80				
SPRINT CAP CORP NT 6 125% DUE 11-15-2008 BEO				
FUT MAR 03 U.S. T-BONDS		1,200.00		1,200.00
FUT MAR 03 U.S. T-BONDS		675.00		675.00
FUT MAR 03 U.S. T-BONDS		1,987.50		1,987.50
DEC 03 EURO DOLLARS		2,520.00-		2,520.00-
FUT MAR 03 U S T-BONDS		1,600.00-		1,600.00-
FUT MAR 03 U S T-BONDS		900.00-		900.00-
FUT MAR 03 U.S. T-BONDS		2,650.00-		2,650.00-
FUT MAR 03 U.S. T-BONDS		9,200.00		9,200.00
FUT MAR 03 U.S. T-BONDS		5,175.00		5,175.00
FUT MAR 03 U S. T-BONDS		15,237.50		15,237.50
DEC 03 EURO DOLLARS		17,640.00		17,640.00
FNMA POOL # 446764 6.5% DUE 11-01-2013 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 649294 6.5% DUE 04-01-2017 REG	SOLD 12-26-02 ACQUIRED 08-16-02	481.37	500 33	18 96-
FNMA POOL # 545025 6.5% DUE 06-01-2016 REG	SOLD 12-26-02 ACQUIRED 08-16-02	34,398.98	35,764 08	1,365 10-
FNMA POOL # 535956 6 5% DUE 05-01-2016 REG	SOLD 12-26-02 ACQUIRED 08-16-02	8,951 71	9,306 43	354 72-
FNMA POOL # 606440 6.5% DUE 09-01-2016 REG	SOLD 12-26-02 ACQUIRED 08-16-02	91,668 23	95,300 08	3,631 85-
FNMA POOL # 254448 6.5% DUE 11-01-2016 REG	SOLD 12-26-02 ACQUIRED 08-16-02	2,705.14	2,812.38	107.24-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 254142 6.5% DUE 01-01-2017 REG	SOLD 12-26-02 ACQUIRED 08-16-02	3,926 19	4,081 88	155.69-
FNMA POOL # 545765 6.5% DUE 05-01-2017 REG	SOLD 12-26-02 ACQUIRED 08-16-02	4,918 95	5,114 07	195 12-
FNMA POOL # 254217 6.5% DUE 02-01-2017 REG	SOLD 12-26-02 ACQUIRED 08-16-02	2,169 60	2,255 71	86 11-
FNMA POOL # 630453 6 5% DUE 02-01-2017 REG	SOLD 12-26-02 ACQUIRED 08-16-02	5,734.52	5,962 03	227 51-
FNMA POOL # 254404 6 5% DUE 08-01-2017 REG	SOLD 12-26-02 ACQUIRED 08-16-02	107 32	111 58	4 26-

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 593428 6.5% DUE 07-01-2016 REG	SOLD 12-26-02 ACQUIRED 08-16-02	32,852.52	34,156.95	1,304.43-
PAR VALUE:		32,852.52		
FNMA POOL # 637183 6.5% DUE 05-01-2017 REG	SOLD 12-26-02 ACQUIRED 08-16-02	3,663.66	3,808.85	145.19-
PAR VALUE:		3,663.66		
CWO WAMU MTG PASS-THROUGH CFS 2002-AR11 MTG PASSTHRU CTF A-1 5.243% DUE 10-25-2032 BE0	SOLD 12-26-02 ACQUIRED 08-16-02	3,365.73	3,499.32	133.59-
PAR VALUE:		3,365.73		
FUT MAR 03 U.S. T-BONDS	SOLD 12-26-02 ACQUIRED 08-09-02	76,351.65	77,396.05	1,044.40-
PAR VALUE:		76,351.65		
FUT MAR 03 U.S. T-BONDS		2,000.00		2,000.00
FUT MAR 03 U.S. T-BONDS		1,125.00		1,125.00
FUT MAR 03 U.S. T-BONDS		3,312.50		3,312.50
DEC 03 EURO DOLLARS		5,040.00		5,040.00
FUT MAR 03 U.S. T-BONDS		14,400.00		14,400.00
FUT MAR 03 U.S. T-BONDS		8,100.00		8,100.00
FUT MAR 03 U.S. T-BONDS		23,850.00		23,850.00
DEC 03 EURO DOLLARS				

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 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CMO DLJ MTG ACCEP CORP FMT SER 2000-1 MTG PASTHRU CTF CL I-A-1 6 24% DUE 03-25-2029 REG		236,482.54	240,334.20	3,851.66-
PAR VALUE:	SOLD 12-30-02 ACQUIRED 03-08-02	236,482.54		
FUT MAR 03 U.S. T-BONDS		3,600.00		3,600.00
FUT MAR 03 U.S. T-BONDS		2,025.00		2,025.00
FUT MAR 03 U.S. T-BONDS		5,962.50		5,962.50
DEC 03 EURO DOLLARS		840.00		840.00
DEC 03 EURO DOLLARS		840.00		840.00
FUT MAR 03 U.S. T-BONDS		5,600.00-		5,600.00-
FUT MAR 03 U.S. T-BONDS		3,150.00-		3,150.00-
FUT MAR 03 U.S. T-BONDS		9,275.00-		9,275.00-
FUT MAR 03 U.S. T-BONDS		32,400.00-		32,400.00-
FUT MAR 03 U.S. T-BONDS		18,225.00-		18,225.00-
FUT MAR 03 U.S. T-BONDS		53,662.50-		53,662.50-
DEC 03 EURO DOLLARS		38,640.00-		38,640.00-
FUT MAR 03 U.S. T-BONDS		1,600.00		1,600.00
FUT MAR 03 U.S. T-BONDS		900.00		900.00



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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	840.00		840 00	DEC 03 EURO DOLLARS
	3,200.00-		3,200 00-	FUT MAR 03 U S T-BONDS
	1,800.00-		1,800 00-	FUT MAR 03 U.S. T-BONDS
	5,300 00-		5,300 00-	FUT MAR 03 U S. T-BONDS
	8,400.00-		8,400.00-	DEC 03 EURO DOLLARS
	4,000 00		4,000 00	FUT MAR 03 U S T-BONDS
	2,250 00		2,250 00	FUT MAR 03 U.S T-BONDS
	6,625 00		6,625 00	FUT MAR 03 U S T-BONDS
	15,960 00		15,960 00	DEC 03 EURO DOLLARS
PAR VALUE: 10,000,000 00				FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5% 30 YEARS SETTLES JANUARY
SOLD 01-09-03	10,416,406.25	10,356,250 00	60,156.25	FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 6 5% 30 YEARS SETTLES JANUARY
ACQUIRED 12-06-02				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT MAR 03 U S T-BONDS	SOLD 01-09-03 ACQUIRED 12-04-02	4,166,406 25	4,131,250 00	35,156 25
FUT MAR 03 U S T-BONDS		8,800.00		8,800 00
FUT MAR 03 U.S. T-BONDS		4,950.00		4,950.00
FUT MAR 03 U S T-BONDS		14,575.00		14,575 00
DEC 03 EURO DOLLARS		14,280 00		14,280 00
FUT MAR 03 U.S. T-BONDS		25,600.00-		25,600 00-
FUT MAR 03 U S T-BONDS		14,400 00-		14,400.00-
FUT MAR 03 U.S T-BONDS		42,400.00-		42,400 00-
DEC 03 EURO DOLLARS		26,040 00-		26,040 00-
DEC 03 EURO DOLLARS		14,280 00		14,280.00
MFO PIMCO FDS PAPS INTERNATIONAL PORTFOLIO INSTL CL				
UNITS:	SOLD 01-13-03 ACQUIRED 12-13-02	69,769.63	69,271 26	498 37
UNITS:	SOLD 01-13-03 ACQUIRED 12-13-02	57,842 82	57,429 65	413 17

UNITED STATES TREAS BDS 7.5% 11/15/2016  
 USD1000 7 5% DUE 11-15-2016 REG

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT MAR 03 U.S. T-BONDS	01-13-03	1,402,285.16	1,441,923.18	39,638.02-
PAR VALUE: 1,100,000.00	SOLD			
ACQUIRED	11-12-02			
FUT MAR 03 U.S. T-BONDS		5,600.00		5,600.00
FUT MAR 03 U.S. T-BONDS		3,150.00		3,150.00
FUT MAR 03 U.S. T-BONDS		9,275.00		9,275.00
DEC 03 EURO DOLLARS		840.00-		840.00-
GNMA II JUMBOS 6 0X 30 YEARS SETTLES JANUARY				
PAR VALUE 3,000,000.00	SOLD			
ACQUIRED	12-16-02			
FUT MAR 03 U.S. T-BONDS		5,200.00		5,200.00
FUT MAR 03 U.S. T-BONDS		2,925.00		2,925.00
FUT MAR 03 U.S. T-BONDS		8,612.50		8,612.50
DEC 03 EURO DOLLARS		9,240.00		9,240.00
FHLMC MULTICLASS SER 2132 CL KA 6.25% DUE 02-15-2027 REG				
PAR VALUE: 152,252.45	SOLD			
ACQUIRED	08-01-02			
FHLMC MULTICLASS PRASSIGN 00244 6.0% DUE 09-15-2022 REG				
PAR VALUE: 152,252.45	SOLD			
ACQUIRED	01-15-03			
152,252.45			156,971.53	4,719.08-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE 1,572,778 40 GNMA GOLD C72255 6.5 07-01-2032	01-15-03 SOLD 03-07-02 ACQUIRED	1,572,778.40	1,614,706 65	41,928.25-
PAR VALUE 39,534 34 GNMA GOLD C69831 6 5 08-01-2032	01-15-03 SOLD 10-17-02 ACQUIRED	39,534 34	40,698 52	1,164 18-
PAR VALUE 865.35 FHLMC GOLD G00956 6 5 08-01-2028	01-15-03 SOLD 10-17-02 ACQUIRED	865 35	890 83	25 48-
PAR VALUE 140,089 15 GNMA GOLD # 553603 SER 2032 6.5% DUE	01-15-03 SOLD 10-17-02 ACQUIRED	140,089 15	144,210 28	4,121 13-
PAR VALUE 24,948 91 GNMA GOLD # 552893 SER 2032 6 5% DUE	01-15-03 SOLD 05-17-02 ACQUIRED	24,948 91	25,165 57	216 66-
PAR VALUE 53,682.94 GNMA GOLD # 596699 SER 2032 6.5% DUE	01-15-03 SOLD 11-13-02 ACQUIRED	53,682.94	56,060 41	2,377 47-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT MAR 03 U.S. T-BONDS	01-15-03	22,441 04	23,434 88	993.84-
PAR VALUE.	SOLD	22,441.04		
FUT MAR 03 U.S. T-BONDS	01-15-03	5,200 00		5,200.00
FUT MAR 03 U.S. T-BONDS	01-15-03	2,925 00		2,925 00
FUT MAR 03 U.S. T-BONDS	01-15-03	8,612.50		8,612.50
DEC 03 EURO DOLLARS		5,880 00		5,880 00
FUT MAR 03 U.S. T-BONDS		1,225 00		1,225 00
FUT MAR 03 U.S. T-BONDS		2,650 00		2,650 00
DEC 03 EURO DOLLARS		840 00		840 00
FUT MAR 03 U.S. T-BONDS		6.00-		6 00-
FUT MAR 03 U.S. T-BONDS		54 00-		54.00-
FUT MAR 03 U.S. T-BONDS		2,475.00-		2,475.00-
OPF CALL MAR 03 T-NOTE OPTION 117				
CONTRACTS:				
68 00	SOLD	112,544.08	4,717 84	107,826 24
04-04-04				
01-13-03	REPURCHASED			
FUT MAR 03 10 YR T-NOTES		12 96		12 96
FUT MAR 03 10 YR T-NOTES		125 00		125 00
FUT MAR 03 U.S. T-BONDS		7,875 00		7,875.00
FUT MAR 03 U.S. T-BONDS		13,912.50		13,912.50
DEC 03 EURO DOLLARS				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 03 EURO DOLLARS		7,560.00		7,560.00
DEC 03 EURO DOLLARS		425.00		425.00
DEC 03 EURO DOLLARS		255.00-		255.00-
GNMA 2002-15 REMIC PASSTRU CTF CL 5 5X 11-20-2031 REG				
PAR VALUE .	SOLD 01-21-03	55,590.20	57,196.86	1,606.66-
	ACQUIRED 08-06-02			
GNMAII POOL # 003109 SER 2031 7 5X DUE 07-20-2031 REG				
PAR VALUE.	SOLD 01-21-03	279,002.31	293,930.49	14,928.18-
	ACQUIRED 08-19-02			
GNMAII POOL # 003152 SER 2031 7.5X DUE 10-20-2031 REG				
PAR VALUE	SOLD 01-21-03	36,086.50	38,017.51	1,931.01-
	ACQUIRED 08-19-02			
FUT MAR 03 10 YR T-NOTES		1,062.48		1,062.48
FUT MAR 03 U.S. T-BONDS		3,750.00		3,750.00
FUT MAR 03 U.S. T-BONDS		6,625.00		6,625.00
DEC 03 EURO DOLLARS		3,320.00		3,320.00
FUT MAR 03 10 YR T-NOTES		1,937.52		1,937.52
FUT MAR 03 U.S. T-BONDS		7,500.00		7,500.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 03 EURO DOLLARS		2,490 00		2,490 00
FUT MAR 03 10 YR T-NOTES		750 00-		750 00-
FUT MAR 03 U.S. T-BONDS		5,250.00-		5,250.00-
FUT MAR 03 U.S. T-BONDS		9,275 00-		9,275 00-
DEC 03 EURO DOLLARS		4,150 00-		4,150 00-
FUT MAR 03 10 YR T-NOTES		1,312.48		1,312.48
FUT MAR 03 U S T-BONDS		9,750.00		9,750 00
FUT MAR 03 U S T-BONDS		17,225 00		17,225 00
DEC 03 EURO DOLLARS		2,075.00		2,075 00
FNMA POOL # 446764 6.5% DUE 11-01-2013				
REG				
PAR VALUE:	SOLD 01-27-03	3,461.16		
	ACQUIRED 08-16-02		3,596 72	
FNMA POOL # 649294 6 5% DUE 04-01-2017				
REG				
PAR VALUE:	SOLD 01-27-03	5,009 32		
	ACQUIRED 08-16-02		5,207 36	
FNMA POOL # 545025 6 5% DUE 06-01-2016				
REG				
PAR VALUE:	SOLD 01-27-03	5,009 32		
	ACQUIRED 08-16-02		5,207 36	
				198.04-

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03148 ACCOUNT NO 26-03650

THE WEINBERG FOUNDATION

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WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 535956 6 5% DUE 05-01-2016 REG	SOLD 01-27-03 ACQUIRED 08-16-02	8,060 74	8,378.82	318 08-
FNMA POOL # 606440 6.5% DUE 09-01-2016 REG	SOLD 01-27-03 ACQUIRED 08-16-02	95,786 52	99,565.57	3,779.05-
FNMA POOL # 254048 6 5% DUE 11-01-2016 REG	SOLD 01-27-03 ACQUIRED 08-16-02	2,694 33	2,800 72	106 39-
FNMA POOL # 254142 6.5% DUE 01-01-2017 REG	SOLD 01-27-03 ACQUIRED 08-16-02	3,287 77	3,417 63	129.86-
FNMA POOL # 545765 6 5% DUE 05-01-2017 REG	SOLD 01-27-03 ACQUIRED 08-16-02	4,363 81	4,536 24	172.43-



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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03148 ACCOUNT NO. 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 254217 6 5% DUE 02-01-2017 REG	SOLD 01-27-03 ACQUIRED 08-16-02	1,952 09	2,029 27	77.18-
FNMA POOL # 254404 6 5% DUE 08-01-2017 REG	SOLD 01-27-03 ACQUIRED 08-16-02	151.91	157 91	6 00-
FNMA POOL # 593428 6 5% DUE 07-01-2016 REG	SOLD 01-27-03 ACQUIRED 08-16-02	31,115 77	32,346 69	1,230.92-
FNMA POOL # 637183 6 5% DUE 05-01-2017 REG	SOLD 01-27-03 ACQUIRED 08-16-02	4,604.83	4,786 57	181 74-
FNMA POOL # 630453 6.5% DUE 02-01-2017 REG	SOLD 01-27-03 ACQUIRED 08-16-02	5,235.25	5,442 14	206 89-

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THE WEINBERG FOUNDATION  
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03198 ACCOUNT NO. 26-03650  
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	106 42	106 42	110 63	4 21-
CMO WAMU MTG PASS-THROUGH CFS 2002-AR11 MTG PASSTHRU CTF A-1 5.243% DUE 10-25-2032 BE0	01-27-03 SOLD 08-16-02 ACQUIRED	106 42	110 63	4 21-
PAR VALUE	63,692 46	63,692 46	64,562 63	870 17-
FUT MAR 03 10 YR T-NOTES	01-27-03 SOLD 08-09-02 ACQUIRED	63,692 46	64,562 63	870 17-
FUT MAR 03 U S T-BONDS		1,562 48-	1,562 48-	
FUT MAR 03 U S T-BONDS		7,125 00-	7,125 00-	
FUT MAR 03 U.S. T-BONDS		12,587.50-	12,587 50-	
DEC 03 EURO DOLLARS		2,075.00-	2,075 00-	
FUT MAR 03 10 YR T-NOTES		562 52-	562 52-	
FUT MAR 03 U.S T-BONDS		750.00-	750 00-	
FUT MAR 03 U S T-BONDS		1,325.00-	1,325 00-	
DEC 03 EURO DOLLARS		415 00-	415 00-	
CMO DLJ MTG ACCEP CORP FNT SER 2000-1 MTG PASTHRU CTF CL I-A-1 6.24% DUE 03-25-2029 REG				

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THE WEINBERG FOUNDATION  
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03148 ACCOUNT NO 26-03650  
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT MAR 03 10 YR T-NOTES		1,812 48-		1,812 48-
FUT MAR 03 U S T-BONDS		7,875.00-		7,875.00-
FUT MAR 03 U.S. T-BONDS		13,912.50-		13,912.50-
DEC 03 EURO DOLLARS		4,150.00-		4,150.00-
UBS FIN INC COMMERCIAL PAPER NOTE DUE 03-26-2003				
PAR VALUE: 2,700,000.00	SOLD 01-09-03	2,688,289.12	2,687,975 62	313.50
	ACQUIRED 11-25-02			
DANSKE CORP COMMERCIAL PAPER NOTE DUE 02-27-2003				
PAR VALUE 9,500,000 00	SOLD 12-17-02	9,467,227.64	9,467,132 64	95.00
	ACQUIRED 11-25-02			
HBOS TREAS SVCS PLC COMMERCIAL PAPER NOTE DUE 02-11-2003				
PAR VALUE 300,000.00	SOLD 01-08-03	299,512 83	299,490.17	22 66
	ACQUIRED 12-27-02			
ABN AMRO NORTH AMER FIN INC DISC COMMERCIAL PAPER NOTE DUE 03-27-2003				

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THE WEINBERG FOUNDATION  
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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 3,000,000 00	SOLD 12-27-02	2,986,757.40	2,986,639.58	117.82
WESTPAC CAP CORP COMMERCIAL PAPER NOTE DUE 03-26-2003	ACQUIRED 11-25-02			
PAR VALUE: 2,300,000 00	SOLD 01-08-03	2,290,035.57	2,289,765.00	270.57
ACQUIRED 11-26-02				
FUT MAR 03 10 YR T-NOTES		1,375.00		1,375.00
FUT MAR 03 U S T-BONDS		7,875.00		7,875.00
FUT MAR 03 U.S. T-BONDS		13,912.50		13,912.50
DEC 03 EURO DOLLARS		4,565.00		4,565.00
FUT MAR 03 10 YR T-NOTES		375.00		375.00
FUT MAR 03 U.S. T-BONDS		5,625.00		5,625.00
FUT MAR 03 U.S. T-BONDS		9,937.50		9,937.50
DEC 03 EURO DOLLARS		1,245.00		1,245.00
FUT MAR 03 10 YR T-NOTES		687.52-		687.52-
FUT MAR 03 U.S. T-BONDS		375.00-		375.00-
FUT MAR 03 U.S. T-BONDS		662.50-		662.50-
DEC 03 EURO DOLLARS		830.00-		830.00-
FUT MAR 03 10 YR T-NOTES		1,875.00		1,875.00
FUT MAR 03 U S T-BONDS		7,500.00		7,500.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 03 EURO DOLLARS		4,980.00		4,980.00
GNMA II 30 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.0% 30 YEARS SETTLES FEBRUARY				
PAR VALUE: 3,000,000.00	SOLD 02-05-03	3,110,625 00	3,105,000 00	5,625 00
	ACQUIRED 01-14-03			
FUT MAR 03 10 YR T-NOTES		2,062 48-		2,062 48-
FUT MAR 03 U.S. T-BONDS		12,375 00-		12,375.00-
FUT MAR 03 U.S. T-BONDS		21,862 50-		21,862 50-
DEC 03 EURO DOLLARS		1,660.00-		1,660 00-
MFO PIMCO FDS PAPS INTERNATIONAL PORTFOLIO INSTL CL				
UNITS	SOLD 02-06-03	151,549.41	140,709 56	10,839 85
	ACQUIRED 12-19-02			
FUT MAR 03 10 YR T-NOTES		2,193.72		2,193.72
FUT MAR 03 U.S. T-BONDS		10,875.00		10,875.00
FUT MAR 03 U S T-BONDS		19,212 50		19,212 50
DEC 03 EURO DOLLARS		3,735 00		3,735 00
FHLMC GOLD C56966 6.5 08-01-2031				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD C56966 6 5 08-01-2031	SOLD 02-07-03 ACQUIRED 01-09-03	57,436 23	57,216 92	219 31
FHLMC GOLD C01244 6 5 10-01-2031	SOLD 02-07-03 ACQUIRED 01-09-03	732,760 43	729,962 37	2,798 06
FHLMC GOLD C66381 6 5 04-01-2032	SOLD 02-07-03 ACQUIRED 01-09-03	398,046 91	396,527 19	1,519.72
FHLMC GOLD C66957 6 5 05-01-2032	SOLD 02-07-03 ACQUIRED 01-09-03	266,677 67	265,659 86	1,017.81
FHLMC GOLD C76422 6.5 02-01-2033	SOLD 02-07-03 ACQUIRED 01-09-03	291,932 30	290,818 17	1,114 13
FHLMC GOLD C68116 6.5 06-01-2032	SOLD 02-07-03 ACQUIRED 01-09-03	362,483 91	361,102.03	1,381 88

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03148 ACCOUNT NO 26-03650  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD C76649 6.5 01-01-2033	02-07-03 SOLD 01-09-03 ACQUIRED	215,272.06	214,450.54	821.52
PAR VALUE: 206,210.09				
FHLMC GOLD C76649 6.5 01-01-2033	02-07-03 SOLD 01-09-03 ACQUIRED	411,162.04	409,594.49	1,567.55
PAR VALUE: 393,854.00				
FHLMC GOLD C76649 6.5 01-01-2033	02-07-03 SOLD 01-09-03 ACQUIRED	283,414.45	282,333.94	1,080.51
PAR VALUE: 271,484.00				
FHLMC GOLD C76649 6.5 01-01-2033	02-07-03 SOLD 01-09-03 ACQUIRED	283,414.45	282,333.94	1,080.51
PAR VALUE: 271,484.00				
FHLMC GOLD C76459 6.5 02-01-2033	02-07-03 SOLD 01-09-03 ACQUIRED	84,252.65	83,931.46	321.19
PAR VALUE: 80,706.00				
FHLMC GOLD C59556 6.5 10-01-2031	02-07-03 SOLD 01-09-03 ACQUIRED	44,506.88	44,336.94	169.94
PAR VALUE: 42,633.34				
FHLMC GOLD C59556 6.5 10-01-2031	02-07-03 SOLD 01-09-03 ACQUIRED	699,913.26	697,241.04	2,672.22
PAR VALUE: 670,450.12				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	02-07-03 SOLD 42,633.34	44,506.88	44,336.94	169.94
FUT MAR 03 10 YR T-NOTES	01-09-03 ACQUIRED	1,218.78		1,218.78
FUT MAR 03 U.S. T-BONDS		4,500.00		4,500.00
FUT MAR 03 U.S. T-BONDS		7,950.00		7,950.00
DEC 03 EURO DOLLARS		6,640.00		6,640.00
OPF CALL MAR 03 T-NOTE OPTION 117				
CONTRACTS	04-04-04 SOLD 18.00 02-05-03 REPURCHASED	29,791.08	630.00	29,161.08
CONTRACTS	04-04-04 SOLD 37.00 02-05-03 REPURCHASED	8,533.31	1,295.00	7,238.31
FUT MAR 03 10 YR T-NOTES		2,112.50		2,112.50
FUT MAR 03 U.S. T-BONDS		9,375.00		9,375.00
FUT MAR 03 U.S. T-BONDS		16,562.50		16,562.50
DEC 03 EURO DOLLARS		3,735.00		3,735.00
FHLMC GOLD SINGLE FAMILY 6 5X 30 YEARS SETTLES FEBRUARY				



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE, 2,000,000 00	SOLD 02-11-03	2,088,046 87	2,079,718 69	8,328 23
	ACQUIRED 01-09-03			
FHLMC GOLD SINGLE FAMILY 6.5% 30 YEARS SETTLES FEBRUARY				
PAR VALUE 4,000,000 00	SOLD 02-11-03	4,176,093 75	4,159,437 28	16,656 47
	ACQUIRED 01-09-03			
PAR VALUE 4,000,000 00	SOLD 02-11-03	4,176,093 75	4,159,437 28	16,656 47
	ACQUIRED 01-09-03			
FUT MAR 03 10 YR T-NOTES		1,137 50		1,137 50
FUT MAR 03 U S T-BONDS		750.00		750 00
FUT MAR 03 U S T-BONDS		1,325 00		1,325 00
DEC 03 EURO DOLLARS		4,150 00		4,150 00
FEDERAL NATL MTG ASSN DISC NT 02-12-2003				
PAR VALUE 200,000 00	MATURED 02-12-03	199,380 00	199,380 00	0 00
	ACQUIRED 11-12-02			
FUT MAR 03 10 YR T-NOTES		2,193 72		2,193.72
FUT MAR 03 U S T-BONDS		4,500 00		4,500 00
FUT MAR 03 U S T-BONDS		7,950.00		7,950 00
DEC 03 EURO DOLLARS		2,905.00		2,905 00
UNITED STATES TREAS BILLS DUE 02-13-2003				
REG 03 13/2/2003 USD1000				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 20,000 00	02-13-03	19,943 14	19,943 14	0.00
FUT MAR 03 10 YR T-NOTES		2,843 78		2,843 78
FUT MAR 03 U.S. T-BONDS		8,625.00		8,625 00
FUT MAR 03 U S T-BONDS		15,237 50		15,237 50
DEC 03 EURO DOLLARS		1,660 00		1,660.00
OPF PUT MAR 03 T-NOTE OPTION 113				
CONTRACTS	04-04-04	143,459 18	4,354 18	139,105.00
SOLD 86.00				
REPURCHASED	02-07-03			
PVPL LIMESTONE ELECTRON TR / LIMESTONE ELECTR GTD SR NT 144A 3C7 8.625% DUE 03-15-2003 BE0				
PAR VALUE: 200,000 00	02-14-03	189,000.00	195,674.42	6,674 42-
SOLD				
ACQUIRED	09-24-02			
GNMA POOL #9999999 SER 2029 6.5% DUE 02-01-2029 REG				
PAR VALUE: 4,000,000 00	02-18-03	4,204,687.50	4,201,250.00	3,437.50
SOLD				
ACQUIRED	02-11-03			
GNMA POOL #9999999 SER 2029 6.5% DUE 02-01-2029 REG				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT MAR 03 10 YR T-NOTES		2,762 50-	2,762 50-	
FUT MAR 03 U S T-BONDS		12,750 00-	12,750 00-	
FUT MAR 03 U S T-BONDS		22,525.00-	22,525.00-	
DEC 03 EURO DOLLARS		3,735 00-	3,735 00-	
FHLMC MULTICLASS SERIES 1638 CLASS E 6.25% MTG PARTN CTF DUE 04-15-2023 REG	SOLD 02-18-03 ACQUIRED 02-11-03	2,102,343.75	2,100,625 00	1,718 75
PAR VALUE 2,000,000 00				
FHLMC MULTICLASS SER 2132 CL KA 6 25X DUE 02-15-2027 REG	SOLD 02-18-03 ACQUIRED 09-13-02	57,477.60	61,083 14	3,605 54-
PAR VALUE 57,477 60				
FHLMC MULTICLASS PRASSIGN 00244 6.0X DUE 09-15-2022 REG	SOLD 02-18-03 ACQUIRED 08-01-02	146,172 95	150,695.66	4,522 71-
PAR VALUE 146,172 95				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD C72255 6 5 07-01-2032	02-18-03 SOLD 03-07-02 ACQUIRED	977,693.60	1,003,690.32	25,996.72-
PAR VALUE:		977,693.60		
FHLMC GOLD C69831 6.5 08-01-2032	02-18-03 SOLD 10-17-02 ACQUIRED	39,027.85	40,175.84	1,147.99-
PAR VALUE:		39,027.85		
FHLMC GOLD G00956 6 5 08-01-2028	02-18-03 SOLD 10-17-02 ACQUIRED	93,208.37	95,950.12	2,741.75-
PAR VALUE:		93,208.37		
FHLMC MULTICLASS PREASSIGN 00490 3.5% DUE 07-15-2032 REG	02-18-03 SOLD 10-17-02 ACQUIRED	142,757.69	146,951.03	4,193.34-
PAR VALUE:		142,757.69		
FHLMC MULTICLASS PREASSIGN 00317 05-15-2032 REG	02-18-03 SOLD 01-15-03 ACQUIRED	12,455.90	12,518.07	62.17-
PAR VALUE:		12,455.90		
GNMA POOL # 553603 SER 2032 6 5% DUE 01-15-2032 REG	02-18-03 SOLD 01-24-03 ACQUIRED	82,868.20	84,991.70	2,123.50-
PAR VALUE:		82,868.20		

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 552893 SER 2032 6.5% DUE 11-15-2032 REG	02-18-03 SOLD 05-17-02 ACQUIRED	34,423.20	34,721.81	298.61-
PAR VALUE:		34,423.20		
GNMA POOL # 596699 SER 2032 6.5% DUE 10-15-2032 REG	02-18-03 SOLD 02-18-03 ACQUIRED	32,318.96	33,924.81	1,605.85-
PAR VALUE:		32,318.96		
FUT MAR 03 10 YR T-NOTES	02-18-03 SOLD 11-13-02 ACQUIRED	61,738.35	64,469.52	2,731.17-
325.00		325.00		
FUT MAR 03 U.S. T-BONDS		3,375.00		3,375.00
FUT MAR 03 U.S. T-BONDS		5,962.50		5,962.50
DEC 03 EURO DOLLARS		2,490.00-		2,490.00-
FUT JUN 03 10 YR T-NOTES		40.61		40.61
FUT MAR 03 10 YR T-NOTES		2,518.72		2,518.72
FUT MAR 03 U.S. T-BONDS		10,125.00		10,125.00
FUT MAR 03 U.S. T-BONDS		17,887.50		17,887.50
DEC 03 EURO DOLLARS		6,225.00		6,225.00
FUT MAR 03 10 YR T-NOTES		39.00-		39.00-

UNITED STATES TREAS BILLS DUE 02-20-2003  
 REG 0X 20/2/2003

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 550,000.00	02-20-03 MATURED	548,538.62	548,484.67	53.95
PAR VALUE: 15,000.00	02-20-03 MATURED	14,960.14	14,960.75	0.61-
PAR VALUE: 10,000.00	02-20-03 MATURED	9,973.43	9,974.38	0.95-
PAR VALUE: 20,000.00	02-20-03 MATURED	19,946.86	19,972.73	25.87-
PAR VALUE: 20,000.00	02-20-03 MATURED	19,946.86	19,973.38	26.52-
GNMA 2002-15 REMIC PASSTRU CTF CL 5 5%				
11-20-2031 REG				
PAR VALUE: 63,047.00	02-20-03 SOLD	63,047.00	64,869.18	1,822.18-
GNMAI POOL # 003109 SER 2031 7 5% DUE				
07-20-2031 REG				
PAR VALUE: 297,397.28	02-20-03 SOLD	297,397.28	313,296.09	15,898.81-
GNMAI POOL # 003152 SER 2031 7 5% DUE				
10-20-2031 REG				

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03148 ACCOUNT NO. 26-03650  
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE · 30,377.93	SOLD 02-20-03	30,377 93	32,002 10	1,624 17-
HBOS TREAS SVCS PLC DUE 03-05-2003	ACQUIRED 08-19-02			
PAR VALUE · 400,000.00	SOLD 02-21-03	398,619.67	398,605 00	14 67
FHLMC GOLD C53589 6 5 06-01-2031	ACQUIRED 12-02-02			
PAR VALUE 196,540.01	SOLD 02-21-03	205,430 37	204,954.38	475.99
ACQUIRED 02-11-03				
PAR VALUE: 581,695.38	SOLD 02-21-03	608,008 01	606,599 21	1,408 80
FHLMC GOLD C53589 6 5 06-01-2031	ACQUIRED 02-11-03			
PAR VALUE 247,604 01	SOLD 02-21-03	258,804 22	258,204 56	599 66
ACQUIRED 02-11-03				
PAR VALUE 752,296 21	SOLD 02-21-03	786,325.86	784,503 90	1,821 96
FHLMC GOLD C62154 6.5 01-01-2032	ACQUIRED 02-11-03			
PAR VALUE 221,664.71	SOLD 02-21-03	231,691.57	231,085.46	606 11
ACQUIRED 02-07-03				
FUT JUN 03 10 YR T-NOTES		1,706.28		1,706 28
FUT MAR 03 U S T-BONDS		1,125 00		1,125 00
FUT MAR 03 U.S. T-BONDS		6,187.50		6,187 50
DEC 03 EURO DOLLARS				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS 830 00
FUT MAR 03 U S T-BONDS		90 00-		90 00-
FUT MAR 03 U S T-BONDS		15.00-		15 00-
SVENSKA HANDELSBANKEN INC S COMMERCIAL PAPER NOTE DUE 03-07-2003	02-21-03 SOLD 01-02-03 ACQUIRED	798,175 33	798,158.22	17.11
ROYAL BK SCOTLAND PLC DISC COMMERCIAL PAPER NOTE DUE 02-27-2003	02-21-03 SOLD 11-27-02 ACQUIRED	896,996 00	896,987.00	9 00
EKSPORTFINANS ASA COMMERCIAL PAPER NOTE DUE 03-10-2003	02-21-03 SOLD 12-10-02 ACQUIRED	1,794,164.50	1,794,105 00	59 50
CBA DEL FIN INC COMMERCIAL PAPER NOTE DUE 03-19-2003	02-21-03 SOLD 12-19-02 ACQUIRED	797,420 45	797,580 00	40.45
SVENSKA HANDELSBANKEN INC S COMMERCIAL PAPER NOTE DUE 03-24-2003	02-21-03 SOLD 12-19-02 ACQUIRED	800,000 00	800,000 00	



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THE WEINBERG FOUNDATION  
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03198 ACCOUNT NO 26-03650  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEC 03 EURO DOLLARS	02-25-03 SOLD	1,594,921 33	1,594,837 33	84.00
DEC 03 EURO DOLLARS	12-26-02 ACQUIRED			
FUT MAR 03 U.S. T-BONDS		233.60		233.60
FUT MAR 03 U.S. T-BONDS		39.00-		39.00-
DEC 03 EURO DOLLARS		249.00-		249.00-
FUT JUN 03 10 YR T-NOTES		2,031.28-		2,031.28-
FUT MAR 03 U S T-BONDS		11,787.50-		11,787.50-
DEC 03 EURO DOLLARS		415.00-		415.00-
FHLMC GOLD C28160 6 5 06-01-2029	02-24-03 SOLD	1,045,780.95	1,042,812.20	2,968.75
PAR VALUE, 999,999.71	02-11-03 ACQUIRED			
FHLMC GOLD C59558 6 5 10-01-2031	02-24-03 SOLD	437,454.65	436,212.81	1,241.84
PAR VALUE, 418,304.16	02-11-03 ACQUIRED			
FHLMC GOLD C59558 6 5 10-01-2031	02-24-03 SOLD	437,454.65	436,212.81	1,241.84
PAR VALUE, 418,304.16	02-11-03 ACQUIRED			
FHLMC GOLD C59558 6 5 10-01-2031	02-24-03 SOLD	437,454.65	436,212.81	1,241.84
PAR VALUE, 418,304.16	02-11-03 ACQUIRED			

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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD C53589 6 5 06-01-2031	02-24-03 SOLD 02-11-03 ACQUIRED	85,435 64	85,193.11	242 53
PAR VALUE:				
81,695.52				
FHLMC GOLD C54088 6 5 06-01-2031	02-24-03 SOLD 02-07-03 ACQUIRED	992,275.12	989,134 72	3,140 40
PAR VALUE:				
948,836 22				
51,163 67				
FHLMC GOLD C53589 6 5 06-01-2031	02-24-03 SOLD 02-11-03 ACQUIRED	53,506 01	53,354 11	151 90
PAR VALUE:				
581,695 38				
FHLMC GOLD C54088 6 5 06-01-2031	02-24-03 SOLD 02-07-03 ACQUIRED	608,326 12	606,400.80	1,925.32
PAR VALUE:				
247,604 01				
258,939 63				
FHLMC GOLD C54088 6 5 06-01-2031	02-24-03 SOLD 02-11-03 ACQUIRED	786,840.89	784,607 21	2,233 68
PAR VALUE:				
752,395 29				
FHLMC GOLD C28160 6 5 06-01-2029	02-24-03 SOLD 02-11-03 ACQUIRED	786,841 49	784,607 82	2,233 67
PAR VALUE:				
752,395 87				
FHLMC GOLD C28160 6 5 06-01-2029	02-24-03 SOLD 02-11-03 ACQUIRED	786,841 49	784,607 82	2,233 67

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03148 ACCOUNT NO. 26-03650  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD TBA POOL 6.5% 30YR MAR	02-25-03 SOLD 02-11-03 ACQUIRED	523,125 00	521,406 25	1,718 75
PAR VALUE: 500,000 00				
FHLMC GOLD TBA POOL 6 5% 30YR MAR	02-25-03 SOLD 02-11-03 ACQUIRED	3,661,875 00	3,649,843 75	12,031 25
PAR VALUE: 3,500,000.00				
FHLMC GOLD C55589 6 5 06-01-2031	02-25-03 SOLD 02-07-03 ACQUIRED	178,491 12	177,846.25	644 87
PAR VALUE: 170,600 83				
FHLMC GOLD TBA POOL 6 5% 30YR MAR	02-25-03 SOLD 02-11-03 ACQUIRED	523,125 00	521,406 25	1,718 75
PAR VALUE: 500,000 00				
FHLMC GOLD TBA POOL 6 5% 30YR MAR	02-25-03 SOLD 02-07-03 ACQUIRED	291,155 97	290,104 03	1,051.94
PAR VALUE: 278,285.28				
FHLMC GOLD TBA POOL 6 5% 30YR MAR	02-25-03 SOLD 02-07-03 ACQUIRED	53,425 71	53,252 69	193 02
PAR VALUE: 51,064 00				
UNITED STATES TREAS BDS INFLATION INDEX LINKED 3 875% 04-15-2029	02-25-03 SOLD 02-07-03 ACQUIRED	1,051.94		

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UBS FIN INC COMMERCIAL PAPER NOTE DUE 03-26-2003	SOLD 02-25-03 ACQUIRED 01-08-03	913,074.56	857,475.41	55,599.15
PAR VALUE: 650,000.00				
CBA DEL FIN INC COMMERCIAL PAPER NOTE DUE 03-19-2003	SOLD 02-25-03 ACQUIRED 11-25-02	796,492.00	796,437.22	54.78
PAR VALUE: 800,000.00				
FUT JUN 03 10 YR T-NOTES	SOLD 02-25-03 ACQUIRED 12-19-02	2,591,580.33	2,591,485.00	95.33
PAR VALUE: 2,600,000.00				
FUT MAR 03 U.S. T-BONDS		2,112.50	2,112.50	
FUT MAR 03 U.S. T-BONDS		7,000.00	7,000.00	
FUT MAR 03 U.S. T-BONDS		105.00-	105.00-	
PAR VALUE: 476.00	SOLD 02-25-03 ACQUIRED 08-16-02	476.00	494.55	18.55-
FNMA POOL # 649294 6.5% DUE 04-01-2017 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 545025 6.5% DUE 06-01-2016 REG	SOLD 02-25-03 ACQUIRED 08-16-02	4,974 54	5,170 54	196 00-
PAR VALUE				
FNMA POOL # 535956 6.5% DUE 05-01-2016 REG	SOLD 02-25-03 ACQUIRED 08-16-02	7,885 71	8,195 74	310.03-
PAR VALUE				
FNMA POOL # 606440 6.5% DUE 09-01-2016 REG	SOLD 02-25-03 ACQUIRED 08-16-02	99,521 80	103,433 66	3,911.86-
PAR VALUE				
FNMA POOL # 254048 6.5% DUE 11-01-2016 REG	SOLD 02-25-03 ACQUIRED 08-16-02	2,336 38	2,428 30	91.92-
PAR VALUE				
FNMA POOL # 254142 6.5% DUE 01-01-2017 REG	SOLD 02-25-03 ACQUIRED 08-16-02	3,932.35	4,087.12	154.77-
PAR VALUE				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 545765 6 5X DUE 05-01-2017 REG	SOLD 02-25-03 4,213.54 ACQUIRED 08-16-02	4,213.54	4,379.45	165 91-
FNMA POOL # 254217 6.5% DUE 02-01-2017 REG	SOLD 02-25-03 1,824.79 ACQUIRED 08-16-02	1,824.79	1,896.70	71 91-
FNMA POOL # 630453 6.5% DUE 02-01-2017 REG	SOLD 02-25-03 5,230.12 ACQUIRED 08-16-02	5,230.12	5,436.11	205 99-
FNMA POOL # 254404 6 5% DUE 08-01-2017 REG	SOLD 02-25-03 106.45 ACQUIRED 08-16-02	106.45	110.64	4 19-
FNMA POOL # 593428 6.5% DUE 07-01-2016 REG	SOLD 02-25-03 34,109.23 ACQUIRED 08-16-02	34,109.23	35,454.21	1,344 98-

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
02-25-03 SOLD 08-16-02 ACQUIRED	2,248.97	2,337.41	88 44-	FNMA REMIC TR 2002-80-CL-EA 4 5X DUE REG FNMA POOL # 637183 6.5% DUE 05-01-2017
02-25-03 SOLD 08-16-02 ACQUIRED	107.04	111.26	4 22-	FNMA REMIC SER 2003-WI CL IA-1 6 5X DUE 12-25-2042 BEQ
02-25-03 SOLD 01-15-03 ACQUIRED	17,764.04	17,852.72	88.68-	CMO CWMBS INC PASS THRU CTFS FOR FUTURE ISSU 2001-21 CL A-4 6.75% DUE 12-25-2031 BEQ
02-25-03 SOLD 12-11-02 ACQUIRED	9,406.82	9,864.89	458.07-	CMO WAMU MTG PASS-THROUGH CTFS 2002-AR11 MTG PASSTHRU CTF A-1 5 243% DUE 10-25-2032 BEQ

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE. 112,666.66	SOLD 02-25-03	112,666.66	114,204.26	1,537.60-
ACQUIRED	08-09-02			
OPF PUT MAR 03 T-NOTE OPTION 109				
CONTRACTS	SOLD 04-04-04	31,033.75	0 00	31,033.75
EXPIRED	02-14-03			
FUT JUN 03 10 YR T-NOTES		975.00		975.00
WESTPAC CAP CORP COMMERCIAL PAPER NOTE				
DUE 03-26-2003				
PAR VALUE. 5,000,000.00	SOLD 02-26-03	4,978,080.56	4,977,750.00	330.56
ACQUIRED	11-26-02			
FUT JUN 03 10 YR T-NOTES		1,543.78		1,543.78
FUT JUN 03 10 YR T-NOTES		650.00		650.00
FUT JUN 03 10 YR T-NOTES		2,193.72		2,193.72
SUB-TOTAL		715,173,916.54	711,634,427.26	3,539,489.28
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		715,173,916.54	711,634,427.26	3,539,489.28
LONG TERM CAPITAL GAINS AND LOSSES				
JUN 02 5 YR T NOTE		10,125.00		10,125.00
MAR 02 U.S T-BONDS				





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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	4,162.50-	1,068.75-	1,122.50-	1,057.50-	JUN 02 U S T-BONDS
	1,068.75-	1,068.75-	112.50-	1,057.50-	JUN 02 U.S. T-BONDS
	1,057.50-	1,057.50-			SEP 02 EURO DOLLARS
	3,525.00-	3,525.00-			DEC 02 EURO DOLLARS
	3,172.50-	3,172.50-			MAR 03 EURO DOLLARS
	11,250.00	11,250.00			MAR 02 U.S. T-BONDS
	9,112.50	9,112.50			MAR 02 U S. T-BONDS
	562.50	562.50			JUN 02 5 YR T NOTE
	2,137.50	2,137.50			JUN 02 U S. T-BONDS
	225.00	225.00			JUN 02 U S. T-BONDS
	693.75-	693.75-			MAR 02 10 YR T-NOTES
	1,057.50-	1,057.50-			SEP 02 EURO DOLLARS
	1,057.50-	1,057.50-			DEC 02 EURO DOLLARS

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03168 ACCOUNT NO 26-03650  
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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 03 EURO DOLLARS		4,230 00-	4,230 00-	2,967 50-	
PVTPL COASTAL CORP NT FLTG RATE DTD 03/06/2000 144A VAR RT DUE 03-06-2002/06-01-2001 BE0	MATURED 03-06-02 ACQUIRED 03-02-01	1,500,000 00	1,500,000 00	0.00	0.00
BEAR STEARNS MFG SECS INC SER 1998-2 CL B 6 75% MTG PASSTHRU CTF DUE 04-30-2030 BE0	SOLD 03-06-02 ACQUIRED 06-23-98	30,585.45	30,377 59	207 86	0 00
JUN 02 10 YR T-NOTES		2,601.62	2,601.62		
JUN 02 5 YR T NOTE		1,406.34	1,406.34		
SEP 02 EURO DOLLARS		705 00	705 00		
MAR 02 10 YR T-NOTES		166 50-	166 50-		
MAR 02 U.S T-BONDS		33,750 00-	33,750 00-		
MAR 02 U S T-BONDS		27,337.50-	27,337.50-		

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 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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6,590 74-	6,590 74-	6,590 74-	6,590 74-	6,590 74-	JUN 02 U S T-BONDS
6,412 50-	6,412 50-	6,412 50-	6,412 50-	6,412 50-	JUN 02 U S T-BONDS
675 00-	675 00-	675 00-	675 00-	675 00-	JUN 02 U S T-BONDS
1,139 18	1,139 18	1,139 18	1,139 18	1,139 18	MAR 02 U S T-BONDS
16,593 66	16,593 66	16,593 66	16,593 66	16,593 66	JUN 02 5 YR T NOTE
1,423 98	1,423 98	1,423 98	1,423 98	1,423 98	JUN 02 U S T-BONDS
364 50-	364 50-	364 50-	364 50-	364 50-	MAR 02 U.S. T-BONDS
99,375 00-	99,375 00-	99,375 00-	99,375 00-	99,375 00-	MAR 02 U.S. T-BONDS
60,750 00-	60,750 00-	60,750 00-	60,750 00-	60,750 00-	MAR 02 U S T-BONDS
27,403 24-	27,403 24-	27,403 24-	27,403 24-	27,403 24-	JUN 02 10 YR T-NOTES
18,881 25-	18,881 25-	18,881 25-	18,881 25-	18,881 25-	JUN 02 U S T-BONDS
1,987 50-	1,987 50-	1,987 50-	1,987 50-	1,987 50-	JUN 02 U.S. T-BONDS
22,781 25-	22,781 25-	22,781 25-	22,781 25-	22,781 25-	JUN 02 U S T-BONDS
					SEP 02 EURO DOLLARS

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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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19,452.50-	19,452.50-		19,452.50-		DEC 02 EURO DOLLARS
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29,610.00-	29,610.00-		29,610.00-		MAR 03 EURO DOLLARS
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16,215.00-	16,215.00-		16,215.00-		JUN 02 5 YR T NOTE
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11,250.00	11,250.00		11,250.00		MAR 02 U S, T-BONDS
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48,750.00-	48,750.00-		48,750.00-		JUN 02 10 YR T-NOTES
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15,609.26-	15,609.26-		15,609.26-		JUN 02 U.S. T-BONDS
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8,906.25-	8,906.25-		8,906.25-		JUN 02 U S T-BONDS
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937.50-	937.50-		937.50-		JUN 02 U S T-BONDS
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37,968.75-	37,968.75-		37,968.75-		JUN 02 U S T-BONDS
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10,927.50-	10,927.50-		10,927.50-		SEP 02 EURO DOLLARS
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28,200.00-	28,200.00-		28,200.00-		DEC 02 EURO DOLLARS
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15,510.00-	15,510.00-		15,510.00-		MAR 03 EURO DOLLARS
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2,820.00	2,820.00		2,820.00		SEP 02 EURO DOLLARS
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					DEC 02 EURO DOLLARS
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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
 AAB

SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MAR 03 EURO DOLLARS		3,525 00	3,525 00		
MAR 02 U.S. T-BONDS		1,410 00	1,410 00		
MAR 02 U.S. T-BONDS		1,875.00-	1,875.00-		
JUN 02 5 YR T NOTE		843 66-	843 66-		
JUN 02 U S T-BONDS		356.25-	356.25-		
JUN 02 U S, T-BONDS		37.50-	37.50-		
JUN 02 U S, T-BONDS		1,518.75-	1,518.75-		
MAR 02 U.S. T-BONDS		1,875.00	1,875.00		
JUN 02 10 YR T-NOTES		2,775 00	2,775 00		
JUN 02 U.S. T-BONDS		356.25	356.25		
JUN 02 U.S. T-BONDS		37.50	37.50		
JUN 02 U.S. T-BONDS		1,518 75	1,518 75		
DEC 02 EURO DOLLARS		1,762.50	1,762.50		

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03148 ACCOUNT NO. 26-03650  
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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MAR 03 EURO DOLLARS	4,935 00	2,467 50	3,093 84-	JUN 02 5 YR T NOTE
MAR 02 U S T-BONDS	12,656 25	9,018 75	2,850 00	JUN 02 U.S. T-BONDS
MAR 02 U S T-BONDS	9,018 75	2,850 00	9,096 74	JUN 02 U.S. T-BONDS
JUN 02 10 YR T-NOTES	12,656 25	9,018 75	2,850 00	JUN 02 U.S. T-BONDS
JUN 02 5 YR T NOTE	2,467 50	9,018 75	9,096 74	JUN 02 U S T-BONDS
MAR 03 EURO DOLLARS	4,935 00	2,467 50	3,093 84-	MAR 02 U S T-BONDS
MAR 02 U S T-BONDS	12,656 25	9,018 75	2,850 00	MAR 02 U.S. T-BONDS
MAR 02 U S T-BONDS	9,018 75	2,850 00	9,096 74	MAR 02 U.S. T-BONDS
DEC 02 EURO DOLLARS	12,656 25	9,018 75	2,850 00	DEC 02 EURO DOLLARS
DEC 02 EURO DOLLARS	9,018 75	2,850 00	9,096 74	DEC 02 EURO DOLLARS
MAR 03 EURO DOLLARS	4,935 00	2,467 50	3,093 84-	MAR 03 EURO DOLLARS
MAR 02 U S T-BONDS	12,656 25	9,018 75	2,850 00	MAR 02 U S T-BONDS
MAR 02 U S T-BONDS	9,018 75	2,850 00	9,096 74	MAR 02 U.S. T-BONDS
JUN 02 5 YR T NOTE	2,467 50	9,018 75	2,850 00	JUN 02 5 YR T NOTE

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 AAB SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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JUN 02 5 YR T NOTE	5,625.00-	5,625.00-	12,093.84	5,625 00-	
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JUN 02 U S T-BONDS	382.47	382.47	382.47	382.47	
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MAR 02 U.S T-BONDS	247.50-	247.50-	247.50-	247.50-	
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MAR 02 U S T-BONDS	15,468.75-	15,468.75-	15,468.75-	15,468.75-	
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JUN 02 10 YR T-NOTES	23,587.50-	23,587.50-	23,587.50-	23,587.50-	
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JUN 02 U S T-BONDS	15,318.75-	15,318.75-	15,318.75-	15,318.75-	
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JUN 02 U.S. T-BONDS	67,800.00-	67,800.00-	67,800.00-	67,800.00-	
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JUN 02 U S T-BONDS	65,306.25-	65,306.25-	65,306.25-	65,306.25-	
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SEP 02 EURO DOLLARS	9,517.50-	9,517.50-	9,517.50-	9,517.50-	
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DEC 02 EURO DOLLARS	48,262.50-	48,262.50-	48,262.50-	48,262.50-	
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MAR 03 EURO DOLLARS	11,632.50-	11,632.50-	11,632.50-	11,632.50-	
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FHLMC POOL # 865591 ADJ RATE DUE  
 03-01-2029 REG



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

PAR VALUE 187 89 187 89 183 99 3 90  
 SOLD 03-15-02 ACQUIRED 05-24-95  
 GNUMA POOL # 780047 9.0% DUE 12-15-2017 REG

PAR VALUE 19,333.76 19,333.76 20,840.59 1,506.83-  
 SOLD 03-15-02 ACQUIRED 07-23-98  
 GNUMA POOL # 426691 SER 2028 7.0% DUE

PAR VALUE 18,733.67 18,733.67 19,286.90 553.23-  
 SOLD 03-15-02 ACQUIRED 09-28-98  
 GNUMA POOL # 465292 SER 2028 7.0% DUE

PAR VALUE 20,830.52 20,830.52 21,159.25 328.73-  
 SOLD 03-15-02 ACQUIRED 03-26-99  
 GNUMA POOL # 448072 SER 2028 7.0% DUE

PAR VALUE 47.35 47.35 48.19 0.84-  
 SOLD 03-15-02 ACQUIRED 04-13-99  
 GNUMA POOL # 448998 SER 2028 7.0% DUE

06-15-2028 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 462087 SER 2028 7 0% DUE PAR VALUE: 23,062 17	03-15-02 ACQUIRED 06-15-98	23,062.17	23,475.67	413 50-	0 00
GNMA POOL # 435892 SER 2028 7.0% DUE PAR VALUE: 2,651.94	03-15-02 ACQUIRED 07-06-98	2,651.94	2,700 42	48 48-	0.00
GNMA POOL # 460914 SER 2028 7 0% DUE PAR VALUE: 15,564.17	03-15-02 ACQUIRED 04-13-99	15,564.17	15,841.41	277 24-	0 00
GNMA POOL # 484335 SER 2028 7 0% DUE PAR VALUE: 31,910 91	03-15-02 ACQUIRED 03-09-99	31,910 91	32,419 49	508 58-	0 00
GNMA POOL # 438948 SER 2027 7 0% DUE PAR VALUE: 1,042 55	03-15-02 ACQUIRED 04-13-99	1,042.55	1,061.12	18.57-	0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: GNMA POOL # 450898 SER 2028 7.0% DUE 06-15-2028 REG	03-15-02 ACQUIRED	916.75	943.25	26.50-	0.00
PAR VALUE: GNMA POOL # 474038 SER 2028 7.0% DUE 04-15-2028 REG	03-15-02 ACQUIRED	1,002.96	1,032.58	29.62-	0.00
PAR VALUE: GNMA POOL # 478044 SER 2028 7.0% DUE 05-15-2028 REG	03-15-02 ACQUIRED	3,747.44	3,804.24	56.80-	0.00
PAR VALUE: GNMA POOL # 465644 SER 2028 7.0% DUE 02-15-2028 REG	03-15-02 ACQUIRED	307.22	311.88	4.66-	0.00
PAR VALUE: GNMA POOL # 471851 SER 2028 7.0% DUE 04-15-2028 REG	03-15-02 ACQUIRED	46,103.24	46,801.99	698.75-	0.00





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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 462620 SER 2028 7.0% DUE PAR VALUE: 7,936 32	03-15-02 ACQUIRED 04-13-99	7,936 32	8,077 69	141 37-	0 00
GNMA POOL # 465159 SER 2028 7.0% DUE PAR VALUE: 39,279 81	03-15-02 ACQUIRED 04-13-99	39,279 81	39,979 48	699 67-	0.00
GNMA POOL # 509933 SER 2029 7 0% DUE PAR VALUE: 15 25	03-15-02 ACQUIRED 04-13-99	15 25	15 52	0 27-	0 00
GNMA POOL # 781070 SER 2029 8.0% DUE PAR VALUE: 17,201 24	03-15-02 ACQUIRED 06-16-99	17,201 24	16,947 92	253 32	0 00
GNMA POOL # 781079 SER 2029 7 5% DUE PAR VALUE: 56,099 32	03-15-02 ACQUIRED 06-18-99	56,099 32	57,690 26	1,590 94-	0 00

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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS
GNMA POOL # 781080 SER 2029 7 5% DUE 08-15-2029 REG	SOLD 03-15-02 ACQUIRED 08-19-99	108,517.62	108,424.37	0.00
PAR VALUE: 108,517.62				
GNMA POOL # 544661 SER 2030 8 5% DUE 12-15-2030 REG	SOLD 03-15-02 ACQUIRED 07-12-99	59,778.10	60,338.52	0.00
PAR VALUE: 59,778.10				
GNMA POOL # 532248 SER 2030 8 5% DUE 05-15-2030 REG	SOLD 03-15-02 ACQUIRED 01-16-01	174,850.90	181,243.89	0.00
PAR VALUE: 174,850.90				
GNMA POOL # 480424 SER 2028 7 0% DUE 07-15-2028 REG	SOLD 03-15-02 ACQUIRED 01-16-01	14,971.67	15,519.07	0.00
PAR VALUE: 14,971.67				
GNMA POOL # 462554 7.0% DUE 02-15-2028 REG	SOLD 03-15-02 ACQUIRED 04-13-99	742.57	755.80	0.00
PAR VALUE: 742.57				

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 SS870 AAB WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 465665 7.0% DUE 03-15-2028 REG	03-15-02 SOLD 3,839 03 09-28-98 ACQUIRED	3,839.03	3,952 40	113 37-	0 00
DELTA FDG HOME EQUITY LN TR 1999-3 ASSETBKD CTF CL A-1A FLTG RATE 09-15-2029 BEO	03-15-02 SOLD 867 69 04-13-99 ACQUIRED	867.69	883 15	15 46-	0 00
DELTA FDG HOME EQUITY LN TR 1998-4 ASSET BKD CTF CL A-4F 6.19% DUE 02-15-2031 BEO	03-15-02 SOLD 8,679 60 12-03-98 ACQUIRED	8,679 60	8,675 27	4.33	0 00
JUN 02 10 YR T-NOTES		7,978.01		7,978 01	
JUN 02 U S T-BONDS		8,550 00		8,550 00	
JUN 02 U.S. T-BONDS		45,900 00		45,900 00	
JUN 02 U.S. T-BONDS		36,450.00		36,450 00	
JUN 02 5 YR T NOTE		2,250 00-		2,250.00-	
SEP 02 EURO DOLLARS					



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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DEC 02 EURO DOLLARS	1,762.50-	1,762.50-	1,762.50-	
MAR 03 EURO DOLLARS	5,850.00-	5,850.00-	5,850.00-	

PVTPL CMO CENDANT MTG CORP / BISHOPS  
 GATE RESIDENTIAL MTG TR 2000-1 MTG  
 PASSHRU CTE CL A-1 144A 7 25% DUE  
 04-18-2013 BEO

PAR VALUE, 197,277 37	03-18-02 CALLED	197,277 37	196,079 90	1,197 47	0 00
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JUN 02 10 YR T-NOTES	7,631 25	7,631 25	7,631 25	7,631 25	6,056 25
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JUN 02 U.S. T-BONDS	6,056 25	6,056 25	6,056 25	6,056 25	32,512 50
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JUN 02 U.S. T-BONDS	32,512 50	32,512 50	32,512 50	32,512 50	25,818.75
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JUN 02 U.S. T-BONDS	25,818.75	25,818.75	25,818.75	25,818.75	2,531 34-
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JUN 02 5 YR T NOTE	2,531 34-	2,531 34-	2,531 34-	2,531 34-	1,057.50-
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SEP 02 EURO DOLLARS	1,057.50-	1,057.50-	1,057.50-	1,057.50-	1,406 34
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JUN 02 5 YR T NOTE	1,406 34	1,406 34	1,406 34	1,406 34	
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SEP 02 EURO DOLLARS					
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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE  
GAIN/LOSS

0.00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 02 EURO DOLLARS		2,820 00	2,820 00		
MAR 03 EURO DOLLARS		13,162 50	13,162 50		
JUN 02 10 YR T-NOTES		2,467 50	2,467 50		
JUN 02 U.S. T-BONDS		3,815 51-	3,815 51-		
JUN 02 U.S. T-BONDS		3,918 75-	3,918 75-		
JUN 02 U.S. T-BONDS		21,037 50-	21,037 50-		
JUN 02 U.S. T-BONDS		16,706 25-	16,706 25-		
GNMAII POOL # 080428 SER 2030 ADJ RATE DUE 07-20-2030 REG	SOLD 03-20-02 ACQUIRED 07-20-00	16,175 35	16,139 97	35 38	
GNMAII POOL # 080444 SER 2030 5.0% DUE 08-20-2030 REG					0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE  
 GAIN/LOSS

0 00

0.00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
JUN 02 5 YR T NOTE		6,468.66	6,468.66		
JUN 02 10 YR T-NOTES		11,793.75	11,793.75		
JUN 02 U S T-BONDS		9,262.50	9,262.50		
JUN 02 U S T-BONDS		49,725.00	49,725.00		
JUN 02 U.S T-BONDS		39,487.50	39,487.50		
SEP 02 EURO DOLLARS		7,050.00	7,050.00		
DEC 02 EURO DOLLARS		33,637.50	33,637.50		
MAR 03 EURO DOLLARS		8,107.50	8,107.50		
JUN 02 10 YR T-NOTES		4,509.26	4,509.26		
JUN 02 U.S. T-BONDS		45,046.73	44,877.81	168.92	0.00
CREDIT SUISSE FIRST BOSTON MTG SECS CTF 97-C1 CL A-1A 6 96X DUE 01-20-2004 BEO	SOLD 03-20-02 ACQUIRED 10-12-99				
JUN 02 5 YR T NOTE		37,605.71	37,523.45	82.26	0 00
PAR VALUE:	SOLD 03-20-02 ACQUIRED 07-20-00				
PAR VALUE:	SOLD 03-20-02 ACQUIRED 10-12-99				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/  
 ACQUIRED

SALES  
 PROCEEDS

COST  
 BASIS

GAIN/LOSS

28% RATE  
 GAIN/LOSS

JUN 02 U S T-BONDS  
 JUN 02 U S T-BONDS  
 JUN 02 U S T-BONDS  
 JUN 02 U.S. T-BONDS  
 JUN 02 U.S. T-BONDS  
 JUN 02 U.S. T-BONDS  
 JUN 02 5 YR T NOTE  
 MAR 03 EURO DOLLARS  
 DEC 02 EURO DOLLARS  
 SEP 02 EURO DOLLARS  
 JUN 02 5 YR T NOTE  
 JUN 02 U.S. T-BONDS  
 JUN 02 U S T-BONDS

4,631 25	4,631 25	4,631 25	1,040.51-
29,862 50	29,862 50	29,862 50	364 50-
19,743 75	19,743 75	19,743 75	45 00-
562 50-	562 50-	562 50-	427 19
1,057 50-	1,057 50-	1,057 50-	52 74
4,387 50-	4,387 50-	4,387 50-	843 84
1,410 00-	1,410 00-	1,410 00-	1,040.51-

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	2,493 75-	2,493 75-	12,450.00-		JUN 02 U.S. T-BONDS
	3,037 50-	3,037 50-	12,450.00-		JUN 02 U.S. T-BONDS
	2,467 50-	2,467 50-	3,037 50-		SEP 02 EURO DOLLARS
	11,700 00-	11,700 00-	2,467 50-		DEC 02 EURO DOLLARS
	1,762 50-	1,762 50-	11,700 00-		MAR 03 EURO DOLLARS
					FNMA REMIC TRUST SER 1995-23 CL VA 6 5%
					GTD MTG PASS THRU CTF DUE 11-25-2005 REG
	26,802 78	27,028 93	226 15-	0 00	PAR VALUE: 26,802.78 SOLD 03-25-02 ACQUIRED 01-04-01 FNMA POOL # 313131 9 0% DUE 11-01-2025 REG
	20,685.69	21,981 78	1,296 09-	0 00	PAR VALUE 20,685 69 SOLD 03-25-02 ACQUIRED 04-28-99 FNMA POOL # 313219 9 0% DUE 11-01-2025 REG

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03148 ACCOUNT NO 26-03650 THE WEINBERG FOUNDATION  
 SS870 AAB WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-25-02 SOLD 04-16-99 ACQUIRED	24,383.03	25,906 97	1,523 94-	0 00	FNMA POOL # 536768 ADJ RT DUE 05-01-2030 REG
03-25-02 SOLD 05-15-00 ACQUIRED	88,984 93	87,135 71	1,849.22	0 00	CMO BEAR STEARNS ARM TR 2000-1 MTG PASSTHRU CTF CL 11-A-1 DUE 12-25-2030 BEO
03-25-02 SOLD 11-16-00 ACQUIRED	50,912 31	50,854 64	57 67	0.00	NORWEST ASSET DECS CORP SER 1997-14 CL A 11 7.25% CTF DUE 10-25-2027 BEO
03-25-02 SOLD 06-23-00 ACQUIRED	133,380 87	127,086 96	6,293.91	0 00	OCWEN MTG LN ASSET BACKED CTF SER 1998-OFSS CL A VAR RATE 10-25-2029 BEO
03-25-02 SOLD 10-28-99 ACQUIRED	33,161 70	33,089.16	72 54	0 00	CMO PNC MTG SECS CORP MTG PASSTHRU CTF 98-2 CL V-A-1 6 625% DUE 03-25-2028 BEO

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03148 ACCOUNT NO 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-25-02 SOLD 03-08-00 ACQUIRED	58,217 74	56,122 72	2,095 02	0 00	RESIDENTIAL FDG MTG SECS II INC SER 2000-H13 CL A-1-3 8 0% DUE 05-25-2013 BE0
03-25-02 SOLD 07-12-00 ACQUIRED	50,643 15	50,857 35	214.20-	0 00	RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1998-KS3 CL A-1-7 5 98% DUE 10-25-2029 BE0
03-25-02 SOLD 09-18-98 ACQUIRED	19,521 99	19,521 99	0 00	0.00	FMMA REMIC TRUST SERIES 1993-131 CLASS Z 7.00000% GTD MTG PASS THRU CTF DUE 07-25-2008 REGISTERED
03-25-02 SOLD 10-20-00 ACQUIRED	119,513 58	119,270 82	242 76	0 00	JUN 02 5 YR 1 NOTE
					JUN 02 U S 1-BONDS
					JUN 02 U.S. 1-BONDS
					JUN 02 10 YR 1-NOTES
					SEP 02 EURO DOLLARS

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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1,410 00-	1,410 00-	1,410 00-			DEC 02 EURO DOLLARS
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8,775 00-	8,775 00-	8,775 00-			MAR 03 EURO DOLLARS
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1,762 50-	1,762 50-	1,762 50-			JUN 02 10 YR T-NOTES
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10,753 01	10,753 01	10,753 01			JUN 02 U.S. T-BONDS
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8,550 00	8,550 00	8,550 00			JUN 02 U.S. T-BONDS
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41,400 00	41,400 00	41,400 00			JUN 02 U.S. T-BONDS
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7,402 50	7,402 50	7,402 50			SEP 02 EURO DOLLARS
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40,950 00	40,950 00	40,950 00			DEC 02 EURO DOLLARS
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10,927 50	10,927 50	10,927 50			MAR 03 EURO DOLLARS
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6,468 84-	6,468 84-	6,468 84-			JUN 02 5 YR T NOTE
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1,734 49	1,734 49	1,734 49			JUN 02 10 YR T-NOTES
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1,725 00	1,725 00	1,725 00			JUN 02 U.S. T-BONDS
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356 25	356 25	356 25			JUN 02 U S T-BONDS
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1,725 00	1,725 00	1,725 00			SEP 02 EURO DOLLARS
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/	SALES	PROCEEDS	COST	BASIS	GAIN/LOSS	28% RATE	GAIN/LOSS
DEC 02 EURO DOLLARS		1,057 50	1,057 50			1,057 50		8,775 00
MAR 03 EURO DOLLARS		3,172 50	3,172 50			3,172 50		1,125 00-
JUN 02 5 YR T NOTE		1,125 00-	1,125 00-			1,125 00-		24,194 58
PAR VALUE: 24,194.58	SOLD 03-28-02	24,194 58	24,194 58	24,217 26		22 68-	0 00	
ACQUIRED 02-28-01								
JUN 02 5 YR T NOTE		4,500 00	4,500 00			4,500 00		10,406 25-
JUN 02 10 YR T-NOTES		9,618 75-	9,618 75-			9,618 75-		46,575 00-
JUN 02 U S T-BONDS		46,575 00-	46,575 00-			46,575 00-		4,230 00-
JUN 02 U.S T-BONDS		4,230 00-	4,230 00-			4,230 00-		17,550 00-
SEP 02 EURO DOLLARS		17,550 00-	17,550 00-			17,550 00-		4,582 50-
DEC 02 EURO DOLLARS		4,582 50-	4,582 50-			4,582 50-		
MAR 03 EURO DOLLARS								

NORWEST ASSET SECS CORP SER 1996-2 CL B1  
 7 0X MTG PASS THRU CTF DUE 09-25-2011

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS
JUN 02 10 YR T-NOTES		346.76	346.76	
JUN 02 5 YR T NOTE		1,125.00	1,125.00	
JUN 02 U.S. T-BONDS		1,068.75	1,068.75	
JUN 02 U.S. T-BONDS		5,175.00	5,175.00	
BEAR STEARNS MTG SECS INC SER 1998-2 CL B 6 75% MTF PASSIVRU CTF DUE 04-30-2030 BEO	SOLD 04-01-02 ACQUIRED 01-16-98	20,757.25	21,136.72	379.47-
JUN 02 10 YR T-NOTES		28,219.31	28,027.51	191.80
PAR VALUE: 28,219.31				
SOLD 04-02-02 ACQUIRED 06-23-98				
JUN 02 10 YR T-NOTES		13,528.24	13,528.24	
JUN 02 U.S. T-BONDS		10,687.50	10,687.50	
JUN 02 U.S. T-BONDS		51,750.00	51,750.00	
SEP 02 EURO DOLLARS		7,050.00	7,050.00	
DEC 02 EURO DOLLARS		38,025.00	38,025.00	
MAR 03 EURO DOLLARS				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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	10,222.50	10,222.50			JUN 02 5 YR T NOTE
	7,593.66	7,593.66			JUN 02 10 YR T-NOTES
	12,487.50	12,487.50			JUN 02 U.S. T-BONDS
	6,768.75	6,768.75			JUN 02 U.S. T-BONDS
	32,775.00	32,775.00			SEP 02 EURO DOLLARS
	6,345.00	6,345.00			DEC 02 EURO DOLLARS
	29,250.00	29,250.00			MAR 03 EURO DOLLARS
	7,402.50	7,402.50			JUN 02 5 YR T NOTE
	7,312.50	7,312.50			JUN 02 10 YR T-NOTES
	346.76	346.76			JUN 02 5 YR T NOTE
	281.16	281.16			JUN 02 U.S. T-BONDS
	1,781.25	1,781.25			JUN 02 U.S. T-BONDS
	8,625.00	8,625.00			SEP 02 EURO DOLLARS

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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1,057.50-	1,057.50-		1,057.50-		DEC 02 EURO DOLLARS
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10,237.50-	10,237.50-		10,237.50-		MAR 03 EURO DOLLARS
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2,820.00-	2,820.00-		2,820.00-		MAR 03 EURO DOLLARS
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12,834.49	12,834.49		12,834.49		JUN 02 10 YR T-NOTES
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7,481.25	7,481.25		7,481.25		JUN 02 U.S. T-BONDS
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36,225.00	36,225.00		36,225.00		JUN 02 U.S. T-BONDS
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9,517.50	9,517.50		9,517.50		SEP 02 EURO DOLLARS
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39,487.50	39,487.50		39,487.50		DEC 02 EURO DOLLARS
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8,107.50	8,107.50		8,107.50		MAR 03 EURO DOLLARS
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6,750.00-	6,750.00-		6,750.00-		JUN 02 5 YR T NOTE
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843.84	843.84		843.84		JUN 02 5 YR T NOTE
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352.50	352.50		352.50		SEP 02 EURO DOLLARS
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5,203.24-	5,203.24-		5,203.24-		JUN 02 10 YR T-NOTES
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5,203.24-	5,203.24-		5,203.24-		JUN 02 U.S. T-BONDS
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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SS870 AAB

28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
JUN 02 U.S. T-BONDS	4,275.00-	4,275.00-		JUN 02 U.S. T-BONDS
JUN 02 10 YR T-NOTES	20,700.00-	20,700.00-		JUN 02 10 YR T-NOTES
JUN 02 U.S. T-BONDS	5,203.24	5,203.24		JUN 02 U.S. T-BONDS
JUN 02 U.S. T-BONDS	3,206.25	3,206.25		JUN 02 U.S. T-BONDS
JUN 02 U.S. T-BONDS	15,525.00	15,525.00		JUN 02 U.S. T-BONDS
SEP 02 EURO DOLLARS	4,230.00	4,230.00		SEP 02 EURO DOLLARS
DEC 02 EURO DOLLARS	17,550.00	17,550.00		DEC 02 EURO DOLLARS
MAR 03 EURO DOLLARS	3,877.50	3,877.50		MAR 03 EURO DOLLARS
JUN 02 5 YR T NOTE	3,093.84-	3,093.84-		JUN 02 5 YR T NOTE
DEC 02 EURO DOLLARS	5,850.00	5,850.00		DEC 02 EURO DOLLARS
MAR 03 EURO DOLLARS	1,410.00	1,410.00		MAR 03 EURO DOLLARS
JUN 02 10 YR T-NOTES	2,775.00-	2,775.00-		JUN 02 10 YR T-NOTES
JUN 02 5 YR T NOTE	281.16-	281.16-		JUN 02 5 YR T NOTE
JUN 02 U.S. T-BONDS			281.16-	JUN 02 U.S. T-BONDS

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03198 ACCOUNT NO. 26-03650  
 SS870 AAB

28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	2,850 00-	2,850 00-		JUN 02 U S T-BONDS
	13,800 00-	13,800 00-		JUN 02 10 YR T-NOTES
	3,468 75	3,468 75		JUN 02 U S T-BONDS
	4,275.00	4,275 00		JUN 02 U.S. T-BONDS
	20,700 00	20,700 00		SEP 02 EURO DOLLARS
	1,410 00	1,410.00		DEC 02 EURO DOLLARS
	4,387 50	4,387 50		MAR 03 EURO DOLLARS
	1,057 50	1,057 50		JUN 02 5 YR T NOTE
	1,968.84-	1,968 84-		JUN 02 10 YR T-NOTES
	9,018 75	9,018 75		JUN 02 U S, T-BONDS
	3,918.75	3,918 75		JUN 02 U.S. T-BONDS
	18,975 00	18,975 00		SEP 02 EURO DOLLARS
	4,935 00	4,935.00		DEC 02 EURO DOLLARS

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 03-01-02 THROUGH 02-28-03

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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	21,937 50		21,937 50		MAR 03 EURO DOLLARS
	5,640 00		5,640 00		JUN 02 5 YR T NOTE
	6,187.50-		6,187 50-		FHLMC POOL # 865591 ADJ RATE DUE 03-01-2029 REG
04-15-02 SOLD	60,403 50	61,092.48	688 98-	0 00	PAR VALUE: GNMA POOL # 354757 7.0% DUE 02-15-2024 REG
11-02-99 ACQUIRED					
04-15-02 SOLD	488 54	478.39	10 15	0 00	PAR VALUE: GNMA POOL # 366679 7 0% DUE 01-15-2024 REG
05-24-95 ACQUIRED					
04-15-02 SOLD	22,962 96	22,785 35	177 61	0 00	PAR VALUE: GNMA, POOL #458892 SERIES 2028 7 0%, DUE 05-15-2028 REGISTERED
10-24-95 ACQUIRED					

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 448072 SER 2028 7.0% DUE	04-15-02 ACQUIRED 03-26-99	662.87	673.33	10.46-	0.00
PAR VALUE:	SOLD 04-15-02	662.87			
GNMA POOL # 448998 SER 2028 7.0% DUE	04-15-02 ACQUIRED 04-13-99	47.65	48.50	0.85-	0.00
PAR VALUE:	SOLD 04-15-02	47.65			
GNMA POOL # 462087 SER 2028 7.0% DUE	04-15-02 ACQUIRED 06-15-98	24,434.97	24,873.08	438.11-	0.00
PAR VALUE:	SOLD 04-15-02	24,434.97			
GNMA POOL # 433892 SER 2028 7.0% DUE	04-15-02 ACQUIRED 07-06-98	6,511.58	6,630.62	119.04-	0.00
PAR VALUE:	SOLD 04-15-02	6,511.58			
GNMA POOL # 460914 SER 2028 7.0% DUE	04-15-02 ACQUIRED 04-13-99	24,059.99	24,488.56	428.57-	0.00
PAR VALUE:	SOLD 04-15-02	24,059.99			



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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 484355 SER 2028 7.0% DUE PAR VALUE: 37,146 54	04-15-02 SOLD 03-09-99 ACQUIRED	37,146 54	37,738 56	592 02-	0 00
GNMA POOL # 474038 SER 2028 7.0% DUE PAR VALUE: 4,582 23	04-15-02 SOLD 09-28-98 ACQUIRED	4,582.23	4,717 55	135 32-	0 00
GNMA POOL # 478044 SER 2028 7.0% DUE PAR VALUE: 6,107 19	04-15-02 SOLD 03-26-99 ACQUIRED	6,107 19	6,199 75	92.56-	0 00
GNMA POOL # 450898 SER 2028 7.0% DUE PAR VALUE: 825.17	04-15-02 SOLD 09-25-98 ACQUIRED	825 17	849 02	23.85-	0.00
GNMA POOL # 438948 SER 2027 7.0% DUE PAR VALUE: 1,186 33	04-15-02 SOLD 04-13-99 ACQUIRED	1,186.33	1,207 46	21.13-	0 00
GNMA POOL # 450898 SER 2028 7.0% DUE PAR VALUE: 825.17	04-15-02 SOLD 09-25-98 ACQUIRED	825 17	849 02	23.85-	0.00
GNMA POOL # 474038 SER 2028 7.0% DUE PAR VALUE: 4,582 23	04-15-02 SOLD 09-28-98 ACQUIRED	4,582.23	4,717 55	135 32-	0 00
GNMA POOL # 478044 SER 2028 7.0% DUE PAR VALUE: 6,107 19	04-15-02 SOLD 03-26-99 ACQUIRED	6,107 19	6,199 75	92.56-	0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 465644 SER 2028 7.0% DUE PAR VALUE:	04-15-02 SOLD 854.74 03-26-99 ACQUIRED	854 74	867 69	12 95-	0 00
GNMA POOL # 465644 SER 2028 7.0% DUE PAR VALUE:	04-15-02 SOLD 46,421.80 03-26-99 ACQUIRED	46,421 80	47,125.38	703 58-	0 00
GNMA POOL # 471851 SER 2028 7.0% DUE PAR VALUE:	04-15-02 SOLD 1,912.21 03-26-99 ACQUIRED	1,912.21	1,941 19	28 98-	0 00
GNMA POOL # 446085 SER 2028 7.0% DUE PAR VALUE:	04-15-02 SOLD 323 99 04-08-99 ACQUIRED	323.99	330.87	6 88-	0 00
GNMA POOL # 502174 SER 2029 7.0% DUE PAR VALUE:	04-15-02 SOLD 30,007 55 03-26-99 ACQUIRED	30,007.55	30,481 11	473.56-	0 00
GNMA POOL # 456528 SER 2028 7.0% DUE PAR VALUE:	04-15-02 SOLD 30,007 55 03-26-99 ACQUIRED	30,007.55	30,481 11	473.56-	0 00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-15-02 SOLD	14,191 98	14,400 42	208.44-	0 00	PAR VALUE. GNMA POOL # 463793 SER 2028 7 0% DUE 04-15-2028 REG
04-15-02 ACQUIRED	14,191 98				
04-15-02 SOLD	758 10	769 23	11.13-	0 00	PAR VALUE. GNMA POOL # 501588 SER 2029 7 0% DUE 04-15-2029 REG
04-15-02 ACQUIRED	758 10				
04-15-02 SOLD	523 40	531 66	8 26-	0 00	PAR VALUE. GNMA POOL # 502181 SER 2029 7 0% DUE 04-15-2029 REG
04-15-02 ACQUIRED	523 40				
04-15-02 SOLD	18,544 81	18,938 89	394 08-	0 00	PAR VALUE. GNMA POOL # 433788 SER 2028 7 0% DUE 05-15-2028 REG
04-15-02 ACQUIRED	18,544 81				
04-15-02 SOLD	934 46	951.11	16.65-	0 00	PAR VALUE. GNMA POOL # 466808 SER 2028 7 0% DUE 04-15-2028 REG
04-13-99 ACQUIRED	934 46				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 499897 SER 2029 7 0% DUE PAR VALUE.	04-15-02 SOLD 03-11-99 ACQUIRED	18,492 58	18,764 19	271 61-	0 00
GNMA POOL # 416619 SER 2028 7 0% DUE PAR VALUE.	04-15-02 SOLD 03-26-99 ACQUIRED	13,526 27	13,739.73	213 46-	0 00
GNMA POOL # 462620 SER 2028 7 0% DUE PAR VALUE.	04-15-02 SOLD 04-13-99 ACQUIRED	8,462 70	8,613.44	150 74-	0 00
GNMA POOL # 465159 SER 2028 7 0% DUE PAR VALUE	04-15-02 SOLD 04-13-99 ACQUIRED	16,797 83	17,097 04	299 21-	0 00
GNMA POOL # 509933 SER 2029 7 0% DUE PAR VALUE.	04-15-02 SOLD 04-13-99 ACQUIRED	2,095 70	2,133.03	37 33-	0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE GAIN/LOSS	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY
0 00	334 62	22,387 29	22,721.91	04-15-02 SOLD 06-16-99 ACQUIRED	GNMA POOL # 781070 SER 2029 8 0% DUE PAR VALUE 22,721.91
0 00	1,754 30-	63,613 79	61,859 49	04-15-02 SOLD 06-18-99 ACQUIRED	GNMA POOL # 781079 SER 2029 7 5% DUE PAR VALUE 61,859 49
0 00	90 19	104,857 44	104,947 63	04-15-02 SOLD 08-19-99 ACQUIRED	GNMA POOL # 781080 SER 2029 7 5% DUE PAR VALUE 104,947 63
0 00	598 24-	64,410 94	63,812 70	04-15-02 SOLD 07-12-99 ACQUIRED	GNMA POOL # 544661 SER 2030 8 5% DUE PAR VALUE 63,812 70
0 00	3,068 60-	86,996.04	83,927.44	04-15-02 SOLD 01-16-01 ACQUIRED	GNMA POOL # 532248 SER 2030 8 5% DUE PAR VALUE 83,927 44

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03198 ACCOUNT NO. 26-03650  
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-15-02 SOLD 01-16-01 ACQUIRED	29,030.40	30,091.82	1,061.42-	0 00	GNMA POOL # 480424 SER 2028 7.0% DUE 07-15-2028 REG
04-15-02 SOLD 04-13-99 ACQUIRED	414 06	421 43	7 37-	0.00	GNMA POOL # 462554 7 0% DUE 02-15-2028 REG
04-15-02 SOLD 09-28-98 ACQUIRED	5,791 16	5,962.18	171 02-	0 00	GNMA POOL # 465665 7.0% DUE 03-15-2028 REG
04-15-02 SOLD 04-13-99 ACQUIRED	684 74	684.74	12 20-	0.00	DELTA FDG HOME EQUITY LN TR 1999-3 ASSTBKD CTF CL A-1A FLTG RATE 09-15-2029 BEO
04-15-02 SOLD 11-12-99 ACQUIRED	57,900.74	57,900.74	0.00	0 00	DELTA FDG HOME EQUITY LN TR 1998-4 ASSET BKD CTF CL A-4F 6.19% DUE 02-15-2031 BEO

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GREEN TREE FINL CORP SER 1997-8 CL B2 7.75% CTF DUE 10-15-2029	04-15-02 ACQUIRED 12-03-98	12,359.83	12,353.66	6.17	0.00
JUN 02 10 YR T-NOTES		4,509.26	4,509.26		
JUN 02 U S T-BONDS		3,918.75	3,918.75		
JUN 02 U.S. T-BONDS		18,975.00	18,975.00		
SEP 02 EURO DOLLARS		3,172.50	3,172.50		
DEC 02 EURO DOLLARS		19,012.50	19,012.50		
MAR 03 EURO DOLLARS		3,877.50	3,877.50		
JUN 02 5 YR T NOTE		2,531.16	2,531.16		
JUN 02 5 YR T NOTE		3,093.66	3,093.66		
DEC 02 EURO DOLLARS		118.94	118.94		
MAR 03 EURO DOLLARS		1,649.47	1,648.78	0.69	0.00
JUN 02 15-02 ACQUIRED 12-03-97		1,649.47	1,648.78	0.69	0.00

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03148 ACCOUNT NO. 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
--	------------------------	-------------------	---------------	-----------	-----------------------

SEP 02 EURO DOLLARS					
DEC 02 EURO DOLLARS					
MAR 03 EURO DOLLARS					
JUN 02 10 YR T-NOTES					
JUN 02 U.S. T-BONDS					
JUN 02 U.S. T-BONDS					
SEP 02 EURO DOLLARS					
DEC 02 EURO DOLLARS					
MAR 03 EURO DOLLARS					
JUN 02 5 YR T NOTE					
SEP 02 EURO DOLLARS					
DEC 02 EURO DOLLARS					
MAR 03 EURO DOLLARS					

124.00	124.00	124.00	124.00	124.00	124.00
103.50-	103.50-	103.50-	103.50-	103.50-	103.50-
441.00-	441.00-	441.00-	441.00-	441.00-	441.00-
144.00-	144.00-	144.00-	144.00-	144.00-	144.00-
6,243.75-	6,243.75-	6,243.75-	6,243.75-	6,243.75-	6,243.75-
4,631.25-	4,631.25-	4,631.25-	4,631.25-	4,631.25-	4,631.25-
22,425.00-	22,425.00-	22,425.00-	22,425.00-	22,425.00-	22,425.00-
4,342.50-	4,342.50-	4,342.50-	4,342.50-	4,342.50-	4,342.50-
24,202.50-	24,202.50-	24,202.50-	24,202.50-	24,202.50-	24,202.50-
7,987.50-	7,987.50-	7,987.50-	7,987.50-	7,987.50-	7,987.50-
1,687.50	1,687.50	1,687.50	1,687.50	1,687.50	1,687.50
3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00
10,185.00	10,185.00	10,185.00	10,185.00	10,185.00	10,185.00



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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
 SS870 AAB

28% RATE  
 GAIN/LOSS

GAIN/LOSS

COST  
 BASIS

SALES  
 PROCEEDS

DATE SOLD/  
 ACQUIRED

DESCRIPTION OF PROPERTY

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
JUN 02 10 YR T-NOTES	787.50	787.50	787.50	220.80	JUN 02 10 YR T-NOTES
JUN 02 U S T-BONDS	6,243.75-	6,243.75-	6,243.75-	1,748.25	JUN 02 U S T-BONDS
JUN 02 U S T-BONDS	9,618.75-	9,618.75-	9,618.75-	2,697.27	JUN 02 U S T-BONDS
JUN 02 U S T-BONDS	46,575.00-	46,575.00-	46,575.00-	13,047.00	JUN 02 U S T-BONDS
JUN 02 10 YR T-NOTES	2,081.25	2,081.25	2,081.25	582.75	JUN 02 10 YR T-NOTES
JUN 02 U S T-BONDS	2,493.75	2,493.75	2,493.75	700.25	JUN 02 U S T-BONDS
JUN 02 U S T-BONDS	12,075.00	12,075.00	12,075.00	3,381.00	JUN 02 U S T-BONDS
SEP 02 EURO DOLLARS	2,340.00	2,340.00	2,340.00	655.20	SEP 02 EURO DOLLARS
DEC 02 EURO DOLLARS	8,002.50	8,002.50	8,002.50	2,240.70	DEC 02 EURO DOLLARS
MAR 03 EURO DOLLARS	1,237.50	1,237.50	1,237.50	346.50	MAR 03 EURO DOLLARS
SEP 02 EURO DOLLARS	108.00-	108.00-	108.00-	30.24	SEP 02 EURO DOLLARS
DEC 02 EURO DOLLARS	436.50-	436.50-	436.50-	122.22	DEC 02 EURO DOLLARS
MAR 03 EURO DOLLARS	67.50-	67.50-	67.50-	18.90	MAR 03 EURO DOLLARS
JUN 02 5 YR T NOTE					JUN 02 5 YR T NOTE

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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
JUN 02 10 YR T-NOTES		2,775 00	2,775 00		
JUN 02 U.S T-BONDS		3,206 25	3,206 25		
JUN 02 U S T-BONDS		15,525 00	15,525 00		
JUN 02 5 YR T NOTE		562.50-	562.50-		
GNMAII POOL # 080428 SER 2030 ADJ RATE DUE 07-20-2030 REG	SOLD 04-22-02 ACQUIRED 07-20-00	15,274.38	15,240.97	33.41	0 00
GNMAII POOL # 080444 SER 2030 5 0% DUE 08-20-2030 REG	SOLD 04-22-02 ACQUIRED 07-20-00	46,848.87	46,746.39	102.48	0 00
CREDIT SUISSE FIRST BOSTON MTG SECS CTF 97-CI CL A-1A 6.96% DUE 01-20-2004 BEO	SOLD 04-22-02 ACQUIRED 07-20-00	46,848.87	46,746.39	102.48	0 00

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	04-22-02 SOLD	33,617.28	33,491.22	126.06	0.00
SIGNET SER 1995-A FLTG RT BD DUE 06-20-2004	10-12-99 ACQUIRED				
PAR VALUE, 17,254.62	04-22-02 SOLD	17,254.62	17,270.80	16.18-	0.00
ACQUIRED	02-28-01				
JUN 02 10 YR T-NOTES		4,509.49		4,509.49	
JUN 02 U.S. T-BONDS		2,137.50		2,137.50	
JUN 02 U.S. T-BONDS		10,350.00		10,350.00	
JUN 02 5 YR T NOTE		1,687.50-		1,687.50-	
JUN 02 10 YR T-NOTES		346.76		346.76	
JUN 02 5 YR T NOTE		843.84		843.84	
JUN 02 U.S. T-BONDS		2,137.50		2,137.50	
JUN 02 U.S. T-BONDS		10,350.00		10,350.00	
JUN 02 10 YR T-NOTES		11,793.75		11,793.75	

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
JUN 02 U S T-BONDS		9,262 50		9,262 50	
JUN 02 5 YR T NOTE		44,850 00		44,850 00	
FNMA REMIC TRUST SER 1995-23 CL VA 6 SX GTD MTG PASS THRU CTF DUE 11-25-2005 REG		26,947 95	27,175.32	227.37-	0 00
	SOLD 04-25-02 ACQUIRED 01-04-01				
FNMA POOL # 313131 9 0% DUE 11-01-2025 REG		23,317 85	24,778.86	1,461 01-	0 00
	SOLD 04-25-02 ACQUIRED 04-28-99				
FNMA POOL # 313219 9 0% DUE 11-01-2025 REG		22,161 34	23,546 42	1,385 08-	0 00
	SOLD 04-25-02 ACQUIRED 04-16-99				
FNMA POOL # 536768 ADJ RT DUE 05-01-2030 REG					

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03148 ACCOUNT NO 26-03650  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CNO BEAR STEARNS ARM TR 2000-1 MTG PASSTRU CTF CL II-A-1 DUE 12-25-2030 BEO	SOLD 04-25-02 ACQUIRED 05-15-00	26,931.38	26,371.71	559.67	0.00
CNO PNC MTG SECS CORP MTG PASSTRU CTF 98-2 CL V-A-1 6.625% DUE 03-25-2028 BEO	SOLD 04-25-02 ACQUIRED 10-28-99	29,440.12	29,375.79	64.33	0.00
OCWEN MTG LN ASSET BACKED CTF SER 198-0FS3 CL A VAR RATE 10-25-2029 BEO	SOLD 04-25-02 ACQUIRED 06-23-00	114,681.93	109,270.38	5,411.55	0.00
NORWEST ASSET DECS CORP SER 1997-14 CL A 11 7.25% CTF DUE 10-25-2027 BEO	SOLD 04-25-02 ACQUIRED 11-16-00	56,568.96	56,504.88	64.08	0.00
RESIDENTIAL FDG MTG SECS II INC SER 2000-HI3 CL A-I-3 8.0% DUE 05-25-2013 BEO	SOLD 04-25-02 ACQUIRED 03-08-00	61,686.80	59,466.95	2,219.85	0.00

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03148 ACCOUNT NO 26-03650  
 AAB SS870

THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1998-KS3 CL A-1-7 5.98% DUE 10-25-2029 BEO	04-25-02 SOLD 07-12-00 ACQUIRED	471,939.36	473,935.44	1,996.08-	0.00
FNMA REMIC TRUST SERIES 1993-131 CLASS Z 7.00000% GTD MTG PASS THRU CTF DUE 07-25-2008 REGISTERED	04-25-02 SOLD 09-18-98 ACQUIRED	22,344.95	22,344.95	0.00	0.00
JUN 02 10 YR T-NOTES		3,121.99		3,121.99	
JUN 02 U S T-BONDS		712.50		712.50	
JUN 02 U S T-BONDS		3,450.00		3,450.00	
JUN 02 5 YR T-NOTES		2,531.16-		2,531.16-	
JUN 02 10 YR T-NOTES		6,243.75		6,243.75	
JUN 02 U S T-BONDS		4,631.25		4,631.25	
JUN 02 5 YR T-NOTE		22,425.00		22,425.00	
JUN 02 10 YR T-NOTES		135,488.16	135,212.95	275.21	0.00
JUN 02 10 YR T-NOTES		3,121.99		3,121.99	
JUN 02 U S T-BONDS		712.50		712.50	
JUN 02 U S T-BONDS		3,450.00		3,450.00	
JUN 02 5 YR T-NOTE		2,531.16-		2,531.16-	
JUN 02 10 YR T-NOTES		6,243.75		6,243.75	
JUN 02 U S T-BONDS		4,631.25		4,631.25	
JUN 02 5 YR T-NOTE		22,425.00		22,425.00	

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THE WEINBERG FOUNDATION  
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03148 ACCOUNT NO 26-03650  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650 SSB70 AAB

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	2,531.34-	2,531.34-			JUN 02 5 YR T NOTE
	2,531.34	2,531.34			JUN 02 10 YR T-NOTES
	5,550.00-	5,550.00-			JUN 02 U S T-BONDS
	2,850.00-	2,850.00-			JUN 02 U S T-BONDS
	13,800.00-	13,800.00-			NORWEST ASSET SECS CORP SER 1996-2 CL B1 7.0% MTG PASS THRU CTF DUE 09-25-2011
04-30-02 SOLD	14,141.80	14,400.33	258.53-	0.00	PAR VALUE. 14,141.80 ACQUIRED 01-16-98
	2,428.01	2,428.01			JUN 02 10 YR T-NOTES
	3,918.75	3,918.75			JUN 02 U S T-BONDS
	18,975.00	18,975.00			JUN 02 U S T-BONDS
	843.84-	843.84-			JUN 02 5 YR T NOTE
					PAYPL ASSOCIATES CORP NORTH AMER SR NT FLT RT 144A DUE 05-01-2002 BEO





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03168 ACCOUNT NO 26-03650  
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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
JUN 02 5 YR T NOTE		5,625 00-		5,625 00-	
JUN 02 5 YR T NOTE		1,687.50		1,687 50	
JUN 02 10 YR T-NOTES		2,775.00-		2,775 00-	
JUN 02 U.S. T-BONDS		1,068 75-		1,068 75-	
JUN 02 U.S. T-BONDS		5,175 00-		5,175 00-	
CABOT INDL PTYS L P 7 125% DUE 05-01-2004 BEG					
PAR VALUE. 700,000.00	SOLD 05-07-02	723,310 00	698,068 00	25,242 00	0 00
ACQUIRED 04-29-99					
KEY BK NATL ASSN OHIO 6.5% SUB TERM NT DUE 04-08-2027/04-15-08 BEG					
PAR VALUE. 250,000.00	SOLD 05-07-02	255,347.50	249,790.00	5,557.50	0.00
ACQUIRED 04-23-98					
JUN 02 10 YR T-NOTES		2,428.24		2,428 24	
JUN 02 5 YR T NOTE		3,375 00-		3,375 00-	
JUN 02 U.S. T-BONDS		356.25-		356.25-	
JUN 02 U.S. T-BONDS		1,725.00-		1,725 00-	

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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28% RATE  
GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	11,812 50	11,812 50		JUN 02 10 YR T-NOTES
	21,853 24-	21,853 24-		JUN 02 U S T-BONDS
	16,743 75-	16,743 75-		JUN 02 U S T-BONDS
	81,075 00-	81,075 00-		JUN 02 10 YR T-NOTES
	6,937.50	6,937.50		JUN 02 U.S T-BONDS
	4,631 25	4,631 25		JUN 02 U.S T-BONDS
	22,425 00	22,425.00		JUN 02 5 YR T NOTE
	4,500.00-	4,500 00-		HERTZ CORP 8.25% DUE 06-01-2005 BEO
05-10-02 SOLD	1,347,060.00	1,295,190 00	51,870 00	PAR VALUE · 1,300,000 00
05-24-00 ACQUIRED				
	11,793 75		11,793.75	JUN 02 10 YR T-NOTES
	6,056.25		6,056.25	JUN 02 U.S. T-BONDS
	29,325 00		29,325 00	JUN 02 U.S T-BONDS
				JUN 02 5 YR T NOTE

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA, POOL # 354757 7.0% DUE 02-15-2024 REG	SOLD 05-15-02 ACQUIRED 11-02-99	76,470.90	77,343.15	872.25-	0.00
GNMA POOL # 354757 7.0% DUE 02-15-2024 REG	PAR VALUE:	76,470.90			
GNMA POOL # 366679 7.0% DUE 01-15-2024 REG	SOLD 05-15-02 ACQUIRED 05-24-95	290.09	284.06	6.03	0.00
GNMA POOL # 366679 7.0% DUE 01-15-2024 REG	PAR VALUE:	290.09			
GNMA, POOL #458892 SERIES 2028 7.0%, DUE 05-15-2028 REGISTERED	SOLD 05-15-02 ACQUIRED 10-24-95	842.20	835.69	6.51	0.00
GNMA POOL # 395985 7.0% DUE 07-15-2024 REG	PAR VALUE:	842.20			
GNMA POOL # 374678 7.0% DUE 03-15-2024 REG	SOLD 05-15-02 ACQUIRED 05-24-95	206.42	202.13	4.29	0.00
GNMA POOL # 374678 7.0% DUE 03-15-2024 REG	PAR VALUE:	206.42			
GNMA POOL # 395985 7.0% DUE 07-15-2024 REG	SOLD 05-15-02 ACQUIRED 04-13-99	1,279.22	1,302.01	22.79-	0.00
GNMA POOL # 395985 7.0% DUE 07-15-2024 REG	PAR VALUE:	1,279.22			

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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 780047 9 0% DUE 12-15-2017 REG					
PAR VALUE:	SOLD 05-15-02	201.32	197.14	4.18	0.00
	ACQUIRED 05-24-95				
GNMA POOL # 426691 SER 2028 7 0% DUE					
PAR VALUE:	SOLD 05-15-02	17,274.15	18,620.45	1,346.30-	0.00
	ACQUIRED 07-23-98				
GNMA POOL # 465292 SER 2028 7 0% DUE					
PAR VALUE:	SOLD 05-15-02	32,328.31	33,283.01	954.70-	0.00
	ACQUIRED 09-28-98				
GNMA POOL # 448072 SER 2028 7 0% DUE					
PAR VALUE:	SOLD 05-15-02	7,301.82	7,417.05	115.23-	0.00
	ACQUIRED 03-26-99				
GNMA POOL # 448998 SER 2028 7 0% DUE					
PAR VALUE:	SOLD 05-15-02	45.53	46.34	0.81-	0.00
	ACQUIRED 04-13-99				

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03148 ACCOUNT NO. 26-03650  
 SS870 AAB

THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
05-15-02 ACQUIRED	22,299 09	22,698 91	399 82-	0 00	GNMA POOL # 462087 SER 2028 7 0% DUE PAR VALUE
05-15-02 SOLD	4,230 58	4,307.92	77 34-	0 00	GNMA POOL # 433892 SER 2028 7.0% DUE PAR VALUE:
05-15-02 ACQUIRED	14,374.78	14,630 83	256 05-	0 00	GNMA POOL # 460914 SER 2028 7 0% DUE PAR VALUE:
05-15-02 SOLD	56,481 71	57,381 89	900 18-	0 00	GNMA POOL # 484335 SER 2028 7 0% DUE PAR VALUE.
05-15-02 ACQUIRED	23.19	23.60	0.41-	0 00	GNMA POOL # 438948 SER 2027 7 0% DUE PAR VALUE.

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 450898 SER 2028 7 0% DUE PAR VALUE	05-15-02 SOLD 09-25-98 ACQUIRED	27,292.07	28,080.98	788.91-	0.00
GNMA POOL # 474038 SER 2028 7 0% DUE PAR VALUE	05-15-02 SOLD 09-28-98 ACQUIRED	4,225.06	4,349.83	124.77-	0.00
GNMA POOL # 478044 SER 2028 7 0% DUE PAR VALUE	05-15-02 SOLD 03-26-99 ACQUIRED	2,852.00	2,895.23	43.23-	0.00
GNMA POOL # 465644 SER 2028 7 0% DUE PAR VALUE	05-15-02 SOLD 03-26-99 ACQUIRED	416.07	422.38	6.31-	0.00
GNMA POOL # 471851 SER 2028 7 0% DUE PAR VALUE	05-15-02 SOLD 03-26-99 ACQUIRED	825.89	838.41	12.52-	0.00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 446085 SER 2028 7 0% DUE 01-15-2028 REG	05-15-02 SOLD 03-26-99 ACQUIRED	171.98	174.59	2.61-	0.00
GNMA POOL # 502174 SER 2029 7 0% DUE 04-15-2029 REG	05-15-02 SOLD 04-08-99 ACQUIRED	20,583.00	21,020.39	437.39-	0.00
GNMA POOL # 456528 SER 2028 7 0% DUE 04-15-2028 REG	05-15-02 SOLD 03-26-99 ACQUIRED	11,774.49	11,960.31	185.82-	0.00
GNMA POOL # 463793 SER 2028 7.0% DUE 04-15-2028 REG	05-15-02 SOLD 03-11-99 ACQUIRED	21,151.65	21,462.31	310.66-	0.00
GNMA POOL # 501588 SER 2029 7.0% DUE 04-15-2029 REG	05-15-02 SOLD 03-11-99 ACQUIRED	855.83	868.40	12.57-	0.00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 502181 SER 2029 7 0% DUE	05-15-02 SOLD 03-26-99 ACQUIRED	50,198 76	50,990 96	792.20-	0.00
PAR VALUE:					
GNMA POOL # 499897 SER 2029 7 0% DUE	05-15-02 SOLD 03-11-99 ACQUIRED	10,515 88	10,670.33	154 45-	0.00
PAR VALUE:					
GNMA POOL # 466808 SER 2028 7 0% DUE	05-15-02 SOLD 04-13-99 ACQUIRED	1,071 52	1,090 61	19.09-	0.00
PAR VALUE:					
GNMA POOL # 433788 SER 2028 7.0% DUE	05-15-02 SOLD 04-08-99 ACQUIRED	611.39	624.38	12.99-	0.00
PAR VALUE:					
GNMA POOL # 416619 SER 2028 7.0% DUE	05-15-02 SOLD 03-26-99 ACQUIRED	29,907 54	30,379 52	471.98-	0.00
PAR VALUE:					



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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
05-15-02 SOLD	397.32	404.40	7 08-	0 00	GNMA POOL # 462620 SER 2028 7.0% DUE PAR VALUE: 397.32
04-13-99 ACQUIRED					
05-15-02 SOLD	643.84	655.31	11 47-	0 00	GNMA POOL # 465159 SER 2028 7 0% DUE PAR VALUE 643 84
04-13-99 ACQUIRED					
05-15-02 SOLD	14 00	14 25	0.25-	0 00	GNMA POOL # 509933 SER 2029 7 0% DUE PAR VALUE: 14 00
04-13-99 ACQUIRED					
05-15-02 SOLD	26,362 83	25,974.60	388.23	0 00	GNMA POOL # 781070 SER 2029 8 0% DUE PAR VALUE: 26,362.83
04-16-99 ACQUIRED					
05-15-02 SOLD	23,483 27	24,149 24	665.97-	0.00	GNMA POOL # 781079 SER 2029 7 5% DUE PAR VALUE: 23,483 27
06-18-99 ACQUIRED					
05-15-02 SOLD	31,461 99	32,192.01	730 02-	0 00	GNMA POOL # 781079 SER 2029 7 5% DUE PAR VALUE: 31,461 99
06-25-99 ACQUIRED					

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	05-15-02 SOLD	94,575 17	94,493 90	81 27	0.00
GNMA POOL # 781080 SER 2029 7 5% DUE	08-19-99 ACQUIRED				
PAR VALUE:	05-15-02 SOLD	42,111.06	42,505 85	394 79-	0 00
GNMA POOL # 544661 SER 2030 8 5% DUE	07-12-99 ACQUIRED				
PAR VALUE:	05-15-02 SOLD	461 99	478 88	16 89-	0 00
GNMA POOL # 532248 SER 2030 8.5% DUE	01-16-01 ACQUIRED				
PAR VALUE:	05-15-02 SOLD	24,061 69	24,941 45	879 76-	0 00
GNMA POOL # 480424 SER 2028 7 0% DUE	01-16-01 ACQUIRED				
PAR VALUE:	05-15-02 SOLD	597.52	608 16	10 64-	0 00
GNMA POOL # 462554 7.0% DUE 02-15-2028	04-13-99 ACQUIRED				

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	DESCRIPTION OF PROPERTY
05-15-02 SOLD 09-28-98 ACQUIRED	4,732.77	4,872.53	139.76-	0.00	PAR VALUE GNMA POOL # 465665 7.0% DUE 03-15-2028 REG
05-15-02 SOLD 04-13-99 ACQUIRED	797.78	811.99	14.21-	0.00	PAR VALUE: DELTA FDG HOME EQUITY LN TR 1999-3 ASSETBKD CTF CL A-1A FLTG RATE 09-15-2029 BEQ
05-15-02 SOLD 11-12-99 ACQUIRED	56,366.90	56,366.90	0.00	0.00	PAR VALUE DELTA FDG HOME EQUITY LN TR 1998-4 ASSET BKD CTF CL A-4F 6.19% DUE 02-15-2031 BEQ
05-15-02 SOLD 12-03-98 ACQUIRED	14,449.37	14,442.16	7.21	0.00	PAR VALUE: GREEN TREE FINL CORP SER 1997-8 CL B2 7.75% CTF DUE 10-15-2029
05-15-02 SOLD 12-03-97 ACQUIRED	6,697.33	6,694.55	2.78	0.00	PAR VALUE: JUN 02 10 YR T-NOTES
	5,896.76	5,896.76			JUN 02 U.S. T-BONDS
	2,850.00	2,850.00			JUN 02 U.S. T-BONDS
	13,800.00	13,800.00			JUN 02 5 YR T NOTE

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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JUN 02 10 YR T-NOTES	3,937 50-	3,937 50-	3,937 50-		JUN 02 10 YR T-NOTES
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JUN 02 10 YR T-NOTES	11,793.75	11,793.75	11,793.75		JUN 02 10 YR T-NOTES
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JUN 02 U S T-BONDS	5,700 00	5,700 00	5,700 00		JUN 02 U S T-BONDS
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JUN 02 U.S T-BONDS	27,600 00	27,600 00	27,600 00		JUN 02 U.S T-BONDS
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JUN 02 5 YR T NOTE	5,906.34-	5,906.34-	5,906 34-		JUN 02 5 YR T NOTE
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JUN 02 5 YR T NOTE	4,781.34	4,781.34	4,781 34		JUN 02 5 YR T NOTE
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JUN 02 10 YR T-NOTES	9,365.51-	9,365.51-	9,365 51-		JUN 02 10 YR T-NOTES
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JUN 02 U S T-BONDS	7,837.50-	7,837.50-	7,837.50-		JUN 02 U S T-BONDS
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JUN 02 U.S. T-BONDS	37,950 00-	37,950 00-	37,950 00-		JUN 02 U.S. T-BONDS
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GNMAII POOL # 080428 SER 2030 ADJ RATE  
 DUE 07-20-2030 REG

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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DESCRIPTION OF PROPERTY  
 PAR VALUE 16,666 41 SOLD 05-20-02 ACQUIRED 07-20-00  
 GNMAII POOL # 080444 SER 2030 5 0% DUE 08-20-2030 REG

PAR VALUE 65,035 70 SOLD 05-20-02 ACQUIRED 07-20-00  
 CREDIT SUISSE FIRST BOSTON MTG SECS CTR 97-C1 CL A-1A 6 96% DUE 01-20-2004 BEO

PAR VALUE 65,250 75 SOLD 05-20-02 ACQUIRED 10-12-99  
 SIGNET SER 1995-A FLTG RT BD DUE 06-20-2004

PAR VALUE 17,657 12 SOLD 05-20-02 ACQUIRED 02-28-01  
 JUN 02 10 YR T-NOTES

JUN 02 U S T-BONDS 10,059 26  
 JUN 02 U S T-BONDS 7,125 00  
 JUN 02 U.S. T-BONDS 34,500 00

JUN 02 5 YR T NOTE 5,062 50-  
 JUN 02 10 YR T-NOTES 7,631 25

JUN 02 U.S. T-BONDS 5,062 50-  
 7,631 25

7,631 25

7,631 25

7,631 25

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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4,987 50	4,987 50	4,987 50	4,987 50	4,987 50	JUN 02 U.S. T-BONDS
24,150 00	24,150 00	24,150 00	24,150 00	24,150 00	JUN 02 5 YR T NOTE
4,218 84	4,218 84	4,218 84	4,218 84	4,218 84	JUN 02 10 YR T-NOTES
8,325 00	8,325 00	8,325 00	8,325 00	8,325 00	JUN 02 U.S. T-BONDS
6,412 50	6,412 50	6,412 50	6,412 50	6,412 50	JUN 02 U.S. T-BONDS
31,050 00	31,050 00	31,050 00	31,050 00	31,050 00	FUT SEP 02 10 YR T-NOTES
177 60	177 60	177 60	177 60	177 60	JUN 02 10 YR T-NOTES
166 50	166 50	166 50	166 50	166 50	JUN 02 5 YR T NOTE
5,062 50	5,062 50	5,062 50	5,062 50	5,062 50	JUN 02 5 YR T NOTE
2,531 34	2,531 34	2,531 34	2,531 34	2,531 34	JUN 02 U.S. T-BONDS
5,700 00	5,700 00	5,700 00	5,700 00	5,700 00	JUN 02 U.S. T-BONDS
27,600 00	27,600 00	27,600 00	27,600 00	27,600 00	FUT SEP 02 10 YR T-NOTES
5,896 76	5,896 76	5,896 76	5,896 76	5,896 76	JUN 02 U.S. T-BONDS

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28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	2,493.75		2,493.75		JUN 02 U.S. T-BONDS
	12,075.00		12,075.00		FUT SEP 02 10 YR T-NOTES
	4,509.26		4,509.26		JUN 02 5 YR T NOTE
	1,406.34		1,406.34		CMO PNC MTG SECS CORP MTG PASTHRU CTF 98-2 CL V-A-1 6 625X DUE 03-25-2028 BEO
05-28-02 CALLED	36,734.66		36,734.66		PAR VALUE
03-08-00 ACQUIRED		35,412.73			FNMA REMIC TRUST SER 1995-23 CL VA 6 5% GTD MTG PASS THRU CTF DUE 11-25-2005 REG
05-28-02 SOLD	27,093.93		27,093.93		PAR VALUE
01-04-01 ACQUIRED		27,322.54			FNMA POOL # 313131 9 0% DUE 11-01-2025 REG
05-28-02 SOLD	14,590.38		14,590.38		PAR VALUE
04-28-99 ACQUIRED		15,504.56			FNMA POOL # 313219 9 0% DUE 11-01-2025 REG
05-28-02 SOLD	914.18		914.18		PAR VALUE
04-28-99 ACQUIRED		15,504.56			FNMA POOL # 313219 9 0% DUE 11-01-2025 REG

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FNMA POOL # 536768 ADJ RT DUE 05-01-2030 REG	SOLD 05-28-02 ACQUIRED 04-16-99	21,838 25	23,203 14	1,364.89-	0 00
CMD BEAR STEARNS ARM TR 2000-1 MTG PASSTRU CTF CL 11-A-1 DUE 12-25-2030	SOLD 05-28-02 ACQUIRED 05-15-00	35,353 12	34,618.44	734 68	0 00
NORWEST ASSET DECS CORP SER 1997-14 CL A 11 7 25% CTF DUE 10-25-2027 BE0	SOLD 05-28-02 ACQUIRED 11-16-00	27,448 68	27,417 59	31 09	0 00
OCMEN MTG LN ASSET BACKED CTF SER 1998-OFS3 CL A VAR RATE 10-25-2029 BE0	SOLD 05-28-02 ACQUIRED 06-23-00	76,461 46	72,853 43	3,608 03	0.00
RESIDENTIAL FDG MTG SECS II INC SER 2000-H13 CL A-1-3 8.0% DUE 05-25-2013 BE0	SOLD 05-28-02 ACQUIRED 10-28-99	26,693 39	26,635 07	58 32	0 00



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 03-01-02 THROUGH 02-28-03

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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05-28-02 SOLD 465,088 42	465,088 42	467,055 52	1,967 10-	0 00	RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1998-KS3 CL A-I-7 5.98% DUE 10-25-2029 BEO
07-12-00 ACQUIRED					

05-28-02 SOLD 18,120 59	18,120 59	18,120 59	0 00	0 00	FNMA REMIC TRUST SERIES 1993-131 CLASS Z 7 00000% GTD MTG PASS THRU CTF DUE 07-25-2008 REGISTERED
09-18-98 ACQUIRED					

05-28-02 SOLD 115,862 52	115,862 52	115,627 17	235 35	0 00	BEAR STEARNS MTG SECS INC SER 1998-2 CL B 6 75% MTG PASS THRU CTF DUE 04-30-2030 BEO
10-20-00 ACQUIRED					

05-28-02 SOLD 1,687 50	1,687 50	1,687 50	1,687 50	19 07-	JUN 02 5 YR T NOTE
09-18-98 ACQUIRED					

05-28-02 SOLD 4,410 00	4,410 00	4,410 00	4,410 00	135 00-	MAR 03 EURO DOLLARS
09-18-98 ACQUIRED					

05-28-02 SOLD 315 00-	315 00-	315 00-	315 00-	135 00-	JUN 02 5 YR T NOTE
10-20-00 ACQUIRED					

05-28-02 SOLD 315 00-	315 00-	315 00-	315 00-	315 00-	JUN 02 U S T-BONDS
10-20-00 ACQUIRED					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	356 25-	356 25-			JUN 02 U S T-BONDS
	3,037 50-	3,037 50-			JUN 02 5 YR T NOTE
	7,593 75	7,593 75			JUN 02 U.S T-BONDS
	6,056 25	6,056 25			JUN 02 U S T-BONDS
	7,012.50	7,012.50			FUT SEP 02 10 YR T-NOTES
	9,018.75	9,018.75			MAR 03 EURO DOLLARS
	24,990.00	24,990.00			CNO PNC MTG SECS CORP MTG PASSHRU CTF 98-2 CL V-A-1 6.625% DUE 03-25-2028 BEO
	48 28-	48 28-			JUN 02 5 YR T NOTE
	4,640 49	4,640 49			JUN 02 U S T-BONDS
	4,631 25	4,631 25			JUN 02 U.S. T-BONDS
	5,362.50	5,362.50			FUT SEP 02 10 YR T-NOTES
	7,978.24	7,978.24			FUT SEP 02 5 YR T NOTE

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
FUT SEP 02 5 YR T NOTE	1,687 50	1,687 50	23,520 00	MAR 03 EURO DOLLARS
FUT SEP 02 5 YR T NOTE	231 93	231 93	23,520 00	MAR 03 EURO DOLLARS
JUN 02 5 YR T NOTE	202.50-	202.50-	202 50-	JUN 02 5 YR T NOTE
JUN 02 U.S. T-BONDS	1,781.25-	1,781.25-	1,781.25-	JUN 02 U.S. T-BONDS
JUN 02 U.S. T-BONDS	2,062 50-	2,062 50-	2,062 50-	JUN 02 U.S. T-BONDS
FUT SEP 02 10 YR T-NOTES	2,428 24-	2,428 24-	2,428.24-	FUT SEP 02 10 YR T-NOTES
FUT SEP 02 5 YR T NOTE	843 75-	843 75-	843 75-	FUT SEP 02 5 YR T NOTE
MAR 03 EURO DOLLARS	16,170.00-	16,170.00-	16,170.00-	MAR 03 EURO DOLLARS
JUN 02 U.S. T-BONDS	712 50	712 50	712.50	JUN 02 U.S. T-BONDS
JUN 02 U.S. T-BONDS	825.00	825.00	825 00	JUN 02 U.S. T-BONDS
FUT SEP 02 10 YR T-NOTES	1,387 50	1,387 50	1,387 50	FUT SEP 02 10 YR T-NOTES
FUT SEP 02 5 YR T NOTE	843.75	843.75	843.75	FUT SEP 02 5 YR T NOTE
MAR 03 EURO DOLLARS				MAR 03 EURO DOLLARS

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03148 ACCOUNT NO 26-03650  
 AAB  
 SS870

THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
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28% RATE  
 GAIN/LOSS

0 00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
NORWEST ASSET SECS CORP SER 1996-2 CL B1 7.0% MTG PASS THRU CTF DUE 09-25-2011	SOLD 06-04-02 ACQUIRED 01-16-98	15,096.30	15,372.28	275.98-	0 00
JUN 02 U S T-BONDS		4,631.25		4,631.25	
JUN 02 U S T-BONDS		2,062.50		2,062.50	
FUT SEP 02 10 YR T-NOTES		3,815.74		3,815.74	
FUT SEP 02 5 YR T NOTE		5,062.50		5,062.50	
MAR 03 EURO DOLLARS		19,110.00		19,110.00	
JUN 02 U S T-BONDS		85.50-		85.50-	
FUT SEP 02 U S T-BONDS		2,760.97-		2,760.97-	
JUN 02 U.S. T-BONDS		6,600.00-		6,600.00-	
FUT SEP 02 10 YR T-NOTES		3,468.75-		3,468.75-	
FUT SEP 02 U S T-BONDS		5,700.00-		5,700.00-	

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
		2,952 99-		2,952.99-	
MAR 03 EURO DOLLARS		7,350.00-		7,350.00-	
JUN 02 U.S. T-BONDS		7,012 50		7,012 50	
FUT SEP 02 10 YR T-NOTES		5,550 00		5,550 00	
FUT SEP 02 U.S T-BONDS		5,700 00		5,700 00	
FUT SEP 02 5 YR T NOTE		4,640.49		4,640 49	
MAR 03 EURO DOLLARS		8,820 00		8,820 00	
JUN 02 U S T-BONDS		6,187 50		6,187.50	
JUN 02 U.S. T-BONDS		99 00-		99.00-	
FUT SEP 02 10 YR T-NOTES		5,896 99-		5,896 99-	
FUT SEP 02 U S T-BONDS		6,412.50-		6,412.50-	
FUT SEP 02 U S T-BONDS		13,921.91-		13,921 91-	
FUT SEP 02 5 YR T NOTE		3,796 74-		3,796 74-	
MAR 03 EURO DOLLARS					

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DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	DESCRIPTION OF PROPERTY
FUT SEP 02 5 YR T NOTE	4,950.00	4,640 76	4,950.00		MAR 03 EURO DOLLARS
FUT SEP 02 5 YR T NOTE	4,950.00	4,275.00	4,950.00		FUT SEP 02 5 YR T NOTE
FUT SEP 02 U S T-BONDS	4,950.00	4,275.00	4,950.00		FUT SEP 02 U S T-BONDS
FUT SEP 02 U S T-BONDS	4,950.00	4,275.00	4,950.00		FUT SEP 02 U S T-BONDS
FUT SEP 02 10 YR T-NOTES	6,937.50	6,937.50	6,937.50		FUT SEP 02 10 YR T-NOTES
FUT SEP 02 U S T-BONDS	4,950.00	4,275.00	4,950.00		FUT SEP 02 U S T-BONDS
FUT SEP 02 5 YR T NOTE	5,906.25	5,906.25	5,906.25		MAR 03 EURO DOLLARS
PATPL COX ENTERPRISES INC NT 144A 6 625% DUE 06-14-2002 BEO	900,000.00	900,000.00	900,000.00	0.00	PAR VALUE: 900,000.00 MATURED 06-14-02 ACQUIRED 11-29-00
FUT SEP 02 10 YR T-NOTES	18,037.50	18,037.50	18,037.50		FUT SEP 02 10 YR T-NOTES
FUT SEP 02 U S T-BONDS	14,962.50	14,962.50	14,962.50		FUT SEP 02 U S T-BONDS
FUT SEP 02 U.S. T-BONDS	17,325.00	17,325.00	17,325.00		FUT SEP 02 U.S. T-BONDS

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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY  
 MAR 03 EURO DOLLARS  
 FHLMC POOL # 865591 ADJ RATE DUE  
 03-01-2029 REG  
 PAR VALUE: 101,621 10  
 SOLD 06-17-02  
 ACQUIRED 11-02-99  
 GNMA POOL # 354757 7 0% DUE 02-15-2024  
 REG

PAR VALUE: 326 29  
 SOLD 06-17-02  
 ACQUIRED 05-24-95  
 GNMA POOL # 366679 7.0% DUE 01-15-2024  
 REG  
 PAR VALUE: 6,220 66  
 SOLD 06-17-02  
 ACQUIRED 10-24-95  
 GNMA, POOL #458892 SERIES 2028 7 0%, DUE  
 05-15-2028 REGISTERED  
 PAR VALUE: 1,202.26  
 SOLD 06-17-02  
 ACQUIRED 04-13-99  
 GNMA POOL # 395985 7.0% DUE 07-15-2024  
 REG

101,621 10 101,621 10 102,780 21 1,159.11- 0 00  
 326 29 326 29 319 51 6.78 0.00  
 6,220 66 6,220 66 6,172 55 48 11 0 00  
 1,202.26 1,202.26 1,223 68 21 42- 0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 374678 7 0% DUE 03-15-2024 REG	SOLD 06-17-02 ACQUIRED 05-24-95	35,338 54	34,604.16	734 38	0 00
GNMA POOL # 780047 9.0% DUE 12-15-2017 REG	SOLD 06-17-02 ACQUIRED 05-24-95	3,924 76	3,843 20	81 56	0 00
GNMA POOL # 426691 SER 2028 7 0% DUE 04-15-2028 REG	SOLD 06-17-02 ACQUIRED 07-23-98	16,515.35	17,802 52	1,287.17-	0 00
GNMA POOL # 465292 SER 2028 7 0% DUE 02-15-2028 REG	SOLD 06-17-02 ACQUIRED 09-28-98	5,319.55	5,476 64	157.09-	0 00
GNMA POOL # 448072 SER 2028 7 0% DUE 04-15-2028 REG	SOLD 06-17-02 ACQUIRED 03-26-99	68,708.24	69,792.54	1,084 30-	0.00



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28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY	28% RATE	GAIN/LOSS
0.00	0.82-	46 63	45 81	06-17-02 SOLD 04-13-99 ACQUIRED	GNMA POOL # 448998 SER 2028 7.0% DUE PAR VALUE 45 81	0.00	0.82-
0.00	258.26-	14,662 33	14,404 07	06-17-02 SOLD 06-15-98 ACQUIRED	GNMA POOL # 462087 SER 2028 7 0% DUE PAR VALUE 14,404 07	0.00	258.26-
0.00	21 88-	1,218 78	1,196.90	06-17-02 SOLD 07-06-98 ACQUIRED	GNMA POOL # 433892 SER 2028 7 0% DUE PAR VALUE 1,196.90	0.00	21 88-
0.00	346 24-	19,784 39	19,438.15	06-17-02 SOLD 04-13-99 ACQUIRED	GNMA POOL # 460914 SER 2028 7 0% DUE PAR VALUE 19,438.15	0.00	346 24-
0.00	1,459 42-	93,030.79	91,571 37	06-17-02 SOLD 03-09-99 ACQUIRED	GNMA POOL # 484335 SER 2028 7 0% DUE PAR VALUE: 91,571.37	0.00	1,459 42-

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DESCRIPTION OF PROPERTY DATE SOLD/  
 ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

PAR VALUE:	1,317.98	06-17-02	1,317.98	1,341.46	23.48-	0.00
SOLD		06-17-02				
ACQUIRED		04-13-99				
GNMA POOL # 438948 SER 2027 7.0% DUE						
PAR VALUE:	933.39	06-17-02	933.39	960.37	26.98-	0.00
SOLD		06-17-02				
ACQUIRED		09-25-98				
GNMA POOL # 450898 SER 2028 7.0% DUE						
PAR VALUE:	2,337.76	06-17-02	2,337.76	2,406.80	69.04-	0.00
SOLD		06-17-02				
ACQUIRED		09-28-98				
GNMA POOL # 474038 SER 2028 7.0% DUE						
PAR VALUE:	12,333.09	06-17-02	12,333.09	12,520.01	186.92-	0.00
SOLD		06-17-02				
ACQUIRED		03-26-99				
GNMA POOL # 478044 SER 2028 7.0% DUE						
PAR VALUE:	1,137.27	06-17-02	1,137.27	1,154.51	17.24-	0.00
SOLD		06-17-02				
ACQUIRED		03-26-99				
GNMA POOL # 465644 SER 2028 7.0% DUE						

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 471851 SER 2028 7 0% DUE PAR VALUE:	SOLD 06-17-02 ACQUIRED 03-26-99	815 22	827 58	12.36-	0.00
GNMA POOL # 446085 SER 2028 7.0% DUE PAR VALUE:	SOLD 06-17-02 ACQUIRED 05-26-99	2,661 72	2,702 06	40 34-	0.00
GNMA POOL # 502174 SER 2029 7 0% DUE PAR VALUE:	SOLD 06-17-02 ACQUIRED 04-08-99	24,183 84	24,697 75	513 91-	0.00
GNMA POOL # 456528 SER 2028 7.0% DUE PAR VALUE:	SOLD 06-17-02 ACQUIRED 03-26-99	39,075 17	39,691 82	616 65-	0 00
GNMA POOL # 463793 SER 2028 7.0% DUE PAR VALUE:	SOLD 06-17-02 ACQUIRED 03-11-99	286 00	290 20	4 20-	0.00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 501588 SER 2029 7.0% DUE	06-17-02 SOLD 03-11-99 ACQUIRED	20,427.25	20,727.28	300.03-	0.00
PAR VALUE:					
GNMA POOL # 502181 SER 2029 7.0% DUE	06-17-02 SOLD 03-26-99 ACQUIRED	553.16	561.89	8.73-	0.00
PAR VALUE:					
GNMA POOL # 433788 SER 2028 7.0% DUE	06-17-02 SOLD 04-08-99 ACQUIRED	43,350.18	44,271.37	921.19-	0.00
PAR VALUE:					
GNMA POOL # 466808 SER 2028 7.0% DUE	06-17-02 SOLD 04-13-99 ACQUIRED	2,022.45	2,058.48	36.03-	0.00
PAR VALUE:					
GNMA POOL # 499897 SER 2029 7.0% DUE	06-17-02 SOLD 03-11-99 ACQUIRED	22,484.93	22,815.18	330.25-	0.00
PAR VALUE:					

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 416619 SER 2028 7.0% DUE	06-17-02 SOLD 03-26-99 ACQUIRED	6,970 04	7,080 04	110 00-	0 00
GNMA POOL # 462620 SER 2028 7.0% DUE	06-17-02 SOLD 04-13-99 ACQUIRED	12,000 04	12,213 79	213 75-	0 00
GNMA POOL # 465159 SER 2028 7.0% DUE	06-17-02 SOLD 04-13-99 ACQUIRED	29,812 90	30,343.94	531.04-	0.00
GNMA POOL # 509933 SER 2029 7.0% DUE	06-17-02 SOLD 04-13-99 ACQUIRED	14 09	14 34	0 25-	0 00
GNMA POOL # 781070 SER 2029 8.0% DUE	06-17-02 SOLD 06-16-99 ACQUIRED	20,308.96	20,009 88	299 08	0 00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
06-17-02 SOLD 06-25-99 ACQUIRED	56,332.22	57,639.30	1,307.08-	0.00	GNMA POOL # 781079 SER 2029 7.5% DUE PAR VALUE: 56,332.22
06-17-02 SOLD 08-19-99 ACQUIRED	94,302.14	94,221.10	81.04	0.00	GNMA POOL # 781080 SER 2029 7.5% DUE PAR VALUE 94,302.14
06-17-02 SOLD 07-12-99 ACQUIRED	58,306.26	58,852.88	546.62-	0.00	GNMA POOL # 54661 SER 2030 8.5% DUE PAR VALUE 58,306.26
06-17-02 SOLD 01-16-01 ACQUIRED	135,560.74	140,517.18	4,956.44-	0.00	GNMA POOL # 532248 SER 2030 8.5% DUE PAR VALUE: 135,560.74
06-17-02 SOLD 01-16-01 ACQUIRED	26,611.75	27,584.74	972.99-	0.00	GNMA POOL # 480424 SER 2028 7.0% DUE PAR VALUE: 26,611.75

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
06-17-02 SOLD 04-13-99 ACQUIRED	587.42	597.88	10.46-	0.00	GNMA POOL # 462554 7.0% DUE 02-15-2028 REG
06-17-02 SOLD 09-28-98 ACQUIRED	3,948.07	4,064.66	116.59-	0.00	GNMA POOL # 465665 7.0% DUE 03-15-2028 REG
06-17-02 SOLD 04-13-99 ACQUIRED	737.47	750.61	13.14-	0.00	DELTA FDG HOME EQUITY LN TR 1999-3 ASSETBKD CTF CL A-1A FLTG RATE 09-15-2029 BEO
06-17-02 SOLD 11-12-99 ACQUIRED	60,218.21	60,218.21	0.00	0.00	GREEN TREE FINL CORP SER 1997-8 CL B2 7.75% CTF DUE 10-15-2029
06-17-02 SOLD 12-03-97 ACQUIRED	5,647.22	5,644.87	2.35	0.00	FUT SEP 02 10 YR T-NOTES
	9,018.75-	9,018.75-			FUT SEP 02 U S T-BONDS
	8,550.00-	8,550.00-			FUT SEP 02 U S T-BONDS
	9,900.00-	9,900.00-			FUT SEP 02 5 YR T NOTE

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 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
------------------------	-------------------	---------------	-----------	-----------------------	-------------------------

	5,484 24-	5,484 24-	5,484 24-		MAR 03 EURO DOLLARS
	5,880.00-	5,880.00-	5,880 00-		DELTA FDG HOME EQUITY LN TR 1998-4 ASSET BKD CTF CL A-4F 6 19% DUE 02-15-2031 BEO

	12,414 10	12,407 91	6.19	0 00	PAR VALUE; 12,414 10 SOLD 06-18-02 ACQUIRED 12-03-98
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	1,734.49	1,734.49	1,734 49		FUT SEP 02 10 YR T-NOTES
	1,068 75	1,068 75	1,068 75		FUT SEP 02 U S T-BONDS
	1,237 50	1,237 50	1,237 50		FUT SEP 02 U S T-BONDS
	2,109 24	2,109 24	2,109 24		FUT SEP 02 5 YR T NOTE
	13,230 00	13,230 00	13,230.00		MAR 03 EURO DOLLARS

CMO CWMBS INC PASS THRU CTF 2001-HYB1  
 CL 3-A-2 VAR DUE 07-19-2031 BEO



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28% RATE  
 GAIN/LOSS

0 00

0 00

0 00

DESCRIPTION OF PROPERTY

PAR VALUE: 105,503 00  
 SOLD 06-19-02  
 ACQUIRED 06-18-01

FUT SEP 02 10 YR T-NOTES

19,425 00

19,425.00

FUT SEP 02 U.S T-BONDS

12,825.00

12,825 00

FUT SEP 02 U S T-BONDS

14,850 00

14,850 00

FUT SEP 02 5 YR T NOTE

16,031 25

16,031 25

MAR 03 EURO DOLLARS

51,450 00

51,450 00

GNMAII POOL # 080428 SER 2030 ADJ RATE  
 DUE 07-20-2030 REG

PAR VALUE: 16,189 12  
 SOLD 06-20-02  
 ACQUIRED 07-20-00

16,189 12

16,153 71

35 41

GNMAII POOL # 080444 SER 2030 5 0% DUE  
 08-20-2030 REG

PAR VALUE: 45,569.92  
 SOLD 06-20-02  
 ACQUIRED 07-20-00

45,569 92

45,470 24

99 68

CREDIT SUISSE FIRST BOSTON MTG SECS CTF  
 97-C1 CL A-1A 6.96% DUE 01-20-2004 BEO

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 32,338.31	SOLD 06-20-02	32,338 31	32,217 04	121 27	0 00
SIGNET SER 1995-A FLTG RT BD DUE 06-20-2004	ACQUIRED 10-12-99				
PAR VALUE- 17,158.50	SOLD 06-20-02	17,158.50	17,174 59	16 09-	0.00
ACQUIRED 02-28-01					
FUT SEP 02 10 YR T-NOTES		91 73		91 73	
FUT SEP 02 10 YR T-NOTES		16,996.99-		16,996.99-	
FUT SEP 02 10 YR T-NOTES		15,618 75-		15,618 75-	
FUT SEP 02 U S T-BONDS		11,756.25-		11,756.25-	
FUT SEP 02 U.S T-BONDS		13,612 50-		13,612 50-	
FUT SEP 02 5 YR T NOTE		11,812.50-		11,812 50-	
MAR 03 EURO DOLLARS		39,690 00-		39,690 00-	
FUT SEP 02 10 YR T-NOTES		12,834.49		12,834 49	
FUT SEP 02 10 YR T-NOTES		16,997 02		16,997.02	

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	9,262 50	9,262 50	00	00	FUT SEP 02 U.S. T-BONDS
	10,725 00	10,725 00	00	00	FUT SEP 02 5 YR T NOTE
	8,437.50	8,437 50	00	00	MAR 03 EURO DOLLARS
	33,810 00	33,810 00	00	00	FUT SEP 02 10 YR T-NOTES
	68 21	68 21	00	00	JUN 03 EURO DOLLARS
	457.06	457 06	00	00	MAR 03 EURO DOLLARS
	649.19	649 19	00	00	MAR 03 EURO DOLLARS
	9,555 00	9,555 00	00	00	MAR 03 EURO DOLLARS
	882 00	882 00	00	00	FUT SEP 02 10 YR T-NOTES
	14,775.00	14,775 00	00	00	FUT SEP 02 10 YR T-NOTES
	14,700 00	14,700 00	00	00	FUT SEP 02 U.S. T-BONDS
	9,975 00	9,975 00	00	00	FUT SEP 02 U.S. T-BONDS
	11,550 00	11,550 00	00	00	FUT SEP 02 5 YR T NOTE

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 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
JUN 03 EURO DOLLARS					
FNMA REMIC TRUST SER 1995-23 CL VA 6 5X					
PAR VALUE:	SOLD 06-25-02	27,240 66	27,470 50	229 84-	0 00
	ACQUIRED 01-04-01				
FNMA POOL # 313131 9.0X DUE 11-01-2025					
REG					
PAR VALUE:	SOLD 06-25-02	21,070.66	22,390.87	1,320 21-	0 00
	ACQUIRED 04-28-99				
FNMA POOL # 313219 9.0X DUE 11-01-2025					
REG					
PAR VALUE:	SOLD 06-25-02	15,818 66	16,807 33	988.67-	0 00
	ACQUIRED 04-16-99				
FNMA POOL # 536768 ADJ RT DUE 05-01-2030					
REG					
PAR VALUE	SOLD 06-25-02	39,834.46	39,006 65	827.81	0 00
	ACQUIRED 05-15-00				
CNO BEAR STEARNS ARM TR 2001-3 MTG					
PASSTHRU CTF VAR CL VI-A DUE 01-25-2032					
BEO					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CNO BEAR STEARNS ARM TR 2000-1 MTG PASSTHRU CTF CL II-A-1 DUE 12-25-2030 BEO	SOLD 06-25-02 ACQUIRED 06-21-01	71,349 70	72,040 90	691 20-	0 00
NORWEST ASSET DECS CORP SER 1997-14 CL A 11 7.25% CTF DUE 10-25-2027 BEO	SOLD 06-25-02 ACQUIRED 11-16-00	28,700 58	28,668 07	32 51	0 00
OCWEN MTG LN ASSET BACKED CTF SER 1998-OFSS CL A VAR RATE 10-25-2029 BEO	SOLD 06-25-02 ACQUIRED 06-23-00	51,184.95	48,769 66	2,415 29	0 00
RESIDENTIAL FDG MTG SECS II INC SER 2000-HIS CL A-1-3 8.0% DUE 05-25-2013 BEO	SOLD 06-25-02 ACQUIRED 10-28-99	11,116 90	11,092 61	24 29	0 00
RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1998-KSS CL A-1-7 5.98% DUE 10-25-2029 BEO	SOLD 06-25-02 ACQUIRED 07-12-00	423,687.99	425,479.99	1,792 00-	0.00



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28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	17,718 75	17,718 75		JUN 03 EURO DOLLARS
	49,455 00	49,455 00		FUT SEP 02 10 YR T-NOTES
	21,993.75-	21,993.75-		FUT SEP 02 10 YR T-NOTES
	21,131.25-	21,131.25-		FUT SEP 02 U.S. T-BONDS
	14,962 50-	14,962 50-		FUT SEP 02 U.S. T-BONDS
	17,325 00-	17,325 00-		FUT SEP 02 5 YR T NOTE
	11,812 50-	11,812 50-		JUN 03 EURO DOLLARS
	32,970 00-	32,970 00-		ROYAL BK SCOTLAND GROUP PLC PLC 9.118% DUE 03-31-2049 BE0
SOLD 06-28-02 ACQUIRED 02-29-00	1,755,795 00	1,500,000.00	255,795 00	PAR VALUE 1,500,000 00
	2,868.75-	2,868.75-		FUT SEP 02 10 YR T-NOTES
	2,756 25-	2,756 25-		FUT SEP 02 10 YR T-NOTES
	1,425.00-	1,425.00-		FUT SEP 02 U S T-BONDS
	1,425.00-	1,425.00-		FUT SEP 02 U S T-BONDS

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28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	1,650 00-	1,650.00-	1,650.00-	1,650.00-	FUT SEP 02 5 YR T NOTE
	421 79-	421 79-	421 79-	421 79-	JUN 03 EURO DOLLARS
	2,355 00-	2,355 00-	2,355.00-	2,355.00-	FUT SEP 02 10 YR T-NOTES
	1,912 50	1,912 50	1,912 50	1,912 50	FUT SEP 02 10 YR T-NOTES
	1,837.50	1,837.50	1,837.50	1,837.50	FUT SEP 02 10 YR T-NOTES
	1,781.25	1,781.25	1,781 25	1,781 25	FUT SEP 02 U.S. T-BONDS
	2,062.50	2,062.50	2,062.50	2,062.50	FUT SEP 02 U.S. T-BONDS
	1,687 50	1,687 50	1,687 50	1,687 50	FUT SEP 02 5 YR T NOTE
	12,952 50	12,952 50	12,952 50	12,952 50	JUN 03 EURO DOLLARS
					NORWEST ASSET SECS CORP SER 1996-2 CL B1
					7.0% MTG PASS THRU CTF DUE 09-25-2011



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT SEP 02 10 YR T-NOTES	07-02-02	10,335 65	10,524 60	188 95-	0 00
FUT SEP 02 10 YR T-NOTES	01-16-98				
FUT SEP 02 10 YR T-NOTES		19,125.00		19,125.00	
FUT SEP 02 10 YR T-NOTES		18,375 00		18,375 00	
FUT SEP 02 U S T-BONDS		8,906 25		8,906 25	
FUT SEP 02 U S T-BONDS		10,312.50		10,312 50	
FUT SEP 02 5 YR T NOTE		10,968 75		10,968 75	
JUN 03 EURO DOLLARS		31,792 50		31,792.50	
FUT SEP 02 5 YR T NOTE		843 75		843 75	
JUN 03 EURO DOLLARS		3,532 50		3,532.50	
FUT SEP 02 10 YR T-NOTES		2,390 78-		2,390.78-	
FUT SEP 02 10 YR T-NOTES		2,297 02-		2,297.02-	
FUT SEP 02 10 YR T-NOTES		29,862 50-		29,862 50-	

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	23,887 50-	23,887 50-	12,112 50-	12,112 50-	FUT SEP 02 U S T-BONDS
	14,025.00-	14,025.00-	14,025.00-	14,025.00-	FUT SEP 02 U S T-BONDS
	16,031 25-	16,031 25-	16,031 25-	16,031 25-	FUT SEP 02 5 YR T NOTE
	47,100.00-	47,100.00-	47,100 00-	47,100 00-	JUN 03 EURO DOLLARS
	11,475 00	11,475 00	11,475 00	11,475 00	FUT SEP 02 10 YR T-NOTES
	11,025.00	11,025.00	11,025 00	11,025 00	FUT SEP 02 10 YR T-NOTES
	3,918 75	3,918 75	3,918 75	3,918 75	FUT SEP 02 U S T-BONDS
	4,537.50	4,537.50	4,537 50	4,537 50	FUT SEP 02 U S T-BONDS
	8,859 24	8,859 24	8,859 24	8,859 24	FUT SEP 02 5 YR T NOTE
	31,792.50	31,792.50	31,792 50	31,792 50	JUN 03 EURO DOLLARS

GENERAL MTRS ACCEP CORP MEDIUM TERM NTS  
 BOOK ENTRY FRANCHE # TR 00593 VAR RT  
 DUE01-20-2004

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 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT SEP 02 10 YR T-NOTES	07-09-02 SOLD	992,260.00	1,000,000.00	7,740.00-	0.00
FUT SEP 02 10 YR T-NOTES	01-10-01 ACQUIRED				
FUT SEP 02 U.S. T-BONDS	07-09-02 SOLD	2,976,780.00	3,000,359.12	23,579.12-	0.00
FUT SEP 02 10 YR T-NOTES	01-25-01 ACQUIRED				
FUT SEP 02 10 YR T-NOTES		16,256.25		16,256.25	
FUT SEP 02 10 YR T-NOTES		15,618.75		15,618.75	
FUT SEP 02 U.S. T-BONDS		9,262.50		9,262.50	
FUT SEP 02 U.S. T-BONDS		10,725.00		10,725.00	
FUT SEP 02 5 YR T NOTE		11,812.50		11,812.50	
JUN 03 EURO DOLLARS		38,857.50		38,857.50	
FUT SEP 02 10 YR T-NOTES		21,993.75		21,993.75	
FUT SEP 02 10 YR T-NOTES		21,131.25		21,131.25	
FUT SEP 02 U.S. T-BONDS		11,043.75		11,043.75	
FUT SEP 02 5 YR T NOTE		12,787.50		12,787.50	

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	20% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	15,187.50	15,187.50		JUN 03 EURO DOLLARS
	40,035.00	40,035.00		FUT SEP 02 10 YR T-NOTES
	5,737.50	5,737.50		FUT SEP 02 10 YR T-NOTES
	1,574.94	1,574.94		FUT SEP 02 U.S. T-BONDS
	3,562.50	3,562.50		FUT SEP 02 5 YR T NOTE
	4,125.00	4,125.00		JUN 03 EURO DOLLARS
	10,597.50	10,597.50		FUT SEP 02 5 YR T NOTE
	3,187.44-	3,187.44-		FUT SEP 02 10 YR T-NOTES
	5,737.50	5,737.50		FUT SEP 02 10 YR T-NOTES
	7,762.50	7,762.50		FUT SEP 02 U.S. T-BONDS
	1,781.25	1,781.25		FUT SEP 02 5 YR T NOTE
	2,062.50	2,062.50		FUT SEP 02 U.S. T-BONDS

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT SEP 02 5 YR T NOTE		1,500.00		1,500.00	
JUN 03 EURO DOLLARS		3,375.00		3,375.00	
SCANAC CORP NEW MEDIUM TERM NOTE VAR RT DUE 07-15-2002/06-15-2002		3,000,000.00	3,000,000.00	0.00	0.00
FHLMC POOL # 865591 ADJ RATE DUE 03-01-2029 REG	07-15-02 MATURED 07-06-00 ACQUIRED	3,000,000.00	3,000,000.00	0.00	0.00
GNMA POOL # 354757 7 0% DUE 02-15-2024 REG	07-15-02 SOLD 07-15-02 ACQUIRED 11-02-99	51,588.30	52,176.73	588.43-	0.00
GNMA POOL # 366679 7 0% DUE 01-15-2024 REG	07-15-02 SOLD 07-15-02 ACQUIRED 05-24-95	406.73	398.28	8.45	0.00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA, POOL #458892 SERIES 2028 7 0%, DUE 05-15-2028 REGISTERED	SOLD 07-15-02 ACQUIRED 10-26-95	4,920.99	4,882.93	38.06	0.00
PAR VALUE:					
GNMA POOL # 395985 7.0% DUE 07-15-2024	SOLD 07-15-02 ACQUIRED 04-13-99	943.09	959.89	16.80-	0.00
PAR VALUE:					
GNMA POOL # 374678 7.0% DUE 03-15-2024	SOLD 07-15-02 ACQUIRED 05-24-95	156.73	153.47	3.26	0.00
PAR VALUE:					
GNMA POOL # 780047 9 0% DUE 12-15-2017	SOLD 07-15-02 ACQUIRED 05-24-95	3,909.37	3,828.13	81.24	0.00
PAR VALUE:					
GNMA POOL # 426691 SER 2028 7 0% DUE 04-15-2028 REG	SOLD 07-15-02 ACQUIRED 07-23-98	14,361.39	15,480.68	1,119.29-	0.00
PAR VALUE:					

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-15-02 ACQUIRED	441 24	454 27	13 03-	0 00	PAR VALUE. GNMA POOL # 465292 SER 2028 7 0% DUE 02-15-2028 REG
07-15-02 SOLD	25,432 93	25,834 29	401 36-	0 00	PAR VALUE GNMA POOL # 448072 SER 2028 7 0% DUE 04-15-2028 REG
07-15-02 ACQUIRED	46 10	46 92	0 82-	0 00	PAR VALUE. GNMA POOL # 448998 SER 2028 7 0% DUE 06-15-2028 REG
07-15-02 SOLD	614 05	625 06	11 01-	0 00	PAR VALUE GNMA POOL # 462087 SER 2028 7 0% DUE 06-15-2028 REG
07-15-02 SOLD	1,558.71	1,587 21	28 50-	0 00	PAR VALUE: GNMA POOL # 433892 SER 2028 7.0% DUE 07-15-2028 REG

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-15-02 SOLD	20,381.57	20,744.62	363.05-	0.00	PAR VALUE: GNMA POOL # 460914 SER 2028 7.0% DUE 09-15-2028 REG
04-13-99 ACQUIRED					
07-15-02 SOLD	56,280.23	57,177.20	896.97-	0.00	PAR VALUE GNMA POOL # 484335 SER 2028 7.0% DUE 09-15-2028 REG
03-09-99 ACQUIRED					
07-15-02 SOLD	22.72	23.12	0.40-	0.00	PAR VALUE GNMA POOL # 438948 SER 2027 7.0% DUE 10-15-2027 REG
04-13-99 ACQUIRED					
07-15-02 SOLD	782.77	805.40	22.63-	0.00	PAR VALUE GNMA POOL # 450898 SER 2028 7.0% DUE 06-15-2028 REG
09-25-98 ACQUIRED					
07-15-02 SOLD	5,971.13	6,147.46	176.33-	0.00	PAR VALUE GNMA POOL # 474038 SER 2028 7.0% DUE 04-15-2028 REG
09-28-98 ACQUIRED					



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 478044 SER 2028 7 0% DUE PAR VALUE: 3,675.08	07-15-02 SOLD 03-26-99 ACQUIRED	3,675 08	3,730 78	55 70-	0 00
GNMA POOL # 465644 SER 2028 7 0% DUE PAR VALUE: 1,147 20	07-15-02 SOLD 03-26-99 ACQUIRED	1,147 20	1,164 59	17 39-	0 00
GNMA POOL # 471851 SER 2028 7.0% DUE PAR VALUE 820 31	07-15-02 SOLD 03-26-99 ACQUIRED	820.31	832 74	12 43-	0.00
GNMA POOL # 446085 SER 2028 7 0% DUE PAR VALUE: 2,872.62	07-15-02 SOLD 03-26-99 ACQUIRED	2,872 62	2,916 16	43 54-	0 00
GNMA POOL # 502174 SER 2029 7 0% DUE PAR VALUE: 279.66	07-15-02 SOLD 04-08-99 ACQUIRED	279.66	285 60	5.94-	0 00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-15-02 SOLD 03-26-99 ACQUIRED	26,760 70	27,183 02	422 32-	0 00	GNMA POOL # 456528 SER 2028 7.0% DUE PAR VALUE. 26,760 70
07-15-02 SOLD 03-11-99 ACQUIRED	287 79	292.02	4.23-	0 00	GNMA POOL # 463793 SER 2028 7 0% DUE PAR VALUE. 287 79
07-15-02 SOLD 03-11-99 ACQUIRED	696.18	706 41	10 23-	0 00	GNMA POOL # 501588 SER 2029 7 0% DUE PAR VALUE 696.18
07-15-02 SOLD 03-26-99 ACQUIRED	12,938 63	13,142 82	204 19-	0 00	GNMA POOL # 502181 SER 2029 7 0% DUE PAR VALUE 12,938 63
07-15-02 SOLD 04-08-99 ACQUIRED	20,369 03	20,801 87	432 84-	0 00	GNMA POOL # 433788 SER 2028 7 0% DUE PAR VALUE. 20,369 03

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 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-15-02 SOLD	1,029 44	1,042 69	18 25-	0 00	GNMA POOL # 466808 SER 2028 7.0% DUE PAR VALUE: 1,029 44
04-13-99 ACQUIRED					
07-15-02 SOLD	8,337 91	8,460 37	122.46-	0 00	GNMA POOL # 499897 SER 2029 7 0% DUE PAR VALUE: 8,337 91
03-11-99 ACQUIRED					
07-15-02 SOLD	20,744 06	21,071 43	327.37-	0 00	GNMA POOL # 416619 SER 2028 7 0% DUE PAR VALUE: 20,744 06
03-26-99 ACQUIRED					
07-15-02 SOLD	12,682 48	12,908 39	225 91-	0 00	GNMA POOL # 462620 SER 2028 7 0% DUE PAR VALUE: 12,682 48
04-13-99 ACQUIRED					
07-15-02 SOLD	6,687.58	6,806 70	119 12-	0 00	GNMA POOL # 465159 SER 2028 7 0% DUE PAR VALUE: 6,687.58
04-13-99 ACQUIRED					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 509933 SER 2029 7.0% DUE PAR VALUE: 14 00	SOLD 07-15-02 ACQUIRED 04-13-99	14 00	14 25	0 25-	0 00
GNMA POOL # 781070 SER 2029 8 0% DUE PAR VALUE: 12,916.90	SOLD 07-15-02 ACQUIRED 06-16-99	12,916 90	12,726 68	190 22	0 00
GNMA POOL # 781079 SER 2029 7 5% DUE PAR VALUE 49,338.48	SOLD 07-15-02 ACQUIRED 06-25-99	49,338 48	50,483.29	1,144.81-	0 00
GNMA POOL # 781080 SER 2029 7 5% DUE PAR VALUE: 76,395 61	SOLD 07-15-02 ACQUIRED 08-19-99	76,395 61	76,329 96	65 65	0 00
GNMA POOL # 546661 SER 2030 8 5% DUE PAR VALUE: 46,686 18	SOLD 07-15-02 ACQUIRED 07-12-99	46,686.18	47,123.86	437 68-	0 00

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03148 ACCOUNT NO 26-03650  
 SS870 AAB

THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

**FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 532248 SER 2030 8 5% DUE PAR VALUE, 23,036.27	SOLD 07-15-02 ACQUIRED 01-16-01	23,036.27	23,878.53	842.26-	0.00
GNMA POOL # 508481 SER 2031 6.0% DUE PAR VALUE, 10,103.63	SOLD 07-15-02 ACQUIRED 01-16-01	10,103.63	10,473.04	369.41-	0.00
GNMA POOL # 565047 SER 2031 6.0% DUE PAR VALUE, 38.41	SOLD 07-15-02 ACQUIRED 07-13-01	38.41	37.44	0.97	0.00
GNMA POOL # 527585 SER 2031 6 0% DUE PAR VALUE: 348.95	SOLD 07-15-02 ACQUIRED 07-13-01	348.95	340.12	8.83	0.00
GNMA POOL # 558833 SER 2031 6 0% DUE PAR VALUE 8,000.87	SOLD 07-15-02 ACQUIRED 07-13-01	8,000.87	7,798.35	202.52	0.00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 560733 SER 2031 6.0% DUE	SOLD 07-15-02 ACQUIRED 07-13-01	137.66	134.18	3.48	0.00
PAR VALUE:					
GNMA POOL # 424108 SER 2031 6.0% DUE	SOLD 07-15-02 ACQUIRED 07-13-01	22.30	21.74	0.56	0.00
PAR VALUE:					
GNMA POOL # 781235 SER 2029 6.0% DUE	SOLD 07-15-02 ACQUIRED 07-13-01	26.94	26.26	0.68	0.00
PAR VALUE:					
GNMA POOL # 480424 SER 2028 7.0% DUE	SOLD 07-15-02 ACQUIRED 07-13-01	7,235.88	7,052.72	183.16	0.00
PAR VALUE:					
GNMA POOL # 462554 7.0% DUE 02-15-2028	SOLD 07-15-02 ACQUIRED 04-13-99	705.24	717.80	12.56-	0.00
PAR VALUE:					

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE 5,731.76 SOLD 07-15-02 ACQUIRED 09-28-98  
 GNMA POOL # 465665 7 0% DUE 03-15-2028 REG

PAR VALUE 19,631.59 SOLD 07-15-02 ACQUIRED 04-13-99  
 DELTA FDG HOME EQUITY LN TR 1999-3  
 ASSETBKD CTF CL A-1A FLTG RATE  
 09-15-2029 BEO

PAR VALUE 47,811.55 SOLD 07-15-02 ACQUIRED 11-12-99  
 DELTA FDG HOME EQUITY LN TR 1998-4 ASSET  
 BKD CTF CL A-4F 6.19% DUE 02-15-2031 BEO

PAR VALUE 10,774.53 SOLD 07-15-02 ACQUIRED 12-03-98  
 JUN 03 EURO DOLLARS

FUT SEP 02 10 YR T-NOTES 14,130 00  
 FUT SEP 02 10 YR T-NOTES 2,868 75-  
 FUT SEP 02 U.S T-BONDS 3,881 25-  
 FUT SEP 02 U S T-BONDS 4,631 25-  
 FUT SEP 02 5 YR T NOTE 5,362 50-

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	187.56-		187.56-		FUT SEP 02 5 YR T NOTE
	422 01-		422.01-		FUT SEP 02 10 YR T-NOTES
	17,690.47-		17,690.47-		FUT SEP 02 10 YR T-NOTES
	23,934.17-		23,934.17-		FUT SEP 02 10 YR T-NOTES
	12,112.50-		12,112.50-		FUT SEP 02 U S T-BONDS
	14,025.00-		14,025.00-		FUT SEP 02 U S T-BONDS
	5,437.44-		5,437.44-		FUT SEP 02 5 YR T NOTE
	12,234.24-		12,234.24-		FUT SEP 02 5 YR T NOTE
	45,922.50-		45,922.50-		JUN 03 EURO DOLLARS
	602,900.79	771,358.38	168,457.59-	0.00	MFO PIMCO HIGH YIELD PORTFOLIO FUND #477
SOLD 07-17-02 ACQUIRED 12-08-00	80,601.71				UNITS:



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT SEP 02 U.S. T-BONDS		16,172 08		16,172 08	
FUT SEP 02 U.S. T-BONDS		3,918 75		3,918 75	
FUT SEP 02 U S. T-BONDS		4,537.50		4,537 50	
FUT SEP 02 5 YR T NOTE		3,562 44		3,562 44	
FUT SEP 02 5 YR T NOTE		8,015.49		8,015 49	
JUN 03 EURO DOLLARS		17,662 50		17,662 50	
CNO CWMBS INC PASS THRU CTFS 2001-HYB1 CL 3-A-2 VAR DUE 07-19-2031 BEO	SOLD 07-19-02 ACQUIRED 06-18-01	107,953.65	108,088 59	134.94-	0 00
PAR VALUE: 107,953 65					
UNITED STATES TREAS MTS INFLATION INDEXED 3 625X DUE 07-15-2002 REG	SOLD 07-19-02 ACQUIRED 08-29-00	224,532.00	209,486 00	15,046 00	0 00
PAR VALUE: 200,000 00					

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE  
 GAIN/LOSS

0 00

0.00

GAIN/LOSS

11,608 50

10,597 50

COST  
 BASIS

156,790 50

15,492.69

SALES  
 PROCEEDS

168,399 00

10,597 50

15,526 66

DATE SOLD/  
 ACQUIRED

07-19-02 SOLD 150,000.00  
 09-26-00 ACQUIRED

07-22-02 SOLD 15,526 66  
 07-20-00 ACQUIRED

DESCRIPTION OF PROPERTY

PAR VALUE 150,000.00

FUT SEP 02 10 YR T-NOTES

FUT SEP 02 10 YR T-NOTES

FUT SEP 02 U S T-BONDS

FUT SEP 02 U.S. T-BONDS

FUT SEP 02 5 YR T NOTE

FUT SEP 02 5 YR T NOTE

JUN 03 EURO DOLLARS

GNMAII POOL # 080428 SER 2030 ADJ RATE  
 DUE 07-20-2030 REG

GNMAII POOL # 080444 SER 2030 5.0% DUE  
 08-20-2030 REG

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03198 ACCOUNT NO. 26-03650  
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THE WEINBERG FOUNDATION  
 THE WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	SOLD 07-22-02	35,582.67	35,504.83	77.84	0.00
CREDIT SUISSE FIRST BOSTON MTG SECS CTF	ACQUIRED 07-20-00				
97-CI CL A-1A 6.96% DUE 01-20-2004 BEO					
PAR VALUE	SOLD 07-22-02	38,586.81	38,442.11	144.70	0.00
SIGNET SER 1995-A FLTG RT BD DUE	ACQUIRED 10-12-99				
06-20-2004					
PAR VALUE	SOLD 07-22-02	16,243.72	16,258.95	15.23	0.00
FUT SEP 02 10 YR T-NOTES	ACQUIRED 02-28-01				
FUT SEP 02 10 YR T-NOTES		38,390.90	38,390.90		
FUT SEP 02 10 YR T-NOTES		30,609.58	30,609.58		
FUT SEP 02 U S T-BONDS		11,043.75	11,043.75		
FUT SEP 02 U S T-BONDS		12,787.50	12,787.50		
FUT SEP 02 5 YR T NOTE		6,750.00	6,750.00		
FUT SEP 02 5 YR T NOTE		15,187.50	15,187.50		
JUN 03 EURO DOLLARS		24,727.50	24,727.50		
FUT SEP 02 10 YR T-NOTES					

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	17,062 50	17,062 50	17,062 50		FUT SEP 02 10 YR T-NOTES
	16,687 50	16,687 50	16,687 50		FUT SEP 02 U S T-BONDS
	1,068 75	1,068 75	1,068 75		FUT SEP 02 U S T-BONDS
	1,237 50	1,237 50	1,237 50		FUT SEP 02 5 YR T NOTE
	3,187 44	3,187 44	3,187 44		FUT SEP 02 5 YR T NOTE
	7,171.74	7,171.74	7,171.74		JUN 03 EURO DOLLARS
	14,130 00	14,130 00	14,130 00		FUT SEP 02 10 YR T-NOTES
	10,237 50	10,237 50	10,237 50		FUT SEP 02 10 YR T-NOTES
	189 34	189 34	189 34		FUT SEP 02 10 YR T-NOTES
	2,925 08	2,925 08	2,925 08		FUT SEP 02 10 YR T-NOTES
	1,687 56	1,687 56	1,687 56		FUT SEP 02 5 YR T NOTE
	3,797 01	3,797 01	3,797 01		FUT SEP 02 5 YR T NOTE
	496 08	496 08	496 08		JUN 03 EURO DOLLARS
	496 08	496 08	496 08		JUN 03 EURO DOLLARS

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03148 ACCOUNT NO 26-03650  
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

JUN 03 EURO DOLLARS  
 351 00- 351 00-  
 FUT SEP 02 U.S. T-BONDS  
 3,206 25- 3,206 25-  
 FUT SEP 02 U.S. T-BONDS  
 3,712 50- 3,712 50-  
 FNMA REMIC TRUST SER 1995-23 CL VA 6 5%  
 GTD MTG PASS THRU CTF DUE 11-25-2005 REG

PAR VALUE. 27,388 26 SOLD 07-25-02 ACQUIRED 01-04-01  
 FNMA POOL # 313131 9 0% DUE 11-01-2025 REG  
 PAR VALUE. 8,257 52 SOLD 07-25-02 ACQUIRED 04-28-99  
 FNMA POOL # 313219 9 0% DUE 11-01-2025 REG  
 PAR VALUE 13,435 08 SOLD 07-25-02 ACQUIRED 04-16-99  
 FNMA POOL # 536768 ADJ RT DUE 05-01-2030 REG

231 09- 27,619 35 13,435 08 14,274 77 839 69- 0 00

251 09- 8,257 52 8,774 90 517 38- 0 00

7,560 00 27,388 26 27,619 35 231 09- 0 00

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THE WEINBERG FOUNDATION  
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03168 ACCOUNT NO 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CNO BEAR STEARNS ARM TR 2001-3 MTG PASSHRU CTF VAR CL VI-A DUE 01-25-2032 BEO	SOLD 07-25-02 ACQUIRED 05-15-00	57,649 50	56,451 47	1,198 03	0 00
CNO BEAR STEARNS ARM TR 2000-1 MTG PASSHRU CTF CL 11-A-1 DUE 12-25-2030 BEO	SOLD 07-25-02 ACQUIRED 06-21-01	117,246 28	118,382 10	1,135.82-	0 00
NORWEST ASSET DECS CORP SER 1997-14 CL A 11 7 25% CTF DUE 10-25-2027 BEO	SOLD 07-25-02 ACQUIRED 11-16-00	21,994 35	21,969 43	24 92	0 00
OCMEN MTG LN ASSET BACKED CTF5 SER 1998-OFS3 CL A VAR RATE 10-25-2029 BEO	SOLD 07-25-02 ACQUIRED 06-23-00	106,708 15	101,672.86	5,035 29	0 00
RESIDENTIAL FDG MTG SECS II INC SER 2000-H13 CL A-1-3 B 0% DUE 05-25-2013 BEO	SOLD 07-25-02 ACQUIRED 10-28-99	19,958.64	19,915.03	43 61	0 00

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03148 ACCOUNT NO 26-03650  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1999-KS2 CL A19 7.15% DUE 07-25-2030 BEO	SOLD 07-25-02 ACQUIRED 07-12-00	341,575 35	343,020 05	1,444 70-	0 00
RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1998-KS3 CL A-1-7 5 98% DUE 10-25-2029 BEO	SOLD 07-25-02 ACQUIRED 06-10-99	25,270 36	25,222 98	47 38	0.00
RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1998-KS3 CL A-1-7 5 98% DUE 10-25-2029 BEO	SOLD 07-25-02 ACQUIRED 09-18-98	18,292.17	18,292.17	0.00	0 00
FNMA REMIC TRUST SERIES 1993-131 CLASS Z 7 0000% GTD MTG PASS THRU CTF DUE 07-25-2008 REGISTERED	SOLD 07-25-02 ACQUIRED 10-20-00	82,070.73	81,904 02	166 71	0 00
FUT SEP 02 10 YR T-NOTES		9,384.10		9,384.10	
FUT SEP 02 10 YR T-NOTES		12,065.27		12,065.27	
FUT SEP 02 U.S. T-BONDS		2,850.00		2,850.00	
FUT SEP 02 U.S. T-BONDS		3,300.00		3,300.00	





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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE  
 GAIN/LOSS

0 00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
		17,325 00-	17,325 00-	17,325.00-	
FUT SEP 02 5 YR T NOTE		10,687 44-		10,687 44-	
FUT SEP 02 5 YR T NOTE		24,046 74-		24,046 74-	
JUN 03 EURO DOLLARS		29,625 00-		29,625 00-	
NORWEST ASSET SECS CORP SER 1996-2 CL B1 7 0% MTC PASS THRU CTF DUE 09-25-2011	PAR VALUE, SOLD 07-30-02 ACQUIRED 01-16-98	10,910 69	11,110 15	199 46-	0 00
FUT SEP 02 U.S. T-BONDS		1,068 75		1,068.75	
FUT SEP 02 U S T-BONDS		1,237 50		1,237 50	
FUT SEP 02 10 YR T-NOTES		11,090 35-		11,090 35-	
FUT SEP 02 10 YR T-NOTES		14,259 02-		14,259 02-	
FUT SEP 02 5 YR T NOTE		2,437 56-		2,437 56-	
FUT SEP 02 5 YR T NOTE		5,484 51-		5,484 51-	
JUN 03 EURO DOLLARS		5,925 00-		5,925.00-	

GENERAL MTRS ACCEP CORP MEDIUM TERM NTS  
 BOOK ENTRY TRANCHE # TR 00615 VAR RT DUE  
 08-04-2003

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT SEP 02 10 YR T-NOTES	08-01-02 SOLD	1,376,242 00	1,399,454 00	23,212 00-	0 00
FUT SEP 02 10 YR T-NOTES	07-31-01 ACQUIRED				
FUT SEP 02 10 YR T-NOTES		67,775.00		67,775 00	
FUT SEP 02 10 YR T-NOTES		61,425 00		61,425 00	
FUT SEP 02 U S T-BONDS		14,250 00		14,250 00	
FUT SEP 02 U S T-BONDS		16,500 00		16,500 00	
FUT SEP 02 5 YR T NOTE		8,437.56		8,437.56	
FUT SEP 02 5 YR T NOTE		18,984.51		18,984.51	
JUN 03 EURO DOLLARS		29,032.50		29,032.50	
BEAR STEARNS MTG SECS INC SER 1998-2 CL B 6.75% MTG PASSIRRU CTF DUE 04-30-2030 BE0	08-01-02 SOLD	31,081 66	30,870 40	211.26	0 00
FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBLS FLTG RATE DUE 03-17-2003 BE0	06-23-98 ACQUIRED				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE 1,000,000 00	SOLD 08-02-02	988,720.00	998,010 00	9,290 00-	0 00
FORD MTR CR CO NT 7 6% DUE 08-01-2005 BEO	ACQUIRED 09-25-00				
PAR VALUE 1,500,000 00	SOLD 08-02-02	1,537,395 00	1,499,205 00	38,190.00	0 00
FUT SEP 02 10 YR T-NOTES		23,887 50		23,887 50	
FUT SEP 02 10 YR T-NOTES		30,712 50		30,712.50	
FUT SEP 02 U S T-BONDS		3,562 50		3,562 50	
FUT SEP 02 U S T-BONDS		4,125 00		4,125 00	
FUT SEP 02 5 YR T NOTE		5,437 44		5,437 44	
FUT SEP 02 5 YR T NOTE		12,234 24		12,234 24	
JUN 03 EURO DOLLARS		13,035 00		13,035 00	
FUT SEP 02 10 YR T-NOTES		59,718 75		59,718 75	
FUT SEP 02 10 YR T-NOTES		76,781.25		76,781 25	
FUT SEP 02 U.S. T-BONDS					

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
FUT SEP 02 U.S. T-BONDS	19,587.50	16,743.75	19,587.50	16,743.75	
FUT SEP 02 5 YR T NOTE	9,000.00	9,000.00	9,000.00	9,000.00	
FUT SEP 02 5 YR T NOTE	20,250.00	20,250.00	20,250.00	20,250.00	
JUN 03 EURO DOLLARS	26,662.50	26,662.50	26,662.50	26,662.50	
FUT SEP 02 10 YR T-NOTES	13,650.00	13,650.00	13,650.00	13,650.00	
FUT SEP 02 10 YR T-NOTES	17,550.00	17,550.00	17,550.00	17,550.00	
FUT SEP 02 U S T-BONDS	2,493.75	2,493.75	2,493.75	2,493.75	
FUT SEP 02 U S T-BONDS	2,887.50	2,887.50	2,887.50	2,887.50	
FUT SEP 02 5 YR T NOTE	3,375.00	3,375.00	3,375.00	3,375.00	
FUT SEP 02 5 YR T NOTE	7,593.75	7,593.75	7,593.75	7,593.75	
JUN 03 EURO DOLLARS	10,072.50	10,072.50	10,072.50	10,072.50	

FORD MTR CR CO MEDIUM TERM NTS BOOK  
 ENTRY TR 00845 VAR RT DUE 06-30-2005

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT SEP 02 10 YR T-NOTES	08-06-02 SOLD	718,840 00	799,664 00	80,824.00-	0 00
JUN 03 EURO DOLLARS		371 00		371 00	
FUT SEP 02 10 YR T-NOTES		109.70		109 70	
JUN 03 EURO DOLLARS		371 00		371 00	
FUT SEP 02 10 YR T-NOTES		135 00-		135 00-	
JUN 03 EURO DOLLARS		355 50-		355.50-	
FUT SEP 02 10 YR T-NOTES		55,453.40-		55,453 40-	
FUT SEP 02 10 YR T-NOTES		6,562 58-		6,562 58-	
FUT SEP 02 10 YR T-NOTES		67,922 23-		67,922 23-	
FUT SEP 02 U S T-BONDS		12,468 75-		12,468.75-	
FUT SEP 02 U S T-BONDS		14,437.50-		14,437 50-	
FUT SEP 02 5 YR T NOTE		8,625 00-		8,625.00-	
FUT SEP 02 5 YR T NOTE		19,406.25-		19,406 25-	

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 AAB

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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	3,515.58-	3,515.58-	17,182.50-	3,515.58-	JUN 03 EURO DOLLARS
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	38,390.90	38,390.90	17,182.50-	38,390.90	FUT SEP 02 10 YR T-NOTES
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	11,812.58	11,812.58	36,703.39	11,812.58	FUT SEP 02 10 YR T-NOTES
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	7,837.50	7,837.50	36,703.39	7,837.50	FUT SEP 02 U.S. T-BONDS
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	6,937.56	6,937.56	7,837.50	6,937.56	FUT SEP 02 5 YR T NOTE
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	15,609.51	15,609.51	12,937.50	15,609.51	FUT DEC 02 10 YR T-NOTES
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	34,125.00-	34,125.00-	12,937.50	34,125.00-	FUT SEP 02 10 YR T-NOTES
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	10,500.00-	10,500.00-	34,125.00-	10,500.00-	FUT SEP 02 10 YR T-NOTES
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	32,625.00-	32,625.00-	10,500.00-	32,625.00-	FUT SEP 02 U.S. T-BONDS
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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 AAB

SS870

DESCRIPTION OF PROPERTY

DATE SOLD/  
 ACQUIRED

SALES  
 PROCEEDS

COST  
 BASIS

GAIN/LOSS

28% RATE  
 GAIN/LOSS

FUT SEP 02 U S T-BONDS  
 FUT SEP 02 5 YR T NOTE  
 FUT SEP 02 5 YR T NOTE  
 FUT SEP 02 10 YR T-NOTES  
 FUT SEP 02 10 YR T-NOTES  
 FUT SEP 02 10 YR T-NOTES  
 FUT SEP 02 10 YR T-NOTES  
 FUT SEP 02 U S T-BONDS  
 FUT SEP 02 U S T-BONDS  
 FUT SEP 02 5 YR T NOTE  
 FUT SEP 02 10 YR T-NOTES  
 FUT DEC 02 10 YR T-NOTES  
 FUT SEP 02 5 YR T NOTE  
 FUT SEP 02 10 YR T-NOTES  
 FUT DEC 02 10 YR T-NOTES  
 FUT SEP 02 10 YR T-NOTES

5,700 00-  
 6,600 00-  
 5,625 00-  
 12,656 25-  
 11,250 00-  
 55,452 85  
 17,062 42  
 53,015 36  
 18,168 75  
 21,037 50  
 4,687 44  
 10,546 74  
 18,281 16

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03198 ACCOUNT NO 26-03650  
 SS870 AAB

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE  
 GAIN/LOSS

0 00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT SEP 02 10 YR T-NOTES		11,943 75		11,943 75	
FUT SEP 02 10 YR T-NOTES		3,675 00		3,675 00	
FUT SEP 02 10 YR T-NOTES		11,418 75		11,418 75	
FUT SEP 02 U.S T-BONDS		7,837 50		7,837 50	
FUT SEP 02 U.S T-BONDS		9,075 00		9,075 00	
FUT SEP 02 5 YR T NOTE		937 56		937 56	
FUT SEP 02 5 YR T NOTE		2,109 51		2,109 51	
FUT DEC 02 10 YR T-NOTES		3,937 50		3,937 50	
BEAR STEARNS MTG SECS INC SER 1998-2 CL	08-13-02 SOLD	45,978 35	45,665 84	312 51	0 00
BEAR STEARNS MTG SECS INC SER 1998-2 CL	06-23-98 ACQUIRED				

04-30-2030 BEQ  
 B 6 75% MTG PASSTHRU CTF DUE

04-30-2030 BEQ  
 B 6 75% MTG PASSTHRU CTF DUE



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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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08-13-02 SOLD	27,799.14	27,610.19	188.95	0.00	PAR VALUE: 27,799.14 PVTPL LITE-ON TECHNOLOGY CORP 0 00001X DUE 12-15-2002 REG
06-23-98 ACQUIRED					

08-13-02 SOLD	155,250.00	100,000.00	55,250.00	0.00	PAR VALUE: 100,000.00 PVTPL LITE-ON TECHNOLOGY CORP 0 00001X DUE 12-15-2002 REG
12-04-97 ACQUIRED					

FUT SEP 02 10 YR T-NOTES	34,125.00		34,125.00		
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FUT SEP 02 10 YR T-NOTES	10,500.00		10,500.00		
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FUT SEP 02 10 YR T-NOTES	32,625.00		32,625.00		
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FUT SEP 02 U.S. T-BONDS	10,687.50		10,687.50		
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FUT SEP 02 U.S. T-BONDS	12,375.00		12,375.00		
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FUT SEP 02 5 YR T NOTE	5,812.44		5,812.44		
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FUT SEP 02 5 YR T NOTE	13,077.99		13,077.99		
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FUT DEC 02 10 YR T-NOTES	11,531.34		11,531.34		
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PVTPL LITE-ON TECHNOLOGY CORP 0 00001X  
 DUE 12-15-2002 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE  
 GAIN/LOSS  
 0 00

03148 ACCOUNT NO 26-03650  
 AAB

DESCRIPTION OF PROPERTY  
 PAR VALUE: 200,000 00  
 DATE SOLD/ ACQUIRED  
 08-15-02 SOLD  
 12-04-97 ACQUIRED

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FUT SEP 02 10 YR T-NOTES	85 27		85.27
FUT SEP 02 10 YR T-NOTES	3,890 78		3,890 78
FUT SEP 02 U.S. T-BONDS	10,687 50		10,687.50
FUT SEP 02 U.S. T-BONDS	19 81		19 81
FUT SEP 02 U S T-BONDS	3,112 50		3,112 50
FUT SEP 02 10 YR T-NOTES	153 00-		153.00-
FUT SEP 02 10 YR T-NOTES	4,265.35-		4,265 35-
FUT SEP 02 10 YR T-NOTES	1,312 42-		1,312 42-
FUT SEP 02 5 YR T NOTE	4,312.44-		4,312.44-
FUT SEP 02 5 YR T NOTE	9,702.99-		9,702 99-
FUT DEC 02 10 YR T-NOTES	843.84-		843.84-

FHLMC POOL # 865591 ADJ RATE DUE  
 03-01-2029 REG

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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

GNMA POOL # 354757 7 0% DUE 02-15-2024 REG  
 PAR VALUE: 16,377 00  
 SOLD 08-15-02 16,377.00  
 ACQUIRED 11-02-99

GNMA POOL # 366679 7.0% DUE 01-15-2024 REG  
 PAR VALUE: 239 26  
 SOLD 08-15-02 239 26  
 ACQUIRED 05-24-95

GNMA, POOL #458892 SERIES 2028 7 0%, DUE 05-15-2028 REGISTERED  
 PAR VALUE: 654.66  
 SOLD 08-15-02 654.66  
 ACQUIRED 10-24-95

GNMA POOL # 395985 7 0% DUE 07-15-2024 REG  
 PAR VALUE: 2,010 11  
 SOLD 08-15-02 2,010 11  
 ACQUIRED 04-13-99

GNMA POOL # 374678 7.0% DUE 03-15-2024 REG  
 PAR VALUE: 157 77  
 SOLD 08-15-02 157 77  
 ACQUIRED 05-24-95

0 00

3 28

154,49

157 77

08-15-02 SOLD 157 77  
 05-24-95 ACQUIRED

0 00

35 80-

2,045 91

2,010 11

08-15-02 SOLD 2,010 11  
 04-13-99 ACQUIRED

0 00

5 06

649.60

654.66

08-15-02 SOLD 654.66  
 10-24-95 ACQUIRED

0 00

4 97

234 29

239 26

08-15-02 SOLD 239 26  
 05-24-95 ACQUIRED

0.00

186.80-

16,563 80

16,377.00

08-15-02 SOLD 16,377 00  
 11-02-99 ACQUIRED

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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 780047 9 0% DUE 12-15-2017 REG	08-15-02 SOLD 05-24-95 ACQUIRED	172 83	169 24	3 59	0 00
GNMA POOL # 426691 SER 2028 7.0% DUE	08-15-02 SOLD 07-23-98 ACQUIRED	13,685 91	14,752 56	1,066 65-	0 00
GNMA POOL # 465292 SER 2028 7.0% DUE 02-15-2028 REG	08-15-02 SOLD 09-28-98 ACQUIRED	22,613.67	23,281.48	667 81-	0 00
GNMA POOL # 448072 SER 2028 7.0% DUE	08-15-02 SOLD 03-26-99 ACQUIRED	4,302.37	4,370 27	67 90-	0 00
GNMA POOL # 448998 SER 2028 7 0% DUE 06-15-2028 REG	08-15-02 SOLD 04-13-99 ACQUIRED	3,608 90	3,673 19	64 29-	0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 462087 SER 2028 7 0% DUE PAR VALUE, 6,228.72 SOLD 08-15-02 ACQUIRED 06-15-98	08-15-02 06-15-98	6,228.72	6,340.40	111.68-	0.00
GNMA POOL # 460914 SER 2028 7 0% DUE PAR VALUE, 6,033.45 SOLD 08-15-02 ACQUIRED 04-13-99	08-15-02 04-13-99	6,033.45	6,140.92	107.47-	0.00
GNMA POOL # 484335 SER 2028 7 0% DUE PAR VALUE, 46,451.44 SOLD 08-15-02 ACQUIRED 03-09-99	08-15-02 03-09-99	46,451.44	47,191.76	740.32-	0.00
GNMA POOL # 438948 SER 2027 7 0% DUE PAR VALUE, 22.35 SOLD 08-15-02 ACQUIRED 04-13-99	08-15-02 04-13-99	22.35	22.75	0.40-	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 450898 SER 2028 7.0% DUE PAR VALUE: 945 68	08-15-02 SOLD 09-25-98 ACQUIRED	945.68	973.02	27.34-	0 00
GNMA POOL # 474038 SER 2028 7.0% DUE PAR VALUE: 1,657 15	08-15-02 SOLD 09-28-98 ACQUIRED	1,657 15	1,706 09	48 94-	0 00
GNMA POOL # 478044 SER 2028 7 0% DUE PAR VALUE 2,526 19	08-15-02 SOLD 03-26-99 ACQUIRED	2,526 19	2,564.48	38 29-	0 00
GNMA POOL # 465644 SER 2028 7 0% DUE PAR VALUE: 29 84	08-15-02 SOLD 03-26-99 ACQUIRED	29 84	30.29	0 45-	0 00
GNMA POOL # 471851 SER 2028 7.0% DUE PAR VALUE: 825 44	08-15-02 SOLD 03-26-99 ACQUIRED	825 44	837 95	12.51-	0 00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 446085 SER 2028 7 0% DUE PAR VALUE: 5,593 33	08-15-02 SOLD 03-26-99 ACQUIRED	5,593.33	5,678.10	84 77-	0 00
GNMA POOL # 502174 SER 2029 7 0% DUE PAR VALUE: 16,453 64	08-15-02 SOLD 04-08-99 ACQUIRED	16,453 64	16,803 28	349.64-	0 00
GNMA POOL # 456528 SER 2028 7 0% DUE PAR VALUE: 31,523.42	08-15-02 SOLD 03-26-99 ACQUIRED	31,523.42	32,020 90	497.48-	0.00
GNMA POOL # 463793 SER 2028 7 0% DUE PAR VALUE: 289 59	08-15-02 SOLD 03-11-99 ACQUIRED	289 59	293 84	4 25-	0 00
GNMA POOL # 501588 SER 2029 7 0% DUE PAR VALUE: 24,608.35	08-15-02 SOLD 03-11-99 ACQUIRED	24,608 35	24,969 79	361 44-	0 00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
GNMA POOL # 502181 SER 2029 7 0% DUE PAR VALUE.	08-15-02 SOLD 03-26-99 ACQUIRED	25,609 60	26,013 75	404 15-	0 00
GNMA POOL # 433788 SER 2028 7 0% DUE PAR VALUE.	08-15-02 SOLD 04-08-99 ACQUIRED	33,640 35	34,355 21	714.86-	0 00
GNMA POOL # 466808 SER 2028 7 0% DUE PAR VALUE.	08-15-02 SOLD 04-13-99 ACQUIRED	444 32	452 23	7 91-	0 00
GNMA POOL # 499897 SER 2029 7 0% DUE PAR VALUE.	08-15-02 SOLD 03-11-99 ACQUIRED	16,974 91	17,224 23	249 32-	0 00
GNMA POOL # 416619 SER 2028 7.0% DUE PAR VALUE	08-15-02 SOLD 03-26-99 ACQUIRED	31,761.10	32,262.33	501 23-	0 00



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 462620 SER 2028 7.0% DUE 03-15-2028 REG	08-15-02 SOLD 13,230 20 04-13-99 ACQUIRED	13,230 20	13,465 86	235 66-	0 00
GNMA POOL # 465159 SER 2028 7 0% DUE 01-15-2028 REG	08-15-02 SOLD 15,683.34 04-13-99 ACQUIRED	15,683 34	15,962 70	279 36-	0.00
GNMA POOL # 509933 SER 2029 7 0% DUE 06-15-2029 REG	08-15-02 SOLD 13 68 04-13-99 ACQUIRED	13 68	13 92	0 24-	0 00
GNMA POOL # 781070 SER 2029 8.0% DUE 07-15-2029 REG	08-15-02 SOLD 24,309.44 06-16-99 ACQUIRED	24,309.44	23,951 44	358 00	0.00
GNMA POOL # 781079 SER 2029 7 5% DUE 08-15-2029 REG	08-15-02 SOLD 45,868.65 06-25-99 ACQUIRED	45,868 65	46,932 95	1,064.30-	0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/  
 ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
GNMA POOL # 781080 SER 2029 7 5% DUE PAR VALUE:	08-15-02 08-19-99	93,852 87	93,772 22	80.65	0 00
GNMA POOL # 544661 SER 2030 8 5% DUE PAR VALUE:	08-15-02 07-12-99	63,137 24	63,729 15	591 91-	0 00
GNMA POOL # 532248 SER 2030 8 5% DUE PAR VALUE:	08-15-02 01-16-01	62,127 67	64,399 21	2,271 54-	0 00
GNMA POOL # 508481 SER 2031 6 0% DUE PAR VALUE:	08-15-02 01-16-01	2,959 61	3,067 82	108.21-	0 00
GNMA POOL # 565047 SER 2031 6.0% DUE PAR VALUE:	08-15-02 07-13-01	1,029 99	1,003 92	26 07	0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY  
 DATE SOLD/  
 ACQUIRED

PAR VALUE: 279.73  
 SOLD 08-15-02  
 ACQUIRED 07-13-01  
 GNMA POOL # 527585 SER 2031 6 0% DUE  
 05-15-2031 REG

PAR VALUE: 133.48  
 SOLD 08-15-02  
 ACQUIRED 07-13-01  
 GNMA POOL # 558833 SER 2031 6 0% DUE  
 07-15-2031 REG

PAR VALUE: 147.31  
 SOLD 08-15-02  
 ACQUIRED 07-13-01  
 GNMA POOL # 560733 SER 2031 6 0% DUE  
 06-15-2031 REG

PAR VALUE: 22.43  
 SOLD 08-15-02  
 ACQUIRED 07-13-01  
 GNMA POOL # 424108 SER 2031 6 0% DUE  
 06-15-2031 REG

PAR VALUE: 1,169.67  
 SOLD 08-15-02  
 ACQUIRED 07-13-01  
 GNMA POOL # 781235 SER 2029 6 0% DUE  
 05-15-2029 REG

SALES PROCEEDS 279.73  
 COST BASIS 272.65  
 GAIN/LOSS 7.08  
 28% RATE GAIN/LOSS 0.00

SALES PROCEEDS 133.48  
 COST BASIS 130.10  
 GAIN/LOSS 3.38  
 28% RATE GAIN/LOSS 0.00

SALES PROCEEDS 147.31  
 COST BASIS 143.58  
 GAIN/LOSS 3.73  
 28% RATE GAIN/LOSS 0.00

SALES PROCEEDS 22.43  
 COST BASIS 21.86  
 GAIN/LOSS 0.57  
 28% RATE GAIN/LOSS 0.00

SALES PROCEEDS 1,169.67  
 COST BASIS 1,140.06  
 GAIN/LOSS 29.61  
 28% RATE GAIN/LOSS 0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-15-02 ACQUIRED 07-13-01	11,878.17	11,577.50	300.67	0.00	GNMA POOL # 480424 SER 2028 7.0% DUE REG 07-15-2028
08-15-02 ACQUIRED 04-13-99	411.12	418.44	7.32-	0.00	GNMA POOL # 462554 7.0% DUE 02-15-2028 REG
08-15-02 ACQUIRED 09-28-98	3,795.14	3,907.22	112.08-	0.00	PAR VALUE GMA POOL # 465665 7.0% DUE 03-15-2028 REG
08-15-02 ACQUIRED 04-13-99	704.55	717.10	12.55-	0.00	PAR VALUE: DELTA FDG HOME EQUITY LN TR 1999-3 ASSETBKD CTF CL A-1A FLTG RATE 09-15-2029 BEO
08-15-02 ACQUIRED 11-12-99	52,748.09	52,748.09	0.00	0.00	PAR VALUE DELTA FDG HOME EQUITY LN TR 1998-4 ASSET BKD CTF CL A-4F 6.19% DUE 02-15-2031 BEO

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03168 ACCOUNT NO. 26-03650  
 AAB

DESCRIPTION OF PROPERTY	PAR VALUE	SOLD	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT SEP 02 10 YR T-NOTES	11,337.20	08-15-02	12-03-98	11,337.20	11,331.54	5.66	0.00
FUT SEP 02 10 YR T-NOTES				38,390.90		38,390.90	
FUT SEP 02 10 YR T-NOTES				11,812.58		11,812.58	
FUT SEP 02 10 YR T-NOTES				22,359.53		22,359.53	
FUT SEP 02 U.S. T-BONDS				12,825.00		12,825.00	
FUT SEP 02 U.S. T-BONDS				32,400.00		32,400.00	
FUT SEP 02 5 YR T NOTE				4,687.56		4,687.56	
FUT SEP 02 5 YR T NOTE				10,547.01		10,547.01	
FUT DEC 02 10 YR T-NOTES				12,937.50		12,937.50	
FUT SEP 02 10 YR T-NOTES				55,452.85		55,452.85	
FUT SEP 02 10 YR T-NOTES				17,062.42		17,062.42	
FUT SEP 02 U.S. T-BONDS				32,296.72		32,296.72	

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03148 ACCOUNT NO. 26-03650  
 SS870 AAB

THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT SEP 02 U.S. T-BONDS		17,100.00-		17,100 00-	
FUT SEP 02 5 YR T NOTE		43,200 00-		43,200 00-	
FUT SEP 02 5 YR T NOTE		7,500 00-		7,500 00-	
FUT DEC 02 10 YR T-NOTES		16,875 00-		16,875 00-	
FUT SEP 02 10 YR T-NOTES		18,843 66-		18,843 66-	
DEUTSCHE TELEKOM INTL FIN B V GTD NT 8.75% DUE 06-15-2030 BE0	08-20-02 SOLD	900,000.00	947,317.98	15,322.02	0 00
FUT SEP 02 10 YR T-NOTES	08-15-01 ACQUIRED	662,640.00			
FUT SEP 02 10 YR T-NOTES		10,237.50		10,237 50	
FUT SEP 02 10 YR T-NOTES		3,150 00		3,150 00	
FUT SEP 02 U.S. T-BONDS		5,962 50		5,962 50	
FUT SEP 02 U.S. T-BONDS		3,918.75		3,918.75	
FUT SEP 02 5 YR T NOTE		9,900 00		9,900 00	
FUT SEP 02 5 YR T NOTE		1,312.56		1,312.56	

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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT DEC 02 10 YR T-NOTES		2,953.26		2,953.26	
GNMAII POOL # 080428 SER 2030 ADJ RATE DUE 07-20-2030 REG		3,093.66		3,093.66	
GNMAII POOL # 080444 SER 2030 5 0% DUE 08-20-2030 REG		22,274.48	22,225.75	48.73	0.00
PAR VALUE: 22,274.48	SOLD 08-20-02				
	ACQUIRED 07-20-00				
CREDIT SUISSE FIRST BOSTON MTG SECS CTF 97-CI CL A-1A 6.96% DUE 01-20-2004 REG		51,106.67	50,994.87	111.80	0.00
PAR VALUE: 51,106.67	SOLD 08-20-02				
	ACQUIRED 07-20-00				
SIGNET SER 1995-A FLTG RT BD DUE 06-20-2004		34,923.81	34,792.85	130.96	0.00
PAR VALUE: 34,923.81	SOLD 08-20-02				
	ACQUIRED 10-12-99				
FUT SEP 02 10 YR T-NOTES		56,306.25		56,306.25	
FUT SEP 02 10 YR T-NOTES		17,325.00		17,325.00	
FUT SEP 02 10 YR T-NOTES		32,793.75		32,793.75	
FUT SEP 02 0 S. T-BONDS		18,474.22	18,491.54	17.32	0.00
PAR VALUE: 18,474.22	SOLD 08-20-02				
	ACQUIRED 02-28-01				

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650 SS870 AAB

PAGE 329

28% RATE  
 GAIN/LOSS

0 00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT SEP 02 U S T-BONDS		33,300 00	13,181 25	33,300 00	13,181 25
FUT SEP 02 5 YR T NOTE		9,000.00		9,000.00	9,000.00
FUT SEP 02 5 YR T NOTE		20,250 00		20,250 00	20,250 00
FUT DEC 02 10 YR T-NOTES		18,843 84		18,843 84	18,843 84
CWO CWMBS INC PASS THRU CFFS 2001-HYB1 CL 3-A-2 VAR DUE 07-19-2031 BE0					
	PAR VALUE	106,985 41			
	SOLD 08-21-02		106,985 41		
	ACQUIRED 06-18-01			107,119 14	133 73-
FUT SEP 02 10 YR T-NOTES		6,825 00-		6,825 00-	6,825 00-
FUT SEP 02 10 YR T-NOTES		2,100 00-		2,100 00-	2,100 00-
FUT SEP 02 10 YR T-NOTES		3,975 00-		3,975 00-	3,975 00-
FUT SEP 02 U S T-BONDS		3,206 25-		3,206 25-	3,206 25-
FUT SEP 02 U S T-BONDS		8,100 00-		8,100 00-	8,100 00-
FUT SEP 02 5 YR T NOTE		1,125 00-		1,125 00-	1,125 00-



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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FUT DEC 02 10 YR T-NOTES

FUT DEC 02 10 YR T-NOTES

FUT SEP 02 10 YR T-NOTES

FUT SEP 02 10 YR T-NOTES

FUT SEP 02 10 YR T-NOTES

FUT SEP 02 5 YR T NOTE

FUT SEP 02 5 YR T NOTE

FUT SEP 02 10 YR T-NOTES

FUT SEP 02 10 YR T-NOTES

FUT SEP 02 10 YR T-NOTES

FUT SEP 02 0 S T-BONDS

FUT SEP 02 0 S T-BONDS

FUT SEP 02 5 YR T NOTE

2,531 25-

2,250.00-

140 76

90 00-

126 00-

9 00-

90 00-

202 50-

33,937 56-

6,037 58-

19,556 26-

10,687 50-

27,000 00-

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 WEINBERG - PIMCO

03148 ACCOUNT NO 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	2,250.00-	2,250.00-	2,250.00-		FUT SEP 02 5 YR 1 NOTE
	5,062.50-	187.56-	5,062.50-	1,417.10-	FUT DEC 02 10 YR 1-NOTES
	11,531.34-	187.56-	11,531.34-	3,228.77-	FUT DEC 02 10 YR 1-NOTES
	21,965.41	21,965.41			FUT SEP 02 10 YR 1-NOTES
	15,777.97	15,777.97			FUT SEP 02 10 YR 1-NOTES
	12,468.75	12,468.75			FUT SEP 02 U S T-BONDS
	31,500.00	31,500.00			FUT SEP 02 U.S. T-BONDS
	6,187.56	6,187.56			FUT DEC 02 10 YR 1-NOTES
	9,281.34	9,281.34			FUT DEC 02 10 YR 1-NOTES

FNMA REMIC TRUST SER 1995-23 CL VA 6 5%  
 GTD MTG PASS THRU CTF DUE 11-25-2005 REG

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03148 ACCOUNT NO. 26-03650  
 S5870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY      DATE SOLD/  
 ACQUIRED      SALES      PROCEEDS      COST      BASIS      GAIN/LOSS      28% RATE      GAIN/LOSS

PAR VALUE. 27,536 58      SOLD 08-26-02      27,536 58      27,768 92      232.34-      0.00  
 FNMMA POOL # 313131 9 0% DUE 11-01-2025  
 REG

PAR VALUE. 16,004 44      SOLD 08-26-02      16,004 44      17,007 22      1,002.78-      0.00  
 FNMMA POOL # 313219 9.0% DUE 11-01-2025  
 REG

PAR VALUE 17,404 41      SOLD 08-26-02      17,404 41      18,492 19      1,087.78-      0.00  
 FNMMA POOL # 536768 ADJ RT DUE 05-01-2030  
 REG

PAR VALUE: 36,183.17      SOLD 08-26-02      36,183 17      35,431 24      751.93      0.00  
 CMO BEAR STEARNS ARM TR 2001-3 MTG  
 PASSTHRU CTF VAR CL VI-A DUE 01-25-2032  
 BE0

PAR VALUE 175,163 68      SOLD 08-26-02      175,163 68      176,860.58      1,696.90-      0.00  
 NORWEST ASSET DECS CORP SER 1997-14 CL A  
 11 7 25% CTF DUE 10-25-2027 BE0

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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
RESIDENTIAL FDG MTG SECS II INC SER 2000-H13 CL A-I-3 B 0% DUE 05-25-2013 BEO	08-26-02 SOLD 06-25-00 ACQUIRED	81,270 68	77,435 72	3,834 96	0 00
RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1999-KS2 CL A19 7 15% DUE 07-25-2030 BEO	08-26-02 SOLD 07-12-00 ACQUIRED	385,130 60	386,759 51	1,628 91-	0 00
RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1998-KS3 CL A-I-7 5.98% DUE 10-25-2029 BEO	08-26-02 SOLD 09-18-98 ACQUIRED	14,739 19	14,739 19	0 00	0 00
FNMA REMIC TRUST SERIES 1993-131 CLASS Z 7 00000% GTD MTG PASS THRU CTF DUE 07-25-2008 REGISTERED	08-26-02 SOLD 10-20-00 ACQUIRED	92,719 65	92,531 31	188 34	0 00
FUT SEP 02 10 YR T-NOTES		9,318 75			
FUT SEP 02 10 YR T-NOTES		9,318 75			
FUT SEP 02 U.S T-BONDS		6,693 75			

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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT SEP 02 U S. T-BONDS		2,137 50		2,137 50	
FUT DEC 02 10 YR T-NOTES		5,400 00		5,400 00	
FUT DEC 02 10 YR T-NOTES		3,000 00		3,000 00	
FUT DEC 02 10 YR T-NOTES		4,500 00		4,500 00	
CMO BEAR STEARNS ARM TR 2000-1 MTG PASSTRRU CTF CL II-A-1 DUE 12-25-2030 BED	SOLD 08-27-02 ACQUIRED 11-16-00	25,693 43	25,664 52	29 11	0 00
FUT SEP 02 10 YR T-NOTES		22,631 25-		22,631 25-	
FUT SEP 02 10 YR T-NOTES		16,256 25-		16,256 25-	
FUT SEP 02 U S T-BONDS		11,756 25-		11,756 25-	
FUT SEP 02 U S T-BONDS		29,700 00-		29,700 00-	
FUT DEC 02 10 YR T-NOTES		6,375 00-		6,375 00-	
FUT DEC 02 10 YR T-NOTES		9,562 50-		9,562 50-	

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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FUT SEP 02 10 YR T-NOTES

FUT SEP 02 U.S. T-BONDS

FUT SEP 02 U.S. T-BONDS

FUT DEC 02 10 YR T-NOTES

FUT DEC 02 10 YR T-NOTES

FUT DEC 02 10 YR T-NOTES

FUT SEP 02 10 YR T-NOTES

FUT SEP 02 10 YR T-NOTES

FUT SEP 02 10 YR T-NOTES

FUT SEP 02 U.S. T-BONDS

FUT SEP 02 U.S. T-BONDS

FUT DEC 02 10 YR T-NOTES

FUT DEC 02 10 YR T-NOTES

17,100.19

11,953.28

8,906.25

22,500.00

37.17

3,975.00

6,750.00

31.50-

17,399.81

13,865.47

7,837.50

19,800.00

7,087.50

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SS870 AAB

28% RATE  
 GAIN/LOSS

GAIN/LOSS

COST  
 BASIS

SALES  
 PROCEEDS

DATE SOLD/  
 ACQUIRED

DESCRIPTION OF PROPERTY

7,875.00	7,875.00	3,562.50	89.70	4,650.19	4,303.28	9,000.00	0.90	2,934.26	2,531.16	45.00-	85.50-
FUT DEC 02 U.S. T-BONDS	FUT SEP 02 10 YR T-NOTES	FUT SEP 02 10 YR T-NOTES	FUT SEP 02 10 YR T-NOTES	FUT SEP 02 10 YR T-NOTES	FUT SEP 02 10 YR T-NOTES	FUT SEP 02 U.S. T-BONDS	FUT DEC 02 10 YR T-NOTES	FUT DEC 02 10 YR T-NOTES	FUT DEC 02 10 YR T-NOTES	FUT SEP 02 10 YR T-NOTES	FUT SEP 02 U S. T-BONDS

NORWEST ASSET SECS CORP SER 1996-2 CL B1  
 7.0% MTG PASS THRU CTF DUE 09-25-2011





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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT SEP 02 10 YR T-NOTES		7,087.50	7,087.50		
FUT SEP 02 10 YR T-NOTES		4,856.25	4,856.25		
FUT SEP 02 U S. T-BONDS		5,400.00	5,400.00		
FUT DEC 02 10 YR T-NOTES		5,203.01	5,203.01		
FUT DEC 02 10 YR T-NOTES		6,187.37	6,187.37		
FUT SEP 02 10 YR T-NOTES		90.00-	90.00-		
FUT SEP 02 U S. T-BONDS		36.00-	36.00-		
FUT DEC 02 U S. T-BONDS		5,343.75	5,343.75		
FUT DEC 02 U S. T-BONDS		2,250.00	2,250.00		
FUT SEP 02 10 YR T-NOTES		6,515.67	6,515.67		
FUT SEP 02 10 YR T-NOTES		7,284.49	7,284.49		
FUT SEP 02 U S. T-BONDS		11,250.00	11,250.00		
FUT DEC 02 10 YR T-NOTES		133.95	133.95		

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 WEINBERG - PIMCO

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
 AAB

	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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DESCRIPTION OF PROPERTY

FUT DEC 02 10 YR T-NOTES

DEC 03 EURO DOLLARS

DEC 03 EURO DOLLARS

FUT SEP 02 10 YR T-NOTES

FUT DEC 02 10 YR T-NOTES

FUT DEC 02 10 YR T-NOTES

DEC 03 EURO DOLLARS

FUT SEP 02 10 YR T-NOTES

FUT SEP 02 U.S. T-BONDS

FUT DEC 02 U.S. T-BONDS

FUT DEC 02 U.S. T-BONDS

FUT SEP 02 10 YR T-NOTES

FUT SEP 02 10 YR T-NOTES

11,484.32

5,775.00

111.62

2,925.00

85.50-

27.00-

198.00-

15.60

67.50-

54.00-

17,812.50-

13,293.77-

7,875.00-

11,484.32

5,775.00

111.62

2,925.00

85.50-

27.00-

198.00-

15.60

67.50-

54.00-

17,812.50-

13,293.77-

7,875.00-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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FUT SEP 02 U S . T-BONDS

FUT DEC 02 10 YR T-NOTES

FUT DEC 02 10 YR T-NOTES

DEC 03 EURO DOLLARS

FUT SEP 02 10 YR T-NOTES

FUT DEC 02 10 YR T-NOTES

FUT SEP 02 10 YR T-NOTES

FUT SEP 02 10 YR T-NOTES

FUT DEC 02 10 YR T-NOTES

FUT DEC 02 10 YR T-NOTES

DEC 03 EURO DOLLARS

FUT DEC 02 U S . T-BONDS

FUT DEC 02 U S . T-BONDS

14,503 17-

32,400 00-

36,093 54-

4,710 87-

11,760 00-

2,268 68

180 18

99 00-

984 42-

2,625 00-

4,068 68-

7,522 50-

6,768 75

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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FUT DEC 02 U S T-BONDS

FUT SEP 02 10 YR T-NOTES

FUT DEC 02 10 YR T-NOTES

FUT DEC 02 10 YR T-NOTES

FUT SEP 02 U S T-BONDS

DEC 03 EURO DOLLARS

FUT DEC 02 10 YR T-NOTES

FUT SEP 02 10 YR T-NOTES

FUT DEC 02 U S T-BONDS

FUT DEC 02 U S T-BONDS

FUT SEP 02 10 YR T-NOTES

FUT DEC 02 10 YR T-NOTES

FUT DEC 02 10 YR T-NOTES

517 44

16,575 00

3,093 75

14,437 50

7,631 25

126 00-

2,212.50-

97 47

67 50-

8,193 75-

20,700.00-

6,187 50-

19,312.50-

517 44

16,575 00

3,093 75

14,437 50

7,631 25

126 00-

2,212 50-

97 47

67 50-

8,193.75-

20,700 00-

6,187.50-

19,312 50-

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	11,100.00-	11,100.00-	11,100.00-	11,100.00-	DEC 03 EURO DOLLARS
	11,756.25	11,756.25	11,756.25	11,756.25	FUT DEC 02 U.S. T-BONDS
	29,700.00	29,700.00	29,700.00	29,700.00	FUT DEC 02 U.S. T-BONDS
	33,468.75	33,468.75	33,468.75	33,468.75	FUT DEC 02 10 YR T-NOTES
	14,568.75	14,568.75	14,568.75	14,568.75	FUT DEC 02 10 YR T-NOTES
	10,620.00	10,620.00	10,620.00	10,620.00	DEC 03 EURO DOLLARS
	10,331.25	10,331.25	10,331.25	10,331.25	FUT DEC 02 U.S. T-BONDS
	26,100.00	26,100.00	26,100.00	26,100.00	FUT DEC 02 U.S. T-BONDS
	23,109.12	23,109.12	23,109.12	23,109.12	FUT DEC 02 10 YR T-NOTES
	10,059.26	10,059.26	10,059.26	10,059.26	FUT DEC 02 10 YR T-NOTES
	6,195.00	6,195.00	6,195.00	6,195.00	DEC 03 EURO DOLLARS

FHLMC POOL # 86591 ADJ RATE DUE  
 03-01-2029 REG

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03148 ACCOUNT NO. 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA, POOL #354757 7 0% DUE 02-15-2024 REG	SOLD 09-16-02 ACQUIRED 11-02-99	2,291.70	2,317.84	26.14-	0 00
GNMA, POOL #354757 7 0% DUE 02-15-2024 REG	SOLD 09-16-02 ACQUIRED 05-24-95	441.01	431.84	9.17	0 00
GNMA, POOL #366679 7 0% DUE 01-15-2024 REG	SOLD 09-16-02 ACQUIRED 10-24-95	16,371.07	16,244.45	126.62	0 00
GNMA, POOL #458892 SERIES 2028 7 0%, DUE 05-15-2028 REGISTERED	SOLD 09-16-02 ACQUIRED 04-13-99	1,196.20	1,217.51	21.31-	0 00
GNMA POOL # 395985 7 0% DUE 07-15-2024 REG	SOLD 09-16-02 ACQUIRED 05-24-95	300.66	294.41	6.25	0.00
GNMA POOL # 374678 7.0% DUE 03-15-2024 REG	SOLD 09-16-02 ACQUIRED 05-24-95	300.66	294.41	6.25	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY      DATE SOLD/  
 ACQUIRED      SALES      PROCEEDS      COST      BASIS      GAIN/LOSS      28% RATE  
 GAIN/LOSS

PAR VALUE.      3,933 79      SOLD      09-16-02      3,933 79      3,852.04      81 75      0 00  
 ACQUIRED      05-24-95  
 GNMA POOL # 780047 9 0% DUE 12-15-2017 REG

PAR VALUE:      14,849 31      SOLD      09-16-02      14,849 31      16,006 63      1,157 32-      0 00  
 ACQUIRED      07-23-98  
 GNMA POOL # 426691 SER 2028 7 0% DUE

PAR VALUE      8,827 36      SOLD      09-16-02      8,827 36      9,088 04      260 68-      0.00  
 ACQUIRED      09-28-98  
 GNMA POOL # 465292 SER 2028 7 0% DUE

PAR VALUE.      570 86      SOLD      09-16-02      570.86      579.87      9 01-      0 00  
 ACQUIRED      03-26-99  
 GNMA POOL # 448072 SER 2028 7.0% DUE

PAR VALUE.      41 37      SOLD      09-16-02      41 37      42 11      0 74-      0 00  
 ACQUIRED      04-13-99  
 GNMA POOL # 448998 SER 2028 7.0% DUE

PAR VALUE.      41 37      SOLD      09-16-02      41 37      42 11      0 74-      0 00  
 ACQUIRED      04-13-99  
 GNMA POOL # 448998 SER 2028 7.0% DUE

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-16-02 SOLD 06-15-98 ACQUIRED	21,435.13	21,819.46	384.33-	0 00	GNMA POOL # 462087 SER 2028 7 0% DUE PAR VALUE
09-16-02 SOLD 07-06-98 ACQUIRED	87.05	88.64	1.59-	0 00	GNMA POOL # 433892 SER 2028 7.0% DUE PAR VALUE
09-16-02 SOLD 09-16-02 ACQUIRED	32,915.24	33,501.54	586.30-	0 00	GNMA POOL # 460914 SER 2028 7.0% DUE PAR VALUE
09-16-02 SOLD 03-09-99 ACQUIRED	62,632.11	63,630.31	998.20-	0 00	GNMA POOL # 484335 SER 2028 7 0% DUE PAR VALUE
09-16-02 SOLD 04-13-99 ACQUIRED	3,358.94	3,418.77	59.83-	0 00	GNMA POOL # 438948 SER 2027 7.0% DUE PAR VALUE



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 450898 SER 2028 7.0% DUE PAR VALUE: 866 36	09-16-02 SOLD 09-25-98 ACQUIRED	866.36	891.40	25.04-	0 00
GNMA POOL # 474038 SER 2028 7 0% DUE PAR VALUE: 10,364 98	09-16-02 SOLD 09-28-98 ACQUIRED	10,364.98	10,671.07	306 09-	0 00
GNMA POOL # 478044 SER 2028 7 0% DUE PAR VALUE: 2,532.22	09-16-02 SOLD 03-26-99 ACQUIRED	2,532 22	2,570 60	38 38-	0 00
GNMA POOL # 465644 SER 2028 7 0% DUE PAR VALUE: 584 36	09-16-02 SOLD 03-26-99 ACQUIRED	584 36	593 22	8 86-	0 00
GNMA POOL # 471851 SER 2028 7.0% DUE PAR VALUE: 80,597 22	09-16-02 SOLD 03-26-99 ACQUIRED	80,597 22	81,818.77	1,221 55-	0 00

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03198 ACCOUNT NO. 26-03650  
 SS870 AAB

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-16-02 SOLD	455.33	462.52	7.19-	0.00	GNMA POOL # 502181 SER 2029 7.0% DUE PAR VALUE:
03-26-99 ACQUIRED					
09-16-02 SOLD	36,637.99	37,416.55	778.56-	0.00	GNMA POOL # 433788 SER 2028 7.0% DUE PAR VALUE:
04-08-99 ACQUIRED					
09-16-02 SOLD	737.88	751.02	13.14-	0.00	GNMA POOL # 466808 SER 2028 7.0% DUE PAR VALUE
04-13-99 ACQUIRED					
09-16-02 SOLD	27,096.34	27,494.32	397.98-	0.00	GNMA POOL # 499897 SER 2029 7.0% DUE PAR VALUE:
03-11-99 ACQUIRED					
09-16-02 SOLD	23,996.91	24,375.61	378.70-	0.00	GNMA POOL # 416619 SER 2028 7.0% DUE PAR VALUE
03-26-99 ACQUIRED					

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THE WEINBERG FOUNDATION  
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03148 ACCOUNT NO 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
GNMA POOL # 502181 SER 2029 7 0% DUE PAR VALUE: 455 33	09-16-02 SOLD 03-26-99 ACQUIRED	455.33	462 52	7 19-	0 00
GNMA POOL # 433788 SER 2028 7 0% DUE PAR VALUE: 36,637.99	09-16-02 SOLD 04-08-99 ACQUIRED	36,637 99	37,416 55	778 56-	0 00
GNMA POOL # 466808 SER 2028 7.0% DUE PAR VALUE /37.88	09-16-02 SOLD 04-13-99 ACQUIRED	737 88	751 02	13 14-	0 00
GNMA POOL # 499897 SER 2029 7 0% DUE PAR VALUE 27,096 34	09-16-02 SOLD 03-11-99 ACQUIRED	27,096 34	27,494 32	397 98-	0 00
GNMA POOL # 416619 SER 2028 7 0% DUE PAR VALUE: 23,996 91	09-16-02 SOLD 03-26-99 ACQUIRED	23,996.91	24,375.61	378 70-	0 00

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THE WEINBERG FOUNDATION  
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03148 ACCOUNT NO. 26-03650  
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-16-02 ACQUIRED	403 03	410 21	7 18-	0 00	GNMA POOL # 462620 SER 2028 7 0% DUE PAR VALUE: 403 03
09-16-02 ACQUIRED	28,056 00	28,555.75	499 75-	0.00	GNMA POOL # 465159 SER 2028 7 0% DUE PAR VALUE: 28,056 00
09-16-02 ACQUIRED	13.93	14 18	0.25-	0 00	GNMA POOL # 509933 SER 2029 7 0% DUE PAR VALUE: 13 93
09-16-02 ACQUIRED	35,047 51	34,531 38	516 13	0 00	GNMA POOL # 781070 SER 2029 8.0% DUE PAR VALUE: 35,047 51
09-16-02 ACQUIRED	47,650 61	48,756 25	1,105 64-	0.00	GNMA POOL # 781079 SER 2029 7.5% DUE PAR VALUE: 47,650 61

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03148 ACCOUNT NO 26-03650  
 SS870 AAB

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/  
 ACQUIRED SALES  
 COST BASIS GAIN/LOSS 28% RATE

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
GNMA POOL # 781080 SER 2029 7 5% DUE PAR VALUE: 98,431.26	09-16-02 ACQUIRED 08-19-99	98,431 26	98,546 67	84 59	0 00
GNMA POOL # 508481 SER 2031 6 0% DUE PAR VALUE: 3,079.47	09-16-02 ACQUIRED 01-16-01	3,079.47	3,192.06	112.59-	0 00
GNMA POOL # 544661 SER 2030 8 5% DUE PAR VALUE: 88,963 67	09-16-02 ACQUIRED 07-12-99	88,963.67	89,797 71	834.04-	0.00
GNMA POOL # 532248 SER 2030 8 5% DUE PAR VALUE: 17,888.61	09-16-02 ACQUIRED 01-16-01	17,888.61	18,542 66	654.05-	0 00
GNMA POOL # 565047 SER 2031 6 0% DUE PAR VALUE: 1,039.47	09-16-02 ACQUIRED 07-13-01	1,039.47	1,013 16	26 31	0 00

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 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY  
 DATE SOLD/  
 ACQUIRED  
 SALES  
 COST  
 BASIS  
 GAIN/LOSS  
 28% RATE  
 GAIN/LOSS

PAR VALUE:	32.03	32.03	31.22	0.81	0.00
GNMA POOL # 527585 SER 2031 6 0% DUE	09-16-02	07-13-01			
ACQUIRED					
PAR VALUE:	131.06	131.06	127.74	3.32	0.00
GNMA POOL # 558833 SER 2031 6 0% DUE	09-16-02	07-13-01			
ACQUIRED					
PAR VALUE:	16,794.10	16,794.10	16,369.00	425.10	0.00
GNMA POOL # 560733 SER 2031 6.0% DUE	09-16-02	07-13-01			
ACQUIRED					
PAR VALUE:	4,206.80	4,206.80	4,100.32	106.48	0.00
GNMA POOL # 424108 SER 2031 6 0% DUE	09-16-02	07-13-01			
ACQUIRED					
PAR VALUE:	31.69	31.69	30.89	0.80	0.00
GNMA POOL # 781235 SER 2029 6 0% DUE	09-16-02	07-13-01			
ACQUIRED					

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03148 ACCOUNT NO 26-03650  
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE: 8,973.97 SOLD 09-16-02 8,973.97 ACQUIRED 07-13-01  
 GNMA POOL # 480424 SER 2028 7.0% DUE 07-15-2028 REG

PAR VALUE 297.14 SOLD 09-16-02 297.14 ACQUIRED 04-13-99  
 GNMA POOL # 462554 7.0% DUE 02-15-2028 REG

PAR VALUE 6,445.53 SOLD 09-16-02 6,445.53 ACQUIRED 09-28-98  
 GNMA POOL # 465665 7.0% DUE 03-15-2028 REG

PAR VALUE 40,880.05 SOLD 09-16-02 40,880.05 ACQUIRED 04-13-99  
 DELTA FDG HOME EQUITY LN TR 1999-3 ASSETBKD CTF CL A-1A FLTG RATE 09-15-2029 BEO

PAR VALUE 50,822.07 SOLD 09-16-02 50,822.07 ACQUIRED 11-12-99  
 DELTA FDG HOME EQUITY LN TR 1998-4 ASSET BKD CTF CL A-4F 6.19% DUE 02-15-2031 BEO

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT DEC 02 U.S. T-BONDS	09-16-02	8,325 28	8,321 13	4 15	0 00
FUT DEC 02 U.S. T-BONDS	12-03-98				
PAR VALUE:	SOLD	8,325 28			
	ACQUIRED				
FUT DEC 02 U.S. T-BONDS		3,918 75		3,918 75	
FUT DEC 02 U.S. T-BONDS		9,900.00		9,900 00	
FUT DEC 02 10 YR T-NOTES		11,953 38		11,953 38	
FUT DEC 02 10 YR T-NOTES		5,203.24		5,203.24	
DEC 03 EURO DOLLARS		442 50-		442 50-	
FUT DEC 02 U S T-BONDS		1,425 00		1,425 00	
FUT DEC 02 U S T-BONDS		3,600.00		3,600 00	
FUT DEC 02 10 YR T-NOTES		6,375 00		6,375 00	
FUT DEC 02 10 YR T-NOTES		2,775 00		2,775 00	
DEC 03 EURO DOLLARS		442 50		442 50	
FUT DEC 02 10 YR T-NOTES		3,187 50		3,187 50	



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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DEC 03 EURO DOLLARS		1,387.50	1,387.50	1,387.50	
FUT DEC 02 U S T-BONDS		1,327.50	1,327.50	1,327.50	
FUT DEC 02 U S T-BONDS		1,425.00-	1,425.00-	1,425.00-	
FUT DEC 02 U S T-BONDS		3,600.00-	3,600.00-	3,600.00-	
CNO CMBBS INC PASS THRU CTFS 2001-HYB1 CL 3-A-2 VAR DUE 07-19-2031 BEO	PAR VALUE SOLD 09-19-02 ACQUIRED 06-18-01	206,695.79	206,954.16	258.37-	0.00

FUT DEC 02 U.S. T-BONDS		6,768.75	6,768.75	6,768.75	
FUT DEC 02 U S T-BONDS		17,100.00	17,100.00	17,100.00	
FUT DEC 02 10 YR T-NOTES		25,500.00	25,500.00	25,500.00	
FUT DEC 02 10 YR T-NOTES		10,537.56	10,537.56	10,537.56	
DEC 03 EURO DOLLARS		9,735.00	9,735.00	9,735.00	

GNMAII POOL # 080428 SER 2030 ADJ RATE  
 DUE 07-20-2030 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMATTI POOL # 080444 SER 2030 5.0% DUE 08-20-2030 REG	SOLD 09-20-02 ACQUIRED 07-20-00	17,785.18	17,746.27	38.91	0.00
PAR VALUE: 17,785.18					
CREDIT SUISSE FIRST BOSTON MTG SECS CTF 97-C1 CL A-1A 6.96% DUE 01-20-2004 BE0	SOLD 09-20-02 ACQUIRED 07-20-00	49,748.39	49,639.57	108.82	0.00
PAR VALUE: 49,748.39					
SIGNET SER 1995-A FLTG RT BD DUE 06-20-2004	SOLD 09-20-02 ACQUIRED 10-12-99	113,786.49	113,359.79	426.70	0.00
PAR VALUE: 113,786.49					
FUT DEC 02 10 YR T-NOTES	SOLD 09-20-02 ACQUIRED 02-28-01	13,567.03	13,579.75	12.72-	0.00
PAR VALUE: 13,567.03					
FUT DEC 02 10 YR T-NOTES		5,577.87			
FUT DEC 02 10 YR T-NOTES		3,740.45			
FUT DEC 02 U S T-BONDS		3,562.50-			
FUT DEC 02 U S T-BONDS		9,000.00-			
DEC 03 EURO DOLLARS		2,212.50-			
BEAR STEARNS MTG SECS INC SER 1998-2 CL B 6.75% MTG PASSTRHU CTF DUE 04-30-2030 BE0					

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS
FUT DEC 02 U.S. T-BONDS	09-23-02	11,756.25	11,756.25	
FUT DEC 02 U.S. T-BONDS	06-23-98	29,700.00	29,700.00	
FUT DEC 02 10 YR T-NOTES		33,468.75	33,468.75	
FUT DEC 02 10 YR T-NOTES		22,443.75	22,443.75	
DEC 03 EURO DOLLARS		3,097.50	3,097.50	
FUT DEC 02 U.S. T-BONDS		4,631.25	4,631.25	
FUT DEC 02 U.S. T-BONDS		11,700.00	11,700.00	
FUT DEC 02 10 YR T-NOTES		7,968.75	7,968.75	
FUT DEC 02 10 YR T-NOTES		5,343.75	5,343.75	
DEC 03 EURO DOLLARS		2,212.50	2,212.50	
PAR VALUE		17,936.91	17,815.00	121.91
SOLD				
ACQUIRED				

FNMA REMIC TRUST SER 1995-23 CL VA 6 5%  
 GTD MTG PASS THRU CTF DUE 11-25-2005 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FNMA POOL # 313131 9.0% DUE 11-01-2025 REG	SOLD 09-25-02 ACQUIRED 01-04-01	27,685.74	27,919.34	233.60-	0.00
FNMA POOL # 313219 9.0% DUE 11-01-2025 REG	SOLD 09-25-02 ACQUIRED 04-28-99	10,305.30	10,950.99	645.69-	0.00
FNMA POOL # 536768 ADJ RT DUE 05-01-2030 REG	SOLD 09-25-02 ACQUIRED 04-16-99	8,320.21	8,840.22	520.01-	0.00
CMO BEAR STEARNS ARM TR 2001-3 MTG PASSHRU CTF VAR CL VI-A DUE 01-25-2032 BEO	SOLD 09-25-02 ACQUIRED 05-15-00	137.20	134.35	2.85	0.00
CMO BEAR STEARNS ARM TR 2000-1 MTG PASSHRU CTF CL II-A-I DUE 12-25-2030 BEO	SOLD 09-25-02 ACQUIRED 06-21-01	126,909.33	128,138.76	1,229.43-	0.00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
NORWEST ASSET DECS CORP SER 1997-14 CL A 11 7 25% CTF DUE 10-25-2027 BEO	SOLD 09-25-02 ACQUIRED 11-16-00	25,329 27	25,300 58	28.69	0 00
OCWEN MTG LN ASSET BACKED CTFB SER 1998-OFS3 CL A VAR RATE 10-25-2029 BEO	SOLD 09-25-02 ACQUIRED 06-23-00	121,906 86	116,154 38	5,752.48	0 00
RESIDENTIAL FDG MTG SECS II INC SER 2000-HI3 CL A-1-3 8.0% DUE 05-25-2013 BEO	SOLD 09-25-02 ACQUIRED 10-28-99	19,116 11	19,074 34	41.77	0 00
RESIDENTIAL MTG LN TR 1998-1 CTF CL A-1 09-25-2029 BEO	SOLD 09-25-02 ACQUIRED 07-12-00	422,432 28	424,138 86	1,706.58-	0 00
RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1999-KS2 CL A19 7 15% DUE 07-25-2030 BEO	SOLD 09-25-02 ACQUIRED 11-04-99	17,524 07	17,603 48	79.41-	0 00



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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03198 ACCOUNT NO 26-03650  
 SS870 AAB

DATE SOLD/  
 ACQUIRED

SALES  
 PROCEEDS

COST  
 BASIS

GAIN/LOSS

28% RATE  
 GAIN/LOSS

DEC 03 EURO DOLLARS  
 FUT DEC 02 10 YR T-NOTES  
 FUT DEC 02 10 YR T-NOTES  
 FUT DEC 02 U.S. T-BONDS  
 FUT DEC 02 U S T-BONDS  
 DEC 03 EURO DOLLARS  
 FUT DEC 02 10 YR T-NOTES  
 FUT DEC 02 10 YR T-NOTES  
 FUT DEC 02 U S T-BONDS  
 FUT DEC 02 U S T-BONDS  
 FUT DEC 02 U S T-BONDS  
 FUT DEC 02 U.S. T-BONDS  
 DEC 03 EURO DOLLARS

1,597 05 4,867.50 712.50- 1,800 00- 8,193.75 20,700.00 29,484.12 22,893 55 14,160 00 6,056 25 15,300.00 31,875 00 24,750.00  
 1,547 05 4,867.50 712 50- 1,800 00- 8,193 75 20,700 00 29,484 12 22,893 55 14,160 00 6,056 25 15,300 00 31,875.00 24,750.00

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE  
 GAIN/LOSS

GAIN/LOSS

COST  
 BASIS

SALES  
 PROCEEDS

DATE SOLD/  
 ACQUIRED

DESCRIPTION OF PROPERTY

3,984 12	3,093 55	1,770 00	1,068 75-	2,700 00-	2,137 50	5,400 00	2,390 88	1,856 45	4,867 50-	3,562 50	9,000 00	17,531 25	
FUT DEC 02 10 YR T-NOTES	DEC 03 EURO DOLLARS	FUT DEC 02 U S T-BONDS	FUT DEC 02 U S T-BONDS	FUT DEC 02 U.S. T-BONDS	FUT DEC 02 U S T-BONDS	FUT DEC 02 U.S. T-BONDS	FUT DEC 02 10 YR T-NOTES	FUT DEC 02 10 YR T-NOTES	DEC 03 EURO DOLLARS	FUT DEC 02 U.S. T-BONDS	FUT DEC 02 U S T-BONDS	FUT DEC 02 10 YR T-NOTES	FUT DEC 02 10 YR T-NOTES



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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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	13,612.50	13,612.50	13,612.50		DEC 03 EURO DOLLARS
	3,097 50	3,097 50	3,097 50		FUT DEC 02 U.S. T-BONDS
	1,068.75-	1,068.75-	1,068 75-		FUT DEC 02 U.S. T-BONDS
	2,700 00-	2,700 00-	2,700 00-		FUT DEC 02 U.S. T-BONDS
	7,172 13-	7,172 13-	7,172 13-		FUT DEC 02 10 YR T-NOTES
	5,568 95-	5,568 95-	5,568.95-		FUT DEC 02 10 YR T-NOTES
	3,540 00-	3,540 00-	3,540 00-		DEC 03 EURO DOLLARS
	8,906 25	8,906 25	8,906 25		FUT DEC 02 U.S. T-BONDS
	22,500 00	22,500 00	22,500 00		FUT DEC 02 U.S. T-BONDS
	28,687 50	28,687 50	28,687 50		FUT DEC 02 10 YR T-NOTES
	22,275 00	22,275 00	22,275 00		FUT DEC 02 10 YR T-NOTES
	10,177 50	10,177 50	10,177 50		DEC 03 EURO DOLLARS
	9,975.00-	9,975.00-	9,975 00-		FUT DEC 02 U.S. T-BONDS

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT DEC 02 10 YR T-NOTES		25,200 00-		25,200 00-	
FUT DEC 02 10 YR T-NOTES		23,109.12-		23,109 12-	
FUT DEC 02 10 YR T-NOTES		17,943 55-		17,943 55-	
DEC 03 EURO DOLLARS		885 00-		885 00-	
BEAR STEARNS MTG SECS INC SER 1998-2 CL B 6.75% MTG PASSTRHU CTF DUE 04-30-2030 BE0	SOLD 10-11-02 ACQUIRED 06-23-98	16,266.77	16,156.19	110 58	0 00
PAR VALUE: 16,266.77					
FUT DEC 02 U.S T-BONDS		16,387 50-		16,387 50-	
FUT DEC 02 U.S T-BONDS		41,400.00-		41,400 00-	
FUT DEC 02 10 YR T-NOTES		45,422 13-		45,422 13-	
FUT DEC 02 10 YR T-NOTES		35,268.95-		35,268.95-	
DEC 03 EURO DOLLARS		7,080.00-		7,080 00-	

FHLMC POOL # 865591 ADJ RATE DUE  
 03-01-2029 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/  
 ACQUIRED SALES  
 COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE:	160.37	160.37	157.04	3.33	0.00
SOLD	10-15-02	10-15-02	10-15-02	05-24-95	
ACQUIRED	05-24-95	05-24-95	05-24-95	03-15-2024	
GNMA POOL # 374678 7 0% DUE 03-15-2024 REG					
PAR VALUE:	168.92	168.92	165.41	3.51	0.00
SOLD	10-15-02	10-15-02	10-15-02	05-24-95	
ACQUIRED	05-24-95	05-24-95	05-24-95	12-15-2017	
GNMA POOL # 780047 9 0% DUE 12-15-2017 REG					
PAR VALUE:	14,358.88	14,358.88	15,477.97	1,119.09-	0.00
SOLD	10-15-02	10-15-02	10-15-02	07-23-98	
ACQUIRED	07-23-98	07-23-98	07-23-98	04-15-2028 REG	
GNMA POOL # 426691 SER 2028 7 0% DUE					
PAR VALUE:	18,748.39	18,748.39	19,302.05	553.66-	0.00
SOLD	10-15-02	10-15-02	10-15-02	09-28-98	
ACQUIRED	09-28-98	09-28-98	09-28-98	02-15-2028 REG	
GNMA POOL # 465292 SER 2028 7 0% DUE					
PAR VALUE:	8,526.75	8,526.75	8,661.31	134.56-	0.00
SOLD	10-15-02	10-15-02	10-15-02	03-26-99	
ACQUIRED	03-26-99	03-26-99	03-26-99	04-15-2028 REG	
GNMA POOL # 448072 SER 2028 7.0% DUE					

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 448998 SER 2028 7.0% DUE	SOLD 10-15-02 ACQUIRED 04-13-99	14,247.50	14,501.29	253.79-	0 00
GNMA POOL # 462087 SER 2028 7.0% DUE	SOLD 10-15-02 ACQUIRED 06-15-98	54,197.94	55,169.69	971.75-	0 00
GNMA POOL # 453892 SER 2028 7.0% DUE	SOLD 10-15-02 ACQUIRED 07-06-98	4,318.15	4,397.09	78.94-	0 00
GNMA POOL # 460914 SER 2028 7.0% DUE	SOLD 10-15-02 ACQUIRED 04-13-99	23,112.81	23,524.51	411.70-	0 00
GNMA POOL # 484335 SER 2028 7.0% DUE	SOLD 10-15-02 ACQUIRED 03-09-99	41,377.40	42,036.85	659.45-	0 00

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03198 ACCOUNT NO. 26-03650  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE GNMA POOL # 438948 SER 2027 7.0% DUE 10-15-2027 REG	SOLD 10-15-02 ACQUIRED 04-13-99	18.40	18.73	0.33-	0.00
PAR VALUE GNMA POOL # 450898 SER 2028 7.0% DUE 06-15-2028 REG	SOLD 10-15-02 ACQUIRED 09-25-98	64,031.56	65,882.47	1,850.91-	0.00
PAR VALUE GNMA POOL # 474038 SER 2028 7.0% DUE 04-15-2028 REG	SOLD 10-15-02 ACQUIRED 09-28-98	5,341.07	5,498.80	157.73-	0.00
PAR VALUE GNMA POOL # 478044 SER 2028 7.0% DUE 05-15-2028 REG	SOLD 10-15-02 ACQUIRED 03-26-99	13,635.07	13,841.73	206.66-	0.00
PAR VALUE GNMA POOL # 465644 SER 2028 7.0% DUE 02-15-2028 REG	SOLD 10-15-02 ACQUIRED 03-26-99	1,077.16	1,093.49	16.33-	0.00

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03148 ACCOUNT NO 26-03650  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-15-02 ACQUIRED	706 01	716.71	10 70-	0 00	GNMA POOL # 471851 SER 2028 7 0% DUE PAR VALUE: 706 01
10-15-02 ACQUIRED	5,713 70	5,800 30	86.60-	0 00	GNMA POOL # 446085 SER 2028 7 0% DUE PAR VALUE: 5,713.70
10-15-02 ACQUIRED	233.13	238 08	4 95-	0 00	GNMA POOL # 502174 SER 2029 7.0% DUE PAR VALUE: 233.13
10-15-02 ACQUIRED	32,673 45	35,189 08	515.63-	0 00	GNMA POOL # 456528 SER 2028 7 0% DUE PAR VALUE: 32,673 45
10-15-02 ACQUIRED	13,023.72	13,215 01	191.29-	0 00	GNMA POOL # 463793 SER 2028 7 0% DUE PAR VALUE: 13,023.72

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-15-02 ACQUIRED 03-11-99	47,134 98	47,827 27	692 29-	0 00	GNMA POOL # 501588 SER 2029 7 0% DUE PAR VALUE: 47,134.98
10-15-02 ACQUIRED 03-26-99	13,497 76	13,710 77	213 01-	0.00	GNMA POOL # 502181 SER 2029 7 0% DUE PAR VALUE: 13,497.76
10-15-02 ACQUIRED 04-08-99	46,994 97	47,993.61	998 64-	0 00	GNMA POOL # 433788 SER 2028 7 0% DUE PAR VALUE: 46,994.97
10-15-02 ACQUIRED 04-13-99	1,483.05	1,509 47	26 42-	0 00	GNMA POOL # 466808 SER 2028 7 0% DUE PAR VALUE: 1,483.05
10-15-02 ACQUIRED 03-11-99	50,531 83	51,274 02	742 19-	0 00	GNMA POOL # 499897 SER 2029 7 0% DUE PAR VALUE: 50,531.83

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 416619 SER 2028 7 0% DUE PAR VALUE: 11,360 02	SOLD 10-15-02 ACQUIRED 03-26-99	11,360.02	11,539 30	179 28-	0 00
GNMA POOL # 462620 SER 2028 7 0% DUE PAR VALUE: 14,068 53	SOLD 10-15-02 ACQUIRED 04-13-99	14,068 53	14,319 13	250.60-	0 00
GNMA POOL # 465159 SER 2028 7.0% DUE PAR VALUE: 12,808 98	SOLD 10-15-02 ACQUIRED 04-13-99	12,808 98	13,037 14	228 16-	0 00
GNMA POOL # 509933 SER 2029 7.0% DUE PAR VALUE: 13.63	SOLD 10-15-02 ACQUIRED 04-13-99	13 63	13 87	0 24-	0.00
GNMA POOL # 781070 SER 2029 8.0% DUE PAR VALUE: 34,458 28	SOLD 10-15-02 ACQUIRED 06-16-99	34,458 28	33,950.83	507 45	0 00



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 508481 SER 2031 6.0% DUE PAR VALUE	SOLD 10-15-02 ACQUIRED 10-11-01	11,859.34	12,363.36	504.02-	0.00
GNMA POOL # 565047 SER 2031 6.0% DUE PAR VALUE:	SOLD 10-15-02 ACQUIRED 07-13-01	731.15	712.64	18.51	0.00
GNMA POOL # 527585 SER 2031 6.0% DUE PAR VALUE.	SOLD 10-15-02 ACQUIRED 07-13-01	30.16	29.40	0.76	0.00
GNMA POOL # 558833 SER 2031 6.0% DUE PAR VALUE.	SOLD 10-15-02 ACQUIRED 07-13-01	17,094.11	16,661.42	432.69	0.00
GNMA POOL # 560733 SER 2031 6.0% DUE PAR VALUE	SOLD 10-15-02 ACQUIRED 07-13-01	109.87	107.09	2.78	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 424108 SER 2031 6.0% DUE PAR VALUE.	SOLD 10-15-02 ACQUIRED 07-13-01	18 50	18 03	0 47	0 00
GNMA POOL # 781255 SER 2029 6 0% DUE PAR VALUE.	SOLD 10-15-02 ACQUIRED 07-13-01	2,072 45	2,019 99	52 46	0 00
GNMA POOL # 480424 SER 2028 7 0% DUE PAR VALUE.	SOLD 10-15-02 ACQUIRED 07-13-01	12,869 85	12,544 08	325.77	0 00
GNMA POOL # 462554 7.0% DUE 02-15-2028 PAR VALUE.	SOLD 10-15-02 ACQUIRED 04-13-99	443.88	451.79	7 91-	0 00
GNMA POOL # 465665 7 0% DUE 03-15-2028 PAR VALUE.	SOLD 10-15-02 ACQUIRED 09-28-98	4,665 67	4,803 45	137 78-	0 00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS
DELTA FDG HOME EQUITY LN TR 1999-3 ASSETBKD CTF CL A-1A FLTG RATE 09-15-2029 BEQ	SOLD 10-15-02 ACQUIRED 04-13-99	23,452.43	23,870.18	0 00
DELTA FDG HOME EQUITY LN TR 1998-4 ASSET BKD CTF CL A-4F 6.19% DUE 02-15-2031 BEQ	SOLD 10-15-02 ACQUIRED 11-12-99	53,815.09	53,815.09	0 00
PAR VALUE: 53,815 09				
DELTA FDG HOME EQUITY LN TR 1998-4 ASSET BKD CTF CL A-4F 6.19% DUE 02-15-2031 BEQ	SOLD 10-15-02 ACQUIRED 12-03-98	5,841.31	5,838.40	0 00
PAR VALUE: 5,841 31				
DEC 03 EURO DOLLARS		251.50	251.50	
FUT DEC 02 U.S. T-BONDS		24,581.25	24,581.25	
FUT DEC 02 U.S. T-BONDS		62,100.00	62,100.00	
FUT DEC 02 10 YR T-NOTES		77,296.62	77,296.62	
FUT DEC 02 10 YR T-NOTES		60,018.55	60,018.55	
DEC 03 EURO DOLLARS		25,582.50	25,582.50	
DEC 03 EURO DOLLARS		757.50	757.50	

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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FUT DEC 02 U S T-BONDS	4,275 00-	4,275 00-	00-	00-	FUT DEC 02 U S T-BONDS
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FUT DEC 02 10 YR T-NOTES	10,800 00-	10,800 00-	00-	00-	FUT DEC 02 10 YR T-NOTES
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FUT DEC 02 10 YR T-NOTES	8,765.88-	8,765.88-	00-	00-	FUT DEC 02 10 YR T-NOTES
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FUT DEC 02 10 YR T-NOTES	6,806 45-	6,806 45-	00-	00-	FUT DEC 02 10 YR T-NOTES
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DEC 03 EURO DOLLARS	98 32	98 32	00-	00-	DEC 03 EURO DOLLARS
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FUT DEC 02 U S T-BONDS	11,400 00-	11,400 00-	00-	00-	FUT DEC 02 U S T-BONDS
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FUT DEC 02 10 YR T-NOTES	28,800.00-	28,800.00-	00-	00-	FUT DEC 02 10 YR T-NOTES
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FUT DEC 02 10 YR T-NOTES	28,687.50-	28,687.50-	00-	00-	FUT DEC 02 10 YR T-NOTES
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FUT DEC 02 10 YR T-NOTES	22,275 00-	22,275 00-	00-	00-	FUT DEC 02 10 YR T-NOTES
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DEC 03 EURO DOLLARS	11,767.50-	11,767.50-	00-	00-	DEC 03 EURO DOLLARS
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FUT DEC 02 10 YR T-NOTES	6,375 00	6,375 00	00	00	FUT DEC 02 10 YR T-NOTES
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FUT DEC 02 10 YR T-NOTES	4,950.00	4,950.00	00	00	FUT DEC 02 U.S. T-BONDS
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FUT DEC 02 U.S. T-BONDS	1,068 75-	1,068 75-	00-	00-	FUT DEC 02 U.S. T-BONDS
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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 03 EURO DOLLARS		4,140.00-		4,140.00-	
GNMAII POOL # 003028 SER 2031 8.0% DUE 01-20-2031 REG	SOLD 10-21-02 ACQUIRED 09-20-01	172,663 98	180,703.65	8,039 67-	0 00
GNMAII POOL # 080428 SER 2030 ADJ RATE DUE 07-20-2030 REG	SOLD 10-21-02 ACQUIRED 07-20-00	17,652 65	17,614.03	38 62	0.00
GNMAII POOL # 080444 SER 2030 5 0% DUE 08-20-2030 REG	SOLD 10-21-02 ACQUIRED 07-20-00	44,190 76	44,094 09	96 67	0 00
CMD CWMBS INC PASS THRU CTFS 2001-HYB1 CL 3-A-2 VAR DUE 07-19-2031 BE0	SOLD 10-21-02 ACQUIRED 06-18-01	180,592.53	180,818 27	225.74-	0 00
CREDIT SUISSE FIRST BOSTON MTG SECS CTF 97-C1 CL A-1A 6 96% DUE 01-20-2004 BE0	SOLD 10-21-02 ACQUIRED 06-18-01	180,592.53	180,818 27	225.74-	0 00

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03148 ACCOUNT NO. 26-03650  
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-21-02 SOLD 10-12-99 ACQUIRED	129,360 53	128,875 42	485.11	PAR VALUE 129,360.53 SIGNED SER 1995-A FLTG RT BD DUE 06-20-2004 PAR VALUE 21,973 88 SOLD 10-21-02 ACQUIRED 02-28-01
	21,973 88	21,994 48	20 60-	FUT DEC 02 U S T-BONDS
	7,125.00-	7,125 00-	7,125 00-	FUT DEC 02 U S T-BONDS
	18,000 00-	18,000 00-	18,000 00-	FUT DEC 02 U S T-BONDS
	27,890.37-	27,890 37-	27,890 37-	FUT DEC 02 10 YR T-NOTES
	21,656 05-	21,656 05-	21,656 05-	FUT DEC 02 10 YR T-NOTES
	30,015 00-	30,015 00-	30,015 00-	DEC 03 EURO DOLLARS
	3,918 75-	3,918 75-	3,918 75-	FUT DEC 02 U S T-BONDS
	9,900.00-	9,900 00-	9,900 00-	FUT DEC 02 U S T-BONDS
	4,781 25-	4,781 25-	4,781 25-	FUT DEC 02 10 YR T-NOTES
	3,712 50-	3,712 50-	3,712 50-	FUT DEC 02 10 YR T-NOTES
				DEC 03 EURO DOLLARS

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO 26-03650  
 AAB SS870

28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
FUT DEC 02 10 YR T-NOTES	3,984 12	3,093 55	3,984 12	3,093 55	DEC 03 EURO DOLLARS
FUT DEC 02 10 YR T-NOTES	1,035 00-	1,035 00-	1,035 00-	1,035 00-	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	3,984 12	3,093 55	3,984 12	3,093 55	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	9,315 00	9,315 00	9,315 00	9,315 00	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	1,068 75-	1,068 75-	1,068 75-	1,068 75-	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	2,700 00-	2,700 00-	2,700 00-	2,700 00-	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	9,262 50	9,262 50	9,262 50	9,262 50	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	25,400 00	25,400 00	25,400 00	25,400 00	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	31,078.38	31,078.38	31,078.38	31,078.38	FUT DEC 02 10 YR T-NOTES
FUT DEC 02 10 YR T-NOTES	24,131 45	24,131 45	24,131 45	24,131 45	FUT DEC 02 10 YR T-NOTES
DEC 03 EURO DOLLARS	31,050 00	31,050 00	31,050.00	31,050.00	DEC 03 EURO DOLLARS

FNMA REMIC TRUST SER 1995-23 CL VA 6 5%  
 GTD MTG PASS THRU CTF DUE 11-25-2005 REG

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-25-02 SOLD 27,835 71 01-04-01 ACQUIRED	27,835 71	28,070 57	239 86-	0 00	FNMA POOL # 313131 9 0% DUE 11-01-2025 REG
10-25-02 SOLD 12,220 47 04-28-99 ACQUIRED	12,220 47	12,986 16	765 69-	0 00	FNMA POOL # 313219 9 0% DUE 11-01-2025 REG
10-25-02 SOLD 13,391 81 04-16-99 ACQUIRED	13,391 81	14,228 80	836 99-	0 00	FNMA POOL # 536768 ADJ RT DUE 05-01-2030 REG
10-25-02 SOLD 13,127 36 05-15-00 ACQUIRED	13,127 36	12,854 56	272 80	0 00	CNO BEAR STEARNS ARM TR 2001-3 MTG PASSHRU CTF VAR CL VI-A DUE 01-25-2032 BEO
10-25-02 SOLD 70,860 40 06-21-01 ACQUIRED	70,860 40	71,546 86	686 46-	0 00	CNO BEAR STEARNS ARM TR 2000-1 MTG PASSHRU CTF CL II-A-I DUE 12-25-2030 BEO



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 SS870 AAB WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
NORWEST ASSET DECS CORP SER 1997-14 CL A 11 7.25% CTF DUE 10-25-2027 BEO	SOLD 10-25-02 ACQUIRED 11-16-00	21,426 36	21,402 09	24 27	0.00
RESIDENTIAL FDG MTG SECS II INC SER 2000-HIS CL A-I-3 B 0% DUE 05-25-2013 BEO	SOLD 10-25-02 ACQUIRED 06-23-00	66,953.58	63,794.21	3,159.37	0 00
RESIDENTIAL MTG LN TR 1998-1 CTF CL A-1 09-25-2029 BEO	SOLD 10-25-02 ACQUIRED 07-12-00	405,951 00	407,591 00	1,640.00-	0 00
RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1999-KS2 CL A19 7.15% DUE 07-25-2030 BEO	SOLD 10-25-02 ACQUIRED 11-04-99	21,115 19	21,210.87	95.68-	0 00
RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1998-KS3 CL A-1-7 5 98% DUE 10-25-2029 BEO	SOLD 10-25-02 ACQUIRED 06-10-99	22,018 13	21,976 85	41.28	0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-25-02 SOLD 09-18-98 ACQUIRED	15,039.67	15,039.67	0.00	0.00	PAR VALUE: 15,039.67 FMMA REMIC TRUST SERIES 1993-151 CLASS Z 7.00000% GTD MTG PASS THRU CTF DUE 07-25-2008 REGISTERED
10-25-02 SOLD 10-20-00 ACQUIRED	125,792.55	125,537.03	255.52	0.00	PAR VALUE: 125,792.55 OGCWEN MTG LN ASSET BACKED CTF SER 1998-OFS3 CL A VAR RATE 10-25-2029 BEO
10-28-02 SOLD 10-28-99 ACQUIRED	11,041.29	11,017.17	24.12	0.00	PAR VALUE: 11,041.29 1998-OFS3 CL A VAR RATE 10-25-2029 BEO
	11,156.25		11,156.25		FUT DEC 02 10 YR T-NOTES
	11,156.25		11,156.25		FUT DEC 02 10 YR T-NOTES
	8,662.50		8,662.50		FUT DEC 02 10 YR T-NOTES
	16,087.50		16,087.50		DEC 03 EURO DOLLARS
	20,718.75		20,718.75		FUT DEC 02 10 YR T-NOTES
	16,200.00		16,200.00		FUT DEC 02 10 YR T-NOTES
	6,412.50		6,412.50		FUT DEC 02 U.S. T-BONDS
	16,200.00		16,200.00		FUT DEC 02 U.S. T-BONDS
	20,718.75		20,718.75		FUT DEC 02 10 YR T-NOTES
	16,087.50		16,087.50		FUT DEC 02 10 YR T-NOTES
	25,875.00		25,875.00		DEC 03 EURO DOLLARS

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THE WEINBERG FOUNDATION  
 THE WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT DEC 02 U.S. T-BONDS		22,770 00		22,770 00	
FUT DEC 02 U.S. T-BONDS		356 25-		356 25-	
FUT DEC 02 U.S. T-BONDS		900 00-		900 00-	
SIGNET SER 1995-A FLTG RT BD DUE 06-20-2004					
PAR VALUE: 25,006 60	SOLD 10-29-02	25,006.60	25,030 04	23 44-	0 00
ACQUIRED 02-28-01					
FUT DEC 02 U.S. T-BONDS		18,168 75		18,168.75	
FUT DEC 02 U.S. T-BONDS		45,900 00		45,900 00	
FUT DEC 02 10 YR T-NOTES		52,593 75		52,593.75	
FUT DEC 02 10 YR T-NOTES		40,837.50		40,837.50	
DEC 03 EURO DOLLARS		35,190 00		35,190 00	
DEC 03 EURO DOLLARS		13,455 00		13,455.00	
FUT DEC 02 U.S. T-BONDS		3,918.75-		3,918 75-	
FUT DEC 02 U.S. T-BONDS		9,900 00-		9,900 00-	

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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28% RATE  
 GAIN/LOSS

0 00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	6,375 00-		6,375.00-		FUT DEC 02 10 YR T-NOTES
	4,950 00-		4,950 00-		NORWEST ASSET SECS CORP SER 1996-2 CL B1 7 0% MTG PASS THRU CTF DUE 09-25-2011 PAR VALUE 27,877 65 SOLD 10-31-02 ACQUIRED 01-16-98
	4,987.50	27,877 65	4,987.50		FUT DEC 02 U S T-BONDS
	12,600 00	28,387 29	12,600.00		FUT DEC 02 U.S. T-BONDS
	23,109 12		23,109.12		FUT DEC 02 10 YR T-NOTES
	17,943 55		17,943 55		FUT DEC 02 10 YR T-NOTES
	12,420 00		12,420 00		DEC 03 EURO DOLLARS
	3,562.50-		3,562.50-		FUT DEC 02 U S T-BONDS
	9,000 00-		9,000.00-		FUT DEC 02 U S T-BONDS
	23,906 25-		23,906.25-		FUT DEC 02 10 YR T-NOTES
	18,562 50-		18,562.50-		FUT DEC 02 10 YR T-NOTES
					DEC 03 EURO DOLLARS

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

03148 ACCOUNT NO. 26-03650  
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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FUT DEC 02 10 YR T-NOTES

315 00-

315.00-

FUT DEC 02 U S T-BONDS

7,481.25-

7,481.25-

FUT DEC 02 U S T-BONDS

16,818.75-

16,818.75-

FUT DEC 02 10 YR T-NOTES

26,906.04-

26,906.04-

FUT DEC 02 10 YR T-NOTES

17,325.00-

17,325.00-

DEC 03 EURO DOLLARS

5,175.00-

5,175.00-

FUT DEC 02 U.S. T-BONDS

74.88

74.88

FUT DEC 02 10 YR T-NOTES

139.50-

139.50-

FUT DEC 02 10 YR T-NOTES

18.00-

18.00-

FUT DEC 02 U S T-BONDS

2,850.00-

2,850.00-

FUT DEC 02 U S T-BONDS

750.00-

750.00-

FUT DEC 02 U.S. T-BONDS

12,750.00-

12,750.00-

FUT DEC 02 10 YR T-NOTES

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	1,687 50-	1,687 50-	0 00	0 00	FUT DEC 02 10 YR T-NOTES
	8,587 50-	8,587 50-	0 00	0 00	FUT DEC 02 10 YR T-NOTES
	7,245 00-	7,245 00-	0 00	0 00	DEC 03 EURO DOLLARS
	828,374 99	800,000 00	28,374 99	0 00	CONSECO FIN SECURITIZATIONS CORP SER 2000-3 CL A-4 8.98% DUE 06-01-2021 BEO PAR VALUE: 800,000 00 SOLD 11-06-02 ACQUIRED 05-19-00
	5,343 75	5,343 75	0 00	0 00	FUT DEC 02 U.S T-BONDS
	5,062 50	5,062 50	0 00	0 00	FUT DEC 02 U.S T-BONDS
	23,906 25	23,906 25	0 00	0 00	FUT DEC 02 10 YR T-NOTES
	1,968 75	1,968 75	0 00	0 00	FUT DEC 02 10 YR T-NOTES
	4,068 75	4,068 75	0 00	0 00	FUT DEC 02 10 YR T-NOTES
	7,245 00-	7,245 00-	0 00	0 00	DEC 03 EURO DOLLARS
	7,245 00-	7,245 00-	0 00	0 00	FUT DEC 02 U.S T-BONDS
	23,156 25	23,156 25	0 00	0 00	FUT DEC 02 U.S T-BONDS
	21,937 50	21,937 50	0 00	0 00	FUT DEC 02 U.S T-BONDS

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

28% RATE  
 GAIN/LOSS

GAIN/LOSS

COST  
 BASIS

SALES  
 PROCEEDS

DATE SOLD/  
 ACQUIRED

DESCRIPTION OF PROPERTY

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT DEC 02 10 YR T-NOTES	8,437 50	8,437 50	0	0
FUT DEC 02 10 YR T-NOTES	17,437 50	17,437 50	0	0
DEC 03 EURO DOLLARS	3,105 00-	3,105 00-	0	0
FUT DEC 02 U.S. T-BONDS	11,756 25	11,756 25	0	0
FUT DEC 02 U.S. T-BONDS	11,137 50	11,137 50	0	0
FUT DEC 02 U.S. T-BONDS	52,593 75	52,593 75	0	0
FUT DEC 02 10 YR T-NOTES	2,390 67	2,390 67	0	0
FUT DEC 02 10 YR T-NOTES	4,940 72	4,940 72	0	0
DEC 03 EURO DOLLARS	4,140 00	4,140 00	0	0
PVTPL DLJ MTG ACCEP CORP SER 1996-CF1				
CLA-1B 7.58% BD DUE 03-13-2028 SOFT				
BULLETEXP MATURITY 2-12-2006				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-12-02 SOLD 10-18-99 ACQUIRED	13,242 88	13,292 88	50 00-	0 00	PAR VALUE: 13,242 88 SMALL BUSINESS ADMIN GTD PARTN CTFB SER SBIC-PS 2001-10 B 6.344% DUE 08-01-2011 REG
11-12-02 SOLD 08-15-01 ACQUIRED	9,592 88	9,592 88	0 00	0 00	PAR VALUE: 9,592.88 FUT DEC 02 U S T-BONDS
	5,212 50		5,212 50		FUT DEC 02 10 YR T-NOTES
	281.25		281.25		FUT DEC 02 10 YR T-NOTES
	581.25		581.25		DEC 03 EURO DOLLARS
	8,280 00		8,280 00		FUT DEC 02 U.S. T-BONDS
	45.00-		45 00-		FUT DEC 02 U S T-BONDS
	99.00-		99 00-		FUT DEC 02 U S T-BONDS
	1,425 00-		1,425 00-		FUT DEC 02 U.S. T-BONDS
	1,350 00-		1,350 00-		FUT DEC 02 U.S. T-BONDS
	2,493 75		2,493 75		FUT DEC 02 U.S. T-BONDS





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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY  
 FHLMC MULTICLASS SERIES 2046 CLASS PC  
 5.75% MTG PARTN CTF DUE 06-15-2021  
 REGISTERED  
 PAR VALUE 1,035,113 44  
 SOLD 11-15-02  
 ACQUIRED 11-07-01  
 FHLMC POOL # 865591 ADJ RATE DUE  
 03-01-2029 REG

PAR VALUE 1,035,113 44  
 SOLD 11-15-02  
 ACQUIRED 11-07-01  
 PAR VALUE 62,863 20  
 SOLD 11-15-02  
 ACQUIRED 11-02-99  
 GNMA POOL # 354757 7 0X DUE 02-15-2024  
 REG

PAR VALUE 326 01  
 SOLD 11-15-02  
 ACQUIRED 05-24-95  
 GNMA POOL # 555881 SER 2031 7.5X DUE  
 04-15-2031 REG

PAR VALUE: 32,678 54  
 SOLD 11-15-02  
 ACQUIRED 10-11-01  
 GNMA POOL # 366679 7 0X DUE 01-15-2024  
 REG

32,678 54  
 34,067 38  
 1,388 84-  
 0 00

326 01  
 319 23  
 6 78  
 0 00

62,863 20  
 63,580 23  
 717.03-  
 0 00

1,035,113 44  
 1,061,468 13  
 26,354.69-  
 0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA, POOL #458892 SERIES 2028 7.0%, DUE 05-15-2028 REGISTERED	SOLD 11-15-02 ACQUIRED 10-24-95	10,587.92	10,506.03	81.89	0.00
GNMA POOL # 395985 7.0% DUE 07-15-2024 REG	SOLD 11-15-02 ACQUIRED 04-13-99	1,440.45	1,466.11	25.66-	0.00
GNMA POOL # 374678 7.0% DUE 03-15-2024 REG	SOLD 11-15-02 ACQUIRED 05-24-95	161.42	158.07	3.35	0.00
GNMA POOL # 780047 9.0% DUE 12-15-2017 REG	SOLD 11-15-02 ACQUIRED 05-24-95	7,429.42	7,275.03	154.39	0.00
GNMA POOL # 426691 SER 2028 7.0% DUE 04-15-2028 REG	SOLD 11-15-02 ACQUIRED 07-23-98	15,953.85	17,197.25	1,243.40-	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
GNMA POOL # 465292 SER 2028 7.0% DUE PAR VALUE.	SOLD 11-15-02 ACQUIRED 09-28-98	21,878 64	22,524 74	646 10-	0 00
GNMA POOL # 448072 SER 2028 7.0% DUE PAR VALUE.	SOLD 11-15-02 ACQUIRED 03-26-99	15,767 92	16,016 76	248 84-	0 00
GNMA POOL # 448998 SER 2028 7 0% DUE PAR VALUE	SOLD 11-15-02 ACQUIRED 04-13-99	9,636.62	9,808 28	171.66-	0 00
GNMA POOL # 462087 SER 2028 7 0% DUE PAR VALUE	SOLD 11-15-02 ACQUIRED 06-15-98	37,481.65	38,153 68	672 03-	0 00
GNMA POOL # 433892 SER 2028 7 0% DUE PAR VALUE:	SOLD 11-15-02 ACQUIRED 07-06-98	4,151 76	4,227 66	75 90-	0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 460914 SER 2028 7 0% DUE PAR VALUE	11-15-02 SOLD 04-13-99 ACQUIRED	14,184.39	14,437.05	252.66-	0 00
GNMA POOL # 484335 SER 2028 7 0% DUE PAR VALUE	11-15-02 SOLD 03-09-99 ACQUIRED	57,109.55	58,019.73	910.18-	0 00
GNMA POOL # 438948 SER 2027 7 0% DUE PAR VALUE	11-15-02 SOLD 04-13-99 ACQUIRED	1,842.72	1,875.54	32.82-	0 00
GNMA POOL # 450898 SER 2028 7.0% DUE PAR VALUE	11-15-02 SOLD 09-25-98 ACQUIRED	773.60	795.96	22.36-	0.00
GNMA POOL # 474038 SER 2028 7 0% DUE PAR VALUE	11-15-02 SOLD 09-28-98 ACQUIRED	3,901.54	4,016.76	115.22-	0 00

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03148 ACCOUNT NO 26-03650 THE WEINBERG FOUNDATION  
 SS870 AAB WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-15-02 SOLD 03-26-99 ACQUIRED	2,338.15	2,373.59	35.44-	0 00	GNMA POOL # 478044 SER 2028 7 0% DUE PAR VALUE, 2,338.15
11-15-02 SOLD 03-26-99 ACQUIRED	1,471.65	1,493.95	22.30-	0 00	GNMA POOL # 465644 SER 2028 7 0% DUE PAR VALUE 1,471.65
11-15-02 SOLD 03-26-99 ACQUIRED	752.76	764.17	11.41-	0 00	GNMA POOL # 471851 SER 2028 7.0% DUE PAR VALUE 752.76
11-15-02 SOLD 03-26-99 ACQUIRED	7,484.08	7,597.51	113.43-	0.00	GNMA POOL # 446085 SER 2028 7.0% DUE PAR VALUE: 7,484.08
11-15-02 SOLD 04-08-99 ACQUIRED	302.53	308.96	6.43-	0 00	GNMA POOL # 502174 SER 2029 7 0% DUE PAR VALUE: 302.53

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 456528 SER 2028 7.0% DUE PAR VALUE.	11-15-02 SOLD 281 16 03-11-99 ACQUIRED	281 16	285 29	4 13-	0 00
GNMA POOL # 463795 SER 2028 7.0% DUE PAR VALUE.	11-15-02 SOLD 23,012 96 03-11-99 ACQUIRED	23,012.96	23,350.96	338.00-	0 00
GNMA POOL # 501588 SER 2029 7.0% DUE PAR VALUE:	11-15-02 SOLD 438 94 03-26-99 ACQUIRED	438 94	445.87	6.93-	0 00
GNMA POOL # 502181 SER 2029 7.0% DUE PAR VALUE.	11-15-02 SOLD 19,963 24 04-08-99 ACQUIRED	19,963 24	20,387 46	424 22-	0.00
GNMA POOL # 433788 SER 2028 7.0% DUE PAR VALUE.	11-15-02 SOLD 21,011 71 03-26-99 ACQUIRED	21,011 71	21,343.30	331 59-	0 00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 466808 SER 2028 7.0% DUE	11-15-02 SOLD 04-13-99 ACQUIRED	1,861 60	1,894 76	33 16-	0 00
PAR VALUE:		1,861 60			
GNMA POOL # 499897 SER 2029 7.0% DUE	11-15-02 SOLD 03-11-99 ACQUIRED	17,879 61	18,142 22	262 61-	0 00
PAR VALUE		17,879 61			
GNMA POOL # 416619 SER 2028 7.0% DUE	11-15-02 SOLD 03-26-99 ACQUIRED	42,154 50	42,819 75	665 25-	0 00
PAR VALUE		42,154 50			
GNMA POOL # 462620 SER 2028 7 0% DUE	11-15-02 SOLD 04-13-99 ACQUIRED	8,109 15	8,253 59	144 44-	0 00
PAR VALUE		8,109 15			
GNMA POOL # 465159 SER 2028 7 0% DUE	11-15-02 SOLD 04-13-99 ACQUIRED	38,688 90	39,378 05	689 15-	0 00
PAR VALUE:		38,688 90			



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-15-02 SOLD 11-15-02 ACQUIRED	14.34	14.60	0 26-	0 00	GNMA POOL # 509933 SER 2029 7 0% DUE PAR VALUE, 14 34
11-15-02 SOLD 11-15-02 ACQUIRED	26,875.67	26,479.88	395.79	0 00	GNMA POOL # 781070 SER 2029 8 0% DUE PAR VALUE 26,875.67
11-15-02 SOLD 11-15-02 ACQUIRED	53,045.78	54,276.61	1,230.83-	0 00	GNMA POOL # 781079 SER 2029 7 5% DUE PAR VALUE 53,045.78
11-15-02 SOLD 11-15-02 ACQUIRED	94,043.71	93,962.90	80.81	0.00	GNMA POOL # 781080 SER 2029 7.5% DUE PAR VALUE: 94,043.71
11-15-02 SOLD 11-15-02 ACQUIRED	57,712.25	58,253.30	541.05-	0 00	GNMA POOL # 544661 SER 2030 8 5% DUE PAR VALUE 57,712.25

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**FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 532248 SER 2030 8 5% DUE PAR VALUE: 63,772.07	11-15-02 SOLD 01-16-01 ACQUIRED	63,772.07	66,103.74	2,331.67-	0.00
GNMA POOL # 530123 SER 2030 7 5% DUE PAR VALUE: 185.94	11-15-02 SOLD 01-16-01 ACQUIRED	185.94	192.74	6.80-	0.00
GNMA POOL # 508481 SER 2031 6 0% DUE PAR VALUE: 16,590.56	11-15-02 SOLD 10-11-01 ACQUIRED	16,590.56	17,295.66	705.10-	0.00
GNMA POOL # 565047 SER 2031 6.0% DUE PAR VALUE: 1,089.73	11-15-02 SOLD 07-13-01 ACQUIRED	1,089.73	1,062.15	27.58	0.00
GNMA POOL # 527585 SER 2031 6 0% DUE PAR VALUE: 246.76	11-15-02 SOLD 07-13-01 ACQUIRED	246.76	240.51	6.25	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 55833 SER 2031 6 0% DUE PAR VALUE.	11-15-02 SOLD 115.83 07-13-01 ACQUIRED	115 83	112.90	2.93	0.00
GNMA POOL # 56733 SER 2031 6 0% DUE PAR VALUE	11-15-02 SOLD 135 97 07-13-01 ACQUIRED	135 97	132.53	3 44	0 00
GNMA POOL # 424108 SER 2031 6 0% DUE PAR VALUE	11-15-02 SOLD 18 61 07-13-01 ACQUIRED	18 61	18.14	0.47	0 00
GNMA POOL # 781235 SER 2029 6 0% DUE PAR VALUE:	11-15-02 SOLD 238.91 07-13-01 ACQUIRED	238.91	232 86	6.05	0 00
GNMA POOL # 480424 SER 2028 7 0% DUE PAR VALUE.	11-15-02 SOLD 13,196.91 07-13-01 ACQUIRED	13,196 91	12,862.86	334 05	0.00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-15-02 SOLD 532 61 04-13-99 ACQUIRED	532 61	542 10	9 49-	0 00	GNMA POOL # 462554 7 0% DUE 02-15-2028 REG
11-15-02 SOLD 9,014 03 09-28-98 ACQUIRED	9,014 03	9,280 23	266 20-	0 00	GNMA POOL # 465665 7 0% DUE 03-15-2028 REG
11-15-02 SOLD 618 42 04-13-99 ACQUIRED	618 42	629 44	11 02-	0 00	DELTA FDG HOME EQUITY LN TR 1999-3 ASSETBKD CTF CL A-1A FLTG RATE 09-15-2029 BE0
11-15-02 SOLD 50,110 02 11-12-99 ACQUIRED	50,110 02	50,110 02	0 00	0 00	DELTA FDG HOME EQUITY LN TR 1998-4 ASSET BKD CTF CL A-4F 6 19% DUE 02-15-2031 BE0
11-15-02 SOLD 11,372 25 12-03-98 ACQUIRED	11,372 25	11,366 58	5 67	0 00	FUT DEC 02 10 YR T-NOTES
	84.74		84 74		FUT DEC 02 10 YR T-NOTES
	468 75		468 75		FUT DEC 02 10 YR T-NOTES
	49 50-		49.50-		FUT DEC 02 U.S T-BONDS

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28% RATE  
GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	3,000 00-	3,000 00-	3,000 00-		FUT DEC 02 U S T-BONDS
	1,687 50-	1,687 50-	1,687.50-		FUT DEC 02 U.S T-BONDS
	4,968 75-	4,968 75-	4,968.75-		FUT DEC 02 U S T-BONDS
	5,175 00-	5,175 00-	5,175 00-		DEC 03 EURO DOLLARS
	9,000 00	9,000 00	9,000 00		FUT DEC 02 U S T-BONDS
	5,062 50	5,062 50	5,062 50		FUT DEC 02 U S T-BONDS
	14,906 25	14,906 25	14,906 25		FUT DEC 02 10 YR T-NOTES
	2,062.44	2,062.44	2,062 44		DEC 03 EURO DOLLARS
	9,315.00	9,315.00	9,315.00		

CMO CMBBS INC PASS THRU CTFS 2001-HYB1  
 CL 3-A-2 VAR DUE 07-19-2031 BEQ

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-19-02 SOLD 06-18-01 ACQUIRED	116,479 48	116,625 08	145 60-	0 00	FUT DEC 02 U.S. T-BONDS PAR VALUE 116,479.48
11-20-02 SOLD 09-20-01 ACQUIRED	199,583 59	208,667 39	9,283 80-	0 00	FUT DEC 02 U.S. T-BONDS PAR VALUE 199,583.59 GNMAI POOL # 003028 SER 2031 8 0X DUE 01-20-2031 REG
11-20-02 SOLD 07-20-00 ACQUIRED	19,217 36	19,175 32	42 04	0 00	FUT DEC 02 10 YR T-NOTES PAR VALUE 19,217 36 GNMAI POOL # 080428 SER 2030 ADJ RATE DUE 07-20-2030 REG 08-20-2030 REG
	4,140 00	4,140 00			DEC 03 EURO DOLLARS
	17,887.50	17,887.50			FUT DEC 02 U.S. T-BONDS
	6,075.00	6,075.00			FUT DEC 02 U.S. T-BONDS
	10,800 00	10,800 00			FUT DEC 02 U.S. T-BONDS

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DESCRIPTION OF PROPERTY  
 DATE SOLD/ACQUIRED

PAR VALUE. 73,362.21  
 SOLD 11-20-02  
 ACQUIRED 07-20-00

SIGNET SER 1995-A FLTG RT BD DUE  
 06-20-2004

PAR VALUE. 11,342.36  
 SOLD 11-20-02  
 ACQUIRED 02-28-01

FUT DEC 02 U S T-BONDS

20,400.00-

20,400.00-

FUT DEC 02 U.S T-BONDS

11,475.00-

11,475.00-

FUT DEC 02 U S T-BONDS

33,787.50-

33,787.50-

FUT DEC 02 10 YR T-NOTES

9,750.00-

9,750.00-

DEC 03 EURO DOLLARS

27,945.00-

27,945.00-

CREDIT SUISSE FIRST BOSTON MTG SECS CTF  
 97-CI CL A-1A 6 96X DUE 01-20-2004 BEO

PAR VALUE. 13,093.43  
 CALLED 11-21-02  
 ACQUIRED 10-12-99

13,093.43

13,044.33

49.10

0 00

MFO PIMCO FDS PAPS INTERNATIONAL  
 PORTFOLIO INSTL CL

28% RATE  
 GAIN/LOSS  
 0 00

GAIN/LOSS

COST  
 BASIS

SALES  
 PROCEEDS

DATE SOLD/  
 ACQUIRED

PAR VALUE. 73,362.21

SOLD 11-20-02  
 ACQUIRED 07-20-00

160.48

73,201.73

73,362.21

PAR VALUE. 11,342.36

SOLD 11-20-02  
 ACQUIRED 02-28-01

10.63-

11,352.99

11,342.36

FUT DEC 02 U S T-BONDS

20,400.00-

20,400.00-

FUT DEC 02 U.S T-BONDS

11,475.00-

11,475.00-

FUT DEC 02 U S T-BONDS

33,787.50-

33,787.50-

FUT DEC 02 10 YR T-NOTES

9,750.00-

9,750.00-

DEC 03 EURO DOLLARS

27,945.00-

27,945.00-

CREDIT SUISSE FIRST BOSTON MTG SECS CTF  
 97-CI CL A-1A 6 96X DUE 01-20-2004 BEO

PAR VALUE. 13,093.43  
 CALLED 11-21-02  
 ACQUIRED 10-12-99

13,093.43

13,044.33

49.10

0 00

MFO PIMCO FDS PAPS INTERNATIONAL  
 PORTFOLIO INSTL CL

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-21-02 SOLD	1,808,729.77	1,846,133.37	37,403.60-	0 00	UNITS, 267,168 36
12-13-99 ACQUIRED					ACQUIRED
11-21-02 SOLD	28,921.71	30,374.19	1,452.48-	0 00	UNITS, 4,272.04
11-21-02 SOLD	69,008.16	72,371.91	3,363.75-	0 00	UNITS, 10,193.23
03-23-01 ACQUIRED					ACQUIRED
09-21-01 ACQUIRED					ACQUIRED
FUT DEC 02 10 YR T-NOTES	118.08	118.08			
FUT DEC 02 10 YR T-NOTES	90.00-	90.00-			
FUT DEC 02 U S T-BONDS	17,400.00-	17,400.00-			
FUT DEC 02 U S T-BONDS	9,787.50-	9,787.50-			
FUT DEC 02 U S T-BONDS	28,818.75-	28,818.75-			
FUT DEC 02 10 YR T-NOTES	9,000.00-	9,000.00-			
DEC 03 EURO DOLLARS	17,595.00-	17,595.00-			
FUT DEC 02 U.S. T-BONDS	4,800.00-	4,800.00-			
FUT DEC 02 U S T-BONDS	2,700.00-	2,700.00-			



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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DESCRIPTION OF PROPERTY  
 DEC 03 EURO DOLLARS  
 7,950 00- 7,950 00- 9,315 00- 9,315 00-

CMD BEAR STEARNS ARM TR 2000-1 MTG  
 PASSTRHU CTF CL II-A-1 DUE 12-25-2030  
 BE0

PAR VALUE: 173,205.24 CALLED 11-25-02 ACQUIRED 11-16-00  
 173,205.24 173,009.02 196.22

RESIDENTIAL FDG MTG SECS II INC SER  
 2000-H13 CL A-I-3 8 0% DUE 05-25-2013  
 BE0

PAR VALUE 33,551.85 CALLED 11-25-02 ACQUIRED 07-12-00  
 33,551.85 33,551.85 0.00

FNMA REMIC TRUST SER 1995-23 CL VA 6.5%  
 GTD MTG PASS THRU CTF DUE 11-25-2005 REG

PAR VALUE 244,691.34 SOLD 11-25-02 ACQUIRED 01-04-01  
 244,691.34 246,755.92 2,064.58-

FNMA POOL # 313131 9.0% DUE 11-01-2025  
 REG

PAR VALUE 9,285.62 SOLD 11-25-02 ACQUIRED 04-28-99  
 9,285.62 9,867.42 581.80-

FNMA POOL # 313219 9 0% DUE 11-01-2025  
 REG

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FNMA POOL # 536768 ADJ RT DUE 05-01-2030 REG	SOLD 11-25-02 ACQUIRED 04-16-99	12,305.61	13,074.71	769 10-	0 00
CNO BEAR STEARNS ARM TR 2001-3 MTG PASS THRU CTF VAR CL VI-A DUE 01-25-2032 BED	SOLD 11-25-02 ACQUIRED 05-15-00	23,347.79	22,862.59	485 20	0 00
NORWEST ASSET DECS CORP SER 1997-14 CL A 11 7 25% CTF DUE 10-25-2027 BED	SOLD 11-25-02 ACQUIRED 06-21-01	70,788.23	71,473.99	685 76-	0 00
RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1999-KS2 CL A19 7 15X DUE 07-25-2030 BED	SOLD 11-25-02 ACQUIRED 06-23-00	150,481.86	143,381.00	7,100 86	0 00
RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1998-KS3 CL A-1-7 5.98X DUE 10-25-2029 BED	SOLD 11-25-02 ACQUIRED 06-10-99	26,692.67	26,642.62	50 05	0 00

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-25-02 SOLD 09-18-98 ACQUIRED	23,817.88	23,817.88	0.00	0.00	PAR VALUE: 23,817.88 FNMA REMIC TRUST SERIES 1993-131 CLASS Z 7.00000% GTD MTG PASS THRU CTF DUE 07-25-2008 REGISTERED
11-25-02 SOLD 10-20-00 ACQUIRED	165,788.28	165,451.52	336.76	0.00	PAR VALUE: 165,788.28 DEC 03 EURO DOLLARS

FUT DEC 02 U.S. T-BONDS	8,280.00	8,280.00	8,280.00	
FUT DEC 02 U.S. T-BONDS	600.00-	600.00-	600.00-	
FUT DEC 02 U.S. T-BONDS	337.50-	337.50-	337.50-	
FUT DEC 02 U.S. T-BONDS	993.75-	993.75-	993.75-	
FUT DEC 02 U.S. T-BONDS	20,400.00	20,400.00	20,400.00	
FUT DEC 02 U.S. T-BONDS	8,437.50	8,437.50	8,437.50	
FUT DEC 02 U.S. T-BONDS	33,787.50	33,787.50	33,787.50	
FUT MAR 03 U.S. T-BONDS	126.58	126.58	126.58	
FUT MAR 03 U.S. T-BONDS	2,700.00	2,700.00	2,700.00	

DEC 03 EURO DOLLARS

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	27,945 00	27,945 00	81 00-	81 00-	FUT DEC 02 U S T-BONDS
	42,000 00-	42,000 00-	42,000 00-	42,000 00-	FUT DEC 02 U S T-BONDS
	69,562.50-	69,562.50-	69,562.50-	69,562.50-	FUT DEC 02 U S T-BONDS
	23,625.00-	23,625.00-	23,625.00-	23,625.00-	FUT MAR 03 U.S. T-BONDS
	39,330.00-	39,330.00-	39,330.00-	39,330.00-	DEC 03 EURO DOLLARS
	1,800.00-	1,800.00-	1,800.00-	1,800.00-	DEC 03 EURO DOLLARS
	9,000 00	9,000 00	9,000 00	9,000 00	FUT DEC 02 U S T-BONDS
	14,906 25	14,906 25	14,906 25	14,906 25	FUT DEC 02 U S T-BONDS
	5,062.50	5,062.50	5,062.50	5,062.50	FUT MAR 03 U.S. T-BONDS
	21,420 00	21,420 00	21,420 00	21,420 00	DEC 03 EURO DOLLARS

NORWEST ASSET SECS CORP SER 1996-2 CL B1  
 7.0% MTG PASS THRU CTF DUE 09-25-2011

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THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT DEC 02 U S. T-BONDS		3,000 00			
FUT DEC 02 U S. T-BONDS		3,000 00			
FUT DEC 02 U S. T-BONDS		4,968.75			
FUT MAR 03 U S T-BONDS		1,687 50			
DEC 03 EURO DOLLARS		2,520 00			
BEAR STEARNS MTG SECS INC SER 1998-2 CL B 6.75% MTG PASSTRU CTF DUE 04-30-2030 BEC	PAR VALUE 36,846 23 SOLD 12-03-02 ACQUIRED 06-23-98	36,846.23	36,595 79	250 44	0 00
FUT MAR 03 U S T-BONDS		292 64			
DEC 03 EURO DOLLARS		3,780 00			
FUT DEC 02 U S T-BONDS		85 50-			
FUT DEC 02 U S T-BONDS		3,000 00-			
FUT DEC 02 U S T-BONDS		693.75-			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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SS870

DESCRIPTION OF PROPERTY

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT MAR 03 U.S. T-BONDS	1,687.50-	1,687.50-		
FUT DEC 02 U.S. T-BONDS	11,400.00	11,400.00		
FUT DEC 02 U.S. T-BONDS	16,575.00	16,575.00		
FUT MAR 03 U S T-BONDS	6,412.50	6,412.50		
FUT MAR 03 U S T-BONDS	600.78	600.78		
FUT MAR 03 U.S. T-BONDS	1,668.75	1,668.75		
DEC 03 EURO DOLLARS	21,420.00	21,420.00		
FUT DEC 02 U.S. T-BONDS	153.00-	153.00-		

FRANCE TELECOM SA NI STEP UP DUE  
 03-01-2031 02-28-2031 BE0

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS
PAR VALUE. 1,000,000 00	SOLD 12-06-02 ACQUIRED 08-15-01	1,183,300.00	1,092,176 84	91,123.16
FUT MAR 03 U S T-BONDS		124 99		124 99
FUT MAR 03 U.S. T-BONDS		22,200 00		22,200 00
FUT MAR 03 U.S. T-BONDS		7,087 50		7,087 50
FUT MAR 03 U S T-BONDS		20,868 75		20,868 75
DEC 03 EURO DOLLARS		15,120.00		15,120 00
FUT DEC 02 U.S. T-BONDS		144 00-		144.00-
FUT DEC 02 U.S. T-BONDS		9,600 00-		9,600.00-
FUT MAR 03 U S. T-BONDS		600 00		600 00
FUT MAR 03 U.S. T-BONDS		337 50		337 50
FUT MAR 03 U.S. T-BONDS		993.75		993.75
DEC 03 EURO DOLLARS		32,760 00		32,760 00

GS ESCROW CORP SR NT 7.0X DUE  
 08-01-2003/12-07-2002 BEO

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE 575,000 00	12-09-02 CALLED ACQUIRED 07-30-98	593,150.73	584,708.33	8,442.40	0 00
PAR VALUE 1,000,000 00	12-09-02 CALLED ACQUIRED 02-28-01	1,031,566.48	986,798.19	44,768.29	0 00

FUT MAR 03 U S T-BONDS	11,400 00	11,400 00			
FUT MAR 03 U.S T-BONDS	6,412.50	6,412.50			
FUT MAR 03 U.S T-BONDS	18,881.25	18,881.25			
DEC 03 EURO DOLLARS	8,820 00	8,820 00			
FUT MAR 03 U S T-BONDS	5,400 00	5,400 00			
FUT MAR 03 U S T-BONDS	3,037.50	3,037.50			
FUT MAR 03 U S T-BONDS	8,943.75	8,943.75			
DEC 03 EURO DOLLARS	7,560 00-	7,560 00-			
FUT MAR 03 U S T-BONDS	15,000 00	15,000 00			
FUT MAR 03 U S T-BONDS	8,437.50	8,437.50			



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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 03 EURO DOLLARS		18,900 00	18,900 00	00	00
PYPL DLJ MTG ACCEP CORP SER 1996-CF1 CLA-1B 7.58% BD DUE 03-13-2028 SOFT BULLETEXP MATURITY 2-12-2006	SOLD 12-12-02 ACQUIRED 10-18-99	51,779 12	51,974.63	195.51-	0 00
PAR VALUE. 1,500,000 00		1,552,500 00	1,368,030 12	184,469 88	0 00
##PYPL ELECTRIC LIGHTWAVE INC NT 144A 6 05% DUE 05-15-2004 BEO	SOLD 12-12-02 ACQUIRED 04-11-01	600.00	600.00	00	00
FUT MAR 03 U S T-BONDS		337 50	337 50	00	00
FUT MAR 03 U.S. T-BONDS		993 75	993 75	00	00
DEC 03 EURO DOLLARS		7,560 00	7,560 00	00	00
FUT MAR 03 U S T-BONDS		16,800 00-	16,800 00-	00	00
FUT MAR 03 U S T-BONDS		9,450.00-	9,450.00-	00	00

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DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DEC 03 EURO DOLLARS

DAIMLER CHRYSLER NORTH AMER HLDG CORP  
 DAIMLERCHRYSLER NA HLDG FRN DUE  
 12-16-2002 BEQ

7,560 00- 7,560 00-  
 27,825 00- 27,825 00-

PAR VALUE 3,000,000 00  
 MATURED 12-16-02  
 ACQUIRED 12-12-00

3,000,000 00 3,000,000 00

FHLMC MULTICLASS SERIES 2046 CLASS PC  
 5.75% MTG PARTN CTF DUE 06-15-2021  
 REGISTERED

0 00 0 00  
 45,837 84-

PAR VALUE 1,800,338 68  
 SOLD 12-16-02  
 ACQUIRED 11-07-01

1,800,338 68 1,846,176 52

FHLMC POOL # 865591 ADJ RATE DUE  
 03-01-2029 REG

1,000 30-

PAR VALUE 91,023 60  
 SOLD 12-16-02  
 ACQUIRED 11-02-99

91,023 60

GNMA POOL # 354757 7 0% DUE 02-15-2024  
 REG

11 63

PAR VALUE 559 49  
 SOLD 12-16-02  
 ACQUIRED 05-24-95

559 49

GNMA POOL # 555881 SER 2031 7.5% DUE  
 04-15-2031 REG

0 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA, POOL #458892 SERIES 2028 7 0%, DUE 05-15-2028 REGISTERED	SOLD 12-16-02 ACQUIRED 10-24-95	9,835 30	9,759 23	76.07	0 00
GNMA POOL # 366679 7 0% DUE 01-15-2024 REG	SOLD 12-16-02 ACQUIRED 10-11-01	7,750 18	8,075.55	325 37-	0 00
GNMA POOL #395985 7 0% DUE 07-15-2024 REG	SOLD 12-16-02 ACQUIRED 04-13-99	2,461.86	2,503 73	41 87-	0 00
GNMA POOL # 374678 7 0% DUE 03-15-2024 REG	SOLD 12-16-02 ACQUIRED 05-24-95	22,697.24	22,225 57	471 67	0 00
GNMA POOL # 780047 9.0% DUE 12-15-2017 REG	SOLD 12-16-02 ACQUIRED 05-24-95	1,661 08	1,626 56	34.52	0 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 426691 SER 2028 7 0X DUE PAR VALUE:	SOLD 12-16-02 ACQUIRED 07-25-98	15,141.99	16,190.50	1,048.51-	0.00
GNMA POOL # 448072 SER 2028 7.0X DUE PAR VALUE:	SOLD 12-16-02 ACQUIRED 03-26-99	19,502.05	19,795.56	293.51-	0.00
GNMA POOL # 448998 SER 2028 7.0X DUE PAR VALUE:	SOLD 12-16-02 ACQUIRED 04-13-99	16.00	16.28	0.28-	0.00
GNMA POOL # 462087 SER 2028 7.0X DUE PAR VALUE:	SOLD 12-16-02 ACQUIRED 06-15-98	11,351.20	11,542.78	191.58-	0.00
GNMA POOL # 465292 SER 2028 7 0X DUE PAR VALUE:	SOLD 12-16-02 ACQUIRED 09-28-98	33,198.26	34,127.89	929.63-	0.00
GNMA POOL # 448072 SER 2028 7.0X DUE PAR VALUE:	SOLD 12-16-02 ACQUIRED 03-26-99	19,502.05	19,795.56	293.51-	0.00
GNMA POOL # 448998 SER 2028 7.0X DUE PAR VALUE:	SOLD 12-16-02 ACQUIRED 04-13-99	16.00	16.28	0.28-	0.00
GNMA POOL # 462087 SER 2028 7.0X DUE PAR VALUE:	SOLD 12-16-02 ACQUIRED 06-15-98	11,351.20	11,542.78	191.58-	0.00

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-16-02 SOLD	5,007 35	5,093 86	86 51-	0 00	GNMA POOL # 433892 SER 2028 7.0% DUE PAR VALUE . 5,007 35
07-06-98 ACQUIRED					
12-16-02 SOLD	17,102 47	17,393.51	291 04-	0 00	GNMA POOL # 460914 SER 2028 7.0% DUE PAR VALUE 17,102 47
04-13-99 ACQUIRED					
12-16-02 SOLD	66,486.15	67,498.29	1,012 14-	0 00	GNMA POOL # 484335 SER 2028 7.0% DUE PAR VALUE 66,486 15
03-09-99 ACQUIRED					
12-16-02 SOLD	17 17	17 47	0 30-	0 00	GNMA POOL # 438948 SER 2027 7.0% DUE PAR VALUE . 17.17
04-13-99 ACQUIRED					
12-16-02 SOLD	773 55	794.71	21 16-	0 00	GNMA POOL # 450898 SER 2028 7.0% DUE PAR VALUE . 773 55
09-25-98 ACQUIRED					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 474038 SER 2028 7 0% DUE PAR VALUE	12-16-02 SOLD 12-16-02 SOLD	5,056.20	5,197.89	141.69-	0.00
GNMA POOL # 478044 SER 2028 7.0% DUE PAR VALUE	12-16-02 SOLD 03-26-99 ACQUIRED	3,148.68	3,194.22	45.54-	0.00
GNMA POOL # 465644 SER 2028 7 0% DUE PAR VALUE	12-16-02 SOLD 03-26-99 ACQUIRED	449.34	455.84	6.50-	0.00
GNMA POOL # 471851 SER 2028 7 0% DUE PAR VALUE	12-16-02 SOLD 03-26-99 ACQUIRED	34,357.39	34,854.00	496.61-	0.00
GNMA POOL # 446085 SER 2028 7 0% DUE PAR VALUE	12-16-02 SOLD 03-26-99 ACQUIRED	3,685.18	3,738.48	53.30-	0.00

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 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS
GNMA POOL # 433788 SER 2028 7.0% DUE PAR VALUE . 47,554 89	SOLD 12-16-02 ACQUIRED 04-08-99	47,554.89	48,522.64	0 00
GNMA POOL # 466808 SER 2028 7 0% DUE PAR VALUE: 517 33	SOLD 12-16-02 ACQUIRED 04-13-99	517 33	526 13	0 00
GNMA POOL # 499897 SER 2029 7 0% DUE PAR VALUE 43,335 17	SOLD 12-16-02 ACQUIRED 03-11-99	43,335 17	43,942 23	0 00
GNMA POOL # 416619 SER 2028 7 0% DUE PAR VALUE . 10,376 81	SOLD 12-16-02 ACQUIRED 03-26-99	10,376 81	10,533 65	0 00
GNMA POOL # 462620 SER 2028 7 0% DUE PAR VALUE: 26,729 78	SOLD 12-16-02 ACQUIRED 04-13-99	26,729 78	27,184.93	0 00



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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY  
 DATE SOLD/  
 SALES  
 PROCEEDS  
 COST  
 BASIS  
 GAIN/LOSS  
 28% RATE  
 GAIN/LOSS

PAR VALUE:	68,241.81	SOLD	12-16-02	68,241.81	68,859.33	617.52-	0.00
ACQUIRED		ACQUIRED	07-12-99				
GNMA POOL # 544661 SER 2030 8 5% DUE							
PAR VALUE:	360.34	SOLD	12-16-02	360.34	373.30	12.96-	0.00
ACQUIRED		ACQUIRED	01-16-01				
GNMA POOL # 532248 SER 2030 8 5% DUE							
PAR VALUE	4,560.67	SOLD	12-16-02	4,560.67	4,724.57	163.90-	0.00
ACQUIRED		ACQUIRED	01-16-01				
GNMA POOL # 530123 SER 2030 7.5% DUE							
PAR VALUE	9,634.84	SOLD	12-16-02	9,634.84	10,039.09	404.25-	0.00
ACQUIRED		ACQUIRED	10-11-01				
GNMA POOL # 508481 SER 2031 6 0% DUE							
PAR VALUE	1,542.23	SOLD	12-16-02	1,542.23	1,503.19	39.04	0.00
ACQUIRED		ACQUIRED	07-13-01				
GNMA POOL # 565047 SER 2031 6 0% DUE							
08-15-2031 REG							

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 527585 SER 2031 6 0% DUE PAR VALUE: 433 85	SOLD 12-16-02 ACQUIRED 07-13-01	433 85	422 87	10 98	0 00
GNMA POOL # 558833 SER 2031 6 0% DUE PAR VALUE: 9,182 16	SOLD 12-16-02 ACQUIRED 07-13-01	9,182 16	8,949.74	232.42	0 00
GNMA POOL # 560733 SER 2031 6.0% DUE PAR VALUE: 14,007 17	SOLD 12-16-02 ACQUIRED 07-13-01	14,007.17	13,652 61	354 56	0 00
GNMA POOL # 424108 SER 2031 6 0% DUE PAR VALUE 1,199 74	SOLD 12-16-02 ACQUIRED 07-13-01	1,199 74	1,169.37	30 37	0 00
GNMA POOL # 781235 SER 2029 6 0% DUE PAR VALUE: 26 81	SOLD 12-16-02 ACQUIRED 07-13-01	26.81	26 13	0 68	0 00

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GNMA POOL # 480424 SER 2028 7.0% DUE 07-15-2028 REG	SOLD 12-16-02 ACQUIRED 07-13-01	13,272.76	12,936.79	335.97	0.00
GNMA POOL # 462554 7.0% DUE 02-15-2028 REG	SOLD 12-16-02 ACQUIRED 06-13-99	1,534.53	1,560.64	26.11-	0.00
GNMA POOL # 465665 7.0% DUE 03-15-2028 REG	SOLD 12-16-02 ACQUIRED 09-28-98	5,307.93	5,456.46	148.53-	0.00
DELTA FDG HOME EQUITY LN TR 1999-3 ASSETBKD CTF CL A-1A FLTG RATE 09-15-2029 BEO	SOLD 12-16-02 ACQUIRED 04-13-99	32,859.52	33,417.99	558.47-	0.00
DELTA FDG HOME EQUITY LN TR 1998-4 ASSET BKD CTF CL A-4F 6.19% DUE 02-15-2031 BEO	SOLD 12-16-02 ACQUIRED 11-12-99	47,942.31	47,942.31	0.00	0.00

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT MAR 03 U S T-BONDS		17,400 00-		17,400.00-	
FUT MAR 03 U S T-BONDS		9,787.50-		9,787 50-	
FUT MAR 03 U S T-BONDS		28,818 75-		28,818 75-	
DEC 03 EURO DOLLARS		15,120.00-		15,120 00-	
MORTGAGE CAP FDG INC SER 1996-MC-1 CL A-2B 7.9% MTG PASSSTRU CTF DUE 02-15-2006 BEQ	SOLD 12-16-02 ACQUIRED 12-03-98	10,387 73	10,382 55	5 18	0 00
PAR VALUE					
FUT MAR 03 U.S. T-BONDS		22,590 07	22,691 23	101 16-	0 00
FUT MAR 03 U.S. T-BONDS		1,200.00		1,200.00	
FUT MAR 03 U.S. T-BONDS		675 00		675 00	
FUT MAR 03 U S T-BONDS		1,987 50		1,987 50	
DEC 03 EURO DOLLARS		15,120 00		15,120 00	
FUT MAR 03 U S T-BONDS		12,600 00		12,600 00	



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMAII POOL # 080428 SER 2030 ADJ RATE DUE 07-20-2030 REG	SOLD 12-20-02 ACQUIRED 09-20-01	179,818.17	188,089.92	8,271.75-	0.00
GNMAII POOL # 080444 SER 2030 5 0% DUE	SOLD 12-20-02 ACQUIRED 07-20-00	10,911.84	10,887.97	23.87	0.00
GNMAII POOL # 080428 SER 2030 ADJ RATE DUE 07-20-2030 REG	SOLD 12-20-02 ACQUIRED 07-20-00	35,205.07	35,128.06	77.01	0.00
SIGNET SER 1995-A FLTG RT BD DUE 06-20-2004	SOLD 12-20-02 ACQUIRED 02-28-01	319,996.00	320,133.98	137.98-	0.00
FUT MAR 03 U S T-BONDS		1,800.00		1,800.00	
FUT MAR 03 U.S. T-BONDS		1,012.50		1,012.50	
FUT MAR 03 U S T-BONDS		2,981.25		2,981.25	
DEC 03 EURO DOLLARS		3,780.00-		3,780.00-	
FUT MAR 03 U S T-BONDS		2,400.00-		2,400.00-	

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT MAR 03 U S. T-BONDS		1,350.00-		1,350.00-	
FUT MAR 03 U S. T-BONDS		3,975.00-		3,975.00-	
FUT MAR 03 U S T-BONDS		13,800.00		13,800.00	
FUT MAR 03 U S T-BONDS		7,762.50		7,762.50	
FUT MAR 03 U S T-BONDS		22,856.25		22,856.25	
DEC 03 EURO DOLLARS		26,460.00		26,460.00	
FNMA REMIC TRUST SER 1995-23 CL VA 6 5%					
GTD MTG PASS THRU CTF DUE 11-25-2005 REG					
PAR VALUE.	SOLD 12-26-02	543,048.66	545,944.32	2,895.66-	0.00
	ACQUIRED 01-04-01				
FNMA POOL # 313131 9 0% DUE 11-01-2025					
REG					
PAR VALUE.	SOLD 12-26-02	15,895.37	16,847.74	952.37-	0.00
	ACQUIRED 04-28-99				
FNMA POOL # 313219 9.0% DUE 11-01-2025					
REG					

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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY  
 PAR VALUE: 13,103 94  
 SOLD 12-26-02  
 ACQUIRED 04-16-99  
 FNMA POOL # 536768 ADJ RT DUE 05-01-2030  
 REG

PAR VALUE: 101 02  
 SOLD 12-26-02  
 ACQUIRED 05-15-00  
 CMO BEAR STEARNS ARM TR 2001-3 MTG  
 PASTHRU CTF VAR CL VI-A DUE 01-25-2032  
 BEO

PAR VALUE: 63,376 38  
 SOLD 12-26-02  
 ACQUIRED 06-21-01  
 NORWEST ASSET DECS CORP SER 1997-14 CL A  
 11 7 25% CTF DUE 10-25-2027 BEO

PAR VALUE: 55,144 54  
 SOLD 12-26-02  
 ACQUIRED 06-23-00  
 RESIDENTIAL ASSET SECURITIES CORP MTG  
 PASS THRU CTF SER 1999-KS2 CL A19 7 15%  
 DUE 07-25-2030 BEO

PAR VALUE: 24,892 77  
 SOLD 12-26-02  
 ACQUIRED 06-10-99  
 RESIDENTIAL ASSET SECURITIES CORP MTG  
 PASS THRU CTF SER 1998-KS3 CL A-1-7  
 5 98% DUE 10-25-2029 BEO

24,892.77 24,846 10 46.67 0 00  
 55,144.54 52,542 41 2,602 13 0 00  
 63,376.38 63,980.22 603.84- 0.00  
 101.02 98 92 2.10 0 00  
 13,103 94 13,886 90 782 96- 0.00



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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DESCRIPTION OF PROPERTY PAR VALUE: 10,719.96 SOLD 12-26-02 ACQUIRED 09-18-98 10,719.96 10,719.96 0.00 0.00

FNMA REMIC TRUST SERIES 1993-131 CLASS Z 7 00000% GTD MTG PASS THRU CTF DUE 07-25-2008 REGISTERED

PAR VALUE: 131,640.27 SOLD 12-26-02 ACQUIRED 10-20-00 131,640.27 131,372.88 267.39 0.00

FUT MAR 03 U.S. T-BONDS 3,000.00

FUT MAR 03 U.S. T-BONDS 1,687.50

FUT MAR 03 U.S. T-BONDS 4,968.75

DEC 03 EURO DOLLARS 7,560.00

SIGNET SER 1995-A FLTG RT BD DUE 06-20-2004

PAR VALUE: 54.35 SOLD 12-27-02 ACQUIRED 02-28-01 54.35 54.37 0.02- 0.00

FUT MAR 03 U.S. T-BONDS 21,600.00

FUT MAR 03 U.S. T-BONDS 12,150.00

FUT MAR 03 U.S. T-BONDS 35,775.00

DEC 03 EURO DOLLARS 35,775.00

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28% RATE  
 GAIN/LOSS

0 00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT MAR 03 U S T-BONDS		30,240 00	30,240 00		
FUT MAR 03 U S T-BONDS		5,400 00	5,400 00		
FUT MAR 03 U.S T-BONDS		3,037 50	3,037 50		
FUT MAR 03 U.S T-BONDS		8,943 75	8,943 75		
DEC 03 EURO DOLLARS		1,260 00	1,260 00		
SIGNET SER 1995-A FLTG RT BD DUE 06-20-2004	12-31-02 SOLD	0 35	0 00	0 35	0 00
PAR VALUE,	02-28-01 ACQUIRED	0 35	0 00	0 35	0 00
DEC 03 EURO DOLLARS		1,260 00	1,260 00		
FUT MAR 03 U S T-BONDS		8,400 00-	8,400 00-		
FUT MAR 03 U S. T-BONDS		4,725.00-	4,725 00-		
FUT MAR 03 U S. T-BONDS		13,912.50-	13,912.50-		

NORWEST ASSET SECS CORP SER 1996-2 CL B1  
 7 0X MTG PASS THRU CTF DUE 09-25-2011

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT MAR 03 U.S. T-BONDS	01-02-03	29,165.03	29,557.53	392.50-	0.00
FUT MAR 03 U.S. T-BONDS	01-16-98	29,165.03	29,557.53	392.50-	0.00
FUT MAR 03 U.S. T-BONDS		48,600.00-		48,600.00-	
FUT MAR 03 U.S. T-BONDS		27,337.50-		27,337.50-	
FUT MAR 03 U.S. T-BONDS		80,493.75-		80,493.75-	
DEC 03 EURO DOLLARS		57,960.00-		57,960.00-	
FUT MAR 03 U.S. T-BONDS		2,400.00		2,400.00	
FUT MAR 03 U.S. T-BONDS		1,350.00		1,350.00	
FUT MAR 03 U.S. T-BONDS		3,975.00		3,975.00	
DEC 03 EURO DOLLARS		1,260.00		1,260.00	
FUT MAR 03 U.S. T-BONDS		4,800.00-		4,800.00-	
FUT MAR 03 U.S. T-BONDS		2,700.00-		2,700.00-	
FUT MAR 03 U.S. T-BONDS		7,950.00-		7,950.00-	

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 03-01-02 THROUGH 02-28-03

03198 ACCOUNT NO 26-03650  
 AAR

28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
FUT MAR 03 U S T-BONDS	12,600 00-	12,600 00-	12,600.00-		FUT MAR 03 U S T-BONDS
FUT MAR 03 U.S. T-BONDS	6,000 00	6,000 00	6,000 00		FUT MAR 03 U.S. T-BONDS
FUT MAR 03 U.S. T-BONDS	3,375 00	3,375 00	3,375 00		FUT MAR 03 U.S. T-BONDS
FUT MAR 03 U.S. T-BONDS	9,937 50	9,937 50	9,937 50		FUT MAR 03 U.S. T-BONDS
DEC 03 EURO DOLLARS	23,940 00	23,940 00	23,940 00		DEC 03 EURO DOLLARS
FUT MAR 03 U S T-BONDS	13,200 00	13,200 00	13,200.00		FUT MAR 03 U S T-BONDS
FUT MAR 03 U.S. T-BONDS	7,425.00	7,425.00	7,425 00		FUT MAR 03 U.S. T-BONDS
FUT MAR 03 U S T-BONDS	21,862.50	21,862.50	21,862.50		DEC 03 EURO DOLLARS
DEC 03 EURO DOLLARS	21,420 00	21,420 00	21,420 00		FUT MAR 03 U.S. T-BONDS
FUT MAR 03 U.S. T-BONDS	38,400 00-	38,400 00-	38,400 00-		FUT MAR 03 U S T-BONDS
FUT MAR 03 U S T-BONDS	21,600 00-	21,600 00-	21,600.00-		FUT MAR 03 U S T-BONDS
FUT MAR 03 U S T-BONDS	63,600.00-	63,600.00-	63,600 00-		DEC 03 EURO DOLLARS
DEC 03 EURO DOLLARS	39,060 00-	39,060 00-	39,060.00-		DEC 03 EURO DOLLARS

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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PYPL DLJ MTG ACCEP CORP SER 1996-CF1  
 CLA-1B 7 58% BD DUE 03-13-2028 SOFT  
 BULLETEXP MATURITY 2-12-2006  
 PAR VALUE. 154,488 38  
 SOLD 01-13-03 154,488 38  
 ACQUIRED 10-18-99

MFO PIMCO FDS PAPS INTERNATIONAL  
 PORTFOLIO INSTL CL

UNITS 181,456 82  
 SOLD 01-13-03 1,270,197 77  
 ACQUIRED 12-13-99 1,253,866 63  
 16,331.14 0 00

UNITS 14,598.54  
 SOLD 01-13-03 102,189.78  
 ACQUIRED 09-28-00 99,270 07  
 2,919.71 0 00

FUT MAR 03 U S T-BONDS

8,400 00 8,400 00

FUT MAR 03 U.S. T-BONDS

4,725 00 4,725 00

FUT MAR 03 U S T-BONDS

13,912.50 13,912.50

DEC 03 EURO DOLLARS

1,260 00- 1,260 00-

BEAR STEARNS MTG SECS INC SER 1998-2 CL  
 B 6.75% MTG PASSTRRU CTF DUE  
 04-30-2030 BE0

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DESCRIPTION OF PROPERTY      DATE SOLD/  
 ACQUIRED      SALES      COST      BASIS      GAIN/LOSS      28% RATE  
 GAIN/LOSS

PAR VALUE: 25,275.45      SOLD 01-14-03      25,275 45      25,103 66      171.79      0.00  
 ACQUIRED 06-23-98  
 GNMA POOL # 465665 7.0% DUE 03-15-2028 REG

PAR VALUE: 396,612.24      SOLD 01-15-03      421,152 65      403,345 06      17,807 59      0 00  
 ACQUIRED 04-13-99  
 GNMA, POOL #458892 SERIES 2028 7 0%, DUE

PAR VALUE: 17,187 48      SOLD 01-15-03      18,250 96      17,479.45      771 51      0 00  
 ACQUIRED 04-13-99  
 GNMA POOL # 426691 SER 2028 7 0% DUE

PAR VALUE: 224,605 98      SOLD 01-15-03      238,503 49      230,888.11      7,615 38      0 00  
 ACQUIRED 09-28-98  
 GNMA POOL # 465292 SER 2028 7.0% DUE

PAR VALUE: 392,910 49      SOLD 01-15-03      417,221 83      398,816 76      18,405 07      0.00  
 ACQUIRED 03-26-99  
 GNMA POOL # 448072 SER 2028 7.0% DUE

04-15-2028 REG

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 448998 SER 2028 7.0% DUE PAR VALUE: 12,507 24	SOLD 01-15-03 ACQUIRED 04-13-99	13,281.13	12,719 63	561 50	0.00
GNMA POOL # 462087 SER 2028 7.0% DUE PAR VALUE: 256,801.46	SOLD 01-15-03 ACQUIRED 06-15-98	272,691 05	261,130 69	11,560 36	0.00
GNMA POOL # 433892 SER 2028 7.0% DUE PAR VALUE: 63,054 02	SOLD 01-15-03 ACQUIRED 07-06-98	66,955.49	64,142 19	2,813 30	0.00
GNMA POOL # 460914 SER 2028 7.0% DUE PAR VALUE: 380,368 72	SOLD 01-15-03 ACQUIRED 04-13-99	403,904.03	386,834 16	17,069 87	0.00
GNMA POOL # 484335 SER 2028 7.0% DUE PAR VALUE: 1,168,066.77	SOLD 01-15-03 ACQUIRED 03-09-99	1,240,340 91	1,185,829.09	54,511 82	0.00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-15-03 ACQUIRED 04-13-99	13,678 36	13,100 43	577 93	0 00	GNMA POOL # 438948 SER 2027 7 0% DUE PAR VALUE 12,881.33
01-15-03 ACQUIRED 09-25-98	424,723 28	410,899.93	13,823.35	0 00	GNMA POOL # 450898 SER 2028 7 0% DUE PAR VALUE: 399,974 84
01-15-03 ACQUIRED 09-28-98	132,952 57	128,708 35	4,244 22	0 00	GNMA POOL # 474038 SER 2028 7 0% DUE PAR VALUE 125,203.94
01-15-03 ACQUIRED 03-26-99	99,014.56	94,592.12	4,422 44	0 00	GNMA POOL # 478044 SER 2028 7.0% DUE PAR VALUE: 93,245.02
01-15-03 ACQUIRED 03-26-99	14,744.62	14,086 12	658 50	0 00	GNMA POOL # 465644 SER 2028 7 0% DUE PAR VALUE. 13,885.45



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 471851 SER 2028 7.0% DUE PAR VALUE. 146,402 61	SOLD 01-15-03 ACQUIRED 03-26-99	155,461.27	148,516 29	6,944 98	0 00
GNMA POOL # 46085 SER 2028 7.0% DUE PAR VALUE: 99,017 93	SOLD 01-15-03 ACQUIRED 03-26-99	105,144 66	100,448 45	4,696.21	0 00
GNMA POOL # 502174 SER 2029 7.0% DUE PAR VALUE. 150,437 21	SOLD 01-15-03 ACQUIRED 04-08-99	159,745.51	153,480 94	6,264.57	0 00
GNMA POOL # 456528 SER 2028 7.0% DUE PAR VALUE: 338,628 97	SOLD 01-15-03 ACQUIRED 03-26-99	359,581.65	343,741 76	15,839 89	0 00
GNMA POOL # 463793 SER 2028 7.0% DUE PAR VALUE: 185,683 67	SOLD 01-15-03 ACQUIRED 03-11-99	197,172 85	188,281 88	8,890 97	0 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 501588 SER 2029 7 0% DUE PAR VALUE: 389,525.31	SOLD 01-15-03 ACQUIRED 03-11-99	413,627.20	394,975.81	18,651.39	0 00
GNMA POOL # 502181 SER 2029 7 0% DUE PAR VALUE 322,461.25	SOLD 01-15-03 ACQUIRED 03-26-99	342,413.54	327,329.96	15,083.58	0 00
GNMA POOL # 433788 SER 2028 7 0% DUE PAR VALUE 327,283.80	SOLD 01-15-03 ACQUIRED 04-08-99	347,534.49	333,937.01	13,597.48	0 00
GNMA POOL # 466808 SER 2028 7 0% DUE PAR VALUE 17,789.05	SOLD 01-15-03 ACQUIRED 04-13-99	18,889.75	18,091.24	798.51	0 00
GNMA POOL # 499897 SER 2029 7.0% DUE PAR VALUE: 349,645.85	SOLD 01-15-03 ACQUIRED 03-11-99	371,280.21	354,538.30	16,741.91	0 00

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DATE SOLD/  
 ACQUIRED SALES  
 COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE. 382,681 89 SOLD 01-15-03 ACQUIRED 03-26-99  
 GNMA POOL # 416619 SER 2028 7 0% DUE 09-15-2028 REG  
 17,900 48

PAR VALUE. 205,876 50 SOLD 01-15-03 ACQUIRED 04-13-99  
 GNMA POOL # 462620 SER 2028 7.0% DUE 03-15-2028 REG  
 9,236 96

PAR VALUE 255,400.86 SOLD 01-15-03 ACQUIRED 04-13-99  
 GNMA POOL # 465159 SER 2028 7 0% DUE 01-15-2028 REG  
 11,467 30

PAR VALUE 8,836 87 SOLD 01-15-03 ACQUIRED 04-13-99  
 GNMA POOL # 509933 SER 2029 7 0% DUE 06-15-2029 REG  
 396 88

PAR VALUE 387,239 41 SOLD 01-15-03 ACQUIRED 06-16-99  
 GNMA POOL # 480424 SER 2028 7 0% DUE 07-15-2028 REG  
 29,663 17

381,536.70 411,199 87

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE 12,875 92	SOLD 01-15-03 ACQUIRED 04-13-99	13,672.62	13,094 76	577 86	0 00
GNMA POOL # 462554 7.0% DUE 02-15-2028 REG					
PAR VALUE 87,579 15	SOLD 01-15-03 ACQUIRED 09-28-98	92,998 11	90,026 88	2,971 23	0 00
FUT MAR 03 U.S. T-BONDS		7,800.00		7,800 00	
FUT MAR 03 U.S. T-BONDS		4,387.50		4,387 50	
FUT MAR 03 U S T-BONDS		12,918 75		12,918 75	
DEC 03 EURO DOLLARS					
FHLMC MULTICLASS SERIES 2046 CLASS PC 5.75% MTG PARTN CTF DUE 06-15-2021 REGISTERED		13,860.00		13,860.00	
PAR VALUE 1,054,547 88	SOLD 01-15-03 ACQUIRED 11-07-01	1,054,547 88	1,081,397 38	26,849 50-	0 00
FHLMC POOL # 865591 ADJ RATE DUE 03-01-2029 REG					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 555881 SER 2031 7.5% DUE REG 04-15-2031	SOLD 01-15-03 ACQUIRED 05-24-95	737 42	722.10	15 32	0 00
GNMA POOL # 366679 7.0% DUE 01-15-2024 REG	SOLD 01-15-03 ACQUIRED 10-11-01	11,964 46	12,466.33	501 87-	0 00
GNMA, POOL #458892 SERIES 2028 7 0%, DUE 05-15-2028 REGISTERED	SOLD 01-15-03 ACQUIRED 10-24-95	17,984 63	17,845 53	139.10	0.00
GNMA POOL # 395985 7.0% DUE 07-15-2024 REG	SOLD 01-15-03 ACQUIRED 04-13-99	1,106 21	1,125 00	18 79-	0 00

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THE WEINBERG FOUNDATION  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
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28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY	GAIN/LOSS	28% RATE
0 00	492 26	23,195 49	23,687 75	01-15-03 SOLD 05-24-95 ACQUIRED	GNMA POOL # 374678 7 0% DUE 03-15-2024 REG	PAR VALUE 23,687.75	0 00
0 00	48 51	2,285 99	2,334 50	01-15-03 SOLD 05-24-95 ACQUIRED	GNMA POOL # 780047 9 0% DUE 12-15-2017 REG	PAR VALUE 2,334 50	0 00
0 00	995.59-	15,411 57	14,415.98	01-15-03 SOLD 07-23-98 ACQUIRED	GNMA POOL # 426691 SER 2028 7 0% DUE 04-15-2028 REG	PAR VALUE 14,415.98	0 00
0 00	513.92-	18,888 21	18,374.29	01-15-03 SOLD 09-28-98 ACQUIRED	GNMA POOL # 465292 SER 2028 7.0% DUE 02-15-2028 REG	PAR VALUE 18,374.29	0 00
0 00	155 81-	10,521 52	10,365 71	01-15-03 SOLD 03-26-99 ACQUIRED	GNMA POOL # 448072 SER 2028 7.0% DUE 04-15-2028 REG	PAR VALUE 10,365 71	0 00

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	GAIN/LOSS	DESCRIPTION OF PROPERTY
01-15-03 SOLD 04-13-99 ACQUIRED	16 10	16 37	0.27-	0 00		PAR VALUE. GNMA POOL # 448998 SER 2028 7 0% DUE
01-15-03 SOLD 06-15-98 ACQUIRED	24,758 10	25,175 48	417 38-	0 00		PAR VALUE; GNMA POOL # 462087 SER 2028 7 0% DUE
01-15-03 SOLD 07-06-98 ACQUIRED	72.96	74 22	1 26-	0 00		PAR VALUE GNMA POOL # 435892 SER 2028 7 0% DUE
01-15-03 SOLD 04-13-99 ACQUIRED	20,309 70	20,654.92	345 22-	0 00		PAR VALUE. GNMA POOL # 460914 SER 2028 7.0% DUE
01-15-03 SOLD 03-09-99 ACQUIRED	71,112 33	72,193 70	1,081 37-	0 00		PAR VALUE GNMA POOL # 484335 SER 2028 7 0% DUE

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 438948 SER 2027 7 0% DUE PAR VALUE.	01-15-03 SOLD 16 90 04-13-99 ACQUIRED	16 90	17 19	0 29-	0 00
GNMA POOL # 450898 SER 2028 7 0% DUE PAR VALUE	01-15-03 SOLD 56,027 35 09-25-98 ACQUIRED	56,027 35	57,557.71	1,530 36-	0 00
GNMA POOL # 474038 SER 2028 7 0% DUE PAR VALUE	01-15-03 SOLD 4,310 23 09-28-98 ACQUIRED	4,310.23	4,430.88	120 65-	0 00
GNMA POOL # 478044 SER 2028 7 0% DUE PAR VALUE;	01-15-03 SOLD 10,747.49 03-26-99 ACQUIRED	10,747 49	10,902 76	155.27-	0 00
GNMA POOL # 465644 SER 2028 7.0% DUE PAR VALUE	01-15-03 SOLD 1,512.51 03-26-99 ACQUIRED	1,512 51	1,534 37	21.86-	0 00



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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
GNMA POOL # 471851 SER 2028 7 0% DUE PAR VALUE	01-15-03 SOLD 03-26-99 ACQUIRED	70,810 45	71,832 78	1,022 33-	0 00
GNMA POOL # 456528 SER 2028 7 0% DUE PAR VALUE	01-15-03 SOLD 03-26-99 ACQUIRED	141.34	143.38	2.04-	0 00
GNMA POOL # 502174 SER 2029 7 0% DUE PAR VALUE	01-15-03 SOLD 04-08-99 ACQUIRED	38,510 74	39,289.91	779.17-	0 00
GNMA POOL # 456528 SER 2028 7 0% DUE PAR VALUE	01-15-03 SOLD 03-26-99 ACQUIRED	18,170 90	18,445.26	274 36-	0 00
GNMA POOL # 463793 SER 2028 7.0% DUE PAR VALUE	01-15-03 SOLD 03-11-99 ACQUIRED	11,546 65	11,708 22	161 57-	0.00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 501588 SER 2029 7.0% DUE	01-15-03 SOLD	101,792.72	103,217.06	1,424.34-	0 00
PAR VALUE	03-11-99 ACQUIRED	101,792.72			
GNMA POOL # 502181 SER 2029 7.0% DUE	01-15-03 SOLD	36,735.11	37,289.75	554.64-	0.00
PAR VALUE	03-26-99 ACQUIRED	36,735.11			
GNMA POOL # 433788 SER 2028 7.0% DUE	01-15-03 SOLD	16,465.97	16,800.70	334.73-	0 00
PAR VALUE	04-08-99 ACQUIRED	16,465.97			
GNMA POOL # 466808 SER 2028 7 0% DUE	01-15-03 SOLD	2,035.52	2,070.10	34.58-	0 00
PAR VALUE	04-13-99 ACQUIRED	2,035.52			
GNMA POOL # 499897 SER 2029 7 0% DUE	01-15-03 SOLD	17,819.73	18,069.08	249.35-	0 00
PAR VALUE	03-11-99 ACQUIRED	17,819.73			

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 41619 SER 2028 7 0% DUE PAR VALUE	01-15-03 SOLD 29,451.92 03-26-99 ACQUIRED	29,451.92	29,896.61	444.69-	0.00
GNMA POOL # 462620 SER 2028 7.0% DUE PAR VALUE	01-15-03 SOLD 350.03 04-13-99 ACQUIRED	350.03	355.98	5.95-	0.00
GNMA POOL # 465159 SER 2028 7 0% DUE PAR VALUE	01-15-03 SOLD 41,554.46 04-13-99 ACQUIRED	41,554.46	42,259.89	705.43-	0.00
GNMA POOL # 509933 SER 2029 7 0% DUE PAR VALUE	01-15-03 SOLD 10.93 04-13-99 ACQUIRED	10.93	11.11	0.18-	0.00
GNMA POOL # 781070 SER 2029 8 0% DUE PAR VALUE	01-15-03 SOLD 27,977.87 06-16-99 ACQUIRED	27,977.87	27,565.85	412.02	0.00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 781079 SER 2029 7 5% DUE PAR VALUE	01-15-03 SOLD	54,596.13	55,820.03	1,223.90-	0.00
08-15-2029 REG ACQUIRED	06-25-99				
GNMA POOL # 781080 SER 2029 7 5% DUE PAR VALUE	01-15-03 SOLD	96,780.76	96,697.59	83.17	0.00
08-15-2029 REG ACQUIRED	08-19-99				
GNMA POOL # 544661 SER 2030 8 5% DUE PAR VALUE	01-15-03 SOLD	60,079.06	60,622.20	543.14-	0.00
12-15-2030 REG ACQUIRED	07-12-99				
GNMA POOL # 532248 SER 2030 8 5% DUE PAR VALUE	01-15-03 SOLD	264.53	274.04	9.51-	0.00
05-15-2030 REG ACQUIRED	01-16-01				
GNMA POOL # 530123 SER 2030 7.5% DUE PAR VALUE	01-15-03 SOLD	9,713.11	10,061.92	348.81-	0.00
09-15-2030 REG ACQUIRED	01-16-01				

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-15-03 ACQUIRED 10-11-01	14,603 49	15,215 67	612 18-	0.00	GNMA POOL # 508481 SER 2031 6.0% DUE PAR VALUE. 14,603 49
01-15-03 ACQUIRED 07-13-01	1,744 88	1,700 71	44.17	0 00	GNMA POOL # 565047 SER 2031 6 0% DUE PAR VALUE: 1,744 88
01-15-03 ACQUIRED 07-13-01	30 37	29 60	0 77	0 00	GNMA POOL # 527585 SER 2031 6.0% DUE PAR VALUE: 30 37
01-15-03 ACQUIRED 07-13-01	113 09	110.23	2 86	0 00	GNMA POOL # 558833 SER 2031 6 0% DUE PAR VALUE: 113 09
01-15-03 ACQUIRED 07-13-01	126 83	123.62	3 21	0 00	GNMA POOL # 560733 SER 2031 6.0% DUE PAR VALUE: 126 83

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 424108 SER 2031 6.0% DUE PAR VALUE:	01-15-03 SOLD 17.61 07-13-01 ACQUIRED	17.61	17.16	0.45	0.00
GNMA POOL # 781235 SER 2029 6.0% DUE PAR VALUE	01-15-03 SOLD 31.08 07-13-01 ACQUIRED	31.08	30.29	0.79	0.00
GNMA POOL # 480424 SER 2028 7.0% DUE PAR VALUE:	01-15-03 SOLD 12,714.54 07-13-01 ACQUIRED	12,714.54	12,392.70	321.84	0.00
GNMA POOL # 462554 7.0% DUE 02-15-2028 PAR VALUE	01-15-03 SOLD 987.94 04-13-99 ACQUIRED	987.94	1,004.74	16.80-	0.00
GNMA POOL # 465665 7.0% DUE 03-15-2028 PAR VALUE:	01-15-03 SOLD 6,329.25 09-28-98 ACQUIRED	6,329.25	6,506.14	176.89-	0.00

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28% RATE  
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DELTA FDG HOME EQUITY LN TR 1999-3 ASSETBKD CTF CL A-1A FLTG RATE 09-15-2029 BEQ	01-15-03 ACQUIRED 04-13-99	30,978 21	31,504 09	525 88-	0 00
DELTA FDG HOME EQUITY LN TR 1998-4 ASSET BKD CTF CL A-4F 6 19% DUE 02-15-2031 BEQ	01-15-03 ACQUIRED 11-12-99	51,438 94	51,438 94	0 00	0 00
MORTGAGE CAP FDG INC SER 1996-MC-1 CL A-2B 7 9% MTG PASSHRU CTF DUE 02-15-2006 BEQ	01-15-03 ACQUIRED 12-03-98	11,242 43	11,236 82	5 61	0 00
FUT MAR 03 U.S. T-BONDS	01-15-03 ACQUIRED 06-27-96	29,117 28	29,225 27	107.99-	0 00
FUT MAR 03 U.S. T-BONDS		7,800 00			7,800.00
FUT MAR 03 U.S. T-BONDS		9,387.50			9,387 50
FUT MAR 03 U S T-BONDS		12,918 75			12,918 75
DEC 03 EURO DOLLARS		8,820 00			8,820.00
FUT MAR 03 U.S. T-BONDS		1,837.50			1,837 50

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28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	1,260.00	1,260.00	1,260.00	1,260.00	DEC 03 EURO DOLLARS
	9.00-	9.00-	9.00-	9.00-	FUT MAR 03 U.S. T-BONDS
	81.00-	81.00-	81.00-	81.00-	FUT MAR 03 U.S. T-BONDS
	3,712.50-	3,712.50-	3,712.50-	3,712.50-	FUT MAR 03 U.S. T-BONDS
	19.44	19.44	19.44	19.44	FUT MAR 03 10 YR T-NOTES
	187.50	187.50	187.50	187.50	FUT MAR 03 10 YR T-NOTES
	11,812.50	11,812.50	11,812.50	11,812.50	FUT MAR 03 U.S. T-BONDS
	20,868.75	20,868.75	20,868.75	20,868.75	FUT MAR 03 U.S. T-BONDS
	129.03	129.03	129.03	129.03	DEC 03 EURO DOLLARS
	11,340.00	11,340.00	11,340.00	11,340.00	DEC 03 EURO DOLLARS
	637.50	637.50	637.50	637.50	DEC 03 EURO DOLLARS
	382.50-	382.50-	382.50-	382.50-	DEC 03 EURO DOLLARS

GNMAII POOL # 003028 SER 2031 8.0% DUE  
 01-20-2031 REG



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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-21-03 SOLD	201,459.40	210,718.22	9,258.82-	0 00	GNMAII POOL # 080428 SER 2030 ADJ RATE DUE 07-20-2030 REG
09-20-01 ACQUIRED					
01-21-03 SOLD	15,221.47	15,188.17	33.50	0 00	GNMAII POOL # 080444 SER 2030 5 0% DUE 08-20-2030 REG
07-20-00 ACQUIRED					
01-21-03 SOLD	34,924.31	34,847.91	76.40	0 00	PAR VALUE. CNO CMBS INC PASS THRU CTF5 2001-HYB1 CL 3-A-2 VAR DUE 07-19-2031 BE0
07-20-00 ACQUIRED					
01-21-03 SOLD	105,093.45	105,222.22	128.77-	0 00	PAR VALUE: FUT MAR 03 10 YR T-NOTES
06-18-01 ACQUIRED					
01-21-03 SOLD	1,593.72	1,593.72			FUT MAR 03 U S T-BONDS
07-20-00 ACQUIRED					
01-21-03 SOLD	5,625.00	5,625.00			FUT MAR 03 U S T-BONDS
07-20-00 ACQUIRED					
01-21-03 SOLD	9,937.50	9,937.50			FUT MAR 03 U S T-BONDS
07-20-00 ACQUIRED					
01-21-03 SOLD	4,980.00	4,980.00			DEC 03 EURO DOLLARS
07-20-00 ACQUIRED					
01-21-03 SOLD	2,906.28	2,906.28			FUT MAR 03 10 YR T-NOTES
07-20-00 ACQUIRED					
01-21-03 SOLD	2,906.28	2,906.28			FUT MAR 03 U.S. T-BONDS
07-20-00 ACQUIRED					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT MAR 03 U S. T-BONDS		11,250 00	11,250 00		
DEC 03 EURO DOLLARS		19,875 00	19,875 00		
BEAR STEARNS MTG SECS INC SER 1998-2 CL B 6 75% MTG PASSTRRU CTF DUE 04-30-2030 BE0		58,466 66	58,069 27	397 39	0 00
PAR VALUE	SOLD 01-23-03	58,466 66			
	ACQUIRED 06-23-98				
FUT MAR 03 10 YR T-NOTES		1,125 00	1,125 00		
FUT MAR 03 U S T-BONDS		7,875 00	7,875 00		
FUT MAR 03 U S. T-BONDS		13,912 50	13,912 50		
DEC 03 EURO DOLLARS		6,225 00	6,225 00		
FUT MAR 03 10 YR T-NOTES		1,968 72	1,968 72		
FUT MAR 03 U.S. T-BONDS		14,625 00	14,625 00		

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DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DEC 03 EURO DOLLARS 3,112.50 25,837.50 3,112.50

FNMA REMIC TRUST SER 1995-23 CL VA 6 5% GTD MTG PASS THRU CTF DUE 11-25-2005 REG

PAR VALUE 345,354.63 SOLD 01-27-03 ACQUIRED 01-04-01  
 FNMA POOL # 313131 9 0% DUE 11-01-2025 REG

PAR VALUE 13,391.85 SOLD 01-27-03 ACQUIRED 04-28-99  
 FNMA POOL # 313219 9 0% DUE 11-01-2025 REG

PAR VALUE 11,419.82 SOLD 01-27-03 ACQUIRED 04-16-99  
 FNMA POOL # 536768 ADJ RT DUE 05-01-2030 REG

PAR VALUE 101.76 SOLD 01-27-03 ACQUIRED 05-15-00  
 CMO BEAR STEARNS ARM TR 2001-3 MTG PASS THRU CTF VAR CL VI-A DUE 01-25-2032 REG

PAR VALUE 12,101.30 11,419.82 12,101.30 681.48- 0.00

PAR VALUE 101.76 101.76 99.65 2.11 0.00

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28% RATE  
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
	18,881.25-	18,881.25-	3,112.50-	3,112.50-	DEC 03 EURO DOLLARS
	843.78-	843.78-	5,112.50-	5,112.50-	FUT MAR 03 10 YR T-NOTES
	1,125.00-	1,125.00-	843.78-	843.78-	FUT MAR 03 U S T-BONDS
	1,987.50-	1,987.50-	1,125.00-	1,125.00-	FUT MAR 03 U S T-BONDS
	622.50-	622.50-	1,987.50-	1,987.50-	DEC 03 EURO DOLLARS
	2,718.72-	2,718.72-	622.50-	622.50-	FUT MAR 03 10 YR T-NOTES
	11,812.50-	11,812.50-	2,718.72-	2,718.72-	FUT MAR 03 U S T-BONDS
	20,868.75-	20,868.75-	11,812.50-	11,812.50-	FUT MAR 03 U S T-BONDS
	6,225.00-	6,225.00-	20,868.75-	20,868.75-	DEC 03 EURO DOLLARS

GNMA, POOL #458892 SERIES 2028 7.0%, DUE  
 05-15-2028 REGISTERED

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE.	01-30-03 SOLD	0 13	0 13	0 00	0 00
GNMA POOL # 465292 SER 2028 7 0% DUE	04-13-99 ACQUIRED				
PAR VALUE.	01-30-03 SOLD	0 02	0 02	0 00	0 00
GNMA POOL # 448998 SER 2028 7 0% DUE	03-26-99 ACQUIRED				
PAR VALUE	01-30-03 SOLD	0 01	0 01	0 00	0 00
GNMA POOL # 462087 SER 2028 7 0% DUE	06-15-98 ACQUIRED				
PAR VALUE	01-30-03 SOLD	0 01	0 01	0 00	0 00
GNMA POOL # 484335 SER 2028 7 0% DUE	07-06-98 ACQUIRED				
PAR VALUE	01-30-03 SOLD	0 01	0 01	0 00	0 00
GNMA POOL # 474038 SER 2028 7.0% DUE	04-13-99 ACQUIRED				

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 WEINBERG - PIMCO

03148 ACCOUNT NO 26-03650  
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE; GNMA POOL # 471851 SER 2028 7 0% DUE 04-15-2028 REG	SOLD 01-30-03 ACQUIRED 03-26-99	0 01	0 01	0 00	0 00
PAR VALUE; GNMA POOL # 46685 SER 2028 7 0% DUE 01-15-2028 REG	SOLD 01-30-03 ACQUIRED 03-26-99	0 03	0 03	0 00	0 00
PAR VALUE; GNMA POOL # 45628 SER 2028 7 0% DUE 04-15-2028 REG	SOLD 01-30-03 ACQUIRED 04-08-99	0 02	0 02	0 00	0 00
PAR VALUE GNMA POOL # 501588 SER 2029 7 0% DUE 04-15-2029 REG	SOLD 01-30-03 ACQUIRED 03-11-99	0 02	0 02	0 00	0 00
PAR VALUE; GNMA POOL # 499897 SER 2029 7 0% DUE 04-15-2029 REG	SOLD 01-30-03 ACQUIRED 03-26-99	0 01	0 01	0 00	0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 0 01	SOLD 01-30-03 ACQUIRED 03-26-99	0 01	0.01	0 00	0 00
GNMA POOL # 480424 SER 2028 7 0% DUE 07-15-2028 REG					
PAR VALUE: 0 02	SOLD 01-30-03 ACQUIRED 04-13-99	0 02	0 02	0.00	0 00
GNMA POOL # 462554 7 0% DUE 02-15-2028 REG					
PAR VALUE: 0 03	SOLD 01-30-03 ACQUIRED 09-28-98	0 03	0.03	0.00	0 00
FUT MAR 03 10 YR T-NOTES					
2,062.50		2,062.50		2,062.50	
FUT MAR 03 U S T-BONDS					
11,812.50		11,812.50		11,812.50	
FUT MAR 03 U S T-BONDS					
20,868.75		20,868.75		20,868.75	
DEC 03 EURO DOLLARS					
6,847.50		6,847.50		6,847.50	
NORWEST ASSET SECS CORP SER 1996-2 CL B1 7 0% MTG PASS THRU CTF DUE 09-25-2011					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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28% RATE  
 GAIN/LOSS

0 00

0 00

0 00

0 00

DATE SOLD/  
 ACQUIRED

DESCRIPTION OF PROPERTY

PAR VALUE 25,986 41

SOLD

01-31-03

ACQUIRED

01-16-98

FUT MAR 03 10 YR T-NOTES

FUT MAR 03 U S T-BONDS

FUT MAR 03 U.S T-BONDS

DEC 03 EURO DOLLARS

GNMA POOL # 465644 SER 2028 7.0% DUE  
 02-15-2028 REG

PAR VALUE, 0 02

SOLD

02-03-03

ACQUIRED

03-26-99

FUT MAR 03 10 YR T-NOTES

FUT MAR 03 U S T-BONDS

FUT MAR 03 U S T-BONDS

DEC 03 EURO DOLLARS

BEAR STEARNS MFG SECS INC SER 1998-2 CL  
 B 6.75% MTG PASSHRU CTF DUE  
 04-30-2030 BE0

SALES

25,986.41

14,906.25

1,867.50

1,031.28-

562.50-

993.75-

1,245.00-

COST

26,333.81

14,906.25

1,867.50

1,031.28-

562.50-

993.75-

1,245.00-

GAIN/LOSS

347.40-

14,906.25

1,867.50

1,031.28-

562.50-

993.75-

1,245.00-

0 00



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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE 59,638 93	SOLD 02-04-03	59,638 93	59,233 57	405.36	0 00
FRANCE TELECOM SA NT STEP UP DUE 03-01-2031 02-28-2031 BE0	ACQUIRED 06-23-98				
PAR VALUE: 1,100,000.00	SOLD 02-04-03	1,363,032.00	1,201,064 92	161,967 08	0 00
DEUTSCHE TELEKOM INTL FIN B V GTD NT STEP UP DUE 06-15-2005 BE0	ACQUIRED 08-15-01				
PAR VALUE 500,000 00	SOLD 02-05-03	541,905.00	518,312 19	23,592.81	0 00
MFO PIMCO FDS PAPS INTERNATIONAL PORTFOLIO INSTL CL	ACQUIRED 07-23-01				
UNITS, 27,932 96	SOLD 02-05-03	200,000.00	189,944 13	10,055.87	0 00
FUT MAR 03 10 YR T-NOTES	ACQUIRED 09-28-00				
FUT MAR 03 U.S. T-BONDS		2,812.50		2,812 50	
FUT MAR 03 U.S. T-BONDS		11,250 00		11,250.00	
FUT MAR 03 U S T-BONDS		19,875 00		19,875 00	
DEC 03 EURO DOLLARS		7,470.00		7,470.00	
DEUTSCHE TELEKOM INTL FIN B V GTD NT 8.75% DUE 06-15-2030 BE0					

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03198 ACCOUNT NO 26-03650  
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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-05-03 ACQUIRED 08-15-01	112,755 00	105,204 77	7,550 23	0 00	FUT MAR 03 10 YR T-NOTES PAR VALUE 100,000.00
	3,093 72-	3,093 72-	18,562 50-		FUT MAR 03 U.S. T-BONDS
	32,793 75-	32,793 75-	18,562 50-		FUT MAR 03 U.S. T-BONDS
	2,490 00-	2,490 00-	32,793 75-		DEC 03 EURO DOLLARS
			2,490 00-		MFO PIMCO FDS PAPS INTERNATIONAL PORTFOLIO INSTL CL
02-06-03 ACQUIRED 06-15-00	24,769 55	23,100 09	1,669 46	0 00	UNITS: 3,407.09 SOLD 02-06-03 ACQUIRED 06-15-00
02-06-03 ACQUIRED 09-14-00	25,026 03	23,270 45	1,755 58	0 00	UNITS: 3,442 37 SOLD 02-06-03 ACQUIRED 09-14-00
02-06-03 ACQUIRED 09-28-00	546,090 13	510,785 80	35,304 33	0.00	UNITS: 75,115.56 SOLD 02-06-03 ACQUIRED 09-28-00
02-06-03 ACQUIRED 12-12-00	152,564 88	141,862 23	10,702 65	0 00	UNITS: 20,985.54 SOLD 02-06-03 ACQUIRED 12-12-00
	3,290 59		3,290 59		FUT MAR 03 10 YR T-NOTES
			16,312 50		FUT MAR 03 U S T-BONDS
			16,312 50		FUT MAR 03 U S T-BONDS

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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28% RATE  
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEC 03 EURO DOLLARS		28,818 75	28,818 75	5,602.50	28,818.75
CREDIT SUISSE FIRST BOSTON MTG SECS CTF 97-CI CL A-1A 6 96% DUE 01-20-2004 BEQ		204 97	204 97	1,828 16	204 97
FUT MAR 03 10 YR T-NOTES		1,828.16	1,828.16	6,750.00	1,828 16
FUT MAR 03 U.S. T-BONDS		6,750.00	6,750.00	11,925 00	6,750.00
FUT MAR 03 U.S. T-BONDS		11,925 00	11,925 00	9,960 00	11,925.00
DEC 03 EURO DOLLARS		9,960 00	9,960 00		
SMALL BUSINESS ADMIN GTD PARTN CTF5 SER SBIC-PS 2001-10 B 6 344X DUE 08-01-2011 REG	SOLD 02-10-03 ACQUIRED 08-15-01	123,055 85	123,055 85	0 00	0 00
FUT MAR 03 10 YR T-NOTES		3,168 75-	3,168 75-	3,168 75-	3,168 75-
FUT MAR 03 U.S. T-BONDS		14,062 50-	14,062 50-	14,062.50-	14,062.50-
FUT MAR 03 U.S. T-BONDS		24,843.75-	24,843.75-	24,843 75-	24,843 75-
DEC 03 EURO DOLLARS					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT MAR 03 10 YR T-NOTES		5,602.50-		5,602.50-	
FUT MAR 03 U.S. T-BONDS		1,706.25		1,706.25	
FUT MAR 03 U.S. T-BONDS		1,125.00		1,125.00	
FUT MAR 03 U.S. T-BONDS		1,987.50		1,987.50	
DEC 03 EURO DOLLARS		6,225.00		6,225.00	
PVPL DLJ MTG ACCEP CORP SER 1996-CF1 CLA-1B 7.58% BD DUE 03-13-2028 SOFT BULLETEXP MATURITY 2-12-2006	SOLD 02-12-03 ACQUIRED 10-18-99	95,636.16	95,988.97	352.81-	0.00
FUT MAR 03 10 YR T-NOTES		3,290.59		3,290.59	
FUT MAR 03 U.S. T-BONDS		6,750.00		6,750.00	
FUT MAR 03 U.S. T-BONDS		11,925.00		11,925.00	
DEC 03 EURO DOLLARS		4,357.50		4,357.50	
FUT MAR 03 10 YR T-NOTES		4,265.66		4,265.66	

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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FUT MAR 03 U S T-BONDS

22,856 25

22,856 25

12,937.50

12,937.50

DEC 03 EURO DOLLARS

2,490 00

2,490 00

BEAR STEARNS MTG SECS INC SER 1998-2 CL  
 B 6 75% MTG PASSTHRU CTF DUE  
 04-30-2030 BE0

PAR VALUE 34,878 45  
 SOLD 02-14-03  
 ACQUIRED 06-23-98

34,878.45

34,641 39

237.06

FUT MAR 03 10 YR T-NOTES

4,143 75-

4,143.75-

FUT MAR 03 U S T-BONDS

19,125 00-

19,125 00-

FUT MAR 03 U.S. T-BONDS

33,787 50-

33,787 50-

DEC 03 EURO DOLLARS

5,602.50-

5,602 50-

FHLMC POOL # 865591 ADJ RATE DUE  
 03-01-2029 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 354757 7.0% DUE 02-15-2024 REG	SOLD 02-18-03 ACQUIRED 11-02-99	27,203.70	27,501.96	298.26-	0 00
GNMA POOL # 555881 SER 2031 7 5% DUE 04-15-2031 REG	SOLD 02-18-03 ACQUIRED 05-24-95	516.26	505.53	10.73	0 00
GNMA POOL # 366679 7 0% DUE 01-15-2024 REG	SOLD 02-18-03 ACQUIRED 10-11-01	246.91	257.25	10.34-	0.00
GNMA POOL # 395985 7 0% DUE 07-15-2024 REG	SOLD 02-18-03 ACQUIRED 10-24-95	13,545.38	13,440.61	104.77	0 00
GNMA POOL # 374678 7.0% DUE 03-15-2024 REG	SOLD 02-18-03 ACQUIRED 05-24-95	26,550.71	25,998.95	551.76	0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS
GNMA POOL # 780047 9.0% DUE 12-15-2017 REG				
PAR VALUE:	SOLD 02-18-03	149.90	146.78	0.00
	ACQUIRED 05-24-95			
GNMA POOL # 781070 SER 2029 8.0% DUE				
PAR VALUE	SOLD 02-18-03	14,650.00	15,658.46	0.00
	ACQUIRED 07-23-98			
GNMA POOL # 781079 SER 2029 7.5% DUE				
PAR VALUE	SOLD 02-18-03	45,334.22	46,349.39	0.00
	ACQUIRED 06-25-99			
GNMA POOL # 781080 SER 2029 7.5% DUE				
PAR VALUE	SOLD 02-18-03	74,745.61	74,681.38	0.00
	ACQUIRED 08-19-99			
GNMA POOL # 544661 SER 2030 8.5% DUE				
PAR VALUE	SOLD 02-18-03	57,785.23	58,307.05	0.00
	ACQUIRED 07-12-99			

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FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 532248 SER 2030 8.5% DUE PAR VALUE: 7,958.13	SOLD 02-18-03 ACQUIRED 01-16-01	7,958 13	8,243 93	285 80-	0.00
GNMA POOL # 530123 SER 2030 7 5% DUE PAR VALUE: 9,534.10	SOLD 02-18-03 ACQUIRED 01-16-01	9,534.10	9,876 15	342 05-	0 00
GNMA POOL # 508481 SER 2031 6.0% DUE PAR VALUE 17,358.19	SOLD 02-18-03 ACQUIRED 10-11-01	17,358 19	18,085 05	726 86-	0.00
GNMA POOL # 565047 SER 2031 6 0% DUE PAR VALUE 2,925.02	SOLD 02-18-03 ACQUIRED 07-13-01	2,925 02	2,850.98	74 04	0 00
GNMA POOL # 527585 SER 2031 6 0% DUE PAR VALUE 842.82	SOLD 02-18-03 ACQUIRED 07-13-01	842.82	821 49	21 33	0 00



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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 558833 SER 2031 6.0% DUE 07-15-2031 REG	SOLD 02-18-03 ACQUIRED 07-13-01	108.39	105.65	2.74	0.00
PAR VALUE:		108.39			
GNMA POOL # 560733 SER 2031 6.0% DUE 06-15-2031 REG	SOLD 02-18-03 ACQUIRED 07-13-01	111.97	109.14	2.83	0.00
PAR VALUE:		111.97			
GNMA POOL # 424108 SER 2031 6.0% DUE 06-15-2031 REG	SOLD 02-18-03 ACQUIRED 07-13-01	17.70	17.25	0.45	0.00
PAR VALUE:		17.70			
GNMA POOL # 781235 SER 2029 6.0% DUE 05-15-2029 REG	SOLD 02-18-03 ACQUIRED 07-13-01	806.19	785.78	20.41	0.00
PAR VALUE:		806.19			
MORTGAGE CAP FDG INC SER 1996-MC-1 CL A-2B 7.9% MTG PASSTHRU CTF DUE 02-15-2006 BE0	SOLD 02-18-03 ACQUIRED 07-13-01	14,159.75	13,801.33	358.42	0.00
PAR VALUE:		14,159.75			

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-18-03 ACQUIRED 06-27-96	26,186.42	26,303.68	117.26-	FUT MAR 03 10 YR T-NOTES PAR VALUE 26,186.42
	487.50	487.50	487.50	FUT MAR 03 U.S. T-BONDS
	5,062.50	5,062.50	5,062.50	FUT MAR 03 U.S. T-BONDS
	8,943.75	8,943.75	8,943.75	FUT MAR 03 U.S. T-BONDS
	3,735.00-	3,735.00-	3,735.00-	DEC 03 EURO DOLLARS
				CMD CWMBS INC PASS THRU CFS 2001-HYB1 CL 3-A-2 VAR DUE 07-19-2031 BEO
02-19-03 ACQUIRED 06-18-01	104,468.93	104,596.79	127.86-	PAR VALUE 104,468.93 DELTA FDG HOME EQUITY LN TR 1999-3 ASSETBKD CTF CL A-1A FLTG RATE 09-15-2029 BEO
02-19-03 ACQUIRED 11-12-99	43,170.41	43,170.41	0.00	PAR VALUE 43,170.41 DELTA FDG HOME EQUITY LN TR 1998-4 ASSET BKD CTF CL A-4F 6.19% DUE 02-15-2031 BEO

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 03-01-02 THROUGH 02-28-03

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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02-20-03 SOLD	10,011 95	9,990 05	21 90	0 00	PAR VALUE: 10,011 95 GNMAT1 POOL # 080444 SER 2030 5.0% DUE 08-20-2030 REG
07-20-00 ACQUIRED	10,011 95				

02-20-03 SOLD	32,912 67	32,840 67	72 00	0 00	PAR VALUE: 32,912.67 FUT JUN 03 10 YR T-NOTES
07-20-00 ACQUIRED	32,912 67				

	2,559.41		2,559 41		FUT MAR 03 U S T-BONDS
	1,687.50		1,687 50		FUT MAR 03 U S T-BONDS
	9,281 25		9,281 25		FUT MAR 03 U S T-BONDS
	1,245.00		1,245 00		DEC 03 EURO DOLLARS

	135 00-		135 00-		FUT MAR 03 U S T-BONDS
	22 50-		22 50-		FUT MAR 03 U S T-BONDS
	350 39		350 39		DEC 03 EURO DOLLARS
	58.50-		58 50-		FUT MAR 03 U.S. T-BONDS

	373.50-		373.50-		DEC 03 EURO DOLLARS
					FUT JUN 03 10 YR T-NOTES

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FUT MAR 03 U S T-BONDS		3,046 91-	3,046 91-		
DEC 03 EURO DOLLARS		17,681 25-	17,681 25-		
FUT JUN 03 10 YR T-NOTES		622 50-	622 50-		
FUT MAR 03 U.S T-BONDS		3,168 75	3,168 75		
FUT MAR 03 U S T-BONDS		10,500.00	10,500 00		
		157.50-	157 50-		
FNMA POOL # 313131 9 0% DUE 11-01-2025 REG	SOLD 02-25-03 ACQUIRED 04-28-99	10,866.26	11,515 78	649 52-	0 00
PAR VALUE		10,866 26			
FNMA POOL # 313219 9 0% DUE 11-01-2025 REG	SOLD 02-25-03 ACQUIRED 04-16-99	9,371.04	9,929.64	558 60-	0.00
PAR VALUE:		9,371 04			
FNMA POOL # 536768 ADJ RT DUE 05-01-2030 REG	SOLD 02-25-03 ACQUIRED 04-16-99				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CNO BEAR STEARNS ARM TR 2001-3 MTG PASSTHRU CTF VAR CL VI-A DUE 01-25-2032 BEO	SOLD 02-25-03 ACQUIRED 05-15-00	102.50	100.37	2.13	0.00
NORWEST ASSET DECS CORP SER 1997-14 CL A 11 7.25% CTF DUE 10-25-2027 BEO	SOLD 02-25-03 ACQUIRED 06-21-01	40,472.78	40,857.71	384.93-	0.00
RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1999-KS2 CL A19 7 15% DUE 07-25-2030 BEO	SOLD 02-25-03 ACQUIRED 06-25-00	40,549.91	38,636.46	1,913.45	0.00
RESIDENTIAL ASSET SECURITIES CORP MTG PASS THRU CTF SER 1998-KS3 CL A-1-7 5.98% DUE 10-25-2029 BEO	SOLD 02-25-03 ACQUIRED 06-10-99	18,865.83	18,830.46	35.37	0.00
FNMA REMIC TRUST SERIES 1993-131 CLASS Z 7 00000% GTD MTG PASS THRU CTF DUE 07-25-2008 REGISTERED	SOLD 02-25-03 ACQUIRED 09-18-98	17,406.31	17,406.31	0.00	0.00

**The Northern Trust Company**  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

03148 ACCOUNT NO 26-03650  
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE	02-25-03	117,234 72	116,996 59	238 13	0.00
FUT JUN 03 10 YR T-NOTES		1,462 50		1,462 50	
FUT JUN 03 10 YR T-NOTES		2,315 66		2,315 66	
FUT JUN 03 10 YR T-NOTES		975 00		975 00	
FUT JUN 03 10 YR T-NOTES		3,290 59		3,290 59	
<b>SUB-TOTAL</b>		<b>79,647,662.41</b>	<b>76,725,819.87</b>	<b>2,921,842 54</b>	<b>0.00</b>

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
<b>SUB-TOTAL</b>		<b>106,152 04</b>	<b>0 00</b>	<b>106,152 04</b>	<b>0.00</b>

CAPITAL GAIN DIVIDENDS	MFO PIMCO FDS PAPS INTERNATIONAL PORTFOLIO INSTL CL	MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL	<b>SUB-TOTAL</b>	TOTAL LONG TERM CAPITAL GAIN/LOSS-
69,271 26	36,880 78	106,152 04	79,753,814 45	79,753,819 87
36,880 78	3,027,994 58			3,027,994 58
				0 00

**The Northern Trust Company**  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

03198 ACCOUNT NO. 26-03650  
 AAB SS870

THE WEINBERG FOUNDATION  
 WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
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END OF SALES SCHEDULE

**The Northern Trust Company**  
 50 South LaSalle Street, Chicago, Illinois 60675  
 (312) 630-6000

03148 ACCOUNT NO. 26-03650  
 AAB WEINBERG - PIMCO

FEDERAL SCHEDULE OF GAINS AND LOSSES  
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD  
 03-01-02 THROUGH 02-28-03

\*\*\* SUMMARY REPORT \*\*\*

SHORT TERM GAINS AND LOSSES  
 NET SHORT TERM CAPITAL GAINS AND LOSSES 3,539,489 28  
 TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 3,539,489 28  
LONG TERM GAINS AND LOSSES  
 NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 3,027,994 58  
 NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0 00  
 SUB TOTAL LONG TERM GAINS AND LOSSES 3,027,994 58  
 TOTAL LONG TERM CAPITAL GAINS AND LOSSES 3,027,994 58  
 SECTION 1250 GAINS AND LOSSES - 25 % 0 00



The Harry and Jeanette Weinberg Foundation  
Identification Number 52-6037034  
For the Year Ended February 28, 2003

PART IV - CAPITAL GAINS

Per Detail Attached

Sales

Short Term

(6,712,903)

Long Term

(8,088,068)

Total Capital Gain/(Loss) - Northern Trust - Oechsle

(14,800,971)

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								

### Sales

#### Equities

#### Common Stock

##### Australia

26 Mar 02	BHP BILLITON LTD NPV	11 184 00	65 479 79	124,551 10	- 63 811 02	0 00	4 739 71	59 071 31	0 00
2 Apr 02	SEDOL 6144690								
	1 May 01	10 983 00	64 302 98	122 286 88	- 62 664 68	0 00	4 680 78	- 57 983 90	0 00
	2 May 01	- 201 00	1 176 81	- 2 264 22	- 1,146 34	0 00	58 93	- 1 087 41	0 00
25 Mar 02	BHP BILLITON LTD NPV	- 8 939 00	53,566 88	99 546 39	- 50 238 48	0 00	4 258 97	- 45 878 51	0 00
28 Mar 02	SEDOL 6144690								
	1 May 01	8 890 00	53 273 25	- 99 000 81	49,983 19	0 00	4,235 63	- 45 727 56	0 00
	1 May 01	- 49 00	293 63	- 545 58	- 275 29	0 00	23 34	- 251 95	0 00
27 Mar 02	BHP BILLITON LTD NPV	10 840 00	64 684 39	- 122 110 42	- 59 930 83	0 00	2 504 80	- 57 426 03	0 00
4 Apr 02	SEDOL 6144690								
	2 May 01	10 840 00	64 684 39	122 110 42	- 59 930 83	0 00	2,504 80	- 57 426 03	0 00
22 Mar 02	BHP BILLITON LTD NPV	- 13 823 00	83,832 33	- 153 935 68	76 779 98	0 00	6 676 63	- 70,103 35	0 00
27 Mar 02	SEDOL 6144690								
	1 May 01	- 13,823 00	83,832 33	- 153,935 68	76 779 98	0 00	6 676 63	70 103 35	0 00
6 Aug 02	BHP STL COM STK	- 24,225 00	32 210 20	48,973 69	713 39	16 674 57	1,187 69	1 074 25	- 15,837 74
9 Aug 02	SEDOL 6533232								
	2 May 01	- 4 360 36	5 797 65	- 9 829 24	0 00	4 300 70	289 11	0 00	- 4,031 59
	2 May 01	- 1 542 59	2 051 06	- 3 477 67	0 00	- 1 521 83	95 22	0 00	- 1,426 61
	3 May 01	- 2 880 97	3 863 57	- 6 743 16	0 00	- 2 817 58	137 99	0 00	- 2,779 59
	3 May 01	- 3 750 76	4 987 12	- 8 485 28	0 00	3 671 80	173 64	0 00	- 3 498 16
	4 May 01	- 2 522 18	3 353 55	- 5 705 38	0 00	- 2 444 08	92 25	0 00	- 2 351 83
	4 May 01	- 1,875 38	2 493 56	- 4 243 52	0 00	- 1 818 58	68 62	0 00	- 1 749 96
	4 Feb 02	- 7 192 76	9 563 69	- 8 489 44	713 39	0 00	360 86	1 074 25	0 00
7 Aug 02	BHP STL COM STK	- 39 308 00	52 575 27	- 12 496 14	2 783 14	37 024 11	271 88	3 055 03	37 024 10
12 Aug 02	SEDOL 6533232								
	1 May 01	- 2,350 00	3 143 18	0 00	0 00	3,143 18	0 00	0 00	3 143 18
	1 May 01	- 4 838 26	6 471 27	0 00	0 00	6 471 27	0 00	0 00	6 471 27
	2 May 01	- 4,844 20	6 211 71	0 00	0 00	6 211 71	0 00	0 00	6 211 71
	2 May 01	- 3 994 92	5 343 29	0 00	0 00	5 343 29	0 00	0 00	5 343 29
	3 May 01	- 3,994 92	5 343 29	0 00	0 00	5,343 29	0 00	0 00	5 343 29
	3 May 01	- 3 175 02	4 246 66	0 00	0 00	4,246 66	0 00	0 00	4,246 66

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
4 May 01		1 997 46	2,671 64	0 00	0 00	2,671 65	- 0 01	0 00	2 671 64
4 May 01		- 2 686 36	3 593 06	0 00	0 00	3,593 06	0 00	0 00	3 593 06
30 Nov 01		- 9,172 31	12,268 16	- 9 599 10	2 497 57	0 00	171 49	2 689 06	0 00
4 Feb 02		- 2 454 55	3 283 01	- 2 897 04	285 57	0 00	100 40	385 97	0 00
<b>Total Australia</b>			<b>352,348 86</b>	<b>- 559,613 42</b>	<b>- 247,263 78</b>	<b>20,349 54</b>	<b>19,649 68</b>	<b>- 228,450 92</b>	<b>21,188 38</b>

### Canada

21 Mar 02	CELESTICA INC SUB VTG SHS	8 312 00	296,753 89	- 389 889 61	93 135 72	0 00	0 00	- 93,135 72	0 00
26 Mar 02	SEDOL 2262659								
7 Dec 01		- 6 130 00	218,852 42	- 288,685 61	- 69 833 19	0 00	0 00	- 69,833 19	0 00
10 Dec 01		- 2 182 00	77 901 47	- 101,204 00	- 23,302 53	0 00	0 00	- 23 302 53	0 00
27 Mar 02	CELESTICA INC SUB VTG SHS	- 1 520 00	52 574 03	- 70 425 25	- 17 851 22	0 00	0 00	- 17 851 22	0 00
2 Apr 02	SEDOL 2262659								
11 Dec 01		- 1 520 00	52 574 03	- 70 425 25	- 17 851 22	0 00	0 00	- 17,851 22	0 00
20 Mar 02	CELESTICA INC SUB VTG SHS	6 054 00	222,440 31	- 291 047 26	- 68 606 95	0 00	0 00	- 68 606 95	0 00
25 Mar 02	SEDOL 2262659								
6 Dec 01		- 6 054 00	222,440 31	- 291,047 26	- 68 606 95	0 00	0 00	- 68,606 95	0 00
25 Mar 02	CELESTICA INC SUB VTG SHS	2 338 00	81 613 67	- 108,376 40	- 26 762 73	0 00	0 00	- 26,762 73	0 00
28 Mar 02	SEDOL 2262659								
10 Dec 01		- 1 048 00	38 583 03	- 48 607 60	- 12,024 57	0 00	0 00	- 12 024 57	0 00
11 Dec 01		- 1 290 00	45 030 64	- 59,788 80	- 14,738 16	0 00	0 00	- 14,738 16	0 00
26 Mar 02	CELESTICA INC SUB VTG SHS	- 1,988 00	68 470 66	- 92 108 81	- 23 638 15	0 00	0 00	- 23 638 15	0 00
1 Apr 02	SEDOL 2262659								
11 Dec 01		1 988 00	68 470 66	92 108 81	- 23 638 15	0 00	0 00	- 23,638 15	0 00
22 Mar 02	CELESTICA INC SUB VTG SHS	- 1,166 00	41,524 48	- 54,080 60	- 12 556 12	0 00	0 00	- 12 556 12	0 00
27 Mar 02	SEDOL 2262659								
10 Dec 01		- 1 166 00	41 524 48	54 080 60	- 12 556 12	0 00	0 00	- 12 556 12	0 00
22 Mar 02	CELESTICA INC SUB VTG SHS	- 3 508 00	127 706 12	- 162,705 60	- 34,999 48	0 00	0 00	- 34 999 48	0 00
27 Mar 02	SEDOL 2262659								
10 Dec 01		- 3,508 00	127 706 12	- 162 705 60	- 34,999 48	0 00	0 00	- 34,999 48	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Sales

#### Equities

<b>Total Canada</b>			<b>891,083 16</b>	<b>- 1,168,633 53</b>	<b>- 277,550 37</b>	<b>0 00</b>	<b>0 00</b>	<b>- 277,550 37</b>	<b>0 00</b>
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#### China

18 Sep 02	CHINA MOBILE (HK) HKD0 10	47 500 00	114 044 12	152 185 86	0 00	37,580 76	- 560 98	0 00	38 141 74
20 Sep 02	SEDOL 6073556								
27 Oct 99		47 500 00	114 044 12	- 152 185 86	0 00	37 580 76	- 560 98	0 00	38,141 74
17 Sep 02	CHINA MOBILE (HK) HKD0 10	- 78 500 00	197 265 95	- 440,841 45	0 00	- 243 552 49	- 23 01	0 00	243 575 50
19 Sep 02	SEDOL 6073556								
27 Oct 99		- 1 000 00	2 512 94	3 203 91	0 00	- 679 18	- 11 79	0 00	- 690 97
8 Jan 01		- 77 500 00	194 753 01	- 437 637 54	0 00	242 873 31	- 11 22	0 00	- 242 884 53
<b>Total China</b>			<b>311,310 07</b>	<b>- 593,027 31</b>	<b>0 00</b>	<b>- 281,133 25</b>	<b>- 583 89</b>	<b>0 00</b>	<b>- 281,717 24</b>

#### Finland

18 Apr 02	NOKIA OYJ EURO 06	- 30 509 00	556 435 77	- 703 940 62	- 151 052 42	0 00	3 547 57	147 504 85	0 00
23 Apr 02	SEDOL 5902941								
3 Dec 01		- 18 188 00	331 720 27	- 417 678 73	- 82 387 91	0 00	- 3 570 55	- 85 958 46	0 00
4 Dec 01		- 787 00	13 988 87	- 17 624 14	- 3 577 88	0 00	- 57 41	- 3 635 27	0 00
28 Jan 02		- 11 554 00	210,726 63	268 637 75	- 65 086 65	0 00	7,175 53	- 57 911 12	0 00
19 Apr 02	NOKIA OYJ EURO 06	- 78 934 00	1 380,835 45	1 585 719 77	184 030 51	0 00	- 20,853 81	- 204 884 32	0 00
24 Apr 02	SEDOL 5902941								
11 Oct 01		58 713 00	1 027 098 48	- 1 132,424 18	- 79,596 57	0 00	- 25 729 13	- 105,325 70	0 00
3 Dec 01		- 9,074 00	158 738 42	- 208,380 07	- 48 548 66	0 00	- 1 094 99	- 49 643 65	0 00
8 Feb 02		- 11 147 00	195 000 55	- 244 915 52	- 55 885 28	0 00	5 970 31	49 914 97	0 00
22 Mar 02	STORA ENSO OYJ NPV SER R'	7 721 00	101 005 03	- 104 056 64	- 2 675 28	0 00	- 378 33	- 3 051 61	0 00
27 Mar 02	SEDOL 5072673								
19 Nov 01		- 7 721 00	101 005 03	- 104 056 64	2 675 28	0 00	- 378 33	- 3,051 61	0 00
5 Aug 02	STORA ENSO OYJ NPV SER R'	- 1 038 00	10,285 40	- 13,587 95	4,938 25	0 00	1 835 70	- 3,302 55	0 00
8 Aug 02	SEDOL 5072673								
20 Nov 01		- 1,038 00	10,285 40	- 13,587 95	- 4 938 25	0 00	1 835 70	- 3,302 55	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJWD1  
 Account Name HARRY & JEANETTE WEINBERG FOUN

## Realized Gain/Loss Detail - Taxable

Realized gain/loss \_\_\_\_\_  
 Market \_\_\_\_\_  
 Short Term \_\_\_\_\_ Long Term \_\_\_\_\_ Translation \_\_\_\_\_  
 Short Term \_\_\_\_\_ Long Term \_\_\_\_\_ Total \_\_\_\_\_  
 Trade Date Security Description Settle Date Acquisition Date Shares/Par Proceeds Cost

### Sales

### Equities

13 Aug 02	STORA ENSO OYJ NPV SER R'	SEDOL 5072673	- 12 906 00	131 541 27	- 145,053 70	- 16 550 12	- 9 642 19	12 679 88	- 9 290 54	- 4 221 89
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10 Aug 01			- 4 887 00	49,809 58	54 031 45	0 00	- 9 642 19	5,420 30	0 00	- 4,221 89
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13 Aug 01			- 4,123 00	42,022 68	- 46 383 31	- 8 634 53	0 00	4,273 90	- 4 360 63	0 00
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20 Aug 01			- 3,896 00	39 709 03	- 44,638 94	- 7,915 59	0 00	2,965 68	- 4,929 91	0 00
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7 Aug 02	STORA ENSO OYJ NPV SER R'	SEDOL 5072673	- 6,518 00	66 527 49	- 82,170 08	- 22 229 71	0 00	6 587 12	- 15 642 59	0 00
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30 Nov 01			- 1 930 00	19,699 00	- 24,399 14	- 6 838 39	0 00	2 138 25	- 4 700 14	0 00
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3 Dec 01			- 4,588 00	46 828 49	- 57 770 94	- 15 391 32	0 00	4 448 87	- 10 942 45	0 00
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25 Mar 02	STORA ENSO OYJ NPV SER R'	SEDOL 5072673	- 2,636 00	34 118 75	- 35 525 62	- 1 161 99	0 00	- 244 88	- 1 408 87	0 00
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19 Nov 01			2 636 00	34 118 75	- 35 525 62	- 1 161 99	0 00	- 244 88	- 1 408 87	0 00
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26 Mar 02	STORA ENSO OYJ NPV SER R'	SEDOL 5072673	7,518 00	94 264 82	- 99,225 37	- 4 604 74	0 00	355 81	- 4 960 55	0 00
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19 Nov 01			- 862 00	10 808 23	11 617 25	- 697 49	0 00	- 111 53	- 809 02	0 00
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20 Nov 01			- 3 542 00	44 411 54	46,456 11	- 1 915 03	0 00	- 129 54	- 2,044 57	0 00
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20 Nov 01			- 3,114 00	39 045 05	- 41 152 01	- 1 992 22	0 00	- 114 74	- 2,108 96	0 00
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9 Aug 02	STORA ENSO OYJ NPV SER R'	SEDOL 5072673	- 7 670 00	80,258 59	88 003 31	- 14 028 38	0 00	6 281 68	- 7,744 72	0 00
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14 Aug 01			- 4 581 00	47,935 41	- 52,233 99	- 8 379 91	0 00	4 081 33	- 4 298 58	0 00
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16 Aug 01			427 00	4 468 11	- 4,939 01	- 783 13	0 00	312 23	- 470 90	0 00
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17 Aug 01			- 2 662 00	27,855 07	30 830 31	- 4,863 34	0 00	1,888 10	- 2,975 24	0 00
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12 Aug 02	STORA ENSO OYJ NPV SER R'	SEDOL 5072673	- 5,162 00	54,608 63	58 382 78	- 8 573 15	0 00	4 799 00	- 3 774 15	0 00
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13 Aug 01			- 4,225 00	44 698 14	- 47,530 79	- 6 925 05	0 00	4 090 40	- 2 834 65	0 00
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17 Aug 01			937 00	9 912 43	- 10 851 99	- 1 648 10	0 00	708 60	- 839 50	0 00
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6 Aug 02	STORA ENSO OYJ NPV SER R'	SEDOL 5072673	- 25 914 00	264,673 99	- 333 305 47	- 107 778 31	0 00	39,146 83	- 68,631 48	0 00
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20 Nov 01			- 12 084 00	123,420 56	- 158 491 13	- 54 375 45	0 00	19 304 88	- 35,070 57	0 00
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21 Nov 01			- 2 966 00	30,293 40	37 471 17	- 11 568 22	0 00	4 390 45	- 7 177 77	0 00
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30 Nov 01			10,864 00	110,960 03	- 137 343 17	- 41 834 64	0 00	15 451 50	- 26 383 14	0 00
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# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Sales

#### Equities

27 Mar 02	STORA ENSO OYJ NPV SER'R'	- 5 209 00	66 018 52	- 68 320 12	2 099 17	0 00	- 202 43	- 2 301 60	0 00
4 Apr 02	SEDOL 5072673								
	20 Nov 01	5 209 00	66,018 52	- 68 320 12	- 2 099 17	0 00	202 43	- 2 301 60	0 00
8 Aug 02	STORA ENSO OYJ NPV SER R'	- 7 626 00	78 783 05	- 89 916 29	- 18,480 59	0 00	7 347 35	11 133 24	0 00
13 Aug 02	SEDOL 5072673								
	15 Aug 01	- 5 332 00	55 084 08	- 61 304 49	- 11 220 87	0 00	5 000 56	- 6 220 41	0 00
	16 Aug 01	- 267 00	2,758 34	- 3 088 33	- 531 67	0 00	201 68	- 329 99	0 00
	3 Dec 01	2 027 00	20 940 63	- 25 523 47	- 6 727 95	0 00	2 145 11	- 4 582 84	0 00
14 Aug 02	STORA ENSO OYJ NPV SER'R	- 16 573 00	166 960 58	180 430 75	- 6 358 05	- 25 713 61	18 601 49	- 3 861 23	9 608 94
19 Aug 02	SEDOL 5072673								
	7 Aug 01	- 3,963 00	39 924 26	- 42 696 59	0 00	- 7 488 80	4 716 47	0 00	2,772 33
	8 Aug 01	- 4,343 00	43 752 48	- 46 277 63	0 00	- 7 851 20	5 326 05	0 00	- 2 525 15
	9 Aug 01	- 2 452 00	24 702 08	- 26 335 87	0 00	4 678 17	3,044 36	0 00	- 1 633 81
	10 Aug 01	- 2,727 00	27 472 49	- 30,150 14	0 00	- 5 695 44	3,017 79	0 00	- 2 677 65
	21 Aug 01	- 3,088 00	31,109 29	- 34,970 52	- 6 358 05	0 00	2 496 82	- 3 861 23	0 00
<b>Total Finland</b>			<b>3,088,317 34</b>	<b>- 3,587,638 47</b>	<b>- 544,558 67</b>	<b>- 35,355 80</b>	<b>78,593 34</b>	<b>- 487,490 30</b>	<b>- 13,830 83</b>

#### France

28 Jan 00	AVENTIS FRACTIONS	- 0 21	8 52	- 10 47	- 1 00	0 00	- 0 95	- 1 95	0 00
28 Jan 00	SEDOL 508499W								
	8 Mar 99	- 0 00	0 08	- 0 09	0 00	0 00	- 0 01	- 0 01	0 00
	8 Mar 99	- 0 01	0 28	- 0 37	- 0 06	0 00	- 0 03	- 0 09	0 00
	8 Mar 99	- 0 00	0 16	- 0 18	0 01	0 00	- 0 03	- 0 02	0 00
	8 Mar 99	- 0 00	0 17	- 0 18	0 01	0 00	- 0 02	- 0 01	0 00
	8 Mar 99	- 0 00	0 04	- 0 04	0 01	0 00	- 0 01	0 00	0 00
	8 Mar 99	- 0 01	0 45	- 0 61	- 0 11	0 00	0 05	- 0 16	0 00
	9 Mar 99	- 0 01	0 29	- 0 38	- 0 06	0 00	- 0 03	- 0 09	0 00
	9 Mar 99	- 0 00	0 04	- 0 02	0 03	0 00	0 01	0 02	0 00
	9 Mar 99	0 00	0 04	- 0 06	- 0 01	0 00	- 0 01	- 0 02	0 00
	9 Mar 99	0 00	0 13	- 0 13	0 01	0 00	- 0 01	0 00	0 00
	9 Mar 99	- 0 00	0 08	- 0 09	0 00	0 00	0 01	- 0 01	0 00
	9 Mar 99	- 0 00	0 16	- 0 18	0 01	0 00	- 0 03	- 0 02	0 00
	9 Mar 99	- 0 00	0 04	- 0 06	- 0 01	0 00	0 01	- 0 02	0 00
	9 Mar 99	- 0 00	0 04	- 0 04	0 00	0 00	0 00	0 00	0 00
	9 Mar 99	- 0 00	0 04	- 0 03	0 02	0 00	- 0 01	0 01	0 00
	9 Mar 99	- 0 00	0 08	- 0 08	0 01	0 00	- 0 01	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
9 Mar 99		- 0 00	0 05	- 0 03	0 01	0 00	0 01	0 02	0 00
9 Mar 99		- 0 00	0 04	- 0 03	0 02	0 00	- 0 01	0 01	0 00
10 Mar 99		0 00	0 12	0 17	- 0 03	0 00	0 02	- 0 05	0 00
10 Mar 99		0 00	0 13	- 0 16	- 0 02	0 00	- 0 01	- 0 03	0 00
10 Mar 99		- 0 00	0 08	- 0 08	0 01	0 00	- 0 01	0 00	0 00
10 Mar 99		- 0 00	0 12	- 0 16	0 03	0 00	- 0 01	- 0 04	0 00
10 Mar 99		- 0 00	0 04	- 0 04	0 00	0 00	0 00	0 00	0 00
11 Mar 99		0 00	0 12	- 0 15	- 0 02	0 00	- 0 01	- 0 03	0 00
11 Mar 99		- 0 01	0 25	- 0 33	- 0 04	0 00	- 0 04	- 0 08	0 00
11 Mar 99		- 0 01	0 49	- 0 68	- 0 12	0 00	- 0 07	- 0 19	0 00
11 Mar 99		- 0 00	0 12	- 0 15	0 01	0 00	- 0 02	- 0 03	0 00
11 Mar 99		- 0 01	0 24	- 0 33	0 04	0 00	- 0 05	- 0 09	0 00
11 Mar 99		0 01	0 25	- 0 32	- 0 04	0 00	- 0 03	- 0 07	0 00
12 Mar 99		0 00	0 17	- 0 18	0 00	0 00	- 0 01	- 0 01	0 00
12 Mar 99		0 00	0 08	- 0 09	0 00	0 00	- 0 01	- 0 01	0 00
12 Mar 99		0 01	0 29	- 0 38	0 06	0 00	- 0 03	- 0 09	0 00
12 Mar 99		- 0 01	0 29	- 0 39	0 07	0 00	0 03	- 0 10	0 00
12 Mar 99		- 0 00	0 08	- 0 08	0 00	0 00	0 00	0 00	0 00
15 Mar 99		- 0 00	0 12	- 0 16	- 0 01	0 00	- 0 03	- 0 04	0 00
15 Mar 99		- 0 01	0 25	- 0 33	- 0 08	0 00	- 0 02	- 0 08	0 00
15 Mar 99		- 0 00	0 12	- 0 15	- 0 02	0 00	- 0 01	- 0 03	0 00
15 Mar 99		- 0 00	0 13	- 0 16	- 0 02	0 00	- 0 01	- 0 03	0 00
15 Mar 99		- 0 00	0 12	- 0 16	- 0 02	0 00	- 0 02	- 0 04	0 00
15 Mar 99		- 0 00	0 04	- 0 04	0 01	0 00	- 0 01	0 00	0 00
15 Mar 99		- 0 00	0 12	- 0 15	- 0 02	0 00	- 0 01	- 0 03	0 00
16 Mar 99		- 0 01	0 20	- 0 27	- 0 04	0 00	- 0 03	0 07	0 00
16 Mar 99		- 0 00	0 12	- 0 13	0 01	0 00	- 0 02	- 0 01	0 00
16 Mar 99		- 0 01	0 20	0 28	- 0 05	0 00	- 0 03	- 0 08	0 00
16 Mar 99		0 01	0 21	- 0 28	- 0 06	0 00	- 0 01	- 0 07	0 00
16 Mar 99		- 0 01	0 21	- 0 27	- 0 04	0 00	- 0 02	- 0 08	0 00
17 Mar 99		- 0 00	0 04	- 0 04	0 01	0 00	- 0 01	0 00	0 00
17 Mar 99		- 0 00	0 12	- 0 17	- 0 03	0 00	- 0 02	- 0 05	0 00
17 Mar 99		- 0 00	0 05	- 0 04	0 00	0 00	0 01	0 01	0 00
17 Mar 99		- 0 00	0 12	- 0 17	- 0 03	0 00	- 0 02	- 0 05	0 00
17 Mar 99		- 0 00	0 04	- 0 03	0 01	0 00	0 00	0 01	0 00
17 Mar 99		- 0 00	0 08	- 0 08	0 02	0 00	- 0 02	0 00	0 00
18 Mar 99		- 0 00	0 04	- 0 02	0 03	0 00	- 0 01	0 02	0 00
18 Mar 99		- 0 00	0 04	0 04	0 00	0 00	0 00	0 00	0 00
18 Mar 99		- 0 00	0 04	- 0 04	0 00	0 00	0 00	0 00	0 00
18 Mar 99		- 0 00	0 08	- 0 09	0 01	0 00	- 0 02	- 0 01	0 00
18 Mar 99		- 0 00	0 08	- 0 08	0 00	0 00	0 00	0 00	0 00
18 Mar 99		- 0 00	0 08	- 0 09	0 00	0 00	- 0 01	- 0 01	0 00
5 Jul 99		- 0 01	0 29	- 0 36	- 0 06	0 00	- 0 01	- 0 07	0 00
5 Jul 99		- 0 00	0 08	0 08	0 00	0 00	0 00	0 00	0 00
5 Jul 99		- 0 01	0 29	- 0 36	0 06	0 00	- 0 01	- 0 07	0 00
5 Jul 99		- 0 00	0 05	- 0 04	0 00	0 00	0 01	0 01	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Page 7 of 177

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Sales

#### Equities

6 Jul 99		0 00	0 08	0 07	0 00	0 00	0 01	0 01	0 00
28 Jan 00	AVENTIS FRACTIONS	0 21	- 8 52	10 47	1 00	0 00	0 95	1 95	0 00
28 Jan 00	SEDOL 508499W								
8 Mar 99		0 00	- 0 08	0 09	0 00	0 00	0 01	0 01	0 00
8 Mar 99		0 01	- 0 28	0 37	0 06	0 00	0 03	0 09	0 00
8 Mar 99		0 00	- 0 18	0 18	- 0 01	0 00	0 03	0 02	0 00
8 Mar 99		0 00	- 0 17	0 18	- 0 01	0 00	0 02	0 01	0 00
8 Mar 99		0 00	- 0 04	0 04	- 0 01	0 00	0 01	0 00	0 00
8 Mar 99		0 01	- 0 45	0 61	0 11	0 00	0 05	0 16	0 00
9 Mar 99		0 01	- 0 29	0 38	0 06	0 00	0 03	0 09	0 00
9 Mar 99		0 00	- 0 04	0 02	- 0 03	0 00	0 01	- 0 02	0 00
9 Mar 99		0 00	0 04	0 06	0 01	0 00	0 01	0 02	0 00
9 Mar 99		0 00	- 0 13	0 13	- 0 01	0 00	0 01	0 00	0 00
9 Mar 99		0 00	- 0 08	0 09	0 00	0 00	0 01	0 01	0 03
9 Mar 99		0 00	0 16	0 18	0 01	0 00	0 03	0 02	0 00
9 Mar 99		0 00	- 0 04	0 06	0 01	0 00	0 01	0 02	0 00
9 Mar 99		0 00	- 0 04	0 04	0 00	0 00	0 00	0 00	0 00
9 Mar 99		0 00	- 0 04	0 03	- 0 02	0 00	0 01	- 0 01	0 00
9 Mar 99		0 00	- 0 08	0 09	- 0 01	0 00	0 01	0 00	0 00
9 Mar 99		0 00	- 0 05	0 03	- 0 01	0 00	- 0 01	- 0 02	0 00
9 Mar 99		0 00	0 04	0 03	0 02	0 00	0 01	- 0 01	0 00
10 Mar 99		0 00	- 0 12	0 17	0 03	0 00	0 02	0 05	0 00
10 Mar 99		0 00	0 13	0 16	0 02	0 00	0 01	0 03	0 00
10 Mar 99		0 00	- 0 08	0 08	- 0 01	0 00	0 01	0 00	0 00
10 Mar 99		0 00	- 0 12	0 16	0 03	0 00	0 01	0 04	0 00
10 Mar 99		0 00	- 0 04	0 04	0 00	0 00	0 00	0 00	0 00
11 Mar 99		0 00	- 0 12	0 15	0 02	0 00	0 01	0 03	0 00
11 Mar 99		0 01	- 0 25	0 33	0 04	0 00	0 04	0 08	0 00
11 Mar 99		0 01	- 0 49	0 68	0 12	0 00	0 07	0 19	0 00
11 Mar 99		0 00	- 0 12	0 15	0 01	0 00	0 02	0 03	0 00
11 Mar 99		0 01	- 0 24	0 33	0 04	0 00	0 05	0 09	0 00
11 Mar 99		0 01	- 0 25	0 32	0 04	0 00	0 03	0 07	0 00
12 Mar 99		0 00	- 0 17	0 18	0 00	0 00	0 01	0 01	0 00
12 Mar 99		0 00	- 0 08	0 09	0 00	0 00	0 01	0 01	0 00
12 Mar 99		0 01	- 0 29	0 38	0 06	0 00	0 03	0 09	0 00
12 Mar 99		0 01	- 0 29	0 39	0 07	0 00	0 03	0 10	0 00
12 Mar 99		0 00	- 0 08	0 08	0 00	0 00	0 00	0 00	0 00
15 Mar 99		0 00	- 0 12	0 16	0 01	0 00	0 03	0 04	0 00
15 Mar 99		0 01	- 0 25	0 33	0 06	0 00	0 02	0 08	0 00
15 Mar 99		0 00	- 0 12	0 15	0 02	0 00	0 01	0 03	0 00
15 Mar 99		0 00	0 13	0 16	0 02	0 00	0 01	0 03	0 00
15 Mar 99		0 00	- 0 12	0 16	0 02	0 00	0 02	0 04	0 00
15 Mar 99		0 00	- 0 04	0 04	0 01	0 00	0 01	0 00	0 00
15 Mar 99		0 00	0 12	0 15	0 02	0 00	0 01	0 03	0 00



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								

### Sales

#### Equities

16 Mar 99		0 01	- 0 20	0 27	0 04	0 00	0 03	0 07	0 00
16 Mar 99		0 00	- 0 12	0 13	0 01	0 00	0 02	0 01	0 00
16 Mar 99		0 01	- 0 20	0 28	0 05	0 00	0 03	0 08	0 00
16 Mar 99		0 01	- 0 21	0 28	0 06	0 00	0 01	0 07	0 00
16 Mar 99		0 01	- 0 21	0 27	0 04	0 00	0 02	0 06	0 00
17 Mar 99		0 00	- 0 04	0 04	- 0 01	0 00	0 01	0 00	0 00
17 Mar 99		0 00	0 12	0 17	0 03	0 00	0 02	0 05	0 00
17 Mar 99		0 00	0 05	0 04	0 00	0 00	- 0 01	- 0 01	0 00
17 Mar 99		0 00	- 0 12	0 17	0 03	0 00	0 02	0 05	0 00
17 Mar 99		0 00	- 0 04	0 03	- 0 01	0 00	0 00	- 0 01	0 00
17 Mar 99		0 00	- 0 08	0 08	0 02	0 00	0 02	0 00	0 00
18 Mar 99		0 00	- 0 04	0 02	- 0 03	0 00	0 01	- 0 02	0 00
18 Mar 99		0 00	- 0 04	0 04	0 00	0 00	0 00	0 00	0 00
18 Mar 99		0 00	0 04	0 04	0 00	0 00	0 00	0 00	0 00
18 Mar 99		0 00	- 0 08	0 09	- 0 01	0 00	0 02	0 01	0 00
18 Mar 99		0 00	- 0 08	0 08	0 00	0 00	0 00	0 00	0 00
18 Mar 99		0 00	- 0 08	0 09	0 00	0 00	0 01	0 01	0 00
5 Jul 99		0 01	- 0 29	0 36	0 06	0 00	0 01	0 07	0 00
5 Jul 99		0 00	- 0 08	0 08	0 00	0 00	0 00	0 00	0 00
5 Jul 99		0 01	- 0 29	0 36	0 06	0 00	0 01	0 07	0 00
5 Jul 99		0 00	0 05	0 04	0 00	0 00	- 0 01	- 0 01	0 00
6 Jul 99		0 00	0 08	0 07	0 00	0 00	- 0 01	- 0 01	0 00
16 Dec 02	AVENTIS SA EUR3 82	2 521 00	133 920 02	- 151,069 45	0 00	7 404 45	- 9 744 98	0 00	- 17,149 43
19 Dec 02	SEDOL 4736817								
12 Mar 99		- 28 08	1 491 81	1 678 56	0 00	- 91 73	- 95 02	0 00	- 186 75
12 Mar 99		- 124 73	6 625 83	- 7,455 26	0 00	- 407 46	- 421 87	0 00	- 829 43
12 Mar 99		- 28 08	1,491 82	- 1 678 54	0 00	- 91 72	- 95 00	0 00	- 188 72
12 Mar 99		- 59 18	3 143 96	- 3,537 52	0 00	- 193 34	- 200 22	0 00	- 393 56
12 Mar 99		124 73	6,625 83	7 455 27	0 00	- 407 46	- 421 98	0 00	- 829 44
12 Mar 99		- 59 18	3 143 96	- 3,537 51	0 00	- 193 34	- 200 21	0 00	- 393 55
12 Mar 99		28 08	1 491 82	- 1 678 56	0 00	- 91 73	- 95 01	0 00	- 186 74
12 Mar 99		- 14 69	780 57	878 28	0 00	- 48 01	- 49 70	0 00	- 97 71
16 Mar 99		- 88 78	4 716 21	- 5,323 22	0 00	- 254 11	- 352 90	0 00	- 607 01
18 Mar 99		- 65 33	3 470 45	- 3 917 12	0 00	- 186 98	- 259 69	0 00	- 448 67
16 Mar 99		- 187 10	9 939 30	- 11,218 58	0 00	- 535 52	- 743 76	0 00	- 1,279 28
16 Mar 99		- 89 78	4 716 21	5 323 22	0 00	- 254 09	- 352 92	0 00	- 607 01
16 Mar 99		- 187 10	9 939 29	- 11 218 57	0 00	- 535 52	- 743 76	0 00	- 1,279 28
16 Mar 99		- 88 78	4 716 20	- 5 323 22	0 00	- 254 10	352 92	0 00	- 607 02
16 Mar 99		- 187 11	9,939 35	11 218 62	0 00	- 535 51	- 743 76	0 00	- 1,279 27
16 Mar 99		- 42 13	2 237 81	- 2,525 87	0 00	- 120 59	- 167 47	0 00	- 288 06
16 Mar 99		- 42 13	2 237 81	- 2 525 87	0 00	- 120 60	- 167 46	0 00	- 288 06
16 Mar 99		88 78	4 716 10	5 323 21	0 00	- 254 18	352 93	0 00	- 607 11
16 Mar 99		- 88 78	4 716 21	- 5 323 22	0 00	- 254 10	- 352 91	0 00	- 607 01
18 Mar 99		- 187 10	9,939 30	- 11,218 58	0 00	- 535 51	- 743 75	0 00	- 1 279 26

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Sales

#### Equities

16 Mar 99		- 88 78	4,716 20	5 323 23	0 00	- 254 10	352 93	0 00	- 607 03
16 Mar 99		- 394 32	20 946 93	- 23,643 00	0 00	- 1,128 59	- 1,567 48	0 00	2 696 07
16 Mar 99		187 10	9,939 24	11,218 58	0 00	- 535 56	743 78	0 00	- 1,279 34
16 Mar 99		42 13	2 237 81	2,525 86	0 00	120 60	- 167 45	0 00	- 288 05
13 Dec 02	AVENTIS SA EUR3 82	- 7,492 00	392,109 87	- 454,267 50	14 235 65	- 24 709 93	- 23,212 05	- 11 208 39	- 50 949 24
18 Dec 02	SEDOL 4736817								
12 Mar 99		- 28 08	1,469 73	1 678 55	0 00	- 104 30	104 52	0 00	- 208 82
12 Mar 99		262 88	13 757 45	- 15,711 88	0 00	- 978 04	- 978 39	0 00	- 1 954 43
12 Mar 99		- 59 18	3 097 47	- 3 537 54	0 00	- 219 78	- 220 29	0 00	- 440 07
12 Mar 99		- 59 18	3 097 42	- 3 537 51	0 00	- 219 82	- 220 27	0 00	- 440 09
12 Mar 99		- 124 73	6 527 90	- 7 455 28	0 00	- 463 10	- 464 28	0 00	- 927 38
12 Mar 99		- 59 18	3 097 52	3,537 53	0 00	- 219 72	220 29	0 00	- 440 01
12 Mar 99		59 18	3 097 52	- 3 537 53	0 00	- 219 73	220 28	0 00	- 440 01
12 Mar 99		- 124 73	6 527 96	- 7,455 30	0 00	- 463 08	464 26	0 00	- 927 34
12 Mar 99		- 59 18	3,097 47	3 537 54	0 00	- 219 77	- 220 30	0 00	- 440 07
12 Mar 99		- 262 88	13,757 44	- 15 711 89	0 00	- 976 02	978 43	0 00	- 1 954 45
12 Mar 99		- 124 73	6,527 96	7 455 30	0 00	- 463 09	- 464 25	0 00	- 927 34
12 Mar 99		- 13 33	697 39	796 47	0 00	49 47	- 49 61	0 00	- 99 08
12 Mar 99		- 59 18	3,097 47	- 3,537 53	0 00	- 219 75	220 31	0 00	440 06
12 Mar 99		- 59 18	3,097 47	- 3,537 54	0 00	- 219 77	- 220 30	0 00	- 440 07
12 Mar 99		- 262 88	13 757 45	- 15 711 88	0 00	- 976 02	978 41	0 00	1 954 43
12 Mar 99		- 124 73	6,527 96	- 7 455 30	0 00	- 463 08	- 464 26	0 00	- 927 34
12 Mar 99		- 262 88	13 757 50	- 15 711 90	0 00	- 975 97	- 978 43	0 00	1 954 40
12 Mar 99		- 553 98	28 993 68	- 33 112 56	0 00	- 2 056 86	- 2 062 02	0 00	4 118 88
12 Mar 99		- 124 73	6 527 96	- 7 455 30	0 00	- 463 08	464 26	0 00	927 34
12 Mar 99		262 88	13 757 55	- 15 711 95	0 00	- 975 97	- 978 43	0 00	- 1 954 40
12 Mar 99		- 124 73	6 527 85	- 7 455 27	0 00	- 463 16	464 26	0 00	- 927 42
12 Mar 99		- 28 08	1 469 73	- 1 678 55	0 00	- 104 29	104 53	0 00	- 208 82
12 Mar 99		- 124 73	6 527 91	- 7 455 28	0 00	- 463 11	464 26	0 00	927 37
12 Mar 99		- 59 18	3,097 52	- 3 537 53	0 00	- 219 72	- 220 29	0 00	- 440 01
12 Mar 99		- 110 04	5 758 92	- 6 576 98	0 00	408 51	- 409 55	0 00	- 818 06
17 Mar 99		- 53 44	2 796 63	- 3 217 28	0 00	- 199 04	221 61	0 00	- 420 65
17 Mar 99		- 112 61	5 893 79	- 6 780 34	0 00	419 50	- 467 05	0 00	- 886 55
17 Mar 99		53 43	2 786 58	- 3 217 29	0 00	- 199 07	- 221 64	0 00	- 420 71
17 Mar 99		237 33	12 421 02	- 14 289 49	0 00	884 16	- 984 31	0 00	- 1 868 47
17 Mar 99		112 61	5 893 79	6 780 37	0 00	419 52	- 467 06	0 00	- 886 58
17 Mar 99		25 38	1 327 01	- 1 526 59	0 00	94 41	- 105 17	0 00	- 199 58
17 Mar 99		- 12 03	629 67	- 724 37	0 00	- 44 81	- 49 89	0 00	- 94 70
17 Mar 99		- 53 43	2 786 53	- 3 217 27	0 00	199 12	- 221 62	0 00	- 420 74
17 Mar 99		- 53 44	2,786 84	- 3 217 28	0 00	199 02	- 221 62	0 00	- 420 64
17 Mar 99		- 25 38	1 327 01	- 1 526 59	0 00	- 94 43	- 105 15	0 00	- 199 58
17 Mar 99		- 112 61	5 893 74	- 6 780 34	0 00	419 53	- 467 07	0 00	- 886 60
17 Mar 99		- 25 35	1 326 96	- 1 526 60	0 00	- 94 48	- 105 16	0 00	- 199 64
17 Mar 99		- 25 35	1 326 96	- 1,526 58	0 00	- 94 48	- 105 14	0 00	- 199 62

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number: HJW01  
 Account Name: HARRY & JEANETTE WEINBERG FOUN

## Realized Gain/Loss Detail - Taxable

Trade Date Security Description Sell Date Acquisition Date Shares/Par Proceeds Cost Short Term Long Term Market Short Term Long Term Total

### Sales

### Equities

17 Mar 99	12 03	-	629 66	- 724 37	0 00	- 44 80	- 49 91	0 00	- 94 71
17 Mar 99	12 03	-	629 67	- 724 37	0 00	- 44 80	- 49 90	0 00	- 94 69
17 Mar 99	25 35	-	1 326 95	- 1 526 60	0 00	- 21 30	23 67	0 00	- 44 97
17 Mar 99	12 03	-	629 67	- 724 37	0 00	- 44 80	- 49 90	0 00	- 94 70
17 Mar 99	25 36	-	1,327 01	- 1 526 58	0 00	- 84 42	- 105 15	0 00	- 94 76
17 Mar 99	12 03	-	629 61	- 724 37	0 00	- 44 85	49 91	0 00	- 94 76
17 Mar 99	53 43	-	2,796 58	- 3 217 27	0 00	- 199 07	- 221 62	0 00	- 420 69
17 Mar 99	25 36	-	1,327 01	- 1 526 60	0 00	- 94 43	- 105 16	0 00	- 199 59
17 Mar 99	53 43	-	2,796 58	- 3 217 28	0 00	- 199 08	- 221 62	0 00	- 420 70
17 Mar 99	25 36	-	1,327 01	- 1 526 59	0 00	- 94 43	- 105 16	0 00	- 199 58
17 Mar 99	53 43	-	2,796 63	- 3 217 26	0 00	- 199 02	- 221 61	0 00	- 420 63
17 Mar 99	112 61	-	5 893 74	- 6 780 35	0 00	- 419 55	- 467 06	0 00	- 886 81
17 Mar 99	53 44	-	2 796 64	- 3 217 28	0 00	- 199 03	- 221 61	0 00	- 420 64
18 Mar 99	57 34	-	3 000 80	- 3,511 54	0 00	- 239 27	- 271 47	0 00	- 510 74
18 Mar 99	27 21	-	1 423 89	- 1,666 23	0 00	- 113 53	- 128 81	0 00	- 242 34
18 Mar 99	57 34	-	3 000 80	- 3,511 54	0 00	- 239 28	- 271 46	0 00	- 510 74
18 Mar 99	118 70	-	6 212 26	- 7 269 62	0 00	- 495 37	- 561 99	0 00	- 1 057 36
18 Mar 99	6 13	-	320 62	- 375 15	0 00	- 29 00	- 25 53	0 00	- 54 53
18 Mar 99	57 34	-	3 000 80	- 3,511 52	0 00	- 239 27	- 271 45	0 00	- 510 74
18 Mar 99	254 66	-	13 327 97	- 15 596 43	0 00	- 1 062 78	- 1 205 67	0 00	- 2 268 46
18 Mar 99	120 84	-	6 324 16	- 7,400 52	0 00	- 504 27	- 572 09	0 00	- 1,078 36
18 Mar 99	27 21	-	1 423 88	- 1 666 22	0 00	- 113 47	- 128 81	0 00	- 242 28
18 Mar 99	57 34	-	3 000 81	- 3 511 53	0 00	- 239 27	- 271 45	0 00	- 510 72
18 Mar 99	27 21	-	1 423 89	- 1 666 22	0 00	- 113 54	- 128 79	0 00	- 242 33
18 Mar 99	27 21	-	1 423 93	- 1 666 22	0 00	- 113 49	- 128 80	0 00	- 242 29
18 Mar 99	27 21	-	1 423 89	- 1 666 23	0 00	- 113 53	- 128 81	0 00	- 242 34
18 Mar 99	120 84	-	6 324 15	- 7,400 49	0 00	- 504 24	- 572 10	0 00	- 1,078 34
28 Jun 02	1 019 00	-	53,331 55	- 64,539 94	- 14,235 65	0 00	3 027 26	- 11 208 39	0 00
11 Mar 02	AVENTIS SA EUR3 B2	- 8 508 00	589 643 11	- 494,824 50	0 00	166 940 88	72 122 27	0 00	94 818 61
14 Mar 02	SEDOL 4736817								
18 Mar 99		- 12 91	894 65	- 790 62	0 00	265 33	181 30	0 00	104 03

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 May 03

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Sales

#### Equities

18 Mar 99	- 12 91	894 65	- 790 62	0 00	265 34	- 161 31	0 00	104 03
18 Mar 99	27 21	1,885 43	- 1,666 22	0 00	559 17	339 96	0 00	219 21
18 Mar 99	- 27 21	1 885 43	1 666 22	0 00	559 19	339 98	0 00	219 21
18 Mar 99	12 91	894 65	- 790 62	0 00	265 35	- 161 32	0 00	104 03
18 Mar 99	- 57 34	3 973 58	- 3 511 54	0 00	1 178 51	- 716 47	0 00	462 04
18 Mar 99	- 57 34	3,973 58	- 3 511 52	0 00	1 178 53	716 47	0 00	462 06
18 Mar 99	- 2 14	149 10	- 130 88	0 00	43 92	- 26 70	0 00	17 22
18 Mar 99	- 12 91	894 66	- 790 62	0 00	265 35	- 161 31	0 00	104 04
18 Mar 99	- 12 91	894 58	- 790 61	0 00	265 28	- 161 31	0 00	103 97
18 Mar 99	- 57 34	3 973 58	- 3 511 52	0 00	1 178 51	716 45	0 00	462 06
18 Mar 99	- 57 34	3 973 57	- 3 511 53	0 00	1 178 51	- 716 47	0 00	462 04
5 Jul 99	251 88	17 456 57	- 14,594 39	0 00	4 943 22	- 2 081 04	0 00	2 862 19
5 Jul 99	- 56 71	3 930 33	- 3 285 91	0 00	1 112 96	- 468 54	0 00	644 42
5 Jul 99	- 26 91	1,864 98	- 1 559 18	0 00	528 15	- 222 35	0 00	305 80
5 Jul 99	110 52	8 283 21	- 6 925 06	0 00	2 345 63	- 987 48	0 00	1 358 15
5 Jul 99	119 52	8 283 14	- 6 925 04	0 00	2 345 58	- 987 48	0 00	1 358 10
5 Jul 99	- 56 71	3 930 33	- 3 285 93	0 00	1 112 95	- 468 55	0 00	644 40
5 Jul 99	- 56 71	3 930 40	- 3,285 92	0 00	1,113 04	- 468 56	0 00	644 48
5 Jul 99	- 119 52	8,283 14	- 6,925 03	0 00	2 345 57	987 46	0 00	1 358 11
5 Jul 99	- 12 77	884 88	- 739 82	0 00	250 55	105 49	0 00	145 06
5 Jul 99	- 56 71	3 930 40	- 3 285 93	0 00	1 113 02	- 468 55	0 00	644 47
5 Jul 99	- 119 52	8 283 14	- 6 925 05	0 00	2 345 54	987 45	0 00	1 358 09
5 Jul 99	- 119 52	8,283 07	- 6,925 02	0 00	2 345 50	- 987 45	0 00	1,358 05
5 Jul 99	- 251 88	17,456 57	- 14,594 40	0 00	4 943 23	2 081 06	0 00	2 862 17
5 Jul 99	26 91	1 864 99	- 1 559 17	0 00	528 13	- 222 31	0 00	305 82
5 Jul 99	- 119 52	8 283 21	- 6 925 03	0 00	2 345 64	- 987 46	0 00	1 358 18
5 Jul 99	- 251 88	17 456 57	14,594 40	0 00	4 943 23	- 2 081 06	0 00	2 862 17
5 Jul 99	- 530 84	36 789 63	30 757 50	0 00	10 417 94	4 385 81	0 00	6 032 13
5 Jul 99	56 71	3 930 33	3 285 92	0 00	1 112 96	- 468 55	0 00	644 41
5 Jul 99	119 52	8 283 07	- 6 925 03	0 00	2 345 50	- 987 48	0 00	1 358 04
5 Jul 99	- 26 91	1 864 91	- 1 559 18	0 00	528 07	- 222 34	0 00	305 73
5 Jul 99	- 251 88	17,456 57	- 14 594 40	0 00	4 943 24	2 081 07	0 00	2 862 17
5 Jul 99	- 56 71	3 930 40	- 3 285 93	0 00	1 113 01	- 468 54	0 00	644 47
5 Jul 99	56 71	3 930 33	3 285 93	0 00	1,112 95	- 468 55	0 00	644 40
5 Jul 99	- 26 91	1 864 92	- 1,559 17	0 00	528 07	222 32	0 00	305 75
5 Jul 99	- 119 52	8,283 14	- 6,925 06	0 00	2,345 56	987 48	0 00	1,358 08
5 Jul 99	- 56 71	3,930 40	- 3,285 93	0 00	1,113 02	468 55	0 00	644 47
5 Jul 99	- 119 52	8 283 21	- 6 925 06	0 00	2 345 62	987 47	0 00	1 358 15
5 Jul 99	251 88	17 456 63	- 14 594 45	0 00	4 943 24	2 081 06	0 00	2 862 18
5 Jul 99	56 71	3 930 34	- 3 285 93	0 00	1 112 95	468 54	0 00	644 41
5 Jul 99	- 56 71	3 930 33	- 3 285 91	0 00	1 112 95	- 468 53	0 00	644 42
5 Jul 99	- 28 91	1 864 99	- 1 559 17	0 00	528 15	222 33	0 00	305 82
5 Jul 99	- 119 52	8 283 21	- 6 925 03	0 00	2 345 64	- 987 46	0 00	1,358 18
6 Jul 99	- 894 62	62 001 16	- 51 978 26	0 00	17 485 55	- 7 460 65	0 00	10,024 90
6 Jul 99	- 112 09	7 768 28	- 6 512 20	0 00	2 190 83	- 834 75	0 00	1 256 08
6 Jul 99	- 497 84	34 502 65	- 28,923 95	0 00	9,730 43	- 4,151 73	0 00	5 578 70

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
6 Jul 99		236 23	16 371 47	- 13 724 39	0 00	4 617 07	- 1 969 89	0 00	2,647 08
6 Jul 99		112 09	7 768 28	- 8 512 21	0 00	2 190 82	- 934 75	0 00	1,256 07
6 Jul 99		- 25 24	1 749 04	- 1,466 22	0 00	493 28	- 210 46	0 00	282 82
6 Jul 99		- 236 23	16 371 47	- 13,724 39	0 00	4,617 08	- 1,970 00	0 00	2,647 08
6 Jul 99		- 112 09	7,768 28	- 6,512 23	0 00	2 190 81	- 934 76	0 00	1 256 05
6 Jul 99		- 112 09	7 768 28	- 6,512 23	0 00	2 190 80	- 934 75	0 00	1 256 05
6 Jul 99		- 497 84	34 502 71	- 28 923 94	0 00	9 730 50	- 4 151 73	0 00	5,578 77
6 Jul 99		- 53 19	3 686 03	- 3 090 05	0 00	1 039 53	- 443 55	0 00	595 98
6 Jul 99		- 497 84	34 502 65	- 28 923 95	0 00	9 730 43	- 4 151 73	0 00	5,578 70
6 Jul 99		- 112 09	7,768 28	- 6,512 24	0 00	2,190 81	- 934 77	0 00	1 256 04
6 Jul 99		- 497 84	34 502 64	- 28 923 94	0 00	9 730 42	- 4,151 72	0 00	5,578 70
6 Jul 99		- 112 09	7 768 28	- 6,512 23	0 00	2 190 81	- 934 76	0 00	1,256 05
6 Jul 99		- 236 23	16 371 54	- 13 724 44	0 00	4 617 10	- 1 970 00	0 00	2,647 10
6 Jul 99		- 112 09	7 768 27	- 6,512 23	0 00	2,190 81	- 934 77	0 00	1,256 04
12 Dec 02	AVENTIS SA EUR3 82	- 5 323 00	285 625 65	337 140 44	- 64 893 20	0 00	13 378 41	- 51 514 79	0 00
17 Dec 02	SEDOL 4736817								
26 Jun 02		- 5 323 00	285 625 65	- 337 140 44	- 64 893 20	0 00	13 378 41	- 51 514 79	0 00
11 Dec 02	AVENTIS SA EUR3 82	- 1 536 00	84,497 91	- 97,284 93	16 712 83	0 00	3 925 81	- 12,787 02	0 00
16 Dec 02	SEDOL 4736817								
26 Jun 02		- 1,536 00	84,497 91	97 284 93	- 16 712 83	0 00	3 925 81	- 12 787 02	0 00
13 Mar 02	CARREFOUR EUR2 50	- 8 083 00	362 706 39	- 571,451 30	0 00	- 122 386 43	- 86 358 48	0 00	- 208 744 91
18 Mar 02	SEDOL 5641567								
29 Jun 99		- 2,962 00	132,913 07	- 208 331 72	0 00	- 42,479 26	- 32,939 39	0 00	- 75,418 65
6 Jul 99		- 2 961 00	132 868 20	- 209 805 14	0 00	- 46 301 33	- 30 735 61	0 00	- 77 036 94
7 Jul 99		- 2 160 00	96 925 12	- 153 214 44	0 00	- 33 605 84	- 22 683 48	0 00	- 58 289 32
11 Mar 02	CARREFOUR EUR2 50	- 6 233 00	289,883 34	- 460 816 13	0 00	- 104,187 77	- 66 745 02	0 00	- 170 932 79
14 Mar 02	SEDOL 5641567								
30 Jun 99		- 386 00	17 952 02	27,941 80	0 00	- 5,731 28	- 4 258 52	0 00	- 9,989 78
1 Jul 99		- 207 00	9,627 12	- 15,549 37	0 00	- 3 584 44	- 2 337 81	0 00	- 5 922 25
2 Jul 99		- 3 760 00	174 869 46	- 280,327 67	0 00	- 64,844 36	- 40,813 85	0 00	- 105,458 21
5 Jul 99		1 880 00	87 434 74	- 138 897 29	0 00	- 30 027 71	- 18 534 84	0 00	- 49,562 55
14 Mar 02	CARREFOUR EUR2 50	- 5 038 00	224 357 59	352 593 07	0 00	- 70 904 67	- 57 330 81	0 00	- 128 235 48
19 Mar 02	SEDOL 5641567								
28 Jun 99		- 4 640 00	206,633 43	324,599 81	0 00	- 64 992 65	- 52 873 73	0 00	- 117,966 38
29 Jun 99		- 398 00	17,724 16	- 27 993 26	0 00	- 5 912 02	- 4 357 08	0 00	- 10 269 10

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
<b>Sales</b>									
<b>Equities</b>									
12 Mar 02	CARREFOUR EUR2 50	- 5 093 00	232,218 63	- 367 445 52	0 00	- 79 776 16	- 55 450 73	0 00	- 135,226 89
15 Mar 02	SEDOL 5641567								
	30 Jun 99	- 4 274 00	194 875 80	309 386 65	0 00	67 388 20	47 122 65	0 00	- 114 510 85
	6 Jul 99	- 819 00	37 342 83	- 58 058 97	0 00	- 12 387 96	- 8 328 08	0 00	- 20 716 04
23 Sep 02	CIE DE ST-GOBAIN EUR4	- 2 013 00	47,842 96	- 83,793 44	- 45,578 04	0 00	9 627 56	- 35 950 48	0 00
26 Sep 02	SEDOL 7380482								
	22 Mar 02	- 2 013 00	47 842 96	- 83 793 44	- 45 578 04	0 00	9,627 56	35 950 48	0 00
17 Sep 02	CIE DE ST-GOBAIN EUR4	- 1 637 00	42 592 20	- 71,499 52	- 33 921 54	0 00	5 014 22	28,907 32	0 00
20 Sep 02	SEDOL 7380482								
	10 May 02	- 1 637 00	42 592 20	- 71 499 52	- 33,921 54	0 00	5 014 22	- 28 907 32	0 00
24 Sep 02	CIE DE ST-GOBAIN EUR4	- 3 828 00	85 493 14	- 159,303 49	- 92 015 02	0 00	18 204 67	- 73 810 35	0 00
27 Sep 02	SEDOL 7380482								
	20 Mar 02	- 1 134 49	25,337 33	- 47 211 58	- 27,266 90	0 00	5 392 65	- 21 874 25	0 00
	20 Mar 02	- 2 490 51	55,622 04	- 103 641 72	- 59 857 94	0 00	11 838 26	- 48 019 68	0 00
	22 Mar 02	203 00	4 533 77	8 450 19	- 4 890 18	0 00	973 76	3 916 42	0 00
26 Sep 02	CIE DE ST-GOBAIN EUR4	9 845 00	227 923 20	407 946 11	224 835 75	0 00	44 812 84	- 180 022 91	0 00
1 Oct 02	SEDOL 7380482								
	19 Mar 02	800 10	18,523 27	- 33 087 59	- 18 240 04	0 00	3 675 72	14 564 32	0 00
	19 Mar 02	- 5 759 40	133 336 90	- 238 175 96	- 131 298 13	0 00	26 459 07	- 104 839 06	0 00
	19 Mar 02	- 264 50	6 123 39	- 10 938 05	- 8 029 77	0 00	1 215 11	4 814 66	0 00
	21 Mar 02	347 13	8 036 51	- 14,448 83	- 7 959 29	0 00	1 546 97	- 6 412 32	0 00
	21 Mar 02	- 1 623 79	37 592 70	- 67 587 95	- 37 231 61	0 00	7 236 36	- 29 995 25	0 00
	21 Mar 02	- 1 050 07	24 310 43	- 43 707 73	24 076 91	0 00	4 679 61	- 19 397 30	0 00
25 Sep 02	CIE DE ST-GOBAIN EUR4	11 986 00	267 553 75	- 498 846 15	- 286 080 12	0 00	54 787 72	- 231 292 40	0 00
30 Sep 02	SEDOL 7380482								
	20 Mar 02	- 375 04	8,371 69	- 15 607 13	- 8,965 10	0 00	1 729 66	- 7 235 44	0 00
	20 Mar 02	- 5 675 96	126 699 89	- 236 203 60	- 135 680 85	0 00	26,177 14	109 503 71	0 00
	21 Mar 02	- 5 935 00	132 482 17	- 247 035 42	- 141 434 17	0 00	26 880 92	114 553 25	0 00
18 Sep 02	CIE DE ST-GOBAIN EUR4	- 2 109 00	51,798 09	- 92 115 13	- 46 488 53	0 00	6 171 49	40 317 04	0 00
23 Sep 02	SEDOL 7380482								
	10 May 02	- 2 109 00	51 798 09	- 92,115 13	46 488 53	0 00	6 171 49	40 317 04	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
 Account Name HARRY & JEANETTE WEINBERG FOUN

## Realized Gain/Loss Detail - Taxable

Trade Date Security Description  
 Settle Date Acquisition Date  
 Shares/Par Proceeds Cost Short Term Long Term Market  
 Realized gain/loss  
 Total Short Term Long Term

### Sales

### Equities

19 Sep 02	CIE DE ST-GOBAIN EUR4	SEDOL 7380482	- 1,768 00	42,652 05	77,221 23	- 40,448 31	5,879 13	34,569 18	0 00
24 Sep 02									
10 May 02			- 1,768 00	42,652 05	77,221 23	- 40,448 31	5,879 13	34,569 18	0 00
20 Sep 02	CIE DE ST-GOBAIN EUR4	SEDOL 7380482	3 275 00	78 857 99	- 139 391 95	- 74,341 22	13,807 26	- 60,533 98	0 00
22 Mar 02			1 158 59	27 849 37	- 48 144 58	- 25 788 85	5 493 88	20 295 19	0 00
22 Mar 02			- 154 88	3,729 39	- 6,447 22	- 3 453 49	735 68	- 2 717 83	0 00
22 Mar 02			- 468 52	11 281 46	- 19,502 83	- 10 446 79	2 225 42	- 8,221 37	0 00
10 May 02			- 1,038 55	24,958 85	- 45 273 56	- 24 025 85	3,711 14	- 20 314 71	0 00
10 May 02			- 458 45	11 038 82	- 20 023 78	- 10 626 24	1 641 38	- 8 984 86	0 00
13 Sep 02	CIE DE ST-GOBAIN EUR4	SEDOL 7380482	- 2 381 00	62 653 26	- 103,121 78	- 48 188 46	7 719 84	- 40 468 52	0 00
10 May 02			- 974 19	25 851 83	- 42 549 85	- 19 883 40	3 185 38	- 16 698 02	0 00
10 May 02			- 1,388 81	38 801 43	60,571 93	- 28 305 08	4 534 56	- 23,770 50	0 00
16 Sep 02	CIE DE ST-GOBAIN EUR4	SEDOL 7380482	- 2 458 00	63 685 93	- 107 358 46	- 51 876 12	8 303 59	- 43 672 53	0 00
10 May 02			- 2 458 00	63 685 93	- 107 358 46	- 51 876 12	8 303 59	- 43 672 53	0 00
4 Apr 02	EADS(EURO AERO DEF EUR1	SEDOL 4012250	- 1 212 00	18 486 39	- 24 853 22	- 9,383 40	996 57	- 8 368 83	0 00
7 Jun 01			- 1,212 00	18 486 39	- 24,853 22	- 9,383 40	996 57	- 8 368 83	0 00
22 Apr 02	EADS(EURO AERO DEF EUR1	SEDOL 4012250	6 857 00	98,945 75	- 120 879 00	329 11	21,485 32	- 877 04	22 511 38
25 Apr 02									
27 Mar 01			- 1 508 00	21 760 27	- 26 788 77	0 00	- 4 844 10	- 194 40	0 00
27 Mar 01			- 1 459 00	21,053 21	- 28 024 33	0 00	- 4 782 35	- 188 77	0 00
28 Mar 01			- 1 391 00	20 071 97	- 24 860 01	0 00	- 4,632 43	- 255 61	0 00
28 Mar 01			2 093 00	30 201 76	37 815 46	0 00	- 7,226 44	- 387 26	0 00
1 Mar 02			- 406 00	5 858 54	- 5,380 43	329 11	149 00	478 11	0 00
5 Apr 02	EADS(EURO AERO DEF EUR1	SEDOL 4012250	979 00	13 580 33	- 20,075 34	- 7,342 75	847 74	- 6,495 01	0 00
10 Apr 02									
7 Jun 01			- 979 00	13,580 33	- 20 075 34	- 7,342 75	847 74	- 6,495 01	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 May 03

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
10 Apr 02 15 Apr 02	EADS(EURO AERO DEF EUR1 SEDOL 4012250	8 355 00	115 631 19	172 113 56	0 00	- 50 049 91	- 6 432 46	0 00	- 56 482 37
	26 Feb 01	- 2 635 00	36 467 77	- 54 226 55	0 00	15 845 32	- 1,913 46	0 00	- 17,758 78
	27 Feb 01	- 4,048 00	56 023 34	83 299 55	0 00	- 24 217 15	3 059 06	0 00	- 27 276 21
	27 Feb 01	- 796 00	11 016 45	- 16 373 60	0 00	- 4,755 85	- 601 30	0 00	- 5 357 15
	1 Mar 01	- 876 00	12 123 63	- 18 213 86	0 00	5 231 59	- 858 64	0 00	- 6,090 23
9 Apr 02 12 Apr 02	EADS(EURO AERO DEF EUR1 SEDOL 4012250	- 10,249 00	141 607 10	205,743 88	- 70 910 57	0 00	6 773 79	- 64 136 78	0 00
	5 Jun 01	- 2 637 00	36 434 58	53 018 37	- 18 368 83	0 00	1 785 04	- 16 583 79	0 00
	5 Jun 01	- 3 494 00	48 275 46	70 201 41	- 24,289 50	0 00	2 363 55	- 21 925 95	0 00
	6 Jun 01	1 496 00	20 689 75	- 29 863 70	- 10 246 40	0 00	852 45	- 9 293 95	0 00
	6 Jun 01	2 557 00	35 329 23	51 227 51	- 17 526 64	0 00	1 628 36	- 15 898 28	0 00
	7 Jun 01	- 65 00	898 08	- 1 332 89	- 479 20	0 00	44 39	- 434 81	0 00
18 Apr 02 23 Apr 02	EADS(EURO AERO DEF EUR1 SEDOL 4012250	- 3 752 00	53 718 83	68 778 90	0 00	- 15 347 64	287 57	0 00	- 15,060 07
	2 Apr 01	3 752 00	53 718 83	- 68 778 90	0 00	- 15 347 64	287 57	0 00	- 15 060 07
19 Apr 02 24 Apr 02	EADS(EURO AERO DEF EUR1 SEDOL 4012250	- 6,535 00	94 647 51	- 117 108 45	0 00	- 22 779 03	318 09	0 00	- 22,460 94
	28 Mar 01	207 00	2 998 02	3 739 99	0 00	710 74	- 31 23	0 00	- 741 97
	29 Mar 01	- 3 075 00	44,535 74	- 55 086 78	0 00	- 10 640 81	89 77	0 00	- 10 551 04
	4 Apr 01	- 3 253 00	47,113 75	- 58 281 68	0 00	- 11 427 48	259 55	0 00	11 167 93
3 Apr 02 8 Apr 02	EADS(EURO AERO DEF EUR1 SEDOL 4012250	- 2 977 00	41 950 29	- 61 485 89	- 22 031 90	0 00	2 496 30	19 535 60	0 00
	7 Jun 01	177 00	2,494 19	- 3 629 56	- 1 283 70	0 00	148 33	- 1 135 37	0 00
	7 Jun 01	- 2 620 00	36 919 64	- 54 055 28	- 19 344 79	0 00	2 209 15	- 17 135 64	0 00
	8 Jun 01	- 180 00	2 536 46	- 3,801 05	- 1 403 41	0 00	138 82	1 264 59	0 00
16 Apr 02 19 Apr 02	EADS(EURO AERO DEF EUR1 SEDOL 4012250	- 5 409 00	76 827 09	- 109,769 37	0 00	- 28 479 84	4 462 44	0 00	- 32 942 28
	22 Feb 01	- 3 553 00	50 465 27	- 71 462 89	0 00	- 18,545 66	- 2 451 96	0 00	20 997 62
	2 Mar 01	1 856 00	26 361 82	- 38 306 48	0 00	- 9 934 18	- 2 010 48	0 00	- 11 944 66
23 Apr 02 26 Apr 02	EADS(EURO AERO DEF EUR1 SEDOL 4012250	- 17,755 00	259 565 94	235 294 49	17 786 78	0 00	6 474 67	24 271 45	0 00



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
	1 Mar 02	- 17 755 00	259 565 94	- 235 294 49	17 796 78	0 00	6 474 67	24,271 45	0 00
3 Apr 02	EADS(EURO AERO DEF EUR1	- 4 909 00	69 239 34	- 103,662 97	38,209 74	0 00	3 788 11	- 34 423 63	0 00
8 Apr 02	SEDOL 4012250								
	8 Jun 01	- 4 909 00	69,239 34	103 662 97	- 38 209 74	0 00	3,788 11	- 34 423 63	0 00
24 Apr 02	EADS(EURO AERO DEF EUR1	- 2 335 00	34 589 43	- 30 944 11	2,770 64	0 00	874 68	3 645 32	0 00
29 Apr 02	SEDOL 4012250								
	1 Mar 02	- 2,335 00	34,589 43	- 30 944 11	2 770 64	0 00	874 68	3 645 32	0 00
11 Apr 02	EADS(EURO AERO DEF EUR1	12 925 00	187,186 73	267 935 58	0 00	- 69 353 46	- 11 395 39	0 00	- 80 748 85
16 Apr 02	SEDOL 4012250								
	23 Feb 01	- 1 085 00	15 713 55	- 21 980 76	0 00	- 5,571 04	- 698 17	0 00	- 6,267 21
	28 Feb 01	- 7 129 00	103 245 97	- 148 003 34	0 00	38 377 14	- 6,380 23	0 00	- 44 757 37
	1 Mar 01	- 4 711 00	68 227 21	97,951 48	0 00	- 25 405 28	- 4,318 89	0 00	- 29 724 27
8 Apr 02	EADS(EURO AERO DEF EUR1	- 653 00	9,031 33	- 13,390 39	4,871 50	0 00	512 44	- 4 359 06	0 00
11 Apr 02	SEDOL 4012250								
	7 Jun 01	- 653 00	9,031 33	- 13 390 39	- 4 871 50	0 00	512 44	- 4 359 06	0 00
2 Apr 02	EADS(EURO AERO DEF EUR1	- 2,938 00	41,822 02	62 147 78	22 463 58	0 00	2,137 82	- 20 325 76	0 00
5 Apr 02	SEDOL 4012250								
	8 Jun 01	- 1 773 00	25 238 41	- 37,440 31	- 13,489 81	0 00	1 287 91	- 12 201 90	0 00
	8 Jun 01	- 1 165 00	16 583 61	- 24,707 47	- 8 873 77	0 00	848 81	- 8,123 88	0 00
15 Apr 02	EADS(EURO AERO DEF EUR1	2 969 00	42 097 12	- 61 277 99	0 00	- 15 888 63	- 3,292 24	0 00	- 19 180 87
18 Apr 02	SEDOL 4012250								
	2 Mar 01	- 2 969 00	42 097 12	61,277 99	0 00	- 15 888 63	- 3 292 24	0 00	- 19 180 87
12 Apr 02	EADS(EURO AERO DEF EUR1	- 3,993 00	56,859 16	- 80 899 34	0 00	- 21 871 08	- 2,169 10	0 00	- 24 040 18
17 Apr 02	SEDOL 4012250								
	23 Feb 01	- 3 977 00	56 631 32	- 80 569 11	0 00	- 21 785 08	- 2 152 71	0 00	- 23,937 79
	2 Mar 01	- 16 00	227 84	- 330 23	0 00	- 86 00	- 16 39	0 00	- 102 39
10 Apr 02	EADS(EURO AERO DEF EUR1	- 7 789 00	108 677 23	158 517 07	- 40 729 54	- 10 107 57	2 897 27	- 36 488 34	- 11 351 50
15 Apr 02	SEDOL 4012250								
	28 Feb 01	- 1 713 00	23 900 90	- 35,252 40	0 00	- 10 107 57	- 1 243 93	0 00	- 11,351 50
	5 Jun 01	- 5 356 00	74 730 42	- 106 843 64	- 35 873 99	0 00	3 760 77	- 32 113 22	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
	6 Jun 01	- 720 00	10 045 91	- 14,421 03	4 855 55	0 00	480 43	- 4 375 12	0 00
19 Apr 02 24 Apr 02	EADS(EURO AERO DEF EUR1 SEDOL 4012250	- 9 547 00	137,636 91	- 172 521 55	0 00	- 36 336 36	1 451 72	0 00	- 34,884 64
	2 Apr 01	- 612 00	8 823 06	- 11 218 73	0 00	- 2,480 00	84 33	0 00	2 395 67
	3 Apr 01	- 8 833 00	95,628 44	- 120 059 52	0 00	- 25 616 81	1 183 73	0 00	- 24 433 08
	4 Apr 01	- 2 302 00	33,187 41	41 243 30	0 00	8 239 55	183 66	0 00	- 8 055 89
17 Apr 02 22 Apr 02	EADS(EURO AERO DEF EUR1 SEDOL 4012250	- 10 042 00	142 369 20	188 651 38	0 00	45 137 14	1 145 04	0 00	- 46 282 18
	22 Feb 01	- 1 875 00	23 747 10	- 33 689 94	0 00	- 8 860 71	- 1 082 13	0 00	- 9 942 84
	30 Mar 01	608 00	8 619 85	- 11 509 55	0 00	2 901 49	11 79	0 00	- 2,889 70
	30 Mar 01	2 431 00	34 465 20	- 45 782 92	0 00	11 364 62	46 90	0 00	11 317 72
	2 Apr 01	- 5 328 00	75 537 05	- 97 668 97	0 00	22 010 32	- 121 60	0 00	- 22 131 92
12 Nov 02 15 Nov 02	LVMH MOET HENNESSY EURO 30 SEDOL 4061412	13 315 00	558 165 86	- 695,415 02	244 896 81	0 00	107,647 65	137 249 16	0 00
	7 Mar 02	- 12 565 00	526 725 80	656 812 36	232 031 37	0 00	101 944 81	- 130,096 56	0 00
	8 Mar 02	- 750 00	31 440 06	- 38 602 66	- 12 865 44	0 00	5 702 84	- 7,162 60	0 00
10 Dec 02 13 Dec 02	SANOFI-SYNTHELABO EUR2 SEDOL 5671735	- 6 427 00	359 517 95	- 341 349 08	0 00	23 648 21	41 817 08	0 00	18 168 87
	22 Mar 01	- 6 427 00	359,517 95	- 341,349 08	0 00	- 23 648 21	41 817 08	0 00	18 168 87
10 Dec 02 13 Dec 02	SANOFI-SYNTHELABO EUR2 SEDOL 5671735	- 207 00	11 579 31	- 10 994 13	0 00	761 66	1 346 84	0 00	585 18
	22 Mar 01	- 207 00	11,579 31	- 10 994 13	0 00	- 761 66	1 346 84	0 00	585 18
24 Jan 03 29 Jan 03	SCHNEIDER ELECTRIC EUR8 SEDOL 4834108	- 2 664 00	127,138 37	- 134,578 51	27 238 81	0 00	19 798 67	- 7 440 14	0 00
	31 May 02	- 1 845 00	88 051 91	93 509 97	- 19,225 32	0 00	13 767 26	- 5 458 06	0 00
	4 Jun 02	- 819 00	39 086 46	41 068 54	- 8 013 49	0 00	6 031 41	- 1 982 08	0 00
12 Jul 02 17 Jul 02	SCHNEIDER ELECTRIC EUR8 SEDOL 4834108	- 1 173 00	53,650 63	- 58 424 22	12 880 45	0 00	8,106 86	- 4 773 59	0 00
	27 Feb 02	- 1 173 00	53,650 63	- 58 424 22	- 12 880 45	0 00	8 106 86	- 4 773 59	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
11 Dec 02	SCHNEIDER ELECTRIC EUR8	- 1 339 00	63 056 54	- 68 628 16	- 11,088 25	0 00	5,516 63	- 5,571 62	0 00
16 Dec 02	SEDOL 4834108								
	3 Jun 02	- 1 339 00	63 056 54	- 68 628 16	- 11 088 25	0 00	5,516 63	- 5 571 62	0 00
23 Jan 03	SCHNEIDER ELECTRIC EUR8	- 1 670 00	79,785 34	- 84 640 47	- 16 837 38	0 00	11 982 25	- 4 855 13	0 00
28 Jan 03	SEDOL 4834108								
	31 May 02	- 1 670 00	79,785 34	- 84 640 47	16 837 38	0 00	11,982 25	- 4 855 13	0 00
10 Dec 02	SCHNEIDER ELECTRIC EUR8	2 010 00	94,906 81	- 100,605 56	17 172 30	0 00	11,473 55	- 5 698 75	0 00
13 Dec 02	SEDOL 4834108								
	26 Feb 02	- 948 00	44 762 02	- 46 174 58	- 8 621 48	0 00	7 208 94	- 1 412 54	0 00
	3 Jun 02	- 1 062 00	50 144 79	- 54 431 00	8 550 82	0 00	4,264 61	- 4 286 21	0 00
29 Jan 03	SCHNEIDER ELECTRIC EUR8	- 4 649 00	204 500 53	- 221 949 55	- 61,384 06	0 00	43 935 04	- 17,449 02	0 00
3 Feb 03	SEDOL 4834108								
	25 Feb 02	- 2 318 00	101 964 34	- 107,971 53	- 31 417 91	0 00	25 410 72	- 6 007 19	0 00
	30 May 02	- 2 331 00	102 538 19	- 113,978 02	- 29 966 15	0 00	18,524 32	- 11 441 83	0 00
27 Jan 03	SCHNEIDER ELECTRIC EUR8	- 1 392 00	64,562 33	- 64,472 75	- 15,504 16	0 00	15 593 74	89 58	0 00
30 Jan 03	SEDOL 4834108								
	22 Feb 02	- 1 392 00	64 562 33	64 472 75	15 504 16	0 00	15,593 74	89 58	0 00
29 Jul 02	SCHNEIDER ELECTRIC EUR8	- 5 409 00	246,464 92	- 264 516 87	- 54 325 95	0 00	38 274 20	- 18 051 75	0 00
1 Aug 02	SEDOL 4834108								
	26 Feb 02	- 3,985 00	181 579 35	- 194 098 75	- 38 658 19	0 00	26 138 79	- 12,519 40	0 00
	27 Feb 02	- 88 00	4 009 78	- 4 383 06	- 978 70	0 00	605 42	- 373 28	0 00
	28 Feb 02	- 1 336 00	60 875 79	- 66 034 86	- 14 689 06	0 00	9,529 99	- 5 159 07	0 00
28 Jan 03	SCHNEIDER ELECTRIC EUR8	- 1 912 00	86 662 26	- 89 004 99	- 23 277 53	0 00	20 934 80	- 2 342 73	0 00
31 Jan 03	SEDOL 4834108								
	22 Feb 02	210 00	9 518 34	- 9 728 49	- 2 575 17	0 00	2 367 02	- 208 15	0 00
	25 Feb 02	- 1 702 00	77 143 92	79,278 50	- 20 702 36	0 00	18 567 78	- 2,134 58	0 00
9 Jul 02	SCHNEIDER ELECTRIC EUR8	717 00	36 427 81	- 35 711 99	- 4 143 40	0 00	4,859 02	715 62	0 00
12 Jul 02	SEDOL 4834108								
	27 Feb 02	- 717 00	36 427 81	- 35 711 99	- 4 143 40	0 00	4,859 02	715 62	0 00

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1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
30 Jan 03	SCHNEIDER ELECTRIC EUR8	- 701 00	31 230 99	- 34 276 53	- 8 725 02	0 00	5 679 48	- 3 045 54	0 00
4 Feb 03	SEDOL 4834108								
	30 May 02	- 701 00	31 230 99	- 34,276 53	- 8 725 02	0 00	5 679 48	- 3 045 54	0 00
12 Dec 02	SCHNEIDER ELECTRIC EUR8	- 2 118 00	101 376 51	- 103 676 09	15,396 73	0 00	13 097 15	- 2 299 58	0 00
17 Dec 02	SEDOL 4834108								
	21 Feb 02	- 1 314 00	62,893 64	- 62,468 44	- 9 388 23	0 00	9 813 43	425 20	0 00
	3 Jun 02	- 804 00	38 482 87	- 41,207 65	- 6 008 50	0 00	3 283 72	- 2 724 78	0 00
30 Jul 02	SCHNEIDER ELECTRIC EUR8	- 1 452 00	66,931 48	- 70 723 05	- 12 418 89	0 00	8 627 32	- 3 791 57	0 00
2 Aug 02	SEDOL 4834108								
	26 Feb 02	- 1 452 00	66 931 48	70 723 05	- 12 418 89	0 00	8 627 32	- 3,791 57	0 00
27 Jan 03	SCHNEIDER ELECTRIC EUR8	- 892 00	41 551 49	- 41,314 44	- 9 755 49	0 00	9 992 54	237 05	0 00
30 Jan 03	SEDOL 4834108								
	22 Feb 02	892 00	41 551 49	- 41 314 44	- 9 755 49	0 00	9 992 54	237 05	0 00
11 Jul 02	SCHNEIDER ELECTRIC EUR8	- 1 574 00	73 321 78	- 78 397 03	15 786 90	0 00	10 711 65	- 5 075 25	0 00
16 Jul 02	SEDOL 4834108								
	27 Feb 02	- 1 574 00	73 321 78	78 397 03	- 15 786 90	0 00	10 711 65	- 5 075 25	0 00
24 Jan 03	SCHNEIDER ELECTRIC EUR8	- 2,294 00	109 329 28	- 110 277 53	- 22 239 28	0 00	21 291 03	- 948 25	0 00
29 Jan 03	SEDOL 4834108								
	22 Feb 02	- 1 242 00	59 192 23	- 57 525 26	- 11,876 76	0 00	13 543 73	1 666 97	0 00
	4 Jun 02	- 1,052 00	50 137 05	- 52 752 27	10 362 52	0 00	7,747 30	- 2 615 22	0 00
26 Jul 02	SCHNEIDER ELECTRIC EUR8	- 1 197 00	55 423 69	59 619 60	- 13 299 45	0 00	9 103 54	4 195 91	0 00
31 Jul 02	SEDOL 4834108								
	27 Feb 02	1 197 00	55 423 69	- 59 619 60	13 299 45	0 00	9 103 54	- 4 195 91	0 00
10 Jul 02	SCHNEIDER ELECTRIC EUR8	- 1 001 00	49,359 65	49,857 32	- 7 639 68	0 00	7 142 01	497 67	0 00
15 Jul 02	SEDOL 4834108								
	27 Feb 02	- 1 001 00	49 359 65	- 49 857 32	- 7 639 68	0 00	7 142 01	497 67	0 00
11 Jul 02	SCHNEIDER ELECTRIC EUR8	- 273 00	12 787 22	- 13 597 45	- 2 668 10	0 00	1 857 87	810 23	0 00
16 Jul 02	SEDOL 4834108								

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number: HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
	27 Feb 02	- 273 00	12 787 22	- 13,597 45	- 2 668 10	0 00	1 857 87	- 810 23	0 00
13 Dec 02	SCHNEIDER ELECTRIC EUR8	1 629 00	75 637 43	81 371 56	- 13 979 63	0 00	8 245 50	- 5 734 13	0 00
18 Dec 02	SEDOL 4834108								
	21 Feb 02	379 00	17 597 66	- 18,017 82	- 3,395 61	0 00	2 875 35	- 420 26	0 00
	31 May 02	- 1,250 00	58 039 77	- 63,353 64	- 10 584 02	0 00	5,270 15	- 5 313 87	0 00
26 Jul 02	VALEO EUR3	- 3 017 00	104 623 68	- 175 379 29	0 00	- 73 451 51	2 695 90	0 00	- 70 755 61
31 Jul 02	SEDOL 4937579								
	11 Feb 97	- 69 98	2 426 91	- 4,885 11	0 00	- 1 742 35	- 715 85	0 00	- 2 458 20
	11 Feb 97	- 408 41	14 197 40	- 28 577 91	0 00	- 10,192 73	- 4 187 78	0 00	- 14 380 51
	11 Feb 97	- 171 61	5 951 10	- 11,979 01	0 00	- 4,272 52	- 1,755 39	0 00	- 6,027 91
	4 Nov 97	- 61 70	2,139 77	- 4,118 37	0 00	- 1,511 85	- 468 75	0 00	- 1,978 60
	4 Nov 97	- 12 55	435 11	- 837 45	0 00	- 307 43	- 94 91	0 00	- 402 34
	4 Nov 97	3 63	125 81	- 242 12	0 00	- 88 87	- 27 44	0 00	- 116 31
	4 Nov 97	- 6 90	239 29	- 460 56	0 00	- 169 08	- 52 20	0 00	- 221 28
	4 Nov 97	- 21 22	735 90	- 1,416 37	0 00	- 519 94	- 160 53	0 00	- 680 47
	5 Nov 97	- 123 99	4 299 74	- 8,302 41	0 00	- 3,006 46	- 998 21	0 00	- 4 002 67
	5 Nov 97	- 25 21	874 34	- 1 688 25	0 00	- 611 33	- 202 58	0 00	- 813 91
	5 Nov 97	- 13 87	480 84	- 928 45	0 00	- 336 21	- 111 40	0 00	- 447 61
	5 Nov 97	- 7 29	252 77	488 09	0 00	- 176 75	- 58 57	0 00	- 235 32
	5 Nov 97	- 42 64	1 478 74	- 2 855 32	0 00	- 1 033 98	- 342 60	0 00	- 1,376 58
	25 Aug 00	2 047 00	70 985 97	- 108 599 87	0 00	- 49 482 01	11,868 11	0 00	- 37 613 90
10 Feb 03	VALEO EUR3	- 6,798 00	189 059 88	- 368 954 04	0 00	- 230 991 76	53 097 60	0 00	- 177 894 16
13 Feb 03	SEDOL 4937579								
	6 Nov 97	- 231 10	6,427 12	- 15 139 02	0 00	- 7,986 54	- 725 38	0 00	- 8,711 90
	6 Nov 97	- 48 99	1 306 93	- 3 078 43	0 00	- 1 624 01	- 147 49	0 00	- 1,771 50
	6 Nov 97	- 79 48	2,210 37	- 5 206 55	0 00	- 2,746 70	- 249 48	0 00	- 2 996 18
	6 Nov 97	- 25 84	718 75	- 1,693 00	0 00	- 893 12	- 81 13	0 00	- 974 25
	6 Nov 97	- 13 58	377 84	- 890 00	0 00	- 469 52	- 42 64	0 00	- 512 16
	7 Nov 97	- 60 54	1 683 69	- 3,802 94	0 00	- 2,028 88	- 192 37	0 00	- 2,219 25
	7 Nov 97	- 20 82	579 05	- 1 342 28	0 00	- 667 07	- 86 18	0 00	- 753 23
	7 Nov 97	6 77	188 28	- 438 46	0 00	- 228 07	- 21 51	0 00	- 248 18
	7 Nov 97	- 12 31	342 35	- 793 65	0 00	- 412 10	- 39 14	0 00	- 451 30
	7 Nov 97	- 3 58	98 98	- 229 45	0 00	- 119 16	- 11 31	0 00	- 130 47
	19 Jun 00	- 1,480 00	41 160 44	- 79,998 30	0 00	- 48 937 53	10 099 67	0 00	- 38,837 86
	20 Jun 00	- 1,747 00	48 586 00	- 95 678 75	0 00	- 59 231 91	12 141 16	0 00	- 47 090 75
	21 Jun 00	- 230 00	6 396 55	- 12 195 26	0 00	- 7 415 93	1,617 22	0 00	- 5 798 71
	24 Aug 00	- 841 00	23 389 14	- 43 419 04	0 00	- 29,171 05	9 141 15	0 00	- 20,029 90
	24 Aug 00	- 1 999 00	55 594 39	- 102 952 91	0 00	- 69,033 51	21 674 99	0 00	- 47 358 52

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
25 Jul 02	VALEO EUR3	- 2 442 00	83 233 46	- 170 317 30	0 00	- 61 495 15	- 25 588 69	0 00	87 083 84
30 Jul 02	SEDOL 4937579								
11 Feb 97		- 133 12	4 537 42	- 9,292 57	0 00	- 3,327 66	- 1 427 49	0 00	- 4,755 15
11 Feb 97		- 1 018 81	34,725 29	71 118 76	0 00	25 466 79	- 10,924 68	0 00	36,391 47
11 Feb 97		- 242 07	8,250 58	- 16 897 07	0 00	- 6,050 83	- 2 595 66	0 00	- 8 646 49
12 Feb 97		44 15	1 504 68	- 3,075 53	0 00	- 1,122 61	- 448 24	0 00	- 1 570 85
12 Feb 97		16 25	554 00	- 1,132 37	0 00	- 413 34	- 165 03	0 00	- 578 37
12 Feb 97		- 83 98	2 862 25	- 5 850 34	0 00	- 2 135 45	852 64	0 00	- 2,988 09
12 Feb 97		- 750 93	25 594 70	- 52 314 75	0 00	- 19 095 52	- 7 624 53	0 00	- 26,720 05
12 Feb 97		- 152 70	5 204 54	- 10 637 91	0 00	- 3,882 95	- 1 550 42	0 00	- 5 433 37
29 Jul 02	VALEO EUR3	- 2 248 00	79,625 11	- 116 941 71	0 00	49 368 56	12 051 96	0 00	- 37 316 60
1 Aug 02	SEDOL 4937579								
24 Aug 00		- 1 629 00	57 699 87	- 84,101 79	0 00	35 325 35	8,923 43	0 00	- 26,401 92
25 Aug 00		- 619 00	21 925 24	- 32 839 92	0 00	14 043 21	3,128 53	0 00	- 10 914 68
11 Feb 03	VALEO EUR3	- 8 987 00	280,239 49	- 406 147 38	180,508 17	- 26 872 17	61 470 45	- 125 186 39	20 721 50
14 Feb 03	SEDOL 4937579								
21 Jun 00		- 386 00	11,177 53	- 20 466 82	0 00	- 11,895 32	2 606 03	0 00	- 8 289 29
22 Jun 00		- 490 00	14 189 09	- 25 621 30	0 00	- 14 976 85	3 544 64	0 00	11 432 21
30 May 02		- 2 464 00	71 350 85	- 108 962 48	- 54 549 95	0 00	16 938 32	- 37 611 63	0 00
3 Jun 02		5 647 00	163,522 02	251 096 78	125 956 22	0 00	38 381 46	- 87 574 76	0 00
19 Jul 02	VALEO EUR3	- 1 803 00	66 289 15	- 108,431 76	0 00	43 603 50	1 460 89	0 00	- 42,142 61
24 Jul 02	SEDOL 4937579								
13 Feb 97		- 85 82	3 155 18	- 5,986 07	0 00	- 2 076 13	- 754 76	0 00	- 2 830 89
13 Feb 97		24 81	912 20	1 730 84	0 00	- 600 23	- 218 21	0 00	818 44
13 Feb 97		- 109 14	4 012 75	- 7,613 09	0 00	- 2 640 46	- 959 88	0 00	3 600 34
13 Feb 97		47 20	1 735 21	- 3 292 06	0 00	- 1 141 77	- 415 08	0 00	- 1 556 85
13 Feb 97		- 422 03	15 516 45	29 438 10	0 00	- 10 210 00	- 3 711 65	0 00	- 13 921 65
30 Aug 00		- 1 114 00	40 957 36	- 60 371 80	0 00	- 26 934 91	7 520 47	0 00	- 19 414 44
22 Jul 02	VALEO EUR3	- 601 00	21 569 15	- 32 570 43	0 00	15 296 37	4,295 09	0 00	11 001 28
25 Jul 02	SEDOL 4937579								
30 Aug 00		- 601 00	21,569 15	- 32 570 43	0 00	- 15 296 37	4 295 09	0 00	- 11 001 28
23 Jul 02	VALEO EUR3	- 1 097 00	38 618 10	59,509 42	0 00	28,139 70	7 248 38	0 00	20 891 32
26 Jul 02	SEDOL 4937579								
29 Aug 00		- 405 00	14 257 37	- 22,007 37	0 00	- 10 381 13	2 631 13	0 00	- 7 750 00

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
	30 Aug 00	- 692 00	24 360 73	- 37 502 05	0 00	- 17,758 57	4,617 25	0 00	- 13,141 32
24 Jul 02	VALEO EUR3	1 014 00	33 645 47	- 61,413 31	0 00	- 27 000 87	- 766 97	0 00	- 27 767 84
29 Jul 02	SEDOL 4937579								
	12 Feb 97	242 00	8 029 79	- 18 859 47	0 00	- 6,355 81	- 2 473 87	0 00	- 8 829 68
	30 Oct 97	61 70	2 047 39	- 4,193 72	0 00	- 1 650 80	- 495 53	0 00	- 2 146 33
	30 Oct 97	- 12 55	416 33	- 852 77	0 00	- 335 68	- 100 76	0 00	- 438 44
	30 Oct 97	- 3 63	120 35	- 246 54	0 00	- 97 06	- 29 13	0 00	- 126 19
	30 Oct 97	- 21 22	704 17	- 1,442 29	0 00	- 587 70	- 170 42	0 00	- 738 12
	30 Oct 97	- 6 90	228 94	- 468 98	0 00	- 184 62	- 55 42	0 00	- 240 04
	3 Nov 97	- 16 22	538 06	- 1 113 32	0 00	- 431 01	- 144 25	0 00	- 575 26
	3 Nov 97	47 15	1 564 51	- 3 237 20	0 00	- 1,253 22	- 419 47	0 00	- 1 672 69
	3 Nov 97	- 9 59	318 14	- 658 26	0 00	- 254 84	- 85 28	0 00	- 340 12
	3 Nov 97	2 77	91 97	- 190 31	0 00	- 73 67	- 24 67	0 00	- 98 34
	3 Nov 97	- 5 27	174 97	- 362 02	0 00	- 140 14	- 48 81	0 00	- 187 05
	29 Aug 00	585 00	19,410 85	- 31 788 43	0 00	- 15 656 32	3,278 74	0 00	- 12 377 58
10 Feb 03	VALEO EUR3	754 00	20,733 25	- 39 979 24	0 00	24 547 68	5 301 69	0 00	- 19,245 99
13 Feb 03	SEDOL 4937579								
	21 Jun 00	- 754 00	20 733 25	- 39 979 24	0 00	- 24 547 68	5,301 69	0 00	- 19 245 99
2 Jul 02	VIVENDI UNIVERSAL EUR5 50	- 16 463 00	264 449 76	- 1,688 978 63	0 00	- 1,307,353 13	- 117,175 74	0 00	- 1 424 528 87
5 Jul 02	SEDOL 4834777								
	8 Jul 98	- 190 84	3 065 50	14 166 49	0 00	- 9,889 82	- 1,211 17	0 00	- 11,100 99
	8 Jul 98	- 206 78	3 321 53	- 15,349 70	0 00	- 10,715 83	- 1 312 34	0 00	- 12 028 17
	8 Jul 98	- 36 38	584 43	- 2,700 82	0 00	- 1 885 47	- 230 92	0 00	- 2 116 39
	27 Jan 99	- 448 94	7 211 40	- 42 915 75	0 00	29 398 72	- 6 305 63	0 00	- 35 704 35
	27 Jan 99	- 239 25	3,843 14	22 870 81	0 00	15 667 25	- 3 360 42	0 00	- 19,027 67
	27 Jan 99	- 2,394 65	38 465 92	228,914 06	0 00	- 156,813 69	- 33,634 45	0 00	- 190,448 14
	27 Jan 99	- 1,276 18	20 499 38	- 121,993 62	0 00	- 83 569 68	- 17 924 58	0 00	- 101,494 24
	28 Jan 99	465 62	7 479 42	46 064 06	0 00	32 057 47	8 527 17	0 00	- 38,584 64
	28 Jan 99	- 248 14	3,985 96	- 24,548 61	0 00	17 084 17	- 3 478 48	0 00	- 20 562 65
	28 Jan 99	- 2 483 65	39,895 48	- 245 707 22	0 00	- 170 995 57	- 34 816 17	0 00	- 205 811 74
	28 Jan 99	- 1 323 59	21,261 22	- 130 943 11	0 00	- 91 127 54	- 18 554 35	0 00	- 109 681 89
	31 Jan 00	- 415 22	6 669 74	- 42 816 17	0 00	- 38 469 80	323 37	0 00	- 36,146 43
	31 Jan 00	- 2 214 78	35 576 68	- 228 382 80	0 00	- 194,531 08	1 724 96	0 00	- 192 806 12
	3 Feb 00	- 3 805 55	61 129 64	- 439,255 76	0 00	- 384,973 91	6 847 79	0 00	- 376,126 12
	3 Feb 00	- 713 45	11 460 32	- 82,349 65	0 00	- 72,173 13	1 283 80	0 00	- 70 889 33
16 Aug 02	VIVENDI UNIVERSAL EUR5 50	- 28,819 00	253 320 18	- 2 026 855 20	0 00	- 1,539,682 93	- 233,852 09	0 00	- 1,773,535 02
21 Aug 02	SEDOL 4834777								
	23 Jun 98	- 243 25	2 138 18	- 16,484 92	0 00	- 12 669 52	- 1 677 22	0 00	- 14,346 74

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
<b>Sales</b>									
<b>Equities</b>									
23 Jun 98		- 486 34	4 274 92	- 32,958 74	0 00	- 25,330 48	- 3 353 34	0 00	- 28 683 82
23 Jun 98		- 2 594 14	22 802 55	- 175 802 98	0 00	- 135 113 63	- 17 886 80	0 00	- 153 000 43
23 Jun 98		456 45	4,012 19	- 30,933 01	0 00	23 773 58	- 3 147 24	0 00	26,920 82
23 Jun 98		- 1 382 48	12 152 02	- 93 689 51	0 00	72 005 19	- 9 532 30	0 00	81,537 49
23 Jun 98		- 85 57	752 18	- 5 799 18	0 00	- 4 456 98	- 590 02	0 00	- 5,047 00
23 Jun 98		259 18	2,278 20	- 17 564 47	0 00	- 13,499 20	- 1 787 07	0 00	- 15 286 27
23 Jun 98		- 45 60	400 86	3 090 52	0 00	2 375 22	- 314 44	0 00	- 2 689 66
8 Jul 98		- 1 102 96	9 695 08	81 875 76	0 00	64 598 82	- 7 591 86	0 00	- 72 180 68
8 Jul 98		194 07	1 705 89	- 14 408 27	0 00	11 364 58	- 1 335 80	0 00	- 12 700 38
8 Jul 98		- 398 98	3 489 25	- 29 467 02	0 00	- 23 245 46	- 2 732 31	0 00	25 977 77
8 Jul 98		- 103 42	909 10	- 7 677 44	0 00	- 6 056 44	- 711 90	0 00	6 768 34
8 Jul 98		- 110 20	968 64	- 8 180 21	0 00	- 6 453 07	- 758 50	0 00	- 7 211 57
8 Jul 98		- 19 39	170 44	- 1 439 33	0 00	- 1 135 44	- 133 45	0 00	- 1 268 89
20 Jul 98		- 182 03	1 600 04	- 13 445 33	0 00	- 10 432 15	- 1 413 14	0 00	- 11,845 29
20 Jul 98		- 32 03	281 53	- 2 365 74	0 00	- 1 835 56	- 248 65	0 00	- 2 084 21
20 Jul 98		- 1 821 92	16,014 78	- 134,574 33	0 00	- 104 415 37	- 14 144 18	0 00	118 559 55
20 Jul 98		- 320 57	2 817 83	- 23 678 73	0 00	18 372 18	2 488 72	0 00	- 20,860 90
20 Jul 98		- 341 57	3 002 38	- 25 229 38	0 00	19,575 31	2,651 69	0 00	- 22,227 00
20 Jul 98		60 10	528 27	4 439 17	0 00	3 444 33	- 466 57	0 00	- 3 910 90
20 Jul 98		- 870 95	8 534 64	71 717 79	0 00	- 55,645 37	- 7 537 78	0 00	- 63 183 15
20 Jul 98		- 170 84	1,501 69	- 12,618 94	0 00	9 790 97	- 1 326 28	0 00	- 11,117 25
27 Aug 98		- 689 37	6,059 59	- 45,344 00	0 00	- 34 972 27	- 4 312 14	0 00	- 39,284 41
27 Aug 98		42 67	375 08	- 2 806 70	0 00	- 2 164 70	- 266 92	0 00	- 2 431 62
27 Aug 98		242 51	2 131 69	15 951 42	0 00	- 12 302 78	- 1 516 95	0 00	- 13 819 73
27 Aug 98		22 74	199 89	- 1 495 75	0 00	- 1 153 62	- 142 24	0 00	- 1 295 86
27 Aug 98		129 24	1,136 03	- 8 500 89	0 00	- 6 556 43	- 808 43	0 00	7 384 86
27 Aug 98		- 1 293 56	11 370 48	- 85,085 42	0 00	- 65 623 43	8 091 51	0 00	- 73 714 94
27 Aug 98		- 121 30	1 066 20	- 7 978 40	0 00	- 6 153 47	758 73	0 00	6 912 20
27 Aug 98		- 227 61	2 000 65	- 14 971 01	0 00	11 546 63	1 423 73	0 00	12 970 36
28 Aug 98		- 103 57	910 39	- 6 809 30	0 00	- 5,251 86	- 647 05	0 00	5 898 91
28 Aug 98		- 588 62	5 174 00	- 38 699 61	0 00	- 29,848 23	3,677 38	0 00	33 525 61
28 Aug 98		55 20	485 16	3 629 83	0 00	2 788 84	- 344 83	0 00	- 3 143 67
28 Aug 98		- 313 69	2 757 35	- 20 623 93	0 00	- 15 906 81	- 1,959 77	0 00	- 17 866 58
28 Aug 98		- 19 42	170 68	- 1 276 58	0 00	- 984 59	- 121 31	0 00	- 1 105 90
28 Aug 98		- 110 35	970 00	- 7 255 22	0 00	5 595 81	- 689 41	0 00	6,285 22
28 Aug 98		- 10 35	90 96	- 680 32	0 00	- 524 73	64 63	0 00	- 589 36
28 Aug 98		- 58 81	516 93	3 866 48	0 00	2 982 12	- 367 43	0 00	- 3,349 55
31 Aug 98		738 58	6 492 13	49 271 88	0 00	- 37 325 21	- 5 454 54	0 00	- 42 779 75
31 Aug 98		- 129 95	1,142 30	- 8 689 53	0 00	6 567 47	959 76	0 00	7 527 23
31 Aug 98		- 393 61	3,459 81	- 26 258 13	0 00	- 19 891 46	- 2 906 86	0 00	22 798 32
31 Aug 98		- 24 36	214 16	- 1 625 32	0 00	- 1 231 25	179 91	0 00	1 411 16
31 Aug 98		138 47	1 217 12	9 237 27	0 00	- 6 997 58	- 1 022 59	0 00	- 8,020 15
31 Aug 98		- 12 98	114 13	866 17	0 00	- 656 15	- 95 89	0 00	- 752 04
31 Aug 98		73 79	648 62	- 4 922 75	0 00	- 3 729 17	- 544 86	0 00	- 4 274 13
31 Aug 98		- 69 26	608 77	- 4 620 19	0 00	- 3,499 97	- 511 45	0 00	- 4,011 42
10 Sep 98		- 552 11	4,853 03	- 39 624 80	0 00	29 397 07	5,374 70	0 00	- 34 771 77



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Page 24 of 177

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
10 Sep 98		- 87 15	853 91	- 6 972 10	0 00	- 5,172 49	- 845 70	0 00	- 6 118 19
10 Sep 98		972 32	8,546 73	- 69 783 72	0 00	- 51,771 53	- 9,465 46	0 00	- 61 236 99
10 Sep 98		- 2 944 85	25 886 23	- 211,360 02	0 00	- 156,804 92	- 28,668 87	0 00	- 185,473 79
10 Sep 98		- 518 17	4 554 74	- 37,189 36	0 00	- 27,590 26	- 5 044 36	0 00	- 32,634 62
10 Sep 98		- 5 526 03	48 574 02	- 396 604 82	0 00	- 294,235 44	- 53,795 46	0 00	- 348,030 90
10 Sep 98		- 1 035 99	9 108 43	74 353 68	0 00	- 55 161 93	- 10 085 32	0 00	- 65 247 25
10 Sep 98		- 182 29	1 602 31	- 13 082 73	0 00	- 9 705 88	- 1 774 54	0 00	- 11,480 42
<b>Total France</b>			<b>9,327,258 63</b>	<b>- 15,368,519 77</b>	<b>- 2,025,905 68</b>	<b>- 4,031,477 71</b>	<b>16,122 25</b>	<b>- 1,364,765 18</b>	<b>- 4,878,495 96</b>

### Germany

17 Sep 02	ALLIANZ AG NPV(REGD)(VINKULIERT)	- 4 414 00	429,518 71	- 1 404 227 17	0 00	- 1,076,854 47	102 146 01	0 00	- 974,708 46
20 Sep 02	SEDOL 5231485								
6 Jun 00		- 2,444 00	237 821 42	- 835 626 58	0 00	622 131 35	24 326 19	0 00	- 597 805 16
28 Jun 01		- 1 139 00	110 834 12	- 326 337 82	0 00	- 258 046 48	42 542 76	0 00	- 215,503 70
29 Jun 01		- 831 00	80 863 17	- 242,262 77	0 00	- 196,676 66	35,277 06	0 00	- 161 399 60
19 Jul 02	ALLIANZ AG NPV(REGD)(VINKULIERT)	- 1 499 00	255 093 03	- 554 689 57	0 00	- 327 884 44	28 287 90	0 00	- 299,596 54
24 Jul 02	SEDOL 5231485								
19 Jun 00		- 305 00	51 903 52	- 111,940 74	0 00	- 65,536 88	5,499 66	0 00	- 60,037 22
19 Jun 00		- 298 00	50 712 29	- 110,168 08	0 00	64 866 27	5 412 48	0 00	- 59,453 79
20 Jun 00		- 469 00	79 812 30	- 175 734 20	0 00	- 104,662 03	8 740 13	0 00	- 95,921 90
21 Jun 00		- 427 00	72 664 92	- 156 848 55	0 00	- 92 819 26	8 635 63	0 00	- 84 183 63
16 Sep 02	ALLIANZ AG NPV(REGD)(VINKULIERT)	2 612 00	248,258 81	- 917 122 18	0 00	- 695 748 27	26 882 70	0 00	- 668,863 57
19 Sep 02	SEDOL 5231485								
6 Jun 00		- 1 654 00	157,205 11	- 565 518 16	0 00	- 428,699 86	20 388 81	0 00	- 408,313 05
19 Jun 00		- 958 00	91,053 50	- 351,604 02	0 00	- 267,046 41	6 495 89	0 00	- 260,550 52
18 Sep 02	ALLIANZ AG NPV(REGD)(VINKULIERT)	- 2 192 00	192 042 16	- 541 050 16	- 291 586 39	123 770 54	66,348 93	- 244 385 50	- 104,622 50
23 Sep 02	SEDOL 5231485								
28 Jun 01		- 526 00	46 083 11	- 150 705 61	0 00	- 123 770 54	19,148 04	0 00	- 104 622 50
28 Jan 02		- 1 666 00	145 959 05	- 390 344 55	- 291,586 39	0 00	47,200 89	- 244 385 50	0 00
19 Mar 02	E ON AG NPV	- 2 303 00	117,616 75	- 120 074 08	0 00	963 54	- 3 420 87	0 00	- 2 457 33
22 Mar 02	SEDOL 4942904								
27 Sep 99		- 778 00	39,733 32	- 45 182 90	0 00	1,690 47	- 7 140 05	0 00	- 5 449 58
20 Oct 00		- 1 525 00	77,883 43	- 74 891 18	0 00	- 726 93	3 719 18	0 00	2,992 25

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG-FOUN

## Realized Gain/Loss Detail - Taxable

Trade Date Security Description  
Settle Date Acquisition Date  
Shares/Par  
Proceeds  
Cost  
Short Term  
Long Term  
Market  
Realized gain/loss  
Short Term  
Long Term  
Total

### Equities

### Sales

20 Mar 02	E ON AG NPV	SEDOL 4942904	- 5 856 00	300,914 55	337 840 09	0 00	15 635 96	52 661 50	0 00	- 37,025 54
27 Sep 99			3 747 00	192 542 15	- 217 609 67	0 00	8 987 13	- 34 054 65	0 00	- 25 067 52
21 Mar 02	E ON AG NPV	SEDOL 4942904	- 6,054 00	308 671 01	- 343 782 49	0 00	17 909 83	- 53,021 31	0 00	- 35 111 48
28 Sep 99			- 4 503 00	229,591 27	258,921 71	0 00	12 003 87	- 39 334 31	0 00	- 27 330 44
28 Sep 99			- 1 551 00	79,079 74	- 86,860 78	0 00	5,905 96	- 13 687 00	0 00	- 7 781 04
22 Mar 02	E ON AG NPV	SEDOL 4942904	- 5 754 00	284 186 64	321,357 37	0 00	13,888 33	- 51 059 06	0 00	- 37 170 73
27 Mar 02	E ON AG NPV	SEDOL 4942904	4,713 00	232,772 27	- 263 942 53	0 00	11 024 31	- 42,194 57	0 00	- 31 170 26
24 Sep 99			1 041 00	51,414 37	- 57 414 84	0 00	2 864 02	- 8 864 49	0 00	6 000 47
25 Mar 02	E ON AG NPV	SEDOL 4942904	- 6 144 00	304 671 80	- 337 597 87	0 00	20 135 61	53 061 68	0 00	- 32 926 07
24 Sep 99			1 439 00	71,357 86	- 78,100 42	0 00	5 532 81	- 12 275 37	0 00	- 6 742 56
22 Mar 02	E ON AG NPV	SEDOL 4942904	- 3 192 00	159 652 00	- 178 761 84	0 00	9 467 52	- 28 577 36	0 00	19 109 84
27 Mar 02	E ON AG NPV	SEDOL 4942904	- 3 192 00	159 652 00	- 178 761 84	0 00	9 467 52	- 28 577 36	0 00	19 109 84
29 Sep 99			- 3 192 00	159 652 00	- 178 761 84	0 00	9 467 52	- 28 577 36	0 00	19 109 84
23 Oct 02	MUENCHENER RUECKVE NPV(REGD)	SEDOL 5294121	- 1 894 00	238 322 19	- 582 421 61	0 00	- 433 266 41	89 166 99	0 00	- 344 099 42
14 Nov 00			- 297 00	37 371 53	- 91 981 54	0 00	- 67 094 56	12,504 55	0 00	- 54 590 01
14 Nov 00			- 411 00	51 716 17	- 127 259 90	0 00	- 82 848 02	17 304 29	0 00	75 543 73
27 Nov 00			1,188 00	149 234 49	- 363 200 17	0 00	273 323 83	59 358 15	0 00	- 213 965 68
4 Nov 02	MUENCHENER RUECKVE NPV(REGD)	SEDOL 5294121	- 6 400 00	828 447 91	- 1 412 823 27	- 574,619 06	- 152 310 32	142 454 02	- 455 939 54	- 128,535 82
30 Mar 01			- 133 00	17,216 18	- 39,658 09	0 00	- 27 588 27	5 146 36	0 00	22 441 91
5 Oct 01			- 781 00	98 507 64	204 601 55	0 00	- 124 722 05	18 628 14	0 00	- 106 093 91
8 Feb 02			- 2 515 00	325 554 14	- 594 342 77	0 00	355 604 28	86 815 65	- 268 788 63	0 00
29 May 02			- 1,732 00	224 198 71	406 288 13	- 211 610 85	496 281 43	- 182 089 42	5 061 49	0 00
20 Sep 02			- 1,259 00	162 971 24	- 168 032 73	- 7 403 93	2 342 44	29 521 43	0 00	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 May 03

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
4 Nov 02	MUENCHENER RUECKVE NPV(REGD)	- 1 675 00	217,873 03	- 202 790 77	12,780 37	0 00	2 301 89	15 082 28	0 00
7 Nov 02	SEDOL 5294121								
	20 Sep 02	- 266 00	34,599 54	- 35,501 75	- 1,397 13	0 00	494 82	- 902 21	0 00
	14 Oct 02	1 409 00	183 273 49	- 167 289 02	14,177 50	0 00	1,808 87	15,984 47	0 00
1 Nov 02	MUENCHENER RUECKVE NPV(REGD)	- 1 248 00	153 651 85	- 379 414 60	0 00	- 277,979 93	52 217 18	0 00	- 225 782 75
6 Nov 02	SEDOL 5294121								
	14 Nov 00	636 00	78 303 35	- 196 927 73	0 00	- 148,434 62	29,810 24	0 00	- 118 624 38
	30 Mar 01	612 00	75 348 50	- 182 486 87	0 00	- 129,545 31	22,406 94	0 00	- 107,138 37
23 Oct 02	MUENCHENER RUECKVE NPV(REGD)	- 507 00	63,839 86	- 158 984 85	0 00	- 114 491 14	21 348 15	0 00	- 93,144 99
28 Oct 02	SEDOL 5294121								
	14 Nov 00	- 507 00	63,839 86	- 158,984 85	0 00	- 114 491 14	21,346 15	0 00	- 93 144 99
21 May 02	SAP AG ORD NPV	- 5 641 00	657 290 89	- 764,295 01	- 128 619 74	0 00	21,615 62	- 107,004 12	0 00
24 May 02	SEDOL 4846288								
	5 Dec 01	- 3,685 00	427,046 82	- 493,222 69	- 82 665 39	0 00	16 489 52	- 66 175 87	0 00
	18 Dec 01	1 878 00	218 825 08	- 257,884 34	- 43 703 87	0 00	4 644 61	39 059 28	0 00
	23 Apr 02	- 98 00	11,418 99	- 13,187 98	- 2 250 48	0 00	481 49	- 1,786 99	0 00
7 May 02	SAP AG ORD NPV	- 2,406 00	281,397 08	- 332 083 09	- 60,921 73	0 00	10 235 72	- 50 686 01	0 00
10 May 02	SEDOL 4846288								
	6 Dec 01	- 1 118 00	130 757 25	- 155 473 67	- 29 583 87	0 00	4 867 45	- 24 716 42	0 00
	22 Apr 02	- 1 114 00	130 289 42	- 152 913 27	- 27 268 28	0 00	4,644 43	- 22 823 85	0 00
	23 Apr 02	- 174 00	20 350 41	- 23 690 15	- 4 069 58	0 00	723 84	- 3,345 74	0 00
8 May 02	SAP AG ORD NPV	- 801 00	96 387 39	- 109 772 09	- 14,599 28	0 00	1 214 58	- 13 384 70	0 00
13 May 02	SEDOL 4846288								
	18 Dec 01	677 00	81 466 00	- 92,964 70	- 12 274 05	0 00	775 35	- 11 498 70	0 00
	23 Apr 02	- 38 00	4 332 02	- 4 902 65	701 36	0 00	130 73	- 570 63	0 00
	24 Apr 02	- 88 00	10 589 37	- 11 904 74	- 1 823 87	0 00	308 50	- 1 315 37	0 00
21 May 02	SAP AG ORD NPV	- 295 00	33 550 13	- 39 700 05	- 7 477 19	0 00	1 327 27	- 6,149 92	0 00
24 May 02	SEDOL 4846288								
	5 Dec 01	- 295 00	33,550 13	- 39,700 05	- 7,477 19	0 00	1,327 27	- 6 149 92	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
 Account Name HARRY & JEANETTE WEINBERG FOUN

## Realized Gain/Loss Detail - Taxable

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Trade Date Security Description  
 Settlement Date Acquisition Date  
 Shares/Par  
 Proceeds  
 Cost  
 Short Term  
 Long Term  
 Market  
 Translation  
 Short Term  
 Long Term  
 Total  
 Realized gain/loss

### Sales

### Equities

22 May 02	SAP AG ORD NPV	SEDOL 4848288	- 8 684 00	837 038 27	1 139 391 74	- 234 256 17	31 900 70	202 355 47	0 00
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4 Dec 01			- 1,036 00	111,788 30	- 132,529 46	24,840 62	4 099 46	20 741 16	0 00
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4 Dec 01			- 2,146 00	231,561 47	- 275,377 71	52 334 33	8 518 09	- 43 816 24	0 00
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5 Dec 01			- 227 00	24 494 15	- 30 548 86	6 969 64	914 93	6 051 71	0 00
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17 Dec 01			- 1 018 00	109,846 03	- 134 387 32	26 848 63	2 307 34	24 541 29	0 00
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18 Dec 01			- 1 207 00	130 239 84	- 158 830 63	31 497 18	2 906 39	- 28 596 78	0 00
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24 Apr 02			- 3,050 00	329,106 48	- 407,717 76	- 91,765 77	13 154 49	78 611 28	0 00
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22 Apr 02	SIEMENS AG NPV(REGD)	SEDOL 5727873	- 5 896 00	335 048 14	- 359,163 17	25,596 49	1 481 48	24 115 03	0 00
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19 Nov 01			- 5 896 00	335 048 14	- 359 163 17	- 25 596 49	1 481 46	24 115 02	0 00
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12 Apr 02	SIEMENS AG NPV(REGD)	SEDOL 5727873	- 16 999 00	1,011 712 49	- 1 035,518 10	21 756 16	- 2,049 45	- 23 805 61	0 00
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18 Nov 01			- 16 999 00	1,011 712 49	- 1 035 518 10	- 21 756 16	2 049 45	23 805 61	0 00
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26 Apr 02	SIEMENS AG NPV(REGD)	SEDOL 5727873	- 8 085 00	458,004 40	- 487 302 43	- 32 817 18	3,519 15	- 29 298 03	0 00
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18 Nov 01			- 4 278 00	242,342 96	- 260 600 41	- 19 288 17	1,030 72	- 18 257 45	0 00
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23 Nov 01			- 3 807 00	215,661 44	- 226 702 02	- 13 529 01	2 488 43	11 040 58	0 00
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24 Apr 02	SIEMENS AG NPV(REGD)	SEDOL 5727873	- 8,284 00	530,965 15	- 546,922 15	19 920 31	3 963 31	15 957 00	0 00
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23 Nov 01			- 4 359 00	249 297 40	- 259 572 91	13 316 16	3 040 65	10 275 51	0 00
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30 Nov 01			- 4 825 00	281 667 75	- 287 349 24	- 6 604 15	922 66	5 681 49	0 00
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<b>Total Germany</b>									
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			8,444,152 04	- 12,605,285 75	- 1,399,389 33	- 3,124,302 73	362,558 35	- 1,157,988 67	- 3,003,135 04
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### Hong Kong

8 May 02	HUTCHISON WHAMPOA HKD0 25	SEDOL 6448068	- 29,000 00	282,430 63	- 280 789 02	- 18 373 40	15 01	- 18 358 39	0 00
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19 Nov 01			- 16,000 00	144,789 31	- 155 270 96	- 10 488 62	6 97	- 10,481 65	0 00
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20 Nov 01			- 13 000 00	117,641 32	- 125,518 06	- 7 884 78	8 04	- 7 876 74	0 00
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The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 May 03

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
8 Aug 02 12 Aug 02	HUTCHISON WHAMPOA HKD0 25 SEDOL 6448068	- 8 000 00	54,281 80	- 68,688 68	- 15 634 63	1,340 78	- 113 03	15,641 14	1 234 26
	7 Oct 98	- 2 000 00	13,570 45	12 336 19	0 00	1 340 78	- 106 52	0 00	1,234 26
	21 Nov 01	- 6,000 00	40,711 35	- 56 352 49	- 15 634 63	0 00	- 6 51	- 15 641 14	0 00
9 Aug 02 13 Aug 02	HUTCHISON WHAMPOA HKD0 25 SEDOL 6448068	- 14 000 00	94,582 38	- 78 221 84	0 00	16 974 05	- 613 53	0 00	16 360 52
	7 Oct 98	- 7,600 00	51 344 71	- 46 877 52	0 00	4 871 96	- 404 77	0 00	4 467 19
	9 Jul 98	- 6,400 00	43 237 65	- 31,344 32	0 00	12 102 09	- 208 76	0 00	11,893 33
10 May 02 14 May 02	HUTCHISON WHAMPOA HKD0 25 SEDOL 6448068	18 000 00	160,340 69	- 172 768 83	- 12 442 78	0 00	14 64	- 12 428 14	0 00
	16 Nov 01	- 13 000 00	115,801 61	- 124,492 66	- 8 703 83	0 00	12 78	- 8 691 05	0 00
	20 Nov 01	- 5 000 00	44,539 08	- 48 276 17	- 3 738 95	0 00	1 86	3 737 09	0 00
14 Aug 02 16 Aug 02	HUTCHISON WHAMPOA HKD0 25 SEDOL 6448068	- 20,000 00	131 587 64	- 86 309 48	0 00	45 836 41	- 558 25	0 00	45,278 16
	11 Sep 98	- 20,000 00	131 587 64	- 86 309 48	0 00	45 836 41	558 25	0 00	45 278 16
15 Aug 02 19 Aug 02	HUTCHISON WHAMPOA HKD0 25 SEDOL 6448068	- 21 000 00	141 811 04	- 90,624 86	0 00	51 772 24	- 586 16	0 00	51 186 08
	11 Sep 98	- 21 000 00	141 811 04	- 90 624 86	0 00	51 772 24	- 586 16	0 00	51 186 08
13 Aug 02 15 Aug 02	HUTCHISON WHAMPOA HKD0 25 SEDOL 6448068	- 32 000 00	213,373 85	144 381 59	0 00	69 936 29	- 944 03	0 00	68,992 26
	9 Jul 98	- 10,800 00	72,013 67	- 52 893 54	0 00	19,472 42	- 352 29	0 00	19 120 13
	11 Sep 98	- 21,200 00	141,360 18	- 91 488 05	0 00	50,463 87	- 591 74	0 00	49 872 13
13 May 02 15 May 02	HUTCHISON WHAMPOA HKD0 25 SEDOL 6448068	- 8 000 00	53,610 62	- 57 089 60	- 3 483 39	0 00	4 41	3 478 98	0 00
	16 Nov 01	- 4 000 00	35 740 41	- 38 305 44	- 2 569 44	0 00	4 41	- 2 565 03	0 00
	21 Nov 01	- 2 000 00	17,870 21	- 18,784 16	- 913 95	0 00	0 00	- 913 95	0 00
12 Aug 02 14 Aug 02	HUTCHISON WHAMPOA HKD0 25 SEDOL 6448068	- 18,000 00	117,704 15	- 88,155 91	0 00	30 133 14	584 90	0 00	29,548 24
	9 Jul 98	18 000 00	117,704 15	- 88 155 91	0 00	30 133 14	- 584 90	0 00	29,548 24

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
 Account Name HARRY & JEANETTE WEINBERG FOUN

## Realized Gain/Loss Detail - Taxable

Realized gain/loss \_\_\_\_\_  
 Market \_\_\_\_\_  
 Long Term \_\_\_\_\_  
 Translation \_\_\_\_\_  
 Short Term \_\_\_\_\_  
 Total \_\_\_\_\_

Trade Date \_\_\_\_\_ Security Description \_\_\_\_\_  
 Settle Date \_\_\_\_\_ Acquisition Date \_\_\_\_\_  
 Shares/Par \_\_\_\_\_ Proceeds \_\_\_\_\_ Cost \_\_\_\_\_  
 Short Term \_\_\_\_\_ Long Term \_\_\_\_\_

### Equities

18 Aug 02 HUTCHISON WHAMPOA HKD0 25 -18,100 00 -78,110 08 -78,110 08 44,792 68 -505 21 44,287 47

11 Sep 98 -18,100 00 122,397 55 -78,110 08 44,792 68 -505 21 44,287 47

1 Mar 02 SUN HUNG KAI PROP HKD0 50 -10,000 00 71,439 14 -94,690 28 0.00 0.00 -23,258 85 7 71 -23,251 14

15 Aug 00 -9,000 00 64,295 23 -85,202 52 20,914 40 7 11 20,907 29

4 Mar 02 SUN HUNG KAI PROP HKD0 50 -11,000 00 81,194 47 -104,136 41 22,946 62 4 68 22,941 94

15 Aug 00 -11,000 00 81,194 47 104,136 41 22,946 62 4 68 22,941 94

Total Hong Kong 1,504,753 94 -1,343,966 68 -49,934 20 214,580 12 -3,858 66 -49,806 65 210,693 91

### Italy

7 Nov 02 BCA INTESA EURO 52 -210,447 00 338,128 81 -683,624 62 -436,840 30 0.00 0.00 -345,495 81

15 Apr 02 -210,447 00 338,128 81 683,624 62 -436,840 30 0.00 0.00 -345,495 81

Total Italy 338,128 81 -683,624 62 -436,840 30 0.00 0.00 91,344 49 -345,495 81 0.00

### Japan

10 Jul 02 BRIDGESTONE CORP Y50 -33,000 00 471,335 16 409,369 55 52,926 09 9,039 52 61,965 61

1 Dec 00 -1,000 00 14,282 88 -12,852 33 2,234 84 -804 29 1,430 55

4 Dec 00 -4,000 00 57,131 54 -52,489 21 7,756 05 -3,113 72 4,642 33

1 May 01 -14,000 00 189,860 37 -167,255 77 25,111 07 7,593 53 32,704 60

2 May 01 -10,000 00 142,828 84 -123,869 41 14,871 33 4,088 10 18,959 43

7 May 01 -4,000 00 57,131 53 -52,902 83 2,852 80 1,275 90 4,228 70

18 Dec 02 CANON INC JPY50 -15,000 00 552,405 60 -632,827 85 0.00 0.00 -89,135 58 18,713 33 -80,422 25

24 Dec 02 SEDOL 6172323 -2,000 00 73,654 08 -80,108 66 0.00 0.00 7,941 95 1,487 37 6,454 58

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 May 03

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
	22 Jun 01	- 13 000 00	478 751 52	552,719 19	0 00	- 91 193 63	17 225 06	0 00	- 73 967 67
18 Aug 02	FANUC JPY50	- 1,500 00	68 221 75	60 880 49	- 744 49	0 00	8,085 75	7 341 26	0 00
21 Aug 02	SEDOL 6356934								
	17 Jan 02	- 300 00	13 644 35	13 065 58	- 1,006 45	0 00	1 585 22	578 77	0 00
	8 Feb 02	- 1,200 00	54 577 40	47 814 01	261 06	0 00	6 500 53	6,762 49	0 00
12 Aug 02	FANUC JPY50	- 1,800 00	78,569 68	78 393 46	- 7 491 18	0 00	7,667 40	178 22	0 00
15 Aug 02	SEDOL 6356934								
	17 Jan 02	- 1 800 00	78 569 68	- 78 393 46	- 7 491 18	0 00	7,667 40	176 22	0 00
15 Aug 02	FANUC JPY50	- 1 300 00	59 604 65	- 56 617 50	4 445 78	0 00	7 432 93	2 987 15	0 00
20 Aug 02	SEDOL 6356934								
	17 Jan 02	- 1,300 00	59,604 65	56,617 50	- 4 445 78	0 00	7,432 93	2 987 15	0 00
7 Aug 02	FANUC JPY50	- 3 600 00	158 413 07	157,790 92	- 13 786 83	0 00	14 408 98	622 15	0 00
12 Aug 02	SEDOL 6356934								
	15 Jan 02	- 400 00	17 601 45	18 398 86	2 417 07	0 00	1 619 66	797 41	0 00
	18 Jan 02	- 3 200 00	140 811 62	139 392 06	- 11 389 76	0 00	12,789 32	1,419 56	0 00
13 Aug 02	FANUC JPY50	1 700 00	73,978 01	- 74,038 27	- 8 111 43	0 00	8 051 17	- 60 26	0 00
16 Aug 02	SEDOL 6356934								
	17 Jan 02	- 1,700 00	73,978 01	74 038 27	- 8 111 43	0 00	8,051 17	- 60 26	0 00
14 Aug 02	FANUC JPY50	- 3,300 00	145 941 53	- 143 721 35	- 13,107 68	0 00	15,327 86	2 220 18	0 00
19 Aug 02	SEDOL 6356934								
	17 Jan 02	3 300 00	145 941 53	143,721 35	- 13,107 68	0 00	15 327 86	2,220 18	0 00
9 Aug 02	FANUC JPY50	- 3 500 00	153 801 68	- 152 431 74	- 12 838 40	0 00	14 208 34	1 369 94	0 00
14 Aug 02	SEDOL 6356934								
	17 Jan 02	- 3 500 00	153 801 68	- 152 431 74	- 12 838 40	0 00	14 208 34	1 369 94	0 00
29 Jul 02	FANUC JPY50	- 7 600 00	324,782 85	- 349,578 27	- 62,581 31	0 00	37,785 89	24,795 42	0 00
1 Aug 02	SEDOL 6356934								
	15 Jan 02	- 7,600 00	324 782 85	349,578 27	- 62,581 31	0 00	37 785 89	24 795 42	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Market Long Term	Translation	Short Term	Total Long Term	
<b>Sales</b>										
<b>Equities</b>										
8 Aug 02	FANUC JPY50	- 2,200 00	95 745 50	- 95 825 56	- 9 258 62	0 00	9 178 56	- 80 06	0 00	
13 Aug 02	SEDOL 6356934									
	17 Jan 02	- 800 00	34 816 55	- 34 841 54	- 3 326 36	0 00	3 301 37	24 99	0 00	
	18 Jan 02	- 1 400 00	60 928 95	- 60 984 02	- 5 932 26	0 00	5 877 19	- 55 07	0 00	
20 Aug 02	FANUC JPY50	2,300 00	100 911 64	- 91 645 23	- 2 284 84	0 00	11 551 25	9 266 41	0 00	
23 Aug 02	SEDOL 6356934									
	8 Feb 02	- 2,300 00	100 911 64	- 91 645 23	2 284 84	0 00	11,551 25	9 266 41	0 00	
19 Aug 02	FANUC JPY50	- 1,600 00	71 533 91	- 63 753 21	- 908 23	0 00	8,688 93	7 780 70	0 00	
22 Aug 02	SEDOL 6356934									
	8 Feb 02	1,600 00	71,533 91	63 753 21	908 23	0 00	8 688 93	7 780 70	0 00	
22 Apr 02	KAO CORP JPY50	- 9,000 00	178 797 36	- 184 501 12	0 00	20 095 16	25 798 92	0 00	- 5 703 76	
25 Apr 02	SEDOL 6483809									
	4 Feb 99	- 9,000 00	178 797 36	- 184,501 12	0 00	20 095 16	- 25 798 92	0 00	- 5 703 76	
19 Apr 02	KAO CORP JPY50	- 6,000 00	117 447 16	- 123 000 74	0 00	11 136 60	- 16,690 18	0 00	5 553 58	
24 Apr 02	SEDOL 6483809									
	4 Feb 99	6 000 00	117 447 16	- 123 000 74	0 00	11 136 60	- 16,690 18	0 00	5 553 58	
25 Apr 02	KAO CORP JPY50	- 10 000 00	192 703 88	- 204 273 65	0 00	16 015 20	27 584 97	0 00	11 569 77	
1 May 02	SEDOL 6483809									
	5 Feb 99	- 10,000 00	192 703 88	- 204 273 65	0 00	16 015 20	27 584 97	0 00	11 569 77	
24 Apr 02	KAO CORP JPY50	- 13 000 00	254,811 94	- 264 943 79	0 00	24 836 56	- 34,968 41	0 00	10 131 35	
30 Apr 02	SEDOL 6483809									
	5 Feb 99	- 4,000 00	78,403 67	- 81,709 46	0 00	7,796 23	- 11 102 02	0 00	3,305 79	
	8 Feb 99	9,000 00	176 408 27	183 234 33	0 00	17 040 33	- 23 866 39	0 00	- 6 826 06	
18 Apr 02	KAO CORP JPY50	- 6,000 00	119 083 39	- 123 000 74	0 00	13 480 16	- 17,397 51	0 00	3 917 35	
23 Apr 02	SEDOL 6483809									
	4 Feb 99	- 6 000 00	119,083 39	- 123 000 74	0 00	13 480 16	- 17 397 51	0 00	- 3 917 35	
23 Apr 02	KAO CORP JPY50	- 15,000 00	303 012 84	- 307,361 10	0 00	37 363 21	- 41 711 47	0 00	- 4 348 26	
26 Apr 02	SEDOL 6483809									



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
	4 Feb 99	- 14 000 00	282 811 98	- 287 001 73	0 00	34 859 00	39 048 75	0 00	- 4 189 75
	8 Feb 99	- 1,000 00	20 200 86	- 20,359 37	0 00	2 504 21	- 2 662 72	0 00	- 158 51
26 Apr 02	KAO CORP JPY50	- 12 000 00	231,929 76	- 243,299 55	0 00	17 866 56	- 29 236 35	0 00	- 11 369 79
2 May 02	SEDOL 6483809								
	5 Feb 99	7 000 00	135 292 36	- 142 991 55	0 00	10 168 48	17 867 67	0 00	- 7 699 19
	9 Feb 99	5 000 00	86 637 40	100 308 00	0 00	7 699 08	- 11 368 68	0 00	- 3,670 60
18 Dec 02	MATSUSHITA ELC IND Y50	- 29 000 00	274 469 16	439 397 23	0 00	163 063 30	- 1 864 77	0 00	- 164,928 07
24 Dec 02	SEDOL 6572707								
	29 Aug 01	8 000 00	75,715 63	- 120 423 48	0 00	- 44 762 75	54 90	0 00	44,707 85
	30 Aug 01	- 3 000 00	28 393 36	- 46,268 43	0 00	17 435 96	- 439 11	0 00	- 17 875 07
	31 Aug 01	- 18 000 00	170,360 17	- 272 705 32	0 00	100 864 59	- 1 480 56	0 00	- 102 345 15
22 Apr 02	MATSUSHITA ELC IND Y50	- 16 000 00	205 162 08	- 246 764 97	- 20,776 80	0 00	- 20 826 09	- 41 602 89	0 00
25 Apr 02	SEDOL 6572707								
	30 Aug 01	16 000 00	205,162 08	- 246 764 97	- 20 776 80	0 00	- 20 826 09	41 602 89	0 00
25 Sep 02	MURATA MFG CO JPY50	- 800 00	40 415 40	- 26,869 08	0 00	15 107 83	- 1 561 51	0 00	13 546 32
1 Oct 02	SEDOL 6610403								
	7 Oct 96	- 400 00	20 207 70	- 14 236 86	0 00	7 332 15	1,361 31	0 00	5 970 84
	3 Feb 97	- 400 00	20,207 70	12 632 22	0 00	7 775 68	- 200 20	0 00	7 575 48
1 Aug 02	MURATA MFG CO JPY50	- 3,200 00	167,715 91	107,360 18	0 00	47 487 03	12,868 70	0 00	60 355 73
6 Aug 02	SEDOL 6610403								
	11 Sep 98	- 3,200 00	167,715 91	- 107,360 18	0 00	47 487 03	12 868 70	0 00	60 355 73
30 Sep 02	MURATA MFG CO JPY50	- 800 00	40,831 24	- 25 871 45	0 00	17 091 38	- 2,131 59	0 00	14 959 79
3 Oct 02	SEDOL 6610403								
	25 Oct 98	- 800 00	40,831 24	- 25 871 45	0 00	17 091 38	- 2,131 59	0 00	14,959 79
24 Sep 02	MURATA MFG CO JPY50	- 1,700 00	88 120 44	- 60 506 63	0 00	33 585 04	- 5,971 23	0 00	27 613 81
27 Sep 02	SEDOL 6610403								
	7 Oct 96	- 1 700 00	88,120 44	- 60 506 63	0 00	33 585 04	- 5 971 23	0 00	27 613 81
19 Sep 02	MURATA MFG CO JPY50	- 1,300 00	73 891 79	- 44 431 90	0 00	27 481 91	1,977 98	0 00	29 459 89
25 Sep 02	SEDOL 6610403								
	7 Oct 96	- 400 00	22 735 94	- 14 236 85	0 00	9,661 66	- 1,162 57	0 00	8,499 09

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Transtation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
	11 Sep 98	- 900 00	51 155 85	- 30 195 05	0 00	17 820 25	3 140 55	0 00	20 960 80
26 Sep 02	MURATA MFG CO JPY50	1,700 00	88,446 59	- 54 888 10	0 00	35 542 52	1 984 03	0 00	33 558 49
1 Oct 02	SEDOL 6610403								
	25 Oct 96	- 100 00	5 202 74	- 3 233 93	0 00	2 230 07	261 26	0 00	1 968 81
	18 Jan 97	- 1 000 00	52,027 41	- 32 705 84	0 00	20 829 08	1 507 51	0 00	19 321 57
	3 Feb 97	- 600 00	31 216 44	- 18 948 33	0 00	12 483 37	215 26	0 00	12 268 11
18 Sep 02	MURATA MFG CO JPY50	- 1 400 00	77 254 97	- 46 970 07	0 00	25,816 67	4 468 23	0 00	30 284 90
24 Sep 02	SEDOL 6610403								
	11 Sep 98	- 1 400 00	77 254 97	46 970 07	0 00	25 816 67	4 468 23	0 00	30 284 90
17 Sep 02	MURATA MFG CO JPY50	- 1,400 00	79 383 58	- 46 970 08	0 00	27 816 85	4 596 65	0 00	32 413 50
20 Sep 02	SEDOL 6610403								
	11 Sep 98	1,400 00	79 383 58	- 46 970 08	0 00	27 816 85	4 596 65	0 00	32 413 50
27 Sep 02	MURATA MFG CO JPY50	- 1 100 00	58 325 35	- 35 573 25	0 00	25 551 16	2 799 06	0 00	22 752 10
2 Oct 02	SEDOL 6610403								
	25 Oct 96	1,100 00	58 325 35	35 573 25	0 00	25 551 16	2 799 06	0 00	22 752 10
2 Aug 02	MURATA MFG CO JPY50	- 1,600 00	82 391 13	- 53 680 09	0 00	22 150 94	6 560 10	0 00	28 711 04
7 Aug 02	SEDOL 6610403								
	11 Sep 98	- 1 600 00	82 391 13	- 53 680 09	0 00	22 150 94	6 560 10	0 00	28 711 04
5 Aug 02	MURATA MFG CO JPY50	- 1 500 00	76,395 80	50 325 08	0 00	19 830 70	6 240 02	0 00	26 070 72
8 Aug 02	SEDOL 6610403								
	11 Sep 98	- 1 500 00	76 395 80	- 50 325 08	0 00	19 830 70	6 240 02	0 00	26 070 72
20 Sep 02	MURATA MFG CO JPY50	- 1 500 00	83 982 37	- 53 388 20	0 00	34 787 79	4 193 62	0 00	30 594 17
26 Sep 02	SEDOL 6610403								
	7 Oct 96	- 1 500 00	83,982 37	- 53 388 20	0 00	34 787 79	- 4 193 62	0 00	30,594 17
10 Oct 02	NISSAN MOTOR CO Y50	- 81,800 00	593,065 44	580,808 44	0 00	82 690 36	- 70,433 36	0 00	12 257 00
16 Oct 02	SEDOL 6642860								
	20 Oct 00	- 12,000 00	77,524 90	- 74 811 19	0 00	11 913 57	- 9 199 86	0 00	2 713 71
	25 Oct 00	- 6,000 00	38,762 44	37 213 42	0 00	6 247 13	- 4 698 11	0 00	1 549 02
	26 Oct 00	- 6 800 00	43 930 77	- 42 170 23	0 00	7 183 29	- 5 422 75	0 00	1 760 54
	27 Oct 00	- 6 000 00	38 762 45	37 105 38	0 00	6 239 57	- 4 582 50	0 00	1 657 07

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
8 Nov 00		- 15 000 00	96 906 12	97,854 97	0 00	12 227 66	- 13 176 51	0 00	948 85
14 Nov 00		- 10 000 00	64 604 08	65 582 92	0 00	7 579 14	- 8 557 98	0 00	978 84
21 Nov 00		- 15 000 00	96 906 12	- 96 014 78	0 00	11 775 21	- 10 883 87	0 00	891 34
22 Nov 00		- 10 000 00	64 604 07	63 388 44	0 00	8 093 72	- 6 878 09	0 00	1 215 63
28 Nov 00		8,000 00	51 883 27	48,469 07	0 00	8 363 73	- 5 149 53	0 00	3 214 20
30 Nov 00		- 3 000 00	19 381 22	- 18 198 04	0 00	3 067 34	- 1 884 16	0 00	1 183 18
2 May 02	NISSAN MOTOR CO Y50	- 124 000 00	934 332 68	816 305 55	0 00	238 950 24	118 923 11	0 00	118,027 13
9 May 02	SEDOL 6642860								
7 Nov 00		- 15 000 00	113 024 11	- 99 769 40	0 00	29,027 77	- 15,773 06	0 00	13 254 71
9 Nov 00		- 5 000 00	37,674 71	- 33,546 41	0 00	9 387 07	- 5,258 77	0 00	4 128 30
10 Nov 00		- 6 000 00	45,209 65	- 40 581 85	0 00	10 996 77	- 6 348 97	0 00	4 647 80
13 Nov 00		11 000 00	82,884 35	- 74 166 59	0 00	20 088 17	- 11 370 41	0 00	8 717 76
14 Nov 00		7 000 00	52,744 59	- 45,908 05	0 00	13 995 32	- 7 158 78	0 00	6,836 54
15 Nov 00		8 000 00	60,279 52	- 52 609 37	0 00	15 663 42	- 7 993 27	0 00	7 670 15
16 Nov 00		- 21,000 00	158 233 76	- 139 194 33	0 00	40,456 04	- 20,416 61	0 00	20,039 43
17 Nov 00		- 8,000 00	60,279 53	- 52 692 37	0 00	15 196 14	- 7,608 98	0 00	7 587 16
20 Nov 00		- 8 000 00	60,279 52	- 53 401 73	0 00	14 664 64	- 7 786 85	0 00	6 877 79
1 Dec 00		- 19,000 00	143,163 88	- 122 265 56	0 00	36 899 18	16,000 88	0 00	20 898 32
4 Dec 00		11,000 00	82 884 35	- 71 143 12	0 00	20,836 81	- 9,095 58	0 00	11 741 23
5 Dec 00		- 5 000 00	37 674 71	- 32,046 77	0 00	9 738 91	- 4,110 97	0 00	5 627 94
11 Oct 02	NISSAN MOTOR CO Y50	- 25 900 00	170,895 45	- 159 630 09	0 00	31 225 89	- 19,960 53	0 00	11 265 36
17 Oct 02	SEDOL 6642860								
20 Oct 00		- 8,700 00	57,405 04	- 53,157 31	0 00	10 745 11	- 6,497 38	0 00	4 247 73
24 Oct 00		- 5 000 00	32 991 39	30 814 42	0 00	5 967 09	3,790 12	0 00	2 176 97
26 Oct 00		- 12 200 00	80 499 02	- 75,658 36	0 00	14 513 69	- 8 673 03	0 00	4 840 66
4 Mar 02	NTT DOCOMO NPV	- 3 00	33 488 80	0 00	0 00	33,488 80	0 00	0 00	33 488 80
7 Mar 02	SEDOL 6129277								
11 Nov 98		- 3 00	33 488 80	0 00	0 00	33 488 80	0 00	0 00	33 488 80
1 Mar 02	NTT DOCOMO NPV	- 28 00	294,537 04	0 00	0 00	294,537 04	0 00	0 00	294,537 04
6 Mar 02	SEDOL 6129277								
11 Nov 98		28 00	294,537 04	0 00	0 00	294,537 04	0 00	0 00	294 537 04
8 Aug 02	ROHM CO JPY50	- 1 200 00	159,330 13	- 188,615 01	- 45,692 89	0 00	16,408 11	- 29 284 88	0 00
13 Aug 02	SEDOL 6747204								
7 Mar 02		- 1,200 00	159,330 13	- 188 615 01	- 45,692 89	0 00	16 408 11	- 29 284 88	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
9 Aug 02	ROHM CO JPY50	- 1,300 00	176,158 28	- 204 332 93	- 45,637 12	0 00	17 462 47	- 28 174 65	0 00
14 Aug 02	SEDOL 6747204								
	7 Mar 02	- 1,300 00	176,158 28	- 204 332 93	- 45,637 12	0 00	17 462 47	28 174 65	0 00
12 Aug 02	ROHM CO JPY50	- 900 00	122 360 19	- 136 575 95	17,686 63	- 5,987 73	9 458 60	10 611 71	- 3 604 05
15 Aug 02	SEDOL 6747204								
	10 Jul 01	290 00	39 427 17	- 41 732 86	0 00	4 146 83	1 841 14	0 00	- 2 305 69
	12 Jul 01	- 110 00	14 955 14	- 16 253 50	0 00	1 840 90	542 54	0 00	- 1 298 36
	7 Mar 02	- 500 00	67 977 88	78 589 59	17 686 63	0 00	7 074 82	10 611 71	0 00
9 Aug 02	ROHM CO JPY50	900 00	121,957 10	- 141,461 26	- 31 593 57	0 00	12,089 41	- 19 504 16	0 00
14 Aug 02	SEDOL 6747204								
	7 Mar 02	900 00	121,957 10	- 141 461 26	- 31 593 57	0 00	12,089 41	19 504 16	0 00
3 Jun 02	SHARP CORP JPY50	- 5,000 00	65,210 70	- 55 527 02	6 316 84	0 00	3 366 84	9 683 68	0 00
8 Jun 02	SEDOL 6800602								
	15 Jan 02	- 5 000 00	65 210 70	- 55 527 02	6 316 84	0 00	3 366 84	9 683 68	0 00
14 Jun 02	SHARP CORP JPY50	- 4 000 00	48,284 51	- 38 927 55	10,925 84	0 00	1 588 88	9 336 96	0 00
19 Jun 02	SEDOL 6800602								
	9 Oct 01	- 4 000 00	48 284 51	- 38 927 55	10 925 84	0 00	1 588 88	9,336 96	0 00
10 Jun 02	SHARP CORP JPY50	- 2 000 00	25 276 69	- 20,899 74	4 266 63	0 00	110 32	4 376 95	0 00
13 Jun 02	SEDOL 6800602								
	9 Oct 01	- 1 000 00	12 638 34	9 731 89	3 277 45	0 00	- 371 00	2 906 45	0 00
	26 Dec 01	- 1,000 00	12 638 35	11 167 85	989 18	0 00	481 32	1 470 50	0 00
12 Jun 02	SHARP CORP JPY50	- 3,000 00	36,370 18	- 29,195 66	8 512 21	0 00	1 337 69	7 174 52	0 00
17 Jun 02	SEDOL 6800602								
	9 Oct 01	- 3 000 00	36 370 18	29 195 66	8 512 21	0 00	- 1 337 69	7 174 52	0 00
13 Jun 02	SHARP CORP JPY50	- 3 000 00	36,279 22	- 29 195 66	8 414 60	0 00	- 1 331 04	7 083 56	0 00
18 Jun 02	SEDOL 6800602								
	9 Oct 01	- 3 000 00	36,279 22	- 29 195 66	8 414 60	0 00	- 1 331 04	7 083 56	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
 Account Name HARRY & JEANETTE WEINBERG FOUN

## Realized Gain/Loss Detail - Taxable

Trade Date Security Description  
 Settlement Date Acquisition Date  
 Shares/Par  
 Proceeds  
 Cost  
 Short Term  
 Long Term  
 Translation  
 Short Term  
 Long Term  
 Total  
 Realized gain/loss

### Sales

### Equities

24 May 02	SHARP CORP JPY50	SEDOL 6800602	- 25,000 00	342 339 04	- 343 207 29	0 00	23 621 99	24 490 24	0 00	- 868 25
29 May 02	SEDOL 6800602									
5 Feb 01			- 2,000 00	27 387 12	- 27,683 56	0 00	1 792 14	- 2,088 58	0 00	- 296 44
7 Feb 01			- 3,000 00	41 080 68	- 41,572 90	0 00	2 875 14	- 3,367 36	0 00	- 492 22
9 Feb 01			- 10,000 00	136 935 62	- 137,573 24	0 00	9 241 26	- 8,878 88	0 00	- 637 62
27 Feb 01			- 10,000 00	136 935 62	- 136,377 59	0 00	9 713 45	- 9,155 42	0 00	558 03
23 May 02	SHARP CORP JPY50	SEDOL 6800602	- 37,000 00	503,953 74	- 515 258 40	0 00	19 047 68	30 352 34	0 00	- 11,304 66
18 Jan 01			- 15,000 00	204 305 57	- 208 327 38	0 00	6 987 84	- 11,009 65	0 00	- 4 021 81
29 Jan 01			4,000 00	54,481 49	- 55 728 12	0 00	1 863 35	3 209 98	0 00	- 1 246 63
31 Jan 01			5,000 00	68,101 86	- 70 352 24	0 00	1 972 01	4 222 39	0 00	- 2 250 38
1 Feb 01			3,000 00	40,861 11	- 41 723 28	0 00	1 774 74	- 2 636 91	0 00	- 862 17
2 Feb 01			- 2,000 00	27 240 74	- 28 406 58	0 00	848 00	- 2 013 84	0 00	- 1 165 84
5 Feb 01			- 1,000 00	13 620 37	- 13 841 78	0 00	720 30	- 941 71	0 00	- 221 41
8 Feb 01			- 7,000 00	95,342 60	- 96,879 02	0 00	4,781 44	- 6 317 86	0 00	1,536 42
5 Jun 02	SHARP CORP JPY50	SEDOL 6800602	- 6,000 00	75 832 14	- 68 007 57	5 264 93	0 00	2 559 64	7 824 57	0 00
10 Jun 02	SEDOL 6800602									
21 Dec 01			- 6,000 00	75,832 14	- 68,007 57	5 264 93	0 00	2,559 64	7 824 57	0 00
22 May 02	SHARP CORP JPY50	SEDOL 6800602	- 23,000 00	322,507 20	- 324,329 89	0 00	16 218 47	- 18,041 16	0 00	- 1,822 69
22 Jan 01			- 6,000 00	84,132 31	- 84,499 92	0 00	4 251 56	- 4,619 17	0 00	367 61
24 Jan 01			- 2,000 00	28,044 10	- 28 473 20	0 00	1 192 77	- 1 621 87	0 00	- 429 10
25 Jan 01			- 5,000 00	70,110 27	- 69 597 52	0 00	3 868 70	- 3,555 95	0 00	512 75
28 Jan 01			- 5,000 00	70 110 28	- 71,033 87	0 00	3 351 47	- 4,275 08	0 00	- 923 61
30 Jan 01			- 3,000 00	42,066 16	- 42 584 48	0 00	1 963 94	- 2 482 26	0 00	518 32
31 Jan 01			- 2,000 00	28,044 10	- 28 140 90	0 00	1 590 03	- 1 686 83	0 00	- 96 80
6 Jun 02	SHARP CORP JPY50	SEDOL 6800602	5,000 00	64 081 78	- 56,872 97	5,593 05	0 00	1,795 76	7,388 81	0 00
11 Jun 02	SEDOL 6800602									
21 Dec 01			- 5,000 00	64,081 78	- 56,872 97	5 593 05	0 00	1,795 76	7 388 81	0 00
17 Jun 02	SHARP CORP JPY50	SEDOL 6800602	- 5,000 00	59,757 02	- 48,859 44	12,779 15	0 00	- 1,681 57	11,097 58	0 00
20 Jun 02	SEDOL 6800602									
9 Oct 01			- 5,000 00	59,757 02	- 48 658 44	12,779 15	0 00	- 1 681 57	11,097 58	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 May 03

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
7 Jun 02	SHARP CORP JPY50	- 3,000 00	37,565 18	33 503 57	2 536 13	0 00	1,525 46	4,061 59	0 00
12 Jun 02	SEDOL 6800602								
	26 Dec 01	- 3 000 00	37 565 18	- 33 503 57	2 536 13	0 00	1,525 46	4 061 59	0 00
11 Jun 02	SHARP CORP JPY50	- 2 000 00	25 125 84	- 19 463 77	6,379 24	0 00	- 717 17	5 662 07	0 00
14 Jun 02	SEDOL 6800602								
	9 Oct 01	2 000 00	25 125 84	19 463 77	6 379 24	0 00	- 717 17	5 662 07	0 00
27 May 02	SHARP CORP JPY50	11,000 00	150 642 60	150 015 35	0 00	10 367 49	- 9 740 24	0 00	627 25
30 May 02	SEDOL 6800602								
	27 Feb 01	- 11,000 00	150,642 60	- 150,015 35	0 00	10 367 49	9 740 24	0 00	627 25
14 Mar 02	SHARP CORP JPY50	- 17,000 00	229 083 83	- 242 987 33	0 00	8 922 40	- 22 825 90	0 00	- 13 903 50
19 Mar 02	SEDOL 6800602								
	19 Jan 01	- 8 000 00	107 804 16	113 597 56	0 00	4 272 88	10 066 28	0 00	- 5,793 40
	23 Jan 01	- 9 000 00	121,279 67	- 129 389 77	0 00	4 649 52	12 759 62	0 00	- 8 110 10
6 Jun 02	SHARP CORP JPY50	- 1 000 00	12 815 44	- 11 167 86	1 171 88	0 00	475 70	1 647 58	0 00
11 Jun 02	SEDOL 6800602								
	26 Dec 01	- 1,000 00	12 815 44	- 11,167 86	1 171 88	0 00	475 70	1 647 58	0 00
4 Jun 02	SHARP CORP JPY50	- 5 000 00	64 024 93	- 55 756 20	5 021 18	0 00	3 247 55	8 268 73	0 00
7 Jun 02	SEDOL 6800602								
	21 Dec 01	- 1,000 00	12 804 99	- 11 334 59	1 030 48	0 00	439 92	1,470 40	0 00
	15 Jan 02	- 4 000 00	51 219 94	44 421 61	3 990 70	0 00	2 807 63	6 798 33	0 00
31 May 02	SHARP CORP JPY50	26 000 00	343 405 34	300,721 70	28 390 02	1 018 31	13 275 31	42 346 08	337 56
5 Jun 02	SEDOL 6800602								
	22 Feb 01	- 1 000 00	13 207 80	- 12 870 34	0 00	1 018 31	- 680 75	0 00	337 56
	18 Dec 01	- 15,000 00	198 118 46	- 176 265 93	15 357 85	0 00	6 494 68	21 852 53	0 00
	27 Dec 01	- 3,000 00	39 623 70	33 847 60	3 714 93	0 00	2,061 17	5,776 10	0 00
	15 Jan 02	- 7,000 00	92 455 28	77 737 83	9 317 24	0 00	5,400 21	14,717 45	0 00
15 Mar 02	SHARP CORP JPY50	- 11,000 00	153 245 83	- 158,393 02	0 00	10 371 26	- 13,518 65	0 00	- 3 147 39
20 Mar 02	SEDOL 6800602								
	19 Jan 01	- 7 000 00	97,519 85	- 99,397 86	0 00	6 441 25	8 319 16	0 00	1 877 91
	24 Jan 01	- 2 000 00	27 682 84	- 28,473 20	0 00	1 987 16	2 597 52	0 00	- 610 36

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
	24 Jan 01	- 2,000 00	27,882 84	- 28,521 98	0 00	1 842 85	- 2 601 87	0 00	- 659 12
30 May 02	SHARP CORP JPY50	- 24 000 00	317,940 37	- 297 499 89	11,352 26	15 356 77	- 6 268 55	16 079 32	4 361 16
4 Jun 02	SEDOL 6800602								
	13 Feb 01	- 2 000 00	28 495 03	- 26,660 04	0 00	1 255 14	- 1 420 15	0 00	- 165 01
	22 Feb 01	- 12,000 00	158,970 19	- 154 444 02	0 00	14 101 63	- 9,575 46	0 00	4 528 17
	19 Dec 01	- 4,000 00	52,990 08	- 47,019 61	4 615 96	0 00	1 354 49	5 970 45	0 00
	20 Dec 01	- 3,000 00	39,742 55	- 35 395 73	3 257 39	0 00	1 089 43	4 346 82	0 00
	11 Jan 02	- 3 000 00	39 742 54	- 33,980 49	3 478 91	0 00	2,283 14	5 762 05	0 00
28 May 02	SHARP CORP JPY50	- 14 000 00	188,916 52	- 190,631 20	0 00	11 167 42	- 12,882 10	0 00	- 1 714 68
31 May 02	SEDOL 6800602								
	23 Feb 01	- 7 000 00	94 458 26	- 95,350 65	0 00	5 642 19	- 6,534 58	0 00	892 39
	26 Feb 01	- 3 000 00	40 482 11	- 40 729 51	0 00	2 527 58	- 2 774 98	0 00	247 40
	27 Feb 01	- 4 000 00	53 976 15	54 551 04	0 00	2 997 65	3 572 54	0 00	- 574 89
29 May 02	SHARP CORP JPY50	- 18,000 00	241 473 41	243 720 55	0 00	13 478 40	- 15 725 54	0 00	- 2 247 14
3 Jun 02	SEDOL 6800602								
	8 Feb 01	- 2,000 00	28,830 38	27 482 45	0 00	1 470 79	- 2,122 86	0 00	- 652 07
	13 Feb 01	- 4 000 00	53,660 76	- 53 320 07	0 00	3 288 41	- 2 947 72	0 00	340 69
	28 Feb 01	- 12,000 00	160 882 27	162 918 03	0 00	8 719 20	- 10 654 96	0 00	- 1 935 76
31 May 02	TOKYO ELECTRON Y50	- 6 300 00	440 807 35	- 298,320 33	142 826 51	0 00	- 339 49	142 487 02	0 00
5 Jun 02	SEDOL 6895675								
	24 Oct 01	- 1 700 00	118 848 02	- 78 297 05	40,695 50	0 00	- 44 53	40 650 97	0 00
	25 Oct 01	- 4,600 00	321 859 33	- 220,023 28	102 131 01	0 00	294 96	101 836 05	0 00
18 Sep 02	TOKYO ELECTRON Y50	- 2 300 00	95 836 50	- 85 685 16	1 189 87	0 00	- 1 038 53	151 34	0 00
24 Sep 02	SEDOL 6895675								
	12 Oct 01	- 800 00	33 334 43	- 34,000 91	- 358 29	0 00	- 308 19	- 666 48	0 00
	18 Oct 01	- 1 500 00	62 502 07	- 61,684 25	1,548 16	0 00	- 730 34	817 82	0 00
17 Sep 02	TOKYO ELECTRON Y50	- 3 300 00	141,915 19	- 145 121 25	- 2 118 64	0 00	1 087 42	- 3 206 06	0 00
20 Sep 02	SEDOL 6895675								
	12 Oct 01	- 400 00	17 201 84	- 17 000 45	313 42	0 00	- 112 03	201 39	0 00
	17 Oct 01	- 2,900 00	124 713 35	- 128 120 80	- 2,432 06	0 00	- 975 39	- 3 407 45	0 00
20 Sep 02	TOKYO ELECTRON Y50	- 800 00	32,807 90	- 29 920 17	3,076 78	0 00	189 05	2 887 73	0 00
28 Sep 02	SEDOL 6895675								

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss
Settle Date	Acquisition Date							
					Short Term	Long Term	Total	

### Sales

### Equities

11 Oct 01	- 800 00	32 807 90	29 920 17	3 076 78	0 00	- 189 05	2 897 73	0 00
25 Sep 02	TOKYO ELECTRON Y50	SEDOL 6895675	- 600 00	22,183 70	22 440 13	278 41	554 84	- 276 43
1 Oct 02								0 00
11 Oct 01	- 600 00	22 183 70	22 440 13	278 41	0 00	- 554 84	276 43	0 00
17 Sep 02	TOKYO ELECTRON Y50	SEDOL 6895675	400 00	17 214 42	- 17 000 45	326 00	213 97	0 00
20 Sep 02								
12 Oct 01	- 400 00	17 214 42	- 17 000 45	326 00	0 00	- 112 03	213 97	0 00
29 Jun 02	TOKYO ELECTRON Y50	SEDOL 6895675	- 10 500 00	515 482 38	- 471 721 37	30,363 82	43 761 01	0 00
1 Aug 02								
17 Oct 01	- 3 700 00	191 848 17	- 163 464 46	14 824 08	0 00	3 357 63	18 181 71	0 00
23 Oct 01	2 400 00	117 824 55	- 105 605 71	9 378 43	0 00	2 840 41	12 218 84	0 00
24 Oct 01	4 400 00	216 011 66	- 202 651 20	6 161 31	0 00	7 199 15	13 360 46	0 00
19 Sep 02	TOKYO ELECTRON Y50	SEDOL 6895675	- 2 600 00	111,608 82	- 102 824 48	9 419 16	634 02	8 785 14
25 Sep 02								
11 Oct 01	- 1,100 00	47 219 45	- 41 140 24	6 477 13	0 00	- 397 82	6 079 21	0 00
18 Oct 01	- 1 500 00	64 380 17	- 61 684 24	2 942 03	0 00	- 236 10	2,705 93	0 00
17 Jan 03	TOKYO GAS CO JPY50	SEDOL 6895448	- 143 000 00	445,331 17	- 419,434 36	5 529 00	20 367 81	25 896 81
22 Jan 03								
11 Oct 02	143 000 00	445 331 17	- 419 434 36	5 529 00	0 00	20 367 81	25 896 81	0 00
<b>Total Japan</b>								
		<b>12,983,201 80</b>	<b>- 12 172,188 96</b>	<b>10,868 97</b>	<b>1,066,245 27</b>	<b>- 286,101 40</b>	<b>240,382 51</b>	<b>550,630 33</b>

### Luxembourg

2 May 02	ARCELOR NPV	SEDOL 7281875	- 41,778 00	578,283 41	- 537,402 54	32,302 66	8 558 21	40 860 87	0 00
7 Dec 01	- 3 525 88	48 802 92	- 45 276 25	2 764 75	0 00	761 92	3 526 67	0 00	
7 Dec 01	- 705 36	8 768 18	- 9 057 67	553 09	0 00	152 42	705 51	0 00	
7 Dec 01	- 24 82	343 57	- 318 74	19 46	0 00	5 37	24 83	0 00	
7 Dec 01	1 068 93	14 767 77	- 13 700 60	836 62	0 00	230 55	1 067 17	0 00	
10 Dec 01	- 27 54	381 21	- 353 99	21 10	0 00	6 12	27 22	0 00	
10 Dec 01	- 3 912 05	54,148 03	- 50 282 14	2 996 50	0 00	869 39	3 865 89	0 00	
10 Dec 01	- 782 82	10 832 50	- 10,059 11	599 48	0 00	173 91	773 39	0 00	
10 Dec 01	- 1 183 78	16 385 20	- 15 215 37	906 74	0 00	263 09	1 169 83	0 00	

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 May 03



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
<b>Sales</b>									
<b>Equities</b>									
	11 Dec 01	14 89	206 15	- 188 57	13 84	0 00	3 74	17 58	0 00
	11 Dec 01	- 2 115 66	29 283 59	- 28 785 21	1,966 33	0 00	532 05	2,498 38	0 00
	11 Dec 01	- 640 20	8,861 21	- 8 105 20	505 01	0 00	161 00	756 01	0 00
	11 Dec 01	- 423 25	5,858 28	- 5 358 47	393 37	0 00	106 44	499 81	0 00
	12 Dec 01	- 53 88	745 78	- 682 24	50 08	0 00	13 44	63 52	0 00
	12 Dec 01	- 7,653 21	105 930 66	- 96,909 38	7,112 98	0 00	1 908 30	9 021 28	0 00
	12 Dec 01	- 2,315 86	32 054 82	- 29 324 78	2 152 39	0 00	577 45	2 729 84	0 00
	12 Dec 01	1 531 05	21 191 78	- 19 387 04	1 422 97	0 00	381 77	1 804 74	0 00
	19 Dec 01	1 518 46	21 017 53	- 19 458 41	1,460 90	0 00	98 22	1,559 12	0 00
	19 Dec 01	- 3,281 54	45,420 89	- 42,051 47	3,157 16	0 00	212 26	3 369 42	0 00
	11 Jan 02	- 5 617 81	77 758 02	- 73 988 99	2 696 24	0 00	1 072 79	3 769 03	0 00
	11 Jan 02	- 5 200 19	71 977 60	- 68 488 75	2,495 82	0 00	993 03	3 488 85	0 00
	11 Jan 02	- 183 00	2 532 94	- 2 410 18	87 83	0 00	34 95	122 78	0 00
27 Mar 02	ARCELOR NPV	- 7 588 00	102,264 02	- 89,910 90	4 209 98	0 00	- 1,856 84	2 353 12	0 00
3 Apr 02	SEDOL 7281875								
	11 Jan 02	- 2 247 98	30 304 18	- 29 606 87	1 247 56	0 00	- 550 25	697 31	0 00
	11 Jan 02	- 5 338 02	71 959 84	- 70,304 03	2 962 40	0 00	1 306 59	1 655 81	0 00
25 Mar 02	ARCELOR NPV	- 6 651 00	92,903 28	- 87,596 55	6,684 51	0 00	- 1 377 80	5,306 71	0 00
28 Mar 02	SEDOL 7281875								
	11 Jan 02	- 6 651 00	92,903 28	- 87 596 55	6 684 51	0 00	- 1 377 80	5 306 71	0 00
22 Mar 02	ARCELOR NPV	- 6 196 00	87 448 48	- 81,604 00	6 863 04	0 00	- 1 018 56	5 844 48	0 00
27 Mar 02	SEDOL 7281875								
	11 Jan 02	- 6 196 00	87 448 48	- 81 604 00	6,863 04	0 00	- 1 018 56	5 844 48	0 00
28 Mar 02	ARCELOR NPV	- 7,809 00	105 441 72	- 102 847 91	4 487 54	0 00	- 1,893 73	2 593 81	0 00
2 Apr 02	SEDOL 7281875								
	11 Jan 02	- 7 809 00	105 441 72	- 102 847 91	4,487 54	0 00	1 893 73	2 593 81	0 00
5 Aug 02	ARCELOR NPV	43 207 00	501 494 04	- 545 362 67	- 96 203 03	0 00	52,334 40	- 43 868 63	0 00
8 Aug 02	SEDOL 7281875								
	13 Dec 01	51 58	598 82	- 654 52	- 121 63	0 00	65 73	- 55 90	0 00
	13 Dec 01	- 7 325 89	85 031 15	- 92,971 27	- 17 276 36	0 00	9 336 24	- 7,940 12	0 00
	13 Dec 01	- 2,216 85	25 730 43	- 28,133 11	- 5 227 82	0 00	2,825 14	- 2,402 68	0 00
	13 Dec 01	- 1 465 59	17,010 76	- 18,599 21	- 3 456 19	0 00	1,867 74	1 588 45	0 00
	14 Dec 01	- 66 01	766 19	824 20	- 138 41	0 00	80 40	- 58 01	0 00
	14 Dec 01	- 9 376 74	108 833 71	117 074 72	- 19 659 81	0 00	11 418 80	- 8 241 01	0 00
	14 Dec 01	- 2 837 40	32 933 09	- 35 426 81	- 5 949 05	0 00	3,455 33	2 493 72	0 00
	14 Dec 01	- 1,875 85	21 772 55	- 23,421 19	- 3 933 00	0 00	2,284 36	- 1 648 64	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Market Long Term	Translation	Short Term	Total Long Term
<b>Sales</b>									
<b>Equities</b>									
17 Dec 01		- 624 00	7 242 65	- 7 822 32	- 1 294 15	0 00	714 48	579 67	0 00
17 Dec 01		- 21 96	254 87	- 275 28	- 45 54	0 00	25 13	20 41	0 00
17 Dec 01		- 943 86	10 955 21	11,832 02	1 957 52	0 00	1 080 71	876 81	0 00
17 Dec 01		- 3,118 18	36 203 59	39 101 18	6 469 02	0 00	3 571 43	2 897 59	0 00
18 Dec 01		506 33	5 878 87	- 6,415 31	- 1 106 59	0 00	568 15	538 44	0 00
18 Dec 01		- 17 82	206 81	225 76	- 38 94	0 00	19 99	- 18 95	0 00
18 Dec 01		765 87	8,889 32	- 9 703 76	- 1 673 82	0 00	859 38	- 814 44	0 00
18 Dec 01		- 2 530 98	29 376 50	- 32 067 98	- 5 531 41	0 00	2 839 93	2 691 48	0 00
19 Dec 01		- 2 296 82	26 658 68	- 29 432 73	- 5 496 02	0 00	2 723 97	- 2 774 05	0 00
19 Dec 01		- 53 44	620 22	- 684 75	- 127 91	0 00	63 38	- 64 53	0 00
19 Dec 01		4 308 74	50,010 63	55 214 64	- 10 314 12	0 00	5 110 11	5 204 01	0 00
20 Dec 01		561 63	6 518 68	- 7 111 93	- 1 279 55	0 00	686 30	- 593 25	0 00
20 Dec 01		- 371 30	4 309 59	- 4 701 80	845 93	0 00	453 72	392 21	0 00
20 Dec 01		- 1,856 01	21 542 26	- 23 502 72	- 4 228 47	0 00	2 268 01	1 960 46	0 00
20 Dec 01		- 13 07	151 66	- 165 46	- 29 77	0 00	15 97	13 80	0 00
<b>Total Luxembourg</b>			<b>1,467,814 93</b>	<b>- 1,454,724 57</b>	<b>- 41,655 32</b>	<b>0 00</b>	<b>54,745 68</b>	<b>13,090 36</b>	<b>0 00</b>

### Netherlands

17 May 02	UNILEVER NV CVA NLG1 12	- 9,701 00	618 540 82	- 494 799 24	31 801 69	85 614 26	6,225 73	36 364 56	87 377 12
22 May 02	SEDOL 5640898								
10 May 00		- 5 149 00	328 302 99	- 240 925 86	0 00	85,614 26	1 762 86	0 00	87 377 12
11 Jan 02		- 4 552 00	290 237 94	253,873 38	31 901 69	0 00	4 462 87	36 364 56	0 00
27 Jan 03	WOLTERS KLUWER CVA EUR0 12	- 2 601 00	44 304 58	- 66 742 47	0 00	30 949 14	8 511 25	0 00	22 437 89
30 Jan 03	SEDOL 5671519								
20 Jun 00		- 1 959 00	33 368 96	50 306 61	0 00	- 23 282 20	6 344 55	0 00	- 16 937 65
21 Jun 00		- 642 00	10 935 62	- 16,435 86	0 00	- 7 666 94	2 166 70	0 00	5 500 24
2 Apr 02	WOLTERS KLUWER CVA EUR0 12	- 2 400 00	50 067 57	- 61 541 57	0 00	- 8 997 26	2 476 74	0 00	11 474 00
5 Apr 02	SEDOL 5671519								
5 May 00		- 1 310 00	27 328 55	32 976 82	0 00	5 182 46	- 465 81	0 00	- 5 648 27
22 Jun 00		- 1 090 00	22,739 02	- 28 564 75	0 00	3 814 80	- 2 010 93	0 00	- 5 825 73
5 Apr 02	WOLTERS KLUWER CVA EUR0 12	- 3 211 00	64,850 05	- 82,225 06	0 00	- 11 324 64	- 6 050 37	0 00	- 17 375 01
10 Apr 02	SEDOL 5671519								
16 Jun 00		- 3 211 00	64 850 05	- 82,225 06	0 00	- 11 324 64	- 6 050 37	0 00	17 375 01

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
24 Jan 03	WOLTERS KLUWER CVA EURO 12	- 3 825 00	68 792 75	97 923 93	0 00	- 43,466 75	12 335 57	0 00	- 31 131 18
29 Jan 03	SEDOL 5671519								
	21 Jun 00	- 3,825 00	66,792 75	97 923 93	0 00	43 466 75	12 335 57	0 00	31 131 18
4 Apr 02	WOLTERS KLUWER CVA EURO 12	- 5 159 00	107,212 44	- 134 078 58	0 00	- 15 952 37	- 10 914 77	0 00	- 26 867 14
9 Apr 02	SEDOL 5671519								
	18 Jun 00	- 908 00	18 869 73	23 400 62	0 00	- 2 764 70	- 1 766 19	0 00	- 4 530 89
	16 Jun 00	- 388 00	8,063 27	- 9,935 63	0 00	- 1 122 46	- 749 90	0 00	- 1 872 36
	19 Jun 00	3,883 00	80 279 44	- 100,743 33	0 00	- 12 065 21	- 8,398 68	0 00	- 20 463 89
23 Jan 03	WOLTERS KLUWER CVA EURO 12	- 3 593 00	63 487 47	91 993 16	0 00	- 39 699 41	11 193 72	0 00	- 28 505 69
28 Jan 03	SEDOL 5671519								
	16 Jun 00	- 1,379 00	24 366 61	- 35 312 48	0 00	- 15 314 42	4 388 55	0 00	- 10,945 87
	21 Jun 00	- 2 214 00	39 120 88	- 58,680 68	0 00	- 24,384 99	6 825 17	0 00	- 17 559 82
3 Apr 02	WOLTERS KLUWER CVA EURO 12	- 7 678 00	158,794 79	- 200 859 94	0 00	- 27 285 54	- 14 779 61	0 00	- 42 065 15
8 Apr 02	SEDOL 5671519								
	19 Jun 00	- 2 762 00	57 123 11	- 72 030 31	0 00	- 8 951 12	- 5 956 08	0 00	- 14 907 20
	22 Jun 00	- 4,916 00	101 671 68	- 128 829 63	0 00	- 18 334 42	8 823 53	0 00	- 27 157 95
<b>Total Netherlands</b>			<b>1,174,050 57</b>	<b>- 1,230,164 95</b>	<b>31,901 69</b>	<b>- 92,060 85</b>	<b>4,044 78</b>	<b>36,364 56</b>	<b>- 92,478 94</b>

## Singapore

21 Nov 02	DBS GROUP HLDGS SGD1	- 10 000 00	63 615 69	- 128,214 38	0 00	- 61 268 69	- 3,330 00	0 00	- 64 598 69
28 Nov 02	SEDOL 6175203								
	8 Aug 00	6 000 00	38,169 41	- 76,167 85	0 00	- 36,138 06	1 860 38	0 00	- 37,998 44
	10 Aug 00	- 4 000 00	25,448 28	52 046 53	0 00	- 25,130 63	1 469 62	0 00	- 26,600 25
22 Nov 02	DBS GROUP HLDGS SGD1	- 50 000 00	324 848 68	624 092 05	0 00	275 532 34	- 23,711 03	0 00	299 243 37
27 Nov 02	SEDOL 6175203								
	11 Feb 00	- 19,000 00	123,442 50	- 235,497 58	0 00	- 101,804 48	10,250 60	0 00	- 112,055 08
	14 Feb 00	- 20 000 00	129,939 48	- 254,122 32	0 00	- 113,624 35	10,558 49	0 00	- 124 182 84
	7 Aug 00	3 000 00	19,490 92	37,134 75	0 00	18 633 06	- 1 010 77	0 00	- 17 643 83
	8 Aug 00	- 1,000 00	6 498 97	- 12 694 84	0 00	- 5,899 85	297 82	0 00	- 6,197 67
	18 Jan 01	- 7 000 00	45 478 81	84 642 76	0 00	- 37 570 60	1,593 35	0 00	- 39,163 95

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## Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
30 Dec 02 2 Jan 03	HAW PAR CORP LTD SGD1 SEDOL 6415523	- 2 198 00	4 192 35	0 00	4 192 35	0 00	0 00	4 192 35	0 00
	3 Dec 02	2 198 00	4,192 35	0 00	4 192 35	0 00	0 00	4 192 35	0 00
27 Dec 02 2 Jan 03	HAW PAR CORP LTD SGD1 SEDOL 6415523	1,538 00	2,993 22	0 00	2 993 22	0 00	0 00	2 993 22	0 00
	3 Dec 02	1 536 00	2,993 22	0 00	2 993 22	0 00	0 00	2 993 22	0 00
3 Jan 03 8 Jan 03	HAW PAR CORP LTD SGD1 SEDOL 6415523	- 1 138 00	2,102 02	0 00	2 102 02	0 00	0 00	2 102 02	0 00
	3 Dec 02	- 1 138 00	2,102 02	0 00	2 102 02	0 00	0 00	2 102 02	0 00
2 Jan 03 7 Jan 03	HAW PAR CORP LTD SGD1 SEDOL 6415523	- 875 00	1 621 61	0 00	1 621 61	0 00	0 00	1 621 61	0 00
	3 Dec 02	- 875 00	1,621 61	0 00	1 621 61	0 00	0 00	1 621 61	0 00
31 Dec 02 6 Jan 03	HAW PAR CORP LTD SGD1 SEDOL 6415523	878 00	1 634 72	0 00	1 634 72	0 00	0 00	1 634 72	0 00
	3 Dec 02	- 879 00	1 634 72	0 00	1 634 72	0 00	0 00	1 634 72	0 00
26 Dec 02 31 Dec 02	HAW PAR CORP LTD SGD1 SEDOL 6415523	- 651 00	1 279 12	0 00	1 279 12	0 00	0 00	1 279 12	0 00
	3 Dec 02	- 651 00	1 279 12	0 00	1 279 12	0 00	0 00	1 279 12	0 00
<b>Total Singapore</b>			<b>402,287 41</b>	<b>- 752,306 43</b>	<b>13,823 04</b>	<b>- 336,801 03</b>	<b>- 27,041 03</b>	<b>13,823 04</b>	<b>- 363,842 06</b>

### South Korea

28 Feb 03 5 Mar 03	ADR KOOKMIN BK NEW SPONSORED ADR KOOKMINBK ADRS SEDOL 2811697	- 2,049 00	62,646 99	- 99 315 03	- 36 668 04	0 00	0 00	36 668 04	0 00
	20 Jun 02	- 2 049 00	62 646 99	- 99,315 03	36,668 04	0 00	0 00	36 668 04	0 00
1 May 02 6 May 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 321 00	7 822 24	- 6,315 74	0 00	1,506 50	0 00	0 00	1 506 50
	10 Jan 01	- 321 00	7,822 24	- 6,315 74	0 00	1 506 50	0 00	0 00	1 506 50

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
26 Apr 02 1 May 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 361 00	8 452 52	- 7 102 75	0 00	1 349 77	0 00	0 00	1 349 77
	10 Jan 01	- 361 00	8 452 52	- 7 102 75	0 00	1,349 77	0 00	0 00	1 349 77
30 Apr 02 3 May 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 451 00	11 029 32	- 8 873 52	0 00	2 155 80	0 00	0 00	2 155 80
	10 Jan 01	- 451 00	11 029 32	8 873 52	0 00	2 155 80	0 00	0 00	2,155 80
19 Apr 02 24 Apr 02	ADR POSCO SPONSORED ADR SEDOL 2692795	150 00	3 827 00	2 951 28	0 00	875 72	0 00	0 00	875 72
	10 Jan 01	150 00	3 827 00	- 2,951 28	0 00	875 72	0 00	0 00	875 72
13 May 02 18 May 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 765 00	19 429 87	- 14 841 30	0 00	4 588 57	0 00	0 00	4 588 57
	9 Jan 01	- 765 00	19,429 87	- 14 841 30	0 00	4 588 57	0 00	0 00	4,588 57
8 May 02 13 May 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 271 00	6 708 21	- 5 257 51	0 00	1 450 70	0 00	0 00	1 450 70
	9 Jan 01	- 271 00	6,708 21	- 5 257 51	0 00	1,450 70	0 00	0 00	1 450 70
29 Apr 02 2 May 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 289 00	6,816 64	- 5,686 13	0 00	1,130 51	0 00	0 00	1,130 51
	10 Jan 01	- 289 00	6 816 64	- 5 686 13	0 00	1,130 51	0 00	0 00	1 130 51
18 May 02 21 May 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 246 00	6 428 71	- 4 480 67	0 00	1,948 04	0 00	0 00	1 948 04
	8 Jan 01	- 246 00	6,428 71	- 4 480 67	0 00	1 948 04	0 00	0 00	1 948 04
24 Apr 02 29 Apr 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 289 00	7 043 69	- 5 686 13	0 00	1 357 56	0 00	0 00	1,357 56
	10 Jan 01	- 289 00	7 043 69	- 5 686 13	0 00	1,357 56	0 00	0 00	1 357 56
10 May 02 15 May 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 633 00	15 187 93	- 12 280 45	0 00	2,907 48	0 00	0 00	2,907 48
	9 Jan 01	- 633 00	15,187 93	- 12 280 45	0 00	2 907 48	0 00	0 00	2,907 48

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Account number HJW01  
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## Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
25 Apr 02 30 Apr 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 468 00	10 892 80	- 9 227 67	0 00	1 665 13	0 00	0 00	1 665 13
	10 Jan 01	- 469 00	10 892 80	- 9 227 67	0 00	1 665 13	0 00	0 00	1 665 13
7 May 02 10 May 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 197 00	4,779 15	- 3,821 88	0 00	957 27	0 00	0 00	957 27
	9 Jan 01	- 197 00	4 779 15	- 3 821 88	0 00	957 27	0 00	0 00	957 27
6 May 02 9 May 02	ADR POSCO SPONSORED ADR SEDOL 2692795	90 00	2 211 77	- 1 746 04	0 00	465 73	0 00	0 00	465 73
	9 Jan 01	- 90 00	2 211 77	1 746 04	0 00	465 73	0 00	0 00	465 73
9 May 02 14 May 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 452 00	10 865 52	- 8,768 98	0 00	2 096 54	0 00	0 00	2 096 54
	9 Jan 01	- 452 00	10,865 52	8 768 98	0 00	2 096 54	0 00	0 00	2 096 54
4 Apr 02 9 Apr 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 4 146 00	110 320 07	- 83 769 50	0 00	26 550 57	0 00	0 00	26 550 57
	16 Jan 01	1 650 00	43 904 51	33 461 84	0 00	10 442 67	0 00	0 00	10 442 67
	18 Jan 01	- 137 00	3 645 41	- 2,738 42	0 00	906 99	0 00	0 00	906 99
	19 Jan 01	- 2 359 00	62 770 15	- 47,569 24	0 00	15 200 91	0 00	0 00	15 200 91
3 Apr 02 8 Apr 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 9,291 00	252 020 99	191,737 93	0 00	60,283 06	0 00	0 00	60 283 06
	11 Jan 01	4 781 00	129,685 97	98 207 48	0 00	31 478 49	0 00	0 00	31 478 49
	12 Jan 01	1 631 00	44 241 33	35 144 62	0 00	9 096 71	0 00	0 00	9 096 71
	16 Jan 01	2 879 00	78 093 69	58 385 83	0 00	19 707 86	0 00	0 00	19 707 86
23 Apr 02 26 Apr 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 160 00	4 034 19	- 3 148 03	0 00	886 16	0 00	0 00	886 16
	10 Jan 01	- 160 00	4 034 19	- 3,148 03	0 00	886 16	0 00	0 00	886 16
22 Apr 02 25 Apr 02	ADR POSCO SPONSORED ADR SEDOL 2692795	- 522 00	13 024 39	- 10,270 45	0 00	2 753 94	0 00	0 00	2 753 94
	10 Jan 01	- 522 00	13,024 39	- 10 270 45	0 00	2 753 94	0 00	0 00	2 753 94

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
2 Apr 02	ADR POSCO SPONSORED ADR	- 1,535 00	41,671 53	- 33,076 03	0 00	8,595 50	0 00	0 00	8,595 50
5 Apr 02	SEDOL 2692795								
	12 Jan 01	- 1,535 00	41,671 53	- 33,078 03	0 00	8,595 50	0 00	0 00	8,595 50
2 May 02	ADR POSCO SPONSORED ADR	241 00	6,052 57	- 4,741 73	0 00	1,310 84	0 00	0 00	1,310 84
7 May 02	SEDOL 2692795								
	10 Jan 01	- 241 00	6,052 57	- 4,741 73	0 00	1,310 84	0 00	0 00	1,310 84
14 May 02	ADR POSCO SPONSORED ADR	- 406 00	10,522 47	- 7,752 00	0 00	2,770 47	0 00	0 00	2,770 47
17 May 02	SEDOL 2692795								
	8 Jan 01	- 105 00	2,721 33	- 1,912 48	0 00	808 85	0 00	0 00	808 85
	9 Jan 01	- 301 00	7,801 14	- 5,839 52	0 00	1,961 62	0 00	0 00	1,961 62
27 Jun 02	ADR POSCO SPONSORED ADR	- 4,242 00	117,690 74	- 77,264 21	0 00	40,426 53	0 00	0 00	40,426 53
2 Jul 02	SEDOL 2692795								
	8 Jan 01	- 4,242 00	117,690 74	- 77,264 21	0 00	40,426 53	0 00	0 00	40,426 53
3 May 02	ADR POSCO SPONSORED ADR	- 452 00	11,444 56	- 8,811 30	0 00	2,633 26	0 00	0 00	2,633 26
8 May 02	SEDOL 2692795								
	9 Jan 01	- 298 00	7,545 31	- 5,781 32	0 00	1,763 99	0 00	0 00	1,763 99
	10 Jan 01	- 154 00	3,899 25	- 3,029 98	0 00	869 27	0 00	0 00	869 27
15 May 02	ADR POSCO SPONSORED ADR	- 434 00	11,371 84	- 7,904 82	0 00	3,466 92	0 00	0 00	3,466 92
20 May 02	SEDOL 2692795								
	8 Jan 01	434 00	11,371 84	- 7,904 82	0 00	3,466 92	0 00	0 00	3,466 92
12 Apr 02	ADR POSCO SPONSORED ADR	- 2,560 00	67,967 49	- 50,488 77	0 00	17,478 72	0 00	0 00	17,478 72
17 Apr 02	SEDOL 2692795								
	10 Jan 01	- 1,374 00	36,479 43	- 27,033 72	0 00	9,445 71	0 00	0 00	9,445 71
	17 Jan 01	- 1,186 00	31,488 06	- 23,455 05	0 00	8,033 01	0 00	0 00	8,033 01
5 Apr 02	ADR POSCO SPONSORED ADR	- 3,003 00	81,715 17	- 59,754 88	0 00	21,960 29	0 00	0 00	21,960 29
10 Apr 02	SEDOL 2692795								
	17 Jan 01	- 1,277 00	34,748 68	- 25,254 72	0 00	9,493 96	0 00	0 00	9,493 96
	18 Jan 01	- 1,726 00	46,966 49	- 34,500 16	0 00	12,466 33	0 00	0 00	12,466 33

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Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Market Long Term	Translation	Short Term	Total Long Term	
<b>Sales</b>										
<b>Equities</b>										
11 Apr 02	ADR POSCO SPONSORED ADR	- 1,885 00	49 154 60	- 37 278 89	0 00	11 875 71	0 00	0 00	11 875 71	
16 Apr 02	SEDOL 2892795									
	17 Jan 01	- 1 885 00	49 154 60	- 37 278 89	0 00	11 875 71	0 00	0 00	11 875 71	
28 Jun 02	POSCO KRW5000	- 5 030 00	551,428 91	- 481 059 85	41 773 82	0 00	28 595 24	70 369 06	0 00	
3 Jul 02	SEDOL 6693233									
	6 Dec 01	- 4 310 00	472 486 74	- 410 349 67	37 755 00	0 00	24 392 07	62,147 07	0 00	
	7 Dec 01	- 720 00	78 932 17	- 70 710 18	4 018 82	0 00	4 203 17	8 221 99	0 00	
8 Aug 02	SAMSUNG ELECTRONIC KRW5000	- 2 420 00	631 800 59	279 892 64	326 631 84	0 00	25 276 11	351,907 95	0 00	
12 Aug 02	SEDOL 6771720									
	9 Oct 01	- 2 390 00	623 968 35	- 275 844 09	323 174 64	0 00	24 949 62	348 124 26	0 00	
	23 Oct 01	30 00	7 832 24	4 048 55	3 457 20	0 00	326 48	3 783 69	0 00	
13 Sep 02	SAMSUNG ELECTRONIC KRW5000	- 2 380 00	656 503 29	- 274,689 92	356 481 99	0 00	25 331 38	381 813 37	0 00	
17 Sep 02	SEDOL 6771720									
	9 Oct 01	- 2 380 00	656,503 29	274 689 92	356 481 99	0 00	25 331 38	381 813 37	0 00	
10 May 02	SAMSUNG ELECTRONIC KRW5000	- 2 680 00	712 747 85	- 478 757 44	228,954 36	0 00	5 036 05	233 990 41	0 00	
14 May 02	SEDOL 6771720									
	23 Oct 01	- 960 00	255 312 66	- 129 553 67	123 899 71	0 00	1 859 28	125 758 99	0 00	
	18 Dec 01	1,710 00	454 775 68	346 779 89	104,871 77	0 00	3,124 02	107,995 79	0 00	
	10 Jan 02	- 10 00	2 659 51	2 423 88	182 88	0 00	52 75	235 63	0 00	
5 Dec 02	SAMSUNG ELECTRONIC KRW5000	- 2,290 00	694 455 82	- 263,526 04	0 00	410 151 13	20 778 65	0 00	430 929 78	
9 Dec 02	SEDOL 6771720									
	8 Oct 01	- 220 00	66 716 28	24 615 05	0 00	40 147 53	1 953 70	0 00	42 101 23	
	9 Oct 01	2 070 00	627,739 54	- 238 910 99	0 00	370 003 60	18 824 95	0 00	388 828 55	
14 Mar 02	SAMSUNG ELECTRONIC KRW5000	2 340 00	590 776 36	567 188 24	28,034 21	0 00	- 4 446 09	23 588 12	0 00	
18 Mar 02	SEDOL 6771720									
	10 Jan 02	- 2,340 00	590 776 36	- 567 188 24	28 034 21	0 00	- 4 446 09	23 588 12	0 00	
<b>Total South Korea</b>			<b>4,798,845 79</b>	<b>- 3,117,467 85</b>	<b>945,208 18</b>	<b>635,598 42</b>	<b>100,571 34</b>	<b>1,025,000 87</b>	<b>656,377 07</b>	



# Portfolio Statement

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Account Name HARRY & JEANETTE WEINBERG FOUN  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Spain</b>									
3 Apr 02	TELEFONICA SA EUR1	- 97,296 00	1,068,599 16	- 1,364,298 77	- 283,106 96	0 00	- 4,592 65	- 297,699 61	0 00
9 Apr 02	SEDOL 5732524								
	16 Nov 01	- 48,855 00	535,568 80	- 689,807 16	- 154,432 90	0 00	194 54	- 154,238 36	0 00
	19 Nov 01	- 32,739 00	358,898 51	473,623 69	- 112,612 99	0 00	- 2,112 19	114,725 18	0 00
	11 Jan 02	- 15,702 00	172,131 85	200,867 92	- 26,061 07	0 00	- 2,675 00	- 28,736 07	0 00
22 Jan 03	TELEFONICA SA EUR1	- 66,818 00	705,355 11	- 747,656 47	- 213,502 83	0 00	171,201 47	42,301 36	0 00
27 Jan 03	SEDOL 5732524								
	7 Feb 02	- 50,122 00	520,106 06	- 558,996 98	- 158,032 44	0 00	128,141 52	29,890 92	0 00
	8 Feb 02	- 16,696 00	176,249 05	- 188,659 49	- 55,470 39	0 00	43,059 95	- 12,410 44	0 00
21 Jan 03	TELEFONICA SA EUR1	- 5,163 00	54,396 36	- 83,815 93	- 4,982 19	- 17,410 10	12,972 72	- 1,141 99	- 8,277 58
24 Jan 03	SEDOL 5732524								
	11 Jan 02	- 3,668 00	38,645 33	- 46,822 91	0 00	- 17,410 10	8,132 52	0 00	8,277 58
	8 Feb 02	- 1,495 00	15,751 03	- 16,893 02	- 4,982 19	0 00	3,840 20	1,141 99	0 00
<b>Total Spain</b>			<b>1,826,350 63</b>	<b>- 2,175,771 17</b>	<b>- 511,591 88</b>	<b>- 17,410 10</b>	<b>179,581 54</b>	<b>- 341,142 96</b>	<b>- 8,277 58</b>
<b>Sweden</b>									
6 Feb 03	ERICSSON(LM)TEL SEK1 SER'B'	- 973,859 00	735,247 84	- 872,921 65	186,781 70	0 00	48,107 89	- 137,673 81	0 00
11 Feb 03	SEDOL 5959378								
	10 Dec 02	- 873,859 00	735,247 84	- 872,921 65	- 186,781 70	0 00	48,107 89	137,673 81	0 00
<b>Total Sweden</b>			<b>735,247 84</b>	<b>- 872,921 65</b>	<b>- 186,781 70</b>	<b>0 00</b>	<b>48,107 89</b>	<b>- 137,673 81</b>	<b>0 00</b>
<b>Switzerland</b>									
7 Oct 02	CREDIT SUISSE GRP CHF1(REGD)	- 7,132 00	85,690 39	- 235,992 34	- 164,668 00	0 00	24,368 05	- 140,301 95	0 00
10 Oct 02	SEDOL 7171589								
	19 Oct 01	- 7,132 00	85,690 39	- 235,992 34	- 164,668 00	0 00	24,368 05	- 140,301 95	0 00
4 Oct 02	CREDIT SUISSE GRP CHF1(REGD)	- 55,662 00	809,325 58	- 1,933,796 23	- 1,363,422 44	0 00	238,851 77	- 1,124,470 67	0 00
9 Oct 02	SEDOL 7171589								

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Account Name HARRY & JEANETTE WEINBERG FOUN  
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## Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
19 Oct 01		- 15 360 00	223 334 42	- 508 250 48	- 340,898 90	0 00	55 982 84	284 916 06	0 00
22 Oct 01		8 891 00	100,195 15	- 230 849 15	- 157,285 43	0 00	26 531 43	- 130 754 00	0 00
23 Oct 01		- 12 849 00	186,824 48	- 450 351 95	319 579 18	0 00	56 051 71	263 527 47	0 00
24 Oct 01		- 5 249 00	78 320 47	- 185 538 35	133 455 89	0 00	24,238 01	109 217 88	0 00
26 Nov 01		- 3 026 00	43,998 05	- 114 690 91	85 943 23	0 00	15 250 37	- 70 692 86	0 00
27 Nov 01		2 904 00	42 224 18	- 111 834 18	- 84 121 23	0 00	14 511 21	- 69 610 02	0 00
27 Feb 02		- 5 155 00	74,953 71	- 174 559 55	126 355 82	0 00	26 749 78	- 99 605 84	0 00
18 Mar 02		- 2,415 00	35 114 10	- 90 334 61	66,342 19	0 00	11 121 68	55 220 51	0 00
18 Mar 02		- 1,813 00	26,361 02	- 67,287 05	49 440 77	0 00	8 514 74	40,926 03	0 00
29 Jan 03	NOVARTIS AG CHF0 50(REGD)	- 3,379 00	115 859 26	143 610 69	- 43 487 92	0 00	15 736 49	- 27 751 43	0 00
3 Feb 03	SEDOL 7103065								
8 Aug 02		- 3 379 00	115 859 26	- 143 610 69	43 487 92	0 00	15 736 49	27 751 43	0 00
28 Jan 03	NOVARTIS AG CHF0 50(REGD)	- 8 299 00	317 346 59	399 310 29	- 126 111 43	0 00	44 147 72	- 81 963 71	0 00
31 Jan 03	SEDOL 7103065								
8 Aug 02		- 4 137 00	141 183 22	175 826 41	- 53 650 92	0 00	19 007 73	34 643 19	0 00
9 Aug 02		5 162 00	176 163 36	- 223 483 88	72 460 51	0 00	25 139 99	47 320 52	0 00
9 Aug 02	ROCHE HLDGS AG GENUSSSCHEINE NPV	- 2 144 00	151 820 80	143 444 84	848 64	0 00	9 224 60	8,375 96	0 00
14 Aug 02	SEDOL 7110388								
19 Sep 01		- 2 144 00	151,820 80	- 143 444 84	848 64	0 00	9 224 60	8 375 96	0 00
9 Aug 02	ROCHE HLDGS AG GENUSSSCHEINE NPV	- 10 279 00	727 236 97	- 680 705 00	8 532 02	0 00	37 899 95	46 531 97	0 00
14 Aug 02	SEDOL 7110388								
19 Sep 01		- 1,191 00	84,262 99	- 79 684 14	- 545 47	0 00	5 124 32	4 578 85	0 00
20 Sep 01		- 8,088 00	642,973 98	- 601,020 88	9 077 49	0 00	32,875 63	41 953 12	0 00
8 Aug 02	ROCHE HLDGS AG GENUSSSCHEINE NPV	- 11,504 00	812 575 00	- 783 061 90	- 28,081 91	0 00	57 595 01	29 513 10	0 00
13 Aug 02	SEDOL 7110388								
19 Sep 01		4 008 00	283 101 58	- 268 156 20	3 428 82	0 00	18 374 20	14 945 38	0 00
31 Oct 01		- 7,496 00	529 473 42	- 514,905 70	24 653 09	0 00	39,220 81	14 567 72	0 00
22 Apr 02	ROCHE HLDGS AG GENUSSSCHEINE NPV	- 8 668 00	650,948 22	- 616 842 30	43,142 15	0 00	- 9 038 23	34 105 92	0 00
25 Apr 02	SEDOL 7110388								
18 Oct 01		6 752 00	507,060 73	- 485 230 86	28 176 40	0 00	- 6 346 53	21 829 87	0 00
31 Oct 01		1 918 00	143 887 49	131 611 44	14 965 75	0 00	- 2 689 70	12 276 05	0 00
<b>Total Switzerland</b>			<b>3,680,802 78</b>	<b>- 4,836,763 58</b>	<b>- 1,674,946 17</b>	<b>0 00</b>	<b>418,985 36</b>	<b>- 1,255,960 81</b>	<b>0 00</b>

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Taiwan</b>									
16 Oct 02	ADR TAIWAN SEMICONDUCTOR MFG CO LTD	- 18,715 00	127,165 20	328 842 76	- 201 677 56	0 00	0 00	- 201 677 56	0 00
21 Oct 02	ISINUS8740391003 SEDOL 2113382								
26 Nov 01		- 4,345 00	29 523 53	- 72,123 98	- 42 600 43	0 00	0 00	- 42 600 43	0 00
27 Nov 01		2 434 00	16 538 61	- 40,089 68	- 23,551 07	0 00	0 00	- 23 551 07	0 00
17 Dec 01		- 8 539 00	58 021 03	- 156,489 99	- 98 468 96	0 00	0 00	- 98 468 96	0 00
19 Dec 01		- 3 397 00	23 082 03	- 60,139 13	- 37,057 10	0 00	0 00	- 37,057 10	0 00
17 Oct 02	ADR TAIWAN SEMICONDUCTOR MFG CO LTD	- 15 260 00	112,577 79	- 238,013 92	- 125,436 13	0 00	0 00	- 125,436 13	0 00
22 Oct 02	ISINUS8740391003 SEDOL 2113382								
21 Nov 01		- 14,310 00	105 569 34	- 223 170 17	- 117,600 83	0 00	0 00	- 117 600 83	0 00
28 Nov 01		- 950 00	7,008 45	- 14 843 75	- 7,835 30	0 00	0 00	- 7 835 30	0 00
21 Oct 02	ADR TAIWAN SEMICONDUCTOR MFG CO LTD	- 15 260 00	110,883 98	- 102 442 33	8 441 65	0 00	0 00	8,441 65	0 00
24 Oct 02	ISINUS8740391003 SEDOL 2113382								
12 Jun 02		- 5 081 00	38 920 15	- 71 985 07	35 064 92	0 00	0 00	- 35,064 92	0 00
14 Jun 02		- 1 927 00	14 002 19	- 27 993 15	- 13 990 96	0 00	0 00	- 13,990 96	0 00
29 Jul 02		- 8 252 00	59 061 64	- 2 464 11	57,497 53	0 00	0 00	57 497 53	0 00
16 Oct 02	ADR TAIWAN SEMICONDUCTOR MFG CO LTD	- 10 173 00	69,324 18	- 194,612 88	- 125,288 68	0 00	0 00	- 125 288 68	0 00
21 Oct 02	ISINUS8740391003 SEDOL 2113382								
17 Dec 01		- 53 00	361 17	- 971 30	- 610 13	0 00	0 00	- 610 13	0 00
18 Dec 01		- 3 905 00	28,610 73	- 71 593 88	- 44,983 15	0 00	0 00	- 44 983 15	0 00
9 Jan 02		- 6 215 00	42,352 28	- 122 047 68	- 79 695 40	0 00	0 00	- 79,695 40	0 00
18 Oct 02	ADR TAIWAN SEMICONDUCTOR MFG CO LTD	21 195 00	154,910 33	- 320 042 44	- 165 132 11	0 00	0 00	- 165,132 11	0 00
23 Oct 02	ISINUS8740391003 SEDOL 2113382								
21 Nov 01		5 561 00	40 644 32	- 86 726 02	- 46 081 70	0 00	0 00	- 46 081 70	0 00
13 Jun 02		- 14 089 00	102,827 71	- 210 581 88	- 107 754 27	0 00	0 00	107 754 27	0 00
14 Jun 02		1 565 00	11,438 30	- 22,734 44	- 11 296 14	0 00	0 00	- 11 296 14	0 00

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## Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
17 Oct 02	ADR TAIWAN SEMICONDUCTOR MFG CO LTD	10 173 00	74 790 00	- 163,968 87	89 178 87	0 00	0 00	- 89 178 87	0 00
22 Oct 02	ISINUS8740391003 SEDOL 2113382								
23 Nov 01		- 1,189 00	8,741 31	18 698 10	9 956 79	0 00	0 00	9 956 79	0 00
27 Nov 01		- 5 789 00	42 559 65	95 348 89	- 52 789 24	0 00	0 00	- 52 789 24	0 00
28 Nov 01		3 195 00	23 489 04	49,921 88	- 26 432 84	0 00	0 00	- 26 432 84	0 00
10 Oct 02	ADR UTD MICROELECTRONICS CORP	1 779 00	5 408 02	- 13,521 47	8 113 45	0 00	0 00	- 8 113 45	0 00
16 Oct 02	SEDOL 2634117								
28 Nov 01		1,779 00	5,408 02	13 521 47	- 8 113 45	0 00	0 00	8 113 45	0 00
2 Oct 02	ADR UTD MICROELECTRONICS CORP	- 9,787 00	33 551 91	- 92,632 28	- 59 080 37	0 00	0 00	59 080 37	0 00
7 Oct 02	SEDOL 2634117								
17 Dec 01		- 5 025 00	17 228 76	- 47 198 32	- 29 971 56	0 00	0 00	- 29 971 56	0 00
18 Dec 01		3 211 00	11 007 99	- 30 536 29	- 19 528 30	0 00	0 00	- 19 528 30	0 00
28 Dec 01		- 1 551 00	5 317 16	14 897 67	- 9 580 51	0 00	0 00	9 580 51	0 00
7 Oct 02	ADR UTD MICROELECTRONICS CORP	- 6 909 00	20 497 09	- 63 791 15	43 294 06	0 00	0 00	- 43 294 06	0 00
10 Oct 02	SEDOL 2634117								
19 Dec 01		- 2 269 00	6,731 49	- 20 882 29	- 14,150 80	0 00	0 00	14 150 80	0 00
26 Dec 01		- 4 640 00	13,765 60	- 42 908 88	29 143 26	0 00	0 00	29 143 26	0 00
10 Oct 02	ADR UTD MICROELECTRONICS CORP	- 33,810 00	104 842 13	- 267 283 34	162 441 21	0 00	0 00	- 162 441 21	0 00
16 Oct 02	SEDOL 2634117								
27 Nov 01		- 5 249 00	16 276 73	- 41 470 77	- 25 194 04	0 00	0 00	25 194 04	0 00
28 Nov 01		- 8 420 00	26,109 76	- 65 739 15	- 39 629 39	0 00	0 00	- 39 629 39	0 00
29 Nov 01		- 1 768 00	5,482 43	- 13 553 49	- 8,071 06	0 00	0 00	8 071 06	0 00
30 Nov 01		- 5 567 00	17 262 82	- 43,083 01	- 25 820 19	0 00	0 00	25,820 19	0 00
3 Dec 01		- 10 494 00	32,541 06	84 231 14	- 51,690 08	0 00	0 00	- 51 690 08	0 00
4 Dec 01		- 2 312 00	7 169 33	- 19 205 78	- 12 036 45	0 00	0 00	- 12 036 45	0 00
11 Oct 02	ADR UTD MICROELECTRONICS CORP	- 4,449 00	14 567 43	- 33 815 07	- 19,247 64	0 00	0 00	- 19,247 64	0 00
17 Oct 02	SEDOL 2634117								
26 Nov 01		4,449 00	14 567 43	- 33 815 07	- 19 247 64	0 00	0 00	- 19,247 64	0 00
8 Oct 02	ADR UTD MICROELECTRONICS CORP	- 7,928 00	23,943 53	- 71 788 85	- 47 845 32	0 00	0 00	- 47,845 32	0 00
11 Oct 02	SEDOL 2634117								
19 Dec 01		- 2,560 00	7 731 51	- 23 560 45	- 15 828 94	0 00	0 00	- 15,828 94	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
20 Dec 01		- 4,854 00	14 659 68	- 43,677 75	- 29,018 07	0 00	0 00	- 29 018 07	0 00
24 Dec 01		- 514 00	1 552 34	4,550 65	- 2 998 31	0 00	0 00	- 2,998 31	0 00
5 Jun 02	ADR UTD MICROELECTRONICS CORP	- 18,596 00	150 810 85	- 181,965 21	- 31,154 38	0 00	0 00	31 154 38	0 00
10 Jun 02	SEDOL 2634117								
31 Dec 01		- 1,549 00	12 562 18	- 15,178 19	- 2 616 03	0 00	0 00	- 2,616 03	0 00
13 Mar 02		- 16,283 00	132 052 78	- 158,611 07	26 558 31	0 00	0 00	- 26 558 31	0 00
22 Apr 02		- 764 00	6,195 93	- 8 175 95	- 1,980 02	0 00	0 00	- 1 980 02	0 00
15 Oct 02	ADR UTD MICROELECTRONICS CORP	- 38 559 00	139,191 19	- 86 214 65	52 976 54	0 00	0 00	52 976 54	0 00
18 Oct 02	SEDOL 2634117								
5 Aug 02		- 21 882 00	83,311 40	- 6 452 35	78 859 05	0 00	0 00	78 859 05	0 00
16 Aug 02		- 14 677 00	55,879 79	- 79 762 30	- 23,882 51	0 00	0 00	- 23 882 51	0 00
4 Oct 02	ADR UTD MICROELECTRONICS CORP	- 17,795 00	55,394 42	- 164 596 29	- 109 201 87	0 00	0 00	- 109 201 87	0 00
9 Oct 02	SEDOL 2634117								
26 Dec 01		- 3 110 00	9 681 18	- 28 760 04	- 19 078 86	0 00	0 00	- 19 078 86	0 00
14 Mar 02		- 14 685 00	45 713 24	- 135,838 25	- 90 123 01	0 00	0 00	- 90 123 01	0 00
9 Oct 02	ADR UTD MICROELECTRONICS CORP	- 15 571 00	47,319 06	- 132,067 62	- 84 748 56	0 00	0 00	- 84 748 56	0 00
15 Oct 02	SEDOL 2634117								
4 Dec 01		- 9 324 00	28,334 91	- 77 454 47	- 49 119 56	0 00	0 00	- 49 119 56	0 00
21 Dec 01		- 6 247 00	18 984 15	- 54 813 15	- 35 629 00	0 00	0 00	- 35 629 00	0 00
14 Oct 02	ADR UTD MICROELECTRONICS CORP	- 7 563 00	25 136 49	- 42 503 38	- 17,366 89	0 00	0 00	- 17,366 89	0 00
17 Oct 02	SEDOL 2634117								
16 Aug 02		- 7 311 00	24 298 94	- 41 133 88	18 834 94	0 00	0 00	16 834 94	0 00
16 Aug 02		- 252 00	837 55	- 1 369 50	531 85	0 00	0 00	531 95	0 00
10 Oct 02	ADR UTD MICROELECTRONICS CORP	- 8 898 00	26 822 33	- 68 047 45	- 41 225 12	0 00	0 00	- 41 225 12	0 00
16 Oct 02	SEDOL 2634117								
26 Nov 01		- 2,517 00	7,587 30	- 19 130 71	- 11 543 41	0 00	0 00	- 11 543 41	0 00
29 Nov 01		- 8 381 00	19,235 03	48 918 74	29,681 71	0 00	0 00	- 29 681 71	0 00
3 Oct 02	ADR UTD MICROELECTRONICS CORP	- 22 004 00	70 219 57	- 205,931 81	- 135 712 24	0 00	0 00	- 135 712 24	0 00
8 Oct 02	SEDOL 2634117								
17 Dec 01		- 3 003 00	9 583 23	- 28 206 28	- 18,623 05	0 00	0 00	- 18 623 05	0 00
27 Dec 01		- 7 500 00	23 934 14	- 70,314 75	- 48 380 61	0 00	0 00	- 48 380 61	0 00
14 Mar 02		- 1,621 00	5,172 97	- 14 994 25	- 9 821 28	0 00	0 00	- 9 821 28	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
	14 Mar 02	9 880 00	31,529 23	92 416 53	60 887 30	0 00	0 00	60 887 30	0 00
4 Jun 02	ADR UTD MICROELECTRONICS CORP	- 22 770 00	178 563 78	- 243 673 15	65 109 39	0 00	0 00	65 109 39	0 00
7 Jun 02	SEDOL 2634117								
	22 Apr 02	- 22,770 00	178,563 76	- 243 673 15	65 109 39	0 00	0 00	65 109 39	0 00
3 Jun 02	ADR UTD MICROELECTRONICS CORP	- 3 795 00	30 594 74	- 40,743 03	- 10 148 29	0 00	0 00	10 148 29	0 00
6 Jun 02	SEDOL 2634117								
	22 Apr 02	2 832 00	23 637 36	- 31 376 80	7 739 44	0 00	0 00	7,739 44	0 00
	23 Apr 02	- 863 00	6 857 38	- 9,366 23	2 408 85	0 00	0 00	2 408 85	0 00
11 Oct 02	ADR UTD MICROELECTRONICS CORP	- 35,590 00	116 237 53	228 712 67	110 475 14	0 00	0 00	- 110 475 14	0 00
17 Oct 02	SEDOL 2634117								
	21 Nov 01	- 6 291 00	20 546 51	- 47 221 50	- 26 674 99	0 00	0 00	26 674 99	0 00
	23 Nov 01	- 8 530 00	27 859 12	- 60 902 49	- 33 043 37	0 00	0 00	33 043 37	0 00
	26 Nov 01	- 354 00	1 156 17	- 2,690 61	- 1,534 44	0 00	0 00	1 534 44	0 00
	16 Aug 02	- 7,590 00	24 789 07	- 43 341 18	- 18 552 11	0 00	0 00	- 18 552 11	0 00
	16 Aug 02	- 8,273 00	20 487 72	- 35 693 37	15 205 65	0 00	0 00	15 205 65	0 00
	16 Aug 02	- 8,552 00	21 398 94	- 36,863 52	15 464 58	0 00	0 00	- 15 464 58	0 00
6 Jun 02	ADR UTD MICROELECTRONICS CORP	- 12 895 00	101,966 08	128 014 82	24,048 74	0 00	0 00	- 24 048 74	0 00
11 Jun 02	SEDOL 2634117								
	28 Dec 01	- 4 187 00	32 853 56	40 216 87	7 363 41	0 00	0 00	7 363 41	0 00
	13 Mar 02	- 8,808 00	69,112 52	85 797 85	- 16,685 33	0 00	0 00	- 16 685 33	0 00
8 Oct 02	ADR UTD MICROELECTRONICS CORP	- 1 780 00	5 367 82	15 718 83	10,351 01	0 00	0 00	- 10 351 01	0 00
11 Oct 02	SEDOL 2634117								
	21 Dec 01	- 362 00	1 091 68	- 3 164 71	2 073 05	0 00	0 00	2 073 05	0 00
	24 Dec 01	1 418 00	4,276 18	12 554 12	- 8 277 96	0 00	0 00	- 8 277 96	0 00
<b>Total Taiwan</b>			<b>1,800,085 43</b>	<b>- 3,424,944 25</b>	<b>- 1,624,858 82</b>	<b>0 00</b>	<b>0 00</b>	<b>- 1,624,858 82</b>	<b>0 00</b>
<b>United Kingdom</b>									
17 Dec 02	ASTRAZENECA USD PAR 25	5 997 00	214 758 38	- 275 827 77	0 00	- 50 104 91	10 966 48	0 00	- 61 071 39
20 Dec 02	SEDOL 0989529								
	12 Oct 99	- 1 584 00	56,724 05	- 72 896 29	0 00	13 347 26	2 824 98	0 00	16 172 24
	13 Oct 99	- 4,413 00	158,032 33	- 202 931 48	0 00	36 757 65	8 141 50	0 00	44 899 15

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## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
18 Dec 02	ASTRAZENECA USD PAR 25	10 821 00	384 521 86	496 591 18	0 00	- 95 447 44	- 16 621 88	0 00	- 112,069 32
23 Dec 02	SEDOL 0989529								
11 Oct 99		- 8 902 00	316 330 62	- 408 346 11	0 00	- 78 393 75	- 13 621 74	0 00	- 92 015 49
13 Oct 99		- 1 919 00	68 191 24	- 88,245 07	0 00	- 17,053 69	- 3 000 14	0 00	- 20 053 83
14 Mar 02	ASTRAZENECA USD PAR 25	8 784 00	433 910 73	404 243 08	0 00	88,209 80	- 58 542 15	0 00	29 667 65
19 Mar 02	SEDOL 0989529								
12 Oct 99		- 8 784 00	433 910 73	404 243 08	0 00	88 209 80	- 58 542 15	0 00	29 667 65
13 Sep 02	BAE SYSTEMS ORD GBP0 025	- 75 961 00	276 068 43	540 508 82	0 00	- 231 015 99	- 33 424 40	0 00	264 440 39
18 Sep 02	SEDOL 0263494								
6 Nov 97		- 4 988 00	18 128 11	- 35 224 78	0 00	14 555 77	- 2 540 90	0 00	- 17 096 67
7 Nov 97		- 2 526 00	9 180 35	- 17 952 98	0 00	- 7 319 64	- 1 452 99	0 00	8,772 63
10 Nov 97		- 7 824 00	28 435 11	- 58 077 04	0 00	23 009 31	- 4,632 82	0 00	- 27 641 93
11 Nov 97		- 11 952 00	43 437 69	- 84 972 97	0 00	- 34 864 27	- 6,671 01	0 00	41 535 28
31 Dec 97		- 1 271 00	4 619 25	- 9 255 50	0 00	- 4 066 47	- 569 78	0 00	4 636 25
5 Feb 98		18 000 00	65 418 19	- 126 988 03	0 00	54 024 58	7,545 26	0 00	61 569 84
10 Feb 98		- 29 200 00	106 122 86	- 208,766 82	0 00	92 585 96	- 10,057 80	0 00	102 643 76
2 Aug 00		200 00	726 87	- 1 270 90	0 00	589 99	45 96	0 00	- 544 03
12 Sep 02	BAE SYSTEMS ORD GBP0 025	- 80,556 00	296 901 84	- 644 154 63	0 00	- 310 602 09	36 650 70	0 00	- 347 252 79
17 Sep 02	SEDOL 0263494								
31 Dec 97		- 4,729 00	17 429 48	- 34 436 89	0 00	14 745 82	- 2,261 59	0 00	17 007 41
8 Jul 98		75,827 00	279 472 36	- 609 717 74	0 00	295 856 27	- 34,389 11	0 00	330 245 38
22 Jan 03	BRITISH SKY BROADC ORD GBP0 50	- 8,192 00	62 589 86	- 73 353 91	- 20 413 92	0 00	9,649 87	- 10 764 05	0 00
27 Jan 03	SEDOL 0141192								
28 Mar 02		- 8,192 00	62 589 86	- 73,353 91	20 413 92	0 00	9,649 87	- 10 764 05	0 00
22 Jan 03	BRITISH SKY BROADC ORD GBP0 50	- 10,427 00	104 377 86	- 122,635 86	- 34,236 17	0 00	15 978 17	- 18 258 00	0 00
27 Jan 03	SEDOL 0141192								
27 Mar 02		- 3,622 00	36 257 47	- 42,020 01	11,135 50	0 00	5,372 98	5 762 54	0 00
28 Mar 02		- 6,805 00	68 120 39	- 80 615 85	23,100 67	0 00	10,605 21	- 12,495 46	0 00
22 Jan 03	BRITISH SKY BROADC ORD GBP0 50	- 27,337 00	275,511 29	- 326,138 19	- 91,605 97	0 00	40 879 07	- 50,626 90	0 00
27 Jan 03	SEDOL 0141192								
28 Mar 02		- 14 700 00	148 151 44	- 174,144 46	48 902 12	0 00	22,909 10	- 25,993 02	0 00
2 Apr 02		- 12 637 00	127,359 85	- 151,993 73	- 42,703 85	0 00	18,069 97	- 24,633 88	0 00

# Portfolio Statement

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
15 Apr 02	BT GROUP ORD GBP1 15	- 68 859 00	252,136 11	481,271 03	230 652 21	0 00	1 517 29	- 229 134 92	0 00
18 Apr 02	SEDOL 3091357								
	1 May 01	- 12 127 00	44 404 57	84 338 95	40 288 22	0 00	353 84	39 934 38	0 00
	2 May 01	- 56 732 00	207,731 54	- 396 932 08	- 190 363 99	0 00	1 163 45	189 200 54	0 00
14 Jan 03	BT GROUP ORD GBP1 15	- 70 216 00	229,622 64	- 265 296 64	- 61 526 14	- 8 485 55	34,337 69	- 33,850 25	1 823 75
17 Jan 03	SEDOL 3091357								
	2 May 01	- 13 336 00	43 611 82	- 45 435 57	0 00	- 8 485 55	6 661 80	0 00	- 1 823 75
	27 Feb 02	56 880 00	186 010 82	219,861 07	61 526 14	0 00	27 675 89	- 33 850 25	0 00
12 Apr 02	BT GROUP ORD GBP1 15	- 21 365 00	79 401 33	- 149,482 72	- 70 717 97	0 00	636 58	70 081 39	0 00
17 Apr 02	SEDOL 3091357								
	2 May 01	- 21 365 00	79 401 33	149 482 72	70 717 97	0 00	636 58	- 70 081 39	0 00
10 Jan 03	BT GROUP ORD GBP1 15	- 46,020 00	153,424 47	315 075 88	0 00	- 199 631 71	37 980 30	0 00	- 161 651 41
15 Jan 03	SEDOL 3091357								
	3 May 01	- 37 354 00	124,533 20	258 533 46	0 00	- 165 116 31	31,116 05	0 00	- 134 000 26
	9 May 01	- 8 666 00	28 891 27	- 56 542 42	0 00	- 34 515 40	6 864 25	0 00	- 27 651 15
15 Jan 03	BT GROUP ORD GBP1 15	- 22 469 00	73 404 41	- 76 551 59	0 00	14 607 17	11 459 99	0 00	3 147 18
20 Jan 03	SEDOL 3091357								
	1 May 01	- 7 118 40	23 255 24	- 24 252 30	0 00	- 4 627 69	3 630 63	0 00	997 06
	9 May 01	15 350 60	50 149 17	- 52 299 29	0 00	- 9 979 48	7 829 36	0 00	2 150 12
16 Apr 02	BT GROUP ORD GBP1 15	- 42,773 00	181 826 50	- 296 427 58	- 135 664 12	0 00	1 063 04	134 601 08	0 00
19 Apr 02	SEDOL 3091357								
	1 May 01	- 11 601 00	43 890 99	- 80 680 80	37 198 22	0 00	408 41	- 36 789 81	0 00
	3 May 01	- 31,172 00	117,935 51	215 746 78	- 98 465 90	0 00	654 63	- 97 811 27	0 00
13 Jan 03	BT GROUP ORD GBP1 15	- 38 198 00	125,100 08	147 648 62	- 41 404 36	0 00	18 855 82	- 22 548 54	0 00
16 Jan 03	SEDOL 3091357								
	27 Feb 02	- 38 198 00	125 100 08	- 147,648 62	41 404 36	0 00	18 855 82	- 22 548 54	0 00
10 Jan 03	BT GROUP ORD GBP1 15	- 27 681 00	91,781 27	- 179,749 26	- 335 34	- 109,450 55	21 827 90	177 43	- 87 780 56
15 Jan 03	SEDOL 3091357								
	9 May 01	- 27,358 00	90,720 19	- 178 500 75	0 00	- 109 450 55	21,669 99	0 00	87 780 56
	27 Feb 02	- 323 00	1 071 08	- 1 248 51	- 335 34	0 00	157 91	- 177 43	0 00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
15 Jan 03	BT GROUP ORD GBP1 15	- 32,751 00	106 342 85	111 582 21	0 00	- 21 943 54	16,704 18	0 00	- 5 239 36
20 Jan 03	SEDOL 3091357								
2 May 01		- 10 093 10	32 772 40	34 387 06	0 00	6,762 50	5 147 84	0 00	- 1 614 66
3 May 01		- 20 557 80	66 751 40	- 70 040 14	0 00	- 13 773 96	10 485 22	0 00	3 288 74
9 May 01		- 2 100 10	6 819 05	- 7 155 01	0 00	1 407 08	1 071 12	0 00	- 335 96
13 Jan 03	BT GROUP ORD GBP1 15	- 50,556 00	165 744 04	- 195 416 60	- 54 628 73	0 00	24 956 17	- 29 672 56	0 00
16 Jan 03	SEDOL 3091357								
27 Feb 02		50,556 00	165 744 04	- 195 416 60	- 54,628 73	0 00	24 956 17	- 29 672 56	0 00
10 Jan 03	BT GROUP ORD GBP1 15	22 145 00	73,465 31	- 144,487 86	0 00	- 88,563 37	17,540 82	0 00	- 71 022 55
15 Jan 03	SEDOL 3091357								
9 May 01		- 22 145 00	73,465 31	- 144 487 86	0 00	- 88 563 37	17 540 82	0 00	- 71 022 55
8 Jan 03	CADBURY SCHWEPES ORD GBPO 125	- 3,239 00	20 274 87	- 23 818 26	- 4 722 11	0 00	1 178 72	- 3 543 39	0 00
13 Jan 03	SEDOL 0610700								
9 Aug 02		- 3 239 00	20 274 87	- 23 818 26	4 722 11	0 00	1 178 72	3 543 39	0 00
28 Jan 03	CADBURY SCHWEPES ORD GBPO 125	- 29 000 00	156,710 69	- 212,835 59	- 70 671 75	0 00	14 546 85	- 56,124 90	0 00
31 Jan 03	SEDOL 0610700								
27 Jun 02		- 15,469 00	83,591 64	113,334 24	- 37 670 43	0 00	7,927 83	- 29,742 60	0 00
9 Aug 02		13,531 00	73,119 05	89,501 35	- 33 001 32	0 00	6,619 02	26 382 30	0 00
3 Feb 03	CADBURY SCHWEPES ORD GBPO 125	- 19 887 00	108 076 15	- 142 227 92	44 328 26	0 00	10 176 49	- 34 151 77	0 00
6 Feb 03	SEDOL 0610700								
8 Aug 02		- 19 887 00	108,076 15	- 142 227 92	- 44 328 26	0 00	10,176 49	- 34 151 77	0 00
19 Dec 02	CADBURY SCHWEPES ORD GBPO 125	12 662 00	78,971 97	- 96,086 18	21,622 64	0 00	4 508 43	17 114 21	0 00
24 Dec 02	SEDOL 0610700								
2 Jul 02		- 3,828 00	23,874 96	- 28,987 40	6 472 55	0 00	1 360 11	- 5 112 44	0 00
2 Jul 02		- 8,115 00	50 612 66	- 61,657 23	- 13 937 58	0 00	2,893 01	- 11 044 57	0 00
2 Jul 02		- 719 00	4 484 35	- 5,441 55	- 1,212 51	0 00	255 31	- 957 20	0 00
29 Jan 03	CADBURY SCHWEPES ORD GBPO 125	- 11,383 00	61,509 95	- 81 393 89	- 26 635 22	0 00	6 751 28	- 19 883 94	0 00
3 Feb 03	SEDOL 0610700								
28 Jun 02		- 6,172 00	33 351 43	- 43,795 41	- 14 525 85	0 00	4,081 87	- 10 443 98	0 00
27 Jun 02		- 1 891 00	10 218 34	- 13 854 49	- 4 668 00	0 00	1,031 85	- 3,636 15	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
	8 Aug 02	- 3 320 00	17 940 18	23 743 99	- 7 441 37	0 00	1 637 56	- 5 803 81	0 00
5 Feb 03	CADBURY SCHWEPES ORD GBP0 125	- 29 061 00	155,109 38	- 207 838 56	- 68 025 62	0 00	15 296 44	52 729 18	0 00
10 Feb 03	SEDOL 0610700								
	8 Aug 02	- 29,061 00	155 109 38	207 838 56	- 68 025 62	0 00	15 296 44	- 52 729 18	0 00
8 Feb 03	CADBURY SCHWEPES ORD GBP0 125	- 29,669 00	160 290 83	- 210,950 45	- 67 215 09	0 00	16 555 47	- 50 659 62	0 00
11 Feb 03	SEDOL 0610700								
	26 Jun 02	- 7 209 00	38,947 81	50 320 94	- 16 254 40	0 00	4 881 07	11 373 33	0 00
	8 Aug 02	22,460 00	121,343 22	- 160 829 51	- 50 960 69	0 00	11 674 40	39 286 29	0 00
3 Jan 03	CADBURY SCHWEPES ORD GBP0 125	- 1,600 00	9 957 87	- 11,765 73	2 321 27	0 00	513 41	1 807 86	0 00
8 Jan 03	SEDOL 0610700								
	9 Aug 02	- 1 600 00	9 957 87	- 11 765 73	- 2 321 27	0 00	513 41	1 807 86	0 00
6 Jan 03	CADBURY SCHWEPES ORD GBP0 125	- 18 731 00	117 182 88	- 137 739 98	- 27 016 81	0 00	6 459 71	20 557 10	0 00
9 Jan 03	SEDOL 0610700								
	9 Aug 02	- 18,731 00	117 182 88	- 137 739 98	- 27 016 81	0 00	6 459 71	- 20 557 10	0 00
17 Dec 02	CADBURY SCHWEPES ORD GBP0 125	- 12 768 00	80 066 17	- 97 038 36	- 21 037 44	0 00	4 065 25	- 16 972 19	0 00
20 Dec 02	SEDOL 0610700								
	1 Jul 02	- 12 378 00	77,632 70	94 090 36	20 408 85	0 00	3 951 19	16 457 66	0 00
	2 Jul 02	- 388 00	2 433 47	- 2 948 00	- 628 59	0 00	114 06	514 53	0 00
7 Jan 03	CADBURY SCHWEPES ORD GBP0 125	- 5,298 00	33 299 15	- 38 944 58	7 680 72	0 00	2 035 29	5 645 43	0 00
10 Jan 03	SEDOL 0610700								
	9 Aug 02	5 298 00	33,299 15	38 944 58	7 680 72	0 00	2 035 29	5 645 43	0 00
2 Jan 03	CADBURY SCHWEPES ORD GBP0 125	- 21 206 00	133 501 06	- 158 403 68	- 33 624 97	0 00	8 722 35	- 24 902 62	0 00
7 Jan 03	SEDOL 0610700								
	28 Jun 02	- 12,912 00	81 286 70	- 97 001 50	- 21 278 83	0 00	5 564 03	15 714 80	0 00
	3 Jul 02	- 4 466 00	28,115 42	- 33 252 66	- 6 844 95	0 00	1,707 71	- 5 137 24	0 00
	9 Aug 02	- 3,828 00	24,098 84	28,149 52	- 5 501 19	0 00	1 450 61	4 050 58	0 00
24 Dec 02	CADBURY SCHWEPES ORD GBP0 125	- 2 152 00	13 352 25	- 16,265 46	3,600 61	0 00	687 40	2 913 21	0 00
31 Dec 02	SEDOL 0610700								
	28 Jun 02	- 383 00	2 376 35	- 2 877 29	- 633 13	0 00	132 19	- 500 94	0 00
	2 Jul 02	- 1 769 00	10 975 90	- 13 388 17	- 2 967 48	0 00	555 21	2 412 27	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
31 Jan 03	CADBURY SCHWEPPEES ORD GBP0 125	- 11,932 00	65 081 45	- 85 335 32	- 26 547 94	0 00	6 294 07	- 20 253 87	0 00
5 Feb 03	SEDOL 0610700								
	8 Aug 02	- 11,932 00	65 081 45	- 85 335 32	- 26 547 94	0 00	6,294 07	- 20 253 87	0 00
18 Dec 02	CADBURY SCHWEPPEES ORD GBP0 125	- 800 00	5 005 28	- 6 078 35	- 1 348 51	0 00	275 44	- 1 073 07	0 00
23 Dec 02	SEDOL 0610700								
	2 Jul 02	- 800 00	5 005 28	- 6 078 35	- 1 348 51	0 00	275 44	1 073 07	0 00
4 Feb 03	CADBURY SCHWEPPEES ORD GBP0 125	- 729 00	3 949 66	- 5 213 66	- 1,621 75	0 00	357 75	1 264 00	0 00
7 Feb 03	SEDOL 0610700								
	8 Aug 02	- 729 00	3,949 66	- 5 213 66	- 1 621 75	0 00	357 75	- 1 264 00	0 00
18 Dec 02	HSBC HLDGS ORD USD0 50(UK REG)	- 30 792 00	346 430 13	- 394 034 29	0 00	- 69,427 43	21 823 27	0 00	- 47,604 16
23 Dec 02	SEDOL 0540528								
	12 Jul 00	- 30 792 00	346 430 13	- 394,034 29	0 00	- 69,427 43	21,823 27	0 00	- 47,604 16
25 Sep 02	HSBC HLDGS ORD USD0 50(UK REG)	- 47 947 00	497,231 77	- 614 853 71	0 00	135 875 51	18,253 57	0 00	- 117 621 94
30 Sep 02	SEDOL 0540528								
	12 Jul 00	- 37,807 00	392 075 45	- 483 802 75	0 00	- 105 332 41	13,605 11	0 00	- 91 727 30
	21 Jul 00	- 10,140 00	105 156 32	- 131 050 96	0 00	- 30 543 10	4,648 46	0 00	- 25 894 64
7 Jun 02	IMPERIAL TOBACCO ORD GBP0 10	- 9,236 00	153 494 71	- 153 340 44	3 438 11	0 00	3 592 38	154 27	0 00
12 Jun 02	SEDOL 0454492								
	25 Mar 02	- 907 00	15 073 59	- 15,036 28	300 90	0 00	338 23	37 33	0 00
	25 Mar 02	- 5,586 00	92 834 72	- 82,662 51	- 1 812 14	0 00	2,084 35	172 21	0 00
	28 Mar 02	- 2 743 00	45 586 40	- 45 841 87	1 225 07	0 00	1,169 80	55 27	0 00
11 Jul 02	IMPERIAL TOBACCO ORD GBP0 10	- 22 022 00	353 060 92	- 331 559 70	745 85	0 00	20 755 37	21 501 22	0 00
16 Jul 02	SEDOL 0454492								
	18 Mar 02	- 1 425 00	22 845 87	- 22 632 97	- 1 711 94	0 00	1 924 84	212 90	0 00
	10 May 02	- 20 597 00	330,215 05	- 308 828 73	2,457 79	0 00	18,830 53	21,288 32	0 00
10 Jul 02	IMPERIAL TOBACCO ORD GBP0 10	- 48 411 00	792 651 82	- 785 563 38	- 59 379 43	0 00	66,467 99	7 088 56	0 00
15 Jul 02	SEDOL 0454492								
	18 Mar 02	- 5 851 00	95 800 67	- 92,930 18	- 5 095 25	0 00	7 965 74	2 870 49	0 00
	19 Mar 02	- 9 269 00	151 764 80	- 149 083 59	- 10 141 56	0 00	12 822 87	2 681 31	0 00
	20 Mar 02	- 7,450 00	121 881 72	120 105 46	- 8 482 04	0 00	10,358 30	1 876 26	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
21 Mar 02		2 865 00	46,909 75	- 46 151 64	- 3 183 63	0 00	3 941 74	758 11	0 00
22 Mar 02		- 2 427 00	39,738 20	- 39 607 00	- 3 224 60	0 00	3 355 80	131 20	0 00
22 Mar 02		- 4 855 00	79 492 78	79,132 40	- 6 344 28	0 00	6 704 66	360 38	0 00
26 Mar 02		- 3 595 00	58 862 32	59 112 58	- 5 287 84	0 00	5 037 70	250 24	0 00
26 Mar 02		- 7 569 00	123,930 15	- 124 482 57	- 11 161 11	0 00	10,608 69	- 552 42	0 00
2 Apr 02		- 4 530 00	74,171 43	- 74 957 96	- 6 459 02	0 00	5 672 49	786 53	0 00
10 Jun 02	IMPERIAL TOBACCO ORD GBP0 10	- 16 471 00	270 747 54	- 271 894 98	- 7 067 99	0 00	5 920 55	- 1 147 44	0 00
13 Jun 02	SEDOL 0454482								
25 Mar 02		- 770 00	12 657 13	12 765 08	412 05	0 00	304 10	107 95	0 00
26 Mar 02		- 2 951 00	48 508 04	48 533 24	1 213 31	0 00	1 188 11	25 20	0 00
27 Mar 02		- 1,178 00	19 363 77	19 396 89	- 491 24	0 00	458 12	33 12	0 00
27 Mar 02		- 8 273 00	135 990 19	136 344 18	3 574 24	0 00	3 220 25	353 99	0 00
3 Apr 02		3,299 00	54 228 41	54 855 59	1,377 15	0 00	749 97	627 18	0 00
19 Dec 02	MARKS & SPENCER GP ORD GBP0 25	- 104 128 00	508 506 54	- 466 546 14	- 19 084 17	23 657 82	37 386 75	14 660 26	56 620 66
24 Dec 02	SEDOL 3127489								
9 May 01		- 1 923 28	9 392 30	7 762 19	0 00	717 05	913 06	0 00	1 630 11
11 May 01		- 14 513 94	70 878 49	- 58 569 95	0 00	4 977 32	7 331 22	0 00	12 308 54
18 May 01		- 15 865 04	77,476 52	- 64 603 86	0 00	5 144 03	7,728 63	0 00	12 872 66
3 Sep 01		39 657 74	193,667 59	163 858 24	0 00	12 819 42	16 989 93	0 00	29 809 35
14 Oct 02		- 32 168 00	157,091 64	- 171,751 90	- 19 084 17	0 00	4 423 91	- 14 660 26	0 00
12 Feb 03	REED ELSEVIER ORD GBP0 125	6 589 00	47,787 96	57 984 61	0 00	10,060 95	155 70	0 00	- 10 216 65
17 Feb 03	SEDOL 0730835								
16 Mar 99		- 767 00	5,560 48	- 6 761 60	0 00	- 1,182 95	- 18 17	0 00	1,201 12
16 Mar 99		- 5,822 00	42 207 48	- 51 223 01	0 00	- 8 878 00	137 53	0 00	- 9 015 53
14 Feb 03	REED ELSEVIER ORD GBP0 125	- 19,482 00	138,153 36	- 171 663 14	0 00	32 836 52	673 26	0 00	- 33 509 78
19 Feb 03	SEDOL 0730835								
18 Mar 99		- 563 00	3 996 52	- 4 895 78	0 00	- 874 95	24 31	0 00	899 26
23 Mar 99		- 18 899 00	134 156 84	- 166 767 36	0 00	- 31 961 57	648 95	0 00	- 32 610 52
11 Dec 02	REED ELSEVIER ORD GBP0 125	- 33 749 00	279 542 60	- 299,722 00	0 00	9 881 62	- 10 297 78	0 00	20,179 40
18 Dec 02	SEDOL 0730835								
16 Mar 99		- 1 553 00	12 863 48	- 13,690 71	0 00	- 404 84	- 422 39	0 00	- 827 23
17 Mar 99		- 12,425 00	102 916 14	- 110 023 03	0 00	3,541 31	- 3 565 58	0 00	- 7 106 89
19 Mar 99		19 771 00	163,762 98	- 176 008 26	0 00	- 5 935 47	6 309 81	0 00	12 245 28

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
17 Feb 03	REED ELSEVIER ORD GBP0 125	- 10 137 00	72,370 74	88 150 05	0 00	- 14 870 90	- 908 41	0 00	- 15 779 31
20 Feb 03	SEDOL 0730835								
18 Mar 99		- 10,137 00	72 370 74	- 88,150 05	0 00	- 14 870 90	- 908 41	0 00	- 15 779 31
10 Dec 02	REED ELSEVIER ORD GBP0 125	- 18 681 00	156,694 35	- 158 942 83	0 00	- 4 737 06	2 488 58	0 00	- 2,248 48
13 Dec 02	SEDOL 0730835								
19 Mar 99		- 9,180 00	77,000 92	- 81,723 53	0 00	- 2 020 14	- 2 702 47	0 00	- 4 722 61
5 Oct 01		- 8 501 00	79,693 43	77,219 30	0 00	- 2,716 92	5 191 05	0 00	2 474 13
19 Jul 02	REED ELSEVIER ORD GBP0 125	- 87,646 00	575,413 11	570 831 21	39 028 31	0 00	43 810 21	4 781 90	0 00
24 Jul 02	SEDOL 0730835								
10 Aug 01		- 8 944 00	59,067 33	- 60,354 13	- 7,591 10	0 00	6 304 30	- 1 286 80	0 00
13 Aug 01		- 6,666 00	56,702 60	- 58,871 40	8 076 09	0 00	5 807 29	- 2 168 80	0 00
16 Aug 01		8,522 00	72,490 18	- 77 300 30	11 889 49	0 00	7,079 37	- 4 810 12	0 00
17 Aug 01		- 4,363 00	37 112 72	- 39 650 94	- 6 019 54	0 00	3 481 32	- 2 538 22	0 00
5 Oct 01		- 41 151 00	350 040 28	- 334 454 44	- 5 452 09	0 00	21 037 93	15 585 84	0 00
7 Mar 02	REED ELSEVIER ORD GBP0 125	- 48,107 00	456,314 92	- 441 863 57	17 878 90	0 00	- 3,427 55	14,451 35	0 00
12 Mar 02	SEDOL 0730835								
14 Aug 01		- 13,333 00	126,469 05	- 120 191 15	6 253 99	0 00	23 91	6,277 90	0 00
15 Aug 01		- 11 638 00	110,391 28	- 106 522 10	3 764 64	0 00	104 54	3,869 18	0 00
16 Aug 01		- 4 418 00	41 906 57	- 40 074 24	2 275 72	0 00	- 443 39	1 832 33	0 00
21 Aug 01		- 8 451 00	80,161 25	- 79 184 37	2 196 50	0 00	1 219 62	976 88	0 00
22 Aug 01		- 6 608 00	62 679 63	- 61 533 42	2 247 11	0 00	1 100 80	1,146 21	0 00
23 Aug 01		- 3,659 00	34,707 14	- 34 358 29	1 140 94	0 00	792 09	348 85	0 00
13 Feb 03	REED ELSEVIER ORD GBP0 125	- 11 151 00	78 456 26	- 98 348 35	0 00	- 19 260 21	631 88	0 00	- 19 892 09
18 Feb 03	SEDOL 0730835								
16 Mar 99		1 911 00	13 445 42	- 16,813 32	0 00	- 3 311 93	- 55 97	0 00	- 3,367 90
23 Mar 99		- 8 240 00	65,010 84	- 81,535 03	0 00	- 15,948 28	- 575 91	0 00	- 18,524 19
8 Jan 03	ROYAL BK SCOTLAND ORD GBP0 25	- 25 093 00	589,690 62	- 724,131 30	- 214,241 80	0 00	79 801 12	- 134 440 68	0 00
13 Jan 03	SEDOL 0754783								
18 Apr 02		- 3,818 00	85 023 74	- 99,569 34	- 28,227 66	0 00	11,882 08	- 14 545 60	0 00
24 Apr 02		- 10,737 00	252,321 69	- 312 175 19	- 93 911 53	0 00	34 058 03	- 59 853 50	0 00
25 Apr 02		- 10 738 00	252,345 19	- 312,386 77	- 84,102 61	0 00	34 061 03	- 60 041 58	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
24 Apr 02	VODAFONE GROUP ORD USD0 10	- 233 721 00	364 908 04	160 426 92	- 4 790 69	253 392 15	- 44 120 34	4 603 35	209 084 47
29 Apr 02	SEDOL 0719210								
7 Oct 96		- 228 517 00	356 783 05	- 147 698 58	0 00	253 392 15	- 44,307 68	0 00	209 084 47
23 Oct 01		- 5 204 00	8 124 99	- 12 728 34	- 4 790 69	0 00	187 34	4 603 35	0 00
23 Apr 02	VODAFONE GROUP ORD USD0 10	- 207,509 00	322,151 00	- 507,541 27	- 193 196 68	0 00	7 806 41	- 185 390 27	0 00
26 Apr 02	SEDOL 0719210								
23 Oct 01		- 207,509 00	322,151 00	- 507,541 27	- 193 196 68	0 00	7 806 41	185 390 27	0 00
31 Oct 02	VODAFONE GROUP ORD USD0 10	- 359,208 00	568,874 96	514 681 74	54 430 54	0 00	237 32	54 193 22	0 00
5 Nov 02	SEDOL 0719210								
13 Sep 02		- 167 858 00	265 835 43	- 238 661 93	28 757 04	0 00	416 46	29 173 50	0 00
16 Sep 02		- 191,350 00	303,039 53	- 278 019 81	25 673 50	0 00	- 653 78	25 019 72	0 00
31 Oct 02	VODAFONE GROUP ORD USD0 10	- 297 337 00	471 324 71	- 432 012 41	40,328 21	0 00	1 015 91	39 312 30	0 00
5 Nov 02	SEDOL 0719210								
16 Sep 02		- 297 337 00	471 324 71	- 432 012 41	40 328 21	0 00	1 015 91	39 312 30	0 00
<b>Total United Kingdom</b>			<b>11,807,023 03</b>	<b>- 14,022,271 42</b>	<b>- 1,596,049 32</b>	<b>- 1,061,542 75</b>	<b>442,343 68</b>	<b>- 1,128,070 66</b>	<b>- 1,087,177 73</b>
<b>Total S/T translation gain/loss for Equities</b>							<b>2,544,820 14</b>		
<b>Total L/T translation gain/loss for Equities</b>							<b>- 1,044,756 84</b>		
<b>Total realized gains for Equities</b>					<b>1,553,536 16</b>	<b>2,609,988 74</b>	<b>3,522,884 92</b>	<b>2,026,919 80</b>	<b>2,342,768 64</b>
<b>Total realized losses for Equities</b>					<b>- 11,169,059 82</b>	<b>- 9,653,299 61</b>	<b>- 2,022,831 62</b>	<b>- 9,097,623 42</b>	<b>- 10 430,836 35</b>
<b>Total Equities</b>			<b>64,911,063 06</b>	<b>- 80,069,834 39</b>	<b>- 9,615,523 76</b>	<b>- 7,043,310 87</b>	<b>1,500 063 30</b>	<b>- 7,070,703 62</b>	<b>- 8 088,067 71</b>
<b>Total Sales</b>			<b>64,911,063 06</b>	<b>- 80,069,834 39</b>	<b>- 9,615,523 76</b>	<b>- 7,043,310 87</b>	<b>1,500,063 30</b>	<b>- 7,070,703 62</b>	<b>- 8,088,067 71</b>

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Capital Changes</b>									
<b>Equities</b>									
<b>Common Stock</b>									
<b>Sweden</b>									
23 Dec 02	TELIASONERA AB COMSTK (POST MERGER)	- 0 46	0 38	1 54	- 1 18	0 00	0 02	- 1 16	0 00
23 Dec 02	SEDOL 7520880								
6 Nov 02		- 0 01	0 01	- 0 04	- 0 03	0 00	0 00	- 0 03	0 00
6 Nov 02		- 0 01	0 00	- 0 01	- 0 01	0 00	0 00	- 0 01	0 00
7 Nov 02		- 0 03	0 02	0 09	- 0 08	0 00	0 01	- 0 07	0 00
7 Nov 02		- 0 07	0 06	0 23	- 0 18	0 00	0 01	- 0 17	0 00
8 Nov 02		- 0 07	0 06	- 0 23	0 15	0 00	- 0 02	- 0 17	0 00
8 Nov 02		- 0 03	0 02	- 0 08	0 07	0 00	0 01	- 0 06	0 00
11 Nov 02		- 0 08	0 07	- 0 29	- 0 22	0 00	0 00	0 22	0 00
11 Nov 02		- 0 03	0 03	- 0 11	0 08	0 00	0 00	0 08	0 00
12 Nov 02		- 0 04	0 03	- 0 13	- 0 10	0 00	0 00	- 0 10	0 00
12 Nov 02		- 0 09	0 08	0 33	- 0 26	0 00	0 01	- 0 25	0 00
<b>Total Sweden</b>			<b>0 38</b>	<b>- 1 54</b>	<b>- 1 18</b>	<b>0 00</b>	<b>0 02</b>	<b>- 1 16</b>	<b>0 00</b>

## Preferred Stock

### United Kingdom

28 Mar 02	MARKS & SPENCER GP RED'B'70P(ASSD	- 374 408 00	372 762 52	- 232 577 55	141,384 84	0 00	1 179 87	140 184 97	0 00
28 Mar 02	REDEMPTION)								
	SEDOL 3129076								
4 May 01		- 20 088 00	19 999 71	- 12 190 51	7,901 86	0 00	- 92 76	7 809 20	0 00
4 May 01		- 21 236 00	21 142 68	- 12,931 81	8,309 28	0 00	- 98 39	8 210 87	0 00
8 May 01		22 752 00	22 652 00	14,113 38	8 713 68	0 00	- 175 04	8 538 62	0 00
8 May 01		- 7 599 00	7 565 61	- 4,767 07	2 857 66	0 00	- 59 12	2 798 54	0 00
9 May 01		19 144 00	19 059 87	12 018 75	7 125 56	0 00	- 84 44	7 041 12	0 00
10 May 01		- 45 505 00	45 305 01	- 28,315 84	16 981 52	0 00	7 65	16 999 17	0 00
10 May 01		- 20 709 00	20,617 98	- 12 884 87	7 749 63	0 00	3 48	7 753 11	0 00
11 May 01		- 17,929 00	17 850 20	- 11,254 62	6,599 27	0 00	- 3 69	6 595 58	0 00
14 May 01		- 39,950 00	39 774 42	- 24,691 30	15 043 08	0 00	40 04	15 083 12	0 00
15 May 01		- 16,372 00	16 300 05	- 10,093 14	6,178 82	0 00	28 99	6,208 91	0 00
16 May 01		- 49,733 00	48 514 43	- 30,476 37	19,029 83	0 00	8 23	19,038 06	0 00
18 May 01		- 19,598 00	19 511 87	- 12 414 08	7 162 94	0 00	- 65 15	7 097 79	0 00
21 May 01		- 24 804 00	24 694 99	- 14 959 33	9 812 04	0 00	- 76 38	9 735 66	0 00
3 Sep 01		- 48 989 00	48,773 70	- 31,486 48	17,898 51	0 00	- 611 29	17,287 22	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Capital Changes</b>									
<b>Equities</b>									
<b>Total United Kingdom</b>			<b>372,762 52</b>	<b>- 232,577 55</b>	<b>141,364 84</b>	<b>0 00</b>	<b>- 1,179 87</b>	<b>140,184 97</b>	<b>0 00</b>

## Rights/Warrants

### Spain

10 Feb 03	TELEFONICA SA EUR1 (B/R 11/02/2003)	- 8 00	1 47	0 00	1 47	0 00	0 00	1 47	0 00
10 Feb 03	SEDOL 7536348								
16 Nov 01		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
16 Nov 01		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
16 Nov 01		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
19 Nov 01		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
19 Nov 01		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
19 Nov 01		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
19 Nov 01		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Jan 02		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Jan 02		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Jan 02		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7 Feb 02		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7 Feb 02		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8 Feb 02		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Jul 02		- 8 00	1 47	0 00	1 47	0 00	0 00	1 47	0 00
24 Oct 02		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
31 Oct 02		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
17 Dec 02		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Apr 02	TELEFONICA SA EUR1(B/R 05/04/2002)	- 33 00	7 24	0 00	7 24	0 00	0 00	7 24	0 00
11 Apr 02	SEDOL 7325234								
18 Nov 01		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Nov 01		- 33 00	7 24	0 00	7 24	0 00	0 00	7 24	0 00
19 Nov 01		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
19 Nov 01		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Jan 02		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Jan 02		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7 Feb 02		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8 Feb 02		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>Total Spain</b>			<b>8 71</b>	<b>0 00</b>	<b>8 71</b>	<b>0 00</b>	<b>0 00</b>	<b>8 71</b>	<b>0 00</b>

Total S/T translation gain/loss for Equities

- 1,179 85



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total			
					Short Term	Market Long Term	Translation	Short Term	Long Term		
<i>Capital Changes</i>											
<b>Equities</b>											
Total L/T translation gain/loss for Equities							0 00				
Total realized gains for Equities						141,373 55	0 00	86 43	140,193 68	0 00	
Total realized losses for Equities						- 1 18	0 00	- 1,266 28	- 1 16	0 00	
<b>Total Equities</b>					<b>372,771 61</b>	<b>- 232,579 09</b>	<b>141,372 37</b>	<b>0 00</b>	<b>- 1,179 85</b>	<b>140,192 52</b>	<b>0 00</b>
<b>Total Capital Changes</b>					<b>372,771 61</b>	<b>- 232,579 09</b>	<b>141,372 37</b>	<b>0 00</b>	<b>- 1,179 85</b>	<b>140,192 52</b>	<b>0 00</b>

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Australian dollar sales</b>									
8 Aug 02 9 Aug 02	Foreign exchange AUD	0 00	- 32 334 50	31 837 24	0 00	0 00	- 397 26	397 26	0 00
26 Mar 02 2 Apr 02	Foreign exchange AUD	0 00	- 66 017 17	65 072 48	0 00	0 00	944 69	- 944 69	0 00
22 Mar 02 27 Mar 02	Foreign exchange AUD	0 00	- 82,974 95	83 769 19	0 00	0 00	794 24	794 24	0 00
7 Aug 02 12 Aug 02	Foreign exchange AUD	0 00	- 53 298 55	52 984 21	0 00	0 00	314 34	- 314 34	0 00
25 Mar 02 28 Mar 02	Foreign exchange AUD	0 00	- 53 033 88	53,405 91	0 00	0 00	372 03	372 03	0 00
27 Mar 02 4 Apr 02	Foreign exchange AUD	0 00	- 65 150 37	64,665 85	0 00	0 00	- 484 52	- 484 52	0 00
<b>Total Australian dollar sales</b>			<b>- 352,809 42</b>	<b>351,834 88</b>	<b>0 00</b>	<b>0 00</b>	<b>- 974 54</b>	<b>- 974 54</b>	<b>0 00</b>
<b>British pound sterling sales</b>									
12 Sep 02 17 Sep 02	Foreign exchange GBP	0 00	- 296 287 33	298 091 92	0 00	0 00	1 804 59	1 804 59	0 00
4 Feb 03 7 Feb 03	Foreign exchange GBP	0 00	- 3 950 24	3 970 84	0 00	0 00	20 60	20 60	0 00
13 Feb 03 18 Feb 03	Foreign exchange GBP	0 00	- 78,660 51	78 660 51	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
6 Feb 03 11 Feb 03	Foreign exchange GBP	0 00	- 158,697 85	159 497 83	0 00	0 00	799 88	799 88	0 00
3 Jan 03 8 Jan 03	Foreign exchange GBP	0 00	- 10,013 71	9 893 38	0 00	0 00	20 33	- 20 33	0 00
31 Jan 03 5 Feb 03	Foreign exchange GBP	0 00	- 65 071 80	64 971 06	0 00	0 00	100 74	- 100 74	0 00
8 Apr 02 11 Apr 02	Foreign exchange GBP	0 00	- 24,289 35	24 289 35	0 00	0 00	0 00	0 00	0 00
7 Mar 02 12 Mar 02	Foreign exchange GBP	0 00	- 458 181 65	458 583 49	0 00	0 00	2,371 84	2 371 84	0 00
18 Dec 02 23 Dec 02	Foreign exchange GBP	0 00	- 5 021 57	5 007 19	0 00	0 00	- 14 38	- 14 38	0 00
12 Apr 02 17 Apr 02	Foreign exchange GBP	0 00	- 79 428 75	79 312 80	0 00	0 00	115 95	- 115 95	0 00
8 May 02 10 May 02	Foreign exchange GBP	0 00	- 45 372 18	45 372 18	0 00	0 00	0 00	0 00	0 00
19 Jul 02 24 Jul 02	Foreign exchange GBP	0 00	572 975 57	578 781 91	0 00	0 00	5 808 34	5 806 34	0 00
6 Jan 03 9 Jan 03	Foreign exchange GBP	0 00	- 116 941 09	117 563 40	0 00	0 00	622 31	622 31	0 00
11 Dec 02 16 Dec 02	Foreign exchange GBP	0 00	- 282,715 13	280 350 14	0 00	0 00	- 2 364 99	- 2 364 99	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
13 Sep 02 18 Sep 02	Foreign exchange	GBP	0 00	- 272 560 01	276 102 97	0 00	0 00	3 542 96	3 542 96	0 00
10 Dec 02 13 Dec 02	Foreign exchange	GBP	0 00	- 156 815 46	155 899 72	0 00	0 00	- 915 74	- 915 74	0 00
15 Apr 02 18 Apr 02	Foreign exchange	GBP	0 00	253,143 61	252 434 04	0 00	0 00	709 57	709 57	0 00
16 Apr 02 19 Apr 02	Foreign exchange	GBP	0 00	- 162 880 53	161 990 58	0 00	0 00	- 889 95	- 889 95	0 00
19 Dec 02 24 Dec 02	Foreign exchange	GBP	0 00	- 584 419 21	586,801 34	0 00	0 00	2 382 13	2 382 13	0 00
12 Feb 03 16 Feb 03	Foreign exchange	GBP	0 00	- 47 263 45	47 731 40	0 00	0 00	467 95	467 95	0 00
28 Jan 03 31 Jan 03	Foreign exchange	GBP	0 00	- 158,078 72	157 378 71	0 00	0 00	700 01	700 01	0 00
5 Feb 03 10 Feb 03	Foreign exchange	GBP	0 00	- 153 709 54	154,756 23	0 00	0 00	1 046 69	1 046 69	0 00
31 Oct 02 5 Nov 02	Foreign exchange	GBP	0 00	1 037 872 16	1,044 313 26	0 00	0 00	6 441 10	6 441 10	0 00
14 Mar 02 19 Mar 02	Foreign exchange	GBP	0 00	- 437 502 44	435 996 39	0 00	0 00	- 1 506 05	- 1 506 05	0 00
7 Jun 02 12 Jun 02	Foreign exchange	GBP	0 00	- 154 194 24	153,647 63	0 00	0 00	- 548 61	- 548 61	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
 Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description  
 Settlement Date Acquisition Date  
 Shares/Par Proceeds Cost Short Term Long Term Translation Short Term Long Term Total  
 Market Realized gain/loss

### Foreign Exchange

### Foreign exchange

10 Jun 02	Foreign exchange	GBP	0 00	- 272 659 18	270,665 43	0 00	0 00	- 1 883 75	1 993 75	0 00
29 Jan 03	Foreign exchange	GBP	0 00	- 61,658 57	61 763 24	0 00	0 00	104 67	104 67	0 00
8 Jan 03	Foreign exchange	GBP	0 00	- 810,436 28	609 942 23	0 00	0 00	- 494 05	- 494 05	0 00
2 Jan 03	Foreign exchange	GBP	0 00	- 133,593 54	132 473 52	0 00	0 00	- 1,120 02	1 120 02	0 00
18 Dec 02	Foreign exchange	GBP	0 00	- 385,773 59	384,644 83	0 00	0 00	- 1 128 76	- 1 128 76	0 00
23 Dec 02	Foreign exchange	GBP	0 00	- 13,449 92	13 347 88	0 00	0 00	- 101 94	- 101 94	0 00
24 Dec 02	Foreign exchange	GBP	0 00	- 179,568 05	178 908 69	0 00	0 00	- 659 36	- 659 36	0 00
15 Jan 03	Foreign exchange	GBP	0 00	- 108,189 97	107,898 00	0 00	0 00	- 291 97	- 291 97	0 00
3 Feb 03	Foreign exchange	GBP	0 00	- 44 060 78	44 060 76	0 00	0 00	0 00	0 00	0 00
14 May 02	Foreign exchange	GBP	0 00	- 318,368 45	318,810 98	0 00	0 00	557 47	- 557 47	0 00
10 Jan 03	Foreign exchange	GBP	0 00	- 229,766 49	229 637 78	0 00	0 00	- 128 71	- 128 71	0 00
14 Jan 03	Foreign exchange	GBP	0 00	- 229,766 49	229 637 78	0 00	0 00	- 128 71	- 128 71	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 May 03

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
18 Feb 03 20 Feb 03	Foreign exchange GBP	0 00	71 448 70	71 448 70	0 00	0 00	0 00	0 00	0 00
17 Dec 02 20 Dec 02	Foreign exchange GBP	0 00	- 297 296 79	296 203 68	0 00	0 00	- 1 093 11	- 1,093 11	0 00
23 Apr 02 26 Apr 02	Foreign exchange GBP	0 00	323 303 95	321 961 32	0 00	0 00	- 1 342 63	- 1 342 63	0 00
13 Jan 03 16 Jan 03	Foreign exchange GBP	0 00	- 290 293 31	289 849 06	0 00	0 00	- 444 25	444 25	0 00
11 Jul 02 16 Jul 02	Foreign exchange GBP	0 00	- 357 415 85	352 652 64	0 00	0 00	- 4,763 31	4 763 31	0 00
22 Jan 03 27 Jan 03	Foreign exchange GBP	0 00	- 448,359 96	444,156 41	0 00	0 00	- 4 203 55	4 203 55	0 00
7 Jan 03 10 Jan 03	Foreign exchange GBP	0 00	- 33 200 73	33 172 93	0 00	0 00	- 27 80	27 80	0 00
14 Feb 03 19 Feb 03	Foreign exchange GBP	0 00	- 137 288 11	137,288 11	0 00	0 00	0 00	0 00	0 00
26 Mar 02 2 Apr 02	Foreign exchange GBP	0 00	- 376 982 25	373 576 81	0 00	0 00	- 3 405 44	3 405 44	0 00
10 Jul 02 15 Jul 02	Foreign exchange GBP	0 00	- 794 237 17	793 243 55	0 00	0 00	993 62	- 993 62	0 00
18 Dec 02 23 Dec 02	Foreign exchange GBP	0 00	- 347 557 86	346 584 26	0 00	0 00	- 973 60	- 973 60	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG-FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
25 Sep 02 30 Sep 02	Foreign exchange GBP	0 00	- 495 734 27	498 509 48	0 00	0 00	2,775 21	2 775 21	0 00
24 Apr 02 29 Apr 02	Foreign exchange GBP	0 00	- 366 351 64	365,182 97	0 00	0 00	- 1,168 67	- 1 168 67	0 00
<b>Total British pound sterling sales</b>			<b>- 12,312,051 69</b>	<b>12,307,461 63</b>	<b>0 00</b>	<b>0 00</b>	<b>- 4,590 06</b>	<b>- 4,590 06</b>	<b>0 00</b>
<b>Canadian dollar sales</b>									
22 May 02 23 May 02	Foreign exchange CAD	0 00	- 1 881 04	1,881 04	0 00	0 00	0 00	0 00	0 00
22 May 02 23 May 02	Foreign exchange CAD	0 00	- 1 118 81	1 118 81	0 00	0 00	0 00	0 00	0 00
22 May 02 23 May 02	Foreign exchange CAD	0 00	- 1,881 04	1 881 04	0 00	0 00	0 00	0 00	0 00
6 Jun 02 10 Jun 02	Foreign exchange CAD	0 00	- 1,888 03	1,888 03	0 00	0 00	0 00	0 00	0 00
6 Jun 02 10 Jun 02	Foreign exchange CAD	0 00	- 1 888 03	1 888 03	0 00	0 00	0 00	0 00	0 00
30 Apr 02 1 May 02	Foreign exchange CAD	0 00	- 99 90	99 90	0 00	0 00	0 00	0 00	0 00
6 Jun 02 10 Jun 02	Foreign exchange CAD	0 00	- 1,888 03	1 888 03	0 00	0 00	0 00	0 00	0 00
30 Apr 02 1 May 02	Foreign exchange CAD	0 00	- 637 05	637 05	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
6 Jun 02 10 Jun 02	Foreign exchange CAD	0 00	- 1,888 03	1,888 03	0 00	0 00	0 00	0 00	0 00
30 Apr 02 1 May 02	Foreign exchange CAD	0 00	1 521 13	1,521 13	0 00	0 00	0 00	0 00	0 00
6 Jun 02 10 Jun 02	Foreign exchange CAD	0 00	1,143 84	1 143 84	0 00	0 00	0 00	0 00	0 00
<b>Total Canadian dollar sales</b>			<b>- 15,834 93</b>	<b>15,834 93</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Euro sales</b>									
22 Apr 02 25 Apr 02	Foreign exchange EUR	0 00	435 480 43	433 821 98	0 00	0 00	1 658 45	1 658 45	0 00
18 Sep 02 19 Sep 02	Foreign exchange EUR	0 00	- 311 593 80	309 697 07	0 00	0 00	1,896 83	- 1 896 83	0 00
26 Mar 02 3 Apr 02	Foreign exchange EUR	0 00	- 94 754 16	94 124 98	0 00	0 00	629 18	- 629 18	0 00
11 Apr 02 16 Apr 02	Foreign exchange EUR	0 00	- 187,580 82	188 432 15	0 00	0 00	851 33	851 33	0 00
8 Apr 02 12 Apr 02	Foreign exchange EUR	0 00	- 142,998 40	142 132 80	0 00	0 00	- 865 60	- 865 60	0 00
8 Aug 02 13 Aug 02	Foreign exchange EUR	0 00	78 371 62	78 352 81	0 00	0 00	- 1 018 81	1 018 81	0 00
10 Apr 02 12 Apr 02	Foreign exchange EUR	0 00	- 17 120 27	17 120 27	0 00	0 00	0 00	0 00	0 00



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
27 Mar 02 3 Apr 02	Foreign exchange	EUR	0 00	- 102,812.92	101,756.93	0 00	0 00	- 1,055.99	- 1,055.99	0 00
16 Aug 02 21 Aug 02	Foreign exchange	EUR	0 00	- 252,311.85	254,794.56	0 00	0 00	2,482.71	2,482.71	0 00
5 Apr 02 10 Apr 02	Foreign exchange	EUR	0 00	- 77,874.39	78,110.12	0 00	0 00	235.73	235.73	0 00
17 Sep 02 20 Sep 02	Foreign exchange	EUR	0 00	- 477,335.19	471,238.19	0 00	0 00	- 6,097.00	- 6,097.00	0 00
24 Apr 02 29 Apr 02	Foreign exchange	EUR	0 00	- 571,404.38	566,921.51	0 00	0 00	- 4,482.87	- 4,482.87	0 00
17 May 02 22 May 02	Foreign exchange	EUR	0 00	- 624,799.30	626,196.25	0 00	0 00	1,396.95	1,396.95	0 00
20 Mar 02 25 Mar 02	Foreign exchange	EUR	0 00	- 299,652.59	301,425.50	0 00	0 00	1,772.91	1,772.91	0 00
27 Feb 02 4 Mar 02	Foreign exchange	EUR	0 00	- 185,842.58	185,423.74	0 00	0 00	- 418.84	- 418.84	0 00
9 Aug 02 14 Aug 02	Foreign exchange	EUR	0 00	- 81,000.08	80,482.18	0 00	0 00	- 517.90	517.90	0 00
23 Jul 02 26 Jul 02	Foreign exchange	EUR	0 00	- 38,414.68	38,084.70	0 00	0 00	- 329.98	- 329.98	0 00
28 Jan 03 31 Jan 03	Foreign exchange	EUR	0 00	- 86,077.94	86,738.34	0 00	0 00	660.40	660.40	0 00

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
12 Jul 02 17 Jul 02	Foreign exchange EUR	0 00	- 54 808 82	53 656 28	0 00	0 00	- 1,152 54	1 152 54	0 00
13 Aug 02 18 Aug 02	Foreign exchange EUR	0 00	- 131 762 88	131 789 91	0 00	0 00	27 03	27 03	0 00
30 Jan 03 4 Feb 03	Foreign exchange EUR	0 00	- 30 854 49	30 969 38	0 00	0 00	114 89	114 89	0 00
15 Apr 02 18 Apr 02	Foreign exchange EUR	0 00	- 42 477 55	42,147 50	0 00	0 00	- 330 05	330 05	0 00
24 Jul 02 29 Jul 02	Foreign exchange EUR	0 00	33 537 02	33 704 98	0 00	0 00	167 96	167 96	0 00
2 Jul 02 5 Jul 02	Foreign exchange EUR	0 00	- 263,564 97	263 564 97	0 00	0 00	0 00	0 00	0 00
14 Aug 02 19 Aug 02	Foreign exchange EUR	0 00	- 168 028 36	168 369 34	0 00	0 00	340 98	340 98	0 00
26 Jul 02 31 Jul 02	Foreign exchange EUR	0 00	- 157 730 23	157 985 34	0 00	0 00	255 11	255 11	0 00
9 Apr 02 11 Apr 02	Foreign exchange EUR	0 00	- 25,366 77	25 366 77	0 00	0 00	0 00	0 00	0 00
8 Apr 02 11 Apr 02	Foreign exchange EUR	0 00	9 030 30	8 984 57	0 00	0 00	- 45 73	45 73	0 00
2 Apr 02 5 Apr 02	Foreign exchange EUR	0 00	- 92,198 55	91 707 16	0 00	0 00	- 491 39	- 491 39	0 00

# Portfolio Statement

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
12 Nov 02 15 Nov 02	Foreign exchange EUR	0 00	- 554 572 81	557,749 24	0 00	0 00	3 176 43	3 176 43	0 00
20 Sep 02 25 Sep 02	Foreign exchange EUR	0 00	- 78 697 13	78 605 01	0 00	0 00	- 82 12	92 12	0 00
18 Apr 02 22 Apr 02	Foreign exchange EUR	0 00	- 30,852 32	30,852 32	0 00	0 00	0 00	0 00	0 00
7 May 02 10 May 02	Foreign exchange EUR	0 00	- 279,045 63	280 828 05	0 00	0 00	1,782 42	1 782 42	0 00
22 Mar 02 27 Mar 02	Foreign exchange EUR	0 00	- 158 665 30	159,217 86	0 00	0 00	552 56	552 56	0 00
1 Nov 02 6 Nov 02	Foreign exchange EUR	0 00	155 227 49	154 676 65	0 00	0 00	550 84	- 550 84	0 00
22 May 02 24 May 02	Foreign exchange EUR	0 00	- 33 680 28	33 690 28	0 00	0 00	0 00	0 00	0 00
2 May 02 7 May 02	Foreign exchange EUR	0 00	- 584 486 93	575,456 12	0 00	0 00	- 9 030 81	- 9,030 81	0 00
10 Feb 03 13 Feb 03	Foreign exchange EUR	0 00	- 208 126 56	208 397 45	0 00	0 00	270 89	270 89	0 00
21 May 02 24 May 02	Foreign exchange EUR	0 00	657 290 89	655 613 21	0 00	0 00	- 1,677 68	- 1 677 68	0 00
25 Sep 02 30 Sep 02	Foreign exchange EUR	0 00	- 266 136 45	266 885 94	0 00	0 00	749 49	749 49	0 00

# Portfolio Statement

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Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
10 Apr 02 15 Apr 02	Foreign exchange EUR	0 00	225 204 32	225,320 20	0 00	0 00	115 88	115 88	0 00
13 Sep 02 18 Sep 02	Foreign exchange EUR	0 00	62 194 82	62 409 68	0 00	0 00	214 86	214 86	0 00
10 Dec 02 13 Dec 02	Foreign exchange EUR	0 00	- 458 149 55	454 675 09	0 00	0 00	- 3,474 46	3 474 46	0 00
22 May 02 28 May 02	Foreign exchange EUR	0 00	- 938,621 97	944 642 42	0 00	0 00	6 020 45	6 020 45	0 00
23 Apr 02 26 Apr 02	Foreign exchange EUR	0 00	- 725 482 15	717 730 20	0 00	0 00	- 7 751 95	7 751 95	0 00
29 Aug 02 3 Sep 02	Foreign exchange EUR	0 00	- 10 050 33	10 050 33	0 00	0 00	0 00	0 00	0 00
23 Oct 02 28 Oct 02	Foreign exchange EUR	0 00	302,209 30	301 930 38	0 00	0 00	278 92	278 92	0 00
23 Sep 02 26 Sep 02	Foreign exchange EUR	0 00	- 47,636 36	47 738 44	0 00	0 00	102 08	102 08	0 00
22 Mar 02 27 Mar 02	Foreign exchange EUR	0 00	469,719 06	468 568 67	0 00	0 00	- 1,150 39	1 150 39	0 00
13 Dec 02 18 Dec 02	Foreign exchange EUR	0 00	- 474,079 33	470 232 81	0 00	0 00	- 3 846 52	- 3 846 52	0 00
18 Apr 02 23 Apr 02	Foreign exchange EUR	0 00	610 913 83	610 912 47	0 00	0 00	- 1 36	1 36	0 00

# Portfolio Statement

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
17 Apr 02 22 Apr 02	Foreign exchange	EUR	0 00	- 143 344 98	143,352 70	0 00	0 00	7 72	7 72	0 00
19 Apr 02 24 Apr 02	Foreign exchange	EUR	0 00	- 1 610 953 34	1,612 854 66	0 00	0 00	1,901 32	1 901 32	0 00
26 Feb 02 1 Mar 02	Foreign exchange	EUR	0 00	- 305 725 28	305 796 13	0 00	0 00	70 85	70 85	0 00
12 Mar 02 13 Mar 02	Foreign exchange	EUR	0 00	- 213 31	213 31	0 00	0 00	0 00	0 00	0 00
3 May 02 8 May 02	Foreign exchange	EUR	0 00	- 33 727 91	33 727 91	0 00	0 00	0 00	0 00	0 00
7 May 02 10 May 02	Foreign exchange	EUR	0 00	- 5 464 12	5,464 12	0 00	0 00	0 00	0 00	0 00
9 Jul 02 12 Jul 02	Foreign exchange	EUR	0 00	- 36 514 10	36 669 27	0 00	0 00	155 17	155 17	0 00
22 May 02 23 May 02	Foreign exchange	EUR	0 00	- 41 705 24	41 705 24	0 00	0 00	0 00	0 00	0 00
3 May 02 8 May 02	Foreign exchange	EUR	0 00	30 392 74	30 392 74	0 00	0 00	0 00	0 00	0 00
25 Jul 02 30 Jul 02	Foreign exchange	EUR	0 00	- 81,942 81	83 895 74	0 00	0 00	1 952 93	1 952 93	0 00
22 Jan 03 27 Jan 03	Foreign exchange	EUR	0 00	- 714,240 98	706,942 39	0 00	0 00	- 7 298 59	- 7,298 59	0 00

# Portfolio Statement

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
10 Jul 02 15 Jul 02	Foreign exchange EUR	0 00	- 49 148 77	49 131 21	0 00	0 00	- 17 56	17 56	0 00	
7 May 02 10 May 02	Foreign exchange EUR	0 00	2 380 32	2 380 32	0 00	0 00	0 00	0 00	0 00	
24 Sep 02 27 Sep 02	Foreign exchange EUR	0 00	- 84 858 70	85 323 81	0 00	0 00	465 11	465 11	0 00	
12 Feb 03 13 Feb 03	Foreign exchange EUR	0 00	- 1 46	1 46	0 00	0 00	0 00	0 00	0 00	
18 Dec 02 18 Dec 02	Foreign exchange EUR	0 00	- 134,621 59	133 809 00	0 00	0 00	812 59	812 59	0 00	
4 Nov 02 7 Nov 02	Foreign exchange EUR	0 00	- 1 047 207 91	1 045 635 65	0 00	0 00	1 572 26	1 572 26	0 00	
11 Jul 02 18 Jul 02	Foreign exchange EUR	0 00	- 87,739 53	86 418 61	0 00	0 00	1 320 92	- 1 320 92	0 00	
8 Apr 02 10 Apr 02	Foreign exchange EUR	0 00	- 35 029 55	35 029 55	0 00	0 00	0 00	0 00	0 00	
14 Mar 02 19 Mar 02	Foreign exchange EUR	0 00	- 225,765 40	226 201 41	0 00	0 00	436 01	436 01	0 00	
22 Jan 03 24 Jan 03	Foreign exchange EUR	0 00	- 54 564 62	54 564 62	0 00	0 00	0 00	0 00	0 00	
27 Jan 03 30 Jan 03	Foreign exchange EUR	0 00	- 151 149 01	151,106 97	0 00	0 00	- 42 04	42 04	0 00	

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Market Long Term	Translation	Short Term	Total Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
20 May 02 22 May 02	Foreign exchange EUR	0 00	- 24 043 37	24 043 37	0 00	0 00	0 00	0 00	0 00	0 00
18 Apr 02 19 Apr 02	Foreign exchange EUR	0 00	- 77 676 94	77 036 22	0 00	0 00	- 640 72	- 640 72		0 00
26 Mar 02 2 Apr 02	Foreign exchange EUR	0 00	- 105 771 88	105 285 30	0 00	0 00	- 486 58	- 486 58		0 00
30 Jul 02 1 Aug 02	Foreign exchange EUR	0 00	- 322 743 18	322 743 19	0 00	0 00	0 00	0 00		0 00
19 Jul 02 24 Jul 02	Foreign exchange EUR	0 00	- 316,262 35	323 325 91	0 00	0 00	7 063 56	7 063 56		0 00
13 Mar 02 18 Mar 02	Foreign exchange EUR	0 00	367 028 80	364,140 17	0 00	0 00	- 2 886 63	- 2 886 63		0 00
19 Sep 02 24 Sep 02	Foreign exchange EUR	0 00	- 42 928 88	42,824 40	0 00	0 00	- 102 48	- 102 48		0 00
23 Jan 03 28 Jan 03	Foreign exchange EUR	0 00	- 144,906 17	144,150 02	0 00	0 00	- 756 15	- 756 15		0 00
6 Aug 02 9 Aug 02	Foreign exchange EUR	0 00	- 259,938 47	258 408 61	0 00	0 00	- 1 529 86	1 529 86		0 00
5 Aug 02 8 Aug 02	Foreign exchange EUR	0 00	- 504,248 96	511,314 20	0 00	0 00	7 065 24	7 065 24		0 00
29 Apr 02 2 May 02	Foreign exchange EUR	0 00	- 7 47	7 43	0 00	0 00	- 0 04	- 0 04		0 00

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
29 Jan 03 3 Feb 03	Foreign exchange EUR	0 00	- 202 586 21	205 227 70	0 00	0 00	2,641 49	2,641 49	0 00
12 Apr 02 17 Apr 02	Foreign exchange EUR	0 00	- 1 067 788 60	1 063 070 86	0 00	0 00	4 717 74	4 717 74	0 00
10 Dec 02 13 Dec 02	Foreign exchange EUR	0 00	- 11,674 22	11 597 18	0 00	0 00	- 77 04	- 77 04	0 00
7 Nov 02 12 Nov 02	Foreign exchange EUR	0 00	- 342,164 36	342 164 36	0 00	0 00	0 00	0 00	0 00
25 Mar 02 28 Mar 02	Foreign exchange EUR	0 00	- 428 529 00	430 368 88	0 00	0 00	1 839 98	1 839 98	0 00
20 May 02 22 May 02	Foreign exchange EUR	0 00	- 24,077 04	24 077 04	0 00	0 00	0 00	0 00	0 00
18 Sep 02 23 Sep 02	Foreign exchange EUR	0 00	247 437 31	246 469 01	0 00	0 00	968 30	968 30	0 00
14 May 02 16 May 02	Foreign exchange EUR	0 00	- 12 755 18	12 755 16	0 00	0 00	0 00	0 00	0 00
4 Apr 02 9 Apr 02	Foreign exchange EUR	0 00	- 122 891 44	123 417 88	0 00	0 00	526 44	526 44	0 00
12 Dec 02 17 Dec 02	Foreign exchange EUR	0 00	- 391 244 61	390,687 29	0 00	0 00	557 32	- 557 32	0 00
24 Jan 03 29 Jan 03	Foreign exchange EUR	0 00	- 305,485 20	305 443 85	0 00	0 00	- 41 35	- 41 35	0 00



# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
12 Aug 02 15 Aug 02	Foreign exchange EUR	0 00	- 55,418 68	54,951 01	0 00	0 00	- 468 67	- 468 67	0 00
27 Mar 02 4 Apr 02	Foreign exchange EUR	0 00	- 66,323 76	65,691 15	0 00	0 00	- 632 61	- 632 61	0 00
7 Aug 02 12 Aug 02	Foreign exchange EUR	0 00	- 67,088 43	67 155 20	0 00	0 00	68 77	68 77	0 00
11 Feb 03 14 Feb 03	Foreign exchange EUR	0 00	- 261 651 37	259,139 55	0 00	0 00	- 2,511 82	- 2 511 82	0 00
21 Mar 02 26 Mar 02	Foreign exchange EUR	0 00	- 305,983 53	308 146 83	0 00	0 00	2 163 40	2 163 40	0 00
12 Mar 02 15 Mar 02	Foreign exchange EUR	0 00	- 233,862 20	231 873 78	0 00	0 00	- 1,988 42	- 1 988 42	0 00
14 May 02 16 May 02	Foreign exchange EUR	0 00	- 23 314 23	23 314 23	0 00	0 00	0 00	0 00	0 00
11 Mar 02 14 Mar 02	Foreign exchange EUR	0 00	- 879,125 91	879,775 91	0 00	0 00	650 00	650 00	0 00
19 Mar 02 22 Mar 02	Foreign exchange EUR	0 00	- 117,723 61	117 576 98	0 00	0 00	- 146 83	- 146 83	0 00
10 Apr 02 12 Apr 02	Foreign exchange EUR	0 00	4,480 50	4 480 50	0 00	0 00	0 00	0 00	0 00
11 Dec 02 16 Dec 02	Foreign exchange EUR	0 00	- 149,381 87	147 518 40	0 00	0 00	- 1 863 47	- 1 863 47	0 00

# Portfolio Statement

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Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
3 Apr 02 8 Apr 02	Foreign exchange EUR	0 00	- 1,333 246 41	1 333,016 21	0 00	0 00	- 230 20	- 230 20	0 00
22 Jul 02 25 Jul 02	Foreign exchange EUR	0 00	- 21,113 11	21,489 46	0 00	0 00	376 35	376 35	0 00
30 Jul 02 2 Aug 02	Foreign exchange EUR	0 00	- 67 246 41	67 581 93	0 00	0 00	335 52	335 52	0 00
26 Sep 02 1 Oct 02	Foreign exchange EUR	0 00	- 230 029 24	227 061 56	0 00	0 00	- 2 967 68	- 2 967 68	0 00
8 May 02 13 May 02	Foreign exchange EUR	0 00	96,413 79	96 017 65	0 00	0 00	396 14	396 14	0 00
<b>Total Euro sales</b>			<b>- 26,518,117 60</b>	<b>26,483,248 50</b>	<b>0 00</b>	<b>0 00</b>	<b>- 34,869 10</b>	<b>- 34,869 10</b>	<b>0 00</b>
<b>Hong Kong dollar sales</b>									
9 Apr 02 11 Apr 02	Foreign exchange HKD	0 00	10 992 95	10 992 95	0 00	0 00	0 00	0 00	0 00
14 Aug 02 16 Aug 02	Foreign exchange HKD	0 00	- 131 586 80	131 586 80	0 00	0 00	0 00	0 00	0 00
17 Sep 02 18 Sep 02	Foreign exchange HKD	0 00	- 197,258 36	197,258 36	0 00	0 00	0 00	0 00	0 00
10 May 02 14 May 02	Foreign exchange HKD	0 00	160 337 60	160 337 60	0 00	0 00	0 00	0 00	0 00
9 Aug 02 13 Aug 02	Foreign exchange HKD	0 00	- 94,581 75	94,581 75	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
15 Aug 02 18 Aug 02	Foreign exchange HKD	0 00	- 141 810 13	141 810 13	0 00	0 00	0 00	0 00	0 00
9 May 02 13 May 02	Foreign exchange HKD	0 00	- 262,123 88	262 123 88	0 00	0 00	0 00	0 00	0 00
13 Aug 02 15 Aug 02	Foreign exchange HKD	0 00	- 213,372 48	213 372 48	0 00	0 00	0 00	0 00	0 00
13 May 02 15 May 02	Foreign exchange HKD	0 00	53 609 59	53 609 59	0 00	0 00	0 00	0 00	0 00
18 Sep 02 20 Sep 02	Foreign exchange HKD	0 00	- 114 037 54	114 037 54	0 00	0 00	0 00	0 00	0 00
4 Mar 02 6 Mar 02	Foreign exchange HKD	0 00	- 81 190 82	81 190 82	0 00	0 00	0 00	0 00	0 00
27 Feb 02 1 Mar 02	Foreign exchange HKD	0 00	- 51,821 83	51 821 83	0 00	0 00	0 00	0 00	0 00
28 Feb 02 4 Mar 02	Foreign exchange HKD	0 00	- 248 994 01	248,994 01	0 00	0 00	0 00	0 00	0 00
16 Aug 02 20 Aug 02	Foreign exchange HKD	0 00	- 122,398 77	122 398 77	0 00	0 00	0 00	0 00	0 00
8 Aug 02 12 Aug 02	Foreign exchange HKD	0 00	- 54,281 45	54 281 45	0 00	0 00	0 00	0 00	0 00
1 Mar 02 5 Mar 02	Foreign exchange HKD	0 00	- 71 433 19	71,433 19	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## Realized Gain/Loss Detail - Taxable

Trade Date Security Description  
 Realized gain/loss  
 Market  
 Long Term Short Term Translation Short Term Total  
 Shares/Par Proceeds Cost Short Term Long Term

### Foreign Exchange

#### Foreign exchange

10 May 02	Foreign exchange	HKD	0.00	- 294.98	294.98	0.00	0.00	0.00	0.00	0.00
12 Aug 02	Foreign exchange	HKD	0.00	- 117,700.38	117,700.38	0.00	0.00	0.00	0.00	0.00
14 Aug 02	Foreign exchange	HKD	0.00							0.00

#### Total Hong Kong dollar sales

- 2,127,824.51    2,127,824.51    0.00    0.00    0.00    0.00    0.00

#### Japanese yen sales

19 Apr 02	Foreign exchange	JPY	0.00	- 117,469.77	116,907.13	0.00	0.00	- 562.64	562.64	0.00
10 Oct 02	Foreign exchange	JPY	0.00	- 588,381.22	593,281.23	0.00	0.00	4,900.01	4,900.01	0.00
23 Apr 02	Foreign exchange	JPY	0.00	- 307,029.54	303,117.81	0.00	0.00	- 3,911.73	3,911.73	0.00
26 Apr 02	Foreign exchange	JPY	0.00							0.00
15 Mar 02	Foreign exchange	JPY	0.00	- 149,791.58	152,889.52	0.00	0.00	3,097.94	3,097.94	0.00
20 Mar 02	Foreign exchange	JPY	0.00							0.00
25 Sep 02	Foreign exchange	JPY	0.00	- 62,754.61	62,815.89	0.00	0.00	61.28	61.28	0.00
30 Sep 02	Foreign exchange	JPY	0.00							0.00
12 Aug 02	Foreign exchange	JPY	0.00	207,057.04	202,727.05	0.00	0.00	- 4,329.99	4,329.99	0.00
15 Aug 02	Foreign exchange	JPY	0.00							0.00
3 Jun 02	Foreign exchange	JPY	0.00	- 64,920.38	65,118.88	0.00	0.00	198.50	198.50	0.00
6 Jun 02	Foreign exchange	JPY	0.00							0.00
18 Apr 02	Foreign exchange	JPY	0.00	- 118,830.27	119,890.24	0.00	0.00	59.97	59.97	0.00
23 Apr 02	Foreign exchange	JPY	0.00							0.00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
 Account number HJW01

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
25 Apr 02 1 May 02	Foreign exchange JPY	0 00	- 194,714 96	194 563 43	0 00	0 00	- 151 53	- 151 53	0 00
24 Apr 02 30 Apr 02	Foreign exchange JPY	0 00	- 258,010 62	255 136 10	0 00	0 00	- 2 874 52	- 2,874 52	0 00
15 Aug 02 20 Aug 02	Foreign exchange JPY	0 00	- 58,564 77	59 188 33	0 00	0 00	623 56	623 56	0 00
6 Jun 02 11 Jun 02	Foreign exchange JPY	0 00	- 77 016 23	76,994 57	0 00	0 00	- 21 66	- 21 66	0 00
10 Jun 02 13 Jun 02	Foreign exchange JPY	0 00	- 25 080 43	25 292 92	0 00	0 00	212 49	212 49	0 00
8 Aug 02 13 Aug 02	Foreign exchange JPY	0 00	- 258 335 11	254,399 88	0 00	0 00	3 935 23	- 3 935 23	0 00
30 Sep 02 2 Oct 02	Foreign exchange JPY	0 00	- 58 133 18	58 133 18	0 00	0 00	0 00	0 00	0 00
17 Jun 02 20 Jun 02	Foreign exchange JPY	0 00	- 59,884 86	59 598 59	0 00	0 00	- 286 27	- 286 27	0 00
26 Sep 02 1 Oct 02	Foreign exchange JPY	0 00	- 89 213 07	88 406 99	0 00	0 00	- 806 08	- 806 08	0 00
28 May 02 30 May 02	Foreign exchange JPY	0 00	- 150 872 24	150 872 24	0 00	0 00	0 00	0 00	0 00
1 Mar 02 6 Mar 02	Foreign exchange JPY	0 00	- 298 270 29	295,674 89	0 00	0 00	- 2 595 40	- 2 595 40	0 00

**Portfolio Statement**

1 MAR 02 - 28 FEB 03

Account number HJW01  
 Account Name HARRY & JEANETTE WEINBERG FOUN

**Realized Gain/Loss Detail - Taxable**

Trade Date Security Description  
 Settle Date Acquisition Date  
 Shares/Par  
 Proceeds  
 Cost  
 Short Term  
 Long Term  
 Market  
 Translation  
 Short Term  
 Long Term  
 Total  
 Realized gain/loss

**Foreign Exchange**

**Foreign exchange**

20 Aug 02	Foreign exchange	JPY	0.00	- 100,005.56	100,454.45	0.00	0.00	448.89	448.89	0.00
23 Aug 02	Foreign exchange	JPY	0.00	- 833,459.48	833,042.12	0.00	0.00	417.36	- 417.36	0.00
1 Aug 02	Foreign exchange	JPY	0.00	- 147,921.26	149,036.69	0.00	0.00	1,115.43	1,115.43	0.00
19 Aug 02	Foreign exchange	JPY	0.00	- 386,253.02	385,836.67	0.00	0.00	416.35	- 416.35	0.00
22 Apr 02	Foreign exchange	JPY	0.00	- 25,022.28	24,863.09	0.00	0.00	159.19	- 159.19	0.00
11 Jun 02	Foreign exchange	JPY	0.00	- 457,472.41	452,367.03	0.00	0.00	5,105.38	- 5,105.38	0.00
9 Aug 02	Foreign exchange	JPY	0.00	499,566.99	499,566.99	0.00	0.00	0.00	0.00	0.00
23 May 02	Foreign exchange	JPY	0.00	- 168,666.56	167,380.48	0.00	0.00	1,286.08	- 1,286.08	0.00
1 Aug 02	Foreign exchange	JPY	0.00	- 74,817.70	73,928.29	0.00	0.00	889.41	889.41	0.00
13 Aug 02	Foreign exchange	JPY	0.00	- 926,049.78	931,081.88	0.00	0.00	5,032.10	- 5,032.10	0.00
2 May 02	Foreign exchange	JPY	0.00	- 240,660.54	236,942.12	0.00	0.00	- 3,718.42	- 3,718.42	0.00
17 Sep 02	Foreign exchange	JPY	0.00							0.00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
24 May 02 29 May 02	Foreign exchange JPY	0 00	- 342 407 45	342 407 45	0 00	0 00	0 00	0 00	0 00
14 Mar 02 19 Mar 02	Foreign exchange JPY	0 00	- 225,839 98	231 037 46	0 00	0 00	5 197 48	5 197 48	0 00
29 May 02 3 Jun 02	Foreign exchange JPY	0 00	- 242,319 80	241 667 46	0 00	0 00	- 652 34	652 34	0 00
28 Feb 02 5 Mar 02	Foreign exchange JPY	0 00	447 353 28	441 139 11	0 00	0 00	- 6 214 17	- 6 214 17	0 00
2 Apr 02 4 Apr 02	Foreign exchange JPY	0 00	- 9,620 74	9 620 74	0 00	0 00	0 00	0 00	0 00
26 Apr 02 2 May 02	Foreign exchange JPY	0 00	- 233,367 32	231 920 72	0 00	0 00	- 1 446 60	- 1 446 60	0 00
19 Sep 02 25 Sep 02	Foreign exchange JPY	0 00	- 182,681 77	186,237 27	0 00	0 00	3,555 50	3,555 50	0 00
13 Jun 02 18 Jun 02	Foreign exchange JPY	0 00	- 36 602 78	36 396 60	0 00	0 00	- 206 16	- 206 16	0 00
19 Aug 02 22 Aug 02	Foreign exchange JPY	0 00	- 70 942 62	70 882 83	0 00	0 00	- 59 79	- 59 79	0 00
7 Jun 02 12 Jun 02	Foreign exchange JPY	0 00	- 37 177 88	37 559 12	0 00	0 00	381 26	381 26	0 00
4 Mar 02 7 Mar 02	Foreign exchange JPY	0 00	- 34,068 77	33 749 76	0 00	0 00	- 317 01	- 317 01	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
4 Jun 02 7 Jun 02	Foreign exchange JPY	0 00	- 63 764 83	63 852 15	0 00	0 00	87 32	87 32	0 00
28 May 02 31 May 02	Foreign exchange JPY	0 00	- 191 717 73	189 318 18	0 00	0 00	2,399 55	- 2 399 55	0 00
2 Apr 02 4 Apr 02	Foreign exchange JPY	0 00	- 5,112 59	5,112 59	0 00	0 00	0 00	0 00	0 00
20 Sep 02 26 Sep 02	Foreign exchange JPY	0 00	- 115 149 62	114 668 70	0 00	0 00	- 480 92	480 92	0 00
18 Sep 02 24 Sep 02	Foreign exchange JPY	0 00	171 259 52	174,036 51	0 00	0 00	2 776 99	2 776 99	0 00
30 May 02 4 Jun 02	Foreign exchange JPY	0 00	- 319,147 38	321 236 11	0 00	0 00	2 088 73	2 088 73	0 00
10 Jul 02 15 Jul 02	Foreign exchange JPY	0 00	- 477 180 51	471 534 68	0 00	0 00	- 5 655 83	5 655 83	0 00
30 Sep 02 3 Oct 02	Foreign exchange JPY	0 00	- 40,789 73	41 427 34	0 00	0 00	627 61	627 61	0 00
12 Jun 02 17 Jun 02	Foreign exchange JPY	0 00	- 38 799 39	36 305 14	0 00	0 00	- 494 25	- 494 25	0 00
5 Jun 02 10 Jun 02	Foreign exchange JPY	0 00	75 433 51	75 445 62	0 00	0 00	12 11	12 11	0 00
2 Aug 02 7 Aug 02	Foreign exchange JPY	0 00	- 81,390 02	82 640 07	0 00	0 00	1 250 05	1 250 05	0 00



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
5 Aug 02 8 Aug 02	Foreign exchange JPY	0 00	- 75 668 53	76 620 55	0 00	0 00	954 02	954 02	0 00
31 May 02 5 Jun 02	Foreign exchange JPY	0 00	- 778 739 74	778,394 33	0 00	0 00	- 345 41	- 345 41	0 00
16 Aug 02 21 Aug 02	Foreign exchange JPY	0 00	- 67 385 27	68 434 12	0 00	0 00	1,048 85	1 048 85	0 00
11 Oct 02 17 Oct 02	Foreign exchange JPY	0 00	- 169 940 03	169,960 54	0 00	0 00	20 51	20 51	0 00
27 Feb 02 4 Mar 02	Foreign exchange JPY	0 00	- 283,468 73	280 624 78	0 00	0 00	- 2,843 95	- 2 843 95	0 00
14 Jun 02 19 Jun 02	Foreign exchange JPY	0 00	48 423 41	48 571 61	0 00	0 00	148 20	148 20	0 00
17 Jan 03 22 Jan 03	Foreign exchange JPY	0 00	- 447,018 46	447 018 46	0 00	0 00	0 00	0 00	0 00
18 Dec 02 24 Dec 02	Foreign exchange JPY	0 00	- 830,039 58	822 208 41	0 00	0 00	- 7,833 15	- 7,833 15	0 00
24 Sep 02 27 Sep 02	Foreign exchange JPY	0 00	- 89,026 72	88 603 64	0 00	0 00	423 08	- 423 08	0 00
22 May 02 28 May 02	Foreign exchange JPY	0 00	- 320,480 31	322,014 26	0 00	0 00	1 533 95	1 533 95	0 00
12 Dec 01 12 Mar 02	Foreign exchange JPY	0 00	- 5,757,761 45	5,851,056 39	0 00	0 00	93 294 94	93 294 94	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
7 Aug 02 12 Aug 02	Foreign exchange JPY	0 00	- 159 527 31	158 793 71	0 00	0 00	- 733 60	- 733 60	0 00
<b>Total Japanese yen sales</b>			<b>- 19,472,848 45</b>	<b>19,540,003 09</b>	<b>0 00</b>	<b>0 00</b>	<b>67,154 64</b>	<b>67,154 64</b>	<b>0 00</b>
<b>Singapore dollar sales</b>									
27 Dec 02 2 Jan 03	Foreign exchange SGD	0 00	- 2,999 61	2 992 71	0 00	0 00	- 6 90	- 6 90	0 00
3 Jan 03 8 Jan 03	Foreign exchange SGD	0 00	2 103 35	2 101 66	0 00	0 00	- 1 69	1 69	0 00
21 May 02 23 May 02	Foreign exchange SGD	0 00	- 13 545 79	13 545 79	0 00	0 00	0 00	0 00	0 00
21 Nov 02 26 Nov 02	Foreign exchange SGD	0 00	- 63 527 80	63 696 63	0 00	0 00	168 83	168 83	0 00
30 Dec 02 2 Jan 03	Foreign exchange SGD	0 00	- 4,195 97	4 195 97	0 00	0 00	0 00	0 00	0 00
31 Dec 02 6 Jan 03	Foreign exchange SGD	0 00	- 1 826 75	1,833 97	0 00	0 00	7 22	7 22	0 00
22 Nov 02 27 Nov 02	Foreign exchange SGD	0 00	- 325 518 75	324 874 67	0 00	0 00	- 644 08	644 08	0 00
2 Jan 03 7 Jan 03	Foreign exchange SGD	0 00	- 1,820 77	1 814 45	0 00	0 00	- 6 32	- 6 32	0 00
26 Dec 02 31 Dec 02	Foreign exchange SGD	0 00	- 1,281 14	1 278 71	0 00	0 00	- 2 43	- 2 43	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Total Singapore dollar sales</b>			<b>- 416,419 93</b>	<b>415,934 56</b>	<b>0 00</b>	<b>0 00</b>	<b>- 485 37</b>	<b>- 485 37</b>	<b>0 00</b>
<b>South Korean won sales</b>									
23 Sep 02 23 Sep 02	Foreign exchange KRW	0 00	- 4,034 71	4 034 71	0 00	0 00	0 00	0 00	0 00
2 Jul 02 3 Jul 02	Foreign exchange KRW	0 00	- 549 988 61	549 988 61	0 00	0 00	0 00	0 00	0 00
14 May 02 14 May 02	Foreign exchange KRW	0 00	- 714,028 77	714 028 77	0 00	0 00	0 00	0 00	0 00
25 Apr 02 25 Apr 02	Foreign exchange KRW	0 00	6,447 23	6 447 23	0 00	0 00	0 00	0 00	0 00
12 Aug 02 12 Aug 02	Foreign exchange KRW	0 00	- 632 299 73	632 299 73	0 00	0 00	0 00	0 00	0 00
2 Apr 02 2 Apr 02	Foreign exchange KRW	0 00	- 13 635 41	13,635 41	0 00	0 00	0 00	0 00	0 00
9 Dec 02 9 Dec 02	Foreign exchange KRW	0 00	- 696 603 27	696 603 27	0 00	0 00	0 00	0 00	0 00
16 Sep 02 17 Sep 02	Foreign exchange KRW	0 00	- 646 336 20	646,336 20	0 00	0 00	0 00	0 00	0 00
15 Mar 02 18 Mar 02	Foreign exchange KRW	0 00	- 589,147 70	589 147 70	0 00	0 00	0 00	0 00	0 00
28 Aug 02 26 Aug 02	Foreign exchange KRW	0 00	- 1,750 48	1 750 48	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Total South Korean won sales</b>			<b>- 3,854,272 09</b>	<b>3,854,272 09</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	
<b>Swedish krona sales</b>										
6 Feb 03 11 Feb 03	Foreign exchange	SEK	0 00	- 737 520 47	740 676 02	0 00	0 00	3 155 55	3 155 55	0 00
<b>Total Swedish krona sales</b>			<b>- 737,520 47</b>	<b>740,676 02</b>	<b>0 00</b>	<b>0 00</b>	<b>3,155 55</b>	<b>3,155 55</b>	<b>0 00</b>	
<b>Swiss franc sales</b>										
16 Aug 02 20 Aug 02	Foreign exchange	CHF	0 00	- 84 287 25	84,287 25	0 00	0 00	0 00	0 00	0 00
22 Apr 02 25 Apr 02	Foreign exchange	CHF	0 00	- 654 156 71	649 883 93	0 00	0 00	4 172 78	4 172 78	0 00
7 Oct 02 10 Oct 02	Foreign exchange	CHF	0 00	- 95 935 31	95 658 26	0 00	0 00	- 277 05	- 277 05	0 00
9 Aug 02 13 Aug 02	Foreign exchange	CHF	0 00	- 807 205 09	807 205 09	0 00	0 00	0 00	0 00	0 00
22 Apr 02 24 Apr 02	Foreign exchange	CHF	0 00	- 16,492 68	16 492 68	0 00	0 00	0 00	0 00	0 00
20 Sep 02 24 Sep 02	Foreign exchange	CHF	0 00	- 7,630 75	7 630 75	0 00	0 00	0 00	0 00	0 00
4 Oct 02 8 Oct 02	Foreign exchange	CHF	0 00	- 798,848 86	802 947 58	0 00	0 00	4 098 72	4 098 72	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
20 Sep 02 24 Sep 02	Foreign exchange CHF	0 00	- 7,084 36	7,084 36	0 00	0 00	0 00	0 00	0 00
28 Jan 03 31 Jan 03	Foreign exchange CHF	0 00	315 116 57	317,311 49	0 00	0 00	2 194 92	2 194 92	0 00
9 Aug 02 14 Aug 02	Foreign exchange CHF	0 00	- 888 222 01	882 067 84	0 00	0 00	- 4,154 17	- 4 154 17	0 00
29 Jan 03 3 Feb 03	Foreign exchange CHF	0 00	- 114 774 84	116 009 11	0 00	0 00	1 234 27	1 234 27	0 00
<b>Total Swiss franc sales</b>			<b>- 3,787,754 43</b>	<b>3,786,678 34</b>	<b>0 00</b>	<b>0 00</b>	<b>- 1,076 09</b>	<b>- 1,076 09</b>	<b>0 00</b>
<b>United States dollar sales</b>									
23 Jul 02 26 Jul 02	Foreign exchange USD	0 00	- 333,112 69	333,112 69	0 00	0 00	0 00	0 00	0 00
21 Mar 02 26 Mar 02	Foreign exchange USD	0 00	- 372 147 00	372 147 00	0 00	0 00	0 00	0 00	0 00
24 Jan 03 28 Jan 03	Foreign exchange USD	0 00	290 895 11	290 995 11	0 00	0 00	0 00	0 00	0 00
8 Mar 02 13 Mar 02	Foreign exchange USD	0 00	- 553 660 77	553 660 77	0 00	0 00	0 00	0 00	0 00
20 Sep 02 25 Sep 02	Foreign exchange USD	0 00	- 202 881 54	202 881 54	0 00	0 00	0 00	0 00	0 00
18 Mar 02 21 Mar 02	Foreign exchange USD	0 00	- 83,431 38	83 431 38	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
 Account Name HARRY & JEANETTE WEINBERG FOUN

## Realized Gain/Loss Detail - Taxable

Trade Date Security Description  
 Settle Date Acquisition Date  
 Shares/Par Proceeds Cost Short Term Long Term Market Short Term Translation Short Term Long Term Total

### Foreign Exchange

### Foreign exchange

23 Dec 02	Foreign exchange	USD	0 00	- 91,115 98	91 115 98	0 00	0 00	0 00	0 00	0 00	0 00
30 Dec 02	Foreign exchange	USD	0 00	- 293 272 97	293 272 97	0 00	0 00	0 00	0 00	0 00	0 00
3 May 02	Foreign exchange	USD	0 00	- 460 454 93	460 454 93	0 00	0 00	0 00	0 00	0 00	0 00
15 May 02	Foreign exchange	USD	0 00	- 293 925 13	293 925 13	0 00	0 00	0 00	0 00	0 00	0 00
24 Apr 02	Foreign exchange	USD	0 00	- 182 617 52	182 617 52	0 00	0 00	0 00	0 00	0 00	0 00
29 Jul 02	Foreign exchange	USD	0 00	- 48,499 21	48,499 21	0 00	0 00	0 00	0 00	0 00	0 00
4 Apr 02	Foreign exchange	USD	0 00	- 228 908 49	228 908 49	0 00	0 00	0 00	0 00	0 00	0 00
17 Dec 02	Foreign exchange	USD	0 00	- 89 853 58	89 853 58	0 00	0 00	0 00	0 00	0 00	0 00
5 Jul 02	Foreign exchange	USD	0 00	- 28 940 74	28 940 74	0 00	0 00	0 00	0 00	0 00	0 00
13 Aug 02	Foreign exchange	USD	0 00	- 44 258 10	44 258 10	0 00	0 00	0 00	0 00	0 00	0 00
6 Jan 03	Foreign exchange	USD	0 00	- 365,858 46	365 858 46	0 00	0 00	0 00	0 00	0 00	0 00
19 Sep 02	Foreign exchange	USD	0 00	- 365,858 46	365 858 46	0 00	0 00	0 00	0 00	0 00	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 May 03

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
1 Jul 02 3 Jul 02	Foreign exchange	USD	0 00	- 94 537 84	94 537 84	0 00	0 00	0 00	0 00	0 00
4 Jun 02 7 Jun 02	Foreign exchange	USD	0 00	- 94 301 08	94 301 08	0 00	0 00	0 00	0 00	0 00
12 Apr 02 17 Apr 02	Foreign exchange	USD	0 00	- 209 998 10	209 998 10	0 00	0 00	0 00	0 00	0 00
23 May 02 28 May 02	Foreign exchange	USD	0 00	- 1,302 678 43	1,302 678 43	0 00	0 00	0 00	0 00	0 00
12 Nov 02 15 Nov 02	Foreign exchange	USD	0 00	- 229 183 26	229 183 26	0 00	0 00	0 00	0 00	0 00
26 Mar 02 1 Apr 02	Foreign exchange	USD	0 00	- 98 093 68	98 093 68	0 00	0 00	0 00	0 00	0 00
7 Mar 02 12 Mar 02	Foreign exchange	USD	0 00	- 623 231 30	623 231 30	0 00	0 00	0 00	0 00	0 00
16 May 02 22 May 02	Foreign exchange	USD	0 00	19,472 39	19 472 39	0 00	0 00	0 00	0 00	0 00
2 May 02 7 May 02	Foreign exchange	USD	0 00	- 49,191 77	49,191 77	0 00	0 00	0 00	0 00	0 00
18 Apr 02 23 Apr 02	Foreign exchange	USD	0 00	- 24,693 22	24,693 22	0 00	0 00	0 00	0 00	0 00
18 Sep 02 19 Sep 02	Foreign exchange	USD	0 00	- 702 066 75	702,066 75	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
2 Apr 02 5 Apr 02	Foreign exchange USD	0 00	- 226 731 80	226 731 80	0 00	0 00	0 00	0 00	0 00
15 Oct 02 18 Oct 02	Foreign exchange USD	0 00	- 82 713 80	82,713 80	0 00	0 00	0 00	0 00	0 00
5 Mar 02 12 Mar 02	Foreign exchange USD	0 00	5 572 350 36	5 572 350 36	0 00	0 00	0 00	0 00	0 00
15 Apr 02 18 Apr 02	Foreign exchange USD	0 00	919 956 27	919 956 27	0 00	0 00	0 00	0 00	0 00
8 Nov 02 13 Nov 02	Foreign exchange USD	0 00	- 155,630 71	155 630 71	0 00	0 00	0 00	0 00	0 00
21 May 02 24 May 02	Foreign exchange USD	0 00	- 18 617 52	18 617 52	0 00	0 00	0 00	0 00	0 00
18 Apr 02 19 Apr 02	Foreign exchange USD	0 00	- 32 446 98	32,446 98	0 00	0 00	0 00	0 00	0 00
4 Dec 02 30 Dec 02	Foreign exchange USD	0 00	52,421 78	52,421 78	0 00	0 00	0 00	0 00	0 00
28 Jan 03 31 Jan 03	Foreign exchange USD	0 00	- 225,934 71	225 934 71	0 00	0 00	0 00	0 00	0 00
3 Jan 03 8 Jan 03	Foreign exchange USD	0 00	- 143 475 95	143,475 95	0 00	0 00	0 00	0 00	0 00
11 Oct 02 17 Oct 02	Foreign exchange USD	0 00	- 481,315 14	481 315 14	0 00	0 00	0 00	0 00	0 00



# Portfolio Statement

1 MAR 02 --28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
11 Nov 02 14 Nov 02	Foreign exchange	USD	0 00	- 196 792 48	196 782 48	0 00	0 00	0 00	0 00	0 00
21 Mar 02 28 Mar 02	Foreign exchange	USD	0 00	- 46 268 31	46,268 31	0 00	0 00	0 00	0 00	0 00
2 May 02 8 May 02	Foreign exchange	USD	0 00	- 1 409,503 81	1 409 503 81	0 00	0 00	0 00	0 00	0 00
18 Mar 02 21 Mar 02	Foreign exchange	USD	0 00	- 115 636 94	115 636 94	0 00	0 00	0 00	0 00	0 00
13 Mar 02 18 Mar 02	Foreign exchange	USD	0 00	- 165 670 77	165 670 77	0 00	0 00	0 00	0 00	0 00
3 May 02 8 May 02	Foreign exchange	USD	0 00	- 62 276 52	62 276 52	0 00	0 00	0 00	0 00	0 00
19 Dec 02 24 Dec 02	Foreign exchange	USD	0 00	- 342 638 41	342,638 41	0 00	0 00	0 00	0 00	0 00
1 Nov 02 6 Nov 02	Foreign exchange	USD	0 00	- 654,153 68	654,153 68	0 00	0 00	0 00	0 00	0 00
19 Mar 02 22 Mar 02	Foreign exchange	USD	0 00	- 69,661 07	69 661 07	0 00	0 00	0 00	0 00	0 00
29 Nov 02 4 Dec 02	Foreign exchange	USD	0 00	- 106,452 87	106 452 87	0 00	0 00	0 00	0 00	0 00
29 Jul 02 1 Aug 02	Foreign exchange	USD	0 00	- 234,792 41	234 792 41	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
6 Jun 02 11 Jun 02	Foreign exchange USD	0 00	- 1,677 194 96	1 677,194 96	0 00	0 00	0 00	0 00	0 00
20 Mar 02 25 Mar 02	Foreign exchange USD	0 00	- 120 434 31	120 434 31	0 00	0 00	0 00	0 00	0 00
12 Mar 02 15 Mar 02	Foreign exchange USD	0 00	- 303 963 96	303 963 96	0 00	0 00	0 00	0 00	0 00
20 May 02 23 May 02	Foreign exchange USD	0 00	- 58 548 05	58 548 05	0 00	0 00	0 00	0 00	0 00
26 Nov 02 29 Nov 02	Foreign exchange USD	0 00	- 245 802 57	245 802 57	0 00	0 00	0 00	0 00	0 00
27 Feb 02 4 Mar 02	Foreign exchange USD	0 00	- 561 997 50	561 997 50	0 00	0 00	0 00	0 00	0 00
15 Aug 02 20 Aug 02	Foreign exchange USD	0 00	- 72 982 72	72,982 72	0 00	0 00	0 00	0 00	0 00
4 Nov 02 19 Nov 02	Foreign exchange USD	0 00	- 276 276 49	276 276 49	0 00	0 00	0 00	0 00	0 00
22 Apr 02 25 Apr 02	Foreign exchange USD	0 00	- 48 046 57	48 046 57	0 00	0 00	0 00	0 00	0 00
12 Dec 02 17 Dec 02	Foreign exchange USD	0 00	450,930 42	450 930 42	0 00	0 00	0 00	0 00	0 00
24 Oct 02 29 Oct 02	Foreign exchange USD	0 00	259 273 14	259 273 14	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
18 Dec 02 23 Dec 02	Foreign exchange USD	0 00	- 291,931 61	291 931 61	0 00	0 00	0 00	0 00	0 00
29 Nov 02 3 Dec 02	Foreign exchange USD	0 00	- 117 003 30	117 003 30	0 00	0 00	0 00	0 00	0 00
15 Nov 02 20 Nov 02	Foreign exchange USD	0 00	- 242 536 98	242 536 98	0 00	0 00	0 00	0 00	0 00
24 Apr 02 29 Apr 02	Foreign exchange USD	0 00	- 444 825 81	444 825 81	0 00	0 00	0 00	0 00	0 00
8 Jan 03 13 Jan 03	Foreign exchange USD	0 00	- 508 451 46	508 451 46	0 00	0 00	0 00	0 00	0 00
5 Aug 02 8 Aug 02	Foreign exchange USD	0 00	- 35 741 02	35 741 02	0 00	0 00	0 00	0 00	0 00
19 Apr 02 24 Apr 02	Foreign exchange USD	0 00	- 278 996 28	278 996 28	0 00	0 00	0 00	0 00	0 00
11 Oct 02 16 Oct 02	Foreign exchange USD	0 00	- 128 065 92	128 065 92	0 00	0 00	0 00	0 00	0 00
29 May 02 3 Jun 02	Foreign exchange USD	0 00	- 407 839 18	407 839 18	0 00	0 00	0 00	0 00	0 00
16 Apr 02 19 Apr 02	Foreign exchange USD	0 00	- 386 427 18	386 427 18	0 00	0 00	0 00	0 00	0 00
5 Mar 02 6 Mar 02	Foreign exchange USD	0 00	- 1,391 24	1,391 24	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
25 Apr 02 30 Apr 02	Foreign exchange USD	0 00	- 32,271 04	32 271 04	0 00	0 00	0 00	0 00	0 00
10 May 02 15 May 02	Foreign exchange USD	0 00	- 1,197,305 25	1 197 305 25	0 00	0 00	0 00	0 00	0 00
3 Jul 02 8 Jul 02	Foreign exchange USD	0 00	- 33,106 01	33 106 01	0 00	0 00	0 00	0 00	0 00
3 Jun 02 6 Jun 02	Foreign exchange USD	0 00	- 250 680 82	250 680 82	0 00	0 00	0 00	0 00	0 00
19 Apr 02 24 Apr 02	Foreign exchange USD	0 00	- 32 079 13	32 079 13	0 00	0 00	0 00	0 00	0 00
13 Sep 02 18 Sep 02	Foreign exchange USD	0 00	257,275 98	257 275 98	0 00	0 00	0 00	0 00	0 00
5 Apr 02 10 Apr 02	Foreign exchange USD	0 00	24 272 74	24 272 74	0 00	0 00	0 00	0 00	0 00
3 Apr 02 8 Apr 02	Foreign exchange USD	0 00	- 459 718 95	459 718 95	0 00	0 00	0 00	0 00	0 00
2 May 02 9 May 02	Foreign exchange USD	0 00	- 352 616 28	352 616 28	0 00	0 00	0 00	0 00	0 00
3 Jun 02 8 Jun 02	Foreign exchange USD	0 00	- 165 155 16	165 155 16	0 00	0 00	0 00	0 00	0 00
2 May 02 7 May 02	Foreign exchange USD	0 00	- 355,200 23	355 200 23	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
16 Aug 02 21 Aug 02	Foreign exchange USD	0 00	- 335 478 22	335 478 22	0 00	0 00	0 00	0 00	0 00
5 Nov 02 8 Nov 02	Foreign exchange USD	0 00	- 143,330 30	143 330 30	0 00	0 00	0 00	0 00	0 00
30 May 02 4 Jun 02	Foreign exchange USD	0 00	- 410 211 17	410 211 17	0 00	0 00	0 00	0 00	0 00
25 Nov 02 27 Nov 02	Foreign exchange USD	0 00	- 204 545 08	204 545 08	0 00	0 00	0 00	0 00	0 00
16 Apr 02 19 Apr 02	Foreign exchange USD	0 00	- 429,473 70	429 473 70	0 00	0 00	0 00	0 00	0 00
9 Aug 02 14 Aug 02	Foreign exchange USD	0 00	- 224 249 14	224 249 14	0 00	0 00	0 00	0 00	0 00
10 Oct 02 16 Oct 02	Foreign exchange USD	0 00	290 459 51	290 459 51	0 00	0 00	0 00	0 00	0 00
7 Jan 03 10 Jan 03	Foreign exchange USD	0 00	22 145 28	22 145 28	0 00	0 00	0 00	0 00	0 00
26 Jul 02 31 Jul 02	Foreign exchange USD	0 00	- 62 082 18	62 082 18	0 00	0 00	0 00	0 00	0 00
21 Nov 02 26 Nov 02	Foreign exchange USD	0 00	- 119,203 09	119,203 09	0 00	0 00	0 00	0 00	0 00
9 Aug 02 14 Aug 02	Foreign exchange USD	0 00	- 590,527 73	590,527 73	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
17 Jan 03 22 Jan 03	Foreign exchange USD	0 00	- 468 055 15	468 055 15	0 00	0 00	0 00	0 00	0 00	0 00
14 Oct 02 17 Oct 02	Foreign exchange USD	0 00	- 615 286 76	615 286 76	0 00	0 00	0 00	0 00	0 00	0 00
25 Mar 02 28 Mar 02	Foreign exchange USD	0 00	- 120,442 26	120 442 26	0 00	0 00	0 00	0 00	0 00	0 00
3 Jul 02 5 Jul 02	Foreign exchange USD	0 00	- 18 773 09	18 773 09	0 00	0 00	0 00	0 00	0 00	0 00
17 Apr 02 22 Apr 02	Foreign exchange USD	0 00	440 224 10	440 224 10	0 00	0 00	0 00	0 00	0 00	0 00
10 May 02 15 May 02	Foreign exchange USD	0 00	- 310 060 79	310 060 79	0 00	0 00	0 00	0 00	0 00	0 00
23 Apr 02 26 Apr 02	Foreign exchange USD	0 00	- 287 670 25	287 670 25	0 00	0 00	0 00	0 00	0 00	0 00
15 Apr 02 18 Apr 02	Foreign exchange USD	0 00	31,587 41	31 587 41	0 00	0 00	0 00	0 00	0 00	0 00
4 Nov 02 7 Nov 02	Foreign exchange USD	0 00	- 204 450 81	204 450 81	0 00	0 00	0 00	0 00	0 00	0 00
26 Jul 02 1 Aug 02	Foreign exchange USD	0 00	337 373 22	337 373 22	0 00	0 00	0 00	0 00	0 00	0 00
24 Sep 02 27 Sep 02	Foreign exchange USD	0 00	- 315 485 85	315,465 65	0 00	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
30 Jul 02 2 Aug 02	Foreign exchange	USD	0 00	- 236,016 39	236 016 39	0 00	0 00	0 00	0 00	0 00
11 Jul 02 16 Jul 02	Foreign exchange	USD	0 00	- 87,321 07	87,321 07	0 00	0 00	0 00	0 00	0 00
12 Aug 02 15 Aug 02	Foreign exchange	USD	0 00	- 86,748 61	86 748 61	0 00	0 00	0 00	0 00	0 00
24 Jul 02 29 Jul 02	Foreign exchange	USD	0 00	- 85,197 01	85 197 01	0 00	0 00	0 00	0 00	0 00
10 Dec 02 13 Dec 02	Foreign exchange	USD	0 00	- 1 406 516 55	1 406 516 55	0 00	0 00	0 00	0 00	0 00
18 Jun 02 21 Jun 02	Foreign exchange	USD	0 00	- 195,213 37	195 213 37	0 00	0 00	0 00	0 00	0 00
10 Jul 02 15 Jul 02	Foreign exchange	USD	0 00	647 894 70	647 894 70	0 00	0 00	0 00	0 00	0 00
14 Oct 02 17 Oct 02	Foreign exchange	USD	0 00	- 343 470 18	343 470 18	0 00	0 00	0 00	0 00	0 00
14 Feb 03 19 Feb 03	Foreign exchange	USD	0 00	- 348 549 17	348 549 17	0 00	0 00	0 00	0 00	0 00
17 May 02 22 May 02	Foreign exchange	USD	0 00	- 55,650 63	55 650 63	0 00	0 00	0 00	0 00	0 00
24 Oct 02 29 Oct 02	Foreign exchange	USD	0 00	- 35 127 88	35 127 88	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
22 Jan 03 27 Jan 03	Foreign exchange USD	0 00	- 710 122 51	710 122 51	0 00	0 00	0 00	0 00	0 00
2 Aug 02 7 Aug 02	Foreign exchange USD	0 00	- 178 834 58	178 834 58	0 00	0 00	0 00	0 00	0 00
14 Aug 02 19 Aug 02	Foreign exchange USD	0 00	- 34 671 88	34 671 88	0 00	0 00	0 00	0 00	0 00
22 Jan 03 27 Jan 03	Foreign exchange USD	0 00	- 177 485 38	177 485 38	0 00	0 00	0 00	0 00	0 00
18 Sep 02 19 Sep 02	Foreign exchange USD	0 00	- 30 05	30 05	0 00	0 00	0 00	0 00	0 00
14 Mar 02 19 Mar 02	Foreign exchange USD	0 00	- 271 135 53	271 135 53	0 00	0 00	0 00	0 00	0 00
18 Nov 02 21 Nov 02	Foreign exchange USD	0 00	- 106 885 00	106 885 00	0 00	0 00	0 00	0 00	0 00
3 Sep 02 6 Sep 02	Foreign exchange USD	0 00	- 20,590 93	20,590 93	0 00	0 00	0 00	0 00	0 00
19 Jul 02 24 Jul 02	Foreign exchange USD	0 00	- 272 827 17	272 827 17	0 00	0 00	0 00	0 00	0 00
23 Jul 02 26 Jul 02	Foreign exchange USD	0 00	- 52 915 48	52 915 48	0 00	0 00	0 00	0 00	0 00
30 Jul 02 2 Aug 02	Foreign exchange USD	0 00	- 135 903 58	135,903 58	0 00	0 00	0 00	0 00	0 00



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
22 Nov 02 27 Nov 02	Foreign exchange USD	0 00	283,692 87	283,692 87	0 00	0 00	0 00	0 00	0 00
27 Feb 02 4 Mar 02	Foreign exchange USD	0 00	- 180 807 99	180 807 99	0 00	0 00	0 00	0 00	0 00
14 Feb 03 19 Feb 03	Foreign exchange USD	0 00	- 124 384 42	124 384 42	0 00	0 00	0 00	0 00	0 00
10 May 02 15 May 02	Foreign exchange USD	0 00	- 519,003 31	519 003 31	0 00	0 00	0 00	0 00	0 00
26 Dec 02 30 Dec 02	Foreign exchange USD	0 00	- 34,220 37	34 220 37	0 00	0 00	0 00	0 00	0 00
15 Apr 02 18 Apr 02	Foreign exchange USD	0 00	- 1 109 128 64	1,109 128 64	0 00	0 00	0 00	0 00	0 00
2 Apr 02 5 Apr 02	Foreign exchange USD	0 00	- 127 402 67	127,402 67	0 00	0 00	0 00	0 00	0 00
28 Jun 02 3 Jul 02	Foreign exchange USD	0 00	- 100 039 07	100 039 07	0 00	0 00	0 00	0 00	0 00
27 Nov 02 29 Nov 02	Foreign exchange USD	0 00	7 64	7 64	0 00	0 00	0 00	0 00	0 00
22 Apr 02 25 Apr 02	Foreign exchange USD	0 00	- 141,304 73	141,304 73	0 00	0 00	0 00	0 00	0 00
23 Apr 02 26 Apr 02	Foreign exchange USD	0 00	- 41,786 09	41 786 09	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
28 Mar 02 4 Apr 02	Foreign exchange USD	0 00	- 374 493 52	374 493 52	0 00	0 00	0 00	0 00	0 00
18 Apr 02 23 Apr 02	Foreign exchange USD	0 00	- 32 608 78	32 608 78	0 00	0 00	0 00	0 00	0 00
24 Jul 02 29 Jul 02	Foreign exchange USD	0 00	234 428 09	234 428 09	0 00	0 00	0 00	0 00	0 00
23 Dec 02 27 Dec 02	Foreign exchange USD	0 00	- 139 017 50	139 017 50	0 00	0 00	0 00	0 00	0 00
26 Mar 02 2 Apr 02	Foreign exchange USD	0 00	- 409 243 15	409 243 15	0 00	0 00	0 00	0 00	0 00
19 Jun 02 24 Jun 02	Foreign exchange USD	0 00	353,835 98	353,835 98	0 00	0 00	0 00	0 00	0 00
20 Aug 02 23 Aug 02	Foreign exchange USD	0 00	- 33,952 86	33 952 86	0 00	0 00	0 00	0 00	0 00
25 Apr 02 30 Apr 02	Foreign exchange USD	0 00	476 851 75	476 851 75	0 00	0 00	0 00	0 00	0 00
10 May 02 15 May 02	Foreign exchange USD	0 00	636,663 16	636 663 16	0 00	0 00	0 00	0 00	0 00
6 Feb 03 11 Feb 03	Foreign exchange USD	0 00	- 889 712 73	889 712 73	0 00	0 00	0 00	0 00	0 00
11 Apr 02 16 Apr 02	Foreign exchange USD	0 00	- 35 639 15	35 639 15	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
28 Mar 02 3 Apr 02	Foreign exchange USD	0 00	- 33 141 73	33,141 73	0 00	0 00	0 00	0 00	0 00
11 Apr 02 16 Apr 02	Foreign exchange USD	0 00	- 23 795 78	23 795 78	0 00	0 00	0 00	0 00	0 00
19 Sep 02 24 Sep 02	Foreign exchange USD	0 00	- 148,782 03	148 782 03	0 00	0 00	0 00	0 00	0 00
30 Apr 02 6 May 02	Foreign exchange USD	0 00	40 317 66	40 317 66	0 00	0 00	0 00	0 00	0 00
27 Mar 02 2 Apr 02	Foreign exchange USD	0 00	- 49 315 83	49 315 83	0 00	0 00	0 00	0 00	0 00
29 Jan 03 3 Feb 03	Foreign exchange USD	0 00	- 188 643 33	188 643 33	0 00	0 00	0 00	0 00	0 00
18 Feb 03 20 Feb 03	Foreign exchange USD	0 00	- 108,891 58	108,991 58	0 00	0 00	0 00	0 00	0 00
6 Nov 02 8 Nov 02	Foreign exchange USD	0 00	- 414 766 41	414 766 41	0 00	0 00	0 00	0 00	0 00
29 Aug 02 30 Aug 02	Foreign exchange USD	0 00	- 86 646 06	86 646 06	0 00	0 00	0 00	0 00	0 00
16 May 02 21 May 02	Foreign exchange USD	0 00	- 213 851 27	213 851 27	0 00	0 00	0 00	0 00	0 00
1 Mar 02 6 Mar 02	Foreign exchange USD	0 00	- 597 836 14	597 836 14	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
 Account Name HARRY & JEANETTE WEINBERG FOUN

## Realized Gain/Loss Detail - Taxable

Realized gain/loss \_\_\_\_\_  
 Market \_\_\_\_\_  
 Short Term \_\_\_\_\_  
 Long Term \_\_\_\_\_  
 Total \_\_\_\_\_

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
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### Foreign Exchange

### Foreign exchange

22 Mar 02	Foreign exchange	USD	0 00	- 24 473 89	24 473 89	0 00	0 00	0 00	0 00
27 Jun 02	Foreign exchange	USD	0 00	127,139 69	127,139 69	0 00	0 00	0 00	0 00
2 Jul 02	Foreign exchange	USD	0 00	- 93,664 24	93 664 24	0 00	0 00	0 00	0 00
17 Jul 02	Foreign exchange	USD	0 00	- 93,664 24	93 664 24	0 00	0 00	0 00	0 00
22 Apr 02	Foreign exchange	USD	0 00	- 152,852 71	152,852 71	0 00	0 00	0 00	0 00
25 Apr 02	Foreign exchange	USD	0 00	- 24 073 09	24 073 09	0 00	0 00	0 00	0 00
9 Apr 02	Foreign exchange	USD	0 00	- 24 073 09	24 073 09	0 00	0 00	0 00	0 00
3 Apr 02	Foreign exchange	USD	0 00	- 54 675 03	54 675 03	0 00	0 00	0 00	0 00
8 Apr 02	Foreign exchange	USD	0 00	341,509 66	341 509 66	0 00	0 00	0 00	0 00
28 Mar 02	Foreign exchange	USD	0 00	341,509 66	341 509 66	0 00	0 00	0 00	0 00
10 Oct 02	Foreign exchange	USD	0 00	- 132 561 00	132 561 00	0 00	0 00	0 00	0 00
13 Aug 02	Foreign exchange	USD	0 00	- 11 671 93	11 671 93	0 00	0 00	0 00	0 00
18 Sep 02	Foreign exchange	USD	0 00	- 602 642 86	602,642 86	0 00	0 00	0 00	0 00
23 Sep 02	Foreign exchange	USD	0 00	- 253 231 20	253 231 20	0 00	0 00	0 00	0 00
18 Dec 02	Foreign exchange	USD	0 00	- 253 231 20	253 231 20	0 00	0 00	0 00	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 May 03

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
7 Nov 02 12 Nov 02	Foreign exchange	USD	0 00	- 160 843 75	160 843 75	0 00	0 00	0 00	0 00	0 00
6 Nov 02 8 Nov 02	Foreign exchange	USD	0 00	27,221 79	27,221 79	0 00	0 00	0 00	0 00	0 00
3 Sep 02 4 Sep 02	Foreign exchange	USD	0 00	- 36 191 88	36 191 88	0 00	0 00	0 00	0 00	0 00
21 Mar 02 26 Mar 02	Foreign exchange	USD	0 00	- 65 142 43	65 142 43	0 00	0 00	0 00	0 00	0 00
20 Jun 02 25 Jun 02	Foreign exchange	USD	0 00	- 220 729 67	220 729 67	0 00	0 00	0 00	0 00	0 00
14 Oct 02 17 Oct 02	Foreign exchange	USD	0 00	- 178 007 70	178 007 70	0 00	0 00	0 00	0 00	0 00
17 Dec 02 20 Dec 02	Foreign exchange	USD	0 00	- 301 815 03	301,815 03	0 00	0 00	0 00	0 00	0 00
8 Aug 02 9 Aug 02	Foreign exchange	USD	0 00	- 53 448 75	53 448 75	0 00	0 00	0 00	0 00	0 00
27 Nov 02 2 Dec 02	Foreign exchange	USD	0 00	- 506,789 90	506 789 90	0 00	0 00	0 00	0 00	0 00
24 Apr 02 28 Apr 02	Foreign exchange	USD	0 00	- 11,933 51	11 933 51	0 00	0 00	0 00	0 00	0 00
23 Apr 02 26 Apr 02	Foreign exchange	USD	0 00	- 31 996 80	31 996 80	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
26 Jul 02 31 Jul 02	Foreign exchange USD	0 00	- 110 324 37	110 324 37	0 00	0 00	0 00	0 00	0 00
26 Jun 02 1 Jul 02	Foreign exchange USD	0 00	- 95 531 44	95,531 44	0 00	0 00	0 00	0 00	0 00
3 Jan 03 8 Jan 03	Foreign exchange USD	0 00	- 329 260 68	329 260 68	0 00	0 00	0 00	0 00	0 00
14 Aug 02 19 Aug 02	Foreign exchange USD	0 00	- 221,874 69	221 874 69	0 00	0 00	0 00	0 00	0 00
17 Jun 02 21 Jun 02	Foreign exchange USD	0 00	- 265 379 35	265 379 35	0 00	0 00	0 00	0 00	0 00
18 Mar 02 22 Mar 02	Foreign exchange USD	0 00	148 905 24	148 905 24	0 00	0 00	0 00	0 00	0 00
5 Mar 02 8 Mar 02	Foreign exchange USD	0 00	- 239 054 08	239 054 08	0 00	0 00	0 00	0 00	0 00
21 Jun 02 28 Jun 02	Foreign exchange USD	0 00	- 120,201 47	120 201 47	0 00	0 00	0 00	0 00	0 00
24 Apr 02 29 Apr 02	Foreign exchange USD	0 00	- 72 457 02	72,457 02	0 00	0 00	0 00	0 00	0 00
6 Aug 02 9 Aug 02	Foreign exchange USD	0 00	- 206 204 55	206 204 55	0 00	0 00	0 00	0 00	0 00
22 Jul 02 25 Jul 02	Foreign exchange USD	0 00	- 56 088 84	56,088 84	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
19 Sep 02 25 Sep 02	Foreign exchange USD	0 00	- 774,921 12	774 921 12	0 00	0 00	0 00	0 00	0 00
7 Oct 02 10 Oct 02	Foreign exchange USD	0 00	- 355 775 95	355,775 95	0 00	0 00	0 00	0 00	0 00
4 Mar 02 7 Mar 02	Foreign exchange USD	0 00	- 312 714 38	312,714 38	0 00	0 00	0 00	0 00	0 00
19 Aug 02 22 Aug 02	Foreign exchange USD	0 00	254 753 93	254 753 93	0 00	0 00	0 00	0 00	0 00
15 Mar 02 20 Mar 02	Foreign exchange USD	0 00	- 36,371 22	36,371 22	0 00	0 00	0 00	0 00	0 00
10 Apr 02 15 Apr 02	Foreign exchange USD	0 00	- 94,865 20	94 865 20	0 00	0 00	0 00	0 00	0 00
21 Jan 03 23 Jan 03	Foreign exchange USD	0 00	497,125 72	497 125 72	0 00	0 00	0 00	0 00	0 00
23 Apr 02 29 Apr 02	Foreign exchange USD	0 00	- 210 138 27	210,138 27	0 00	0 00	0 00	0 00	0 00
25 Jul 02 30 Jul 02	Foreign exchange USD	0 00	- 183,409 32	183 409 32	0 00	0 00	0 00	0 00	0 00
31 May 02 5 Jun 02	Foreign exchange USD	0 00	348 243 55	348 243 55	0 00	0 00	0 00	0 00	0 00
17 Jan 03 22 Jan 03	Foreign exchange USD	0 00	- 522 398 73	522 398 73	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
3 Apr 02 8 Apr 02	Foreign exchange USD	0 00	48 367 40	48 367 40	0 00	0 00	0 00	0 00	0 00
17 Jan 03 22 Jan 03	Foreign exchange USD	0 00	- 166 520 06	166 520 06	0 00	0 00	0 00	0 00	0 00
16 Aug 02 21 Aug 02	Foreign exchange USD	0 00	- 567 167 14	567 167 14	0 00	0 00	0 00	0 00	0 00
13 Sep 02 18 Sep 02	Foreign exchange USD	0 00	- 623 050 09	623 050 09	0 00	0 00	0 00	0 00	0 00
25 Mar 02 28 Mar 02	Foreign exchange USD	0 00	- 48,765 87	48 765 87	0 00	0 00	0 00	0 00	0 00
12 Apr 02 17 Apr 02	Foreign exchange USD	0 00	- 643 017 49	643 017 49	0 00	0 00	0 00	0 00	0 00
2 Apr 02 5 Apr 02	Foreign exchange USD	0 00	48 663 31	48,663 31	0 00	0 00	0 00	0 00	0 00
30 Jan 03 4 Feb 03	Foreign exchange USD	0 00	- 63 533 76	63 533 76	0 00	0 00	0 00	0 00	0 00
13 May 02 16 May 02	Foreign exchange USD	0 00	- 63 480 27	63 480 27	0 00	0 00	0 00	0 00	0 00
4 Sep 02 9 Sep 02	Foreign exchange USD	0 00	- 32,306 90	32,306 90	0 00	0 00	0 00	0 00	0 00
20 Dec 02 27 Dec 02	Foreign exchange USD	0 00	- 336,417 28	336 417 28	0 00	0 00	0 00	0 00	0 00



# Portfolio Statement

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
27 Feb 02 4 Mar 02	Foreign exchange	USD	0 00	- 298 247 06	298 247 06	0 00	0 00	0 00	0 00	0 00
28 Feb 02 5 Mar 02	Foreign exchange	USD	0 00	- 380 590 81	380 590 81	0 00	0 00	0 00	0 00	0 00
27 Mar 02 3 Apr 02	Foreign exchange	USD	0 00	- 708 605 03	708 605 03	0 00	0 00	0 00	0 00	0 00
17 Sep 02 20 Sep 02	Foreign exchange	USD	0 00	- 111 127 02	111 127 02	0 00	0 00	0 00	0 00	0 00
27 Nov 02 2 Dec 02	Foreign exchange	USD	0 00	- 62 715 98	62 715 98	0 00	0 00	0 00	0 00	0 00
17 Dec 02 19 Dec 02	Foreign exchange	USD	0 00	- 221 381 93	221 381 93	0 00	0 00	0 00	0 00	0 00
13 Dec 02 17 Dec 02	Foreign exchange	USD	0 00	- 112 698 05	112 698 05	0 00	0 00	0 00	0 00	0 00
19 Dec 02 24 Dec 02	Foreign exchange	USD	0 00	- 457 938 15	457 938 15	0 00	0 00	0 00	0 00	0 00
18 Sep 02 23 Sep 02	Foreign exchange	USD	0 00	- 200 123 82	200 123 82	0 00	0 00	0 00	0 00	0 00
16 Aug 02 21 Aug 02	Foreign exchange	USD	0 00	- 17 435 79	17 435 79	0 00	0 00	0 00	0 00	0 00
19 Apr 02 24 Apr 02	Foreign exchange	USD	0 00	- 32 224 21	32 224 21	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
25 Jul 02 2 Aug 02	Foreign exchange USD	0 00	- 328,808 40	328 808 40	0 00	0 00	0 00	0 00	0 00
17 Dec 02 20 Dec 02	Foreign exchange USD	0 00	- 634,800 34	634 800 34	0 00	0 00	0 00	0 00	0 00
11 Mar 02 14 Mar 02	Foreign exchange USD	0 00	- 632,155 78	632,155 76	0 00	0 00	0 00	0 00	0 00
1 Apr 02 4 Apr 02	Foreign exchange USD	0 00	- 24,551 66	24,551 66	0 00	0 00	0 00	0 00	0 00
19 Mar 02 22 Mar 02	Foreign exchange USD	0 00	- 282 106 18	282 106 18	0 00	0 00	0 00	0 00	0 00
26 Jun 02 1 Jul 02	Foreign exchange USD	0 00	- 506 116 25	506 116 25	0 00	0 00	0 00	0 00	0 00
22 Nov 02 27 Nov 02	Foreign exchange USD	0 00	- 120 373 35	120 373 35	0 00	0 00	0 00	0 00	0 00
7 May 02 10 May 02	Foreign exchange USD	0 00	- 37,552 45	37 552 45	0 00	0 00	0 00	0 00	0 00
22 Mar 02 27 Mar 02	Foreign exchange USD	0 00	- 165 885 92	165 885 92	0 00	0 00	0 00	0 00	0 00
3 May 02 8 May 02	Foreign exchange USD	0 00	- 65 693 11	65 693 11	0 00	0 00	0 00	0 00	0 00
10 May 02 15 May 02	Foreign exchange USD	0 00	- 181 591 61	181 591 61	0 00	0 00	0 00	0 00	0 00

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1 MAR 02 - 28 FEB 03.

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
7 Mar 02 12 Mar 02	Foreign exchange USD	0 00	- 663,229 30	663 229 30	0 00	0 00	0 00	0 00	0 00	0 00
27 Mar 02 3 Apr 02	Foreign exchange USD	0 00	- 124 702 38	124,702 38	0 00	0 00	0 00	0 00	0 00	0 00
29 Apr 02 3 May 02	Foreign exchange USD	0 00	- 31 763 31	31 763 31	0 00	0 00	0 00	0 00	0 00	0 00
12 Apr 02 17 Apr 02	Foreign exchange USD	0 00	- 31 702 77	31,702 77	0 00	0 00	0 00	0 00	0 00	0 00
29 Aug 02 3 Sep 02	Foreign exchange USD	0 00	- 81,159 53	81 159 53	0 00	0 00	0 00	0 00	0 00	0 00
16 Dec 02 18 Dec 02	Foreign exchange USD	0 00	- 48 572 37	48,572 37	0 00	0 00	0 00	0 00	0 00	0 00
26 Feb 02 1 Mar 02	Foreign exchange USD	0 00	- 308,784 00	308 784 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Apr 02 23 Apr 02	Foreign exchange USD	0 00	- 232,525 90	232 525 90	0 00	0 00	0 00	0 00	0 00	0 00
22 Jul 02 25 Jul 02	Foreign exchange USD	0 00	- 90 452 31	90 452 31	0 00	0 00	0 00	0 00	0 00	0 00
24 Apr 02 29 Apr 02	Foreign exchange USD	0 00	- 408 703 20	408,703 20	0 00	0 00	0 00	0 00	0 00	0 00
8 May 02 9 May 02	Foreign exchange USD	0 00	- 19 734 78	19 734 78	0 00	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Market Long Term	Translation	Short Term	Total Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
31 Jul 02 5 Aug 02	Foreign exchange USD	0 00	- 103,726 62	103 726 62	0 00	0 00	0 00	0 00	0 00	0 00
8 Aug 02 13 Aug 02	Foreign exchange USD	0 00	- 1 395 838 01	1,395 838 01	0 00	0 00	0 00	0 00	0 00	0 00
17 Sep 02 20 Sep 02	Foreign exchange USD	0 00	- 448,033 17	448 033 17	0 00	0 00	0 00	0 00	0 00	0 00
18 Dec 02 20 Dec 02	Foreign exchange USD	0 00	- 97 589 29	97 589 29	0 00	0 00	0 00	0 00	0 00	0 00
22 Mar 02 27 Mar 02	Foreign exchange USD	0 00	- 118 656 90	118 656 90	0 00	0 00	0 00	0 00	0 00	0 00
3 Sep 02 5 Sep 02	Foreign exchange USD	0 00	- 25 918 41	25 918 41	0 00	0 00	0 00	0 00	0 00	0 00
26 Apr 02 2 May 02	Foreign exchange USD	0 00	40 318 21	40,318 21	0 00	0 00	0 00	0 00	0 00	0 00
31 Oct 02 6 Nov 02	Foreign exchange USD	0 00	- 288 342 39	288 342 39	0 00	0 00	0 00	0 00	0 00	0 00
8 Aug 02 13 Aug 02	Foreign exchange USD	0 00	- 1 278 890 73	1 278,890 73	0 00	0 00	0 00	0 00	0 00	0 00
19 Aug 02 22 Aug 02	Foreign exchange USD	0 00	- 44 108 68	44 108 68	0 00	0 00	0 00	0 00	0 00	0 00
20 Mar 02 25 Mar 02	Foreign exchange USD	0 00	403,347 74	403 347 74	0 00	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
16 Jul 02 19 Jul 02	Foreign exchange USD	0 00	- 118,312.25	118,312.25	0 00	0 00	0 00	0 00	0 00
<b>Total United States dollar sales</b>			<b>- 71,976,836.03</b>	<b>71,976,836.03</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Australian dollar purchases</b>									
20 Aug 02 23 Aug 02	Foreign exchange AUD	0 00	33,676.20	33,952.86	0 00	0 00	- 276.66	- 276.66	0 00
3 Jan 03 6 Jan 03	Foreign exchange AUD	0 00	335,733.58	329,260.68	0 00	0 00	6,472.90	6,472.90	0 00
19 Aug 02 22 Aug 02	Foreign exchange AUD	0 00	255,082.12	- 254,753.93	0 00	0 00	328.19	328.19	0 00
<b>Total Australian dollar purchases</b>			<b>624,491.90</b>	<b>- 617,967.47</b>	<b>0 00</b>	<b>0 00</b>	<b>6,524.43</b>	<b>6,524.43</b>	<b>0 00</b>
<b>British pound sterling purchases</b>									
3 May 02 9 May 02	Foreign exchange GBP	0 00	291,080.21	- 293,272.97	0 00	0 00	- 2,192.76	- 2,192.76	0 00
15 May 02 20 May 02	Foreign exchange GBP	0 00	461,990.74	- 460,454.93	0 00	0 00	1,535.81	1,535.81	0 00
29 Jul 02 1 Aug 02	Foreign exchange GBP	0 00	183,010.95	- 182,617.52	0 00	0 00	393.43	393.43	0 00
17 Dec 02 20 Dec 02	Foreign exchange GBP	0 00	229,753.26	- 228,908.49	0 00	0 00	844.77	844.77	0 00

# Portfolio Statement

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Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
2 Jul 02 5 Jul 02	Foreign exchange GBP	0 00	99 853 58	- 99 853 58	0 00	0 00	0 00	0 00	0 00	
1 Jul 02 3 Jul 02	Foreign exchange GBP	0 00	94 537 84	- 94 537 84	0 00	0 00	0 00	0 00	0 00	
12 Apr 02 17 Apr 02	Foreign exchange GBP	0 00	210 306 10	- 209 999 10	0 00	0 00	307 00	307 00	0 00	
16 Sep 02 19 Sep 02	Foreign exchange GBP	0 00	704 773 46	- 702 066 75	0 00	0 00	2,706 71	2,706 71	0 00	
2 Apr 02 5 Apr 02	Foreign exchange GBP	0 00	226 834 23	- 226,731 80	0 00	0 00	102 43	102 43	0 00	
15 Apr 02 18 Apr 02	Foreign exchange GBP	0 00	922 542 18	- 919 956 27	0 00	0 00	2 585 91	2 585 91	0 00	
21 Mar 02 26 Mar 02	Foreign exchange GBP	0 00	46,159 54	- 46 268 31	0 00	0 00	- 108 77	- 108 77	0 00	
2 May 02 8 May 02	Foreign exchange GBP	0 00	1 408 741 50	- 1 409 503 81	0 00	0 00	- 762 31	762 31	0 00	
18 Mar 02 21 Mar 02	Foreign exchange GBP	0 00	115 596 10	- 115,636 94	0 00	0 00	- 40 84	- 40 84	0 00	
19 Dec 02 24 Dec 02	Foreign exchange GBP	0 00	341 247 46	- 342 638 41	0 00	0 00	- 1,390 95	1,390 95	0 00	
1 Nov 02 8 Nov 02	Foreign exchange GBP	0 00	652 984 44	- 654 153 68	0 00	0 00	- 1 169 24	- 1 169 24	0 00	

# Portfolio Statement

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Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
20 Mar 02 25 Mar 02	Foreign exchange GBP	0 00	120 295 66	- 120 434 31	0 00	0 00	- 138 65	- 138 65	0 00
27 Feb 02 4 Mar 02	Foreign exchange GBP	0 00	561 166 17	- 561,997 50	0 00	0 00	- 831 33	- 831 33	0 00
24 Apr 02 29 Apr 02	Foreign exchange GBP	0 00	446 249 35	- 444 825 81	0 00	0 00	1,423 54	1,423 54	0 00
11 Oct 02 16 Oct 02	Foreign exchange GBP	0 00	128 065 92	- 128 065 92	0 00	0 00	0 00	0 00	0 00
10 May 02 15 May 02	Foreign exchange GBP	0 00	1,185 676 82	- 1 197,305 25	0 00	0 00	- 11,628 43	- 11,628 43	0 00
3 Jul 02 8 Jul 02	Foreign exchange GBP	0 00	33 106 01	- 33 106 01	0 00	0 00	0 00	0 00	0 00
16 Aug 02 21 Aug 02	Foreign exchange GBP	0 00	332 740 24	- 335 478 22	0 00	0 00	2 737 98	2 737 98	0 00
5 Nov 02 8 Nov 02	Foreign exchange GBP	0 00	144,815 76	- 143 330 30	0 00	0 00	1,485 46	1,485 46	0 00
16 Apr 02 19 Apr 02	Foreign exchange GBP	0 00	431 833 17	- 429,473 70	0 00	0 00	2,359 47	2 359 47	0 00
9 Aug 02 14 Aug 02	Foreign exchange GBP	0 00	593,587 47	- 590 527 73	0 00	0 00	3,059 74	3 059 74	0 00
25 Mar 02 28 Mar 02	Foreign exchange GBP	0 00	120,095 48	- 120,442 26	0 00	0 00	- 346 78	- 346 78	0 00

# Portfolio Statement

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
3 Jul 02 5 Jul 02	Foreign exchange	GBP	0 00	18 773 09	- 18 773 09	0 00	0 00	0 00	0 00	0 00
10 May 02 15 May 02	Foreign exchange	GBP	0 00	306 860 51	- 310 060 79	0 00	0 00	3 200 28	3 200 28	0 00
4 Nov 02 7 Nov 02	Foreign exchange	GBP	0 00	204 668 66	- 204 450 81	0 00	0 00	217 85	217 85	0 00
11 Jul 02 16 Jul 02	Foreign exchange	GBP	0 00	88 500 52	- 87 321 07	0 00	0 00	1 179 45	1 179 45	0 00
10 Jul 02 15 Jul 02	Foreign exchange	GBP	0 00	648 706 26	- 647 894 70	0 00	0 00	811 56	811 56	0 00
14 Oct 02 17 Oct 02	Foreign exchange	GBP	0 00	342,445 72	- 343 470 18	0 00	0 00	1 024 46	- 1 024 46	0 00
14 Feb 03 19 Feb 03	Foreign exchange	GBP	0 00	348 549 17	- 348 549 17	0 00	0 00	0 00	0 00	0 00
18 Sep 02 19 Sep 02	Foreign exchange	GBP	0 00	30 05	- 30 05	0 00	0 00	0 00	0 00	0 00
30 Jul 02 2 Aug 02	Foreign exchange	GBP	0 00	134 383 45	- 135 903 56	0 00	0 00	1 520 11	1 520 11	0 00
28 Jun 02 3 Jul 02	Foreign exchange	GBP	0 00	100 449 25	- 100 039 07	0 00	0 00	410 18	410 18	0 00
28 Mar 02 4 Apr 02	Foreign exchange	GBP	0 00	377 622 94	- 374 493 52	0 00	0 00	3 129 42	3 129 42	0 00



# Portfolio Statement

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## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
26 Mar 02 2 Apr 02	Foreign exchange GBP	0 00	412 510 67	409 243 15	0 00	0 00	3 267 52	3,267 52	0 00
25 Apr 02 30 Apr 02	Foreign exchange GBP	0 00	477 866 68	- 476 851 75	0 00	0 00	1 014 93	1 014 93	0 00
6 Feb 03 11 Feb 03	Foreign exchange GBP	0 00	885,250 86	- 889 712 73	0 00	0 00	- 4 461 87	4 461 87	0 00
18 Feb 03 20 Feb 03	Foreign exchange GBP	0 00	108,991 58	- 108 991 58	0 00	0 00	0 00	0 00	0 00
16 May 02 21 May 02	Foreign exchange GBP	0 00	213 750 24	- 213 851 27	0 00	0 00	- 101 03	- 101 03	0 00
27 Jun 02 2 Jul 02	Foreign exchange GBP	0 00	127 439 62	- 127 139 69	0 00	0 00	299 93	299 93	0 00
3 Apr 02 8 Apr 02	Foreign exchange GBP	0 00	54 639 08	- 54 675 03	0 00	0 00	- 35 85	- 35 95	0 00
10 Oct 02 15 Oct 02	Foreign exchange GBP	0 00	132 561 00	- 132 561 00	0 00	0 00	0 00	0 00	0 00
27 Nov 02 2 Dec 02	Foreign exchange GBP	0 00	506,789 90	- 506,789 90	0 00	0 00	0 00	0 00	0 00
26 Jul 02 31 Jul 02	Foreign exchange GBP	0 00	110 793 97	- 110 324 37	0 00	0 00	469 60	469 60	0 00
28 Jun 02 1 Jul 02	Foreign exchange GBP	0 00	95,641 30	- 95 531 44	0 00	0 00	109 86	109 86	0 00

# Portfolio Statement

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
19 Mar 02 22 Mar 02	Foreign exchange GBP	0 00	149 260 09	- 148,905 24	0 00	0 00	354 85	354 85	0 00
23 Apr 02 29 Apr 02	Foreign exchange GBP	0 00	210 954 26	- 210 136 27	0 00	0 00	817 99	817 99	0 00
17 Jan 03 22 Jan 03	Foreign exchange GBP	0 00	522 398 73	- 522 398 73	0 00	0 00	0 00	0 00	0 00
13 Sep 02 18 Sep 02	Foreign exchange GBP	0 00	615,055 09	- 623 050 09	0 00	0 00	7 995 00	7 995 00	0 00
27 Mar 02 3 Apr 02	Foreign exchange GBP	0 00	716 633 51	- 708 605 03	0 00	0 00	8 028 48	8,028 48	0 00
25 Jul 02 2 Aug 02	Foreign exchange GBP	0 00	324,100 33	- 328,808 40	0 00	0 00	- 4 708 07	4 708 07	0 00
7 May 02 10 May 02	Foreign exchange GBP	0 00	37,384 43	37 552 45	0 00	0 00	168 02	- 168 02	0 00
31 Jul 02 5 Aug 02	Foreign exchange GBP	0 00	104 084 02	- 103,726 62	0 00	0 00	357 40	357 40	0 00
8 Aug 02 13 Aug 02	Foreign exchange GBP	0 00	1 397 445 31	- 1 395 838 01	0 00	0 00	1 607 30	1 607 30	0 00
22 Mar 02 27 Mar 02	Foreign exchange GBP	0 00	118 785 15	- 118 656 90	0 00	0 00	128 25	128 25	0 00
<b>Total British pound sterling purchases</b>			<b>19,980,369 08</b>	<b>- 19,985,923 07</b>	<b>0 00</b>	<b>0 00</b>	<b>- 5,553 89</b>	<b>- 5,553 99</b>	<b>0 00</b>

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
21 Mar 02 26 Mar 02	Foreign exchange EUR	0 00	369 534 27	372 147 00	0 00	0 00	- 2 612 73	- 2 612 73	0 00
8 Mar 02 13 Mar 02	Foreign exchange EUR	0 00	551 689 55	- 553 660 77	0 00	0 00	1 991 22	- 1,991 22	0 00
20 Sep 02 25 Sep 02	Foreign exchange EUR	0 00	203 119 28	- 202 881 54	0 00	0 00	237 74	237 74	0 00
23 Dec 02 30 Dec 02	Foreign exchange EUR	0 00	92 548 23	- 91,115 96	0 00	0 00	1 432 27	1 432 27	0 00
16 Sep 02 19 Sep 02	Foreign exchange EUR	0 00	368 097 25	- 365,856 46	0 00	0 00	2 240 79	2 240 79	0 00
4 Jun 02 7 Jun 02	Foreign exchange EUR	0 00	94,515 87	- 94,301 08	0 00	0 00	214 79	214 79	0 00
12 Nov 02 15 Nov 02	Foreign exchange EUR	0 00	227,878 04	- 229,183 26	0 00	0 00	- 1 305 22	- 1 305 22	0 00
16 May 02 22 May 02	Foreign exchange EUR	0 00	19,618 69	- 19,472 39	0 00	0 00	146 30	146 30	0 00
18 Apr 02 23 Apr 02	Foreign exchange EUR	0 00	24 693 27	- 24 693 22	0 00	0 00	0 05	0 05	0 00
8 Nov 02 13 Nov 02	Foreign exchange EUR	0 00	155 630 71	- 155,630 71	0 00	0 00	0 00	0 00	0 00
21 May 02 24 May 02	Foreign exchange EUR	0 00	18 665 18	- 18,617 52	0 00	0 00	47 64	47 64	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
28 Jan 03 31 Jan 03	Foreign exchange EUR	0 00	224 214 50	- 225 934 71	0 00	0 00	1 720 21	1 720 21	0 00
11 Nov 02 14 Nov 02	Foreign exchange EUR	0 00	196 151 36	- 196 792 48	0 00	0 00	641 12	641 12	0 00
3 May 02 8 May 02	Foreign exchange EUR	0 00	61 957 42	- 62 276 52	0 00	0 00	319 10	319 10	0 00
6 Jun 02 11 Jun 02	Foreign exchange EUR	0 00	1,676 300 23	- 1 677 194 96	0 00	0 00	894 73	894 73	0 00
20 May 02 23 May 02	Foreign exchange EUR	0 00	58 878 48	58 548 05	0 00	0 00	330 43	330 43	0 00
15 Aug 02 20 Aug 02	Foreign exchange EUR	0 00	72,389 22	- 72 982 72	0 00	0 00	- 593 50	593 50	0 00
12 Dec 02 17 Dec 02	Foreign exchange EUR	0 00	452 328 81	- 450 930 42	0 00	0 00	1 398 39	1 398 39	0 00
24 Oct 02 29 Oct 02	Foreign exchange EUR	0 00	261 695 64	259 273 14	0 00	0 00	2 422 50	2 422 50	0 00
18 Dec 02 23 Dec 02	Foreign exchange EUR	0 00	292 274 54	291 931 61	0 00	0 00	342 93	342 93	0 00
8 Jan 03 13 Jan 03	Foreign exchange EUR	0 00	512 075 15	- 508 451 46	0 00	0 00	3 623 69	3 623 69	0 00
5 Aug 02 8 Aug 02	Foreign exchange EUR	0 00	35 247 15	- 35 741 02	0 00	0 00	- 493 87	493 87	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
29 May 02 3 Jun 02	Foreign exchange EUR	0 00	408 603 53	- 407 839 18	0 00	0 00	764 35	764 35	0 00
16 Apr 02 19 Apr 02	Foreign exchange EUR	0 00	389 641 11	- 386 427 18	0 00	0 00	3,213 93	3,213 93	0 00
5 Mar 02 6 Mar 02	Foreign exchange EUR	0 00	1,391 24	1 391 24	0 00	0 00	0 00	0 00	0 00
3 Jun 02 6 Jun 02	Foreign exchange EUR	0 00	252,010 29	- 250 680 82	0 00	0 00	1 329 47	1,329 47	0 00
19 Apr 02 24 Apr 02	Foreign exchange EUR	0 00	32,041 32	- 32,079 13	0 00	0 00	37 81	- 37 81	0 00
13 Sep 02 18 Sep 02	Foreign exchange EUR	0 00	256 390 24	- 257 275 98	0 00	0 00	- 885 74	- 885 74	0 00
3 Apr 02 8 Apr 02	Foreign exchange EUR	0 00	459 798 34	- 459 718 95	0 00	0 00	79 39	79 39	0 00
3 Jun 02 6 Jun 02	Foreign exchange EUR	0 00	164 864 43	- 165 155 16	0 00	0 00	- 290 73	290 73	0 00
2 May 02 7 May 02	Foreign exchange EUR	0 00	360 774 49	- 355 200 23	0 00	0 00	5 574 26	5 574 26	0 00
30 May 02 4 Jun 02	Foreign exchange EUR	0 00	409 817 21	- 410,211 17	0 00	0 00	- 393 96	- 393 96	0 00
28 Jul 02 31 Jul 02	Foreign exchange EUR	0 00	61 981 93	- 62,082 18	0 00	0 00	- 100 25	- 100 25	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
17 Jan 03 22 Jan 03	Foreign exchange EUR	0 00	468 055 15	- 468,055 15	0 00	0 00	0 00	0 00	0 00
14 Oct 02 17 Oct 02	Foreign exchange EUR	0 00	612 108 11	- 615 286 76	0 00	0 00	- 3,178 65	- 3 178 65	0 00
17 Apr 02 22 Apr 02	Foreign exchange EUR	0 00	440 200 38	440 224 10	0 00	0 00	- 23 72	- 23 72	0 00
26 Jul 02 1 Aug 02	Foreign exchange EUR	0 00	334 609 31	- 337 373 22	0 00	0 00	- 2 763 91	- 2 763 91	0 00
24 Sep 02 27 Sep 02	Foreign exchange EUR	0 00	313 746 01	- 315 465 65	0 00	0 00	- 1 719 64	1 719 64	0 00
24 Jul 02 29 Jul 02	Foreign exchange EUR	0 00	84,772 44	- 85 197 01	0 00	0 00	- 424 57	- 424 57	0 00
17 May 02 22 May 02	Foreign exchange EUR	0 00	55 526 48	- 55 650 63	0 00	0 00	124 15	124 15	0 00
24 Oct 02 29 Oct 02	Foreign exchange EUR	0 00	35 358 09	- 35 127 88	0 00	0 00	230 21	230 21	0 00
22 Jan 03 27 Jan 03	Foreign exchange EUR	0 00	716 182 56	- 710 122 51	0 00	0 00	6 060 05	6 060 05	0 00
14 Mar 02 19 Mar 02	Foreign exchange EUR	0 00	270 612 90	- 271 135 53	0 00	0 00	- 522 63	522 63	0 00
3 Sep 02 6 Sep 02	Foreign exchange EUR	0 00	20,495 83	- 20 590 93	0 00	0 00	- 95 10	95 10	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
23 Jul 02 26 Jul 02	Foreign exchange EUR	0 00	53 373 95	- 52 915 48	0 00	0 00	458 47	458 47	0 00
14 Feb 03 19 Feb 03	Foreign exchange EUR	0 00	124,384 42	- 124 384 42	0 00	0 00	0 00	0 00	0 00
10 May 02 15 May 02	Foreign exchange EUR	0 00	512,687 83	- 519 003 31	0 00	0 00	6 315 48	- 6 315 48	0 00
15 Apr 02 18 Apr 02	Foreign exchange EUR	0 00	1 117,814 05	1 109 128 64	0 00	0 00	8 685 41	8 685 41	0 00
2 Apr 02 5 Apr 02	Foreign exchange EUR	0 00	128 085 33	- 127 402 67	0 00	0 00	682 66	682 66	0 00
23 Apr 02 26 Apr 02	Foreign exchange EUR	0 00	42 247 52	- 41 796 09	0 00	0 00	451 43	451 43	0 00
10 May 02 15 May 02	Foreign exchange EUR	0 00	628,571 51	- 636,663 16	0 00	0 00	- 8 091 65	- 8,091 65	0 00
11 Apr 02 16 Apr 02	Foreign exchange EUR	0 00	35,478 14	- 35 639 15	0 00	0 00	- 161 01	- 161 01	0 00
29 Jan 03 3 Feb 03	Foreign exchange EUR	0 00	186 215 29	- 188 643 33	0 00	0 00	- 2 428 04	2 428 04	0 00
29 Aug 02 30 Aug 02	Foreign exchange EUR	0 00	86 646 06	- 86 646 06	0 00	0 00	0 00	0 00	0 00
1 Mar 02 6 Mar 02	Foreign exchange EUR	0 00	599 662 73	- 597,838 14	0 00	0 00	1 826 59	1 826 59	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
17 Jul 02 22 Jul 02	Foreign exchange EUR	0 00	94 086 06	- 93 664 24	0 00	0 00	421 82	421 82	0 00
22 Apr 02 25 Apr 02	Foreign exchange EUR	0 00	153 437 04	- 152 852 71	0 00	0 00	584 33	584 33	0 00
28 Mar 02 4 Apr 02	Foreign exchange EUR	0 00	345 233 78	- 341,509 66	0 00	0 00	3 724 12	3 724 12	0 00
13 Aug 02 16 Aug 02	Foreign exchange EUR	0 00	11 669 54	- 11 671 93	0 00	0 00	2 39	- 2 39	0 00
18 Sep 02 23 Sep 02	Foreign exchange EUR	0 00	605 010 46	- 602,642 86	0 00	0 00	2 367 60	2 367 60	0 00
7 Nov 02 12 Nov 02	Foreign exchange EUR	0 00	160 843 75	160 843 75	0 00	0 00	0 00	0 00	0 00
6 Nov 02 8 Nov 02	Foreign exchange EUR	0 00	27,221 79	27 221 79	0 00	0 00	0 00	0 00	0 00
3 Sep 02 4 Sep 02	Foreign exchange EUR	0 00	36 191 88	- 36 191 88	0 00	0 00	0 00	0 00	0 00
6 Aug 02 9 Aug 02	Foreign exchange EUR	0 00	53 765 19	53 448 75	0 00	0 00	316 44	316 44	0 00
24 Apr 02 26 Apr 02	Foreign exchange EUR	0 00	11,933 51	- 11 933 51	0 00	0 00	0 00	0 00	0 00
14 Aug 02 19 Aug 02	Foreign exchange EUR	0 00	221,425 34	- 221 874 69	0 00	0 00	449 35	- 449 35	0 00



# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
5 Mar 02 8 Mar 02	Foreign exchange	EUR	0 00	241,648.17	- 238,054.08	0 00	0 00	2,594.09	2,594.09	0 00
22 Jul 02 25 Jul 02	Foreign exchange	EUR	0 00	55,104.59	- 56,086.84	0 00	0 00	- 982.25	- 982.25	0 00
7 Oct 02 10 Oct 02	Foreign exchange	EUR	0 00	357,442.09	- 355,775.95	0 00	0 00	1,666.14	1,666.14	0 00
4 Mar 02 7 Mar 02	Foreign exchange	EUR	0 00	314,241.45	- 312,714.38	0 00	0 00	1,527.07	1,527.07	0 00
15 Mar 02 20 Mar 02	Foreign exchange	EUR	0 00	36,244.00	- 36,371.22	0 00	0 00	127.22	127.22	0 00
21 Jan 03 23 Jan 03	Foreign exchange	EUR	0 00	497,125.72	497,125.72	0 00	0 00	0 00	0 00	0 00
31 May 02 5 Jun 02	Foreign exchange	EUR	0 00	352,200.37	- 348,243.55	0 00	0 00	3,956.82	3,956.82	0 00
17 Jan 03 22 Jan 03	Foreign exchange	EUR	0 00	166,520.06	- 166,520.08	0 00	0 00	0 00	0 00	0 00
16 Aug 02 21 Aug 02	Foreign exchange	EUR	0 00	562,154.22	- 567,167.14	0 00	0 00	- 5,012.92	- 5,012.92	0 00
12 Apr 02 17 Apr 02	Foreign exchange	EUR	0 00	645,871.10	643,017.49	0 00	0 00	2,853.61	2,853.61	0 00
30 Jan 03 4 Feb 03	Foreign exchange	EUR	0 00	83,298.07	- 83,533.76	0 00	0 00	- 235.69	- 235.69	0 00

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
4 Sep 02 9 Sep 02	Foreign exchange EUR	0 00	32 067 60	- 32 306 90	0 00	0 00	- 239 30	239 30	0 00
20 Dec 02 27 Dec 02	Foreign exchange EUR	0 00	338 660 00	- 336 417 28	0 00	0 00	2 242 72	2 242 72	0 00
27 Feb 02 4 Mar 02	Foreign exchange EUR	0 00	298 920 76	- 298 247 06	0 00	0 00	673 70	673 70	0 00
28 Feb 02 5 Mar 02	Foreign exchange EUR	0 00	381 491 96	- 380 590 81	0 00	0 00	901 15	901 15	0 00
19 Dec 02 24 Dec 02	Foreign exchange EUR	0 00	459,369 53	457,938 15	0 00	0 00	1,431 38	1 431 38	0 00
16 Aug 02 21 Aug 02	Foreign exchange EUR	0 00	17,265 90	17 435 79	0 00	0 00	169 89	- 169 89	0 00
17 Dec 02 20 Dec 02	Foreign exchange EUR	0 00	633 502 41	634 800 34	0 00	0 00	1 297 93	1 297 93	0 00
19 Mar 02 22 Mar 02	Foreign exchange EUR	0 00	282 457 99	282 106 18	0 00	0 00	351 81	351 81	0 00
26 Jun 02 1 Jul 02	Foreign exchange EUR	0 00	507 914 12	506 116 25	0 00	0 00	1 797 87	1 797 87	0 00
22 Mar 02 27 Mar 02	Foreign exchange EUR	0 00	165 310 21	165 895 92	0 00	0 00	- 575 71	575 71	0 00
7 Mar 02 12 Mar 02	Foreign exchange EUR	0 00	657 825 35	- 683 229 30	0 00	0 00	- 5 403 95	- 5 403 95	0 00

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
27 Mar 02 3 Apr 02	Foreign exchange EUR	0 00	125,986 48	124 702 38	0 00	0 00	1 294 10	1,294 10	0 00
29 Aug 02 3 Sep 02	Foreign exchange EUR	0 00	81,159 53	- 81,159 53	0 00	0 00	0 00	0 00	0 00
26 Feb 02 1 Mar 02	Foreign exchange EUR	0 00	308 712 45	- 308 784 00	0 00	0 00	- 71 55	- 71 55	0 00
24 Apr 02 29 Apr 02	Foreign exchange EUR	0 00	411 934 97	- 408,703 20	0 00	0 00	3 231 77	3,231 77	0 00
6 May 02 9 May 02	Foreign exchange EUR	0 00	19 549 62	19 734 76	0 00	0 00	- 185 14	- 185 14	0 00
17 Sep 02 20 Sep 02	Foreign exchange EUR	0 00	453 829 94	- 448 033 17	0 00	0 00	5,796 77	5 796 77	0 00
3 Sep 02 5 Sep 02	Foreign exchange EUR	0 00	25,918 41	- 25 918 41	0 00	0 00	0 00	0 00	0 00
31 Oct 02 6 Nov 02	Foreign exchange EUR	0 00	291,533 30	- 288 342 39	0 00	0 00	3 190 91	3 190 91	0 00
19 Aug 02 22 Aug 02	Foreign exchange EUR	0 00	44 207 66	- 44 108 68	0 00	0 00	98 98	98 98	0 00
20 Mar 02 25 Mar 02	Foreign exchange EUR	0 00	400 975 35	- 403 347 74	0 00	0 00	- 2 372 39	2 372 39	0 00
16 Jul 02 19 Jul 02	Foreign exchange EUR	0 00	118 195 41	- 118 312 25	0 00	0 00	- 116 84	- 116 84	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Total Euro purchases</b>			<b>26,703,098 17</b>	<b>- 26,675,652 49</b>	<b>0 00</b>	<b>0 00</b>	<b>27,445 68</b>	<b>27,445 68</b>	<b>0 00</b>
<b>Hong Kong dollar purchases</b>									
24 Jan 03 28 Jan 03	Foreign exchange	HKD	0 00	290 995 11	- 290 995 11	0 00	0 00	0 00	0 00
24 Dec 02 30 Dec 02	Foreign exchange	HKD	0 00	52 421 78	- 52 421 78	0 00	0 00	0 00	0 00
26 Dec 02 30 Dec 02	Foreign exchange	HKD	0 00	34 220 37	- 34 220 37	0 00	0 00	0 00	0 00
23 Dec 02 27 Dec 02	Foreign exchange	HKD	0 00	139 005 02	- 139 017 50	0 00	0 00	12 48	12 48
6 Nov 02 8 Nov 02	Foreign exchange	HKD	0 00	414 766 41	414 766 41	0 00	0 00	0 00	0 00
17 Dec 02 18 Dec 02	Foreign exchange	HKD	0 00	221 381 93	- 221 381 93	0 00	0 00	0 00	0 00
13 Dec 02 17 Dec 02	Foreign exchange	HKD	0 00	112 698 05	- 112,698 05	0 00	0 00	0 00	0 00
16 Dec 02 18 Dec 02	Foreign exchange	HKD	0 00	48,572 37	- 48 572 37	0 00	0 00	0 00	0 00
19 Dec 02 20 Dec 02	Foreign exchange	HKD	0 00	97 589 29	- 97 589 29	0 00	0 00	0 00	0 00
<b>Total Hong Kong dollar purchases</b>			<b>1,411,650 33</b>	<b>- 1,411,662 81</b>	<b>0 00</b>	<b>0 00</b>	<b>- 12 48</b>	<b>- 12 48</b>	<b>0 00</b>

**Portfolio Statement**

1 MAR 02 - 28 FEB 03

Account number HJW01  
 Account Name HARRY & JEANETTE WEINBERG FOUN

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description  
 Settlement Date Acquisition Date  
 Shares/Par Proceeds Cost Short Term Long Term Market  
 Realized gain/loss Short Term Long Term Total

**Foreign Exchange**

**Foreign exchange**

**Japanese yen purchases**

23 Jul 02	Foreign exchange	JPY	0.00	335,483.30	-333,112.69	0.00	0.00	2,370.61	2,370.61	0.00
26 Jul 02	Foreign exchange	JPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Apr 02	Foreign exchange	JPY	0.00	297,236.67	-293,925.13	0.00	0.00	3,311.54	3,311.54	0.00
13 Aug 02	Foreign exchange	JPY	0.00	29,288.92	28,940.74	0.00	0.00	348.18	348.18	0.00
23 May 02	Foreign exchange	JPY	0.00	1,302,678.43	1,302,678.43	0.00	0.00	0.00	0.00	0.00
7 Mar 02	Foreign exchange	JPY	0.00	627,420.60	-623,231.30	0.00	0.00	4,189.30	4,189.30	0.00
15 Oct 02	Foreign exchange	JPY	0.00	82,750.24	-82,713.80	0.00	0.00	36.44	36.44	0.00
5 Mar 02	Foreign exchange	JPY	0.00	5,757,761.45	-5,572,350.36	0.00	0.00	185,411.09	185,411.09	0.00
11 Oct 02	Foreign exchange	JPY	0.00	481,257.07	-481,315.14	0.00	0.00	-58.07	-58.07	0.00
13 Mar 02	Foreign exchange	JPY	0.00	168,075.15	-165,670.77	0.00	0.00	404.38	404.38	0.00
29 Jul 02	Foreign exchange	JPY	0.00	234,910.04	-234,792.41	0.00	0.00	117.63	117.63	0.00
12 Mar 02	Foreign exchange	JPY	0.00	304,129.16	-303,863.96	0.00	0.00	165.20	165.20	0.00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 May 03

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
19 Apr 02 24 Apr 02	Foreign exchange JPY	0 00	280 339 00	278 996 28	0 00	0 00	1 342 72	1 342 72	0 00
2 May 02 9 May 02	Foreign exchange JPY	0 00	350 710 54	- 352 616 28	0 00	0 00	- 1 905 74	1,905 74	0 00
10 Oct 02 16 Oct 02	Foreign exchange JPY	0 00	288,060 56	- 290 459 51	0 00	0 00	- 2 398 95	- 2 398 95	0 00
21 Nov 02 26 Nov 02	Foreign exchange JPY	0 00	119,246 90	119 203 09	0 00	0 00	43 81	43 81	0 00
23 Apr 02 28 Apr 02	Foreign exchange JPY	0 00	281 382 64	287 670 25	0 00	0 00	3 712 39	3 712 39	0 00
30 Jul 02 2 Aug 02	Foreign exchange JPY	0 00	238,095 38	- 236,016 39	0 00	0 00	78 99	78 99	0 00
12 Aug 02 15 Aug 02	Foreign exchange JPY	0 00	88 601 45	- 86 748 61	0 00	0 00	1 852 84	1 852 84	0 00
18 Jun 02 21 Jun 02	Foreign exchange JPY	0 00	196 827 23	- 185 213 37	0 00	0 00	1 613 86	1 613 86	0 00
2 Aug 02 7 Aug 02	Foreign exchange JPY	0 00	176,129 43	- 178 834 56	0 00	0 00	- 2 705 13	- 2 705 13	0 00
14 Aug 02 19 Aug 02	Foreign exchange JPY	0 00	34 412 38	- 34 671 88	0 00	0 00	259 50	259 50	0 00
22 Jan 03 27 Jan 03	Foreign exchange JPY	0 00	177 748 71	177 485 36	0 00	0 00	263 35	263 35	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
19 Jul 02 24 Jul 02	Foreign exchange JPY	0 00	268 726 34	- 272 827 17	0 00	0 00	- 4 100 83	- 4,100 83	0 00
22 Apr 02 25 Apr 02	Foreign exchange JPY	0 00	141 457 21	- 141 304 73	0 00	0 00	152 48	152 48	0 00
24 Jul 02 29 Jul 02	Foreign exchange JPY	0 00	230,402 21	234,428 09	0 00	0 00	- 4 025 88	- 4 025 88	0 00
19 Jun 02 24 Jun 02	Foreign exchange JPY	0 00	360 948 27	- 353 835 98	0 00	0 00	7 112 29	7 112 29	0 00
18 Dec 02 24 Dec 02	Foreign exchange JPY	0 00	255 643 73	- 253,231 20	0 00	0 00	2 412 53	2 412 53	0 00
20 Jun 02 25 Jun 02	Foreign exchange JPY	0 00	224,940 02	- 220 729 67	0 00	0 00	4,210 35	4 210 35	0 00
17 Jun 02 21 Jun 02	Foreign exchange JPY	0 00	267 336 68	- 265,379 35	0 00	0 00	1,957 33	1 957 33	0 00
21 Jun 02 26 Jun 02	Foreign exchange JPY	0 00	119,841 46	120 201 47	0 00	0 00	- 360 01	- 360 01	0 00
8 Aug 02 8 Aug 02	Foreign exchange JPY	0 00	206,255 83	- 206,204 55	0 00	0 00	51 28	51 28	0 00
19 Sep 02 25 Sep 02	Foreign exchange JPY	0 00	760 126 91	- 774,921 12	0 00	0 00	- 14 794 21	- 14,794 21	0 00
25 Jul 02 30 Jul 02	Foreign exchange JPY	0 00	178,093 88	183 409 32	0 00	0 00	- 5 315 44	- 5 315 44	0 00

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
11 Mar 02 14 Mar 02	Foreign exchange JPY	0 00	626 224 50	- 632 155 76	0 00	0 00	- 5,931 26	- 5 931 26	0 00
22 Nov 02 27 Nov 02	Foreign exchange JPY	0 00	121,129 48	- 120 373 35	0 00	0 00	756 13	756 13	0 00
18 Apr 02 23 Apr 02	Foreign exchange JPY	0 00	232 409 59	- 232 525 90	0 00	0 00	116 31	- 116 31	0 00
22 Jul 02 25 Jul 02	Foreign exchange JPY	0 00	90 463 99	- 90 452 31	0 00	0 00	11 68	11 68	0 00
<b>Total Japanese yen purchases</b>			<b>15,842,545 35</b>	<b>- 15,762,590 28</b>	<b>0 00</b>	<b>0 00</b>	<b>179,955 07</b>	<b>179,955 07</b>	<b>0 00</b>
<b>Singapore dollar purchases</b>									
4 Apr 02 9 Apr 02	Foreign exchange SGD	0 00	48 505 81	48 499 21	0 00	0 00	6 60	6 60	0 00
28 Mar 02 1 Apr 02	Foreign exchange SGD	0 00	98 224 03	98 093 68	0 00	0 00	130 35	130 35	0 00
2 May 02 7 May 02	Foreign exchange SGD	0 00	49 485 27	49,181 77	0 00	0 00	293 50	293 50	0 00
16 Apr 02 19 Apr 02	Foreign exchange SGD	0 00	32 650 71	32 446 88	0 00	0 00	203 73	203 73	0 00
22 Apr 02 25 Apr 02	Foreign exchange SGD	0 00	48,050 54	- 48 046 57	0 00	0 00	3 97	3 97	0 00
25 Apr 02 30 Apr 02	Foreign exchange SGD	0 00	32 322 78	- 32,271 04	0 00	0 00	51 75	51 75	0 00



# Portfolio Statement

MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
5 Apr 02 10 Apr 02	Foreign exchange	SGD	0 00	24 244 33	- 24 272 74	0 00	0 00	- 28 41	- 28 41	0 00
15 Apr 02 18 Apr 02	Foreign exchange	SGD	0 00	31,695 37	- 31 587 41	0 00	0 00	107 96	107 96	0 00
27 Nov 02 29 Nov 02	Foreign exchange	SGD	0 00	7 64	- 7 64	0 00	0 00	0 00	0 00	0 00
18 Apr 02 23 Apr 02	Foreign exchange	SGD	0 00	32 735 36	- 32 608 78	0 00	0 00	126 58	126 58	0 00
28 Mar 02 3 Apr 02	Foreign exchange	SGD	0 00	32 997 29	- 33,141 73	0 00	0 00	144 44	- 144 44	0 00
11 Apr 02 16 Apr 02	Foreign exchange	SGD	0 00	23 808 09	- 23 795 78	0 00	0 00	12 31	12 31	0 00
30 Apr 02 6 May 02	Foreign exchange	SGD	0 00	40 459 60	- 40 317 66	0 00	0 00	141 94	141 94	0 00
27 Mar 02 2 Apr 02	Foreign exchange	SGD	0 00	49 178 33	49 315 83	0 00	0 00	- 137 50	- 137 50	0 00
22 Mar 02 27 Mar 02	Foreign exchange	SGD	0 00	24 260 03	- 24 473 89	0 00	0 00	213 86	- 213 86	0 00
9 Apr 02 12 Apr 02	Foreign exchange	SGD	0 00	24 078 99	- 24 073 09	0 00	0 00	5 90	5 90	0 00
21 Mar 02 26 Mar 02	Foreign exchange	SGD	0 00	64,743 93	- 65 142 43	0 00	0 00	- 398 50	- 398 50	0 00

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
14 Oct 02 17 Oct 02	Foreign exchange SGD	0 00	178 981 78	- 178 007 70	0 00	0 00	974 08	974 08	0 00
23 Apr 02 26 Apr 02	Foreign exchange SGD	0 00	32,110 71	- 31 996 80	0 00	0 00	113 91	113 91	0 00
24 Apr 02 29 Apr 02	Foreign exchange SGD	0 00	72 921 07	- 72 457 02	0 00	0 00	464 05	464 05	0 00
10 Apr 02 15 Apr 02	Foreign exchange SGD	0 00	94,718 01	- 94 865 20	0 00	0 00	- 147 19	- 147 19	0 00
3 Apr 02 8 Apr 02	Foreign exchange SGD	0 00	48 558 47	- 48 367 40	0 00	0 00	191 07	191 07	0 00
25 Mar 02 28 Mar 02	Foreign exchange SGD	0 00	48,669 26	48,765 87	0 00	0 00	96 61	96 61	0 00
2 Apr 02 5 Apr 02	Foreign exchange SGD	0 00	48 905 62	- 48 663 31	0 00	0 00	242 31	242 31	0 00
13 May 02 16 May 02	Foreign exchange SGD	0 00	63 411 71	- 63 480 27	0 00	0 00	68 56	- 68 56	0 00
19 Apr 02 24 Apr 02	Foreign exchange SGD	0 00	32 255 22	- 32 224 21	0 00	0 00	31 01	31 01	0 00
1 Apr 02 4 Apr 02	Foreign exchange SGD	0 00	24,593 62	- 24 551 66	0 00	0 00	41 96	41 96	0 00
3 May 02 8 May 02	Foreign exchange SGD	0 00	65 580 48	- 65 693 11	0 00	0 00	- 132 63	- 132 63	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
10 May 02 15 May 02	Foreign exchange SGD	0 00	181,340 31	- 181,591 61	0 00	0 00	- 251 30	- 251 30	0 00
29 Apr 02 3 May 02	Foreign exchange SGD	0 00	31,674 75	- 31,763 31	0 00	0 00	- 88 56	- 88 56	0 00
12 Apr 02 17 Apr 02	Foreign exchange SGD	0 00	31,755 49	- 31,702 77	0 00	0 00	52 72	52 72	0 00
26 Apr 02 2 May 02	Foreign exchange SGD	0 00	40,158 70	- 40,318 21	0 00	0 00	- 161 51	- 161 51	0 00
<b>Total Singapore dollar purchases</b>			<b>1,653,081 31</b>	<b>- 1,651,734 68</b>	<b>0 00</b>	<b>0 00</b>	<b>1,326 63</b>	<b>1,326 63</b>	<b>0 00</b>
<b>Swedish krona purchases</b>									
29 Nov 02 4 Dec 02	Foreign exchange SEK	0 00	106,547 46	- 106,452 87	0 00	0 00	94 59	94 59	0 00
26 Nov 02 29 Nov 02	Foreign exchange SEK	0 00	245,802 57	- 245,802 57	0 00	0 00	0 00	0 00	0 00
14 Nov 02 19 Nov 02	Foreign exchange SEK	0 00	277,827 41	- 276,276 49	0 00	0 00	1,550 92	1,550 92	0 00
29 Nov 02 3 Dec 02	Foreign exchange SEK	0 00	117,003 30	- 117,003 30	0 00	0 00	0 00	0 00	0 00
15 Nov 02 20 Nov 02	Foreign exchange SEK	0 00	242,830 36	- 242,536 98	0 00	0 00	293 38	293 38	0 00
25 Nov 02 27 Nov 02	Foreign exchange SEK	0 00	204,545 08	- 204,545 08	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
10 Dec 02 13 Dec 02	Foreign exchange SEK	0 00	1 410 960 59	- 1,406,516 55	0 00	0 00	4 444 04	4 444 04	0 00
18 Nov 02 21 Nov 02	Foreign exchange SEK	0 00	106,388 79	- 106 995 00	0 00	0 00	606 21	606 21	0 00
22 Nov 02 27 Nov 02	Foreign exchange SEK	0 00	290 568 36	- 283,692 87	0 00	0 00	- 3,124 51	3 124 51	0 00
27 Nov 02 2 Dec 02	Foreign exchange SEK	0 00	62,715 98	- 62 715 98	0 00	0 00	0 00	0 00	0 00
<b>Total Swedish krona purchases</b>			<b>3,055,189 90</b>	<b>- 3,052,537 69</b>	<b>0 00</b>	<b>0 00</b>	<b>2,652 21</b>	<b>2,652 21</b>	<b>0 00</b>
<b>Swiss franc purchases</b>									
18 Mar 02 21 Mar 02	Foreign exchange CHF	0 00	93 552 70	- 93,431 38	0 00	0 00	121 32	121 32	0 00
6 Jan 03 9 Jan 03	Foreign exchange CHF	0 00	43,826 60	- 44 258 10	0 00	0 00	- 431 50	- 431 50	0 00
3 Jan 03 8 Jan 03	Foreign exchange CHF	0 00	143 511 91	- 143 475 95	0 00	0 00	35 96	35 96	0 00
19 Mar 02 22 Mar 02	Foreign exchange CHF	0 00	69,799 69	69 661 07	0 00	0 00	138 62	138 62	0 00
9 Aug 02 14 Aug 02	Foreign exchange CHF	0 00	225 305 25	224 249 14	0 00	0 00	1 056 11	1 056 11	0 00
7 Jan 03 10 Jan 03	Foreign exchange CHF	0 00	22 236 70	- 22,145 28	0 00	0 00	91 42	91 42	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
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## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Foreign Exchange

#### Foreign exchange

27 Feb 02 4 Mar 02	Foreign exchange	CHF	0 00	180 670 16	- 180 807 99	0 00	0 00	- 137 83	- 137 83	0 00
19 Sep 02 24 Sep 02	Foreign exchange	CHF	0 00	149 061 82	- 148 782 03	0 00	0 00	279 79	279 79	0 00
17 Dec 02 20 Dec 02	Foreign exchange	CHF	0 00	302 820 13	- 301 815 03	0 00	0 00	1 005 10	1 005 10	0 00
17 Sep 02 20 Sep 02	Foreign exchange	CHF	0 00	113,057 27	- 111,127 02	0 00	0 00	1,930 25	1 930 25	0 00
18 Sep 02 23 Sep 02	Foreign exchange	CHF	0 00	201 158 71	- 200,123 82	0 00	0 00	1 034 89	1 034 89	0 00
8 Aug 02 13 Aug 02	Foreign exchange	CHF	0 00	1 293 983 79	- 1,278 890 73	0 00	0 00	15 093 06	15 093 06	0 00
<b>Total Swiss franc purchases</b>				<b>2,838,984 73</b>	<b>- 2,818,767 54</b>	<b>0 00</b>	<b>0 00</b>	<b>20,217 19</b>	<b>20,217 19</b>	<b>0 00</b>

#### United States dollar purchases

22 Apr 02 25 Apr 02	Foreign exchange	USD	0 00	433 821 88	- 433 821 98	0 00	0 00	0 00	0 00	0 00
6 Feb 03 11 Feb 03	Foreign exchange	USD	0 00	740 676 02	- 740 676 02	0 00	0 00	0 00	0 00	0 00
16 Sep 02 19 Sep 02	Foreign exchange	USD	0 00	309 697 07	- 309 697 07	0 00	0 00	0 00	0 00	0 00
8 Apr 02 11 Apr 02	Foreign exchange	USD	0 00	10,992 85	- 10,992 95	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
19 Apr 02 24 Apr 02	Foreign exchange USD	0 00	116,907 13	- 116 907 13	0 00	0 00	0 00	0 00	0 00	0 00
12 Sep 02 17 Sep 02	Foreign exchange USD	0 00	298 091 92	- 298 091 92	0 00	0 00	0 00	0 00	0 00	0 00
16 Aug 02 20 Aug 02	Foreign exchange USD	0 00	84 287 25	- 84,287 25	0 00	0 00	0 00	0 00	0 00	0 00
4 Feb 03 7 Feb 03	Foreign exchange USD	0 00	3,970 84	3 970 84	0 00	0 00	0 00	0 00	0 00	0 00
26 Mar 02 3 Apr 02	Foreign exchange USD	0 00	94 124 88	- 94 124 98	0 00	0 00	0 00	0 00	0 00	0 00
11 Apr 02 16 Apr 02	Foreign exchange USD	0 00	188 432 15	- 188,432 15	0 00	0 00	0 00	0 00	0 00	0 00
13 Feb 03 18 Feb 03	Foreign exchange USD	0 00	78 660 51	- 78 660 51	0 00	0 00	0 00	0 00	0 00	0 00
9 Apr 02 12 Apr 02	Foreign exchange USD	0 00	142 132 80	- 142 132 80	0 00	0 00	0 00	0 00	0 00	0 00
10 Oct 02 16 Oct 02	Foreign exchange USD	0 00	593 281 23	- 593 281 23	0 00	0 00	0 00	0 00	0 00	0 00
8 Aug 02 13 Aug 02	Foreign exchange USD	0 00	78 352 81	- 78,352 81	0 00	0 00	0 00	0 00	0 00	0 00
23 Apr 02 28 Apr 02	Foreign exchange USD	0 00	303 117 81	- 303 117 81	0 00	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
10 Apr 02 12 Apr 02	Foreign exchange USD	0 00	17 120 27	- 17 120 27	0 00	0 00	0 00	0 00	0 00
27 Dec 02 2 Jan 03	Foreign exchange USD	0 00	2,992 71	- 2 992 71	0 00	0 00	0 00	0 00	0 00
6 Aug 02 9 Aug 02	Foreign exchange USD	0 00	31 937 24	- 31 937 24	0 00	0 00	0 00	0 00	0 00
27 Mar 02 3 Apr 02	Foreign exchange USD	0 00	101 756 93	- 101 756 93	0 00	0 00	0 00	0 00	0 00
3 Jan 03 8 Jan 03	Foreign exchange USD	0 00	2,101 66	- 2,101 66	0 00	0 00	0 00	0 00	0 00
16 Aug 02 21 Aug 02	Foreign exchange USD	0 00	254 794 56	- 254,794 56	0 00	0 00	0 00	0 00	0 00
5 Apr 02 10 Apr 02	Foreign exchange USD	0 00	78 110 12	- 78 110 12	0 00	0 00	0 00	0 00	0 00
17 Sep 02 20 Sep 02	Foreign exchange USD	0 00	471,238 19	- 471 238 19	0 00	0 00	0 00	0 00	0 00
6 Feb 03 11 Feb 03	Foreign exchange USD	0 00	159 497 83	- 159 497 83	0 00	0 00	0 00	0 00	0 00
24 Apr 02 29 Apr 02	Foreign exchange USD	0 00	568 921 51	- 568 921 51	0 00	0 00	0 00	0 00	0 00
15 Mar 02 20 Mar 02	Foreign exchange USD	0 00	152 889 52	- 152,889 52	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
25 Sep 02 30 Sep 02	Foreign exchange USD	0 00	62 815 89	62 815 89	0 00	0 00	0 00	0 00	0 00
21 May 02 23 May 02	Foreign exchange USD	0 00	13 545 79	- 13 545 79	0 00	0 00	0 00	0 00	0 00
3 Jan 03 8 Jan 03	Foreign exchange USD	0 00	9 993 38	- 9,993 38	0 00	0 00	0 00	0 00	0 00
17 May 02 22 May 02	Foreign exchange USD	0 00	626 196 25	- 626 196 25	0 00	0 00	0 00	0 00	0 00
20 Mar 02 25 Mar 02	Foreign exchange USD	0 00	301 425 50	- 301 425 50	0 00	0 00	0 00	0 00	0 00
31 Jan 03 5 Feb 03	Foreign exchange USD	0 00	64 971 06	64 971 06	0 00	0 00	0 00	0 00	0 00
26 Mar 02 2 Apr 02	Foreign exchange USD	0 00	65 072 48	65 072 48	0 00	0 00	0 00	0 00	0 00
22 Apr 02 25 Apr 02	Foreign exchange USD	0 00	649 983 93	649 983 93	0 00	0 00	0 00	0 00	0 00
9 Apr 02 11 Apr 02	Foreign exchange USD	0 00	24,289 35	- 24 289 35	0 00	0 00	0 00	0 00	0 00
27 Feb 02 4 Mar 02	Foreign exchange USD	0 00	185 423 74	- 185 423 74	0 00	0 00	0 00	0 00	0 00
22 Mar 02 27 Mar 02	Foreign exchange USD	0 00	83 769 19	- 83,769 19	0 00	0 00	0 00	0 00	0 00



# Portfolio Statement

MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
7 Oct 02 10 Oct 02	Foreign exchange USD	0 00	95 658 26	- 95 658 26	0 00	0 00	0 00	0 00	0 00
12 Aug 02 15 Aug 02	Foreign exchange USD	0 00	202 727 05	- 202,727 05	0 00	0 00	0 00	0 00	0 00
9 Aug 02 14 Aug 02	Foreign exchange USD	0 00	80,482 18	- 80,482 18	0 00	0 00	0 00	0 00	0 00
7 Mar 02 12 Mar 02	Foreign exchange USD	0 00	458 563 49	458 563 49	0 00	0 00	0 00	0 00	0 00
23 Jul 02 26 Jul 02	Foreign exchange USD	0 00	38 084 70	- 38 084 70	0 00	0 00	0 00	0 00	0 00
28 Jan 03 31 Jan 03	Foreign exchange USD	0 00	86 738 34	- 86 738 34	0 00	0 00	0 00	0 00	0 00
3 Jun 02 6 Jun 02	Foreign exchange USD	0 00	65 118 88	- 65,118 88	0 00	0 00	0 00	0 00	0 00
12 Jul 02 17 Jul 02	Foreign exchange USD	0 00	53 656 28	- 53,656 28	0 00	0 00	0 00	0 00	0 00
13 Aug 02 18 Aug 02	Foreign exchange USD	0 00	131 789 91	- 131 789 91	0 00	0 00	0 00	0 00	0 00
14 Aug 02 16 Aug 02	Foreign exchange USD	0 00	131,586 80	- 131,586 80	0 00	0 00	0 00	0 00	0 00
18 Apr 02 23 Apr 02	Foreign exchange USD	0 00	119 890 24	- 119,890 24	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
18 Dec 02 23 Dec 02	Foreign exchange USD	0 00	5 007 19	- 5 007 19	0 00	0 00	0 00	0 00	0 00
12 Apr 02 17 Apr 02	Foreign exchange USD	0 00	78,312 80	- 78 312 80	0 00	0 00	0 00	0 00	0 00
25 Apr 02 1 May 02	Foreign exchange USD	0 00	194,563 43	- 194 563 43	0 00	0 00	0 00	0 00	0 00
30 Jan 03 4 Feb 03	Foreign exchange USD	0 00	30 969 38	- 30 969 38	0 00	0 00	0 00	0 00	0 00
15 Apr 02 18 Apr 02	Foreign exchange USD	0 00	42 147 50	42 147 50	0 00	0 00	0 00	0 00	0 00
24 Apr 02 30 Apr 02	Foreign exchange USD	0 00	255 136 10	- 255 136 10	0 00	0 00	0 00	0 00	0 00
15 Aug 02 20 Aug 02	Foreign exchange USD	0 00	59,188 33	- 59 188 33	0 00	0 00	0 00	0 00	0 00
23 Sep 02 23 Sep 02	Foreign exchange USD	0 00	4 034 71	- 4 034 71	0 00	0 00	0 00	0 00	0 00
24 Jul 02 29 Jul 02	Foreign exchange USD	0 00	33 704 98	- 33 704 98	0 00	0 00	0 00	0 00	0 00
2 Jul 02 5 Jul 02	Foreign exchange USD	0 00	263 564 97	- 263 564 97	0 00	0 00	0 00	0 00	0 00
8 May 02 10 May 02	Foreign exchange USD	0 00	45,372 18	- 45 372 18	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account Name HARRY & JEANETTE WEINBERG FOUN  
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## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
22 May 02 23 May 02	Foreign exchange USD	0 00	1 881 04	- 1,881 04	0 00	0 00	0 00	0 00	0 00
8 Jun 02 11 Jun 02	Foreign exchange USD	0 00	76 994 57	- 76,994 57	0 00	0 00	0 00	0 00	0 00
14 Aug 02 19 Aug 02	Foreign exchange USD	0 00	168,369 34	168 369 34	0 00	0 00	0 00	0 00	0 00
26 Jul 02 31 Jul 02	Foreign exchange USD	0 00	157,985 34	- 157 985 34	0 00	0 00	0 00	0 00	0 00
9 Apr 02 11 Apr 02	Foreign exchange USD	0 00	25 366 77	- 25 366 77	0 00	0 00	0 00	0 00	0 00
17 Sep 02 19 Sep 02	Foreign exchange USD	0 00	197 258 36	- 197 258 36	0 00	0 00	0 00	0 00	0 00
19 Jul 02 24 Jul 02	Foreign exchange USD	0 00	578 781 91	578 781 91	0 00	0 00	0 00	0 00	0 00
8 Apr 02 11 Apr 02	Foreign exchange USD	0 00	8 984 57	8 984 57	0 00	0 00	0 00	0 00	0 00
6 Jan 03 9 Jan 03	Foreign exchange USD	0 00	117,563 40	117 563 40	0 00	0 00	0 00	0 00	0 00
11 Dec 02 16 Dec 02	Foreign exchange USD	0 00	280 350 14	280 350 14	0 00	0 00	0 00	0 00	0 00
9 Aug 02 13 Aug 02	Foreign exchange USD	0 00	807 205 09	- 807 205 09	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
2 Apr 02 5 Apr 02	Foreign exchange USD	0 00	91 707 16	- 91 707 16	0 00	0 00	0 00	0 00	0 00	0 00
12 Nov 02 15 Nov 02	Foreign exchange USD	0 00	557 749 24	- 557,749 24	0 00	0 00	0 00	0 00	0 00	0 00
10 Jun 02 13 Jun 02	Foreign exchange USD	0 00	25 292 92	- 25,292 92	0 00	0 00	0 00	0 00	0 00	0 00
20 Sep 02 25 Sep 02	Foreign exchange USD	0 00	78 605 01	78 605 01	0 00	0 00	0 00	0 00	0 00	0 00
21 Nov 02 26 Nov 02	Foreign exchange USD	0 00	63,696 63	- 63,696 63	0 00	0 00	0 00	0 00	0 00	0 00
18 Apr 02 22 Apr 02	Foreign exchange USD	0 00	30 852 32	30,852 32	0 00	0 00	0 00	0 00	0 00	0 00
13 Sep 02 18 Sep 02	Foreign exchange USD	0 00	276 102 97	276 102 97	0 00	0 00	0 00	0 00	0 00	0 00
7 May 02 10 May 02	Foreign exchange USD	0 00	280 828 05	- 280 828 05	0 00	0 00	0 00	0 00	0 00	0 00
8 Aug 02 13 Aug 02	Foreign exchange USD	0 00	254,399 88	- 254 399 88	0 00	0 00	0 00	0 00	0 00	0 00
22 Mar 02 27 Mar 02	Foreign exchange USD	0 00	159 217 86	- 159 217 86	0 00	0 00	0 00	0 00	0 00	0 00
30 Sep 02 2 Oct 02	Foreign exchange USD	0 00	58 133 18	58 133 18	0 00	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
2 Jul 02 3 Jul 02	Foreign exchange	USD	0 00	549,988 61	- 549,988 61	0 00	0 00	0 00	0 00	0 00
1 Nov 02 6 Nov 02	Foreign exchange	USD	0 00	154 676 65	154 676 65	0 00	0 00	0 00	0 00	0 00
10 May 02 14 May 02	Foreign exchange	USD	0 00	160,337 60	- 160,337 60	0 00	0 00	0 00	0 00	0 00
22 May 02 23 May 02	Foreign exchange	USD	0 00	1,118 81	- 1 118 81	0 00	0 00	0 00	0 00	0 00
17 Jun 02 20 Jun 02	Foreign exchange	USD	0 00	59,598 59	- 59 598 59	0 00	0 00	0 00	0 00	0 00
22 May 02 24 May 02	Foreign exchange	USD	0 00	33 690 28	33 690 28	0 00	0 00	0 00	0 00	0 00
9 Aug 02 13 Aug 02	Foreign exchange	USD	0 00	94 581 75	- 94,581 75	0 00	0 00	0 00	0 00	0 00
2 May 02 7 May 02	Foreign exchange	USD	0 00	575 456 12	- 575 456 12	0 00	0 00	0 00	0 00	0 00
10 Feb 03 13 Feb 03	Foreign exchange	USD	0 00	208 397 45	208 397 45	0 00	0 00	0 00	0 00	0 00
10 Dec 02 13 Dec 02	Foreign exchange	USD	0 00	155,899 72	- 155 899 72	0 00	0 00	0 00	0 00	0 00
26 Sep 02 1 Oct 02	Foreign exchange	USD	0 00	88,406 99	- 88 406 99	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
15 Aug 02 19 Aug 02	Foreign exchange USD	0 00	141 810 13	- 141,810 13	0 00	0 00	0 00	0 00	0 00
21 May 02 24 May 02	Foreign exchange USD	0 00	655 613 21	- 655,613 21	0 00	0 00	0 00	0 00	0 00
09 May 02 13 May 02	Foreign exchange USD	0 00	262 123 88	262 123 88	0 00	0 00	0 00	0 00	0 00
15 Apr 02 18 Apr 02	Foreign exchange USD	0 00	252 434 04	- 252 434 04	0 00	0 00	0 00	0 00	0 00
25 Sep 02 30 Sep 02	Foreign exchange USD	0 00	266 885 94	266 885 94	0 00	0 00	0 00	0 00	0 00
10 Apr 02 15 Apr 02	Foreign exchange USD	0 00	225 320 20	- 225 320 20	0 00	0 00	0 00	0 00	0 00
13 Sep 02 18 Sep 02	Foreign exchange USD	0 00	62 409 68	- 62 409 68	0 00	0 00	0 00	0 00	0 00
28 May 02 30 May 02	Foreign exchange USD	0 00	150,872 24	- 150 872 24	0 00	0 00	0 00	0 00	0 00
1 Mar 02 6 Mar 02	Foreign exchange USD	0 00	295 674 89	- 295,674 89	0 00	0 00	0 00	0 00	0 00
10 Dec 02 13 Dec 02	Foreign exchange USD	0 00	454 675 09	- 454 675 09	0 00	0 00	0 00	0 00	0 00
13 Aug 02 15 Aug 02	Foreign exchange USD	0 00	213 372 48	- 213 372 48	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
30 Dec 02 2 Jan 03	Foreign exchange USD	0 00	4 195 97	- 4,195 97	0 00	0 00	0 00	0 00	0 00
22 May 02 28 May 02	Foreign exchange USD	0 00	844,642 42	- 944,642 42	0 00	0 00	0 00	0 00	0 00
14 May 02 14 May 02	Foreign exchange USD	0 00	714,028 77	- 714,028 77	0 00	0 00	0 00	0 00	0 00
22 May 02 23 May 02	Foreign exchange USD	0 00	1,881 04	- 1 881 04	0 00	0 00	0 00	0 00	0 00
23 Apr 02 26 Apr 02	Foreign exchange USD	0 00	717,730 20	- 717,730 20	0 00	0 00	0 00	0 00	0 00
22 Apr 02 24 Apr 02	Foreign exchange USD	0 00	16,492 68	- 16 492 68	0 00	0 00	0 00	0 00	0 00
29 Aug 02 3 Sep 02	Foreign exchange USD	0 00	10,050 33	- 10 050 33	0 00	0 00	0 00	0 00	0 00
23 Oct 02 28 Oct 02	Foreign exchange USD	0 00	301 830 38	- 301,930 38	0 00	0 00	0 00	0 00	0 00
23 Sep 02 26 Sep 02	Foreign exchange USD	0 00	47 738 44	47 738 44	0 00	0 00	0 00	0 00	0 00
20 Aug 02 23 Aug 02	Foreign exchange USD	0 00	100 454 45	100 454 45	0 00	0 00	0 00	0 00	0 00
22 Mar 02 27 Mar 02	Foreign exchange USD	0 00	468 568 67	- 468,568 67	0 00	0 00	0 00	0 00	0 00

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
13 Dec 02 18 Dec 02	Foreign exchange	USD	0 00	470,232 81	- 470 232 81	0 00	0 00	0 00	0 00	0 00
18 Apr 02 23 Apr 02	Foreign exchange	USD	0 00	610,912 47	- 610,912 47	0 00	0 00	0 00	0 00	0 00
17 Apr 02 22 Apr 02	Foreign exchange	USD	0 00	143 352 70	143 352 70	0 00	0 00	0 00	0 00	0 00
19 Apr 02 24 Apr 02	Foreign exchange	USD	0 00	1 612 854 66	1 612 854 66	0 00	0 00	0 00	0 00	0 00
29 Jul 02 1 Aug 02	Foreign exchange	USD	0 00	833 042 12	- 833 042 12	0 00	0 00	0 00	0 00	0 00
26 Feb 02 1 Mar 02	Foreign exchange	USD	0 00	305 796 13	- 305 796 13	0 00	0 00	0 00	0 00	0 00
12 Mar 02 13 Mar 02	Foreign exchange	USD	0 00	213 31	- 213 31	0 00	0 00	0 00	0 00	0 00
3 May 02 8 May 02	Foreign exchange	USD	0 00	33 727 91	- 33 727 91	0 00	0 00	0 00	0 00	0 00
16 Apr 02 19 Apr 02	Foreign exchange	USD	0 00	161 990 58	- 161 990 58	0 00	0 00	0 00	0 00	0 00
14 Aug 02 19 Aug 02	Foreign exchange	USD	0 00	149,036 69	- 149,036 69	0 00	0 00	0 00	0 00	0 00
19 Dec 02 24 Dec 02	Foreign exchange	USD	0 00	586 801 34	586 801 34	0 00	0 00	0 00	0 00	0 00



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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
12 Feb 03 18 Feb 03	Foreign exchange USD	0 00	47 731 40	- 47 731 40	0 00	0 00	0 00	0 00	0 00
20 Sep 02 24 Sep 02	Foreign exchange USD	0 00	7 630 75	- 7,630 75	0 00	0 00	0 00	0 00	0 00
25 Apr 02 25 Apr 02	Foreign exchange USD	0 00	6 447 23	- 6 447 23	0 00	0 00	0 00	0 00	0 00
22 Apr 02 25 Apr 02	Foreign exchange USD	0 00	385 836 67	- 385,836 67	0 00	0 00	0 00	0 00	0 00
7 May 02 10 May 02	Foreign exchange USD	0 00	5 464 12	- 5 464 12	0 00	0 00	0 00	0 00	0 00
28 Jan 03 31 Jan 03	Foreign exchange USD	0 00	157 378 71	157 378 71	0 00	0 00	0 00	0 00	0 00
5 Feb 03 10 Feb 03	Foreign exchange USD	0 00	154 756 23	- 154 756 23	0 00	0 00	0 00	0 00	0 00
11 Jun 02 14 Jun 02	Foreign exchange USD	0 00	24 863 09	- 24 863 09	0 00	0 00	0 00	0 00	0 00
9 Aug 02 14 Aug 02	Foreign exchange USD	0 00	452,367 03	- 452 367 03	0 00	0 00	0 00	0 00	0 00
13 May 02 15 May 02	Foreign exchange USD	0 00	53,609 59	- 53 609 59	0 00	0 00	0 00	0 00	0 00
31 Oct 02 5 Nov 02	Foreign exchange USD	0 00	1 044 313 26	- 1 044,313 26	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
23 May 02 28 May 02	Foreign exchange USD	0 00	499 566 99	- 499 566 99	0 00	0 00	0 00	0 00	0 00
9 Jul 02 12 Jul 02	Foreign exchange USD	0 00	36 669 27	36 669 27	0 00	0 00	0 00	0 00	0 00
1 Aug 02 6 Aug 02	Foreign exchange USD	0 00	167 380 48	- 167 380 48	0 00	0 00	0 00	0 00	0 00
13 Aug 02 16 Aug 02	Foreign exchange USD	0 00	73 928 29	73 928 29	0 00	0 00	0 00	0 00	0 00
2 May 02 9 May 02	Foreign exchange USD	0 00	931 081 88	- 931 081 88	0 00	0 00	0 00	0 00	0 00
14 Mar 02 19 Mar 02	Foreign exchange USD	0 00	435 996 39	435 996 39	0 00	0 00	0 00	0 00	0 00
17 Sep 02 20 Sep 02	Foreign exchange USD	0 00	236 942 12	- 236 942 12	0 00	0 00	0 00	0 00	0 00
4 Oct 02 9 Oct 02	Foreign exchange USD	0 00	802 947 58	- 802,947 58	0 00	0 00	0 00	0 00	0 00
22 May 02 23 May 02	Foreign exchange USD	0 00	41 705 24	41,705 24	0 00	0 00	0 00	0 00	0 00
3 May 02 8 May 02	Foreign exchange USD	0 00	30 392 74	30,392 74	0 00	0 00	0 00	0 00	0 00
24 May 02 29 May 02	Foreign exchange USD	0 00	342 407 45	342 407 45	0 00	0 00	0 00	0 00	0 00

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1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
7 Jun 02 12 Jun 02	Foreign exchange USD	0 00	153,647 63	- 153,647 83	0 00	0 00	0 00	0 00	0 00
12 Aug 02 12 Aug 02	Foreign exchange USD	0 00	632,299 73	- 632,299 73	0 00	0 00	0 00	0 00	0 00
14 Mar 02 19 Mar 02	Foreign exchange USD	0 00	231,037 46	231 037 48	0 00	0 00	0 00	0 00	0 00
25 Jul 02 30 Jul 02	Foreign exchange USD	0 00	83,895 74	- 83 895 74	0 00	0 00	0 00	0 00	0 00
29 May 02 3 Jun 02	Foreign exchange USD	0 00	241,667 46	- 241 667 46	0 00	0 00	0 00	0 00	0 00
10 Jun 02 13 Jun 02	Foreign exchange USD	0 00	270 665 43	- 270 665 43	0 00	0 00	0 00	0 00	0 00
22 Jan 03 27 Jan 03	Foreign exchange USD	0 00	706,942 39	706 942 39	0 00	0 00	0 00	0 00	0 00
10 Jul 02 15 Jul 02	Foreign exchange USD	0 00	49,131 21	- 49 131 21	0 00	0 00	0 00	0 00	0 00
6 Jun 02 10 Jun 02	Foreign exchange USD	0 00	1 888 03	- 1,888 03	0 00	0 00	0 00	0 00	0 00
28 Feb 02 5 Mar 02	Foreign exchange USD	0 00	441,139 11	- 441 139 11	0 00	0 00	0 00	0 00	0 00
2 Apr 02 4 Apr 02	Foreign exchange USD	0 00	9,620 74	- 9 620 74	0 00	0 00	0 00	0 00	0 00

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
20 Sep 02 24 Sep 02	Foreign exchange	USD	0 00	7 084 36	7 084 36	0 00	0 00	0 00	0 00	0 00
26 Apr 02 2 May 02	Foreign exchange	USD	0 00	231 920 72	231 920 72	0 00	0 00	0 00	0 00	0 00
7 May 02 10 May 02	Foreign exchange	USD	0 00	2 380 32	2 380 32	0 00	0 00	0 00	0 00	0 00
29 Jan 03 3 Feb 03	Foreign exchange	USD	0 00	61,763 24	61 763 24	0 00	0 00	0 00	0 00	0 00
24 Sep 02 27 Sep 02	Foreign exchange	USD	0 00	85 323 81	- 85 323 81	0 00	0 00	0 00	0 00	0 00
28 Jan 03 31 Jan 03	Foreign exchange	USD	0 00	317,311 49	- 317 311 49	0 00	0 00	0 00	0 00	0 00
31 Dec 02 6 Jan 03	Foreign exchange	USD	0 00	1 633 97	- 1 633 97	0 00	0 00	0 00	0 00	0 00
8 Jan 03 13 Jan 03	Foreign exchange	USD	0 00	609,942 23	609 942 23	0 00	0 00	0 00	0 00	0 00
2 Jan 03 7 Jan 03	Foreign exchange	USD	0 00	132,473 52	- 132,473 52	0 00	0 00	0 00	0 00	0 00
12 Feb 03 13 Feb 03	Foreign exchange	USD	0 00	1 46	1 46	0 00	0 00	0 00	0 00	0 00
16 Dec 02 19 Dec 02	Foreign exchange	USD	0 00	133 809 00	- 133,809 00	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
19 Sep 02 25 Sep 02	Foreign exchange USD	0 00	186 237 27	188 237 27	0 00	0 00	0 00	0 00	0 00
4 Nov 02 7 Nov 02	Foreign exchange USD	0 00	1 045 635 65	- 1 045 635 65	0 00	0 00	0 00	0 00	0 00
18 Sep 02 20 Sep 02	Foreign exchange USD	0 00	114 037 54	114 037 54	0 00	0 00	0 00	0 00	0 00
13 Jun 02 18 Jun 02	Foreign exchange USD	0 00	36,396 60	36 396 60	0 00	0 00	0 00	0 00	0 00
19 Aug 02 22 Aug 02	Foreign exchange USD	0 00	70,882 83	- 70,882 83	0 00	0 00	0 00	0 00	0 00
11 Jul 02 16 Jul 02	Foreign exchange USD	0 00	86 418 61	- 86,418 61	0 00	0 00	0 00	0 00	0 00
7 Aug 02 12 Aug 02	Foreign exchange USD	0 00	52 984 21	- 52 984 21	0 00	0 00	0 00	0 00	0 00
7 Jun 02 12 Jun 02	Foreign exchange USD	0 00	37,559 12	- 37 559 12	0 00	0 00	0 00	0 00	0 00
4 Mar 02 7 Mar 02	Foreign exchange USD	0 00	33 749 76	- 33,749 76	0 00	0 00	0 00	0 00	0 00
8 Apr 02 10 Apr 02	Foreign exchange USD	0 00	35,029 55	35 029 55	0 00	0 00	0 00	0 00	0 00
18 Dec 02 23 Dec 02	Foreign exchange USD	0 00	384 644 83	- 384,644 83	0 00	0 00	0 00	0 00	0 00

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
24 Dec 02 31 Dec 02	Foreign exchange USD	0 00	13 347 98	- 13,347 98	0 00	0 00	0 00	0 00	0 00
4 Jun 02 7 Jun 02	Foreign exchange USD	0 00	63 852 15	- 63 852 15	0 00	0 00	0 00	0 00	0 00
28 May 02 31 May 02	Foreign exchange USD	0 00	189,318 18	189 318 18	0 00	0 00	0 00	0 00	0 00
9 Aug 02 14 Aug 02	Foreign exchange USD	0 00	882 067 84	882 067 84	0 00	0 00	0 00	0 00	0 00
22 Nov 02 27 Nov 02	Foreign exchange USD	0 00	324 874 67	324 874 67	0 00	0 00	0 00	0 00	0 00
6 Jun 02 10 Jun 02	Foreign exchange USD	0 00	1 888 03	- 1 888 03	0 00	0 00	0 00	0 00	0 00
14 Mar 02 19 Mar 02	Foreign exchange USD	0 00	226 201 41	- 226 201 41	0 00	0 00	0 00	0 00	0 00
2 Apr 02 4 Apr 02	Foreign exchange USD	0 00	5 112 59	- 5,112 59	0 00	0 00	0 00	0 00	0 00
22 Jan 03 24 Jan 03	Foreign exchange USD	0 00	54 564 62	- 54 564 62	0 00	0 00	0 00	0 00	0 00
27 Jan 03 30 Jan 03	Foreign exchange USD	0 00	151 106 97	- 151 106 97	0 00	0 00	0 00	0 00	0 00
15 Jan 03 21 Jan 03	Foreign exchange USD	0 00	178 908 69	- 178 908 69	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
 Account Name HARRY & JEANETTE WEINBERG FOUN

## Realized Gain/Loss Detail - Taxable

Trade Date Security Description  
 Settlement Date Acquisition Date  
 Shares/Par  
 Proceeds  
 Cost  
 Short Term  
 Long Term  
 Market  
 Realized gain/loss  
 Total  
 Short Term  
 Long Term

### Foreign Exchange

#### Foreign exchange

30 Apr 02	Foreign exchange	USD	0 00	99 90	99 90	0 00	0 00	0 00	0 00	0 00
20 Sep 02	Foreign exchange	USD	0 00	114,668 70	- 114,668 70	0 00	0 00	0 00	0 00	0 00
20 May 02	Foreign exchange	USD	0 00	24,043 37	- 24,043 37	0 00	0 00	0 00	0 00	0 00
4 Mar 02	Foreign exchange	USD	0 00	81 190 82	- 81 190 82	0 00	0 00	0 00	0 00	0 00
16 Apr 02	Foreign exchange	USD	0 00	77 036 22	- 77 036 22	0 00	0 00	0 00	0 00	0 00
26 Mar 02	Foreign exchange	USD	0 00	105 285 30	- 105,285 30	0 00	0 00	0 00	0 00	0 00
30 Jul 02	Foreign exchange	USD	0 00	322 743 19	- 322,743 19	0 00	0 00	0 00	0 00	0 00
18 Sep 02	Foreign exchange	USD	0 00	174,036 51	- 174 036 51	0 00	0 00	0 00	0 00	0 00
2 Apr 02	Foreign exchange	USD	0 00	13,635 41	- 13 635 41	0 00	0 00	0 00	0 00	0 00
19 Jul 02	Foreign exchange	USD	0 00	323 325 91	- 323 325 91	0 00	0 00	0 00	0 00	0 00
13 Mar 02	Foreign exchange	USD	0 00	364,140 17	- 364 140 17	0 00	0 00	0 00	0 00	0 00

The Northern Trust Company

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
3 Feb 03 6 Feb 03	Foreign exchange USD	0 00	107,899 00	- 107 899 00	0 00	0 00	0 00	0 00	0 00
9 Dec 02 9 Dec 02	Foreign exchange USD	0 00	696,603 27	- 696 603 27	0 00	0 00	0 00	0 00	0 00
19 Sep 02 24 Sep 02	Foreign exchange USD	0 00	42 824 40	- 42 824 40	0 00	0 00	0 00	0 00	0 00
23 Jan 03 28 Jan 03	Foreign exchange USD	0 00	144,150 02	- 144 150 02	0 00	0 00	0 00	0 00	0 00
6 Aug 02 9 Aug 02	Foreign exchange USD	0 00	258 408 61	- 258 408 61	0 00	0 00	0 00	0 00	0 00
14 May 02 16 May 02	Foreign exchange USD	0 00	44 060 76	- 44 060 76	0 00	0 00	0 00	0 00	0 00
5 Aug 02 8 Aug 02	Foreign exchange USD	0 00	511 314 20	- 511 314 20	0 00	0 00	0 00	0 00	0 00
29 Apr 02 2 May 02	Foreign exchange USD	0 00	7 43	7 43	0 00	0 00	0 00	0 00	0 00
10 Jan 03 15 Jan 03	Foreign exchange USD	0 00	318 810 98	- 318 810 98	0 00	0 00	0 00	0 00	0 00
30 May 02 4 Jun 02	Foreign exchange USD	0 00	321 236 11	- 321 236 11	0 00	0 00	0 00	0 00	0 00
29 Jan 03 3 Feb 03	Foreign exchange USD	0 00	205 227 70	- 205,227 70	0 00	0 00	0 00	0 00	0 00



# Portfolio Statement

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Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
12 Apr 02 17 Apr 02	Foreign exchange USD	0 00	1,063 070 86	- 1 063 070 86	0 00	0 00	0 00	0 00	0 00
10 Jul 02 15 Jul 02	Foreign exchange USD	0 00	471 534 68	- 471,534 68	0 00	0 00	0 00	0 00	0 00
10 Dec 02 13 Dec 02	Foreign exchange USD	0 00	11 597 18	- 11,597 18	0 00	0 00	0 00	0 00	0 00
30 Sep 02 3 Oct 02	Foreign exchange USD	0 00	41 427 34	- 41 427 34	0 00	0 00	0 00	0 00	0 00
14 Jan 03 17 Jan 03	Foreign exchange USD	0 00	229 637 78	229,637 78	0 00	0 00	0 00	0 00	0 00
12 Jun 02 17 Jun 02	Foreign exchange USD	0 00	36 305 14	- 36 305 14	0 00	0 00	0 00	0 00	0 00
7 Nov 02 12 Nov 02	Foreign exchange USD	0 00	342 164 36	342 164 36	0 00	0 00	0 00	0 00	0 00
27 Feb 02 1 Mar 02	Foreign exchange USD	0 00	51 821 83	51,821 83	0 00	0 00	0 00	0 00	0 00
5 Jun 02 10 Jun 02	Foreign exchange USD	0 00	75 445 62	- 75 445 62	0 00	0 00	0 00	0 00	0 00
6 Jun 02 10 Jun 02	Foreign exchange USD	0 00	1,888 03	- 1,888 03	0 00	0 00	0 00	0 00	0 00
2 Aug 02 7 Aug 02	Foreign exchange USD	0 00	82,640 07	- 82 640 07	0 00	0 00	0 00	0 00	0 00

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Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Transation	Short Term	Long Term	
Settle Date	Acquisition Date									
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
25 Mar 02	Foreign exchange	USD	0 00	430 368 98	- 430 368 98	0 00	0 00	0 00	0 00	0 00
28 Mar 02										
30 Apr 02	Foreign exchange	USD	0 00	637 05	- 637 05	0 00	0 00	0 00	0 00	0 00
1 May 02										
20 May 02	Foreign exchange	USD	0 00	24 077 04	24 077 04	0 00	0 00	0 00	0 00	0 00
22 May 02										
5 Aug 02	Foreign exchange	USD	0 00	76 620 55	76 620 55	0 00	0 00	0 00	0 00	0 00
8 Aug 02										
18 Feb 03	Foreign exchange	USD	0 00	71 448 70	71 448 70	0 00	0 00	0 00	0 00	0 00
20 Feb 03										
31 May 02	Foreign exchange	USD	0 00	778 394 33	- 778 394 33	0 00	0 00	0 00	0 00	0 00
5 Jun 02										
18 Sep 02	Foreign exchange	USD	0 00	246,469 01	- 246 469 01	0 00	0 00	0 00	0 00	0 00
23 Sep 02										
16 Aug 02	Foreign exchange	USD	0 00	68 434 12	68 434 12	0 00	0 00	0 00	0 00	0 00
21 Aug 02										
28 Feb 02	Foreign exchange	USD	0 00	248 994 01	- 248 994 01	0 00	0 00	0 00	0 00	0 00
4 Mar 02										
17 Dec 02	Foreign exchange	USD	0 00	286 203 68	- 296 203 68	0 00	0 00	0 00	0 00	0 00
20 Dec 02										
16 Aug 02	Foreign exchange	USD	0 00	122 396 77	- 122 396 77	0 00	0 00	0 00	0 00	0 00
20 Aug 02										

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
11 Oct 02 17 Oct 02	Foreign exchange USD	0 00	169 960 54	- 169 960 54	0 00	0 00	0 00	0 00	0 00
14 May 02 16 May 02	Foreign exchange USD	0 00	12 755 16	- 12 755 16	0 00	0 00	0 00	0 00	0 00
4 Apr 02 9 Apr 02	Foreign exchange USD	0 00	123 417 88	123,417 88	0 00	0 00	0 00	0 00	0 00
23 Apr 02 26 Apr 02	Foreign exchange USD	0 00	321 981 32	- 321,981 32	0 00	0 00	0 00	0 00	0 00
12 Dec 02 17 Dec 02	Foreign exchange USD	0 00	390,687 29	- 390 687 29	0 00	0 00	0 00	0 00	0 00
24 Jan 03 29 Jan 03	Foreign exchange USD	0 00	305 443 85	- 305 443 85	0 00	0 00	0 00	0 00	0 00
13 Jan 03 16 Jan 03	Foreign exchange USD	0 00	289 849 06	- 289,849 06	0 00	0 00	0 00	0 00	0 00
11 Jul 02 16 Jul 02	Foreign exchange USD	0 00	352 652 64	- 352 652 64	0 00	0 00	0 00	0 00	0 00
27 Feb 02 4 Mar 02	Foreign exchange USD	0 00	280 624 78	- 280 624 78	0 00	0 00	0 00	0 00	0 00
22 Jan 03 27 Jan 03	Foreign exchange USD	0 00	444 156 41	- 444 156 41	0 00	0 00	0 00	0 00	0 00
14 Jun 02 19 Jun 02	Foreign exchange USD	0 00	48 571 61	- 48,571 61	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
12 Aug 02 15 Aug 02	Foreign exchange USD	0 00	54 951 01	- 54 951 01	0 00	0 00	0 00	0 00	0 00	0 00
2 Jan 03 7 Jan 03	Foreign exchange USD	0 00	1 614 45	1,614 45	0 00	0 00	0 00	0 00	0 00	0 00
25 Mar 02 28 Mar 02	Foreign exchange USD	0 00	53 405 81	- 53 405 81	0 00	0 00	0 00	0 00	0 00	0 00
7 Jan 03 10 Jan 03	Foreign exchange USD	0 00	33,172 93	- 33 172 93	0 00	0 00	0 00	0 00	0 00	0 00
14 Feb 03 19 Feb 03	Foreign exchange USD	0 00	137 288 11	137 288 11	0 00	0 00	0 00	0 00	0 00	0 00
17 Jan 03 22 Jan 03	Foreign exchange USD	0 00	447,018 46	- 447,018 46	0 00	0 00	0 00	0 00	0 00	0 00
8 Aug 02 12 Aug 02	Foreign exchange USD	0 00	54,281 45	- 54 281 45	0 00	0 00	0 00	0 00	0 00	0 00
28 Dec 02 31 Dec 02	Foreign exchange USD	0 00	1 278 71	- 1,278 71	0 00	0 00	0 00	0 00	0 00	0 00
27 Mar 02 4 Apr 02	Foreign exchange USD	0 00	65 691 15	- 65 691 15	0 00	0 00	0 00	0 00	0 00	0 00
7 Aug 02 12 Aug 02	Foreign exchange USD	0 00	67 155 20	- 67,155 20	0 00	0 00	0 00	0 00	0 00	0 00
11 Feb 03 14 Feb 03	Foreign exchange USD	0 00	259,139 55	- 259,139 55	0 00	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
6 Jun 02 10 Jun 02	Foreign exchange USD	0 00	1 888 03	- 1 888 03	0 00	0 00	0 00	0 00	0 00
18 Dec 02 24 Dec 02	Foreign exchange USD	0 00	822 206 41	- 822 206 41	0 00	0 00	0 00	0 00	0 00
30 Apr 02 1 May 02	Foreign exchange USD	0 00	1 521 13	1 521 13	0 00	0 00	0 00	0 00	0 00
26 Mar 02 2 Apr 02	Foreign exchange USD	0 00	373 576 81	373 576 81	0 00	0 00	0 00	0 00	0 00
10 Jul 02 15 Jul 02	Foreign exchange USD	0 00	793 243 55	- 793 243 55	0 00	0 00	0 00	0 00	0 00
1 Mar 02 5 Mar 02	Foreign exchange USD	0 00	71 433 19	- 71 433 19	0 00	0 00	0 00	0 00	0 00
18 Dec 02 23 Dec 02	Foreign exchange USD	0 00	346 584 26	- 346,584 26	0 00	0 00	0 00	0 00	0 00
21 Mar 02 26 Mar 02	Foreign exchange USD	0 00	308 146 83	- 308,146 83	0 00	0 00	0 00	0 00	0 00
24 Sep 02 27 Sep 02	Foreign exchange USD	0 00	88 603 64	- 88 603 64	0 00	0 00	0 00	0 00	0 00
12 Mar 02 15 Mar 02	Foreign exchange USD	0 00	231 873 78	- 231 873 78	0 00	0 00	0 00	0 00	0 00
14 May 02 16 May 02	Foreign exchange USD	0 00	23 314 23	- 23 314 23	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
11 Mar 02 14 Mar 02	Foreign exchange USD	0 00	879 775 91	- 879,775 91	0 00	0 00	0 00	0 00	0 00
25 Sep 02 30 Sep 02	Foreign exchange USD	0 00	498 509 48	- 498 509 48	0 00	0 00	0 00	0 00	0 00
19 Mar 02 22 Mar 02	Foreign exchange USD	0 00	117,576 98	- 117 576 98	0 00	0 00	0 00	0 00	0 00
27 Mar 02 4 Apr 02	Foreign exchange USD	0 00	64,665 85	- 64 665 85	0 00	0 00	0 00	0 00	0 00
22 May 02 28 May 02	Foreign exchange USD	0 00	322 014 26	- 322 014 26	0 00	0 00	0 00	0 00	0 00
10 Apr 02 12 Apr 02	Foreign exchange USD	0 00	4 480 50	- 4 480 50	0 00	0 00	0 00	0 00	0 00
29 Jan 03 3 Feb 03	Foreign exchange USD	0 00	116 009 11	- 116 009 11	0 00	0 00	0 00	0 00	0 00
10 May 02 13 May 02	Foreign exchange USD	0 00	294 98	- 294 98	0 00	0 00	0 00	0 00	0 00
24 Apr 02 29 Apr 02	Foreign exchange USD	0 00	365 182 97	- 365 182 97	0 00	0 00	0 00	0 00	0 00
12 Dec 01 12 Mar 02	Foreign exchange USD	0 00	5 851 056 39	- 5 851 056 39	0 00	0 00	0 00	0 00	0 00
18 Sep 02 17 Sep 02	Foreign exchange USD	0 00	646 336 20	- 646 336 20	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
15 Mar 02 18 Mar 02	Foreign exchange USD	0 00	589 147 70	- 589 147 70	0 00	0 00	0 00	0 00	0 00
11 Dec 02 16 Dec 02	Foreign exchange USD	0 00	147 518 40	- 147 518 40	0 00	0 00	0 00	0 00	0 00
12 Aug 02 14 Aug 02	Foreign exchange USD	0 00	117,700 38	117 700 38	0 00	0 00	0 00	0 00	0 00
3 Apr 02 8 Apr 02	Foreign exchange USD	0 00	1 333 016 21	- 1,333,016 21	0 00	0 00	0 00	0 00	0 00
6 Jun 02 10 Jun 02	Foreign exchange USD	0 00	1 143 84	- 1 143 84	0 00	0 00	0 00	0 00	0 00
26 Aug 02 26 Aug 02	Foreign exchange USD	0 00	1 750 46	- 1 750 46	0 00	0 00	0 00	0 00	0 00
22 Jul 02 25 Jul 02	Foreign exchange USD	0 00	21 489 46	- 21 489 46	0 00	0 00	0 00	0 00	0 00
30 Jul 02 2 Aug 02	Foreign exchange USD	0 00	67 581 83	- 67,581 83	0 00	0 00	0 00	0 00	0 00
26 Sep 02 1 Oct 02	Foreign exchange USD	0 00	227 061 56	- 227,061 56	0 00	0 00	0 00	0 00	0 00
8 May 02 13 May 02	Foreign exchange USD	0 00	86 017 65	- 86 017 65	0 00	0 00	0 00	0 00	0 00
7 Aug 02 12 Aug 02	Foreign exchange USD	0 00	158 793 71	- 158 793 71	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Total United States dollar purchases</b>			<b>69,623,768 55</b>	<b>- 69,623,768 55</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Total S/T translation gain/loss for Foreign exchange</b>							<b>260,869 77</b>		
<b>Total L/T translation gain/loss for Foreign exchange</b>							<b>0 00</b>		
<b>Total realized gains for Foreign exchange</b>					<b>0 00</b>	<b>0 00</b>	<b>588,869 08</b>	<b>598,869 08</b>	<b>0 00</b>
<b>Total realized losses for Foreign exchange</b>					<b>0 00</b>	<b>0 00</b>	<b>- 337,999 31</b>	<b>- 337,999 31</b>	<b>0 00</b>
<b>Total Foreign exchange</b>			<b>260,869 77</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>260,869 77</b>	<b>260,869 77</b>	<b>0 00</b>
<b>Total Foreign Exchange</b>			<b>260,869 77</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>260,869 77</b>	<b>260,869 77</b>	<b>0 00</b>



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/Loss on Cash Disbursements</b>										
<b>Australian dollar</b>										
31 Jan 03	Average Book Cost Adjustment	AUD	0 00	7 639 79	0 00	0 00	0 00	7 639 79	- 7 639 79	0 00
31 Jan 03										
31 Aug 02	Average Book Cost Adjustment	AUD	0 00	2 093 96	0 00	0 00	0 00	2 093 96	2 093 96	0 00
31 Aug 02										
30 Apr 02	Average Book Cost Adjustment	AUD	0 00	1 003 36	0 00	0 00	0 00	1 003 36	1 003 36	0 00
30 Apr 02										
31 Mar 02	Average Book Cost Adjustment	AUD	0 00	1 390 38	0 00	0 00	0 00	- 1 390 38	- 1,390 38	0 00
31 Mar 02										
<b>Total Australian dollar</b>				<b>- 5,932 85</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 5,932 85</b>	<b>- 5,932 85</b>	<b>0 00</b>
<b>British pound sterling</b>										
30 Jun 02	Average Book Cost Adjustment	GBP	0 00	2 611 17	0 00	0 00	0 00	2 611 17	2 611 17	0 00
30 Jun 02										
31 Jan 03	Average Book Cost Adjustment	GBP	0 00	3,980 01	0 00	0 00	0 00	3 980 01	3,980 01	0 00
31 Jan 03										
31 Aug 02	Average Book Cost Adjustment	GBP	0 00	5 146 00	0 00	0 00	0 00	5 146 00	5 146 00	0 00
31 Aug 02										
31 Dec 02	Average Book Cost Adjustment	GBP	0 00	10 205 15	0 00	0 00	0 00	10 205 15	10,205 15	0 00
31 Dec 02										
31 Mar 02	Average Book Cost Adjustment	GBP	0 00	6,392 14	0 00	0 00	0 00	6 392 14	6 392 14	0 00
31 Mar 02										

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
30 Apr 02 30 Apr 02	Average Book Cost Adjustment GBP	0 00	- 16 708 22	0 00	0 00	0 00	- 16 708 22	16 708 22	0 00
31 Oct 02 31 Oct 02	Average Book Cost Adjustment GBP	0 00	1 220 73	0 00	0 00	0 00	1 220 73	1 220 73	0 00
30 Sep 02 30 Sep 02	Average Book Cost Adjustment GBP	0 00	7,555 58	0 00	0 00	0 00	7 555 58	7 555 58	0 00
31 May 02 31 May 02	Average Book Cost Adjustment GBP	0 00	3 577 60	0 00	0 00	0 00	3 577 60	3 577 60	0 00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment GBP	0 00	- 3 169 73	0 00	0 00	0 00	- 3 169 73	3 169 73	0 00
28 Feb 03 28 Feb 03	Average Book Cost Adjustment GBP	0 00	7,661 78	0 00	0 00	0 00	7 661 76	7 661 76	0 00
31 Jul 02 31 Jul 02	Average Book Cost Adjustment GBP	0 00	- 1,253 84	0 00	0 00	0 00	- 1 253 84	1 253 84	0 00
<b>Total British pound sterling</b>			<b>27,218 35</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>27,218 35</b>	<b>27,218 35</b>	<b>0 00</b>
<b>Canadian dollar</b>									
30 Jun 02 30 Jun 02	Average Book Cost Adjustment CAD	0 00	83 17	0 00	0 00	0 00	83 17	83 17	0 00
31 May 02 31 May 02	Average Book Cost Adjustment CAD	0 00	63 36	0 00	0 00	0 00	63 36	63 36	0 00
<b>Total Canadian dollar</b>			<b>146 53</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>146 53</b>	<b>146 53</b>	<b>0 00</b>

# Portfolio Statement

1-MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss \_\_\_\_\_  
 Market \_\_\_\_\_  
 Short Term \_\_\_\_\_  
 Long Term \_\_\_\_\_  
 Total \_\_\_\_\_

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Euro

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss
31 May 02	Average Book Cost Adjustment EUR		0 00	11,860 82	0 00	0 00	11,860 82		0 00
30 Sep 02	Average Book Cost Adjustment EUR		0 00	- 3 262 34	0 00	0 00	- 3 262 34		0 00
30 Nov 02	Average Book Cost Adjustment EUR		0 00	- 2,504 65	0 00	0 00	- 2 504 65		0 00
31 Mar 02	Average Book Cost Adjustment EUR		0 00	- 6,234 62	0 00	0 00	- 6,234 62		0 00
31 Oct 02	Average Book Cost Adjustment EUR		0 00	644 23	0 00	0 00	644 23		0 00
28 Feb 03	Average Book Cost Adjustment EUR		0 00	377 76	0 00	0 00	377 76		0 00
31 Jul 02	Average Book Cost Adjustment EUR		0 00	- 14 586 20	0 00	0 00	- 14,586 20		0 00
31 Dec 02	Average Book Cost Adjustment EUR		0 00	5,803 25	0 00	0 00	5 803 25		0 00
31 Jan 03	Average Book Cost Adjustment EUR		0 00	- 4,257 58	0 00	0 00	- 4 257 58		0 00
31 Aug 02	Average Book Cost Adjustment EUR		0 00	- 1 832 45	0 00	0 00	- 1 832 45		0 00
30 Jun 02	Average Book Cost Adjustment EUR		0 00	21,084 11	0 00	0 00	21,084 11		0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 May 03

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
30 Apr 02 30 Apr 02	Average Book Cost Adjustment EUR	0 00	- 13 208 69	0 00	0 00	0 00	- 13 208 69	- 13 208 69	0 00
<b>Total Euro</b>			<b>- 48,284 58</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 48 284 58</b>	<b>- 48,284 58</b>	<b>0 00</b>
<b>Hong Kong dollar</b>									
30 Apr 02 30 Apr 02	Average Book Cost Adjustment HKD	0 00	- 7 76	0 00	0 00	0 00	- 7 76	7 76	0 00
31 May 02 31 May 02	Average Book Cost Adjustment HKD	0 00	- 15 89	0 00	0 00	0 00	- 15 89	15 89	0 00
30 Sep 02 30 Sep 02	Average Book Cost Adjustment HKD	0 00	- 14 17	0 00	0 00	0 00	14 17	14 17	0 00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment HKD	0 00	7 98	0 00	0 00	0 00	7 98	7 98	0 00
31 Mar 02 31 Mar 02	Average Book Cost Adjustment HKD	0 00	- 18 57	0 00	0 00	0 00	- 18 57	18 57	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment HKD	0 00	- 17 59	0 00	0 00	0 00	- 17 59	17 59	0 00
31 Jan 03 31 Jan 03	Average Book Cost Adjustment HKD	0 00	- 0 86	0 00	0 00	0 00	0 86	0 86	0 00
31 Aug 02 31 Aug 02	Average Book Cost Adjustment HKD	0 00	- 8 63	0 00	0 00	0 00	8 63	8 63	0 00
<b>Total Hong Kong dollar</b>			<b>- 75 49</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 75 49</b>	<b>- 75 49</b>	<b>0 00</b>

# Portfolio Statement

1-MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
<b>Japanese yen</b>									
30 Jun 02 30 Jun 02	Average Book Cost Adjustment JPY	0 00	- 22 388 57	0 00	0 00	0 00	- 22 388 57	- 22 388 57	0 00
30 Apr 02 30 Apr 02	Average Book Cost Adjustment JPY	0 00	164 92	0 00	0 00	0 00	164 92	164 92	0 00
31 May 02 31 May 02	Average Book Cost Adjustment JPY	0 00	6,427 20	0 00	0 00	0 00	6 427 20	6,427 20	0 00
30 Sep 02 30 Sep 02	Average Book Cost Adjustment JPY	0 00	8 493 68	0 00	0 00	0 00	8,493 68	8 493 68	0 00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment JPY	0 00	- 1,025 22	0 00	0 00	0 00	- 1,025 22	- 1 025 22	0 00
31 Mar 02 31 Mar 02	Average Book Cost Adjustment JPY	0 00	3,179 80	0 00	0 00	0 00	3,179 80	3 179 80	0 00
31 Jul 02 31 Jul 02	Average Book Cost Adjustment JPY	0 00	15 815 70	0 00	0 00	0 00	15 815 70	15,815 70	0 00
31 Oct 02 31 Oct 02	Average Book Cost Adjustment JPY	0 00	544 23	0 00	0 00	0 00	544 23	544 23	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment JPY	0 00	2,190 07	0 00	0 00	0 00	2 190 07	2,190 07	0 00
31 Jan 03 31 Jan 03	Average Book Cost Adjustment JPY	0 00	713 07	0 00	0 00	0 00	713 07	713 07	0 00
31 Aug 02 31 Aug 02	Average Book Cost Adjustment JPY	0 00	10 505 44	0 00	0 00	0 00	10 505 44	10,505 44	0 00

# Portfolio Statement

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Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
<b>Total Japanese yen</b>			<b>24,620 32</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>24,620 32</b>	<b>24,620 32</b>	<b>0 00</b>
<b>Singapore dollar</b>									
31 Jan 03 31 Jan 03	Average Book Cost Adjustment SGD	0 00	2 53	0 00	0 00	0 00	2 53	2 53	0 00
31 Mar 02 31 Mar 02	Average Book Cost Adjustment SGD	0 00	916 57	0 00	0 00	0 00	916 57	916 57	0 00
31 Oct 02 31 Oct 02	Average Book Cost Adjustment SGD	0 00	- 408 82	0 00	0 00	0 00	- 408 82	408 82	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment SGD	0 00	2 02	0 00	0 00	0 00	2 02	2 02	0 00
30 Apr 02 30 Apr 02	Average Book Cost Adjustment SGD	0 00	- 2,116 03	0 00	0 00	0 00	- 2 116 03	2 116 03	0 00
31 May 02 31 May 02	Average Book Cost Adjustment SGD	0 00	- 753 12	0 00	0 00	0 00	- 753 12	753 12	0 00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment SGD	0 00	574 53	0 00	0 00	0 00	574 53	574 53	0 00
<b>Total Singapore dollar</b>			<b>- 1,782 32</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 1,782 32</b>	<b>- 1,782 32</b>	<b>0 00</b>
<b>South Korean won</b>									
31 Dec 02 31 Dec 02	Average Book Cost Adjustment KRW	0 00	2 147 45	0 00	0 00	0 00	2 147 45	2 147 45	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
31 Aug 02 31 Aug 02	Average Book Cost Adjustment KRW	0 00	488 12	0 00	0 00	0 00	488 12	488 12	0 00
30 Apr 02 30 Apr 02	Average Book Cost Adjustment KRW	0 00	123 18	0 00	0 00	0 00	123 18	123 18	0 00
31 May 02 31 May 02	Average Book Cost Adjustment KRW	0 00	1 280 92	0 00	0 00	0 00	1 280 92	1 280 92	0 00
30 Sep 02 30 Sep 02	Average Book Cost Adjustment KRW	0 00	- 10,271 67	0 00	0 00	0 00	- 10 271 67	10 271 67	0 00
31 Jul 02 31 Jul 02	Average Book Cost Adjustment KRW	0 00	1 440 30	0 00	0 00	0 00	- 1 440 30	- 1 440 30	0 00
31 Mar 02 31 Mar 02	Average Book Cost Adjustment KRW	0 00	- 1 628 66	0 00	0 00	0 00	- 1 628 66	- 1,628 66	0 00
<b>Total South Korean won</b>			<b>- 9,300 96</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 9,300 96</b>	<b>- 9,300 96</b>	<b>0 00</b>
<b>Swedish krona</b>									
31 Dec 02 31 Dec 02	Average Book Cost Adjustment SEK	0 00	- 7 984 46	0 00	0 00	0 00	- 7,984 46	7 984 46	0 00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment SEK	0 00	3 049 53	0 00	0 00	0 00	3 049 53	3 049 53	0 00
28 Feb 03 28 Feb 03	Average Book Cost Adjustment SEK	0 00	2 272 63	0 00	0 00	0 00	2 272 63	2 272 63	0 00
<b>Total Swedish krona</b>			<b>- 2,662 30</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 2,662 30</b>	<b>- 2,662 30</b>	<b>0 00</b>

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
<b>Swiss franc</b>									
30 Sep 02 30 Sep 02	Average Book Cost Adjustment CHF	0 00	- 6 663 53	0 00	0 00	0 00	6,663 53	6 663 53	0 00
31 Oct 02 31 Oct 02	Average Book Cost Adjustment CHF	0 00	10 231 78	0 00	0 00	0 00	- 10 231 78	10 231 78	0 00
31 Mar 02 31 Mar 02	Average Book Cost Adjustment CHF	0 00	694 82	0 00	0 00	0 00	694 82	694 82	0 00
31 Jan 03 31 Jan 03	Average Book Cost Adjustment CHF	0 00	- 181 27	0 00	0 00	0 00	- 181 27	- 181 27	0 00
28 Feb 03 28 Feb 03	Average Book Cost Adjustment CHF	0 00	- 1 084 42	0 00	0 00	0 00	1,084 42	1 084 42	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment CHF	0 00	- 4 280 26	0 00	0 00	0 00	4 280 26	4 280 26	0 00
31 Jan 03 31 Jan 03	Average Book Cost Adjustment CHF	0 00	- 2 230 01	0 00	0 00	0 00	- 2 230 01	- 2 230 01	0 00
31 Aug 02 31 Aug 02	Average Book Cost Adjustment CHF	0 00	- 6 220 98	0 00	0 00	0 00	6 220 98	6 220 98	0 00
30 Apr 02 30 Apr 02	Average Book Cost Adjustment CHF	0 00	2 988 83	0 00	0 00	0 00	2 988 83	2 988 83	0 00
<b>Total Swiss franc</b>			<b>- 27,208 60</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 27,208 60</b>	<b>- 27,208 60</b>	<b>0 00</b>
<b>Total S/T translation gain/loss for Gain/Loss on Cash Disbursements</b>							<b>- 43,261 90</b>		
<b>Total L/T translation gain/loss for Gain/Loss on Cash Disbursements</b>							<b>0 00</b>		



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name HARRY & JEANETTE WEINBERG FOUN  
Account number HJW01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Market Long Term	Translation	Total		
								Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/Loss on Cash Disbursements</b>										
<b>Total realized gains for Gain/Loss on Cash Disbursements</b>					<b>0 00</b>	<b>0 00</b>	<b>132,863 27</b>	<b>132,863 27</b>	<b>0 00</b>	<b>0 00</b>
<b>Total realized losses for Gain/Loss on Cash Disbursements</b>					<b>0 00</b>	<b>0 00</b>	<b>- 176,125 17</b>	<b>- 176,125 17</b>	<b>0 00</b>	<b>0 00</b>
<b>Total Gain/Loss on Cash Disbursements</b>			<b>- 43,261 90</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 43,261 90</b>	<b>- 43,261 90</b>	<b>0 00</b>	<b>0 00</b>
<b>Total Gain/Loss on Cash Disbursements</b>			<b>- 43,261 90</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 43,261 90</b>	<b>- 43,261 90</b>	<b>0 00</b>	<b>0 00</b>

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW01  
Account Name HARRY & JEANETTE WEINBERG FOUN

## ◆ Realized Gain/Loss Detail - Taxable

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	Shares/Par	Proceeds	Cost	Realized gain/loss				
				Short Term	Market Long Term	Translation	Short Term	Total Long Term
Total S/T translation gain/loss						2,761,248 16		
Total L/T translation gain/loss						-1,044,756 84		
Total realized gains				1,694,909 71	2,600,988 74	4,254,713 70	2,898,845 83	2,342,768 64
Total realized losses				-11,169,061 10	-9,653,299 61	-2,538,222 38	-9,611,749 06	-10,430,836 35
Total realized gain/loss		65,501,442 54	-80,302,413 48	-9,474,151 39	-7,043,310 87	1,716,491 32	-6,712,903 23	-8,088,067 71

The Harry and Jeanette Weinberg Foundation  
Identification Number 52-6037034  
For the Year Ended February 28, 2003

PART IV - CAPITAL GAINS

Per Detail Attached  
Sales

Short Term	(216,713)
Long Term	68,768

Total Capital Gain/(Loss) - Northern Trust - Pimco Intl' (147,945)

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name TNT LDN HJW02 H & J WEINBERG/P  
Account number HJW02

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Mark-to-Markets</b>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
24 Feb 03 24 Feb 03	Mark-to-Markets	GBP	0 00	9 135 58	0 00	3 654 22	5 481 34	0 00	3 654 22	5 481 34
21 Feb 03 21 Feb 03	Mark-to-Markets	GBP	0 00	- 1 454 53	0 00	- 581 81	872 72	0 00	- 581 81	- 872 72
24 Feb 03 24 Feb 03	Mark-to-Markets	GBP	0 00	8 120 50	0 00	3,248 20	4 872 30	0 00	3 248 20	4 872 30
21 Feb 03 21 Feb 03	Mark-to-Markets	GBP	0 00	- 1 574 08	0 00	- 629 63	944 45	0 00	629 63	944 45
27 Feb 03 27 Feb 03	Mark-to-Markets	GBP	0 00	791 40	0 00	316 56	474 84	0 00	316 56	474 84
28 Feb 03 28 Feb 03	Mark-to-Markets	GBP	0 00	1 973 44	0 00	789 38	1 184 06	0 00	789 38	1 184 06
27 Feb 03 27 Feb 03	Mark-to-Markets	GBP	0 00	- 1 009 03	0 00	- 403 61	- 605 42	0 00	403 61	605 42
28 Feb 03 28 Feb 03	Mark-to-Markets	GBP	0 00	4 025 82	0 00	1 610 33	2 415 49	0 00	1,610 33	2 415 49
25 Feb 03 25 Feb 03	Mark-to-Markets	GBP	0 00	386 37	0 00	158 55	237 82	0 00	- 158 55	- 237 82
27 Feb 03 27 Feb 03	Mark-to-Markets	GBP	0 00	1,009 03	0 00	403 61	605 42	0 00	403 61	605 42

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Market Long Term	Translation	Short Term	Total Long Term
Value Date	Acquisition Date								

### Mark-to-Markets

#### Futures

28 Feb 03 28 Feb 03	Mark-to-Markets	GBP	0 00	4,025 82	0 00	1 610 33	2 415 49	0 00	1,610 33	2,415 49
25 Feb 03 25 Feb 03	Mark-to-Markets	GBP	0 00	2,021 49	0 00	808 60	1,212 89	0 00	808 60	1 212 89
25 Feb 03 25 Feb 03	Mark-to-Markets	GBP	0 00	2,021 49	0 00	808 60	1,212 89	0 00	808 60	1 212 89
26 Feb 03 26 Feb 03	Mark-to-Markets	GBP	0 00	- 785 92	0 00	- 314 37	- 471 55	0 00	314 37	- 471 55
26 Feb 03 26 Feb 03	Mark-to-Markets	GBP	0 00	- 2,004 11	0 00	- 801 64	- 1,202 47	0 00	- 801 64	- 1 202 47
26 Feb 03 26 Feb 03	Mark-to-Markets	GBP	0 00	- 2 004 11	0 00	- 801 64	- 1,202 47	0 00	- 801 64	- 1 202 47
<b>Total British pound sterling</b>				<b>23,898 40</b>	<b>0 00</b>	<b>9,558 58</b>	<b>14,337 82</b>	<b>0 00</b>	<b>9,558 58</b>	<b>14,337 82</b>

#### Euro

3 Oct 02 3 Oct 02	Mark-to-Markets	EUR	0 00	4 135 32	0 00	1,654 13	2 481 19	0 00	1 654 13	2 481 19
8 Jan 03 8 Jan 03	Mark to Markets	EUR	0 00	4 839 28	0 00	1 935 71	2,903 57	0 00	1 935 71	2,903 57
20 Nov 02 20 Nov 02	Mark-to-Markets	EUR	0 00	5 667 49	0 00	2 287 00	3,400 49	0 00	2 287 00	3 400 49
23 Aug 02 23 Aug 02	Mark-to-Markets	EUR	0 00	1,168 88	0 00	466 75	700 13	0 00	466 75	700 13

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
28 Jan 03 28 Jan 03	Mark-to-Markets EUR	0 00	- 676 65	0 00	270 66	- 405 99	0 00	- 270 66	405 99
3 Jan 03 3 Jan 03	Mark-to-Markets EUR	0 00	648 25	0 00	259 30	388 95	0 00	259 30	388 95
26 Sep 02 26 Sep 02	Mark-to-Markets EUR	0 00	- 3 564 28	0 00	- 1 425 72	- 2 138 57	0 00	- 1,425 72	- 2 138 57
27 Dec 02 27 Dec 02	Mark-to-Markets EUR	0 00	4 522 18	0 00	1 808 88	2,713 31	0 00	1 808 88	2 713 31
17 Dec 02 17 Dec 02	Mark-to-Markets EUR	0 00	2 202 66	0 00	881 06	1 321 60	0 00	881 06	1,321 60
21 Nov 02 21 Nov 02	Mark-to-Markets EUR	0 00	- 18,301 78	0 00	- 6 520 71	- 9 781 07	0 00	6 520 71	- 9 781 07
20 Aug 02 20 Aug 02	Mark-to-Markets EUR	0 00	105 27	0 00	42 11	63 16	0 00	42 11	63 16
29 Nov 02 29 Nov 02	Mark-to-Markets EUR	0 00	4,119 07	0 00	1 647 63	2,471 44	0 00	1 647 63	2 471 44
27 Sep 02 27 Sep 02	Mark-to-Markets EUR	0 00	3,554 27	0 00	1 421 71	2 132 56	0 00	1 421 71	2 132 56
28 Nov 02 26 Nov 02	Mark-to-Markets EUR	0 00	1,773 22	0 00	709 29	1 063 93	0 00	709 29	1 063 93
7 Jan 03 7 Jan 03	Mark-to-Markets EUR	0 00	1 965 09	0 00	788 04	1 179 05	0 00	788 04	1 179 05

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Value Date	Acquisition Date								

### Mark-to-Markets

#### Futures

27 Feb 03	Mark-to-Markets	EUR	0 00	- 4,046 79	0 00	- 1,618 72	- 2 428 07	0 00	1 618 72	- 2 428 07
27 Feb 03										
24 Jan 03	Mark-to-Markets	EUR	0 00	2,017 03	0 00	806 81	1 210 22	0 00	806 81	1,210 22
24 Jan 03										
15 Nov 02	Mark-to-Markets	EUR	0 00	3,936 65	0 00	1,574 66	2 361 99	0 00	1 574 66	2 361 99
15 Nov 02										
28 Feb 03	Mark-to-Markets	EUR	0 00	4 701 82	0 00	1,880 73	2 821 09	0 00	1 880 73	2,821 09
28 Feb 03										
13 Nov 02	Mark-to-Markets	EUR	0 00	- 1 414 14	0 00	- 565 66	- 848 48	0 00	- 565 66	- 848 48
13 Nov 02										
21 Oct 02	Mark to Markets	EUR	0 00	- 10 338 93	0 00	- 4 135 57	- 6 203 36	0 00	4 135 57	6 203 36
21 Oct 02										
18 Nov 02	Mark-to-Markets	EUR	0 00	- 1 690 92	0 00	676 37	1 014 55	0 00	- 676 37	- 1 014 55
18 Nov 02										
8 Nov 02	Mark-to-Markets	EUR	0 00	21 447 07	0 00	8 578 83	12 868 24	0 00	8 578 83	12,868 24
8 Nov 02										
9 Jan 03	Mark to-Markets	EUR	0 00	- 2 597 37	0 00	- 1 038 95	- 1 558 42	0 00	- 1 038 95	- 1,558 42
9 Jan 03										
3 Jan 03	Mark-to-Markets	EUR	0 00	- 165 95	0 00	- 66 38	- 99 57	0 00	- 66 38	- 99 57
3 Jan 03										
27 Dec 02	Mark-to-Markets	EUR	0 00	6 036 48	0 00	2 414 59	3 621 89	0 00	2 414 59	3,621 89
27 Dec 02										

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Mark-to-Markets

#### Futures

29 Aug 02 29 Aug 02	Mark-to-Markets	EUR	0 00	1 177 55	0 00	471 02	706 53	0 00	471 02	706 53
9 Dec 02 9 Dec 02	Mark-to-Markets	EUR	0 00	5 926 46	0 00	2 370 58	3 555 88	0 00	2 370 58	3 555 88
14 Oct 02 14 Oct 02	Mark-to-Markets	EUR	0 00	4 140 37	0 00	1 656 15	2,484 22	0 00	1 656 15	2 484 22
26 Aug 02 26 Aug 02	Mark-to-Markets	EUR	0 00	700 30	0 00	280 12	420 18	0 00	280 12	420 18
7 Jan 03 7 Jan 03	Mark-to-Markets	EUR	0 00	2 431 48	0 00	972 59	1 458 89	0 00	972 59	1 458 89
19 Sep 02 19 Sep 02	Mark-to-Markets	EUR	0 00	1 094 74	0 00	437 90	656 84	0 00	437 90	656 84
10 Jan 03 10 Jan 03	Mark-to-Markets	EUR	0 00	2 947 21	0 00	1 178 88	1 768 33	0 00	1 178 88	1 768 33
23 Dec 02 23 Dec 02	Mark-to-Markets	EUR	0 00	1,604 53	0 00	641 81	962 72	0 00	641 81	962 72
14 Aug 02 14 Aug 02	Mark-to-Markets	EUR	0 00	1 368 71	0 00	547 48	821 23	0 00	547 48	821 23
23 Jan 03 23 Jan 03	Mark-to-Markets	EUR	0 00	334 51	0 00	133 80	200 71	0 00	133 80	200 71
9 Jan 03 9 Jan 03	Mark-to-Markets	EUR	0 00	- 2 825 84	0 00	1,130 38	1 695 56	0 00	- 1,130 38	- 1 695 56



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name TNT LDN HJW02 H & J WEINBERG/P  
Account number HJW02

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
28 Oct 02 28 Oct 02	Mark-to-Markets EUR	0 00	6 566 79	0 00	2,626 72	3 940 07	0 00	2 626 72	3,940 07
23 Sep 02 23 Sep 02	Mark-to-Markets EUR	0 00	11 840 72	0 00	4,736 29	7,104 43	0 00	4 736 29	7 104 43
24 Oct 02 24 Oct 02	Mark-to-Markets EUR	0 00	- 9 292 97	0 00	- 3,717 19	- 5 575 78	0 00	- 3,717 19	5,575 78
11 Dec 02 11 Dec 02	Mark-to-Markets EUR	0 00	1,776 44	0 00	710 58	1 065 86	0 00	710 58	1 065 86
29 Aug 02 29 Aug 02	Mark-to-Markets EUR	0 00	235 51	0 00	94 20	141 31	0 00	94 20	141 31
20 Feb 03 20 Feb 03	Mark-to-Markets EUR	0 00	671 31	0 00	268 52	402 79	0 00	268 52	402 79
10 Feb 03 10 Feb 03	Mark-to-Markets EUR	0 00	676 31	0 00	270 52	405 79	0 00	270 52	405 79
25 Feb 03 25 Feb 03	Mark-to-Markets EUR	0 00	1,009 55	0 00	403 82	605 73	0 00	403 82	605 73
6 Dec 02 6 Dec 02	Mark-to-Markets EUR	0 00	5 322 92	0 00	2 129 17	3,183 75	0 00	2 129 17	3 193 75
26 Aug 02 26 Aug 02	Mark to Markets EUR	0 00	155 62	0 00	62 25	93 37	0 00	62 25	93 37
4 Oct 02 4 Oct 02	Mark-to-Markets EUR	0 00	8,019 75	0 00	3 207 90	4,811 85	0 00	3 207 90	4 811 85

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
28 Aug 02 28 Aug 02	Mark-to-Markets EUR	0 00	14 110 59	0 00	5 644 24	8 466 35	0 00	5 644 24	8 466 35
4 Nov 02 4 Nov 02	Mark-to-Markets EUR	0 00	- 2 232 05	0 00	- 892 82	- 1 339 23	0 00	892 82	- 1 339 23
10 Jan 03 10 Jan 03	Mark-to-Markets EUR	0 00	588 82	0 00	234 73	352 09	0 00	234 73	352 09
11 Oct 02 11 Oct 02	Mark-to-Markets EUR	0 00	- 27 032 61	0 00	- 10 813 04	- 16 219 57	0 00	- 10 813 04	16 219 57
25 Oct 02 25 Oct 02	Mark-to-Markets EUR	0 00	11 727 00	0 00	4 690 80	7 036 20	0 00	4 690 80	7 036 20
23 Dec 02 23 Dec 02	Mark-to-Markets EUR	0 00	164 30	0 00	65 72	98 58	0 00	65 72	98 58
21 Aug 02 21 Aug 02	Mark-to-Markets EUR	0 00	23 336 35	0 00	- 9 334 54	14 001 81	0 00	- 9 334 54	14 001 81
7 Feb 03 7 Feb 03	Mark-to-Markets EUR	0 00	1 692 64	0 00	677 06	1 015 58	0 00	677 06	1,015 58
18 Dec 02 18 Dec 02	Mark-to-Markets EUR	0 00	2 964 82	0 00	1 185 93	1 778 89	0 00	1 185 93	1 778 89
30 Dec 02 30 Dec 02	Mark-to-Markets EUR	0 00	- 325 18	0 00	130 07	- 195 11	0 00	- 130 07	- 195 11
20 Dec 02 20 Dec 02	Mark-to-Markets EUR	0 00	- 551 15	0 00	220 46	- 330 69	0 00	- 220 46	- 330 69

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
4 Feb 03 4 Feb 03	Mark-to-Markets EUR	0 00	3 690 18	0 00	1 478 06	2 214 10	0 00	1 476 06	2 214 10
6 Jan 03 6 Jan 03	Mark-to-Markets EUR	0 00	5 533 73	0 00	2,213 49	3 320 24	0 00	2 213 49	3 320 24
7 Oct 02 7 Oct 02	Mark-to-Markets EUR	0 00	4 950 78	0 00	1 980 31	2 970 47	0 00	1 980 31	2 970 47
31 Dec 02 31 Dec 02	Mark-to-Markets EUR	0 00	1 306 62	0 00	522 65	783 97	0 00	522 65	783 97
2 Jan 03 2 Jan 03	Mark-to-Markets EUR	0 00	- 7 542 52	0 00	- 3 017 01	4 525 51	0 00	3 017 01	- 4 525 51
22 Nov 02 22 Nov 02	Mark-to-Markets EUR	0 00	2 801 54	0 00	- 1,120 62	1 680 92	0 00	- 1 120 62	1 680 92
28 Aug 02 28 Aug 02	Mark-to-Markets EUR	0 00	2 351 76	0 00	940 70	1 411 06	0 00	940 70	1,411 06
15 Oct 02 15 Oct 02	Mark-to-Markets EUR	0 00	28 741 47	0 00	11 496 59	- 17,244 88	0 00	11 496 59	- 17,244 88
13 Jan 03 13 Jan 03	Mark-to-Markets EUR	0 00	987 33	0 00	- 394 93	- 592 40	0 00	- 394 93	- 592 40
16 Aug 02 16 Aug 02	Mark-to-Markets EUR	0 00	1,919 81	0 00	- 767 92	1 151 89	0 00	- 767 92	1 151 89
21 Aug 02 21 Aug 02	Mark-to-Markets EUR	0 00	- 1,785 10	0 00	- 718 04	- 1,077 06	0 00	- 718 04	- 1 077 06

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name TNT LDN HJW02 H & J WEINBERG/P  
Account number HJW02

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
24 Dec 02 24 Dec 02	Mark-to-Markets EUR	0 00	641 74	0 00	256 70	385 04	0 00	256 70	385 04
8 Oct 02 8 Oct 02	Mark-to-Markets EUR	0 00	5 226 90	0 00	2 090 76	3 136 14	0 00	2 090 76	3 136 14
30 Dec 02 30 Dec 02	Mark-to-Markets EUR	0 00	- 83 24	0 00	- 33 30	- 49 94	0 00	33 30	- 49 94
14 Feb 03 14 Feb 03	Mark-to-Markets EUR	0 00	3 722 45	0 00	- 1 488 98	2 233 47	0 00	- 1 488 98	2 233 47
19 Aug 02 19 Aug 02	Mark-to-Markets EUR	0 00	- 11 019 71	0 00	- 4 407 88	- 6 611 83	0 00	- 4 407 88	6 611 83
20 Dec 02 20 Dec 02	Mark-to-Markets EUR	0 00	- 410 15	0 00	- 164 06	246 09	0 00	164 06	246 09
15 Jan 03 15 Jan 03	Mark-to-Markets EUR	0 00	- 992 80	0 00	397 12	- 595 68	0 00	397 12	- 595 68
6 Jan 03 6 Jan 03	Mark-to-Markets EUR	0 00	916 64	0 00	366 66	549 98	0 00	366 66	549 98
9 Oct 02 9 Oct 02	Mark-to-Markets EUR	0 00	3 561 92	0 00	1 424 77	2 137 15	0 00	1 424 77	2 137 15
11 Feb 03 11 Feb 03	Mark-to-Markets EUR	0 00	- 1 009 73	0 00	- 403 89	605 84	0 00	- 403 89	- 605 84
10 Dec 02 10 Dec 02	Mark-to-Markets EUR	0 00	1 491 01	0 00	596 40	894 61	0 00	596 40	894 61

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Mark-to-Markets

#### Futures

2 Jan 03 2 Jan 03	Mark-to-Markets EUR	0 00	- 8 227 25	0 00	- 3 290 90	- 4 936 35	0 00	- 3 290 90	4 936 35
5 Nov 02 5 Nov 02	Mark-to-Markets EUR	0 00	- 10 587 90	0 00	4 235 16	- 6 352 74	0 00	4,235 16	6 352 74
25 Sep 02 25 Sep 02	Mark-to-Markets EUR	0 00	10 709 76	0 00	4 283 90	- 6,425 86	0 00	- 4 283 90	- 6 425 86
14 Jan 03 14 Jan 03	Mark to Markets EUR	0 00	329 78	0 00	131 91	197 87	0 00	131 91	197 87
13 Jan 03 13 Jan 03	Mark-to-Markets EUR	0 00	- 1 853 54	0 00	- 741 42	1 112 12	0 00	- 741 42	- 1,112 12
6 Nov 02 6 Nov 02	Mark-to-Markets EUR	0 00	2 241 00	0 00	896 40	1 344 60	0 00	896 40	1,344 60
22 Oct 02 22 Oct 02	Mark-to-Markets EUR	0 00	1,363 11	0 00	- 545 24	- 817 87	0 00	- 545 24	- 817 87
15 Jan 03 15 Jan 03	Mark-to Markets EUR	0 00	1,016 63	0 00	406 65	609 98	0 00	406 65	609 98
27 Nov 02 27 Nov 02	Mark to-Markets EUR	0 00	- 9 620 25	0 00	- 3 848 10	- 5 772 15	0 00	3 848 10	5 772 15
11 Sep 02 11 Sep 02	Mark-to-Markets EUR	0 00	- 15 270 74	0 00	- 6 108 30	- 9,162 44	0 00	- 6 108 30	- 9 162 44
30 Oct 02 30 Oct 02	Mark-to-Markets EUR	0 00	- 9,656 40	0 00	- 3 862 56	- 5,793 84	0 00	- 3 862 56	- 5 793 84

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
1 Nov 02 1 Nov 02	Mark-to-Markets EUR	0 00	- 17,746 08	0 00	- 7 098 43	- 10 647 65	0 00	7 098 43	10 647 65
2 Oct 02 2 Oct 02	Mark-to-Markets EUR	0 00	18 194 52	0 00	7 277 81	10 916 71	0 00	- 7 277 81	10 916 71
4 Dec 02 4 Dec 02	Mark-to-Markets EUR	0 00	558 48	0 00	223 39	335 09	0 00	223 39	335 09
26 Feb 03 26 Feb 03	Mark-to-Markets EUR	0 00	- 671 99	0 00	- 268 80	- 403 19	0 00	- 268 80	- 403 19
5 Feb 03 5 Feb 03	Mark-to-Markets EUR	0 00	339 61	0 00	135 84	203 77	0 00	135 84	203 77
14 Jan 03 14 Jan 03	Mark-to-Markets EUR	0 00	1 772 89	0 00	709 16	1 063 73	0 00	709 16	1 063 73
17 Jan 03 17 Jan 03	Mark-to-Markets EUR	0 00	5 287 98	0 00	2 115 18	3 172 79	0 00	2 115 19	3 172 79
11 Nov 02 11 Nov 02	Mark-to-Markets EUR	0 00	1 134 33	0 00	453 73	680 60	0 00	453 73	680 60
6 Feb 03 6 Feb 03	Mark-to-Markets EUR	0 00	2 369 16	0 00	947 66	1 421 50	0 00	947 66	1 421 50
27 Nov 02 27 Nov 02	Mark-to-Markets EUR	0 00	4 556 96	0 00	1 822 78	2 734 18	0 00	1 822 78	- 2 734 18
27 Aug 02 27 Aug 02	Mark-to-Markets EUR	0 00	- 466 89	0 00	- 186 76	- 280 13	0 00	- 186 76	- 280 13

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Value Date	Acquisition Date								

### Mark-to-Markets

#### Futures

23 Oct 02	Mark-to-Markets	EUR	0 00	13 952 26	0 00	5 580 90	8 371 36	0 00	5 580 90	8 371 36
23 Oct 02										
22 Jan 03	Mark-to-Markets	EUR	0 00	2 336 02	0 00	934 41	1 401 61	0 00	934 41	1 401 61
22 Jan 03										
30 Jan 03	Mark-to-Markets	EUR	0 00	1 358 25	0 00	- 543 30	- 814 95	0 00	- 543 30	- 814 95
30 Jan 03										
3 Dec 02	Mark-to-Markets	EUR	0 00	12 805 34	0 00	5 122 14	7 683 20	0 00	5 122 14	7 683 20
3 Dec 02										
30 Sep 02	Mark-to-Markets	EUR	0 00	13 657 73	0 00	5 463 09	8 194 64	0 00	5 463 09	8 194 64
30 Sep 02										
3 Sep 02	Mark-to-Markets	EUR	0 00	21 569 75	0 00	8 627 90	12 941 85	0 00	8 627 90	12 941 85
3 Sep 02										
17 Jan 03	Mark-to-Markets	EUR	0 00	4 061 17	0 00	1 624 47	2 436 70	0 00	1 624 47	2 436 70
17 Jan 03										
27 Jan 03	Mark-to-Markets	EUR	0 00	- 1 689 60	0 00	675 84	- 1 013 76	0 00	675 84	- 1 013 76
27 Jan 03										
31 Oct 02	Mark-to-Markets	EUR	0 00	15 148 23	0 00	6 059 29	9 088 94	0 00	6 059 29	9 088 94
31 Oct 02										
22 Aug 02	Mark-to-Markets	EUR	0 00	3 793 02	0 00	1 517 21	2 275 81	0 00	- 1 517 21	2 275 81
22 Aug 02										
7 Nov 02	Mark-to-Markets	EUR	0 00	18 988 54	0 00	7 595 42	11 393 12	0 00	7 595 42	11 393 12
7 Nov 02										

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name TNT LDN HJW02 H & J WEINBERG/P  
Account number HJW02

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
14 Nov 02 14 Nov 02	Mark-to-Markets EUR	0 00	- 18 074 17	0 00	- 7 229 67	- 10 844 50	0 00	- 7 229 67	10 844 50
3 Feb 03 3 Feb 03	Mark-to-Markets EUR	0 00	- 1 341 87	0 00	- 536 75	- 805 12	0 00	536 75	- 805 12
29 Oct 02 29 Oct 02	Mark-to-Markets EUR	0 00	14 038 67	0 00	5 615 47	8 423 20	0 00	5 615 47	8 423 20
12 Feb 03 12 Feb 03	Mark-to-Markets EUR	0 00	4 351 76	0 00	1 740 70	2 611 06	0 00	1 740 70	2 611 06
20 Sep 02 20 Sep 02	Mark-to-Markets EUR	0 00	- 8 053 75	0 00	- 2 421 50	3 632 25	0 00	2 421 50	3 632 25
2 Dec 02 2 Dec 02	Mark-to-Markets EUR	0 00	- 4 666 92	0 00	- 1 866 77	2 800 15	0 00	- 1 866 77	2 800 15
6 Sep 02 6 Sep 02	Mark-to-Markets EUR	0 00	- 4 720 95	0 00	1 888 38	2 832 57	0 00	- 1 888 38	2 832 57
4 Sep 02 4 Sep 02	Mark-to-Markets EUR	0 00	- 1 382 33	0 00	552 93	- 829 40	0 00	552 93	- 829 40
16 Sep 02 16 Sep 02	Mark-to-Markets EUR	0 00	15 617 66	0 00	6 247 06	9 370 60	0 00	6 247 06	9 370 60
9 Sep 02 9 Sep 02	Mark-to-Markets EUR	0 00	551 57	0 00	220 63	330 94	0 00	220 63	330 94
13 Dec 02 13 Dec 02	Mark-to-Markets EUR	0 00	- 2 112 66	0 00	- 845 06	- 1 267 60	0 00	845 06	1 267 60



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Mark-to-Markets

#### Futures

15 Aug 02 15 Aug 02	Mark to Markets	EUR	0 00	- 21 000 06	0 00	8 400 02	- 12 600 04	0 00	- 8 400 02	- 12 600 04
21 Jan 03 21 Jan 03	Mark-to-Markets	EUR	0 00	1 000 40	0 00	400 16	600 24	0 00	400 16	600 24
3 Sep 02 3 Sep 02	Mark-to-Markets	EUR	0 00	9,104 06	0 00	3 641 62	5 462 44	0 00	3 641 62	5 462 44
24 Sep 02 24 Sep 02	Mark-to-Markets	EUR	0 00	8 263 48	0 00	3 305 39	4 958 09	0 00	3 305 39	4 958 09
16 Jan 03 16 Jan 03	Mark-to-Markets	EUR	0 00	- 1,323 56	0 00	- 529 42	- 794 14	0 00	- 529 42	- 794 14
22 Aug 02 22 Aug 02	Mark to-Markets	EUR	0 00	287 08	0 00	114 83	- 172 25	0 00	- 114 83	- 172 25
5 Sep 02 5 Sep 02	Mark-to-Markets	EUR	0 00	934 12	0 00	373 65	560 47	0 00	373 65	560 47
12 Nov 02 12 Nov 02	Mark to-Markets	EUR	0 00	8 773 34	0 00	3,509 34	5 264 00	0 00	3 509 34	5,264 00
19 Feb 03 19 Feb 03	Mark to-Markets	EUR	0 00	3 339 85	0 00	1 335 94	2,003 91	0 00	1,335 94	2,003 91
2 Dec 02 2 Dec 02	Mark-to-Markets	EUR	0 00	- 4 524 54	0 00	- 1,809 82	- 2,714 72	0 00	- 1,809 82	- 2,714 72
16 Oct 02 16 Oct 02	Mark to-Markets	EUR	0 00	- 1,925 79	0 00	- 770 32	- 1 155 47	0 00	- 770 32	- 1,155 47

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Transtation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
17 Oct 02 17 Oct 02	Mark-to-Markets EUR	0 00	1,925 30	0 00	770 12	1,155 18	0 00	770 12	1 155 18
30 Aug 02 30 Aug 02	Mark-to-Markets EUR	0 00	3 778 74	0 00	1 511 50	2 267 24	0 00	1 511 50	2,267 24
13 Sep 02 13 Sep 02	Mark-to-Markets EUR	0 00	4 100 44	0 00	1 640 18	2 460 26	0 00	1 640 18	2 460 26
10 Oct 02 10 Oct 02	Mark-to-Markets EUR	0 00	- 14,366 34	0 00	- 5 746 54	- 8 619 80	0 00	- 5 746 54	8 619 80
1 Oct 02 1 Oct 02	Mark-to-Markets EUR	0 00	- 9,131 42	0 00	- 3 652 57	- 5 478 85	0 00	3 652 57	5 478 85
31 Jan 03 31 Jan 03	Mark-to-Markets EUR	0 00	1 344 18	0 00	537 67	806 51	0 00	537 67	806 51
4 Sep 02 4 Sep 02	Mark-to-Markets EUR	0 00	- 1 408 30	0 00	- 563 32	- 844 98	0 00	- 563 32	- 844 98
5 Dec 02 5 Dec 02	Mark-to-Markets EUR	0 00	6 720 00	0 00	2 688 00	4 032 00	0 00	2 688 00	4 032 00
19 Dec 02 19 Dec 02	Mark-to-Markets EUR	0 00	1 068 28	0 00	427 31	640 97	0 00	427 31	640 97
12 Sep 02 12 Sep 02	Mark-to-Markets EUR	0 00	17,141 69	0 00	6 856 68	10 285 01	0 00	6 856 68	10 285 01
16 Dec 02 16 Dec 02	Mark-to-Markets EUR	0 00	- 2,452 43	0 00	- 980 97	1 471 46	0 00	980 97	1 471 46

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
<b>Futures</b>									
19 Nov 02 19 Nov 02	Mark-to-Markets EUR	0 00	1 412 17	0 00	564 87	847 30	0 00	564 87	847 30
18 Jan 03 18 Jan 03	Mark-to-Markets EUR	0 00	508 24	0 00	203 30	304 94	0 00	203 30	304 94
23 Aug 02 23 Aug 02	Mark-to-Markets EUR	0 00	7 488 05	0 00	2 987 22	4 480 83	0 00	2 987 22	4 480 83
5 Sep 02 5 Sep 02	Mark to Markets EUR	0 00	7,711 49	0 00	3 084 60	4 626 89	0 00	3 084 60	4,626 89
10 Sep 02 10 Sep 02	Mark-to-Markets EUR	0 00	- 8 070 02	0 00	3,628 01	5 442 01	0 00	3 628 01	5 442 01
13 Feb 03 13 Feb 03	Mark-to-Markets EUR	0 00	670 93	0 00	288 37	402 56	0 00	288 37	402 56
30 Aug 02 30 Aug 02	Mark-to-Markets EUR	0 00	590 42	0 00	238 17	354 25	0 00	238 17	354 25
20 Aug 02 20 Aug 02	Mark-to-Markets EUR	0 00	13 836 22	0 00	5 534 48	8,301 73	0 00	5,534 48	8,301 73
29 Nov 02 29 Nov 02	Mark-to-Markets EUR	0 00	8,506 78	0 00	3,402 71	5 104 07	0 00	3 402 71	5 104 07
26 Nov 02 26 Nov 02	Mark-to-Markets EUR	0 00	11 815 71	0 00	4 726 28	7 089 43	0 00	4,726 28	7 089 43
21 Feb 03 21 Feb 03	Mark-to-Markets EUR	0 00	- 2,028 64	0 00	- 811 46	1 217 18	0 00	- 811 46	- 1 217 18

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Mark-to-Markets</b>										
<b>Futures</b>										
29 Jan 03 29 Jan 03	Mark-to-Markets EUR	0 00	2 031 83	0 00	812 73	1 219 10	0 00	812 73	1 219 10	
18 Sep 02 18 Sep 02	Mark-to-Markets EUR	0 00	5 155 88	0 00	2 062 35	3 093 53	0 00	2 062 35	3 093 53	
12 Dec 02 12 Dec 02	Mark-to-Markets EUR	0 00	4,518 85	0 00	1,807 58	2 711 37	0 00	1 807 58	2,711 37	
25 Nov 02 25 Nov 02	Mark-to-Markets EUR	0 00	- 3 916 47	0 00	- 1 566 59	- 2 349 88	0 00	1 566 59	- 2 349 88	
24 Feb 03 24 Feb 03	Mark-to-Markets EUR	0 00	6 418 71	0 00	2 567 48	3 851 23	0 00	2 567 48	3 851 23	
8 Jan 03 8 Jan 03	Mark-to-Markets EUR	0 00	2 607 37	0 00	1,042 95	1 564 42	0 00	1 042 95	1 564 42	
<b>Total Euro</b>			<b>91,658 86</b>	<b>0 00</b>	<b>36 663 56</b>	<b>54,995 40</b>	<b>0 00</b>	<b>36 663 56</b>	<b>54 995 40</b>	
<b>Total S/T translation gain/loss for Futures</b>							<b>0 00</b>			
<b>Total L/T translation gain/loss for Futures</b>							<b>0 00</b>			
<b>Total realized gains for Futures</b>						<b>207,102 41</b>	<b>310,653 58</b>	<b>0 00</b>	<b>207,102 41</b>	<b>310,653 58</b>
<b>Total realized losses for Futures</b>						<b>- 160,880 27</b>	<b>- 241,320 36</b>	<b>0 00</b>	<b>- 160,880 27</b>	<b>- 241,320 36</b>
<b>Total Futures</b>			<b>115,555 36</b>	<b>0 00</b>	<b>46,222 14</b>	<b>69,333 22</b>	<b>0 00</b>	<b>46,222 14</b>	<b>69,333 22</b>	
<b>Total Mark-to-Markets</b>			<b>115,555 36</b>	<b>0 00</b>	<b>46,222 14</b>	<b>69,333 22</b>	<b>0 00</b>	<b>46,222 14</b>	<b>69,333 22</b>	

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Future Commissions

#### Futures

#### Futures

#### Euro

5 Sep 02 5 Sep 02	Mark-to-Markets EUR	0 00	- 22 25	0 00	- 8 90	- 13 35	0 00	8 90	- 13 35
20 Aug 02 20 Aug 02	Mark-to-Markets EUR	0 00	- 21 86	0 00	- 8 74	- 13 12	0 00	8 74	- 13 12
28 Nov 02 26 Nov 02	Mark-to-Markets EUR	0 00	100 02	0 00	- 40 01	- 60 01	0 00	- 40 01	- 60 01
10 Dec 02 10 Dec 02	Mark-to-Markets EUR	0 00	- 225 68	0 00	- 90 26	135 40	0 00	80 26	- 135 40
17 Jan 03 17 Jan 03	Mark-to-Markets EUR	0 00	- 94 76	0 00	- 37 90	- 56 86	0 00	- 37 90	- 56 86
3 Sep 02 3 Sep 02	Mark-to-Markets EUR	0 00	- 154 35	0 00	- 61 74	- 92 61	0 00	- 61 74	92 61
22 Aug 02 22 Aug 02	Mark-to-Markets EUR	0 00	- 21 98	0 00	- 8 78	13 18	0 00	8 78	- 13 18
2 Dec 02 2 Dec 02	Mark-to-Markets EUR	0 00	- 211 68	0 00	- 84 67	- 127 01	0 00	- 84 67	- 127 01
4 Sep 02 4 Sep 02	Mark-to-Markets EUR	0 00	- 89 29	0 00	35 72	53 57	0 00	35 72	- 53 57
<b>Total Euro</b>			<b>- 841 83</b>	<b>0 00</b>	<b>- 376 72</b>	<b>- 565 11</b>	<b>0 00</b>	<b>- 376 72</b>	<b>- 565 11</b>

Total S/T translation gain/loss for Futures

0 00

Total L/T translation gain/loss for Futures

0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 May 03

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<i>Future Commissions</i>										
<b>Futures</b>										
<b>Total realized gains for Futures</b>						0 00	0 00	0 00	0 00	0 00
<b>Total realized losses for Futures</b>						- 376 72	- 565 11	0 00	- 376 72	- 565 11
<b>Total Futures</b>			- 841 83	0 00	- 376 72	- 565 11	0 00	- 376 72	- 565 11	
<b>Total Future Commissions</b>			- 941 83	0 00	- 376 72	- 565 11	0 00	- 376 72	- 565 11	

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Future Receipts

### Fixed Income

### Fixed Income Derivatives - Futures

#### Germany

2 Dec 02	EURO-BUND FUTURE 06/03/2003	19 00	- 2 093 634 04	2 093 634 04	0 00	0 00	0 00	0 00	0 00
2 Dec 02	SEDOL 907582W								
26 Nov 02	EURO-BUND FUTURE 06/03/2003	8 00	- 990,159 37	990,159 37	0 00	0 00	0 00	0 00	0 00
26 Nov 02	SEDOL 907582W								
20 Aug 02	EURO BUND FUTURE 06/12/2002	2 00	- 214,992 16	214 992 16	0 00	0 00	0 00	0 00	0 00
20 Aug 02	SEDOL 906759W								
5 Sep 02	EURO-BUND FUTURE 06/12/2002	2 00	- 222,083 10	222,083 10	0 00	0 00	0 00	0 00	0 00
5 Sep 02	SEDOL 906759W								
4 Sep 02	EURO BUND FUTURE 06/12/2002	8 00	- 886,873 15	888 873 15	0 00	0 00	0 00	0 00	0 00
4 Sep 02	SEDOL 906759W								
3 Sep 02	EURO-BUND FUTURE 06/12/2002	14 00	1 530,335 82	1,530,335 82	0 00	0 00	0 00	0 00	0 00
3 Sep 02	SEDOL 906759W								
22 Aug 02	EURO-BUND FUTURE 06/12/2002	2 00	- 214,022 16	214 022 16	0 00	0 00	0 00	0 00	0 00
22 Aug 02	SEDOL 906759W								
14 Aug 02	EURO-BUND 06/09/2002	28 00	- 3 051 678 63	3 051 678 63	0 00	0 00	0 00	0 00	0 00
14 Aug 02	SEDOL 906187W								
<b>Total Germany</b>			<b>- 9,203,778 43</b>	<b>9,203,778 43</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>

#### United Kingdom

25 Feb 03	LIFFE SHORT STG FUTURE 15/09/2004	20 00	- 3 815,480 72	3,815 480 72	0 00	0 00	0 00	0 00	0 00
25 Feb 03	SEDOL 907893W								

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name TNT LDN HJW02 H & J WEINBERG/P  
Account number HJW02

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Future Receipts</i>									
<b>Fixed Income</b>									
<b>Total United Kingdom</b>			- 3,815,480 72	3,815,480 72	0 00	0 00	0 00	0 00	0 00
<b>Total S/T translation gain/loss for Fixed Income</b>							0 00		
<b>Total L/T translation gain/loss for Fixed Income</b>							0 00		
<b>Total realized gains for Fixed Income</b>						0 00	0 00	0 00	0 00
<b>Total realized losses for Fixed Income</b>						0 00	0 00	0 00	0 00
<b>Total Fixed Income</b>			- 13,019,259 15	13,019,259 15	0 00	0 00	0 00	0 00	0 00



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name TNT LDN HJW02 H & J WEINBERG/P  
Account number HJW02

## Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Future Receipts</b>									
<b>Derivative Offsets</b>									
<b>Fixed Income Futures</b>									
<b>Germany</b>									
17 Jan 03	EURO-BUND FUTURE 06/03/2003	4 00	481 798 76	440,541 91	- 13 052 04	0 00	- 28 204 81	- 41 256 85	0 00
17 Jan 03	SEDOL 907582L								
10 Dec 02	EURO-BUND FUTURE 06/03/2003	20 00	- 2 253,856 00	2 202 709 58	- 21 263 25	0 00	- 29 883 17	- 51 146 42	0 00
10 Dec 02	SEDOL 907582L								
17 Jan 03	EURO-BUND FUTURE 06/03/2003	4 00	- 481 883 37	440 541 92	- 13 136 64	0 00	- 28 204 81	- 41 341 45	0 00
17 Jan 03	SEDOL 907582L								
20 Aug 02	EURO-BUND FUTURE 06/09/2002	2 00	- 216,281 35	217 977 05	1,413 51	0 00	302 19	1 715 70	0 00
20 Aug 02	SEDOL 908187L								
5 Sep 02	EURO-BUND FUTURE 06/09/2002	2 00	- 223 315 35	217,977 05	- 1,749 00	0 00	- 3 589 30	- 5 338 30	0 00
5 Sep 02	SEDOL 906187L								
3 Sep 02	EURO-BUND FUTURE 06/09/2002	14 00	- 1,538 742 57	1,525 839 31	2,374 01	0 00	- 10 529 25	- 12 903 26	0 00
3 Sep 02	SEDOL 908187L								
22 Aug 02	EURO-BUND FUTURE 06/09/2002	2 00	- 215 297 19	217 977 04	3 381 09	0 00	- 701 24	2 679 85	0 00
22 Aug 02	SEDOL 908187L								
4 Sep 02	EURO-BUND FUTURE 06/09/2002	8 00	891 738 78	871,908 18	- 2,883 33	0 00	- 16 945 27	19,828 60	0 00
4 Sep 02	SEDOL 908187L								
28 Nov 02	EURO-BUND FUTURE 06/12/2002	9 00	994,063 47	988,241 34	- 3,282 43	0 00	- 4,539 70	- 7,822 13	0 00
28 Nov 02	SEDOL 906759L								
2 Dec 02	EURO-BUND FUTURE 06/12/2002	19 00	- 2 101 761 12	2 082 065 05	- 4 952 21	0 00	- 14 743 86	- 19 696 07	0 00
2 Dec 02	SEDOL 906759L								

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Future Receipts

### Derivative Offsets

<b>Total Germany</b>			- 9,398,715 96	9,203,778 43	- 57,898 31	0 00	- 137,039 22	- 194,937 53	0 00
<b>Total S/T translation gain/loss for Derivative Offsets</b>							- 137,039 22		
<b>Total L/T translation gain/loss for Derivative Offsets</b>							0 00		
<b>Total realized gains for Derivative Offsets</b>					4,794 60	0 00	302 19	4,395 55	0 00
<b>Total realized losses for Derivative Offsets</b>					- 62,692 91	0 00	- 137,341 41	- 199,333 08	0 00
<b>Total Derivative Offsets</b>			- 9,398,715 96	9,203,778 43	- 57,898 31	0 00	- 137,039 22	- 194,937 53	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/IP

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
<b>Future Receipts</b>									
<b>Cash and Cash Equivalents</b>									
<b>Cash &amp; Cash Equivalent Deriv. - Futures</b>									
<b>United Kingdom</b>									
21 Feb 03	SHORT STERLING FUTURE 16/06/2004	23 00	- 4 415 039 45	4 415,039 45	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908260W								
21 Feb 03	SHORT STERLING FUTURE 16/06/2004	28 00	- 5 375 388 54	5 375 388 54	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908260W								
21 Feb 03	SHORT STERLING FUTURE 17/03/2004	22 00	- 4 230,094 84	4 230 094 84	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908137W								
21 Feb 03	SHORT STERLING FUTURE 17/03/2004	29 00	- 5,575 456 28	5,575 456 28	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908137W								
20 Dec 02	3MO EURO EURIBOR @ FUTURE 15/12/2003	14 00	- 3 489,305 09	3 489 305 09	0 00	0 00	0 00	0 00	0 00
20 Dec 02	SEDOL 906632W								
20 Dec 02	3MO EURO EURIBOR @ FUTURE 15/12/2003	9 00	- 2 243,009 34	2 243,009 34	0 00	0 00	0 00	0 00	0 00
20 Dec 02	SEDOL 906632W								
20 Dec 02	3MO EURO EURIBOR @ FUTURE 15/12/2003	2 00	488 497 79	498 497 79	0 00	0 00	0 00	0 00	0 00
20 Dec 02	SEDOL 906632W								
<b>Total United Kingdom</b>			<b>- 25,826,791 33</b>	<b>25,826,791 33</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Total S/T translation gain/loss for Cash and Cash Equivalents</b>							<b>0 00</b>		
<b>Total L/T translation gain/loss for Cash and Cash Equivalents</b>							<b>0 00</b>		

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

<u>Trade Date</u> Settle Date	<u>Security Description</u> Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss						
					Short Term	Market Long Term	Translation	Total Short Term Long Term			
<i>Future Receipts</i>											
<b>Cash and Cash Equivalents</b>											
<b>Total realized gains for Cash and Cash Equivalents</b>					0 00	0 00	0 00	0 00	0 00	0 00	
<b>Total realized losses for Cash and Cash Equivalents</b>					0 00	0 00	0 00	0 00	0 00	0 00	
<b>Total Cash and Cash Equivalents</b>					- 25,826,791 33	25,826,791 33	0 00	0 00	0 00	0 00	0 00
<b>Total Future Receipts</b>					- 48,244,766 44	48,049,828 91	- 57,898 31	0 00	- 137,039 22	- 194,937 53	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT.LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								

### Future Deliveries

### Fixed Income

### Fixed Income Derivatives - Futures

#### Germany

17 Jan 03	EURO BUND FUTURE 06/03/2003	- 4 00	481 798 78	- 440,541 91	13 052 04	0 00	28 204 81	41,256 85	0 00
17 Jan 03	SEDOL 907582W								
10 Dec 02	EURO-BUND FUTURE 06/03/2003	- 20 00	2 253 856 00	- 2 202 709 58	21,263 25	0 00	29,883 17	51 146 42	0 00
10 Dec 02	SEDOL 907582W								
17 Jan 03	EURO-BUND FUTURE 06/03/2003	- 4 00	481 883 37	- 440 541 92	13 136 64	0 00	28 204 81	41 341 45	0 00
17 Jan 03	SEDOL 907582W								
26 Nov 02	EURO-BUND FUTURE 06/12/2002	- 9 00	994,063 47	- 986 241 34	3 282 43	0 00	4 539 70	7 822 13	0 00
26 Nov 02	SEDOL 906759W								
2 Dec 02	EURO-BUND FUTURE 06/12/2002	- 19 00	2 101 761 12	- 2 082 065 05	4 952 21	0 00	14 743 86	19 696 07	0 00
2 Dec 02	SEDOL 906759W								
5 Sep 02	EURO-BUND 06/09/2002	- 2 00	223 315 35	- 217,977 05	1 749 00	0 00	3 589 30	5,338 30	0 00
5 Sep 02	SEDOL 906187W								
3 Sep 02	EURO-BUND 06/09/2002	- 14 00	1 538 742 57	- 1 525,839 31	2 374 01	0 00	10,529 25	12 903 26	0 00
3 Sep 02	SEDOL 906187W								
22 Aug 02	EURO BUND 06/09/2002	- 2 00	215 297 19	217,977 04	- 3 381 09	0 00	701 24	2 679 85	0 00
22 Aug 02	SEDOL 906187W								
4 Sep 02	EURO-BUND 06/09/2002	- 8 00	891,736 78	- 871 908 18	2 883 33	0 00	16,945 27	19,828 60	0 00
4 Sep 02	SEDOL 906187W								
20 Aug 02	EURO-BUND 06/09/2002	- 2 00	218 261 35	- 217 977 05	- 1 413 51	0 00	- 302 19	1 715 70	0 00
20 Aug 02	SEDOL 906187W								

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Market Long Term	Translation	Total	
								Short Term	Long Term
<i>Future Deliveries</i>									
<b>Fixed Income</b>									
<b>Total Germany</b>			9,398,715 96	- 9,203,778 43	57,898 31	0 00	137,039 22	194,937 53	0 00
<b>Total S/T translation gain/loss for Fixed Income</b>							137,039 22		
<b>Total L/T translation gain/loss for Fixed Income</b>							0 00		
<b>Total realized gains for Fixed Income</b>					62,692 91	0 00	137,341 41	199,333 08	0 00
<b>Total realized losses for Fixed Income</b>					- 4,784 60	0 00	- 302 19	- 4,395 55	0 00
<b>Total Fixed Income</b>			9,398,715 96	- 9,203,778 43	57,898 31	0 00	137,039 22	194,937 53	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Future Deliveries

### Derivative Offsets

### Cash and Cash Equivalent Futures

#### United Kingdom

21 Feb 03	SHORT STERLING FUTURE 16/06/2004	- 28 00	5 375,388 54	- 5,375,388 54	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908260L								
21 Feb 03	SHORT STERLING FUTURE 16/06/2004	- 23 00	4,415 039 45	- 4 415 039 45	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908260L								
21 Feb 03	SHORT STERLING FUTURE 17/03/2004	- 22 00	4 230,094 84	4 230,094 84	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908137L								
21 Feb 03	SHORT STERLING FUTURE 17/03/2004	29 00	5,575 456 28	5 575,456 28	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908137L								
20 Dec 02	3MO EURIBOR @ FUTURE 15/12/2003	- 2 00	488,497 79	- 498 497 79	0 00	0 00	0 00	0 00	0 00
20 Dec 02	SEDOL 906832L								
20 Dec 02	3MO EURIBOR @ FUTURE 15/12/2003	- 9 00	2,243 009 34	- 2 243 009 34	0 00	0 00	0 00	0 00	0 00
20 Dec 02	SEDOL 906632L								
20 Dec 02	3MO EURIBOR @ FUTURE 15/12/2003	- 14 00	3 489,305 09	- 3,489 305 09	0 00	0 00	0 00	0 00	0 00
20 Dec 02	SEDOL 906832L								
<b>Total United Kingdom</b>			<b>25,826,791 33</b>	<b>- 25,826,791 33</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>

### Fixed Income Futures

#### Germany

26 Nov 02	EURO BUND FUTURE 06/03/2003	- 8 00	990 159 37	- 990 159 37	0 00	0 00	0 00	0 00	0 00
26 Nov 02	SEDOL 907582L								

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Future Deliveries</b>									
<b>Derivative Offsets</b>									
2 Dec 02	EURO-BUND FUTURE 06/03/2003	19 00	2 093 634 04	- 2,093 634 04	0 00	0 00	0 00	0 00	0 00
2 Dec 02	SEDOL 907582L								
14 Aug 02	EURO-BUND FUTURE 06/09/2002	- 28 00	3,051,678 63	- 3 051 678 63	0 00	0 00	0 00	0 00	0 00
14 Aug 02	SEDOL 906187L								
22 Aug 02	EURO-BUND FUTURE 06/12/2002	- 2 00	214 022 16	- 214 022 16	0 00	0 00	0 00	0 00	0 00
22 Aug 02	SEDOL 906759L								
20 Aug 02	EURO-BUND FUTURE 06/12/2002	- 2 00	214 992 16	- 214,992 16	0 00	0 00	0 00	0 00	0 00
20 Aug 02	SEDOL 906759L								
5 Sep 02	EURO-BUND FUTURE 06/12/2002	- 2 00	222,083 10	222 083 10	0 00	0 00	0 00	0 00	0 00
5 Sep 02	SEDOL 906759L								
4 Sep 02	EURO-BUND FUTURE 06/12/2002	- 8 00	886 873 15	- 886,873 15	0 00	0 00	0 00	0 00	0 00
4 Sep 02	SEDOL 906759L								
3 Sep 02	EURO-BUND FUTURE 06/12/2002	- 14 00	1 530,335 82	- 1 530 335 82	0 00	0 00	0 00	0 00	0 00
3 Sep 02	SEDOL 906759L								
<b>Total Germany</b>			<b>9,203,778 43</b>	<b>- 9,203,778 43</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>United Kingdom</b>									
25 Feb 03	LIFFE SHORT FUTURE 15/09/2004	- 20 00	3,815,480 72	3 815 480 72	0 00	0 00	0 00	0 00	0 00
25 Feb 03	SEDOL 907993L								
<b>Total United Kingdom</b>			<b>3,815,480 72</b>	<b>- 3,815,480 72</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Total S/T translation gain/loss for Derivative Offsets</b>							<b>0 00</b>		
<b>Total L/T translation gain/loss for Derivative Offsets</b>							<b>0 00</b>		



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss						
					Short Term	Market Long Term	Translation	Short Term	Long Term		
Settle Date	Acquisition Date										
<i>Future Deliveries</i>											
<b>Derivative Offsets</b>											
Total realized gains for Derivative Offsets					0 00	0 00	0 00	0 00	0 00		
Total realized losses for Derivative Offsets					0 00	0 00	0 00	0 00	0 00		
Total Derivative Offsets					38,846,050 48	- 38,846,050 48	0 00	0 00	0 00		
Total Future Deliveries					48,244,766 44	- 48,049,828 91	57,898 31	0 00	137,039 22	184,937 53	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name TNT LDN HJW02 H & J WEINBERG/P  
Account number HJW02

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Market Long Term	Translation	Short Term	Total Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>British pound sterling sales</b>									
4 Sep 02 9 Sep 02	Foreign exchange GBP	0 00	- 8 456 97	8 485 49	0 00	0 00	28 52	28 52	0 00
27 Dec 02 31 Dec 02	Foreign exchange GBP	0 00	- 22 447 60	22,447 60	0 00	0 00	0 00	0 00	0 00
<b>Total British pound sterling sales</b>			<b>- 30,904 57</b>	<b>30,933 09</b>	<b>0 00</b>	<b>0 00</b>	<b>28 52</b>	<b>28 52</b>	<b>0 00</b>
<b>Euro sales</b>									
24 Sep 02 8 Nov 02	Foreign exchange EUR	0 00	- 1 723 425 49	1 675 799 99	0 00	0 00	- 47 625 50	47,625 50	0 00
4 Apr 02 11 Jul 02	Foreign exchange EUR	0 00	- 1,422 914 75	1 266 783 10	0 00	0 00	- 156 131 65	- 156 131 65	0 00
12 Aug 02 26 Sep 02	Foreign exchange EUR	0 00	- 1 674 435 00	1 667 891 25	0 00	0 00	6 543 75	6 543 75	0 00
25 Feb 03 28 Feb 03	Foreign exchange EUR	0 00	- 160 130 68	160,606 36	0 00	0 00	475 68	475 68	0 00
26 Jul 02 14 Aug 02	Foreign exchange EUR	0 00	- 262 988 09	265 693 99	0 00	0 00	2,705 90	2 705 90	0 00
9 Jul 02 14 Aug 02	Foreign exchange EUR	0 00	- 1 408,794 95	1 429 039 70	0 00	0 00	20 244 75	20,244 75	0 00
5 Nov 02 10 Feb 03	Foreign exchange EUR	0 00	- 1,850 389 02	1 704,870 00	0 00	0 00	- 145,519 02	- 145 519 02	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT.LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
5 Feb 03 10 Feb 03	Foreign exchange EUR	0 00	- 418 772 25	419 900 42	0 00	0 00	1 128 17	1,128 17	0 00
7 Jan 02 11 Apr 02	Foreign exchange EUR	0 00	- 1,266 712 86	1 281 049 00	0 00	0 00	14,336 04	14 336 04	0 00
<b>Total Euro sales</b>			<b>- 10,188,563 19</b>	<b>9,971,633 81</b>	<b>0 00</b>	<b>0 00</b>	<b>- 316,929 38</b>	<b>- 316,929 38</b>	<b>0 00</b>
<b>United States dollar sales</b>									
8 Feb 03 10 Feb 03	Foreign exchange USD	0 00	- 2 273,846 30	2 273 846 30	0 00	0 00	0 00	0 00	0 00
4 Apr 02 11 Apr 02	Foreign exchange USD	0 00	- 1 271 368 36	1,271 368 36	0 00	0 00	0 00	0 00	0 00
9 Jul 02 11 Jul 02	Foreign exchange USD	0 00	- 1,431,129 15	1 431 129 15	0 00	0 00	0 00	0 00	0 00
24 Feb 03 25 Feb 03	Foreign exchange USD	0 00	- 588 777 00	588 777 00	0 00	0 00	0 00	0 00	0 00
5 Feb 03 7 Feb 03	Foreign exchange USD	0 00	- 419,722 06	419,722 06	0 00	0 00	0 00	0 00	0 00
12 Aug 02 14 Aug 02	Foreign exchange USD	0 00	- 1,671,012 00	1 671,012 00	0 00	0 00	0 00	0 00	0 00
24 Sep 02 26 Sep 02	Foreign exchange USD	0 00	- 1 678 860 90	1,678,860 90	0 00	0 00	0 00	0 00	0 00
5 Nov 02 8 Nov 02	Foreign exchange USD	0 00	- 1,712,009 25	1,712,009 25	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Total United States dollar sales</b>			<b>- 11,046,725 02</b>	<b>11,046,725 02</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>British pound sterling purchases</b>									
24 Feb 03 25 Feb 03	Foreign exchange GBP	0 00	588 777 00	- 588 777 00	0 00	0 00	0 00	0 00	0 00
<b>Total British pound sterling purchases</b>			<b>588,777 00</b>	<b>- 588,777 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Euro purchases</b>									
6 Feb 03 10 Feb 03	Foreign exchange EUR	0 00	2,273 846 30	- 2 273 846 30	0 00	0 00	0 00	0 00	0 00
4 Apr 02 11 Apr 02	Foreign exchange EUR	0 00	1 266 712 96	- 1 271 368 36	0 00	0 00	- 4 655 40	4 655 40	0 00
9 Jul 02 11 Jul 02	Foreign exchange EUR	0 00	1 431 129 15	1 431 129 15	0 00	0 00	0 00	0 00	0 00
5 Feb 03 7 Feb 03	Foreign exchange EUR	0 00	419 722 06	- 419 722 06	0 00	0 00	0 00	0 00	0 00
12 Aug 02 14 Aug 02	Foreign exchange EUR	0 00	1 671 012 00	- 1 671 012 00	0 00	0 00	0 00	0 00	0 00
24 Sep 02 26 Sep 02	Foreign exchange EUR	0 00	1 678 860 90	1 678 860 90	0 00	0 00	0 00	0 00	0 00
5 Nov 02 8 Nov 02	Foreign exchange EUR	0 00	1,723 425 48	- 1,712 009 25	0 00	0 00	11 416 24	11,416 24	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Total Euro purchases</b>				<b>10,464,708 86</b>	<b>- 10,457,948 02</b>	<b>0 00</b>	<b>0 00</b>	<b>6,760 84</b>	<b>6,760 84</b>	<b>0 00</b>
<b>United States dollar purchases</b>										
24 Sep 02 8 Nov 02	Foreign exchange	USD	0 00	1,675 799 99	- 1 675 799 99	0 00	0 00	0 00	0 00	0 00
4 Apr 02 11 Jul 02	Foreign exchange	USD	0 00	1,266 783 10	- 1,266 783 10	0 00	0 00	0 00	0 00	0 00
12 Aug 02 26 Sep 02	Foreign exchange	USD	0 00	1 667 891 25	1,667 891 25	0 00	0 00	0 00	0 00	0 00
25 Feb 03 28 Feb 03	Foreign exchange	USD	0 00	160,606 36	- 160 606 36	0 00	0 00	0 00	0 00	0 00
4 Sep 02 9 Sep 02	Foreign exchange	USD	0 00	8 485 49	- 8,485 49	0 00	0 00	0 00	0 00	0 00
26 Jul 02 14 Aug 02	Foreign exchange	USD	0 00	265 693 99	- 265 693 99	0 00	0 00	0 00	0 00	0 00
9 Jul 02 14 Aug 02	Foreign exchange	USD	0 00	1 429 039 70	- 1,429,039 70	0 00	0 00	0 00	0 00	0 00
27 Dec 02 31 Dec 02	Foreign exchange	USD	0 00	22 447 60	22 447 60	0 00	0 00	0 00	0 00	0 00
5 Nov 02 10 Feb 03	Foreign exchange	USD	0 00	1,704 870 00	- 1 704,870 00	0 00	0 00	0 00	0 00	0 00
5 Feb 03 10 Feb 03	Foreign exchange	USD	0 00	418 900 42	- 418,900 42	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name TNT LDN HJW02 H & J WEINBERG/P Account number HJW02

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
7 Jan 02 11 Apr 02	Foreign exchange USD	0 00	1 281 049 00	1 281 049 00	0 00	0 00	0 00	0 00	0 00
<b>Total United States dollar purchases</b>			<b>9,902,566 90</b>	<b>- 9,902,566 90</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Total S/T translation gain/loss for Foreign exchange</b>							<b>- 310,140 02</b>		
<b>Total L/T translation gain/loss for Foreign exchange</b>							<b>0 00</b>		
<b>Total realized gains for Foreign exchange</b>					<b>0 00</b>	<b>0 00</b>	<b>50,335 30</b>	<b>50 335 30</b>	<b>0 00</b>
<b>Total realized losses for Foreign exchange</b>					<b>0 00</b>	<b>0 00</b>	<b>- 360,475 32</b>	<b>- 360,475 32</b>	<b>0 00</b>
<b>Total Foreign exchange</b>			<b>- 310,140 02</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 310,140 02</b>	<b>- 310,140 02</b>	<b>0 00</b>
<b>Total Foreign Exchange</b>			<b>- 310,140 02</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 310,140 02</b>	<b>- 310,140 02</b>	<b>0 00</b>

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Gain/Loss on Cash Disbursements

#### Gain/Loss on Cash Disbursements

#### Gain/Loss on Cash Disbursements

##### British pound sterling

28 Feb 03 28 Feb 03	Average Book Cost Adjustment GBP	0 00	- 5 252 60	0 00	0 00	0 00	- 5 252 60	- 5 252 60	0 00
28 Feb 03 28 Feb 03	Average Book Cost Adjustment GBP	0 00	- 80 53	0 00	0 00	0 00	- 80 53	- 80 53	0 00
28 Feb 03 28 Feb 03	Average Book Cost Adjustment GBP	0 00	5,286 74	0 00	0 00	0 00	5,286 74	5 286 74	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment GBP	0 00	26 07	0 00	0 00	0 00	26 07	26 07	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment GBP	0 00	2,098 04	0 00	0 00	0 00	2 098 04	2 098 04	0 00
30 Sep 02 30 Sep 02	Average Book Cost Adjustment GBP	0 00	587 42	0 00	0 00	0 00	587 42	587 42	0 00
<b>Total British pound sterling</b>			<b>2,665 14</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>2,665 14</b>	<b>2,665 14</b>	<b>0 00</b>

##### Euro

28 Feb 03 28 Feb 03	Average Book Cost Adjustment EUR	0 00	107 96	0 00	0 00	0 00	107 96	107 96	0 00
31 Jul 02 31 Jul 02	Average Book Cost Adjustment EUR	0 00	- 5 499 85	0 00	0 00	0 00	- 5,499 85	5 499 85	0 00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment EUR	0 00	624 35	0 00	0 00	0 00	624 35	624 35	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Market Long Term	Translation	Short Term	Total Long Term	
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/Loss on Cash Disbursements</b>										
28 Feb 03 28 Feb 03	Average Book Cost Adjustment EUR	0 00	26,744 24	0 00	0 00	0 00	26 744 24	26 744 24	0 00	
31 Jul 02 31 Jul 02	Average Book Cost Adjustment EUR	0 00	25 475 40	0 00	0 00	0 00	25 475 40	25 475 40	0 00	
30 Nov 02 30 Nov 02	Average Book Cost Adjustment EUR	0 00	6 361 78	0 00	0 00	0 00	6 361 78	6 361 78	0 00	
31 Jan 03 31 Jan 03	Average Book Cost Adjustment EUR	0 00	1,334 60	0 00	0 00	0 00	1 334 60	1 334 60	0 00	
31 Aug 02 31 Aug 02	Average Book Cost Adjustment EUR	0 00	466 08	0 00	0 00	0 00	466 08	466 08	0 00	
31 Jan 03 31 Jan 03	Average Book Cost Adjustment EUR	0 00	295 11	0 00	0 00	0 00	295 11	295 11	0 00	
31 Aug 02 31 Aug 02	Average Book Cost Adjustment EUR	0 00	120 29	0 00	0 00	0 00	120 29	120 29	0 00	
31 Dec 02 31 Dec 02	Average Book Cost Adjustment EUR	0 00	- 0 63	0 00	0 00	0 00	- 0 63	- 0 63	0 00	
31 Jan 03 31 Jan 03	Average Book Cost Adjustment EUR	0 00	- 275 01	0 00	0 00	0 00	- 275 01	275 01	0 00	
31 Aug 02 31 Aug 02	Average Book Cost Adjustment EUR	0 00	1,433 01	0 00	0 00	0 00	1,433 01	1 433 01	0 00	
30 Apr 02 30 Apr 02	Average Book Cost Adjustment EUR	0 00	- 43 74	0 00	0 00	0 00	- 43 74	- 43 74	0 00	



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERGJP

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
31 Dec 02 31 Dec 02	Average Book Cost Adjustment EUR	0 00	53 32	0 00	0 00	0 00	53 32	53 32	0 00
30 Apr 02 30 Apr 02	Average Book Cost Adjustment EUR	0 00	- 2 840 21	0 00	0 00	0 00	- 2 840 21	- 2 840 21	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment EUR	0 00	- 25 30	0 00	0 00	0 00	- 25 30	- 25 30	0 00
30 Sep 02 30 Sep 02	Average Book Cost Adjustment EUR	0 00	- 3 717 02	0 00	0 00	0 00	- 3 717 02	- 3 717 02	0 00
31 May 02 31 May 02	Average Book Cost Adjustment EUR	0 00	- 671 30	0 00	0 00	0 00	671 30	- 671 30	0 00
31 Oct 02 31 Oct 02	Average Book Cost Adjustment EUR	0 00	55 26	0 00	0 00	0 00	55 26	55 26	0 00
30 Sep 02 30 Sep 02	Average Book Cost Adjustment EUR	0 00	660 98	0 00	0 00	0 00	660 98	660 98	0 00
31 May 02 31 May 02	Average Book Cost Adjustment EUR	0 00	671 30	0 00	0 00	0 00	671 30	671 30	0 00
31 Oct 02 31 Oct 02	Average Book Cost Adjustment EUR	0 00	299 23	0 00	0 00	0 00	299 23	299 23	0 00
30 Sep 02 30 Sep 02	Average Book Cost Adjustment EUR	0 00	9 64	0 00	0 00	0 00	9 64	9 64	0 00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment EUR	0 00	533 26	0 00	0 00	0 00	533 26	533 26	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
31 Oct 02 31 Oct 02	Average Book Cost Adjustment EUR	0 00	42 99	0 00	0 00	0 00	42 99	42 99	0 00
28 Feb 03 28 Feb 03	Average Book Cost Adjustment EUR	0 00	- 7 289 68	0 00	0 00	0 00	- 7 299 68	7 299 68	0 00
<b>Total Euro</b>			<b>44,916 06</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>44,916 06</b>	<b>44,916 06</b>	<b>0 00</b>
<b>Total S/T translation gain/loss for Gain/Loss on Cash Disbursements</b>							<b>47,581 20</b>		
<b>Total L/T translation gain/loss for Gain/Loss on Cash Disbursements</b>							<b>0 00</b>		
<b>Total realized gains for Gain/Loss on Cash Disbursements</b>					<b>0 00</b>	<b>0 00</b>	<b>73,287 07</b>	<b>73,287 07</b>	<b>0 00</b>
<b>Total realized losses for Gain/Loss on Cash Disbursements</b>					<b>0 00</b>	<b>0 00</b>	<b>- 25,705 87</b>	<b>- 25,705 87</b>	<b>0 00</b>
<b>Total Gain/Loss on Cash Disbursements</b>			<b>47,581 20</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>47,581 20</b>	<b>47,581 20</b>	<b>0 00</b>
<b>Total Gain/Loss on Cash Disbursements</b>			<b>47,581 20</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>47,581 20</b>	<b>47,581 20</b>	<b>0 00</b>

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
				Short Term	Market Long Term	Translation	Short Term	Long Term
Total S/T translation gain/loss						262,558.82		
Total L/T translation gain/loss						0.00		
Total realized gains				274,589.92	310,653.58	261,265.87	534,453.41	310,653.58
Total realized losses				228,744.50	241,885.47	523,824.79	751,166.81	241,885.47
Total realized gain/loss			147,845.29	45,845.42	68,768.11	262,558.82	216,713.40	68,768.11

# Portfolio Statements

1 MAR 02 - 28 FEB 03

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Realized Gain/Loss Detail - Taxable	1

**Account Name**  
TNT LDN HJW02 H & J WEINBERG/PIMCO

**Account Number**  
HJW02

**Questions?**  
If you have any questions about this report, call your Northern Trust account administrator

*A Federal regulation allows certain clients to request information regarding the time of day that investment activity occurred in their accounts. If you require such information, please call your Relationship Manager*

**CHANELLE L GILCHRIST**  
CB3S

\*No Data Available

**The Northern Trust Company**

Generated by The Northern Trust Company from periodic data on 15 May 03

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
Value Date	Acquisition Date									
<b>Mark-to-Markets</b>										
<b>Futures</b>										
<b>Futures</b>										
<b>British pound sterling</b>										
24 Feb 03	Mark-to-Markets	GBP	0 00	9 135 56	0 00	3 654 22	5 481 34	0 00	3 654 22	5 481 34
24 Feb 03										
21 Feb 03	Mark-to-Markets	GBP	0 00	- 1 454 53	0 00	581 81	- 872 72	0 00	- 581 81	- 872 72
21 Feb 03										
24 Feb 03	Mark-to-Markets	GBP	0 00	8 120 50	0 00	3 248 20	4 872 30	0 00	3 248 20	4 872 30
24 Feb 03										
21 Feb 03	Mark-to-Markets	GBP	0 00	- 1 574 08	0 00	629 63	- 944 45	0 00	629 63	944 45
21 Feb 03										
27 Feb 03	Mark-to-Markets	GBP	0 00	791 40	0 00	316 56	474 84	0 00	316 56	474 84
27 Feb 03										
28 Feb 03	Mark-to-Markets	GBP	0 00	1,973 44	0 00	789 38	1 184 06	0 00	789 38	1 184 06
28 Feb 03										
27 Feb 03	Mark-to-Markets	GBP	0 00	- 1 009 03	0 00	- 403 61	605 42	0 00	- 403 61	605 42
27 Feb 03										
28 Feb 03	Mark-to-Markets	GBP	0 00	4,025 82	0 00	1 610 33	2 415 49	0 00	1 610 33	2 415 49
28 Feb 03										
25 Feb 03	Mark-to-Markets	GBP	0 00	398 37	0 00	158 55	- 237 82	0 00	- 158 55	- 237 82
25 Feb 03										
27 Feb 03	Mark-to-Markets	GBP	0 00	1,008 03	0 00	403 61	605 42	0 00	403 61	605 42
27 Feb 03										

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Mark-to-Markets

#### Futures

28 Feb 03 28 Feb 03	Mark-to-Markets	GBP	0 00	4,025 82	0 00	1,610 33	2 415 49	0 00	1,610 33	2 415 49
25 Feb 03 25 Feb 03	Mark-to-Markets	GBP	0 00	2 021 49	0 00	808 60	1,212 89	0 00	808 60	1 212 89
25 Feb 03 25 Feb 03	Mark-to-Markets	GBP	0 00	2 021 49	0 00	808 60	1 212 89	0 00	808 60	1 212 89
26 Feb 03 26 Feb 03	Mark-to-Markets	GBP	0 00	- 785 92	0 00	- 314 37	- 471 55	0 00	- 314 37	- 471 55
26 Feb 03 26 Feb 03	Mark-to-Markets	GBP	0 00	- 2,004 11	0 00	- 801 64	- 1,202 47	0 00	- 801 64	- 1 202 47
26 Feb 03 26 Feb 03	Mark-to-Markets	GBP	0 00	2 004 11	0 00	- 801 64	1 202 47	0 00	801 64	- 1 202 47
<b>Total British pound sterling</b>				<b>23,896 40</b>	<b>0 00</b>	<b>9,558 58</b>	<b>14 337 82</b>	<b>0 00</b>	<b>9,558 58</b>	<b>14,337 82</b>

#### Euro

3 Oct 02 3 Oct 02	Mark-to-Markets	EUR	0 00	4,135 32	0 00	1 654 13	2 481 19	0 00	1 654 13	2 481 19
8 Jan 03 8 Jan 03	Mark-to-Markets	EUR	0 00	4 839 28	0 00	1 935 71	2,903 57	0 00	1 935 71	2 903 57
20 Nov 02 20 Nov 02	Mark-to-Markets	EUR	0 00	5,667 49	0 00	2 267 00	3,400 49	0 00	2,267 00	3 400 49
23 Aug 02 23 Aug 02	Mark-to-Markets	EUR	0 00	1,166 88	0 00	466 75	700 13	0 00	466 75	700 13

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
28 Jan 03 28 Jan 03	Mark-to-Markets EUR	0 00	676 65	0 00	- 270 66	- 405 99	0 00	- 270 66	- 405 99
3 Jan 03 3 Jan 03	Mark-to-Markets EUR	0 00	648 25	0 00	259 30	388 95	0 00	259 30	388 95
26 Sep 02 26 Sep 02	Mark-to-Markets EUR	0 00	- 3 564 29	0 00	- 1 425 72	- 2 138 57	0 00	- 1 425 72	- 2 138 57
27 Dec 02 27 Dec 02	Mark-to-Markets EUR	0 00	4 522 19	0 00	1 808 88	2 713 31	0 00	1 808 88	2 713 31
17 Dec 02 17 Dec 02	Mark-to-Markets EUR	0 00	2,202 66	0 00	881 06	1 321 60	0 00	881 06	1 321 60
21 Nov 02 21 Nov 02	Mark-to-Markets EUR	0 00	- 16 301 78	0 00	- 6,520 71	9 781 07	0 00	- 6 520 71	- 9 781 07
20 Aug 02 20 Aug 02	Mark-to-Markets EUR	0 00	105 27	0 00	42 11	63 16	0 00	42 11	63 16
29 Nov 02 29 Nov 02	Mark-to-Markets EUR	0 00	4 119 07	0 00	1 647 63	2 471 44	0 00	1 647 63	2 471 44
27 Sep 02 27 Sep 02	Mark-to-Markets EUR	0 00	3 554 27	0 00	1 421 71	2 132 56	0 00	1 421 71	2 132 56
26 Nov 02 26 Nov 02	Mark-to-Markets EUR	0 00	1 773 22	0 00	709 29	1 063 93	0 00	709 29	1 063 93
7 Jan 03 7 Jan 03	Mark-to-Markets EUR	0 00	1 965 09	0 00	786 04	1 179 05	0 00	786 04	1 179 05

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>										
<b>Futures</b>										
27 Feb 03 27 Feb 03	Mark-to-Markets	EUR	0 00	- 4 046 79	0 00	- 1,618 72	2 428 07	0 00	- 1 618 72	2 428 07
24 Jan 03 24 Jan 03	Mark-to-Markets	EUR	0 00	2 017 03	0 00	806 81	1 210 22	0 00	806 81	1 210 22
15 Nov 02 15 Nov 02	Mark-to-Markets	EUR	0 00	3,936 65	0 00	1 574 66	2 361 99	0 00	1 574 66	2,361 99
28 Feb 03 28 Feb 03	Mark-to-Markets	EUR	0 00	4,701 82	0 00	1,880 73	2,821 09	0 00	1 880 73	2,821 09
13 Nov 02 13 Nov 02	Mark-to-Markets	EUR	0 00	- 1 414 14	0 00	- 565 66	- 848 48	0 00	- 565 66	- 848 48
21 Oct 02 21 Oct 02	Mark-to-Markets	EUR	0 00	- 10 336 83	0 00	- 4,135 57	- 6,203 36	0 00	4 135 57	- 6 203 36
18 Nov 02 18 Nov 02	Mark-to-Markets	EUR	0 00	- 1 690 92	0 00	- 676 37	- 1 014 55	0 00	- 676 37	- 1 014 55
8 Nov 02 8 Nov 02	Mark-to-Markets	EUR	0 00	21,447 07	0 00	8 578 83	12 868 24	0 00	8 578 83	12 868 24
9 Jan 03 9 Jan 03	Mark-to-Markets	EUR	0 00	- 2 597 37	0 00	1,038 95	- 1,558 42	0 00	- 1,038 95	- 1,558 42
3 Jan 03 3 Jan 03	Mark-to-Markets	EUR	0 00	- 185 85	0 00	- 66 38	99 57	0 00	- 66 38	- 99 57
27 Dec 02 27 Dec 02	Mark-to-Markets	EUR	0 00	6,036 48	0 00	2 414 59	3 621 89	0 00	2,414 59	3,621 89



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
29 Aug 02 29 Aug 02	Mark-to-Markets EUR	0 00	1 177 55	0 00	471 02	706 53	0 00	471 02	706 53
9 Dec 02 9 Dec 02	Mark-to-Markets EUR	0 00	5,926 46	0 00	2 370 58	3 555 88	0 00	2 370 58	3 555 88
14 Oct 02 14 Oct 02	Mark-to-Markets EUR	0 00	4 140 37	0 00	1 656 15	2,484 22	0 00	1 656 15	2 484 22
26 Aug 02 26 Aug 02	Mark-to-Markets EUR	0 00	700 30	0 00	280 12	420 18	0 00	280 12	420 18
7 Jan 03 7 Jan 03	Mark-to-Markets EUR	0 00	2 431 48	0 00	972 59	1 458 89	0 00	972 59	1 458 89
19 Sep 02 19 Sep 02	Mark-to-Markets EUR	0 00	1 094 74	0 00	437 90	656 84	0 00	437 90	656 84
10 Jan 03 10 Jan 03	Mark-to-Markets EUR	0 00	2 047 21	0 00	1 178 88	1 768 33	0 00	1 178 88	1 768 33
23 Dec 02 23 Dec 02	Mark-to-Markets EUR	0 00	1 604 53	0 00	641 81	962 72	0 00	641 81	962 72
14 Aug 02 14 Aug 02	Mark-to-Markets EUR	0 00	1 368 71	0 00	547 48	821 23	0 00	547 48	821 23
23 Jan 03 23 Jan 03	Mark-to-Markets EUR	0 00	334 51	0 00	133 80	200 71	0 00	133 80	200 71
9 Jan 03 9 Jan 03	Mark-to-Markets EUR	0 00	2 825 94	0 00	- 1 130 38	1 695 56	0 00	1 130 38	1 695 56

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Value Date	Acquisition Date								

### Mark-to-Markets

#### Futures

28 Oct 02	Mark-to-Markets	EUR	0 00	6 568 79	0 00	2 626 72	3 940 07	0 00	2 626 72	3 940 07
28 Oct 02										
23 Sep 02	Mark-to-Markets	EUR	0 00	11,840 72	0 00	4 736 29	7 104 43	0 00	4 736 29	7 104 43
23 Sep 02										
24 Oct 02	Mark-to-Markets	EUR	0 00	- 9,292 97	0 00	- 3,717 19	- 5,575 78	0 00	- 3 717 19	- 5,575 78
24 Oct 02										
11 Dec 02	Mark-to-Markets	EUR	0 00	1,776 44	0 00	710 58	1 065 86	0 00	710 58	1 065 86
11 Dec 02										
29 Aug 02	Mark-to-Markets	EUR	0 00	235 51	0 00	94 20	141 31	0 00	94 20	141 31
29 Aug 02										
20 Feb 03	Mark-to-Markets	EUR	0 00	671 31	0 00	268 52	402 79	0 00	268 52	402 79
20 Feb 03										
10 Feb 03	Mark-to-Markets	EUR	0 00	676 31	0 00	270 52	405 79	0 00	270 52	405 79
10 Feb 03										
25 Feb 03	Mark-to-Markets	EUR	0 00	1 009 55	0 00	403 82	605 73	0 00	403 82	605 73
25 Feb 03										
6 Dec 02	Mark-to-Markets	EUR	0 00	5 322 92	0 00	2,129 17	3 193 75	0 00	2 129 17	3 193 75
6 Dec 02										
26 Aug 02	Mark-to-Markets	EUR	0 00	155 62	0 00	62 25	93 37	0 00	62 25	93 37
26 Aug 02										
4 Oct 02	Mark-to-Markets	EUR	0 00	8,019 75	0 00	3,207 90	4 811 85	0 00	3,207 90	4 811 85
4 Oct 02										

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
28 Aug 02 28 Aug 02	Mark-to-Markets EUR	0 00	14 110 59	0 00	5 644 24	8 466 35	0 00	5 644 24	8 466 35
4 Nov 02 4 Nov 02	Mark-to-Markets EUR	0 00	- 2,232 05	0 00	892 82	1 339 23	0 00	892 82	1 339 23
10 Jan 03 10 Jan 03	Mark-to-Markets EUR	0 00	586 82	0 00	234 73	352 09	0 00	234 73	352 09
11 Oct 02 11 Oct 02	Mark-to-Markets EUR	0 00	- 27 032 61	0 00	10 813 04	16 219 57	0 00	10 813 04	16 219 57
25 Oct 02 25 Oct 02	Mark-to-Markets EUR	0 00	11,727 00	0 00	4 690 80	7 036 20	0 00	4 690 80	7 036 20
23 Dec 02 23 Dec 02	Mark-to-Markets EUR	0 00	164 30	0 00	65 72	98 58	0 00	65 72	98 58
21 Aug 02 21 Aug 02	Mark to Markets EUR	0 00	- 23 336 35	0 00	9 334 54	14 001 81	0 00	- 9 334 54	- 14 001 81
7 Feb 03 7 Feb 03	Mark-to-Markets EUR	0 00	1,692 64	0 00	677 06	1 015 58	0 00	677 06	1 015 58
18 Dec 02 18 Dec 02	Mark-to-Markets EUR	0 00	2 964 82	0 00	1 185 93	1 778 89	0 00	1 185 93	1 778 89
30 Dec 02 30 Dec 02	Mark-to-Markets EUR	0 00	325 18	0 00	- 130 07	195 11	0 00	130 07	- 195 11
20 Dec 02 20 Dec 02	Mark-to-Markets EUR	0 00	- 551 15	0 00	- 220 46	- 330 69	0 00	220 46	330 69

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Mark-to-Markets

#### Futures

4 Feb 03 4 Feb 03	Mark-to-Markets	EUR	0 00	3,690 16	0 00	1 476 06	2 214 10	0 00	1 476 06	2 214 10
6 Jan 03 6 Jan 03	Mark-to-Markets	EUR	0 00	5 533 73	0 00	2 213 49	3 320 24	0 00	2 213 49	3 320 24
7 Oct 02 7 Oct 02	Mark-to-Markets	EUR	0 00	4 950 78	0 00	1,980 31	2,970 47	0 00	1 980 31	2 970 47
31 Dec 02 31 Dec 02	Mark-to-Markets	EUR	0 00	1 306 62	0 00	522 65	783 97	0 00	522 65	783 97
2 Jan 03 2 Jan 03	Mark-to-Markets	EUR	0 00	- 7 542 52	0 00	3 017 01	- 4 525 51	0 00	3 017 01	- 4 525 51
22 Nov 02 22 Nov 02	Mark-to-Markets	EUR	0 00	2 801 54	0 00	- 1 120 62	- 1,680 92	0 00	1 120 62	- 1 680 92
28 Aug 02 28 Aug 02	Mark-to-Markets	EUR	0 00	2,351 78	0 00	940 70	1 411 06	0 00	940 70	1 411 06
15 Oct 02 15 Oct 02	Mark-to-Markets	EUR	0 00	- 28 741 47	0 00	- 11,496 59	- 17 244 88	0 00	11 496 59	17 244 88
13 Jan 03 13 Jan 03	Mark-to-Markets	EUR	0 00	- 987 33	0 00	- 394 93	- 592 40	0 00	- 394 93	592 40
16 Aug 02 16 Aug 02	Mark-to-Markets	EUR	0 00	- 1 919 81	0 00	- 767 92	- 1 151 89	0 00	767 92	- 1 151 89
21 Aug 02 21 Aug 02	Mark-to-Markets	EUR	0 00	- 1,795 10	0 00	- 718 04	- 1 077 06	0 00	- 718 04	- 1,077 06

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
24 Dec 02 24 Dec 02	Mark-to-Markets EUR	0 00	641 74	0 00	256 70	385 04	0 00	256 70	385 04
8 Oct 02 8 Oct 02	Mark-to-Markets EUR	0 00	5 226 90	0 00	2 090 76	3 136 14	0 00	2 090 76	3 136 14
30 Dec 02 30 Dec 02	Mark-to-Markets EUR	0 00	83 24	0 00	33 30	- 49 94	0 00	- 33 30	- 49 94
14 Feb 03 14 Feb 03	Mark-to-Markets EUR	0 00	- 3 722 45	0 00	- 1 488 98	2 233 47	0 00	1,488 98	- 2 233 47
19 Aug 02 19 Aug 02	Mark-to-Markets EUR	0 00	- 11 019 71	0 00	- 4,407 89	- 6 611 83	0 00	4 407 89	- 6 611 83
20 Dec 02 20 Dec 02	Mark-to-Markets EUR	0 00	- 410 15	0 00	164 06	- 246 09	0 00	164 06	- 246 09
15 Jan 03 15 Jan 03	Mark-to-Markets EUR	0 00	- 992 80	0 00	397 12	- 595 68	0 00	397 12	595 68
8 Jan 03 6 Jan 03	Mark-to-Markets EUR	0 00	916 64	0 00	366 66	549 98	0 00	366 66	549 98
9 Oct 02 9 Oct 02	Mark-to-Markets EUR	0 00	3 581 92	0 00	1 424 77	2 137 15	0 00	1 424 77	2 137 15
11 Feb 03 11 Feb 03	Mark-to-Markets EUR	0 00	- 1 009 73	0 00	- 403 89	- 605 84	0 00	- 403 89	- 605 84
10 Dec 02 10 Dec 02	Mark-to-Markets EUR	0 00	1 491 01	0 00	596 40	894 61	0 00	596 40	894 61

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/IP

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Mark-to-Markets

#### Futures

2 Jan 03 2 Jan 03	Mark-to-Markets	EUR	0 00	- 8 227 25	0 00	- 3 290 90	- 4 936 35	0 00	- 3 290 90	- 4 936 35
5 Nov 02 5 Nov 02	Mark-to-Markets	EUR	0 00	- 10 587 90	0 00	- 4,235 16	- 6 352 74	0 00	- 4,235 16	- 6 352 74
25 Sep 02 25 Sep 02	Mark-to-Markets	EUR	0 00	- 10 709 76	0 00	- 4,283 90	- 6 425 86	0 00	4 283 90	6 425 86
14 Jan 03 14 Jan 03	Mark-to-Markets	EUR	0 00	329 78	0 00	131 91	197 87	0 00	131 91	197 87
13 Jan 03 13 Jan 03	Mark-to-Markets	EUR	0 00	- 1 853 54	0 00	- 741 42	- 1 112 12	0 00	741 42	- 1 112 12
6 Nov 02 6 Nov 02	Mark to Markets	EUR	0 00	2 241 00	0 00	896 40	1 344 60	0 00	896 40	1,344 60
22 Oct 02 22 Oct 02	Mark-to-Markets	EUR	0 00	- 1 363 11	0 00	- 545 24	- 817 87	0 00	- 545 24	- 817 87
15 Jan 03 15 Jan 03	Mark-to-Markets	EUR	0 00	1 016 63	0 00	408 65	609 98	0 00	408 65	609 98
27 Nov 02 27 Nov 02	Mark-to-Markets	EUR	0 00	- 9 620 25	0 00	- 3,848 10	- 5,772 15	0 00	- 3 848 10	- 5 772 15
11 Sep 02 11 Sep 02	Mark-to-Markets	EUR	0 00	- 15 270 74	0 00	- 6,108 30	- 9 162 44	0 00	- 6 108 30	- 9 162 44
30 Oct 02 30 Oct 02	Mark to Markets	EUR	0 00	- 9 856 40	0 00	- 3 862 56	- 5 793 84	0 00	- 3,862 56	- 5 793 84

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
1 Nov 02 1 Nov 02	Mark-to-Markets EUR	0 00	- 17 746 08	0 00	7 098 43	10 647 65	0 00	- 7 098 43	- 10 647 65
2 Oct 02 2 Oct 02	Mark-to-Markets EUR	0 00	18,194 52	0 00	- 7 277 81	- 10 916 71	0 00	7 277 81	- 10 916 71
4 Dec 02 4 Dec 02	Mark-to-Markets EUR	0 00	558 48	0 00	223 39	335 09	0 00	223 39	335 09
26 Feb 03 26 Feb 03	Mark-to-Markets EUR	0 00	- 671 99	0 00	- 268 80	403 19	0 00	268 80	403 19
5 Feb 03 5 Feb 03	Mark-to-Markets EUR	0 00	339 61	0 00	135 84	203 77	0 00	135 84	203 77
14 Jan 03 14 Jan 03	Mark to Markets EUR	0 00	1 772 89	0 00	709 16	1 063 73	0 00	709 16	1 063 73
17 Jan 03 17 Jan 03	Mark-to-Markets EUR	0 00	5 287 98	0 00	2 115 19	3 172 79	0 00	2 115 19	3 172 79
11 Nov 02 11 Nov 02	Mark-to-Markets EUR	0 00	1 134 33	0 00	453 73	680 60	0 00	453 73	680 60
8 Feb 03 6 Feb 03	Mark-to-Markets EUR	0 00	2,369 16	0 00	947 66	1 421 50	0 00	947 66	1 421 50
27 Nov 02 27 Nov 02	Mark-to-Markets EUR	0 00	- 4,556 96	0 00	1 822 78	- 2 734 18	0 00	1 822 78	2,734 18
27 Aug 02 27 Aug 02	Mark-to-Markets EUR	0 00	- 466 89	0 00	- 186 76	280 13	0 00	- 186 76	- 280 13

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Mark-to-Markets

#### Futures

23 Oct 02 23 Oct 02	Mark-to-Markets EUR	0 00	13 952 28	0 00	5 580 90	8 371 36	0 00	5 580 90	8 371 36
22 Jan 03 22 Jan 03	Mark-to-Markets EUR	0 00	2,336 02	0 00	934 41	1 401 61	0 00	934 41	1 401 61
30 Jan 03 30 Jan 03	Mark-to-Markets EUR	0 00	- 1 358 25	0 00	- 543 30	814 95	0 00	- 543 30	814 95
3 Dec 02 3 Dec 02	Mark-to-Markets EUR	0 00	12,805 34	0 00	5 122 14	7 683 20	0 00	5,122 14	7 683 20
30 Sep 02 30 Sep 02	Mark-to-Markets EUR	0 00	13 657 73	0 00	5 483 09	8 194 64	0 00	5 463 09	8 194 64
3 Sep 02 3 Sep 02	Mark-to-Markets EUR	0 00	21 569 75	0 00	8 627 90	12,941 85	0 00	8 627 90	12 941 85
17 Jan 03 17 Jan 03	Mark-to-Markets EUR	0 00	4,061 17	0 00	1 624 47	2 436 70	0 00	1 624 47	2 436 70
27 Jan 03 27 Jan 03	Mark-to-Markets EUR	0 00	- 1 689 60	0 00	675 84	- 1 013 76	0 00	- 675 84	- 1 013 76
31 Oct 02 31 Oct 02	Mark-to-Markets EUR	0 00	15 148 23	0 00	6 059 29	9 088 94	0 00	6 059 29	9 088 94
22 Aug 02 22 Aug 02	Mark-to-Markets EUR	0 00	- 3,793 02	0 00	- 1 517 21	- 2 275 81	0 00	- 1,517 21	- 2 275 81
7 Nov 02 7 Nov 02	Mark-to-Markets EUR	0 00	18 988 54	0 00	7 595 42	11,393 12	0 00	7,595 42	11 393 12



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
14 Nov 02 14 Nov 02	Mark-to-Markets EUR	0 00	- 18,074 17	0 00	- 7 229 67	10 844 50	0 00	7 229 67	- 10 844 50
3 Feb 03 3 Feb 03	Mark-to-Markets EUR	0 00	- 1,341 87	0 00	- 536 75	- 805 12	0 00	- 536 75	805 12
29 Oct 02 29 Oct 02	Mark-to-Markets EUR	0 00	14 038 67	0 00	5,615 47	8 423 20	0 00	5 615 47	8 423 20
12 Feb 03 12 Feb 03	Mark-to-Markets EUR	0 00	4 351 76	0 00	1 740 70	2 611 06	0 00	1 740 70	2 611 06
20 Sep 02 20 Sep 02	Mark-to-Markets EUR	0 00	- 6 053 75	0 00	- 2 421 50	3 632 25	0 00	- 2 421 50	3 632 25
2 Dec 02 2 Dec 02	Mark to Markets EUR	0 00	- 4 666 92	0 00	- 1 866 77	2 800 15	0 00	- 1 866 77	2 800 15
6 Sep 02 6 Sep 02	Mark-to-Markets EUR	0 00	- 4 720 95	0 00	- 1 888 38	- 2 832 57	0 00	- 1,888 38	2 832 57
4 Sep 02 4 Sep 02	Mark-to-Markets EUR	0 00	1 382 33	0 00	552 93	829 40	0 00	- 552 93	829 40
16 Sep 02 16 Sep 02	Mark-to-Markets EUR	0 00	15 617 66	0 00	6,247 06	9 370 60	0 00	6 247 06	9 370 60
9 Sep 02 9 Sep 02	Mark-to-Markets EUR	0 00	551 57	0 00	220 63	330 94	0 00	220 63	330 94
13 Dec 02 13 Dec 02	Mark-to-Markets EUR	0 00	- 2,112 66	0 00	- 845 06	- 1 267 60	0 00	- 845 06	- 1 267 60

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name TNT LDN HJW02 H & J WEINBERG/P  
Account number HJW02

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Mark-to-Markets

#### Futures

15 Aug 02 15 Aug 02	Mark-to-Markets EUR	0 00	21 000 06	0 00	8 400 02	- 12 600 04	0 00	8 400 02	- 12,600 04
21 Jan 03 21 Jan 03	Mark-to-Markets EUR	0 00	1 000 40	0 00	400 16	600 24	0 00	400 16	600 24
3 Sep 02 3 Sep 02	Mark-to-Markets EUR	0 00	9 104 06	0 00	3 641 62	5 462 44	0 00	3,641 62	5 462 44
24 Sep 02 24 Sep 02	Mark-to-Markets EUR	0 00	8,263 48	0 00	3 305 39	4 958 09	0 00	3 305 39	4 958 09
16 Jan 03 16 Jan 03	Mark-to-Markets EUR	0 00	1 323 56	0 00	- 529 42	- 794 14	0 00	- 529 42	- 794 14
22 Aug 02 22 Aug 02	Mark-to-Markets EUR	0 00	- 287 08	0 00	- 114 83	- 172 25	0 00	- 114 83	172 25
5 Sep 02 5 Sep 02	Mark-to-Markets EUR	0 00	934 12	0 00	373 65	560 47	0 00	373 65	560 47
12 Nov 02 12 Nov 02	Mark-to-Markets EUR	0 00	8 773 34	0 00	3,509 34	5 264 00	0 00	3 509 34	5 264 00
19 Feb 03 19 Feb 03	Mark-to-Markets EUR	0 00	3,339 85	0 00	1,335 94	2 003 91	0 00	1 335 94	2 003 91
2 Dec 02 2 Dec 02	Mark-to-Markets EUR	0 00	- 4,524 54	0 00	- 1 809 82	- 2 714 72	0 00	- 1 809 82	- 2 714 72
16 Oct 02 16 Oct 02	Mark-to-Markets EUR	0 00	- 1 925 79	0 00	- 770 32	- 1 155 47	0 00	- 770 32	- 1 155 47

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
17 Oct 02 17 Oct 02	Mark-to-Markets EUR	0 00	1,925 30	0 00	770 12	1 155 18	0 00	770 12	1 155 18
30 Aug 02 30 Aug 02	Mark-to-Markets EUR	0 00	3 778 74	0 00	1 511 50	2,267 24	0 00	1 511 50	2 267 24
13 Sep 02 13 Sep 02	Mark-to-Markets EUR	0 00	4 100 44	0 00	1 640 18	2 460 26	0 00	1 640 18	2 460 26
10 Oct 02 10 Oct 02	Mark-to-Markets EUR	0 00	- 14 366 34	0 00	- 5 746 54	- 8 619 80	0 00	- 5 746 54	- 8 619 80
1 Oct 02 1 Oct 02	Mark-to-Markets EUR	0 00	- 9,131 42	0 00	- 3 652 57	- 5 478 85	0 00	- 3 652 57	5 478 85
31 Jan 03 31 Jan 03	Mark-to-Markets EUR	0 00	1 344 18	0 00	537 67	806 51	0 00	537 67	806 51
4 Sep 02 4 Sep 02	Mark-to-Markets EUR	0 00	- 1 408 30	0 00	563 32	844 98	0 00	563 32	844 98
5 Dec 02 5 Dec 02	Mark-to-Markets EUR	0 00	6 720 00	0 00	2 688 00	4,032 00	0 00	2 688 00	4,032 00
19 Dec 02 19 Dec 02	Mark-to-Markets EUR	0 00	1,068 28	0 00	427 31	640 97	0 00	427 31	640 97
12 Sep 02 12 Sep 02	Mark-to-Markets EUR	0 00	17 141 69	0 00	6 856 68	10 285 01	0 00	6 856 68	10 285 01
16 Dec 02 16 Dec 02	Mark-to-Markets EUR	0 00	- 2,452 43	0 00	- 980 97	1 471 46	0 00	- 980 97	- 1 471 46

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name TNT LDN HJW02 H & J WEINBERG/P  
Account number HJW02

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date Value Date	Security Description Acquisition Date		Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>										
<b>Futures</b>										
19 Nov 02 19 Nov 02	Mark-to-Markets	EUR	0 00	1,412 17	0 00	564 87	847 30	0 00	564 87	847 30
16 Jan 03 16 Jan 03	Mark-to-Markets	EUR	0 00	508 24	0 00	203 30	304 94	0 00	203 30	304 94
23 Aug 02 23 Aug 02	Mark-to-Markets	EUR	0 00	7 468 05	0 00	2,987 22	4,480 83	0 00	2 987 22	4 480 83
5 Sep 02 5 Sep 02	Mark-to-Markets	EUR	0 00	7 711 49	0 00	3 084 60	4 626 89	0 00	3 084 60	4 626 89
10 Sep 02 10 Sep 02	Mark-to-Markets	EUR	0 00	- 9 070 02	0 00	- 3 628 01	- 5 442 01	0 00	3 628 01	- 5 442 01
13 Feb 03 13 Feb 03	Mark-to-Markets	EUR	0 00	670 93	0 00	268 37	402 56	0 00	268 37	402 56
30 Aug 02 30 Aug 02	Mark-to-Markets	EUR	0 00	590 42	0 00	236 17	354 25	0 00	236 17	354 25
20 Aug 02 20 Aug 02	Mark-to-Markets	EUR	0 00	13 836 22	0 00	5 534 49	8 301 73	0 00	5 534 49	8 301 73
29 Nov 02 29 Nov 02	Mark to Markets	EUR	0 00	8 506 78	0 00	3 402 71	5 104 07	0 00	3 402 71	5 104 07
26 Nov 02 26 Nov 02	Mark-to-Markets	EUR	0 00	11,815 71	0 00	4 726 28	7 089 43	0 00	4 726 28	7 089 43
21 Feb 03 21 Feb 03	Mark-to-Markets	EUR	0 00	- 2,028 64	0 00	- 811 48	1 217 18	0 00	- 811 46	1,217 18

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Mark-to-Markets</b>									
<b>Futures</b>									
29 Jan 03 29 Jan 03	Mark-to-Markets EUR	0 00	2,031 83	0 00	812 73	1 219 10	0 00	812 73	1 219 10
18 Sep 02 18 Sep 02	Mark-to-Markets EUR	0 00	5 155 88	0 00	2 062 35	3 093 53	0 00	2,062 35	3 093 53
12 Dec 02 12 Dec 02	Mark-to-Markets EUR	0 00	4 518 95	0 00	1 807 58	2 711 37	0 00	1 807 58	2 711 37
25 Nov 02 25 Nov 02	Mark-to-Markets EUR	0 00	- 3 916 47	0 00	- 1 566 59	- 2 349 88	0 00	1 566 59	2 349 88
24 Feb 03 24 Feb 03	Mark-to-Markets EUR	0 00	6 418 71	0 00	2 567 48	3 851 23	0 00	2 567 48	3,851 23
8 Jan 03 8 Jan 03	Mark-to-Markets EUR	0 00	2 607 37	0 00	1 042 95	1 564 42	0 00	1 042 95	1 564 42
<b>Total Euro</b>			<b>91,658 96</b>	<b>0 00</b>	<b>36,663 56</b>	<b>54,995 40</b>	<b>0 00</b>	<b>36 663 56</b>	<b>54,995 40</b>
<b>Total S/T translation gain/loss for Futures</b>							<b>0 00</b>		
<b>Total L/T translation gain/loss for Futures</b>							<b>0 00</b>		
<b>Total realized gains for Futures</b>					<b>207,102 41</b>	<b>310,653 58</b>	<b>0 00</b>	<b>207,102 41</b>	<b>310,653 58</b>
<b>Total realized losses for Futures</b>					<b>- 160,880 27</b>	<b>- 241,320 36</b>	<b>0 00</b>	<b>- 160,880 27</b>	<b>- 241,320 36</b>
<b>Total Futures</b>			<b>115,555 36</b>	<b>0 00</b>	<b>46,222 14</b>	<b>69,333 22</b>	<b>0 00</b>	<b>46,222 14</b>	<b>69 333 22</b>
<b>Total Mark-to-Markets</b>			<b>115,555 36</b>	<b>0 00</b>	<b>46,222 14</b>	<b>69,333 22</b>	<b>0 00</b>	<b>46,222 14</b>	<b>69,333 22</b>

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02-  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Future Commissions</b>									
<b>Futures</b>									
<b>Futures</b>									
<b>Euro</b>									
5 Sep 02 5 Sep 02	Mark-to-Markets EUR	0 00	22 25	0 00	- 8 90	13 35	0 00	- 8 90	- 13 35
20 Aug 02 20 Aug 02	Mark-to-Markets EUR	0 00	- 21 86	0 00	- 8 74	- 13 12	0 00	- 8 74	- 13 12
26 Nov 02 28 Nov 02	Mark-to-Markets EUR	0 00	- 100 02	0 00	- 40 01	- 60 01	0 00	40 01	- 60 01
10 Dec 02 10 Dec 02	Mark-to-Markets EUR	0 00	- 225 68	0 00	- 90 26	135 40	0 00	- 90 26	135 40
17 Jan 03 17 Jan 03	Mark-to-Markets EUR	0 00	- 84 76	0 00	37 90	- 56 86	0 00	- 37 90	- 56 86
3 Sep 02 3 Sep 02	Mark-to-Markets EUR	0 00	- 154 35	0 00	- 61 74	92 61	0 00	- 61 74	- 92 61
22 Aug 02 22 Aug 02	Mark-to-Markets EUR	0 00	- 21 96	0 00	- 8 78	- 13 18	0 00	8 78	13 18
2 Dec 02 2 Dec 02	Mark-to-Markets EUR	0 00	- 211 68	0 00	- 84 67	- 127 01	0 00	- 84 67	127 01
4 Sep 02 4 Sep 02	Mark-to-Markets EUR	0 00	- 89 29	0 00	- 35 72	53 57	0 00	- 35 72	- 53 57
<b>Total Euro</b>			<b>- 941 83</b>	<b>0 00</b>	<b>- 376 72</b>	<b>- 565 11</b>	<b>0 00</b>	<b>- 376 72</b>	<b>- 565 11</b>
<b>Total S/T translation gain/loss for Futures</b>							<b>0 00</b>		
<b>Total L/T translation gain/loss for Futures</b>							<b>0 00</b>		

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 15 May 03

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<i>Future Commissions</i>										
<b>Futures</b>										
<b>Total realized gains for Futures</b>						0 00	0 00	0 00	0 00	0 00
<b>Total realized losses for Futures</b>						- 376 72	- 565 11	0 00	- 376 72	- 565 11
<b>Total Futures</b>					- 841 83	0 00	- 376 72	- 565 11	0 00	- 376 72 - 565 11
<b>Total Future Commissions</b>					- 841 83	0 00	- 376 72	- 565 11	0 00	- 376 72 - 565 11

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Future Receipts

#### Fixed Income

#### Fixed Income Derivatives - Futures

##### Germany

2 Dec 02	EURO-BUND FUTURE 08/03/2003	19 00	- 2,093 634 04	2,093 634 04	0 00	0 00	0 00	0 00	0 00
2 Dec 02	SEDOL 907582W								
26 Nov 02	EURO-BUND FUTURE 08/03/2003	9 00	- 990,159 37	990,159 37	0 00	0 00	0 00	0 00	0 00
26 Nov 02	SEDOL 907582W								
20 Aug 02	EURO-BUND FUTURE 06/12/2002	2 00	- 214 992 16	214 992 16	0 00	0 00	0 00	0 00	0 00
20 Aug 02	SEDOL 906759W								
5 Sep 02	EURO-BUND FUTURE 06/12/2002	2 00	- 222 083 10	222 083 10	0 00	0 00	0 00	0 00	0 00
5 Sep 02	SEDOL 906759W								
4 Sep 02	EURO-BUND FUTURE 06/12/2002	8 00	- 888 873 15	888 873 15	0 00	0 00	0 00	0 00	0 00
4 Sep 02	SEDOL 906759W								
3 Sep 02	EURO-BUND FUTURE 06/12/2002	14 00	- 1 530 335 82	1,530,335 82	0 00	0 00	0 00	0 00	0 00
3 Sep 02	SEDOL 906759W								
22 Aug 02	EURO-BUND FUTURE 06/12/2002	2 00	- 214 022 16	214,022 16	0 00	0 00	0 00	0 00	0 00
22 Aug 02	SEDOL 906759W								
14 Aug 02	EURO-BUND 06/09/2002	28 00	- 3 051,678 63	3,051,678 63	0 00	0 00	0 00	0 00	0 00
14 Aug 02	SEDOL 906187W								
<b>Total Germany</b>			<b>- 9,203,778 43</b>	<b>9,203,778 43</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>

##### United Kingdom

25 Feb 03	LIFFE SHORT STG FUTURE 15/09/2004	20 00	- 3 815 480 72	3 815,480 72	0 00	0 00	0 00	0 00	0 00
25 Feb 03	SEDOL 907893W								



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Future Receipts

#### Fixed Income

Total United Kingdom	- 3,815,480 72	3,815,480 72	0 00	0 00	0 00	0 00	0 00	0 00
Total S/T translation gain/loss for Fixed Income						0 00		
Total L/T translation gain/loss for Fixed Income						0 00		
Total realized gains for Fixed Income			0 00	0 00	0 00	0 00	0 00	0 00
Total realized losses for Fixed Income			0 00	0 00	0 00	0 00	0 00	0 00
Total Fixed Income	- 13,019,259 15	13,019,259 15	0 00	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Future Receipts</i>									
<b>Derivative Offsets</b>									
<b>Fixed Income Futures</b>									
<b>Germany</b>									
17 Jan 03	EURO-BUND FUTURE 06/03/2003	4 00	481,798 76	440 541 91	- 13 052 04	0 00	28 204 81	41 256 85	0 00
17 Jan 03	SEDOL 907582L								
10 Dec 02	EURO-BUND FUTURE 06/03/2003	20 00	- 2 253,856 00	2 202 709 58	21 263 25	0 00	29,883 17	- 51 146 42	0 00
10 Dec 02	SEDOL 907582L								
17 Jan 03	EURO BUND FUTURE 06/03/2003	4 00	- 481 883 37	440 541 92	- 13 136 64	0 00	28 204 81	- 41 341 45	0 00
17 Jan 03	SEDOL 907582L								
20 Aug 02	EURO-BUND FUTURE 06/09/2002	2 00	- 216 281 35	217,977 05	1,413 51	0 00	302 18	1 715 70	0 00
20 Aug 02	SEDOL 906187L								
5 Sep 02	EURO-BUND FUTURE 06/09/2002	2 00	- 223 315 35	217,977 05	1 749 00	0 00	- 3,589 30	- 5 338 30	0 00
5 Sep 02	SEDOL 906187L								
3 Sep 02	EURO-BUND FUTURE 06/09/2002	14 00	- 1,538 742 57	1,525 839 31	- 2 374 01	0 00	- 10,529 25	- 12 903 28	0 00
3 Sep 02	SEDOL 906187L								
22 Aug 02	EURO-BUND FUTURE 06/09/2002	2 00	215,297 18	217 977 04	3,381 09	0 00	- 701 24	2 679 85	0 00
22 Aug 02	SEDOL 906187L								
4 Sep 02	EURO-BUND FUTURE 06/09/2002	8 00	- 891 736 78	871 908 18	- 2 883 33	0 00	- 16,845 27	- 19 828 60	0 00
4 Sep 02	SEDOL 906187L								
26 Nov 02	EURO-BUND FUTURE 06/12/2002	9 00	- 894 063 47	986 241 34	3 282 43	0 00	4 539 70	- 7 822 13	0 00
26 Nov 02	SEDOL 906759L								
2 Dec 02	EURO-BUND FUTURE 06/12/2002	19 00	2 101,781 12	2 082 065 05	- 4 952 21	0 00	- 14 743 86	- 19 696 07	0 00
2 Dec 02	SEDOL 906759L								

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Future Receipts

### Derivative Offsets

<b>Total Germany</b>			- 9,398,715 86	9,203,778 43	- 57,888 31	0 00	- 137,039 22	- 194,937 53	0 00
<b>Total S/T translation gain/loss for Derivative Offsets</b>							- 137,039 22		
<b>Total L/T translation gain/loss for Derivative Offsets</b>							0 00		
<b>Total realized gains for Derivative Offsets</b>					4,784 60	0 00	302 19	4,395 55	0 00
<b>Total realized losses for Derivative Offsets</b>					- 62,692 91	0 00	- 137,341 41	- 199,333 08	0 00
<b>Total Derivative Offsets</b>			- 9,398,715 86	9,203,778 43	- 57,888 31	0 00	- 137,039 22	- 194,937 53	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								

### Future Receipts

#### Cash and Cash Equivalents

#### Cash & Cash Equivalent Deriv. - Futures

##### United Kingdom

21 Feb 03	SHORT STERLING FUTURE 16/06/2004	23 00	4 415,039 45	4,415,039 45	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908260W								
21 Feb 03	SHORT STERLING FUTURE 16/06/2004	28 00	- 5,375 388 54	5 375 388 54	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908260W								
21 Feb 03	SHORT STERLING FUTURE 17/03/2004	22 00	4 230,094 84	4,230,094 84	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908137W								
21 Feb 03	SHORT STERLING FUTURE 17/03/2004	29 00	- 5 575 456 28	5,575 456 28	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908137W								
20 Dec 02	3MO EURO EURIBOR @ FUTURE 15/12/2003	14 00	- 3,489 305 09	3 489 305 09	0 00	0 00	0 00	0 00	0 00
20 Dec 02	SEDOL 906632W								
20 Dec 02	3MO EURO EURIBOR @ FUTURE 15/12/2003	8 00	- 2 243 009 34	2,243 009 34	0 00	0 00	0 00	0 00	0 00
20 Dec 02	SEDOL 906632W								
20 Dec 02	3MO EURO EURIBOR @ FUTURE 15/12/2003	2 00	- 498 497 79	498 497 79	0 00	0 00	0 00	0 00	0 00
20 Dec 02	SEDOL 906632W								
<b>Total United Kingdom</b>			<b>- 25,826,791 33</b>	<b>25,826,791 33</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Total S/T translation gain/loss for Cash and Cash Equivalents</b>							<b>0 00</b>		
<b>Total L/T translation gain/loss for Cash and Cash Equivalents</b>							<b>0 00</b>		

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Future Receipts</i>									
<b>Cash and Cash Equivalents</b>									
<b>Total realized gains for Cash and Cash Equivalents</b>					0 00	0 00	0 00	0 00	0 00
<b>Total realized losses for Cash and Cash Equivalents</b>					0 00	0 00	0 00	0 00	0 00
<b>Total Cash and Cash Equivalents</b>					- 25,826,791 33	25,826,791 33	0 00	0 00	0 00
<b>Total Future Receipts</b>					- 48,244,766 44	48,049,828 91	- 57,898 31	0 00	- 137,039 22 - 194 937 53

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
<i>Future Deliveries</i>									
<b>Fixed Income</b>									
<b>Fixed Income Derivatives - Futures</b>									
<b>Germany</b>									
17 Jan 03	EURO-BUND FUTURE 06/03/2003	4 00	481,798 78	- 440 541 91	13 052 04	0 00	28 204 81	41,256 85	0 00
17 Jan 03	SEDOL 907582W								
10 Dec 02	EURO-BUND FUTURE 06/03/2003	- 20 00	2 253 856 00	- 2,202 709 58	21 263 25	0 00	29 883 17	51 146 42	0 00
10 Dec 02	SEDOL 907582W								
17 Jan 03	EURO-BUND FUTURE 06/03/2003	- 4 00	481 883 37	440 541 92	13 136 64	0 00	28 204 81	41 341 45	0 00
17 Jan 03	SEDOL 907582W								
26 Nov 02	EURO-BUND FUTURE 06/12/2002	- 9 00	994 063 47	- 988 241 34	3,282 43	0 00	4 539 70	7 822 13	0 00
26 Nov 02	SEDOL 906759W								
2 Dec 02	EURO-BUND FUTURE 06/12/2002	- 19 00	2,101 761 12	- 2 082,065 05	4 952 21	0 00	14 743 88	19 696 07	0 00
2 Dec 02	SEDOL 906759W								
5 Sep 02	EURO-BUND 06/09/2002	- 2 00	223 315 35	217 977 05	1 749 00	0 00	3 589 30	5 338 30	0 00
5 Sep 02	SEDOL 906187W								
3 Sep 02	EURO-BUND 06/09/2002	- 14 00	1,538 742 57	- 1,525,839 31	2,374 01	0 00	10 529 25	12,903 26	0 00
3 Sep 02	SEDOL 906187W								
22 Aug 02	EURO-BUND 06/09/2002	- 2 00	215 297 19	- 217 977 04	- 3,381 09	0 00	701 24	- 2 679 85	0 00
22 Aug 02	SEDOL 906187W								
4 Sep 02	EURO-BUND 06/09/2002	8 00	891 736 78	- 871,908 18	2 883 33	0 00	16,945 27	19 828 60	0 00
4 Sep 02	SEDOL 906187W								
20 Aug 02	EURO-BUND 06/09/2002	- 2 00	216 281 35	- 217 977 05	1,413 51	0 00	- 302 19	- 1,715 70	0 00
20 Aug 02	SEDOL 906187W								

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Market Long Term	Translation	Short Term	Total Long Term	
<i>Future Deliveries</i>										
<b>Fixed Income</b>										
<b>Total Germany</b>			9,398,715 96	- 9,203,778 43	57,898 31	0 00	137,039 22	194 937 53		0 00
<b>Total S/T translation gain/loss for Fixed Income</b>							137,039 22			
<b>Total L/T translation gain/loss for Fixed Income</b>							0 00			
<b>Total realized gains for Fixed income</b>					62,692 91	0 00	137,341 41	199 333 08		0 00
<b>Total realized losses for Fixed Income</b>					- 4,794 60	0 00	- 302 19	- 4,395 55		0 00
<b>Total Fixed Income</b>			9,398,715 96	- 9,203,778 43	57,898 31	0 00	137,039 22	194,937 53		0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term

### Future Deliveries

### Derivative Offsets

### Cash and Cash Equivalent Futures

#### United Kingdom

21 Feb 03	SHORT STERLING FUTURE 16/06/2004	- 28 00	5 375 388 54	- 5 375 388 54	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908260L								
21 Feb 03	SHORT STERLING FUTURE 16/06/2004	- 23 00	4 415 039 45	- 4 415 039 45	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908260L								
21 Feb 03	SHORT STERLING FUTURE 17/03/2004	- 22 00	4 230 094 84	- 4 230 094 84	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908137L								
21 Feb 03	SHORT STERLING FUTURE 17/03/2004	- 29 00	5 575 456 28	- 5 575 456 28	0 00	0 00	0 00	0 00	0 00
21 Feb 03	SEDOL 908137L								
20 Dec 02	3MO EURIBOR @ FUTURE 15/12/2003	- 2 00	498,497 79	- 498 497 79	0 00	0 00	0 00	0 00	0 00
20 Dec 02	SEDOL 906632L								
20 Dec 02	3MO EURIBOR @ FUTURE 15/12/2003	- 9 00	2,243 009 34	- 2 243 009 34	0 00	0 00	0 00	0 00	0 00
20 Dec 02	SEDOL 906632L								
20 Dec 02	3MO EURIBOR @ FUTURE 15/12/2003	- 14 00	3,489 305 09	- 3,489 305 09	0 00	0 00	0 00	0 00	0 00
20 Dec 02	SEDOL 906632L								
<b>Total United Kingdom</b>			<b>25,826,791 33</b>	<b>- 25,826,791 33</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>

### Fixed Income Futures

#### Germany

26 Nov 02	EURO-BUND FUTURE 06/03/2003	- 9 00	990,159 37	- 990,159 37	0 00	0 00	0 00	0 00	0 00
26 Nov 02	SEDOL 907582L								



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Future Deliveries</b>									
<b>Derivative Offsets</b>									
2 Dec 02	EURO-BUND FUTURE 06/03/2003	- 19 00	2,093 634 04	- 2 093 634 04	0 00	0 00	0 00	0 00	0 00
2 Dec 02	SEDOL 907582L								
14 Aug 02	EURO-BUND FUTURE 06/09/2002	- 28 00	3 051 678 63	- 3 051 678 63	0 00	0 00	0 00	0 00	0 00
14 Aug 02	SEDOL 906187L								
22 Aug 02	EURO-BUND FUTURE 06/12/2002	- 2 00	214 022 16	- 214 022 16	0 00	0 00	0 00	0 00	0 00
22 Aug 02	SEDOL 906759L								
20 Aug 02	EURO-BUND FUTURE 06/12/2002	- 2 00	214,992 16	214 992 16	0 00	0 00	0 00	0 00	0 00
20 Aug 02	SEDOL 906759L								
5 Sep 02	EURO-BUND FUTURE 06/12/2002	- 2 00	222 083 10	- 222 083 10	0 00	0 00	0 00	0 00	0 00
5 Sep 02	SEDOL 906759L								
4 Sep 02	EURO-BUND FUTURE 06/12/2002	- 8 00	886 873 15	- 886 873 15	0 00	0 00	0 00	0 00	0 00
4 Sep 02	SEDOL 906759L								
3 Sep 02	EURO-BUND FUTURE 06/12/2002	- 14 00	1 530 335 82	- 1 530 335 82	0 00	0 00	0 00	0 00	0 00
3 Sep 02	SEDOL 906759L								
<b>Total Germany</b>			<b>9,203,778 43</b>	<b>- 9,203,778 43</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>United Kingdom</b>									
25 Feb 03	LIFFE SHORT FUTURE 15/09/2004	- 20 00	3 815 480 72	- 3,815 480 72	0 00	0 00	0 00	0 00	0 00
25 Feb 03	SEDOL 907993L								
<b>Total United Kingdom</b>			<b>3,815,480 72</b>	<b>- 3,815,480 72</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Total S/T translation gain/loss for Derivative Offsets</b>							<b>0 00</b>		
<b>Total L/T translation gain/loss for Derivative Offsets</b>							<b>0 00</b>		

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<i>Future Deliveries</i>										
<b>Derivative Offsets</b>										
Total realized gains for Derivative Offsets						0 00	0 00	0 00	0 00	0 00
Total realized losses for Derivative Offsets						0 00	0 00	0 00	0 00	0 00
<b>Total Derivative Offsets</b>					<b>38,846,050 48</b>	<b>- 38,846,050 48</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Total Future Deliveries</b>					<b>48,244,768 44</b>	<b>- 48,049,828 91</b>	<b>57,898 31</b>	<b>0 00</b>	<b>137,039 22</b>	<b>184,937 53</b>

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>British pound sterling sales</b>									
4 Sep 02 9 Sep 02	Foreign exchange GBP	0 00	- 8 456 97	8,485 49	0 00	0 00	28 52	28 52	0 00
27 Dec 02 31 Dec 02	Foreign exchange GBP	0 00	- 22 447 60	22,447 60	0 00	0 00	0 00	0 00	0 00
<b>Total British pound sterling sales</b>			<b>- 30,904 57</b>	<b>30,933 09</b>	<b>0 00</b>	<b>0 00</b>	<b>28 52</b>	<b>28 52</b>	<b>0 00</b>
<b>Euro sales</b>									
24 Sep 02 8 Nov 02	Foreign exchange EUR	0 00	- 1 723 425 49	1,675,799 99	0 00	0 00	- 47 625 50	47 625 50	0 00
4 Apr 02 11 Jul 02	Foreign exchange EUR	0 00	- 1 422 914 75	1 266 783 10	0 00	0 00	- 156 131 65	156 131 65	0 00
12 Aug 02 26 Sep 02	Foreign exchange EUR	0 00	- 1,674,435 00	1 667 891 25	0 00	0 00	- 6 543 75	- 6 543 75	0 00
25 Feb 03 28 Feb 03	Foreign exchange EUR	0 00	- 160,130 68	160 606 36	0 00	0 00	475 68	475 68	0 00
26 Jul 02 14 Aug 02	Foreign exchange EUR	0 00	- 262,988 09	265,693 99	0 00	0 00	2 705 90	2 705 90	0 00
9 Jul 02 14 Aug 02	Foreign exchange EUR	0 00	- 1,408 794 95	1,429 039 70	0 00	0 00	20 244 75	20 244 75	0 00
5 Nov 02 10 Feb 03	Foreign exchange EUR	0 00	- 1,850 389 02	1 704 870 00	0 00	0 00	- 145 519 02	145 519 02	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
5 Feb 03 10 Feb 03	Foreign exchange EUR	0 00	- 418 772 25	419 800 42	0 00	0 00	1 128 17	1 128 17	0 00
7 Jan 02 11 Apr 02	Foreign exchange EUR	0 00	- 1,266 712 96	1 281 049 00	0 00	0 00	14 336 04	14 336 04	0 00
<b>Total Euro sales</b>			<b>- 10,188,563 19</b>	<b>9,871,633 81</b>	<b>0 00</b>	<b>0 00</b>	<b>- 316,929 38</b>	<b>- 316,929 38</b>	<b>0 00</b>
<b>United States dollar sales</b>									
6 Feb 03 10 Feb 03	Foreign exchange USD	0 00	- 2,273,846 30	2 273,846 30	0 00	0 00	0 00	0 00	0 00
4 Apr 02 11 Apr 02	Foreign exchange USD	0 00	- 1,271,368 36	1 271 368 36	0 00	0 00	0 00	0 00	0 00
9 Jul 02 11 Jul 02	Foreign exchange USD	0 00	- 1 431 129 15	1,431 129 15	0 00	0 00	0 00	0 00	0 00
24 Feb 03 25 Feb 03	Foreign exchange USD	0 00	- 588,777 00	588 777 00	0 00	0 00	0 00	0 00	0 00
5 Feb 03 7 Feb 03	Foreign exchange USD	0 00	- 419 722 08	419 722 08	0 00	0 00	0 00	0 00	0 00
12 Aug 02 14 Aug 02	Foreign exchange USD	0 00	- 1 671 012 00	1 671,012 00	0 00	0 00	0 00	0 00	0 00
24 Sep 02 26 Sep 02	Foreign exchange USD	0 00	- 1 678 860 80	1,678,860 80	0 00	0 00	0 00	0 00	0 00
5 Nov 02 8 Nov 02	Foreign exchange USD	0 00	- 1,712 009 25	1 712,009 25	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

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Account number HJW02  
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Total United States dollar sales</b>			<b>- 11,046,725 02</b>	<b>11,048,725 02</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>British pound sterling purchases</b>									
24 Feb 03 25 Feb 03	Foreign exchange GBP	0 00	588 777 00	588 777 00	0 00	0 00	0 00	0 00	0 00
<b>Total British pound sterling purchases</b>			<b>588,777 00</b>	<b>- 588,777 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Euro purchases</b>									
6 Feb 03 10 Feb 03	Foreign exchange EUR	0 00	2 273 846 30	- 2 273 846 30	0 00	0 00	0 00	0 00	0 00
4 Apr 02 11 Apr 02	Foreign exchange EUR	0 00	1 266 712 96	1 271 368 36	0 00	0 00	- 4,655 40	4 655 40	0 00
9 Jul 02 11 Jul 02	Foreign exchange EUR	0 00	1,431,129 15	- 1 431 129 15	0 00	0 00	0 00	0 00	0 00
5 Feb 03 7 Feb 03	Foreign exchange EUR	0 00	419 722 06	- 419 722 06	0 00	0 00	0 00	0 00	0 00
12 Aug 02 14 Aug 02	Foreign exchange EUR	0 00	1 671 012 00	- 1 671 012 00	0 00	0 00	0 00	0 00	0 00
24 Sep 02 28 Sep 02	Foreign exchange EUR	0 00	1 678 860 90	- 1 678 860 90	0 00	0 00	0 00	0 00	0 00
5 Nov 02 8 Nov 02	Foreign exchange EUR	0 00	1 723 425 49	- 1 712 009 25	0 00	0 00	11 416 24	11 416 24	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Total Euro purchases</b>			<b>10,464,708 88</b>	<b>- 10,457,948 02</b>	<b>0 00</b>	<b>0 00</b>	<b>6,760 84</b>	<b>6,760 84</b>	<b>0 00</b>
<b>United States dollar purchases</b>									
24 Sep 02 8 Nov 02	Foreign exchange USD	0 00	1 675 799 99	- 1,675 799 99	0 00	0 00	0 00	0 00	0 00
4 Apr 02 11 Jul 02	Foreign exchange USD	0 00	1 266 783 10	1 266,783 10	0 00	0 00	0 00	0 00	0 00
12 Aug 02 26 Sep 02	Foreign exchange USD	0 00	1 667 891 25	- 1,667,891 25	0 00	0 00	0 00	0 00	0 00
25 Feb 03 28 Feb 03	Foreign exchange USD	0 00	160,606 36	160 606 36	0 00	0 00	0 00	0 00	0 00
4 Sep 02 9 Sep 02	Foreign exchange USD	0 00	8,485 49	- 8 485 49	0 00	0 00	0 00	0 00	0 00
26 Jul 02 14 Aug 02	Foreign exchange USD	0 00	265 693 99	265 693 99	0 00	0 00	0 00	0 00	0 00
9 Jul 02 14 Aug 02	Foreign exchange USD	0 00	1,429 039 70	- 1,429 039 70	0 00	0 00	0 00	0 00	0 00
27 Dec 02 31 Dec 02	Foreign exchange USD	0 00	22,447 60	- 22 447 60	0 00	0 00	0 00	0 00	0 00
5 Nov 02 10 Feb 03	Foreign exchange USD	0 00	1 704 870 00	- 1 704 870 00	0 00	0 00	0 00	0 00	0 00
5 Feb 03 10 Feb 03	Foreign exchange USD	0 00	419,900 42	- 419 900 42	0 00	0 00	0 00	0 00	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name TNT LDN HJW02 H & J WEINBERG/P  
Account number HJW02

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
7 Jan 02 11 Apr 02	Foreign exchange USD	0 00	1 281 049 00	- 1 281,049 00	0 00	0 00	0 00	0 00	0 00
<b>Total United States dollar purchases</b>			<b>9,902,568 90</b>	<b>- 9,902,566 90</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Total S/T translation gain/loss for Foreign exchange</b>							<b>- 310,140 02</b>		
<b>Total L/T translation gain/loss for Foreign exchange</b>							<b>0 00</b>		
<b>Total realized gains for Foreign exchange</b>					<b>0 00</b>	<b>0 00</b>	<b>50,335 30</b>	<b>50,335 30</b>	<b>0 00</b>
<b>Total realized losses for Foreign exchange</b>					<b>0 00</b>	<b>0 00</b>	<b>- 360 475 32</b>	<b>- 360,475 32</b>	<b>0 00</b>
<b>Total Foreign exchange</b>			<b>- 310,140 02</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 310,140 02</b>	<b>- 310,140 02</b>	<b>0 00</b>
<b>Total Foreign Exchange</b>			<b>- 310,140 02</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>- 310,140 02</b>	<b>- 310,140 02</b>	<b>0 00</b>

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
<b>British pound sterling</b>									
28 Feb 03 28 Feb 03	Average Book Cost Adjustment GBP	0 00	- 5 252 60	0 00	0 00	0 00	- 5 252 60	5 252 60	0 00
28 Feb 03 28 Feb 03	Average Book Cost Adjustment GBP	0 00	- 80 53	0 00	0 00	0 00	- 80 53	- 80 53	0 00
28 Feb 03 28 Feb 03	Average Book Cost Adjustment GBP	0 00	5,286 74	0 00	0 00	0 00	5 286 74	5,286 74	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment GBP	0 00	26 07	0 00	0 00	0 00	26 07	26 07	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment GBP	0 00	2 098 04	0 00	0 00	0 00	2 098 04	2 098 04	0 00
30 Sep 02 30 Sep 02	Average Book Cost Adjustment GBP	0 00	587 42	0 00	0 00	0 00	587 42	587 42	0 00
<b>Total British pound sterling</b>			<b>2,665 14</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>2,665 14</b>	<b>2,665 14</b>	<b>0 00</b>
<b>Euro</b>									
28 Feb 03 28 Feb 03	Average Book Cost Adjustment EUR	0 00	107 96	0 00	0 00	0 00	107 96	107 96	0 00
31 Jul 02 31 Jul 02	Average Book Cost Adjustment EUR	0 00	- 5 499 85	0 00	0 00	0 00	- 5,499 85	5 499 85	0 00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment EUR	0 00	624 35	0 00	0 00	0 00	624 35	624 35	0 00



# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN.HJW02 H & J WEINBERG/P

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
28 Feb 03 28 Feb 03	Average Book Cost Adjustment EUR	0 00	26 744 24	0 00	0 00	0 00	26 744 24	26 744 24	0 00
31 Jul 02 31 Jul 02	Average Book Cost Adjustment EUR	0 00	25 475 40	0 00	0 00	0 00	25 475 40	25 475 40	0 00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment EUR	0 00	6 361 78	0 00	0 00	0 00	6 361 78	6 361 78	0 00
31 Jan 03 31 Jan 03	Average Book Cost Adjustment EUR	0 00	1 334 60	0 00	0 00	0 00	1 334 60	1 334 60	0 00
31 Aug 02 31 Aug 02	Average Book Cost Adjustment EUR	0 00	466 08	0 00	0 00	0 00	466 08	466 08	0 00
31 Jan 03 31 Jan 03	Average Book Cost Adjustment EUR	0 00	295 11	0 00	0 00	0 00	295 11	295 11	0 00
31 Aug 02 31 Aug 02	Average Book Cost Adjustment EUR	0 00	120 29	0 00	0 00	0 00	120 29	120 29	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment EUR	0 00	- 0 63	0 00	0 00	0 00	0 63	0 63	0 00
31 Jan 03 31 Jan 03	Average Book Cost Adjustment EUR	0 00	- 275 01	0 00	0 00	0 00	- 275 01	- 275 01	0 00
31 Aug 02 31 Aug 02	Average Book Cost Adjustment EUR	0 00	1 433 01	0 00	0 00	0 00	1,433 01	1 433 01	0 00
30 Apr 02 30 Apr 02	Average Book Cost Adjustment EUR	0 00	- 43 74	0 00	0 00	0 00	- 43 74	- 43 74	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account Name TNT LDN.HJW02 H. & J. WEINBERG/P  
 Account number HJW02

## ◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
31 Dec 02 31 Dec 02	Average Book Cost Adjustment EUR	0 00	53 32	0 00	0 00	0 00	53 32	53 32	0 00
30 Apr 02 30 Apr 02	Average Book Cost Adjustment EUR	0 00	- 2 840 21	0 00	0 00	0 00	- 2 840 21	- 2 840 21	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment EUR	0 00	- 25 30	0 00	0 00	0 00	25 30	- 25 30	0 00
30 Sep 02 30 Sep 02	Average Book Cost Adjustment EUR	0 00	- 3 717 02	0 00	0 00	0 00	- 3 717 02	- 3 717 02	0 00
31 May 02 31 May 02	Average Book Cost Adjustment EUR	0 00	- 671 30	0 00	0 00	0 00	- 671 30	- 671 30	0 00
31 Oct 02 31 Oct 02	Average Book Cost Adjustment EUR	0 00	55 26	0 00	0 00	0 00	55 26	55 26	0 00
30 Sep 02 30 Sep 02	Average Book Cost Adjustment EUR	0 00	660 98	0 00	0 00	0 00	660 98	660 98	0 00
31 May 02 31 May 02	Average Book Cost Adjustment EUR	0 00	671 30	0 00	0 00	0 00	671 30	671 30	0 00
31 Oct 02 31 Oct 02	Average Book Cost Adjustment EUR	0 00	299 23	0 00	0 00	0 00	299 23	299 23	0 00
30 Sep 02 30 Sep 02	Average Book Cost Adjustment EUR	0 00	9 64	0 00	0 00	0 00	9 64	9 64	0 00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment EUR	0 00	533 26	0 00	0 00	0 00	533 26	533 26	0 00

# Portfolio Statement

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/Loss on Cash Disbursements</b>									
31 Oct 02	Average Book Cost Adjustment EUR	0 00	42 99	0 00	0 00	0 00	42 99	42 99	0 00
31 Oct 02									
28 Feb 03	Average Book Cost Adjustment EUR	0 00	- 7 299 68	0 00	0 00	0 00	- 7 299 68	7,299 68	0 00
28 Feb 03									
<b>Total Euro</b>			<b>44,916 06</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>44,916 06</b>	<b>44,916 06</b>	<b>0 00</b>
<b>Total S/T translation gain/loss for Gain/Loss on Cash Disbursements</b>							<b>47,581 20</b>		
<b>Total L/T translation gain/loss for Gain/Loss on Cash Disbursements</b>							<b>0 00</b>		
<b>Total realized gains for Gain/Loss on Cash Disbursements</b>					<b>0 00</b>	<b>0 00</b>	<b>73,287 07</b>	<b>73,287 07</b>	<b>0 00</b>
<b>Total realized losses for Gain/Loss on Cash Disbursements</b>					<b>0 00</b>	<b>0 00</b>	<b>- 25,705 87</b>	<b>- 25,705 87</b>	<b>0 00</b>
<b>Total Gain/Loss on Cash Disbursements</b>			<b>47,581 20</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>47,581 20</b>	<b>47,581 20</b>	<b>0 00</b>
<b>Total Gain/Loss on Cash Disbursements</b>			<b>47,581 20</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>47,581 20</b>	<b>47,581 20</b>	<b>0 00</b>

**Portfolio Statement**

1 MAR 02 - 28 FEB 03

Account number HJW02  
Account Name TNT LDN HJW02 H & J WEINBERG/P

◆ **Realized Gain/Loss Detail - Taxable**

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Realized gain/loss		Market		Cost	Proceeds	Shares/Par	Total S/T translation gain/loss	Total L/T translation gain/loss	Total realized gains	Total realized losses	Total realized gain/loss
Short Term	Long Term	Short Term	Long Term								
262,558.82	0.00	523,824.79	751,166.81	241,885.47	228,744.50	45,845.42	68,768.11	282,558.82	216,713.40	68,768.11	
310,553.58	534,453.41	261,265.97	310,553.58	274,589.92	147,945.28	0.00	274,589.92	274,589.92	241,885.47	241,885.47	

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

▶ File a separate application for each return

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

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

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

**Note:** Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only   
 All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

<b>Type or print</b>	Name of Exempt Organization <b>THE HARRY &amp; JEANETTE WEINBERG FOUNDATION, INCORPORATED</b>	Employer identification number <b>52-6037034</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>7 PARK CENTER COURT</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>OWINGS MILLS, MD 21117-4200</b>	

**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 **OCTOBER 15, 2003** to file the exempt organization return for the organization named above. The extension is for the organization's return for  calendar year \_\_\_\_\_ or  tax year beginning **MAR 1, 2002**, and ending **FEB 28, 2003**

**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 \$ **1,167,267.**

**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 \$ **1,067,267.**

**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 \$ **100,000.**

### 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 ▶ *Burg Schlon* Title ▶ **CPA** Date ▶ **7/11/03**

LHA For Paperwork Reduction Act Notice, see instruction

Form 8868 (12 2000)

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

<b>Part II Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.</b>		
Type or print  File by the extended due date for filing the return See instructions	Name of Exempt Organization <b>THE HARRY &amp; JEANETTE WEINBERG FOUNDATION, INCORPORATED</b>	Employer identification number <b>52-6037034</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>7 PARK CENTER COURT</b>	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>OWINGS MILLS, MD 21117-4200</b>	

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

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

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

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

4 I request an additional 3 month extension of time until JANUARY 15, 2004

5 For calendar year \_\_\_\_\_, or other tax year beginning MAR 1, 2002 and ending FEB 28, 2003

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

7 State in detail why you need the extension  
**ADDITIONAL TIME REQUIRED TO ACCUMULATE NECESSARY INFORMATION TO FILE AN ACCURATE RETURN**

8a If this application is for Form 990 BL, 990 PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions **\$ 1,167,267.**

b If this application is for Form 990 PF, 990 T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 **\$ 1,167,267.**

c **Balance Due** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions **\$ 0.**

**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 **CPA** Date \_\_\_\_\_

**Notice to Applicant - To Be Completed by the IRS**

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

Director \_\_\_\_\_ By \_\_\_\_\_ Date \_\_\_\_\_

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

Type or print	Name <b>GORFINE, SCHILLER &amp; GARDYN, PA</b>
	Number and street (include suite, room, or apt no.) Or a P O box number <b>10045 RED RUN BLVD, SUITE 250</b>
	City or town, province or state, and country (including postal or ZIP code) <b>OWINGS MILLS, MD 21117</b>