

Return of Organization Exempt From Income Tax

EXTENSION ATTACHED

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2002

Open to Public Inspection

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2002 calendar year, or tax year beginning 2002, and ending

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: LENOX HILL HOSPITAL. D Employer identification number: 13-1624070. E Telephone number: (212) 434-4263. F Accounting method: Accrual.

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

G Web site: HTTP://WWW.LENOXHILLHOSPITAL.ORG

J Organization type (check only one): X 501(c) (03) (insert no) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

H and I are not applicable to section 527 organizations. H(a) Is this a group return for affiliates? Yes No X. H(b) If "Yes" enter number of affiliates: N/A. H(c) Are all affiliates included? Yes No. H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No.

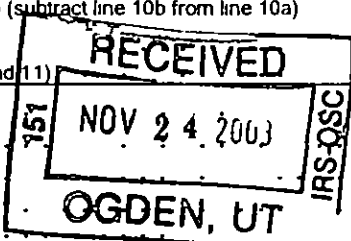
I Enter 4-digit GEN. M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF).

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12: 491,156,154.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions)

Table with 21 rows and 3 columns: Description, Amount, and Total. Includes sections for Contributions (1-5), Program service revenue (2-5), Other investment income (7), Sales of assets (8), Special events (9), Inventory sales (10), Other revenue (11), Total revenue (12), Expenses (13-17), and Net Assets (18-21).

SCANNED DEC 16 03



4 1563

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 21 of the instructions.)

Table with 5 columns: (A) Total, (B) Program services, (C) Management and general, (D) Fundraising. Rows include: 22 Grants and allocations, 23 Specific assistance to individuals, 24 Benefits paid to or for members, 25 Compensation of officers, directors, etc, 26 Other salaries and wages, 27 Pension plan contributions, 28 Other employee benefits, 29 Payroll taxes, 30 Professional fundraising fees, 31 Accounting fees, 32 Legal fees, 33 Supplies, 34 Telephone, 35 Postage and shipping, 36 Occupancy, 37 Equipment rental and maintenance, 38 Printing and publications, 39 Travel, 40 Conferences, conventions, and meetings, 41 Interest, 42 Depreciation depletion, etc, 43 Other expenses not covered above, 44 Total functional expenses.

Joint Costs. Check [] if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? [] Yes [X] No

If "Yes," enter (i) the aggregate amount of these joint costs \$, (ii) the amount allocated to Program services \$, (iii) the amount allocated to Management and general \$, and (iv) the amount allocated to Fundraising \$

Part III Statement of Program Service Accomplishments (See page 24 of the instructions)

What is the organization's primary exempt purpose? [] STMT 9

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)

Table with 2 columns: Description of program service, Program Service Expenses. Rows include: a ACUTE INPATIENT CARE SERVICES PROVIDED TO 33,053 PATIENTS WHO INCURRED 186,349 DAYS OF SERVICE IN 2002, b THERE WERE 378,229 VISITS MADE IN AMBULATORY SERVICE AREAS INCLUDING CLINIC, EMERGENCY DEPARTMENT, AMBULATORY SURGERY AND OPERATING ROOM IN 2002, c, d, e Other program services (attach schedule), f Total of Program Service Expenses (should equal line 44, column (B), Program services).

Part IV Balance Sheets (See page 24 of the instructions)

Note		(A)		(B)	
Where required, attached schedules and amounts within the description column should be for end-of-year amounts only		Beginning of year		End of year	
Assets	45	Cash - non-interest-bearing	24,750,000	45	37,450,000
	46	Savings and temporary cash investments		46	
	47a	Accounts receivable	47a 141,457,000		
	b	Less allowance for doubtful accounts	47b 42,621,000	112,188,000	47c 98,836,000
	48a	Pledges receivable	48a 10,472,000		
	b	Less allowance for doubtful accounts	48b 168,000	7,634,000	48c 10,304,000
	49	Grants receivable			49
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)			50
	51a	Other notes and loans receivable (attach schedule)	51a		
	b	Less allowance for doubtful accounts	51b		51c
	52	Inventories for sale or use		7,629,000	52 7,724,000
	53	Prepaid expenses and deferred charges		26,444,000	53 25,692,000
	54	Investments - securities (attach schedule) STMT 10 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		59,203,000	54 56,244,000
	55a	Investments - land, buildings, and equipment basis	55a 455,000		
	b	Less accumulated depreciation (attach schedule)	55b	455,000	55c 455,000
56	Investments - other (attach schedule)			56	
57a	Land, buildings, and equipment basis	57a 481,308,000			
b	Less accumulated depreciation (attach schedule) SEE STATEMENT 11	57b 247,961,000	220,053,000	57c 233,347,000	
58	Other assets (describe STMT 12)		128,519,000	58 124,537,000	
59	Total assets (add lines 45 through 58) (must equal line 74)		586,875,000	59 594,589,000	
Liabilities	60	Accounts payable and accrued expenses	77,266,000	60	122,377,000
	61	Grants payable		61	
	62	Deferred revenue		62	
	63	Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a	Tax-exempt bond liabilities (attach schedule)			64a
	b	Mortgages and other notes payable (attach schedule) STMT 13		163,756,000	64b 156,316,000
65	Other liabilities (describe STMT 14)		20,139,000	65 15,572,000	
66	Total liabilities (add lines 60 through 65)		261,161,000	66 294,265,000	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67	Unrestricted	265,960,000	67	236,950,000
	68	Temporarily restricted	44,746,000	68	46,392,000
	69	Permanently restricted	15,008,000	69	16,982,000
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74				
	70	Capital stock, trust principal, or current funds			70
	71	Paid-in or capital surplus, or land, building, and equipment fund			71
	72	Retained earnings, endowment, accumulated income, or other funds			72
	73	Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		325,714,000	73 300,324,000
	74	Total liabilities and net assets / fund balances (add lines 66 and 73)		586,875,000	74 594,589,000

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 26 of the instructions)

a	Total revenue, gains, and other support per audited financial statements . . . ▶	a	486,821,024
b	Amounts included on line a but not on line 12, Form 990		
	(1) Net unrealized gains on investments . . . \$ -2,050,000		
	(2) Donated services and use of facilities \$ _____		
	(3) Recoveries of prior year grants \$ _____		
	(4) Other (specify) _____		
	STMT 15 \$ 6,490,239		
	Add amounts on lines (1) through (4) ▶	b	4,440,239.
c	Line a minus line b ▶	c	482,380,785.
d	Amounts included on line 12, Form 990 but not on line a:		
	(1) Investment expenses not included on line 6b, Form 990 . . . \$ _____		
	(2) Other (specify) _____		
	STMT 16 \$ 1,386,502		
	Add amounts on lines (1) and (2) . ▶	d	1,386,502.
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	483,767,287.

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements . . . ▶	a	512,210,807
b	Amounts included on line a but not on line 17, Form 990		
	(1) Donated services and use of facilities \$ _____		
	(2) Prior year adjustments reported on line 20, Form 990 \$ _____		
	(3) Losses reported on line 20, Form 990 \$ _____		
	(4) Other (specify) _____		
	STMT 17 \$ 42,746,239.		
	Add amounts on lines (1) through (4) . ▶	b	42,746,239
c	Line a minus line b ▶	c	469,464,568.
d	Amounts included on line 17, Form 990 but not on line a:		
	(1) Investment expenses not included on line 6b, Form 990 . . \$ _____		
	(2) Other (specify) _____		
	STMT 18 \$ 1,409,078		
	Add amounts on lines (1) and (2) . . ▶	d	1,409,078
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	470,873,646

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see page 26 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 19 & 20		\$3,487,020	215,676	NONE

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? Yes No
 If "Yes," attach schedule - see page 26 of the instructions

Part VI Other Information (See page 27 of the instructions)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77	X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	X
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc. to any other exempt or nonexempt organization? STMT 21	80a	X
b	If "Yes," enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81 a	Enter direct or indirect political expenditures. See line 81 instructions. 81a NONE		
b	Did the organization file Form 1120-POL for this year?	81b	X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III). 82b NOT DETERMINABLE		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85	501(c)(4), (5), or (6) organizations		
a	Were substantially all dues nondeductible by members?	85a	N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	85b	N/A
c	Dues, assessments, and similar amounts from members	85c	N/A
d	Section 162(e) lobbying and political expenditures	85d	N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86	501(c)(7) orgs		
a	Initiation fees and capital contributions included on line 12	86a	N/A
b	Gross receipts included on line 12, for public use of club facilities	86b	N/A
87	501(c)(12) orgs		
a	Gross income from members or shareholders	87a	N/A
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89 a	501(c)(3) organizations		
Enter	Amount of tax imposed on the organization during the year under section 4911 NONE, section 4912 NONE, section 4955 NONE		
b	501(c)(3) and 501(c)(4) orgs		
Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		89b	X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		NONE
d	Enter Amount of tax on line 89c, above reimbursed by the organization		NONE
90 a	List the states with which a copy of this return is filed NEW YORK		
b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions)	90b	3558
91	The books are in care of THOMAS E. POCCIA Telephone no 212-434-2040 Located at 100 E 77TH STREET, NY, NY ZIP + 4 10021		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A		

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions)

Note Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a STMT 22					441,562,000
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	1,763,659	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property			16	141,761.	
98 Net rental income or (loss) from personal property					
99 Other investment income	525990	-13,651.			
100 Gain or (loss) from sales of assets other than inventory			18	312,365	
101 Net income or (loss) from special events			01	-236,993	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b STMT 23				11,537,000.	4,781,000
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		-13,651.		13,517,792	446,343,000.
105 Total (add line 104, columns (B), (D), and (E))					459,847,141.

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 32 of the instructions)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	STMT 24

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
STMT 25	%		8,030,071.	1,737,272.
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 33 of the instructions)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Under penalties of perjury I declare that I have prepared this return and believe, it is true, correct and complete Declaration of preparer (other than the taxpayer) is based on all the information provided to the preparer with respect to this return.

Please Sign Here

Signature of officer: *Thomas E. Poccia*

Type or print name and title: Thomas E. Poccia

Paid Preparer's Use Only

Preparer's signature: *[Signature]*

Firm's name (or yours if self-employed): KPMG LLP

address and ZIP + 4: 345 PARK AVENUE, NEW YORK, NY

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information - (See separate instructions)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2002

Name of the organization

LENOX HILL HOSPITAL

Employer identification number

13-1624070

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions List each one If there are 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 & deferred compensation	(e) Expense account and other allowances
<u>ROBERT PHILIPS</u> C/O LENOX HILL HOSPITAL	DIRECTOR 35 HRS/WK	517,837	13,215	NONE
<u>CHITRANJAN RANAWATT</u> C/O LENOX HILL HOSPITAL	DIRECTOR 35 HRS/WK	457,354	24,860	NONE
<u>STEVEN WOLFF</u> C/O LENOX HILL HOSPITAL	CHIEF 35 HRS/WK	296,008	2,791	NONE
<u>MICHAEL DIVON</u> C/O LENOX HILL HOSPITAL	DIRECTOR 35 HRS/WK	275,240	19,687	NONE
<u>VALVANUR SUBRAMANIAN</u> C/O LENOX HILL HOSPITAL	DIRECTOR 35 HRS/WK	258,919	27,714	NONE
Total number of other employees paid over \$50,000 ▶	1493			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None ")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>LENOX HILL INTERVENTIONAL CARDIOLOGY PC</u> 251 EAST 77TH ST, NEW YORK, NY 10021	MEDICAL	3,418,596
<u>SIEMENS MEDICAL SOLUTIONS</u> 51 VALLEY STREAM PKWY, MALVERN, PA	DATA PROCESSING SVS	3,360,263
<u>SODEXHO MARRIOTT SERVICES</u> P O BOX 9505374, CHARLOTTE, NC	FOOD MANAGEMENT SVS	3,151,363
<u>PRICEWATERHOUSE COOPERS LLP</u> P O. BOX 3026, BOSTON, MA 02241	CONSULTING	2,934,892
<u>C. RAIMONDO & SONS CONSTRUCTION CO</u> 318 LEXINGTON AVE, NEW YORK, NY 10021	CONSTRUCTION	2,572,097
Total number of others receiving over \$50,000 for professional services ▶	101	

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2002

JSA
2E1210 1 000

Part III Statements About Activities (See page 2 of the instructions)

	Yes	No
1 During the year, has the organization attempted to influence national, state or local legislation including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ (Must equal amounts on line 38, Part VI-A, or line i or Part VI-B)		X
2 During the year has the organization either directly or indirectly engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators key employees or members of their families, or with any taxable organization with which any such person is affiliated as an officer director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes" attach a detailed statement explaining the transactions)		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc ? (See Note below)		X
4 Do you have a section 403(b) annuity plan for your employees?	X	

Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments

Part IV Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions)

- The organization is not a private foundation because it is (Please check only ONE applicable box.)
- 5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
 - 6 A school Section 170(b)(1)(A)(ii) (Also complete Part V)
 - 7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
 - 8 A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
 - 9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ► _____
 - 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A)
 - 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)
 - 11b A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A.)
 - 12 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc , functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30 1975 See section 509(a)(2) (Also complete the Support Schedule in Part IV-A)
 - 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6) if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) *Use cash method of accounting if APPLICABLE*

Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts grants and contributions received (Do not include unusual grants See line 28)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest dividends amounts received from payments on securities loans (section 512(a)(5)) rents, royalties and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22					
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11

a Enter 2% of amount in column (e) line 24 **NOT APPLICABLE** ▶ 26a

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a Do not file this list with your return Enter the total of all these excess amounts ▶ 26b

c Total support for section 509(a)(1) test Enter line 24, column (e) ▶ 26c

d Add Amounts from column (e) for lines 18 _____ 19 _____
22 _____ 26b _____ ▶ 26d

e Public support (line 26c minus line 26d total) ▶ 26e

f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶ 26f %

27 Organizations described on line 12

a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from each "disqualified person" Do not file this list with your return Enter the sum of such amounts for each year

(2001) _____ (2000) _____ (1999) **NOT APPLICABLE** (1998) _____

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of and amount received for each year that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11 as well as individuals) Do not file this list with your return After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year

(2001) _____ (2000) _____ (1999) _____ (1998) _____

c Add Amounts from column (e) for lines 15 _____ 16 _____
17 _____ 20 _____ 21 _____ ▶ 27c

d Add Line 27a total _____ and line 27b total _____ ▶ 27d

e Public support (line 27c total minus line 27d total) ▶ 27e

f Total support for section 509(a)(2) test Enter amount from line 23 column (e) ▶ 27f

g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶ 27g %

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶ 27h %

28 Unusual Grants For an organization described in line 10 11 or 12 that received any unusual grants during 1998 through 2001 prepare a list for your records to show for each year, the name of the contributor the date and amount of the grant and a brief description of the nature of the grant Do not file this list with your return Do not include these grants in line 15

Part V Private School Questionnaire (See page 7 of the instructions)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)	31	

32 Does the organization maintain the following	32a	
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
If you answered "No" to any of the above, please explain (If you need more space attach a separate statement)		

33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		

34a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)
 (To be completed **ONLY** by an eligible organization that filed Form 5768) **NOT APPLICABLE**

- Check **a** if the organization belongs to an affiliated group
- Check **b** if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table - If the amount on line 40 is - The lobbying nontaxable amount is - Not over \$500,000 20% of the amount on line 40 Over \$500,000 but not over \$1 000 000 \$100,000 plus 15% of the excess over \$500 000 Over \$1,000,000 but not over \$1,500 000 \$175,000 plus 10% of the excess over \$1 000 000 Over \$1,500 000 but not over \$17 000 000 \$225 000 plus 5% of the excess over \$1,500,000 Over \$17,000,000 \$1,000,000	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
 See the instructions for lines 45 through 50 on page 11 of the instructions)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in) ▶	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots nontaxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures				

Part VI-B Lobbying Activity by Nonelecting Public Charities **NOT APPLICABLE**
 (For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
a Volunteers	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
b Paid staff or management (Include compensation in expenses reported on lines c through h)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
c Media advertisements	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
d Mailings to members, legislators, or the public	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
e Publications, or published or broadcast statements	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
f Grants to other organizations for lobbying purposes	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
g Direct contact with legislators, their staffs, government officials, or a legislative body	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
i Total lobbying expenditures (Add lines c through h)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions)

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

a Transfers from the reporting organization to a noncharitable exempt organization of

Table with 3 columns: Question, Yes, No. Rows include 51a(i), a(ii), b(i) through b(vi), and c.

- (i) Cash
(ii) Other assets

b Other transactions

- (i) Sales or exchanges of assets with a noncharitable exempt organization
(ii) Purchases of assets from a noncharitable exempt organization
(iii) Rental of facilities, equipment, or other assets
(iv) Reimbursement arrangements
(v) Loans or loan guarantees
(vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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.

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No (with checked box for No)

b If "Yes," complete the following schedule

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

FORM 990, PART I - EXCLUDED CONTRIBUTIONS
=====

DESCRIPTION -----	AMOUNT -----
AUTUMN BALL	1,985,546.
AUXILIARY THEATRE BENEFIT	89,604.
FANTASY EXPRESS BENEFIT	164,262.
HEALTHY GIVE & TAKE LUNCHEON	67,688.
GOLF OUTING	126,200.

TOTAL	2,433,300.
	=====

FORM 990, PART I - OTHER INVESTMENT INCOME
=====

DESCRIPTION

AMOUNT

GROSS UNRELATED BUSINESS INCOME FROM INVESTMENTS
IN LIMITED PARTNERSHIPS

-13,651.

TOTAL

-13,651.
=====

Form 990, Part I Special Fundraising Events and Activities

	A	B = A - C	C	D	E = C - D
Description	Gross Receipts	Contributions Received *	Gross Revenue	Direct Expenses	Net Income
Autumn Ball	2,481,526	1,985,546	495,980	(604,424)	(108,444)
Auxiliary Theatre Benefit	142,999	89,604	53,395	(57,302)	(3,907)
Fantasy Express Benefit	183,582	164,262	19,320	(64,358)	(45,038)
Healthy Give & Take Luncheon	84,728	67,688	17,040	(44,020)	(26,980)
Golf Outing	202,100	126,200	75,900	(128,524)	(52,624)
	<u>3,094,935</u>	<u>2,433,300</u>	<u>661,635</u>	<u>(898,628)</u>	<u>(236,993)</u>

Autumn Ball as per ticket \$ 150 x 1,408 (attendees) \$ 211,200
 Plus journal \$ 284,780
\$ 495,980

Auxiliary Theatre Benefit as per ticket \$ 81 x 400 (attendees) \$ 32,400
 Auxiliary Theatre Benefit as per ticket \$ 65 x 232 (attendees) \$ 20,995
\$ 53,395

Fantasy Express as per ticket \$ 35 x 552 (attendees) \$ 19,320

A Healthy Give & Take Luncheon as per ticket \$ 80 x 213 (attendees) \$ 17,040

Golf Outing as per ticket \$ 575 x 132 (attendees) \$ 75,900

* Contributions include amounts from sales of journals

LENOX HILL HOSPITAL

ID # 13-1624070

FORM 990 - PART I, LINE 8

SELF INSURANCE FUND	290,487	SEE STATEMENT 5A
WORKERS COMPENSATION FUND	21,878	SEE STATEMENT 5B
	<u>312,365</u>	

SELF INSURANCE FUND

LENOX HILL HOSPITAL
INVESTMENT JOURNAL
2002

DATE	DESCRIPTION	SELF INSURANCE INCOME 1116-0010	SELF INS PRINCIPAL 1116-0020	SELF INS INVESTMENTS 1116-0022	SELF INS MALP EXPENDITURES 8831-8150CHANGE (325 083 00)	SELF INS/LIABILITY LOSSES 2082-0000 325 083 00	SELF INTER INCOME 5892-0000	(GAIN)/LOSS ON SALE 8041 0000	TOTAL	SALE	PURCHASE
	RECLASS JE 18 #318201									(41 023 50)	
	YTD TOTALS 1-31-2002	48,308.32	(41,023.60)	(289,354.52)	0.00	325,083.00	(1,655.82)	5,315.02	(0 00)		
February 2002											
02/01/02	CORRECTION FROM JANUARY 2002 UNITED 5% 8/15/11 B58			(1,782 54)				1 782 54	0 00		
02/01/02	SBC COMMUNICATIONS 5 875% 02/01/12 PURCHASE		(222 858 00)	222 858 00					0 00		(222 858 00)
02/01/02	GE MSTR NT SALE		216 000 00	(216 000 00)					0 00	216 000 00	
02/01/02	BANK OF NY CASH RESERVE INTEREST	28 05					(28 05)		0 00		
02/01/02	INTERNATIONAL BUSINESS M 5 375% 02/01/09 -INTEREST	6 718 75							0 00		
02/01/02	VULCAN MATLS CO 6 40% 2/1/06 - INTEREST	800 00							0 00		
02/04/02	GE MSTR NT INTEREST	748 91					(748 91)		0 00		
02/04/02	CS FIRST BOSTON MSTR NT INTEREST	725 65					(725 65)		0 00		
02/05/02	WELLS FARGO & CO NEW 5 125% 02/15/07 -PURCHASE		(221,926 74)	221,926 74					0 00		(221 926 74)
02/05/02	CS FIRST BOSTON MSTR NT - SALE		138,000 00	(138 000 00)					0 00	138 000 00	
02/05/02	WELLS FARGO & CO NEW 7 25% 08/24/05 -SALE	5 706 58	190,589 28	(183,836 23)				(6 733 05)	0 00	190 589 28	
02/08/02	FEDERAL HOME LN MTG 6 00% 12/15/31- PURCHASE	(89 17)	(108,905 94)	108 905 94					0 00		(108 905 94)
02/08/02	GE MSTR NT PURCHASE		(118,000 00)	118,000 00					0 00		(118 000 00)
02/07/02	US TREASURY NT 4 825% 05/15/08 -SALE	1,166 47	111 564 08	(110 202 41)				(1 381 65)	(0 00)	111 564 06	
02/08/02	FEDERAL NATL MTG ASSN 5 50% 02/25/18 PURCHASE	(142 24)	(135 753 52)	135 753 52					0 00		(135 753 52)
02/08/02	FEDERAL NATL MTG ASSN 4 75% 03/15/04 SALE	2,075 49	113 210 90	(109,956 64)				(3 254 26)	0 00	113 210 90	
02/08/02	GE MSTR NT SALE		23 000 00	(23 000 00)					0 00	23 000 00	
02/12/02	FORD MTR CR CO 7 375% 10/28/09 PURCHASE	(3 366 28)	(153 860 40)	153 860 40					0 00		(153 860 40)
02/12/02	UNITED STATES TREAS NT'S 5 00% 2/15/11 SALE	3 245 00	132 144 38	(130 363 58)				(1 780 80)	0 00	132 144 38	
02/12/02	CS FIRST BOSTON MSTR NT SALE		20 000 00	(20 000 00)					0 00	20 000 00	
02/15/02	CS FIRST BOSTON MSTR NT PURCHASE		(73 000 00)	73 000 00					0 00		(73 000 00)
02/15/02	ASSOCIATES AUTOM 7 30% 01/15/04 PAYDOWN	548 19	6 189 11	(6 188 94)				(0 17)	0 00	6 189 11	
02/15/02	FED L HOME LOAN MTGE 6 00% 01/01/32 PAYDOWN	510 00	93 63	(91 64)				(1 99)	0 00	93 63	
02/15/02	FED L HOME LOAN MTGE 6 50% 09/01/31 PAYDOWN	814 07	1 556 85	(1 534 68)				(22 17)	0 00	1 556 85	
02/15 02	GOV T NATL MTGE ASSN 7 50% 01/15/31 PAYDOWN	881 61	12 181 47	(11 695 39)				(486 08)	0 00	12 181 47	
02/15/02	FEDERAL NATL MTG ASSN 5 75% 02/15/08 INTEREST	7 187 50							0 00		
02/15/02	US TREASURY NOTES 5 75% 08/15/02 -INTEREST	4 312 50							0 00		
02/15/02	US TREASURY NOTES 5 875% 02/15/04 -INTEREST	12 484 38							0 00		
02/15/02	US TREASURY NOTES 7 25% 08/15/04 INTEREST	9,082 50							0 00		
02/15/02	US TREASURY NOTES 7 50% 02/15/05 -INTEREST	9 375 00							0 00		
02/15/02	US TREASURY NOTES 6 50% 08/15/05 -INTEREST	5 362 50							0 00		
02/15/02	US TREASURY NOTES 6 25% 02/15/07 -INTEREST	7 312 50							0 00		
02/15/02	US TREASURY NOTES 6 00% 08/15/09 INTEREST	3 600 00							0 00		
02/15/02	US TREASURY NOTES 5 00% 02/15/11 INTEREST	1,350 00							0 00		
02/15/02	US TREASURY NOTES 5 00% 08/15/11 -INTEREST	1 425 00							0 00		
02/15/02	BOEING CAP CORP 5 75% 2/15/07 INTEREST	1 732 67							0 00		
02/15/02	CAPITAL AUTO REC ASSET 7 00% 01/17/05 - INTEREST	729 17							0 00		
02/15/02	CHASE CR CARD MSTR 6 00% 08/15/05 -INTEREST	1 275 00							0 00		
02/15/02	LEHMAN BROTHERX HLDGS 7 875% 08/15/10 INTEREST	4 803 75							0 00		
02/15/02	MBNA MASTER CREDIT CARD 7 00% 02/15/12 -INTEREST	612 50							0 00		
02/15/02	VODAFONE AIRTOUCH 7 75% 02/15/10 INTEREST	2 053 75							0 00		
02/15/02	ESIS INC LEGAK EXPENSES 2/1/02 LTD		(4,224 89)		4,224 89				0 00		
02/15/02	KOPFF NARDELLI & DOPF LEGAL EXPENSES 2/1/02		(18 617 20)		18,617 20				0 00		
02/19/02	GE MSTR NT PURCHASE		(7 000 00)	7 000 00					0 00		(7 000 00)
02/19/02	BEAR STEARNS COML 6 80% 09/15/08 PAYDOWN	557 88	469 42	(448 14)				(21 28)	0 00	469 42	
02/19/02	FEDERAL NATL MTG ASSN 7 00% 08/18/13 PAYDOWN	487 08	5 083 00	(4,495 22)				(587 78)	0 00	5 083 00	
02/19/02	DISCOVER CARD MASTER TRUST 6 05% 8/18/08 INTEREST	5,898 75							0 00		
02/20/02	GE MSTR NT PURCHASE		(91 000 00)	91 000 00					0 00		(91 000 00)
02/20/02	US TREASURY NOTES 4 825% 05/15/08 SALE	1,028 62	84 708 63	(84,072 83)				(636 00)	(0 00)	84 708 63	
02/22/02	GE MSTR NT - SALE		80 000 00	(80,000 00)					0 00	80 000 00	

SELF INSURANCE FUND

DATE	DESCRIPTION	SELF INSURANCE	SELF INS	SELF INS	SELF INS	SELF INS	SELF-INTER	INCOME	ON SALE	TOTAL
			PRINCIPAL	INVESTMENTS	EXPENDITURES	LOSSES	LIABILITY		LOSSES	
			1118-0010	1118-0022	8631-8150CHANGE	2062-0000	5892-0000	8041 0000		
02/25/02	FEDERAL NATL MTG ASSN 3 875% 3/15/05 PURCHASE	(399,177.20)								
02/25/02	HOUSEHOLD FIN CORP 6 76% 01/30/07 - PURCHASE	(80,581.48)								
02/25/02	FEDERAL NATL ASSN POOL 7 00% 11/01/14 PAYDOWN	195.78								
02/25/02	FEDERAL NATL ASSN POOL 7 00% 11/01/14 PAYDOWN	428.88								
02/25/02	FEDERAL NATL ASSN DISCOUNT NT 03/13/02 PURCHASE	(608,841.58)								
02/26/02	GE MSTR NT PURCHASE	(40,000.00)								
02/26/02	FEDERAL NATL MTG ASSN 5 75% 04/15/03 SALE	7,059.72								
02/26/02	FEDERAL NATL MTG ASSN 5 75% 04/15/03 SALE	352,398.40								
02/26/02	FEDERAL NATL MTG ASSN 5 75% 04/15/03 SALE	(337,814.15)								
02/26/02	US TREASURY NOTES 5 75% 08/15/03 SALE	282.09								
02/26/02	US TREASURY NOTES 5 75% 08/15/03 SALE	158,773.44								
02/26/02	US TREASURY NOTES 5 75% 08/15/03 SALE	(151,859.70)								
02/26/02	US TREASURY NOTES 5 875% 11/15/04 SALE	132,851.17								
02/26/02	US TREASURY NOTES 5 875% 11/15/04 SALE	(80,897.50)								
02/26/02	US TREASURY NOTES 4 625% 05/15/08 SALE	1,197.52								
02/26/02	US TREASURY NOTES 4 625% 05/15/08 SALE	92,788.01								
02/26/02	US TREASURY NOTES 4 625% 05/15/08 SALE	(92,013.55)								
02/26/02	RESIDENTIAL FDG MTC 5 50% 02/25/02 PURCHASE	(470.25)								
02/26/02	RESIDENTIAL FDG MTC 5 50% 02/25/02 PURCHASE	(114,783.75)								
02/26/02	GE MSTR NT SALE	105,000.00								
02/26/02	GE MSTR NT SALE	105,000.00								
02/26/02	GE MSTR NT SALE	(114,783.75)								
02/28/02	GE MSTR NT SALE	105,000.00								
02/28/02	GE MSTR NT SALE	105,000.00								
02/28/02	GE MSTR NT SALE	(114,783.75)								
FEBRUARY TOTAL		110,981.71	(110,891.87)	129,348.94	22,842.08	0.00	(1,500.81)	(41,299.38)	2,127,419.01	(2,215,488.58)
YTD BALANCE @ 02/28/2002		159,270.03	(151,815.17)	(180,005.58)	22,842.09	125,063.00	(2,158.43)	(25,584.34)	0.00	0.00
03/04/02	CS FIRST BOSTON MSTR - INTEREST	442.81		(89,000.00)			(442.81)			
03/04/02	CS FIRST BOSTON MSTR SALE	89,000.00		(89,000.00)						
03/04/02	COLGATE PALMOLIVE CO 3 88% 4/29/05 PURCHASE	(68,000.00)		68,000.00			(531.32)			
03/11/02	CS FIRST BOSTON MSTR - PURCHASE	(132.80)		(34,252.50)			0.00			
03/11/02	CS FIRST BOSTON MSTR - PURCHASE	(342.38)		(18,110.95)						
03/11/02	CS FIRST BOSTON MSTR - PURCHASE	(12,000.00)		12,000.00						
03/11/02	US TREASURY NOTES 6 50% 08/15/05 - SALE	185.30		48,201.48			(1,220.81)			
03/12/02	GE #1 MASTER NOTE SALE	20,000.00		20,000.00						
03/12/02	FEDERAL NATL MTG ASSN DISC NT 04/11/02-PURCHASE	(281,602.45)		281,602.45						
03/12/02	GE #1 MASTER NOTE - PURCHASE	(2,000.00)		2,000.00						
03/12/02	FED HOME LN MTG CORP 6 00% 03/01/02 - PURCHASE	(478.94)		(223,805.87)						
03/12/02	UNITED STATES TREAS 5 00% 02/15/11 - SALE	58.35		(18,872.50)						
03/12/02	FEDERAL NATL MTG ASSN DISC NT 3/13/02 - REDEMPTN	358.42		508,841.58						
03/12/02	FEDERAL NATL MTG ASSN DISC NT 3/13/02 - PURCHASE	(644.00)		(283,805.83)						
03/14/02	FILMCO TBA 30YR GOLD 7 00% 3/01/02 - SALE	644.00		282,533.44						
03/14/02	FILMCO TBA 30YR GOLD 7 00% 3/01/02 - SALE	(27,982.48)		27,982.48						
03/14/02	CARDINAL HEALTH INC 4 45% 8/30/05 -PURCHASE	(19,000.00)		19,000.00						
03/15/02	GE #1 MASTER NOTE PURCHASE	510.53		5,889.88						
03/15/02	ASSOCIATED AUTOM 01/15/04 7 30% PAYDOWN	556.20		641.22						
03/15/02	BEAR STEARNS COML 6 80% 8/15/08-PAYDOWN	508.53		127.08						
03/15/02	FEDL HOME LN MTGE 6 00% 01/01/02 PAYDOWN	805.84		1,408.28						
03/15/02	FEDL HOME LN MTGE 6 50% 09/01/03 PAYDOWN	805.84		1,408.28						
03/15/02	FEDL HOME LN MTGE 6 50% 09/01/03 PAYDOWN	805.84		1,408.28						
03/15/02	FEDERAL HOME LN 6 00% 08/15/27 INTEREST	805.48		8,637.27						
03/15/02	FEDERAL HOME LN 6 00% 08/15/27 INTEREST	535.00		8,637.27						
03/15/02	FEDERAL HOME LN 5 625% 02/15/11 INTEREST	9,580.83								
03/15/02	FEDERAL NATL MTGE ASSN 4 75% 03/15/04 INTEREST	3,326.00								
03/15/02	CAPITAL AUTO REC 7 00% 01/17/05 INTEREST	729.17								
03/15/02	CHASE CR CARD MSTR 6 00% 08/15/05 - INTEREST	1,275.00								
03/15/02	GENERAL ELECT CAP CORP 8 81% 11/03/03 INTEREST	5,107.50								
03/15/02	MBNA MASTER CREDIT 7 00% 02/15/12 - INTEREST	812.50								
03/15/02	SALOMON SMITH BARNES HLDGS 5 875% 3/15/08- INTEREST	3,231.25								
03/18/02	CS FIRST BOSTON MSTR - PURCHASE	(14,000.00)		14,000.00						

March 2002

SELF INSURANCE FUND

LENOX HILL HOSPITAL INVESTMENT JOURNAL 2002

DATE	DESCRIPTION	PRINCIPAL	INVESTMENTS	EXPENDITURES	SELFINSTALLABILITY	SELFINTER	(GAIN)/LOSS	TOTAL
03/19/02	FEDERAL NATL MTG ASSN REMIC 7.00% 08/18/12 - PAYDOWN	417.47	83,204.08	(82,497.90)			(708.19)	83,204.08
03/19/02	FEDERAL AUTO RECEIVABLE 7.00% 01/17/05 - INTEREST	457.41	4,078.34	(3,917.82)			(460.52)	4,078.34
03/19/02	GE #1 MASTER NOTE PURCHASE		11,000.00					11,000.00
03/20/02	GENERAL ELECT CAP CORP 5.375% 3/15/07 PURCHASE	(394.78)	(77,933.70)	77,933.70				(77,933.70)
03/21/02	BEAR STEARNS COM-L 6.48% 10/15/28 PURCHASE		110,581.88					110,581.88
03/21/02	CS FIRST BOSTON MSTR 8.00% 08/15/09 - SALE	619.88	115,096.08	(114,478.68)			(617.40)	115,096.08
03/22/02	CS FIRST BOSTON MSTR - PURCHASE		(4,000.00)	4,000.00				
03/25/02	FEDERAL NATL MTG ASSN REMIC 5.50% 02/25/18 INTEREST	419.28	4,488.50	(3,709.84)			(778.89)	4,488.50
03/25/02	GE #1 MASTER NOTE PURCHASE		16,000.00					16,000.00
03/26/02	RESIDENTIAL FDG MTG SECS 5.50% 02/25/22 PAYDOWN	522.50	355.51	(357.95)			2.44	355.51
03/27/02	CS FIRST BOSTON MSTR PURCHASE		(1,000.00)	1,000.00				
03/28/02	FEDERAL HOME LN BKS 4.825% 04/15/05 - PURCHASE	1,008.33	101,878.58	101,878.58				101,878.58
03/29/02	GE #1 MASTER NOTE PURCHASE		(4,000.00)					(4,000.00)
03/29/02	KOPFF NARDELU & DOPH -3/22/02 LEGAL EXPENSES		(3,724.13)					(3,724.13)
03/29/02	BNY TRUST FEE DEC/01 TO MAR/02		(8,754.79)					(8,754.79)
MARCH TOTALS		191,294.52	(40,885.51)	30,296.10	12,478.92	0.00	(973.93)	1,283,545.05
APRIL 2002							2,401.81	
YTD BALANCE @ 03/31/2002			(132,111.09)	35,321.01	325,093.00	(1,728.75)	(37,893.84)	(1,311,931.64)

04/01/02	GE #1 MASTER NOTE - SALE		9,000.00	(9,000.00)			(5.32)	9,000.00
04/01/02	THE BANK OF NEW YORK CASH INTEREST	5.32						5.32
04/01/02	BRISTOL MYERS SQUIBB CO 5.75% 10/01/11 INTEREST	2,884.48						2,884.48
04/01/02	WALT DISNEY CO 8.75% 03/30/08 - INTEREST	7,583.75						7,583.75
04/01/02	DUKE CAP CORP 7.50% 10/01/09 INTEREST	3,000.00						3,000.00
04/01/02	CSC FINANCIAL SERVICES GR CLAIM 3/1/02 ADMINIS		(9,724.00)		9,724.00			
04/02/02	CS FIRST BOSTON MSTR NT INC PURCHASE		(4,000.00)					(4,000.00)
04/02/02	GE #1 MASTER NOTE - INTEREST	434.48					(434.48)	
04/02/02	CS FIRST BOSTON MSTR NT INC INTEREST	439.79					(439.79)	
04/03/02	CS FIRST BOSTON MSTR NT INC - PURCHASE		(1,000.00)					(1,000.00)
04/08/02	GE #1 MASTER NOTE - SALE		18,000.00	(18,000.00)				
04/09/02	US TREASURY NOTES 4.825% 05/15/08 - PURCHASE	(2,352.75)						(2,352.75)
04/09/02	BOEING CAP CORP 5.75% 02/15/07 - SALE	974.63	113,393.24	(127,545.71)				(127,545.71)
04/09/02	STANDARD CR CARD MSTR 8.55% 10/07/07 INTEREST	7,696.25						7,696.25
04/10/02	UNITED STATES TREAS NT 5.00% 08/15/11 - PURCHASE	(716.02)						(716.02)
04/10/02	GE #1 MASTER NOTE - PURCHASE		(8,000.00)					(8,000.00)
04/10/02	BRISTOL MYERS SQUIBB CO 5.75% 10/01/11 SALE	140.88	95,474.54	(97,943.73)				(97,943.73)
04/11/02	FEDL HOME LOAN MTRG 7.00% 4/1/32 - PURCHASE	(321.34)	(188,408.86)	188,408.86				(188,408.86)
04/11/02	FEDL HOME LOAN MTRG 7.00% 4/1/32 - PURCHASE	(215.84)	(113,115.94)	113,115.94				(113,115.94)
04/11/02	FEDERAL NATL MTG ASSN DISCOUNT 4/11/02-REDEMPTN	551.57	476.24					476.24
04/15/02	BEAR STEARNS COM-L 6.80% 08/15/08 - PAYDOWN	508.90	136.02					136.02
04/15/02	FEDL HOME LOAN MTRG 6.00% 01/01/32 - PAYDOWN	1,187.08	185.68					185.68
04/15/02	FEDL HOME LOAN MTRG 6.50% 03/01/32 - PAYDOWN	798.02	151.85					151.85
04/15/02	GOVT NATL MTG ASSN POOL 7.50% 01/15/31 - PAYDOWN	764.00	105.02					105.02
04/15/02	FEDERAL HOME LN MTRG 6.00% 6/15/27 - INTEREST	535.00						535.00
04/15/02	FEDERAL HOME LN MTRG 6.75% 04/15/08 - INTEREST	718.50						718.50
04/15/02	BEAR STEARNS COM-L 6.48% 10/15/38 - INTEREST	592.17						592.17
04/15/02	CAPITAL AUTO RECEIVABLE 7.00% 01/17/05 - INTEREST	729.17						729.17

DATE	DESCRIPTION	1116-0010	1116-0020	1116-0022	8631-6150CHANGE	2062-0000	6892-0000	8041-0000	TOTAL
		SELF INSURANCE	SELF INS	SELF INS	SELF INS MALP	SELF INS LIABILITY	SELF-INTER	(GAIN)/LOSS	
		INCOME	INVESTMENTS	EXPENDITURES	LOSSES	INCOME	ON SALE		
		1116-0010	1116-0020	1116-0022	8631-6150CHANGE	2062-0000	6892-0000	8041-0000	TOTAL
04/15/02	CHASE CR CARD MSTR 6 00% 08/15/05-INTEREST	1 275 00							1 275 00
04/15/02	MBNA MSTR CR CARD 7 00% 02/15/12 - INTEREST	612 50							612 50
04/15/02	MORGAN STANLEY DEAN W 6 10% 04/15/06 - INTEREST	5 978 00							5 978 00
04/16/02	GE #1 MASTER NOTE-PURCHASE		24 000 00						24 000 00
04/16/02	ASSOCIATES AUTO 7 30% 01/15/04 -PAYDOWN	475 86			(6,891 21)			(0 14)	5 891 35
04/17/02	US TREASURY NOTES 5 625% 02/15/06- PURCHASE		(113 130 00)		(124 988 66)			(1 32)	125 000 00
04/17/02	CS FIRST BOSTON MSTR NT INC - PURCHASE		(130 000 00)						(113 130 00)
04/18/02	CS FIRST BOSTON MSTR NT INC SALE		113 000 00		(113,000 00)				(130 000 00)
04/18/02	FEDERAL NATL MTG ASSN REM 7 00% 08/18/13 PAYDOWN	433 62	3 589 73		(3 190 60)			(408 13)	113 000 00
04/19/02	CS FIRST BOSTON MSTR NT INC PURCHASE		(1 18,000 00)		1 18 000 00				(118 000 00)
04/25/02	COCA COLA ENTERPRISES INC 5 25% 05/15/07 PURCHASE		(20 887 02)		20 887 02				(20 887 02)
04/25/02	US TREASURY NOTES 4 825% 05/15/06 SALE	473 10	23 216 52		(23 088 83)			(117 69)	23 216 52
04/25/02	RESIDENTIAL FDG MTG 6 50% 05/25/29 PAYDOWN	89 32	9 583 75		(9 871 00)			(0 00)	9 583 75
04/25/02	RESIDENTIAL FDG MTG 6 00% 02/25/22 PAYDOWN	393 10	407 74		(410 54)			2 80	407 74
04/25/02	FEDERAL NATL MTG ASSN POOL 7 00% 11/01/14 PAYDOWN	520 87	2 820 92		(2 331 42)			(489 50)	2 820 92
04/26/02	FEDERAL NATL MTG ASSN REMIC 5 50% 02/25/16 INTEREST	609 56							609 56
04/26/02	GE #1 MASTER NOTE-PURCHASE		(17 000 00)		17 000 00				(17 000 00)
04/26/02	RESIDENTIAL FDG MTG 0 00% 02/25/22 SALE	276 80	113 130 60		(114 013 08)			882 49	113 130 60
04/29/02	CS FIRST BOSTON MSTR NOTE - SALE		1 000 00		(1 000 00)				1 000 00
04/29/02	FORD MTR CR CO 7 375% 10/28/09 INTEREST	5 826 25							5 826 25
04/30/02	GE #1 MASTER NOTE-PURCHASE		(6 000 00)		6 000 00				(6 000 00)
APRIL TOTALS									
	VTD BALANCE @ 04/30/02	240,029.38	(222,303.82)	(103,779.56)	45,045.01	325,063.00	(3,005.87)	(36,426.09)	0 00
		48 744 86	(39,523 28)	28,331 54	9,724 00	325,063.00	(3,005.87)	(36,426.09)	915 549 35
									(945 348 64)

MAY 2002

05/01/02	GE #1 MASTER NOTE PURCHASE		(6,000 00)		6 000 00				0 00
05/01/02	THE BANK OF NEW YORK CASH - INTEREST	4 87							0 00
05/01/02	BLOCK FINL CORP 11/01/04 @ 75% INTEREST	5,771 25							0 00
05/02/02	CS FIRST BTN MSTR NT PURCHASE		(1 000 00)		1,000 00				0 00
05/02/02	CS FIRST BTN MSTR NT - INTEREST	456 72							0 00
05/02/02	CS FIRST BTN MSTR NT - INTEREST	535 20							0 00
05/06/02	FEDERAL NATL MTG ASSN 5 50% 02/15/06 -PURCHASE	(4,207 50)	(352 491 60)		352,491 60				0 00
05/06/02	GE #1 MASTER NOTE - SALE		15 000 00		(15 000 00)				0 00
05/07/02	UNITED STATES TREAS NTIS 3 50% 11/15/06 -PURCHASE	(1,037 04)	(59 694 37)		59 694 37				0 00
05/07/02	FEDERAL NATL MTG ASSN 3 875% 03/15/05 -SALE	2 598 40	339,488 80		(339 231 08)				0 00
05/07/02	US TREAS INFL IDX NOTE 3 375% 01/15/07 -SALE	1 137 91	113 027 14		(110 086 18)				0 00
05/07/02	GE #1 MASTER NOTE - SALE		332 000 00		(332 000 00)				0 00
05/07/02	CS FIRST BTN MSTR NT - SALE		10 000 00		(10 000 00)				0 00
05/08/02	CITIGROUP INC 5 625% 10/15/03 - PURCHASE	(75 47)	(20 708 42)		20 708 42				0 00
05/08/02	CITIGROUP INC 5 625% 05/17/04 - PURCHASE	(748 13)	(27,580 00)		27 580 00				0 00
05/08/02	CS FIRST BTN MSTR NT PURCHASE		(347 000 00)		347 000 00				0 00
05/13/02	US TREASURY NOTES 6 00% 08/15/09 PURCHASE	(2 162 88)	(159,304 69)		159 304 69				0 00
05/13/02	US TREASURY NOTES 5 00% 02/15/11 PURCHASE	(1 201 88)	(99 125 00)		99 125 00				0 00
05/13/02	CS FIRST BOSTON MSTR NT SALE		278 000 00		(278,000 00)				0 00
05/13/02	MILLIMAN USA LETTER DATED 3/2/02 ACTUARIAL EXPENSES		(14 223 75)		14 223 75				0 00
05/13/02	AARONSON RAPPAPORT FEINSTEIN-LEGAL EXPENSES		(1 270 60)		1 270 60				0 00
05/14/02	SABRINA L OSCAR CLAM MGM LETTER 5/8/02		(350 00)		350 00				0 00
05/15/02	ASSOCIATES AUTO 7 30% 01/15/04 - PAYDOWN	440 02	5 727 86		(5 727 73)				0 00
05/15/02	BEAR STEARNS COML 6 80% 8/15/08 - PAYDOWN	563 36	891 39		(852 50)				0 00
05/15/02	FEDL HOMELOAN MTGE CORP 6 00% 1/01/02 PAYDOWN	508 22	451 18		(441 87)				0 00
									451 18

DATE	DESCRIPTION	1116-0010	1116-0020	1116-0022	8631-8150CHANGE	2082-0000	5892-0000	9041-0000	TOTAL
05/15/02	FEDL HOME LOAN MTGE CORP 50% 8/01/31 - PAYDOWN	1 198 08							
05/15/02	FEDL HOME LOAN MTGE CORP 50% 8/01/31 - PAYDOWN	789 80	1,737 39	(1,712 85)	(28 44)				1 737 39
05/15/02	FEDL HOME LOAN MTGE CORP 7 00% 3/01/32 - PAYDOWN	964 01	1 721 42	(1 748 41)	24 99				1 721 42
05/15/02	GOV T NATL MTGE ASSN POOL 7 50% 01/15/31-PAYDOWN	763 34	4,817 80	(4 435 18)	(182 41)				4 817 80
05/15/02	FEDERAL NATL MTG ASSN 0 00% 08/15/27 - INTEREST	535 00							
05/15/02	FEDERAL NATL MTG ASSN 0 00% 05/15/11 - INTEREST	7 020 00							
05/15/02	US TREASURY NOTES 7 25% 05/15/04 - INTEREST	6 343 75							
05/15/02	US TREASURY NOTES 5 825% 5/15/08 - INTEREST	6 808 38							
05/15/02	US TREASURY NOTES 4 825% 6/15/08 - INTEREST	2 405 00							
05/15/02	US TREASURY NOTES 3 50% 11/15/08 - INTEREST	1 085 00							
05/15/02	BEAR STEARNS COML 0 48% 10/15/36 - INTEREST	582 17							
05/15/02	CHASE CR CARD MSTR TR 8 00% 08/15/05 - INTEREST	1 275 00							
05/15/02	MBNA MASTER CR CARD 7 00% 02/15/12 - INTEREST	612 50							
05/15/02	WASHINGTON MUT FIN CORP 0 25% 5/15/08 - INTEREST	3 281 25							
05/16/02	GE #1 MASTER NOTE PURCHASE	(50 000 00)	50 000 00						
05/17/02	US TREASURY NOTES 5 00% 08/15/11 - PURCHASE	(678 73)	(52 852 50)						(50 000 00)
05/17/02	US TREASURY NOTES 4 825% 05/15/06 - SALE	28 14	104 910 00	(104 432 83)	(477 17)				(52 852 50)
05/17/02	CITIGROUP INC 5 825% 05/17/04 - INTEREST	787 50							
05/20/02	KRAFT FOODS INC 0 25% 6/01/12 - PURCHASE	(28 989 20)							(26 989 20)
05/20/02	GE #1 MASTER NOTE PURCHASE	(53 000 00)	53 000 00						
05/20/02	FEDERAL NATL MTG ASSN 7 00% 08/18/13 - PAYDOWN	412 84	26 514 84	(3 430 55)	(438 88)				(53 000 00)
05/21/02	US TREASURY NOTES 6 00% 02/15/11 - SALE	350 55	26 514 84	(28 866 28)	150 44				
05/21/02	CS FIRST BOSTON MASTER NT - SALE	23 000 00	(23 000 00)						
05/22/02	GE #1 MASTER NOTE PURCHASE	(27 000 00)	27 000 00						
05/28/02	US TREASURY NOTES 4 825% 05/15/08 - PURCHASE	(174 82)	(108,889 22)	108,889 22	(1,208 72)				(27 000 00)
05/28/02	FEDERAL HOME LN MTG 0 00% 08/15/27 - CALL	481 50	110 082 97	(108 883 25)					(108,889 22)
05/28/02	RESIDENTIAL FDG MTG SECS 0 50% 05/25/28 - CALL	6 918 31	6 918 31	(6 970 46)					
05/28/02	FEDERAL NATL MTGE ASSN POOL 7 00% 11/01/14 - PAYDOWN	378 65	2 313 80	(1,912 38)	(401 52)				(12 000 00)
05/28/02	FEDERAL NATL MTGE ASSN RBN TR 5 50% 02/25/18 - INTEREST	608 58							
05/28/02	RESIDENTIAL FDG MTG SECS 0 50% 05/25/28 - INTEREST	37 42							
05/29/02	CS FIRST BOSTON MASTER NT PURCHASE	(12 000 00)	12 000 00						
MAY TOTALS									
	RT-74 AMORTIZATION	38,273 88	(38,903 00)	28,805 82	(2,014 81)	15,844 35	0 00	(986 89)	1 380 574 35
	YTD BALANCE @ 05/31/2002	278,303 36	(271,206 97)	(76,888 54)	(2,014 81)	60,889 38	325,063 00	(1,988 15)	(1 403,633 00)
JUNE 2002									
06/03/02	THE BANK OF NEW YORK CASH RESERVE INTEREST	10 75	0 00	0 00	(10 75)				0 00
06/03/02	TEXAS EAST TRANS 7 30% 12/01/10 - INTEREST	849 00	0 00	0 00					0 00
06/03/02	VERIZON GLOBAL FDG CORP 7 25% 12/01/10 - INTEREST	816 25	(1 000 00)	1,000 00					0 00
06/04/02	GE #1 MSTR NT PURCHASE	182 58							(1 000 00)
06/04/02	GE #1 MSTR NT INTEREST	182 58							0 00
06/04/02	CS FIRST BOSTON MASTER NT - INTEREST	788 80							0 00
06/04/02	SABRINA OSCAR CLAIMS MANAGEMENT LTR DTD 5/21/02	(212 50)				212 50			0 00
06/05/02	GE #1 MSTR NT PURCHASE	1,000 00							0 00
06/06/02	US TREASURY NTS 5 00% 08/15/11 PURCHASE	(1 05 834 38)	(1 05 834 38)	105 834 38					(1 000 00)
06/06/02	GE #1 MSTR NT PURCHASE	(4 000 00)							0 00
06/07/02	US TREASURY NTS 5 00% 02/15/11 SALE	1 888 48	110,120 31	(109 025 25)	(1 085 08)				0 00
06/07/02	CS FIRST BOSTON SALE	112 000 00	112 000 00						0 00
06/10/02	GE #1 MSTR NT PURCHASE	(112 000 00)							0 00
06/11/02	CS FIRST BOSTON - SALE	132 000 00							0 00
06/11/02	STEFANIE PALERMO AND SHEARER MALPRACT LOSSES 5/31/02	(125 000 00)							0 00
06/11/02	KOPFF MARDELLI & DOPF LLP LEGAL EXPENSES 5/31/02	(6 837 00)							0 00
06/12/02	SABRINA OSCAR CLAIMS MANAGEMENT LTR DTD 6/04/02	(400 00)							0 00

SELF INSURANCE FUND

DATE	DESCRIPTION	1116-0010	1116-0020	1116-0022	6831-8150CHARGE	2062-0000	5892-0000	9041-0000	TOTAL
		INCOME	PRINCIPAL	INVESTMENTS	EXPENDITURES	LOSSES	INCOME	ON SALE	(GAIN)/LOSS
06/17/02	BEAR STEARNS COM 6 80%/8/15/08-PAYDOWN	543 81	478 88	(457 78)				(20 88)	478 86
06/17/02	ASSOCIATES AUTO 7 30% 01/15/04 -PAYDOWN	405 18	5 33 15	(5,331 03)			(0 12)		5 33 15
06/17/02	FEDL HOME LOAN MTGE CORP 6 00% 01/01/02 -PAYDOWN	505 86	281 76	(275 81)			(5 95)		281 76
06/17/02	FEDL HOME LOAN MTGE CORP 6 50% 03/01/02 -PAYDOWN	1 184 53	834 34	(844 93)			10 59		834 34
06/17/02	FEDL HOME LOAN MTGE CORP 6 50% 08/01/01 -PAYDOWN	760 38	1 277 84	(1,259 87)			(17 97)		1 277 84
06/17/02	FEDL HOME LOAN MTGE CORP 7 00% 03/01/02 -PAYDOWN	983 00	2 731 00	(2,770 85)			39 85		2 731 00
06/17/02	FEDL HOME LOAN MTGE CORP 7 00% 04/01/02 -PAYDOWN	645 42	2 174 77	(2,216 23)			41 48		2 174 77
06/17/02	GOVT NATL MTGE ASSN POOL 7 50% 01/15/01 -PAYDOWN	734 48	4 587 32	(4 388 89)			(180 43)		4 587 32
06/17/02	BEAR STEARNS COM MTG 8 48% 10/15/06 -INTEREST	582 17							582 17
06/17/02	CHASE CR CARD MASTER TR 8 00% 08/15/05 -INTEREST	1 275 00							1 275 00
06/17/02	MBA MASTER CREDIT CARD TRUST 7 00% 02/15/12 -INTEREST	812 50							812 50
06/17/02	MORGAN STANLEY DEAN WITTER 7 75% 01/15/05 -INTEREST	4,107 50							4,107 50
06/18/02	CS FIRST BOSTON PURCHASE	(30,000 00)							(30,000 00)
06/18/02	FEDERAL NATL MTG ASSN REMIC 7 00% 08/18/13 -PAYDOWN	390 08	3 521 79	(3,124 12)			(397 87)		3 521 79
06/19/02	GE MSTR NT - PURCHASE	(4,000 00)							(4,000 00)
06/21/02	FEDERAL NATL MTG ASSN 3 00% 08/15/04 -PURCHASE	(139 725 60)							(139 725 60)
06/21/02	FEDERAL NATL MTG ASSN 4 75% 03/15/04 - SALE	1,773 33	144 358 20	(139 881 80)			(4,386 80)		144 358 20
06/24/02	FEDERAL NATL MTG ASSN 6 125% 03/15/12 -PURCHASE	(658 78)							(658 78)
06/24/02	FEDERAL NATL MTG ASSN 3 00% 08/15/04 - PURCHASE	(288,808 81)							(288 802 80)
06/24/02	FEDL HOME LOAN MTGE CORP 7 00% 03/01/02 -SALE	719 17	168,837 55	(163,875 21)			(2,962 34)		168 837 55
06/24/02	FEDL HOME LOAN MTGE CORP 7 00% 04/01/02 -SALE	485 10	112,535 91	(110 884 25)			(1,002 35)		112 535 91
06/24/02	VOCAFONE AIRTOUCH PLC 7 75% 02/15/10 - SALE	1 471 85	57 384 89	(58 382 34)					57 384 89
06/24/02	GE MSTR NT - SALE	30,000 00							30,000 00
06/25/02	CS FIRST BOSTON PURCHASE	(59,000 00)							(59,000 00)
06/25/02	FEDERAL NATL MTG ASSN 7 00% 11/01/14 -PAYDOWN	383 15	4 075 00	(3 384 95)			(680 05)		4 075 00
06/25/02	FEDERAL NATL MTG ASSN REMIC 5 50% 02/25/18 - INTEREST	609 58							609 58
06/26/02	US TREASURY NTS 3 25% 05/31/04 -PURCHASE	(260 89)	113,778 88						(113 778 88)
06/26/02	CS FIRST BOSTON PURCHASE	(8,000 00)							(8 000 00)
06/26/02	US TREASURY NTS 5 00% 08/15/11 - SALE	2 044 81	114 341 88	(111 807 43)			(2 434 45)		114 341 88
06/27/02	FEDERAL NATL MTG ASSN 3 00% 08/15/04 - PURCHASE	(87 25)	(288,841 58)						(288 841 58)
06/27/02	CS FIRST BOSTON PURCHASE	(2,000 00)							(2 000 00)
06/27/02	BONY TRUST FEE 3/01/02 6/30/02	288,808 81							288 808 81
06/27/02	FEDERAL NATL MTG ASSN 3 00% 08/15/04 - SALE	8,823 84							8,823 84
06/28/02	GE MSTR NT - SALE	10,000 00							10,000 00
06/28/02	SABRINA OSCAR CLAIMS MANAGEMENT LTR DTD 6/17/02	(750 00)							(750 00)
JUNE TOTAL									
	YTD BALANCE @ 06/30/02	308,142 88	(282,358 58)	(183,085 48)	202,912 70	325,083 00	(2,980 08)	(58,838 88)	0 00
		21,839 33	(21,152 58)	(108,108 92)	142,023 34	0 00	(891 81)	(14,783 83)	1 014,851 97
									(893 981 22)

JULY 2002

07/01/02	BANK AMER CORP 7 40% 01/15/11 - PURCHASE	(545 88)	(17 845 44)	17,845 44					(17 845 44)
07/01/02	FORD MTR CR CO 7 375% 10/28/09 -PURCHASE	(208 50)	(18 491 84)	18 491 84					(18 491 84)
07/01/02	MORGAN STANLEY DEAN WITTER 8 10% 04/15/08 -PURCHASE	(385 89)	(15 888 80)	15 888 80					(15 888 80)
07/01/02	TARGET CORP 6 35% 01/15/11 - PURCHASE	(468 48)	(18 869 80)	18 869 80					(18 869 80)
07/01/02	GE #1 MSTR NOTE -SALE	9 78	87 000 00	(87 000 00)					9 78
07/01/02	THE BANK OF NEW YORK CASH RESERVE INTEREST	5,203 13							5,203 13
07/01/02	CS FIRST BTON MSTR NT -PURCHASE	(18 000 00)							(18 000 00)
07/02/02	US TREASURY NOTES 4 825% 05/15/08 -SALE	183 04	32 972 50	(32 552 33)					183 04
07/02/02	GE #1 MSTR NOTE INTEREST	289 53							289 53
07/02/02	CS FIRST BTON MSTR NT -INTEREST	489 36							489 36
07/03/02	GENERAL ELEC CAP CORP 5 375% 03/15/07 -PURCHASE	(241 28)	(18,404 84)	18 404 84					(18 404 84)
07/03/02	GEORGIA PWR CO 4 875% 07/15/07 -PURCHASE		(31 871 20)	31 871 20					(31 871 20)

DATE	DESCRIPTION	1118-00-010	1118-00-020	1118-00-022	8831-8150-CHANGE	2082-00-000	5892 0000	8041 0000	TOTAL
		SELF INSURANCE	SELF INS	SELF INS	SELF INS MALP	SELF INS/LIABILITY	SELF-INTER	INCOME	(GAIN)/LOSS
07/03/02	WELLS FARGO & CO NEW 5 125% 02/15/07 -PURCHASE	(332 58)	(18,278 64)	18,278 64					(0 00)
07/03/02	GE #1 MSTR NOTE-SALE		45 000 00	(45 000 00)					0 00
07/03/02	ES&S INC LTR 08/20/02 LEGAL EXPENSES		(12 555 42)	(12 555 42)					0 00
07/05/02	US TREASURY NOTES 5 875% 02/15/04 SALE		2 840 12	(131 782 23)	(124 242 97)				0 00
07/05/02	GE #1 MSTR NOTE-SALE		70 000 00	(70 000 00)					0 00
07/05/02	CS FIRST BTN MSTR NT-SALE		351,000 00	(351,000 00)					0 00
07/08/02	CS FIRST BTN MSTR NT -PURCHASE		(8,000 00)	(8,000 00)					0 00
07/08/02	CARLOS ANJUIAR GUARADIAN PROP LTD 7/2/02		(408,895 41)	(408,895 41)					0 00
07/08/02	CARLOS ANJUIAR GUARADIAN PROP LTD 7/2/02		(81,004 59)	(81,004 59)					0 00
07/09/02	GE #1 MSTR NOTE -PURCHASE		0 00	(50,000 00)					0 00
07/10/02	GE #1 MSTR NOTE -SALE		1 000 00	(1 000 00)					0 00
07/10/02	SABRINA L OSCAR LTD 7/1/02		(825 00)	(825 00)					0 00
07/12/02	WAL MART STORES INC 4 375% 07/12/02 -PURCHASE		20 828 18	(20,828 18)					0 00
07/12/02	WAL MART STORES INC 4 375% 07/12/02 -PURCHASE		20 828 18	(20,828 18)					0 00
07/12/02	US TREASURY NOTES 4 825% 05/15/06 SALE		21 714 49	(21,382 47)					0 00
07/12/02	US TREASURY NOTES 4 825% 05/15/06 SALE		21 714 49	(21,382 47)					0 00
07/15/02	FEDERAL NATL MTGE ASSN 8/14/02 -PURCHASE		153 08	(21,731 72)	(21,382 47)				0 00
07/15/02	FEDERAL HOME LN MTGE CORP 6 50% 3/01/32 -SALE		654 75	(389,475 85)	(389,475 85)				0 00
07/15/02	FEDERAL HOME LN MTGE CORP 6 50% 9/01/31 -SALE		358 14	(145 175 86)	(222 451 03)				0 00
07/15/02	FEDERAL HOME LN MTGE CORP 5 825% 3/15/11 -SALE		238 50	(238 50)					0 00
07/15/02	GE #1 MSTR NOTE -SALE		49,000 00	(49,000 00)					0 00
07/15/02	CS FIRST BTN MSTR NT SALE		6,000 00	(6,000 00)					0 00
07/15/02	ASSOCIATES AUTO 7 30% 01/15/04 -PAYDOWN		372 74	(4 831 44)	(4 831 35)				0 00
07/15/02	BEAR STEARNS COM ML MTG 8 80% 09/15/08 -PAYDOWN		541 10	(515 05)	(515 05)				0 00
07/15/02	FEDERAL HOME LN MTGE CORP 6 00% 01/01/32 -PAYDOWN		504 65	(388 65)	(388 65)				0 00
07/15/02	FEDERAL HOME LN MTGE CORP 6 50% 3/01/32 -SALE		1 180 01	(235 25)	(235 25)				0 00
07/15/02	FEDERAL HOME LN MTGE CORP 6 50% 9/01/31 -SALE		773 48	(1 904 64)	(1 904 64)				0 00
07/15/02	GOV T NATL MTGE ASSN POOL 7 50% 1/15/31 -PAYDOWN		705 93	(4 350 17)	(4 350 17)				0 00
07/15/02	ALCOA INC 8 00% 01/15/12 -INTEREST		2 555 00						0 00
07/15/02	BANK AMER CORP 7 40% 01/15/11 -INTEREST		5 108 00						0 00
07/15/02	BEAR STEARNS COM ML MTG 6 48% 10/15/36 INTEREST		592 17						0 00
07/15/02	CHASE CR CARD MSTR 6 00% 08/15/06 INTEREST		1 275 00						0 00
07/15/02	GENERAL MTRS ACCOR CORP 8 75% 01/15/08 INTEREST		3 240 00						0 00
07/15/02	GOLDMAN SACHS GROUP INC 8 875% 01/15/11 INTEREST		3 334 38						0 00
07/15/02	MBNA MASTER CR CD 7 00% 02/15/12 INTEREST		812 50						0 00
07/15/02	TARGET CORP 8 35% 01/15/11 INTEREST		2 085 50						0 00
07/16/02	GE #1 MSTR NOTE PURCHASE		(2 555 00)						0 00
07/17/02	ALCOA INC 8 00% 01/15/12 INTEREST		2 100 00						0 00
07/18/02	FEDERAL NATL MTGE ASSN 7 00% 08/18/13 PAYDOWN		389 54	(2 565 74)	(2 565 74)				0 00
07/18/02	CITICORP INC 8 50% 01/18/11 -INTEREST		6 500 00						0 00
07/18/02	FEDERAL HOME LOAN MTGE CORP 6 95% 1/19/08 INTEREST		4 462 50						0 00
07/19/02	GENERAL ELEC CAP CORP 7 375% 01/19/10 INTEREST		3,687 50						0 00
07/22/02	CS FIRST BTN MSTR NT -PURCHASE		(18,000 00)						0 00
07/23/02	US TREASURY NOTES 5 00% 08/15/11 PURCHASE		(392 83)	(18,452 81)	(18,452 81)				0 00
07/23/02	DUKE CAP CORP 7 50% 10/01/09 -SALE		538 87	(22 398 02)	(23 985 51)				0 00
07/23/02	SABRINA L OSCAR LTD 7/18/02 CLAMS		339 38	(4 000 00)	(4 000 00)				0 00
07/25/02	FEDERAL NATL MTGE ASSN REMIC 5 50% 02/25/16 INTEREST		609 58	(2 242 39)	(1,882 87)				0 00
07/25/02	FEDERAL NATL MTGE ASSN POOL 7 00% 11/01/14 PAYDOWN		339 38	(4 000 00)	(4 000 00)				0 00
07/25/02	CS FIRST BTN MSTR NT -PURCHASE		4 25 00						0 00
07/26/02	DUKE CAP CORP 7 50% 10/01/09 SALE		263 54	(11 455 88)	(11 455 88)				0 00
07/26/02	CS FIRST BTN MSTR NT PURCHASE		(3 000 00)						0 00
07/29/02	US TREASURY NOTES 3 375% 01/15/07 PURCHASE		(157 37)	(129 687 82)	(129 687 82)				0 00
07/29/02	GE #1 MSTR NOTE -SALE		1 938 74	(79 418 78)	(79 418 78)				0 00
07/29/02	US TREASURY NOTES 5 825% 02/15/08 SALE		82 650 00	(45,000 00)	(45,000 00)				0 00
07/30/02	HOUSEHOLD FIN CORP 5 75% 1/30/07-INTEREST		2 848 25						0 00

DATE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
	AUGUST TOTAL	1118-0010	104 789 69	(108 033 88)	98,815 37	5 430 00	2 014 81	3 988 51	0 00	480 884 81
	RJ-74 AMORTIZATION						(737 44)			(563 488 49)
	SALE PURCHASE									
	TOTAL		458,052 35	(448,721 80)	533,590 75	721,948 12	325,063 00	(2,511 56)	(71 129 59)	0 00

SEPTEMBER 2002

09/04/02	THE BANK OF NEW YORK CASH RESERVE INTEREST		2 73					(2 73)		0 00
09/04/02	GE #1 MSTR NOTE-INTEREST		150 10					(150 10)		0 00
09/04/02	CS FIRST BTN MSTR NT INTEREST		84 91					(84 91)		0 00
09/09/02	GE #1 MSTR NOTE-SALE		1 000 00		(1 000 00)					0 00
09/09/02	SABRINA L OSCAR LTD 9/9/02 CLAIMS		625 00			625 00				1 000 00
09/16/02	ASSOCIATES AUTO 7 30% 01/15/04 PAYDOWN		311 62		(4 983 85)	35 000 00		(0 09)		4 983 94
09/16/02	BEAR STEARNS COML MTC 6 80% 09/15/08 PAYDOWN		594 32		1 004 87	(982 78)		(42 08)		1 004 87
09/16/02	FEDERAL HOME LOAN MTC # G01443 6 50% 09/01/32 PAYDOWN		880 64		2 887 39	(2 840 77)		53 38		2 887 39
09/16/02	FEDERAL HOME LOAN MTC # C62800 8 00% 01/01/32 PAYDOWN		500 91		561 23	(549 49)		(11 74)		561 23
09/16/02	FEDERAL HOME LOAN MTC # C56712 6 50% 08/01/32 PAYDOWN		180 72		1 744 17	(1 421 06)		(323 11)		1 744 17
09/16/02	GOVT NATL MTC ASSN POOL 7 50% 1/15/31-PAYDOWN		818 88		13 383 52	(12 841 82)		(521 80)		13 383 52
09/16/02	BEAR STEARNS COML MTC 6 48% 10/15/38 INTEREST		582 17							0 00
09/16/02	FEDERAL NATL MTC ASSN M/T/N 8 125% 03/15/12 INTEREST		1,285 15							0 00
09/16/02	CHASE CR CARD MSTR 6 00% 08/15/05 - INTEREST		1 275 00							0 00
09/16/02	GE CAP CORP M/T/N 8 81% 11/03/03 INTEREST		5,107 50					(5,107 50) S/B		0 00
09/16/02	GE CAP CORP M/T/N 5 375% 3/15/07 INTEREST		2 458 08					(2,458 08) S/B		0 00
09/16/02	MBNA MASTER CR CD 7 00% 02/15/12 INTEREST		612 50							0 00
09/16/02	SALOMON SMITH BARNNEY HLDGS 5 875% 3/15/08-INTEREST		3,231 25							0 00
09/17/02	CS FIRST BTN MSTR NT PURCHASE		8 000 00		8 000 00					0 00
09/18/02	FEDERAL NATL MTC ASSN 7 00% 08/18/13 -PAYDOWN		333 37		3 305 08	(2 942 52)		(362 54)		3,305 08
09/20/02	US TREASURY NTS 5 825% 02/15/08 PURCHASE		(1 221 83)		(244,130 70)	244 130 70				(244 130 70)
09/20/02	CS FIRST BTN MSTR NT PURCHASE		(8 000 00)		8 000 00					0 00
09/20/02	WALT DISNEY CO 8 75% 03/30/08 SALE		7,171 87		240,554 25	(225 177 05)		(15,377 20)		240 554 25
09/20/02	FEDERAL HOME LOAN MTC # C01385 6 50% 08/01/32 PAYDOWN		904 58		1,044 08	(1 070 83)		26 75		1 044 08
09/25/02	FEDERAL NATL MTC ASSN # 527268 7 00% 11/01/14 PAYDOWN		320 81		2,322 14	(1 828 82)		(393 22)		2 322 14
09/25/02	FEDERAL NATL MTC ASSN REMIC 5 50% 02/25/18 INTEREST		608 58							0 00
09/26/02	SABRINA L OSCAR LTD 8/18/02-CLAIMS		(125 00)		125 00					0 00
09/27/02	CS FIRST BTN MSTR NT PURCHASE		(5,000 00)		5 000 00					0 00
09/27/02	BONY TRUST FEE 06/02 09/02		(8 775 45)		8,775 45					0 00
09/30/02	GE #1 MSTR NOTE SALE		9 000 00		9 000 00					9 000 00
09/30/02	FEDERAL HOME LN MTC GE CORP 5 825% 3/15/11-EXCHANGE OFFER		238 50		(238 50)					0 00
09/30/02	FEDERAL HOME LN MTC GE CORP 5 825% 3/15/11-EXCHANGE OFFER		238 50		(238 50)					0 00
09/30/02	FEDERAL HOME LN MTC GE CORP 5 825% 3/15/11-EXCHANGE OFFER		238 50		(238 50)					0 00
09/30/02	SEPTEMBER TOTAL		25 960 84	(25 885 50)	33 311 80	8,525 45	0 00	(7 801 32)	(18 951 75)	(298 130 70)
09/30/02	YTD BALANCE @ 09/30/02		482 013 19	(474 607 10)	(500,278 85)	731 473 57	325 063 00	(10 312 88)	(88 081 34)	0 00

OCTOBER 2002

10/01/02	CIT GROUP INC M/T/N 5 825% 05/17/04 PURCHASE		(439 69)		(2 418 11)	2 418 11				0 00
10/01/02	CIT GROUP INC M/T/N 5 825% 10/15/03 - SALE		544 89		21 491 40	(20 736 52)		(754 88)		(21 418 11)
10/01/02	THE BANK OF NEW YORK CASH RESERVE INTEREST		0 66					(0 66)		0 00
10/02/02	GE #1 MSTR NOTE INTEREST		216 28					(216 28)		0 00
10/02/02	CS FIRST BTN MSTR NT INTEREST		130 85					(130 85)		0 00

SELF INSURANCE FUND

LENOX HILL HOSPITAL
INVESTMENT JOURNAL
2002

DATE	DESCRIPTION	1118-0010	1118-0020	1118-0022	8831-8150CHANGE	2002 0000	5892-0000	8041-0000	TOTAL
10/04/02	FROM PELTZ AND WALTER - REFUND OF OVERPMT OF LEGAL FEE	2 112 80			(2 112 80)			0 00	0 00
10/07/02	CONCOCO FUNDING CO 6 35% 10/15/11 PURCHASE	(1,425 83)	(52 683 03)	52 683 03				0 00	(52 683 03)
10/07/02	CS FIRST BTN MSTR NT - PURCHASE		(8 000 00)	8 000 00				0 00	(8 000 00)
10/07/02	STANDARD CR CARD MASTER TR 1 8 55% 10/07/07 - INTEREST	338 45	51 876 25	(48 147 18)			(5 729 07)	0 00	51 876 25
10/08/02	MORGAN STANLEY CO 8 10% 04/15/08 - PURCHASE	(781 48)	(28 094 83)	28 094 83			0 00	0 00	(781 48)
10/08/02	CS FIRST BTN MSTR NT - PURCHASE		(5,000 00)	5,000 00			0 00	0 00	(5,000 00)
10/08/02	MORGAN STANLEY CO 7 75% 08/15/05 - SALE	1 435 26	66 691 78	(81 831 79)			0 00	0 00	65 691 78
10/09/02	US TREASURY NTS 3 25% 08/15/07 - PURCHASE	(152 61)	(32,815 00)	32,815 00			(3 859 89)	0 00	(32,815 00)
10/11/02	US TREASURY NTS 4 825% 05/15/08 - PURCHASE	(4 750 44)	(274,677 18)	274,677 18			0 00	0 00	(274,677 18)
10/11/02	US TREASURY NTS 4 375% 08/15/12 PURCHASE	(440 47)	(88,291 02)	89,291 02			0 00	0 00	(68 291 02)
10/11/02	CS FIRST BTN MSTR NT PURCHASE		(12 000 00)	12 000 00			0 00	0 00	(12 000 00)
10/11/02	ALCOA INC 8 00% 01/15/12 SALE	1,003 33	76,521 80	(99 871 54)			(6 650 36)	0 00	76 521 90
10/11/02	US TREASURY NTS 5 625% 02/15/08 - SALE	2 213 01	282 178 13	(277 363 82)			(4 814 21)	0 00	282 178 13
10/15/02	GE #1 MSTR NOTE PURCHASE		(39,000 00)	39 000 00			0 00	0 00	
10/15/02	ASSOCIATES AUTO 7 30% 01/15/04 PAYDOWN	281 30	4 648 17	(4 648 09)			(0 08)	0 00	4,648 17
10/15/02	BEAR STEARNS COMML MTG 6 80% 09/15/08 PAYDOWN	556 51	75 90	(743 41)			(32 49)	0 00	75 90
10/15/02	FEDERAL HOME LOAN MTGE # C628800 6 00% 01/01/32 PAYDOWN	846 50	4 368 53	(4 449 29)			80 78	0 00	4,368 53
10/15/02	FEDERAL HOME LOAN MTGE # C628800 6 00% 01/01/32 PAYDOWN	498 11	2 159 80	(2 114 71)			(45 19)	0 00	2 159 80
10/15/02	FEDERAL HOME LOAN MTGE # C66712 6 50% 08/01/32 PAYDOWN	171 28	1,974 79	(1 608 96)			(365 83)	0 00	1 874 79
10/15/02	GOVT NATL MTGE ASSN POOL 7 50% 1/15/31 PAYDOWN	533 14	4,385 09	(4 213 83)			(171 28)	0 00	4 385 09
10/15/02	FEDERAL HOME LN BKS 4 825% 04/15/05 INTEREST	2 581 52					0 00	0 00	
10/15/02	FEDERAL HOME LN MTG CORP 5 75% 04/15/08 INTEREST	7 187 50					0 00	0 00	
10/15/02	BEAR STEARNS COMML MTG 6 46% 10/15/36 INTEREST	592 17					0 00	0 00	
10/15/02	CHASE CR CARD MSTR 6 00% 08/15/05 - INTEREST	1 275 00					0 00	0 00	
10/15/02	CONOCO FUNDING CO 6 35% 10/15/11 - INTEREST	1 492 25					0 00	0 00	
10/15/02	MBNA MASTER CR CD 7 00% 02/16/12 INTEREST	612 50					0 00	0 00	
10/15/02	MORGAN STANLEY DEAN WITTER 6 10% 04/15/08 -INTEREST	7 289 50					0 00	0 00	
10/16/02	US TREASURY NTS 4 375% 08/15/12 PURCHASE	(488 48)					0 00	0 00	
10/16/02	CS FIRST BTN MSTR NT PURCHASE		(70 187 19)	70 187 19			(0 00)	0 00	(71 382 35)
10/16/02	CS FIRST BTN MSTR NT PURCHASE		(7 000 00)	7 000 00			0 00	0 00	(7 000 00)
10/16/02	FORD MTR CR CO 7 375% 10/28/09 - SALE	4 081 17	103 415 20	(115 079 81)			0 00	0 00	103 415 20
10/16/02	US TREASURY NTS 3 50% 11/15/06 SALE	908 10	64 373 44	(59,792 09)			(4 581 35)	0 00	64 373 44
10/16/02	CS FIRST BTN MSTR NT PURCHASE		(7 000 00)	7 000 00			0 00	0 00	
10/16/02	CS FIRST BTN MSTR NT PURCHASE		(30 000 00)	30 000 00			0 00	0 00	
10/17/02	SABRINA L OSCAR LTD 10/07/02 CLAIMS	314 09	2 824 59	(2,514 76)			0 00	0 00	7 000 00
10/17/02	FEDERAL NATL MTGE ASSN REMIC 7 00% 08/18/13 PAYDOWN		625 00				0 00	0 00	625 00
10/17/02	US TREASURY NTS 3 25% 08/15/07 PURCHASE	(124 29)	(21 203 44)	21 203 44			0 00	0 00	(21 203 44)
10/21/02	HOUSEHOLD FIN CORP 5 75% 01/30/07 - SALE	349 31	24 803 55	(28 271 99)			0 00	0 00	24 803 55
10/21/02	GE #1 MSTR NOTE - SALE		24 804 28	(26,271 89)			0 00	0 00	24 804 28
10/21/02	SABRINA L OSCAR LTD 10/02/02 - CLAIMS		500 00				0 00	0 00	500 00
10/21/02	US TREASURY NTS 3 25% 08/15/07 - PURCHASE	(2 173 04)	(222 490 63)	222 490 63			0 00	0 00	(222 490 63)
10/22/02	US TREASURY NTS 3 25% 08/15/07 - PURCHASE	(124 28)	(21,213 28)	21 213 28			0 00	0 00	(21 213 28)
10/22/02	GE #1 MSTR NOTE PURCHASE		(78 000 00)	78 000 00			0 00	0 00	
10/22/02	US TREASURY NTS 5 625% 05/15/08 SALE	5 747 28	281,107 03	(241 357 71)			0 00	0 00	281 107 03
10/23/02	US TREASURY NTS 3 25% 08/15/07 PURCHASE	(371 72)	(81,092 93)	81 082 93			(0 00)	0 00	(81 092 93)
10/23/02	GENERAL MTRS ACCEP CORP 8 75% 01/15/08 - SALE	1 764 00	82 687 04	(95 717 52)			0 00	0 00	82 687 04
10/24/02	CS FIRST BTN MSTR NT PURCHASE		(33 000 00)	33 000 00			0 00	0 00	
10/25/02	FINANCMENT QUE 5 00% 10/25/12 PURCHASE	0 00	28 777 28				0 00	0 00	28 777 28
10/25/02	FORD MTR CR CO 7 375% 10/28/09 SALE	2 030 58	49 736 96	(55 534 60)			0 00	0 00	49 736 96
10/25/02	US TREASURY NTS 4 375% 08/15/12 SALE	244 79	29 304 73	(30 908 89)			0 00	0 00	29 304 73
10/25/02	FEDERAL NATL MTGE ASSN 7 00% 11/01/14 PAYDOWN	307 26	2 107 48	(1 750 61)			0 00	0 00	2 107 48

DATE	DESCRIPTION	1110-0010 INCOME	1110-0020 PRINCIPAL	1110-0022 INVESTMENTS	8831-0150CHANGE EXPENDITURES	2062 0000 LOSSES	6892 0000 INCOME	8041-0000 ON SALE	TOTAL	SALE	PURCHASES
10/25/02	FEDERAL NATL MTEG ASSN REMIC 5 50% 02/25/18 -INTEREST	608 58									
10/28/02	FEDERAL NATL MTEG ASSN 2 875% 10/15/05 - PURCHASE		0 00	408 231 08					0 00		
10/28/02	HOUSEHOLD FIN CORP 7 75% 01/30/07 SALE	140 58	8,350 00	(9,730 37)			1 380 37		8,350 00		(408 231 08)
10/28/02	HOUSEHOLD FIN CORP 5 75% 01/30/07 SALE	341 17	19 800 00	(23,453 55)			5 258 40		413 846 65		
10/28/02	HOUSEHOLD FIN CORP 5 75% 01/30/07 SALE	438 58	413 846 65	(408 588 25)					0 00		
10/29/02	HOUSEHOLD FIN CORP 5 75% 01/30/07 SALE	156 37	9 075 00	(10 924 90)			1 849 50		9 075 00		
10/29/02	COLGATE-PALMOLIVE CO M/T/N 3 88% 04/29/05 - INTEREST	1 792 68									
10/30/02	US TREASURY NTS 3 25% 08/15/07 PURCHASE	(211 98)	(32 095 00)								
10/30/02	US TREASURY NTS 4 375% 08/15/12 - PURCHASE	(278 55)	(33,314 53)	33,314 53					0 00		
10/30/02	US TREASURY NTS 5 00% 08/15/11 - PURCHASE	(594 94)	58 699 69	58 699 69					0 00		
10/31/02	US TREASURY NTS 7 25% 05/15/04 SALE	5 820 60	189,875 00	(179 651 38)					0 00		
10/31/02	US TREASURY NTS 7 25% 08/15/04 - SALE	3 792 46	274 296 88	(256 709 21)					0 00		
10/31/02	US TREASURY NTS 7 50% 02/15/05 - SALE	3 923 23	281,171 88	(257 250 62)					0 00		
10/31/02	US TREASURY NTS 6 25% 02/15/07 SALE	1 255 43	108,890 00	(96 719 40)					0 00		
10/31/02	BOONER & WALDINGER P C MAL LIABILITY LOSS 10/25/02		(254 650 00)								
10/31/02	MERCY GRACE CANA COOPER GUARDIAN OF CHRISTOPHER		(728 601 00)								
10/31/02	CANA COOPER INFANT & SALOMON MAL SETTLEMENT		254 650 00								
10/31/02	PRIMAAX RECOVERIES MAL LIABILITY LOSS 12/25/02		(134 639 00)								
OCTOBER TOTAL											
	RJ-74 AMORTIZATION	83,841 44	(328,837 54)	(702,046 79)	(3,358 86)		(347 89)	(85,617 87)	0 00	2,537,321 31	(1,749,658 65)
YTD BALANCE @ 10/31/2002											
		545,654 63	(804,444 64)	(1,205,684 60)	1,848,975 77	325,083 00	(7,301 91)	(173,699 21)	0 00		

NOVEMBER 2002

11/01/02	FEDERAL HOME LN MTEG CORP 5 125% 07/15/12 SALE	2 969 58	207 830 00	(189 708 45)			(18 121 55)		207 830 00		
11/01/02	US TREASURY NTS 5 875% 02/15/04 - SALE	3 687 84	316 453 13	(298 323 01)			(18 129 22)		316 453 13		
11/01/02	BOOK FUND CORP GTO SR NT 6 75% 11/01/04 INTEREST	5 771 25							0 00		
11/04/02	GE #1 MSTR NOTE - INTEREST	253 58						(253 58)			
11/04/02	CS FIRST BTN MSTR NT INTEREST	260 78							0 00		
11/06/02	US TREASURY NTS 3 25% 5/31/04 - PURCHASE	(4 235 66)	(307 371 09)	307 371 09					0 00		(307 371 09)
11/06/02	GE #1 MSTR NOTE - SALE		312 000 00						0 00		
11/13/02	SABRINA L OSCAR LTD 10/25/02 CLAMS	(850 00)							0 00		
11/15/02	MERRILL LYNCH & CO INC M/T/N 4 00% 11/15/07 - PURCHASE	(17 981 46)	(17 981 46)						0 00		(17 981 46)
11/15/02	GE #1 MSTR NOTE PURCHASE	(42 000 00)							0 00		(42 000 00)
11/15/02	US TREASURY NTS 3 25% 08/15/07 SALE	146 25	18,364 22	(18 448 89)				84 77	0 00		(42 000 00)
11/15/02	BEAR STEARNS COM L MTEG 8 80% 09/15/08 PAYDOWN	518 32	489 63	(469 13)					0 00		489 63
11/15/02	FEDERAL HOME LOAN MTEG 8 50% 08/01/32 PAYDOWN	821 33	7 873 78	(8 019 34)					0 00		7 873 78
11/15/02	FEDERAL HOME LOAN MTEG # G01443 8 50% 08/01/32 PAYDOWN	487 31	2 335 09	(2 286 24)					0 00		2 335 09
11/15/02	FEDERAL HOME LOAN MTEG # C01365 8 50% 08/01/32 PAYDOWN	884 41	5 892 11	(6 043 10)					0 00		5 892 11
11/15/02	FEDERAL HOME LOAN MTEG # C56712 8 50% 08/01/32 PAYDOWN	160 58	3,120 66	(2,542 56)				(578 10)	0 00		3 120 66
11/15/02	GOV T NATL MTEG ASSN POOL 7 50% 1/15/31 PAYDOWN	505 73	68 75	(68 07)				(2 68)	0 00		68 75
11/15/02	FEDERAL NATL MTEG ASSN 6 00% 05/15/11-INTEREST	7 020 00							0 00		
11/15/02	US TREASURY NOTES 4 625% 05/15/08 -INTEREST	8 638 88							0 00		
11/15/02	BEAR STEARNS COM L MTEG 8 46% 10/15/38 INTEREST	692 17							0 00		
11/15/02	CHASE CR CARD MSTR 8 00% 08/15/05 - INTEREST	1,275 00							0 00		
11/15/02	COCA COLA ENTERPRISES INC 5 25% 05/15/07 - INTEREST	612 50							0 00		
11/15/02	MBNA MASTER CR CD 7 00% 02/15/12 INTEREST	612 50							0 00		
11/15/02	WASHINGTON MUT FIN CORP 6 25% 05/15/06-INTEREST	3,281 25							0 00		
11/18/02	GE #1 MSTR NOTE PURCHASE	(7 000 00)							0 00		(7 000 00)
11/18/02	FEDERAL NATL MTEG ASSN REMIC 7 00% 08/18/13 -PAYDOWN	287 62	3 881 87	(3 545 09)					0 00		3 881 87
11/18 02	CIT GROUP INC M/T/N 5 825% 05/17/04 INTEREST	1 378 13							0 00		
11/19/02	ASSOCIATES AUTO 7 30% 01/15/04 PAYDOWN	253 03	4 775 77	(4 775 08)					0 00		4 775 77

DATE	DESCRIPTION	SELF INSURANCE	SELF INS	SELF INS	SELF INS	SELF INS	SELF-INTER	TOTAL
12/18/02	FEDERAL NATL MTGE ASSN REMIC 7.00% 08/18/13 PAYDOWN	274.39	3,105.39	(2,764.70)	51,568.87	0.00	(340.83)	0.00
12/24/02	MORGAN STANLEY DEAN WITTER & CO 8.60% 4/01/12 PURCHASE	(715.18)	(51,568.87)	(2,764.70)	51,568.87	0.00	0.00	(51,568.87)
12/24/02	US TREASURY NTS 5.75% 11/15/05 - PURCHASE	(253.89)	(45,157.65)	(2,764.70)	45,157.65	0.00	0.00	(45,157.65)
12/24/02	MORGAN STANLEY NTS 5.00% 08/15/05 - SALE	91.06	52,521.58	(48,948.80)	(3,572.79)	0.00	0.00	52,521.58
12/24/02	US TREASURY NTS 5.00% 08/15/11 - SALE	838.55	51,008.02	(50,683.84)	(3,572.79)	0.00	0.00	51,008.02
12/28/02	GE #1 MSTR NOTE PURCHASE	275.48	(10,000.00)	10,000.00	0.00	0.00	(210.16)	0.00
12/28/02	FEDERAL NATL MTGE ASSN 7.00% 11/01/14 - PAYDOWN	609.58	1,241.08	(1,030.82)	0.00	0.00	0.00	1,241.08
12/27/02	BONY TRUST FEES SEP/02 TO DEC/02	(9,204.89)	8,000.00	(8,000.00)	9,204.89	0.00	0.00	8,000.00
12/30/02	CARDINAL HEALTH INC 4.45% 08/30/05 - INTEREST	988.42	0.00	0.00	0.00	0.00	0.00	0.00
DECEMBER TOTAL		20,662.45	(18,975.45)	(209,238.28)	259,204.89	0.00	(585.09)	(30,991.16)
	RJ 74 AMORTIZATION			(6,589.88)	6,589.88	0.00	0.00	0.00
YTD BALANCE 12/31/02		608,148.05	(599,248.61)	(1,560,739.88)	2,109,030.66	3,250,630.00	(1,811.68)	(290,486.43)
RECLASS ENTRY PC		608,148.05	608,148.05	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE		0.00	8,901.44	0.00	0.00	0.00	0.00	0.00

WORKERS COMPENSATION FUND

LENOX HILL HOSPITAL
INVESTMENT JOURNAL
2002

DATE	DESCRIPTION	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS S COMI	W/C EXP	W/C STD	(GAIN)/LOSS	PURCHASE
	INCOME	1117-0010	1117-0020	1117-0022	8832 2630	5891-0000	9041-0000	SALE	
	PRINCIPAL								
	INVESTMENTS								
	EXPENDITURES								
	INCOME								
	ON SALE								
	PURCHASE								

JANUARY 2002

01/02/02	BONY CASH RESERVE INTEREST	1 70							
01/03/02	GENERAL ELECTRIC MSTR NT INTEREST	35 56							
01/03/02	CS FIRST BOSTON MSTR NT INTEREST	15 67							
01/10/02	CS FIRST BOSTON MSTR NT PURCHASE								(1 000 00)
01/10/02	GENERAL ELECTRIC MSTR NT SALE								
01/10/02	G C G RISK MANAGEMENT INC								8 000 00

FEBRUARY 2002

02/01/02	THE BANK OF NEW YORK CASH RESERVE INTEREST	0 66							
02/01/02	GE MSTR NT INTEREST	11 41							
02/01/02	CS FIRST BOSTON MSTR NT INTEREST	12 16							
02/05/02	US TREASURY NOTES 5 625% 11/30/02 - SALE	1 035 37	102 843 75	(100 082 10)					
02/05/02	GE MSTR NT SALE								102 843 75
02/05/02	CS FIRST BOSTON MSTR NT - SALE								5 000 00
02/05/02	SEYFARTH SHAW LTR DTD 1/8/02 - LEGAL EXPENSES								8 000 00
02/05/02	GE MSTR NT PURCHASE								(31 873 66)
02/05/02	CS FIRST BOSTON MSTR NT - PURCHASE								(85 000 00)
02/15/02	FEDERAL HOME MTG CORP 7 00% 2/15/03-INTEREST	5 250 00							
02/15/02	FEDERAL NATL MTG ASSN 5 125% 02/13/04 -INTEREST	3 843 75							
02/15/02	FEDERAL NATL MTG ASSN 5 500% 02/15/06 -INTEREST	4 125 00							
02/15/02	US TREASURY NOTES 5 75% 08/15/03 INTEREST	4 312 50							
02/15/02	US TREASURY NOTES 4 75% 02/15/04 INTEREST	3 562 50							

JANUARY TOTAL	52,93	(918,67)	(7,000,00)	7,918,67	(52,93)	9,00	8,000,00	(1,000,00)	
WORKERS COMP FUNDING STATEMENT BALANCE	52,93	(918,67)	(7,000,00)	7,918,67	(52,93)	9,00	8,000,00	(1,000,00)	
YTD BALANCE @ 1/31/2002	52,93	(918,67)	(7,000,00)	7,918,67	(52,93)	9,00	8,000,00	(1,000,00)	

MARCH 2002

03/01/02	THE BANK OF NY CASH RESERVE	2 35							
03/04/02	GE#1 MSTR NT INTEREST	(2 35)							(15 38)
FEBRUARY TOTAL	22,153 55	(22,029 91)	(7,082 10)	31,873 66	(1,059 80)	(2,761 65)	115,843 75	(106,000 00)	
WORKERS COMP FUNDING STATEMENT BALANCE	22,205 48	(22,846 58)	(14,082 10)	39,790 33	(1,112 73)	(2,761 65)			
YTD BALANCE @ 02/28/2002	22,205 48	(22,846 58)	(14,082 10)	39,790 33	(1,112 73)	(2,761 65)			

LENOX HILL HOSPITAL
INVESTMENT JOURNAL
2002

DATE	DESCRIPTION	WORKERS COMI	WORKERS COMP	WORKERS COMP	WORKER'S COMI W/C-STD EXP	W/C STD (GAIN)/LOSS	INCOME ON SALE	PURCHASE
03/04/02	CS FIRST BOSTON MSTR NT INTEREST	100 74				(100 74)		
03/06/02	CS FIRST BOSTON MSTR NT SALE		25 000 00		(25 000 00)			25 000 00
03/06/02	G C G RISK MANAGEMENT INC 1/27/02-CLAIM MANAGE		(7 916 67)					
03/06/02	G C G RISK MANAGEMENT INC 2/16/02-CLAIM MANAGE		(7 916 67)					
03/06/02	G C G RISK MANAGEMENT INC 2/16/02-CLAIM MANAGE		(7 916 67)					
03/29/02	BNY TRUST FEES DEC-01/MAR 02		(2 218 80)					
03/06/02	SEYFARTH SHAW LEGAL EXPENSES 2/16/02		(10 182 29)					
04/01/02	CS FIRST BOSTON MSTR NT SALE	3 000 00			(3 000 00)			
04/01/02	THE BANK OF NEW YORK CASH RESERVE-INTEREST		0 55			(0 55)		
04/02/02	GE MSTR NT INTEREST		31 92			(31 92)		
04/03/02	GE MSTR NT PURCHASE		(1 000 00)					
04/15/02	FEDERAL HOME LN MTG 5 75% 04/15/08 INTEREST		4 312 50					
04/15/02	GE MSTR NT PURCHASE		(4 000 00)					
04/15/02	TILLINGHAST TOWERS PERM EXPENSES 4/12/02		(8 810 00)					
04/18/02	G C G RISK MANAGEMENT INC CLAIMS 4/12/02		(6 249 99)					
04/18/02	G C G RISK MANAGEMENT INC CLAIMS 4/12/02		(7 083 33)					
04/18/02	CS FIRST BOSTON MSTR NT SALE	22 000 00			(22 000 00)			
04/18/02	CS FIRST BOSTON MSTR NT SALE		22 000 00					22 000 00
APRIL 2002								
WORKERS COMP FUNDING		4 444 40	(2 143 32)		(20 000 00)	22 143 32	(131 90)	0 00
STATEMENT BALANCE		(22,324,85)	(2,143 32)		(59,082 10)			
YTD BALANCE @ 04/30/2002		26,769 35	(28,324 33)		90,188 08	(1,363 10)	(2,761 85)	
APRIL TOTAL								
WORKERS COMP FUNDING		4 444 40	(2 143 32)		(20 000 00)	22 143 32	(131 90)	0 00
STATEMENT BALANCE		(22,324,85)	(2,143 32)		(59,082 10)			
YTD BALANCE @ 04/30/2002		26,769 35	(28,324 33)		90,188 08	(1,363 10)	(2,761 85)	
MAY 2002								
05/01/02	THE BANK OF NEW YORK CASH RESERVE FUND	0 12				(0 12)		
05/02/02	GE #1 MSTR NOTE-INTEREST	35 18				(35 18)		
05/02/02	CS FIRST BT MSTR NT-INTEREST	72 56				(72 56)		
05/15/02	FEDERAL NATL MTGE @ 25% 11/15/02-INTEREST	4 887 50						
05/15/02	US TREASURY NT 5 875% 11/15/04 - INTEREST	8 812 50						
05/15/02	US TREASURY NT @ 75% 05/15/05 - INTEREST	16 875 00						
05/15/02	US TREASURY NT @ 625%05/15/06 INTEREST	5,781 25						
05/18/02	GE #1 MSTR NT PURCHASE	(38 000 00)						
05/21/02	GE #1 MSTR NT - SALE	7 000 00						
05/21/02	G C G RISK MANAGEMENT INC CLAIM MANAGE 5/6/02	(7 083 33)						
05/31/02	CS FIRST BT MSTR NT PURCHASE	(5 000 00)						
MAY TOTAL								
WORKERS COMP FUNDING		4 444 40	(2 143 32)		(20 000 00)	22 143 32	(131 90)	0 00
STATEMENT BALANCE		(22,324,85)	(2,143 32)		(59,082 10)			
YTD BALANCE @ 04/30/2002		26,769 35	(28,324 33)		90,188 08	(1,363 10)	(2,761 85)	
APRIL 2002								
WORKERS COMP FUNDING		4 444 40	(2 143 32)		(20 000 00)	22 143 32	(131 90)	0 00
STATEMENT BALANCE		(22,324,85)	(2,143 32)		(59,082 10)			
YTD BALANCE @ 03/31/2002		22 324 95	(29,181 01)		(39,082 10)	68,024 78	(1,231 20)	(2,761 85)
MARCH TOTAL								
WORKERS COMP FUNDING		118 47	(3,234 43)		(25,000 00)	28 234 43	(118 47)	0 00
STATEMENT BALANCE		(3 234 43)	(29,181 01)		(39,082 10)			
YTD BALANCE @ 03/31/2002		22 324 95	(29,181 01)		(39,082 10)	68,024 78	(1,231 20)	(2,761 85)

DATE	DESCRIPTION	WORKERS COMI	WORKERS COMP	WORKERS COMI W/C STD	WORKERS COMP W/C STD	INCOME ON SALE	INCOME	EXPENDITURES	SALE	PURCHASE
05/31/02	US TREASURY NOTES 5 825% 11/30/02 INTEREST		4 781 25							
MAY TOTAL										
		41 045 38	(41,083 33)	34,000 00	7,083 33	(107 88)	0 00			(41,000 00)
WORKERS COMP FUNDING STATEMENT BALANCE										
	YTD BALANCE @ 05/31/02	67 814 71	(41 083 33)	(69 407 68)	(25 082 10)	97 251 41	(1 470 98)			(2 781 65)
JUNE 2002										
06/30/02	THE BANK OF NEW YORK CASH RESERVE FUND	0 87					(0 87)			
06/04/02	GE#1 MSTR NT INTEREST	63 18					(63 18)			
06/14/02	CS FIRST BOSTON MSTR NT- SALE	54 51					(54 51)			
06/14/02	SEFARTH SHAW LETTER DTD 8/3/01		9 000 00	(9 000 00)						
06/17/02	FEDERAL NATL MTG 6 00% 12/15/05 INTEREST		(8,700 64)					8 700 64		
06/18/02	CS FIRST BOSTON MSTR NT PURCHASE		(5 000 00)						5 000 00	(5 000 00)
06/27/02	BONY TRUST FEES 03/31/02 06/30/02		(2 247 37)					2 247 37		
06/28/02	CS FIRST BOSTON MSTR NT SALE		3 000 00	(3 000 00)						
JUNE TOTAL										
		4 818 54	(3 948 01)	(7 000 00)	10 948 01	(118 54)	0 00			(5,000 00)
WORKERS COMP FUNDING STATEMENT BALANCE										
	YTD BALANCE @ 06/30/2002	72,433 25	(73,355 87)	(32,082 10)	108,199 42	(1,589 50)				(2,781 65)
JULY 2002										
07/01/02	US TREASURY NOTES 5 125% 12/31/02 - INTEREST	3 843 75								
07/01/02	THE BANK OF NEW YORK CASH RESERVE FUND	0 64					(0 64)			
07/02/02	CS FIRST BOSTON MSTR NT- PURCHASE		(4 000 00)							(4 000 00)
07/02/02	GE#1 MSTR NT INTEREST	79 69					(79 69)			
07/02/02	CS FIRST BOSTON MSTR NT INTEREST	55 70					(55 70)			
07/22/02	GE MSTR NT SALE		14 000 00	(14 000 00)						
07/22/02	G C G RISK MANAGEMENT INC		(14 166 66)					14 166 66		
JULY TOTAL										
		3 979 78	(4 166 66)	(10 000 00)	14 166 66	(136 03)	0 00			(4,000 00)
WORKERS COMP FUNDING										
	YTD BALANCE @ 07/31/02	78,413 03	(77,522 33)	(42,082 10)	122,368 08	(1,725 53)				(2,781 65)
AUGUST 2002										
08/01/02	THE BANK OF NEW YORK CASH RESERVE FUND	0 67					(0 67)			
08/02/02	GE#1 MSTR NT INTEREST	74 24					(74 24)			
08/02/02	CS FIRST BOSTON MSTR NT-INTEREST	58 56					(58 56)			
08/15/02	FEDERAL HOME LN MTG 7 00% 02/15/03 INTEREST	5 250 00								

LENOX HILL HOSPITAL INVESTMENT JOURNAL 2002									
DATE	DESCRIPTION	1117-0010	1117-0020	1117-0022	8832 2830	5891-0000	9041-0000	SALE	PURCHASE
		WORKERS COMI	WORKERS 3 COMP	WORKER S COMI	W/C STD EXP	W/C STD	(GAIN)/LOSS	ON SALE	
		INCOME	PRINCIPAL	INVESTMENTS	EXPENDITURES	INCOME			
08/15/02	FEDERAL NATL MTG ASSN 5 125% 02/13/04 - INTEREST	3 843 75							
08/15/02	FEDERAL NATL MTG ASSN 5 50% 02/15/06 INTEREST	4 125 00							
08/15/02	US TREASURY NOTES 5 75% 08/15/03 INTEREST	4 312 50							
08/15/02	US TREASURY NOTES 4 75% 02/15/04 INTEREST	3 562 50							
08/15/02	CS FIRST BOSTON MSTR NT PURCHASE		(21 000 00)	21,000 00					(21 000 00)
AUGUST TOTAL		21 225 22	(21,000 00)	21,000 00	0 00	(131 47)	0 00	0 00	(21 000 00)

WORKERS COMPENSATION FUND

DATE	DESCRIPTION	11/17 0010	1117-0020	1117-0022	8832 2630	5891-0000	9041-0000	ON SALE	PURCHASE
	WORKERS COMI								
	INCOME								
	WORKERS COMP								
	WORKERS COMI								
	INVESTMENTS								
	W/C STD								
	W/C STD								
	INCOME								
	ON SALE								
	PURCHASE								

LENOX HILL HOSPITAL
INVESTMENT JOURNAL
2002

YTD BALANCE @ 08/31/02	87,639.25	(98,522.33)	(21,082.10)	122,366.08	(1,857.00)	(2,761.65)			
STATEMENT NET	(76,413.03)	(21,000.00)							

SEPTEMBER 2002

09/30/02	THE BANK OF NEW YORK CASH RESERVE FUND	0.74	(0.74)						
09/04/02	GE#1 MSTR NT-INTEREST	61.07	(61.07)						
09/04/02	CS FIRST BOSTON MSTR NT INTEREST	74.35	(74.35)						
09/18/02	CS FIRST BOSTON MSTR NT SALE			14,000.00					
09/18/02	G C G RISK MANAGEMENT INC 8/30/02	(7,083.33)	(7,083.33)						
09/18/02	G C G RISK MANAGEMENT INC 8/30/02	(7,083.33)	(7,083.33)						
09/18/02	G C G RISK MANAGEMENT INC 8/30/02	(2,290.88)	(2,290.88)						
09/27/02	BONY TRUST FEES -08/02-09/02	2,000.00	(2,000.00)						
09/30/02	CS FIRST BOSTON MSTR NT SALE			2,000.00					

SEPTEMBER TOTAL	138.18	(457.54)	(16,000.00)	16,457.84	(138.18)	0.00			
WORKERS COMP FUNDING	0.00	(457.54)							
STATEMENT BALANCE	97,774.41	(21,466.92)	(37,082.10)	138,823.62	(1,993.18)	(2,761.65)			
YTD BALANCE @ 09/30/02									

OCTOBER 2002

10/01/02	THE BANK OF NEW YORK CASH RESERVE FUND	0.67	(0.67)						
10/02/02	GE#1 MSTR NT INTEREST	59.96	(59.96)						
10/02/02	CS FIRST BOSTON MSTR NT-INTEREST	78.77	(78.77)						
10/15/02	FEDERAL HOME LN MTG CORP 5.75% 04/15/08 INTEREST	4,312.50		4,000.00					
10/16/02	GE #1 MSTR NT - PURCHASE			(4,000.00)					
OCTOBER TOTAL	4,451.90	(4,000.00)	4,000.00	0.00	(139.40)	0.00			
WORKERS COMP FUNDING		(4,000.00)							
STATEMENT BALANCE	102,226.31	(25,466.92)	(33,082.10)	138,823.62	(2,132.56)	(2,761.65)			
YTD BALANCE @ 10/31/01									

NOVEMBER 2002

11/04/02	THE BANK OF NEW YORK CASH RESERVE FUND-INTEREST	0.40	(0.40)						
11/04/02	GE#1 MSTR NT INTEREST	65.01	(65.01)						
11/04/02	CS FIRST BOSTON MSTR NT INTEREST	65.54	(65.54)						
11/08/02	GE#1 MSTR NT SALE	6,000.00	(6,000.00)						
11/08/02	G C G RISK MANAGEMENT INC 10/13/02	(7,083.33)	(7,083.33)						
11/15/02	GE #1 MSTR NT - PURCHASE	(188,000.00)	188,000.00						
11/15/02	FEDERAL NATL MTGE AS 6.25 11/15/02 - REDEMPTION	4,687.50	150,000.00	(149,876.18)					
11/15/02	UNITED STATES TREAS NT 5.875% 11/15/04-INTEREST	8,812.50							
11/15/02	UNITED STATES TREAS NT 6.75% 05/15/05-INTEREST	18,875.00							
11/15/02	UNITED STATES TREAS NT 4.825% 05/15/06 INTEREST	5,781.25							
NOVEMBER TOTAL	36,287.20	(37,083.33)	30,023.82	7,083.33	(130.95)	(23.82)			
WORKERS COMP FUNDING		(37,083.33)							
STATEMENT BALANCE	156,000.00	(186,000.00)							

LENOX HILL HOSPITAL
INVESTMENT JOURNAL
2002

DATE	DESCRIPTION	WORKERS COMP INCOME	WORKERS COMP PRINCIPAL	WORKERS COMP INVESTMENTS	WORKERS COMP W/C-STD EXP	WORKERS COMP W/C-STD INCOME	WORKERS COMP W/C-STD LOSS	ON SALE	PURCHASE
12/02/02	CS FIRST BOSTON MSTR NT SALE	(216 000 00)							(218 000 00)
12/02/02	US TREASURY NOTES 5 625% 11/30/02 REDEMP TN	4 781 25	170 000 00	(169 916 58)			(83 44)		42 000 00
12/03/02	GE#1 MSTR NT INTEREST	158 69				(158 69)			
12/10/02	FEDERAL HOME LN MTG CORP 4 875% 03/15/07 - PURCHASE	(266 810 00)					(49 74)		(268 810 00)
12/11/02	GE#1 MSTR NT - SALE	102 000 00	(102 000 00)						102 000 00
12/11/02	FEDERAL HOME LN MTG CORP 5 75% 04/15/08 SALE	(1,748 88)	(160 167 00)	(148,964 06)			(19 009 44)		(160 167 00)
12/11/02	GE#1 MSTR NT - SALE	167 000 00	(167 000 00)						167 000 00
12/12/02	GE #1 MSTR NT PURCHASE		(5,000 00)	5,000 00					(5,000 00)
12/16/02	FEDERAL NATL MTG ASSN 6 00% 12/15/05 INTEREST	4 500 00							
12/17/02	GE#1 MSTR NT - SALE	3 000 00	(3 000 00)						3 000 00
12/17/02	G C G RISK MANAGEMENT INC - 11/12/02	(7 083 33)							(7 083 33)
12/18/02	GE #1 MSTR NT PURCHASE	(1 000 00)							(1 000 00)
12/27/02	BONY TRUST FEES SEP/02 DEC/02	(2 312 94)							(2 312 94)
12/17/02	GE#1 MSTR NT SALE	3 000 00	(3 000 00)						3 000 00
12/18/02	GE #1 MSTR NT PURCHASE	(150 000 00)							(150 000 00)
12/31/02	US TREASURY NOTES 5 125% 12/31/02 REDEMP TN	3 843 75	(150 000 00)	(150 000 00)					0 00
12/31/02	US TREASURY NOTES 5 125% 12/31/02 REDEMP TN	3 843 75	(150 000 00)	(150 000 00)					0 00
DECEMBER 2002									
	YTD BALANCE @ 11/30/02	128,513.51	(62,550.25)	(3,058.28)	145,909.95	(2,283.51)		(2,785.47)	
	STATEMENT BALANCE		(37 083 33)						
	YTD BALANCE @ 12/31/02	148,540.48	(67,950.02)	12,028.10	155,303.22	(2,472.23)		(21,878.35)	1 181 817 25 (1 171 977 00)
WORKERS COMP FUNDING									
	STATEMENT BALANCE								
	YTD BALANCE @ 12/31/02	10,028 95	(5 399 77)	15 096 38	9,598.27	(208 72)		(19,092 69)	802,973 50 (788 977 00)
DECEMBER TOTAL									

FORM 990, PART I - OTHER DECREASES IN FUND BALANCES

DESCRIPTION	AMOUNT
NET UNREALIZED LOSS ON INVESTMENTS	2,050,000.
MINIMUM PENSION LIABILITY ADJUSTMENT	36,256,000.
NET CHANGE RELATING TO INVESTMENTS IN	
LIMITED PARTNERSHIPS	-22,576.
ROUNDING ADJUSTMENT	217.
TOTAL	38,283,641.

FORM 990, PART II - OTHER EXPENSES

DESCRIPTION	TOTAL	PROGRAM SERVICES	MANAGEMENT AND GENERAL	FUNDRISING
ELECTRICITY	3,779,767.	3,401,790.	377,977.	NONE
STEAM & FUEL	2,565,679.	2,309,111.	256,568.	NONE
INSURANCE-LIABILITY	1,647,707.	NONE	1,647,707.	NONE
INSURANCE-MALPRACTICE	8,884,253.	8,884,253.	NONE	NONE
PHYSICIAN FEES	3,795,176.	3,415,658.	379,518.	NONE
HOMECARE FEES	964,806.	868,325.	96,481.	NONE
OUTSIDE SERVICES	34185487.	30766938.	3,418,549.	NONE
MINOR EQUIPMENT	268,610.	241,749.	26,861.	NONE
OTHER MEDICAL FEES	2,584,709.	2,584,709.	NONE	NONE
LAUNDRY	1,610,162.	1,610,162.	NONE	NONE
BLOOD SUPPLIES	3,172,923.	3,172,923.	NONE	NONE
TRANSCRIPT SERVICES	182,019.	182,019.	NONE	NONE
CREDIT CARD FEES	186,773.	168,096.	18,677.	NONE
DATA PROCESSING	2,139,566.	1,925,609.	213,957.	NONE
CONSULTING FEES	3,781,308.	3,403,177.	378,131.	NONE
MANAGEMENT FEES	175,380.	157,842.	17,538.	NONE
DUES	623,167.	560,850.	62,317.	NONE
ADVERTISING	1,494,426.	1,344,983.	149,443.	NONE
TEMP-HELP	4,903,076.	4,412,768.	490,308.	NONE
LICENSES/TAXES	2,061,446.	1,855,301.	206,145.	NONE
RESEARCH EXPENSES	1,456,909.	1,311,218.	145,691.	NONE
HOUSEKEEPING	40,339.	36,305.	4,034.	NONE
FOOD	2,034,766.	1,831,289.	203,477.	NONE
MEDICAL SUPPLIES & DRUGS	71430624.	71430624.	NONE	NONE
OTHER SUPPLIES	4,570,296.	4,113,266.	457,030.	NONE
OTHER MEDICAL SERVICES	187,492.	187,492.	NONE	NONE
BANK CHARGES	89,564.	NONE	89,564.	NONE
MICROFILM	190,112.	190,112.	NONE	NONE
AWARDS	187,613.	187,613.	NONE	NONE
WASTE DISPOSAL	591,296.	532,166.	59,130.	NONE
OTHER PROFESSIONAL FEES	71,630.	64,467.	7,163.	NONE
MARRIOTT FEES	1,065,251.	958,726.	106,525.	NONE

FORM 990, PART II - OTHER EXPENSES

DESCRIPTION	PROGRAM SERVICES	MANAGEMENT AND GENERAL	FUNDRAISING
MEDICAL CONTRACTS	319,554.	35,506.	NONE
OTHER DIRECT EXPENSES BDF	615,246.	61,525.	NONE
RISK CONTRACTING	553,721.	61,525.	NONE
BAD DEBT EXPENSE	283,817.60.	3,153,529.	NONE
MEET EXPENSES	208,310.90.	NONE	NONE
MISCELLANEOUS	189.	19.	NONE
LESS: RENTAL EXPENSES	1,994.	NONE	NONE
STATE TAXES PAID RELATED TO	-64,902.39.	NONE	NONE
INVESTMENTS IN L.T.D PARTSHIPS	NONE	NONE	NONE
TAX PREPARATION FEES RELATED T	250.	250.	NONE
INVESTMENTS IN L.T.D PARTSHIPS	8,675.	8,675.	NONE
TOTALS	207,779,886.	195,707,591.	12,072,295.

FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE
=====

LENOX HILL HOSPITAL IS A NOT-FOR-PROFIT ACUTE CARE TEACHING HOSPITAL LOCATED ON THE UPPER EAST SIDE OF MANHATTAN, SERVING THE METROPOLITAN NEW YORK COMMUNITY. THE HOSPITAL IS COMMITTED TO PROVIDING THE HIGHEST QUALITY CARE AT A REASONABLE COST, AND TO COLLABORATING WITH ITS STAFF OF VOLUNTARY ATTENDING PHYSICIANS AND OTHER PROVIDERS TO MEET THE NEEDS OF INDIVIDUALS, EMPLOYERS AND OTHER PURCHASERS OF HEALTHCARE SERVICES. LENOX HILL HOSPITAL'S OVERALL MISSION IS:

(A) TO PROVIDE COMPREHENSIVE PRIMARY, TERTIARY AND SPECIALTY CARE SERVICES WITHOUT REGARD TO GENDER, SEXUAL ORIENTATION, RACE, CREED, COLOR, NATIONAL ORIGIN, SOURCE OF PAYMENT, DISABILITY OR ANY OTHER CRITERIA NOT RELATED TO AN INDIVIDUAL'S NEED FOR MEDICAL CARE;

(B) TO PROVIDE MEDICAL EDUCATION AND TO PROMOTE AND CONDUCT RESEARCH AND SCHOLARLY ACTIVITY TO ENHANCE THE QUALITY OF SERVICES PROVIDED, FOSTER AN ATMOSPHERE OF INQUIRY AND LEARNING, AND HELP TO ENSURE THE FUTURE SUPPLY OF QUALIFIED PHYSICIANS AND OTHER STAFF; AND

(C) TO PROMOTE PUBLIC HEALTH THROUGH THE ONGOING IDENTIFICATION OF CHANGING COMMUNITY NEEDS AND THE DEVELOPMENT OF PROGRAMS TO MEET THESE NEEDS.

THE LENOX HILL HOSPITAL BOARD OF TRUSTEES REVIEWS, AND AMENDS AS NECESSARY, THE MISSION STATEMENT TO ENSURE THAT THE INSTITUTION MAINTAINS ITS COMMITMENT TO MEETING THE HEALTHCARE NEEDS OF THE COMMUNITY.

FORM 990, PART IV - INVESTMENTS - SECURITIES

DESCRIPTION	ENDING BOOK VALUE
-----	-----
MARKETABLE EQUITY SECURITIES	48,850,000.
CORPORATE AND GOV'T BONDS	7,394,000.
TOTALS	----- 56,244,000. =====

LENOX HILL HOSPITAL

ID # 13-1624070

FORM 990 - PART IV, LINE 57

LAND AND LAND IMPROVEMENTS	4,555,000
BUILDING	215,176,000
EQUIPMENT	<u>205,630,000</u>
	425,361,000
LESS ACCUMULATED DEPRECIATION	<u>(247,961,000)</u>
	<u>177,400,000</u>
PLUS, CONSTRUCTION IN PROGRESS	55,947,000
	<u>233,347,000</u>
DEPRECIATION EXPENSE	<u>22,340,157</u>

FORM 990, PART IV - OTHER ASSETS

DESCRIPTION -----	ENDING BOOK VALUE -----
DUE FROM THIRD PARTY PAYORS	4,921,000.
DUE FROM AFFILIATE - LHCMG	400,000.
DUE FROM AFFILIATE - MEETH	22,503,000.
BOND ISSUE COSTS, NET	2,518,000.
OTHER ASSETS	15,313,000.
ASSETS LIMITED AS TO USE:	
PROFESSIONAL SELF-INSURANCE LIABILITY:	
CORPORATE AND GOVERNMENT BONDS	9,425,000.
SHORT-TERM INVESTMENTS	304,000.
ACCRUED INCOME	63,000.
WORKERS' COMPENSATION SELF- INSURANCE LIABILITY:	
CASH AND CASH EQUIVALENTS	379,000.
CORPORATE AND GOVERNMENT BONDS	3,508,000.
SHORT-TERM INVESTMENTS	327,000.
ACCRUED INCOME	36,000.
DESIGNATED BY BOARD:	
SHORT-TERM INVESTMENTS	1,000.
DASNY POOLED EQUIPMENT LOAN:	
CASH AND CASH EQUIVALENTS	69,000.
SERIES 2001 BOND PROCEEDS:	
CORPORATE AND GOVERNMENT BONDS	63,663,000.
G.E. EQUIPMENT LOAN:	
CASH AND CASH EQUIVALENTS	1,107,000.

TOTALS	124,537,000. =====

FORM 990, PART IV - MORTGAGES AND OTHER NOTES PAYABLE

Proceeds from the Series 2001 Bonds were used (i) to finance and reimburse Lenox Hill for the costs of its major modernization program, as well as other capital expenditures at Lenox Hill, (ii) to refund and defease the outstanding balance of Lenox Hill's indebtedness represented by Medical Care Facilities Financing Agency Lenox Hill Hospital Project Revenue Bonds, 1990 Series A, (iii) to repay any outstanding balance on a \$60 million Bridge Loan, (iv) to fund a debt service reserve fund for the Series 2001 Bonds, and (v) to pay costs of issuance of the Series 2001 Bonds

In connection with the sale of the Series 2001 Bonds, several trustee-held accounts were established, as follows

Debt Service Reserve Fund, to be applied solely to secure the payment of principal, redemption price, and interest on the Series 2001 Bonds

Debt Service Fund, to secure monthly payments made by the Hospital, sufficient to pay principal, redemption price, and interest on the Series 2001 Bonds as they become due

Construction Fund, in order to escrow bond proceeds for capital projects under construction. Construction funds are periodically requisitioned and released to the Hospital based on DASNY's review and approval

Capitalized Interest Account of the Construction Fund, to secure the payment of interest on the amount of the Series 2001 Bonds utilized for the construction projects through the expected completion date of each major component of the Capital Plan

Amounts anticipated to be deposited in the Debt Service Fund for payment of principal and interest on the Series 2001 Bonds over the next five years are as follows

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Year ending December 31			
2003	\$ 2,435,000	8,148,394	10,583,394
2004	2,545,000	8,038,819	10,583,819
2005	2,660,000	7,924,294	10,584,294
2006	2,790,000	7,791,294	10,581,294
2007	2,930,000	7,651,794	10,581,794

In connection with the bonds payable, the Hospital has financial covenants, including a debt service coverage ratio for the year ended December 31, 2002, and a days cash on hand requirement as of December 31, 2002, as described in the related bond agreements

On October 1, 1999, Lenox Hill entered into a tax-exempt financing transaction with G E Public Finance, Inc and DASNY to acquire patient monitoring equipment for a total of \$9.9 million. The terms of the lease call for an amortization period of 60 months at a fixed rate of interest of 5.87%. As of December 31, 2002 and 2001, approximately \$1,107,000 and \$2,164,000, respectively, of unexpended funds remain on deposit in an escrow account, included in assets limited as to use

On March 18, 1999, Lenox Hill entered into a financing transaction with G E Public Finance, Inc and the New York City Industrial Development Agency to convert taxable financing to tax-exempt financing. The total amount of the refinancing was \$10 million, which has a term of five years and a fixed rate of interest of 5.5%

Aggregate principal payments of long-term debt for the next five years and thereafter are (in thousands)
 2003 - \$6,477, 2004 - \$5,204, 2005 - \$2,909, 2006 - \$3,015, 2007 - \$3,156, 2008 and beyond - \$135,555

FORM 990, PART IV - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
-----	-----
WORKER'S COMPENSATION	3,121,000.
MEDICAL MALPRACTICE	12,451,000.
TOTALS	----- 15,572,000. =====

FORM 990, PART IV-A - OTHER REVENUE ON BOOKS BUT NOT ON RETURN

=====

DESCRIPTION	AMOUNT
-----	-----
RENT EXPENSES	6,490,239.

TOTAL	6,490,239.
	=====

FORM 990, PART IV-A - OTHER REVENUE ON RETURN BUT NOT ON BOOKS

DESCRIPTION -----	AMOUNT -----
FUNDRAISING EXPENSES USED TO OFFSET NON-OPERATING GAINS	1,400,153.
GROSS INCOME FROM INVESTMENTS IN LIMITED PARTNERSHIPS	-13,651.
TOTAL	----- 1,386,502. =====

FORM 990, PART IV-B - OTHER EXPENSES ON BOOKS BUT NOT ON RETURN

DESCRIPTION -----	AMOUNT -----
RENTAL EXPENSES	6,490,239.
MINIMUM PENSION LIABILITY ADJ.	36,256,000.

TOTAL	<u>42,746,239.</u>

FORM 990, PART IV-B - OTHER EXPENSES ON RETURN BUT NOT ON BOOKS

DESCRIPTION	AMOUNT
FUNDRAISING EXPENSES USED TO OFFSET NON-OPERATING GAINS EXPENSES RELATED TO INVEST- MENTS IN L'TD PTRSHIPS	1,400,153. 8,925.
TOTAL	----- 1,409,078. =====

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME	COMPENSATION	BENEFIT PLANS	CONTRIBUTIONS TO EMPLOYEE AND OTHER EXPENSE ACCT
GLADYS GEORGE C/O LENOX HILL HOSPITAL	PRESIDENT / CEO 35 HRS/WK	745,513.		30,815.
TERENCE M. O'BRIEN C/O LENOX HILL HOSPITAL	EXEC. VP / COO 35 HRS/WK	676,262.		25,460.
THOMAS E. POCIA C/O LENOX HILL HOSPITAL	VP / CFO 35 HRS/WK	308,854.		26,427.
PHILIP ROSENTHAL C/O LENOX HILL HOSPITAL	VP / OPERATIONS 35 HRS/WK	346,409.		21,638.
LOUIS F. AJAMY C/O LENOX HILL HOSPITAL	VP / CIO 35 HRS/WK	240,481.		12,454.
GLENN COURONIS C/O LENOX HILL HOSPITAL	VP / HUMAN RESOURCES 35 HRS/WK	221,544.		12,120.
NANCY K. CRAIG C/O LENOX HILL HOSPITAL	VP/DEVELOPMENT & PR 35 HRS/WK	226,222.		33,152.
CHARLES GIANFAGNA C/O LENOX HILL HOSPITAL	VP / FACILITIES MGMT 35 HRS/WK	212,004.		23,833.
ALAN LIEBER C/O LENOX HILL HOSPITAL	VP/CARDIAC/VASCULAR 35 HRS/WK	240,570.		8,825.
CHRISTINE R. SHEPPARD, R.N. C/O LENOX HILL HOSPITAL	VP / NURSING 35 HRS/WK	269,161.		20,952.
GRAND TOTALS		3,487,020.		215,676.

SEE ATTACHED STATEMENT 20 FOR BOARD OF TRUSTEES AND DIRECTORS

LENOX HILL HOSPITAL

BOARD OF TRUSTEES *

Chairman

William O Hiltz
Evercore Partners

Vice Chairman

Paul B Guenther
Chairman, New York Philharmonic

Vice Chairman

Marlene Hess
*Managing Director,
Global Philanthropic Services,
JP Morgan Private Bank*

Treasurer

Michael Hoffman
*Treasurer,
Riverstone Holdings*

Assistant Treasurer

Michael Gould
*Chairman and
Chief Executive Officer,
Bloomingdale's*

Secretary

Jon A Wurtzburger

Assistant Secretary

Catherine C Foster

Chairman Emeritus

James S Marcus

Chairman Emeritus

Thomas E Dewey
McFarland Dewey & Co

Peter A Aron

*President and Executive Director,
J Aron Charitable Foundation, Inc*

Richard S Braddock

*Chairman & Chief Executive Officer,
Priceline.com*

Jonathan S Canno

Allen H Collins, MD, MPH

Past President, Medical Board

Daniel M Crown

President, Crown Theatres

Caroline A Davis

*President and Chief Executive Officer,
The Worth Collection, Ltd*

Jean T Delafield

Robert N Downey

Goldman, Sachs & Co

Eugene F Gaughan

Jane H Goldman

Sol Goldman Charitable Trust

Peter J Goulandris

Orion & Global Chartering Co, Inc.

Joseph J Grano, Jr

*Chairman and
Chief Executive Officer,
UBS Paine Webber Inc*

Karen J Lauder

*President,
Abandon Entertainment*

Jim McMullen

Prakash A Melwani
*Senior Managing Director,
The Blackstone Group, LP*

Barton A Nisonson, MD
Secretary, Medical Board

Richard B Nye

*President
Baker, Nye Advisers, Inc*

James J Richter, MD, PhD

President, Medical Board

Robert F Shapiro

Klingenstein, Fields & Co, LLC

Hon. Chester J Straub

*U S Circuit Judge,
U S Court of Appeals for the
Second Circuit*

Eleanor B Taffner

DLT Entertainment Ltd

Honorary Trustees

Ralph M Baruch

Peter T Kikis

Spencer Management Corp

Eugene H Kummel

*Chairman Emeritus,
McCann-Erickson Worldwide*

Fred R Sullivan

*Chairman,
Richton International Corp*

C A Wimpfheimer

Douglas T Yates

Advisory

Michael S Bruno, MD

*Associate Dean,
NYU School of Medicine*

Walter H Ettinger, Jr, MD, MBA

*Vice President, Medical Affairs
and Medical Education*

Gladys George

President and Chief Executive Officer

'A Douglas Heymann, MD

*President,
Physicians Attending Association*

Katherine T McEnroe

Chairman, The Auxiliary

FORM 990, PART VI - NAMES OF RELATED ORGANIZATIONS

LHH CORPORATION	TAX EXEMPT
LENOX HILL PHYSICIAN HOSPITAL ORGANIZATION	TAXABLE
MANHATTEN EYE EAR & THROAT HOSPITAL	TAX EXEMPT
LENOX HILL COMMUNITY MEDICAL GROUP	
D/B/A LHHN MEDICAL P.C.	TAX EXEMPT

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PATIENT SERVICE		335,074,000.			
CLINIC SERVICES		4,073,000.			
EMERGENCY SERVICES		7,249,000.			
HOME CARE SERVICES		3,289,000.			
AMBULATORY/OTHER		34,720,000.			
CAPITATION REVENUE		57,157,000.			
TOTALS		441,562,000.			

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CAETERIA REVENUE		916,000.	03		
INSURANCE REFUND					52,000.
REIMBURSEMENT-PHO		350,000.	03		
REIMBURSEMENT-METH		5,659,000.	03		
COMMISSIONS/REBATE		528,000.	03		
MEDICAL RECORDS		54,000.	03		
TELEPHONE		192,000.	03		
GUEST MEALS		6,000.	03		
INTEREST MANAGED		65,000.	01		
BOARD DES. INCOME		1,056,000.	01		
CARDIAC RESEARCH FUND					1,656,000.
WORKERS COMP/MALPRACTICE					735,000.
BAD DEBT RECOVERY		34,000.			
SCHOOL MED GRANT		147,000.			
WOMEN'S SHELTER		81,000.			
PAGE PROGRAM		579,000.			
PLASTIC SURGERY FUND		145,000.			
MISCELLANEOUS					1,352,000.
DASNY INCOME		2,270,000.	01		
		441,000.	01		
TOTALS		11,537,000.			4,781,000.

FORM 990, PART VIII - ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE NO.	EXPLANATION OF HOW EACH ACTIVITY FOR WHICH INCOME IS REPORTED IN COLUMN (E) OF PART VII CONTRIBUTED IMPORTANTLY TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES
-------------	--

93 ‡ 103	PATIENT SERVICE REVENUES WHICH INCLUDE CLINICAL, EMERGENCY, HOME CARE, AND AMBULATORY & OTHER SERVICES AS WELL AS CAPITATION REVENUE. REVENUE SERVICES WHICH INCLUDE RADIOLOGY, PHARMACY, OPERATING ROOM, LABORATORY, EMERGENCY DEPARTMENT, ETC.
----------------	--

FORM 990, PART IX - INFORMATION REGARDING TAXABLE SUBSIDIARIES

NAME AND ADDRESS	EMPLOYER IDENTIFICATION NUMBER	PERCENTAGE OWNERSHIP INTEREST	NATURE OF BUSINESS ACTIVITIES	TOTAL INCOME	ENDING ASSETS
LENOX HILL PHYSICIAN HOSP ORG. 122 EAST 76TH STREET SUITE 3-A NEW YORK, NY 10021-2834 13-3775996		100.000000	MANAGED CARE	8,030,071.	1,737,272.
TOTAL INCOME				8,030,071.	1,737,272.

SCHEDULE A, PART III - EXPLANATION FOR LINE 2D

SEE FORM 990 - PART V

STATEMENT OF TAX BRACKET ALLOCATION

THE AMOUNTS IN EACH TAXABLE INCOME BRACKET IN THE TAX TABLE IN SECTION 11(B) HAVE BEEN ALLOCATED TO THE CORPORATIONS LISTED BELOW PURSUANT TO REGULATION 1.1561-3(A).

THE ORIGINAL COPY OF THIS STATEMENT IS FILED WITH THE INTERNAL REVENUE SERVICE CENTER IN OGDENT, UTAH

AUTHORIZATION CONSENT FOR ALLOCATION ON BEHALF OF MEMBER COMPANIES

EMPLOYER ID NO.	\$50,000 BRACKET	\$25,000 BRACKET	\$9,925,000 BRACKET
13-1624070	40,000.	25,000.	9,925,000.
13-1624077	NONE	NONE	NONE
13-3272016	NONE	NONE	NONE
13-4121055	10,000.	NONE	NONE

EMPLOYER ID NO.	NAME, ADDRESS AND TAXABLE YEAR
13-1624070	LENOX HILL HOSPITAL 100 EAST 77TH STREET NEW YORK, NY 10021 TAXABLE YEAR 01/01/2002 TO 12/31/2002
13-1624077	MANHATTAN EYE, EAR & THROAT HOSPITAL 210 EAST 64TH STREET NEW YORK, NY 10021 TAXABLE YEAR 01/01/2002 TO 12/31/2002
13-3272016	LHH CORPORATION 100 EAST 77TH STREET NEW YORK, NY 10021 TAXABLE YEAR 01/01/2002 TO 12/31/2002
13-4121055	LHHN MEDICAL P.C. 163 EAST 84TH STREET NEW YORK, NY 10028 TAXABLE YEAR 07/01/2002 TO 12/31/2002

CONTROLLED GROUP ELECTION STATEMENT

ELECTION TO ALLOCATE BUSINESS ASSET EXPENSE

THE UNDERSIGNED CORPORATIONS, COMPONENT MEMBERS OF A CONTROLLED GROUP OF CORPORATIONS, AS DEFINED IN SECTION 179(D)(7), HEREBY CONSENT TO THE APPORTIONMENT PLAN LISTED BELOW WITH RESPECT TO THE TAXABLE YEAR OF EACH CORPORATION WHICH INCLUDES DECEMBER 31, 2002.

ELECTION TO ALLOCATE \$40,000 ALTERNATIVE MINIMUM TAX EXEMPTION

THE UNDERSIGNED CORPORATIONS, COMPONENT MEMBERS OF A CONTROLLED GROUP OF CORPORATIONS, (WITHIN THE MEANING OF SECTION 1563(A)), HEREBY CONSENT UNDER REGULATION 1.58-1(C)(3) TO THE APPORTIONMENT PLAN LISTED BELOW WITH RESPECT TO THE TAXABLE YEAR OF EACH CORPORATION WHICH INCLUDES DECEMBER 31, 2002.

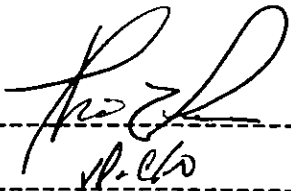
ELECTION TO ALLOCATE \$150,000 ALTERNATIVE MINIMUM TAX PHASE-OUT

THE UNDERSIGNED CORPORATIONS, COMPONENT MEMBERS OF A CONTROLLED GROUP OF CORPORATIONS, (WITHIN THE MEANING OF SECTION 1563(A)), HEREBY CONSENT UNDER REGULATION 1.58-1(C)(3) TO THE APPORTIONMENT PLAN LISTED BELOW WITH RESPECT TO THE TAXABLE YEAR OF EACH CORPORATION WHICH INCLUDES DECEMBER 31, 2002

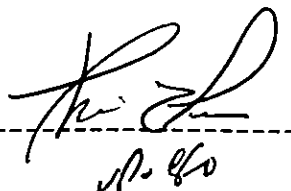
EMPLOYER ID NO	SECTION 179 ALLOCATION	AMT ALLOCATIONS	
		\$40,000	\$150,000
13-1624070	24,000.	40,000	150,000.
13-1624077	NONE	NONE	NONE
13-3272016	NONE	NONE	NONE
13-4121055	NONE	NONE	NONE

EMPLOYER ID NO.	NAME, ADDRESS AND TAX YEAR END
13-1624070	LENOX HILL HOSPITAL 100 EAST 77TH STREET NEW YORK, NY 10021 TAX YEAR END 12/31/2002
13-1624077	MANHATTAN EYE, EAR & THROAT HOSPITAL 210 EAST 64TH STREET NEW YORK, NY 10021 TAX YEAR END 12/31/2002

SIGNATURE & TITLE
OF OFFICER



A. C/O



A. C/O

CONTINUED ON NEXT PAGE

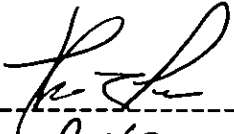
CONTROLLED GROUP ELECTION STATEMENT

EMPLOYER (CONT'D)

SIGNATURE & TITLE
OF OFFICER

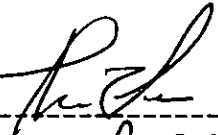
ID NO. NAME, ADDRESS AND TAX YEAR END

13-3272016 LHH CORPORATION
 100 EAST 77TH STREET
 NEW YORK, NY 10021
 TAX YEAR END 12/31/2002



P.O. CFO

13-4121055 LHHN MEDICAL P.C
 163 EAST 84TH STREET
 NEW YORK, NY 10028
 TAX YEAR END 12/31/2002



P.O. CFO

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return

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

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

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

Note: Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization LENOX HILL HOSPITAL	Employer identification number 13-1624070
	Number, street, and room or suite no. If a P O box, see instructions 100 EAST 77TH STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10021	

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

- | | | |
|--|---|------------------------------------|
| <input checked="" 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 type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

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

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

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

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

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 ▶ [Handwritten Signature] Title ▶ CPA, AS AUTHORIZED Date ▶ 4/10/2003
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 X
- 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)

Part II Additional (not automatic) 3-Month Extension of Time - Must File Original and One Copy.

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization LENOX HILL HOSPITAL	Employer identification number 13-1624070
	Number, street, and room or suite no. If a P O box, see instructions 100 EAST 77TH STREET	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10021	

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

<input checked="" 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 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 11/15/2003

5 For calendar year 2002, or other tax year beginning _____ and ending _____

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 THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE

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 \$ _____

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 \$ _____

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 \$ _____

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 *Jeffrey A. ...* Title CPA, AS AUTH AGENT Date 8/14/2003

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 of the organization's return (including any prior extensions) This grace period is considered to 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 file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the due date of the return for which an e
- Other _____

EXTENSION APPROVED

SEP 04 2003

**LINDA WEISKOPF, FIELD DIRECTOR
SUBMISSION PROCESSING, OGDEN**

By _____

Director

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional return to be returned to an address different than the one entered above

Type or print	Name KPMG LLP - Attn: Theresa Tompkins
	Number and street (include suite, room, or apt. no.) Or a P O box number 345 PARK AVENUE - 38th FL.
	City or town, province or state, and country (including postal or ZIP code) NEW YORK, NY 10154-0102