

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

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

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

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of organization Blue Moon Fund, Inc		A Employer identification number 13-6034219
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 434-295-5160
	City or town, state, and ZIP code Charlottesville, VA 22902-5178		C If exemption application is pending check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 145,508,152.**
 J Accounting method: Cash Accrual
 Other (specify) _____
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
2 Distributions from split-interest trusts					
3 Interest on savings and temporary cash investments		254.	254.		Statement 2
4 Dividends and interest from securities		4,036,731.	5,419,077.		Statement 3
5a Gross rents					
b (Net rental income or (loss))					
6a Net gain or (loss) from sale of assets not on line 10		-577,363.			Statement 1
b Gross sales price for all assets on line 6a		383,643,461.			
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain			0.		
9 Income modifications					
10a Gross sales (less returns and allowances)					
b Less: Cost of goods sold					
c Gross profit (loss) 2003		53,495.	24,775.	5,306.	Statement 4
11 Other income					
12 Total Add lines 1 through 11		3,513,117.	5,444,106.	5,306.	
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc.		58,257.	3,385.	0.	313,552.
14 Other employee salaries and wages		354,510.	91,191.	0.	263,707.
15 Pension plans, employee benefits		144,730.	26,754.	0.	115,130.
16a Legal fees Stmt 5		310,277.	192,094.	0.	135,036.
b Accounting fees Stmt 6		12,500.	6,250.	0.	6,373.
c Other professional fees Stmt 7		1,237,269.	1,259,876.	0.	38,900.
17 Interest					
18 Taxes Stmt 8		45,412.	1,496.	0.	44,478.
19 Depreciation and depletion		39,380.	500.	0.	
20 Occupancy		179,360.	20,112.	0.	159,204.
21 Travel, conferences, and meetings		155,356.	0.	0.	133,338.
22 Printing and publications		6,007.	175.	0.	5,251.
23 Other expenses Stmt 9		210,436.	2,059.	0.	925,467.
24 Total operating and administrative expenses Add lines 13 through 23		2,753,494.	1,603,892.	0.	2,140,436.
25 Contributions, gifts, grants paid		170,863,826.			16,112,550.
26 Total expenses and disbursements Add lines 24 and 25		173,617,320.	1,603,892.	0.	18,252,986.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-170104203.			
b Net investment income (if negative enter -0-)			3,840,214.		
c Adjusted net income (if negative enter -0-)				5,306.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	300.	300.	300.
	2 Savings and temporary cash investments	38,332,652.	6,868,673.	6,868,673.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	69,769.	19,430.	19,430.
	10a Investments - US and state government obligations Stmt 10	1,329,169.	2,310,177.	2,310,177.
	b Investments - corporate stock Stmt 11	254,430,702.	101,710,101.	101,710,101.
	c Investments - corporate bonds Stmt 12	65,938,757.	30,346,970.	30,346,970.
11 Investments and buildings and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 13	149,452.	3,073,491.	3,073,491.	
14 Land, buildings, and equipment basis ▶ 620,445.				
Less accumulated depreciation ▶ 366,001.	419,185.	254,444.	254,444.	
15 Other assets (describe ▶ See Attached Sch)	2,192,486.	924,566.	924,566.	
16 Total assets (to be completed by all filers)	362,862,472.	145,508,152.	145,508,152.	
Liabilities	17 Accounts payable and accrued expenses	1,378,564.	293,544.	
	18 Grants payable	15,689,550.	211,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ See Attached Sch)	642,000.	88,000.	
23 Total liabilities (add lines 17 through 22)	17,710,114.	593,044.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	345,152,358.	144,915,108.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	345,152,358.	144,915,108.		
31 Total liabilities and net assets/fund balances	362,862,472.	145,508,152.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	345,152,358.
2 Enter amount from Part I, line 27a	2	-170,104,203.
3 Other increases not included in line 2 (itemize) ▶ Deferred Tax Expense	3	554,000.
4 Add lines 1, 2, and 3	4	175,602,155.
5 Decreases not included in line 2 (itemize) ▶ Unrealized Loss on Investments	5	30,687,047.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	144,915,108.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Schedule	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 383,643,461.		384,220,824.	-577,363.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-577,363.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-577,363.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2001	30,540,924.	371,387,089.	.0822347
2000	33,437,169.	406,149,868.	.0823272
1999	34,163,688.	420,189,306.	.0813055
1998	31,159,157.	385,075,270.	.0809171
1997	28,284,494.	347,484,783.	.0813978

2 Total of line 1, column (d)	2	.4081823
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0816365
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5	4	207,953,955.
5 Multiply line 4 by line 3	5	16,976,633.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,402.
7 Add lines 5 and 6	7	17,015,035.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	21,430,486.

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

Table with 11 rows for excise tax calculations. Line 1: 38,402. Line 2: 0. Line 3: 38,402. Line 4: 0. Line 5: 38,402. Line 6a: 267,689. Line 7: 267,689. Line 10: 229,287. Line 11: 190,885.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Questions 1a-11 regarding political campaigns, tax on political expenditures, and other activities. Includes 'Yes/No' columns and a 'See Statement 14' reference.

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Schedule		58,257.	10,021.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Schedule		301,074.	69,079.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See Attached Schedule		1068647.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 To assist grantees in assess'g technology needs. Furnish general technical backup and user support to improve existing systems/practices to enhance communication.	25,490.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 See Attached Statement	1,427,500.
2 See Attached Statement	1,750,000.
All other program-related investments See instructions	
3 N/A	
Total Add lines 1 through 3	3,177,500.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	211,057,173.
b Average of monthly cash balances	1b	63,593.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	211,120,766.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	211,120,766.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,166,811.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	207,953,955.
6 Minimum investment return Enter 5% of line 5	6	10,397,698.

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

1 Minimum investment return from Part X, line 6		1	10,397,698.
2a Tax on investment income for 2002 from Part VI, line 5	2a	38,402.	
b Income tax for 2002 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	38,402.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	10,359,296.	
4a Recoveries of amounts treated as qualifying distributions	4a	357.	
b Income distributions from section 4947(a)(2) trusts	4b	0.	
c Add lines 4a and 4b	4c	357.	
5 Add lines 3 and 4c	5	10,359,653.	
6 Deduction from distributable amount (see instructions)	6	0.	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	10,359,653.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	18,252,986.
b Program-related investments - Total from Part IX-B	1b	3,177,500.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,430,486.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	38,402.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	21,392,084.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				10,359,653.
2 Undistributed income if any as of the end of 2001				
a Enter amount for 2001 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2002				
a From 1997	5,936,984.			
b From 1998	6,676,089.			
c From 1999	7,192,492.			
d From 2000	6,922,482.			
e From 2001	6,069,838.			
f Total of lines 3a through e	32,797,885.			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ 21,430,486.				
a Applied to 2001, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2002 distributable amount				10,359,653.
e Remaining amount distributed out of corpus	11,070,833.			
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below	43,868,718.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2001. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2002. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2003				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7	5,936,984.			
9 Excess distributions carryover to 2003. Subtract lines 7 and 8 from line 6a	37,931,734.			
10 Analysis of line 9				
a Excess from 1998	6,676,089.			
b Excess from 1999	7,192,492.			
c Excess from 2000	6,922,482.			
d Excess from 2001	6,069,838.			
e Excess from 2002	11,070,833.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2002, enter the date of the ruling

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

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

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

1 Information Regarding Foundation Managers

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

None

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

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Attached Schedule				16112550.
Total			▶ 3a	16112550.
b Approved for future payment				
See Attached Schedule				211,500.
Total			▶ 3b	211,500.

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ See separate instructions
▶ Attach to the corporation's tax return

Form **990-PF**

2002

Name **Blue Moon Fund, Inc** Employer identification number **13-6034219**

Note In most cases, the corporation does not need to file Form 2220 (See Part I below for exceptions.) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 34 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Reasons For Filing - Check the boxes below that apply to the corporation. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty.

- 1 The corporation is using the annualized income installment method
- 2 The corporation is using the adjusted seasonal installment method
- 3 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part II Figuring the Underpayment

4 Total tax (see instructions)		4	38,402.
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a		
b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for property depreciated under the income forecast method	5b		
c Credit for Federal tax paid on fuels (see instructions)	5c		
d Total Add lines 5a through 5c		5d	
6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.		6	38,402.
7 Enter the tax shown on the corporation's 2001 income tax return. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8.		7	92,689.
8 Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6.		8	38,402.

	(a)	(b)	(c)	(d)	
9 Installment due dates Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/02	06/15/02	09/15/02	12/15/02
10 Required installments If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.	10	9,601.	9,600.	9,601.	9,600.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15. Complete lines 12 through 18 of one column before going to the next column.	11	182,689.	85,000.		
12 Enter amount, if any, from line 18 of the preceding column	12		173,088.	248,488.	238,887.
13 Add lines 11 and 12	13		258,088.	248,488.	238,887.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	182,689.	258,088.	248,488.	238,887.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.	17				
18 Overpayment If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	18	173,088.	248,488.	238,887.	

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month)				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2002 and before 1/1/2003				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 9\%}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 12/31/2002 and before 4/1/2003				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\%}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 3/31/2003 and before 7/1/2003				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 7\%}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 6/30/2003 and before 10/1/2003				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\%}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 9/30/2003 and before 1/1/2004				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times 7\%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 12/31/2003 and before 2/16/2004				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times 7\%}{365}$	\$	\$	\$	\$
33 Add lines 22, 24, 26, 28, 30, and 32	\$	\$	\$	\$
34 Penalty Add columns (a) through (d), of line 33 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns				\$ 0.

* For underpayments paid after March 31, 2003 For lines 26, 28, 30 and 32, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS Web Site at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

Schedule A Annualized Income Installment Method and/or the Adjusted Seasonal Installment Method Under Section 6655(e) (see instructions)

Form 1120S filers: For lines 2, 14, 15, and 16, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a) (or the corresponding provisions of prior law), whichever applies

Part I - Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First _____ months	First _____ months	First _____ months	First _____ months
1	Annualization periods (see instructions)	1			
2	Enter taxable income for each annualization period (see instructions)	2			
3	Annualization amounts (see instructions)	3			
4	Annualized taxable income. Multiply line 2 by line 3	4			
5	Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return)	5			
6	Enter any alternative minimum tax and other taxes for each payment period (see instructions)	6			
7	Total tax. Add lines 5 and 6	7			
8	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	8			
9	Total tax after credits. Subtract line 8 from line 7. If zero or less, enter -0-	9			
10	Applicable percentage	10	25%	50%	75%
11	Multiply line 9 by line 10	11			
12	Add the amounts in all preceding columns of line 10 (see instructions)	12			
13	Annualized income installments. Subtract line 12 from line 11. If zero or less, enter -0-	13			

Part II - Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions for more information.)

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
14	Enter taxable income for the following periods				
a	Tax year beginning in 1999	14a			
b	Tax year beginning in 2000	14b			
c	Tax year beginning in 2001	14c			
15	Enter taxable income for each period for the tax year beginning in 2002	15			
16	Enter taxable income for the following periods		First 4 months	First 6 months	First 9 months
a	Tax year beginning in 1999	16a			Entire year
b	Tax year beginning in 2000	16b			
c	Tax year beginning in 2001	16c			
17	Divide the amount in each column on line 14a by the amount in column (d) on line 16a	17			
18	Divide the amount in each column on line 14b by the amount in column (d) on line 16b	18			
19	Divide the amount in each column on line 14c by the amount in column (d) on line 16c	19			

		(a)	(b)	(c)	(d)
		First 4 months	First 6 months	First 9 months	Entire year
20	Add lines 17 through 19	20			
21	Divide line 20 by 3	21			
22	Divide line 15 by line 21	22			
23	Figure the tax on the amount on line 22 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the return)	23			
24	Divide the amount in columns (a) through (c) on line 16a by the amount in column (d) on line 16a.	24			
25	Divide the amount in columns (a) through (c) on line 16b by the amount in column (d) on line 16b	25			
26	Divide the amount in columns (a) through (c) on line 16c by the amount in column (d) on line 16c	26			
27	Add lines 24 through 26	27			
28	Divide line 27 by 3	28			
29	Multiply the amount in columns (a) through (c) of line 23 by columns (a) through (c) of line 28. In column (d), enter the amount from line 23, column (d)	29			
30	Enter any alternative minimum tax and other taxes for each payment period (see instructions)	30			
31	Total tax. Add lines 29 and 30	31			
32	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	32			
33	Total tax after credits. Subtract line 32 from line 31. If zero or less, enter -0-	33			
34	Add the amounts in all preceding columns of line 40 (see instructions)	34			
35	Adjusted seasonal installments. Subtract line 34 from line 33. If zero or less, enter -0-	35			

Part III - Required Installments

		1st installment	2nd installment	3rd installment	4th installment
		36	If only one of the above parts is completed, enter the amount in each column from line 13 or line 35. If both parts are completed, enter the smaller of the amounts in each column from line 13 or line 35	0.	0.
37	Enter 25% of line 8 on page 1 of Form 2220 in each column (Note: "Large corporations" see the instructions for line 10 for the amounts to enter)				
38	Subtract line 40 of the preceding column from line 39 of the preceding column				
39	Add lines 37 and 38				
40	Required installments. Enter the smaller of line 36 or line 39 here and on page 1 of Form 2220, line 10	0.	0.	0.	0.

BLUE MOON FUND, INC.
FORM 990PF 2002
FEIN: 13-6034219

Section 3

Form 990PF Supporting Schedules – General

Blue Moon Fund, Inc.
Charlottesville, Virginia

13-6034219

December 31, 2002

Form 990PF, Part I

	Column (a) Rev & Exp Per Books	Column (b) Net Invest Income	Column (c) Adjusted Net Income	Column (d) Disb for Char Purp
Interest on savings & temporary cash investments (Statement 2, p 1, Part I, line 3)	\$ 254	\$ 254	N/A	

Dividends and interest from securities (Statement 3, p 1, Part I, line 4)	\$ 4,036,731	\$ 5,419,077	N/A	
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Other income
(Statement 4, p 1, Part I, line 11)

Grant withdrawals/Return of Unspent Funds	\$ 5,857	\$ -		
Securities Lending Income	16,335	21,165		
Income from Limited Partnerships	3,234	3,234		
Income from Subleases	22,387	-		
Interest Inc from PRIs	5,306	-	5,306	
Royalty Income	376	376		
Total Other Income	\$ 53,495	\$ 24,775	\$ 5,306	

Legal fees
(Statement 5, p 1, Part I, line 16a)

Incurred in the general course of business	\$ 310,277	\$ 192,094	N/A	\$ 135,036
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Accounting fees
(Statement 6, p.1, Part I, line 16b)

Annual Audit & Related Accounting System Consulting	\$ 12,500	\$ 6,250		\$ 6,250
	-	-		123
Total accounting Fees	\$ 12,500	\$ 6,250	N/A	\$ 6,373

Blue Moon Fund, Inc.
Charlottesville, Virginia

13-6034219

December 31, 2002

Form 990PF, Part I

	Column (a) Rev & Exp Per Books	Column (b) Net Invest Income	Column (c) Adjusted Net Income	Column (d) Disb for Char Purp
Other professional fees (Statement 7, p 1, Part I, line 16c)				
Consulting fees - Sustainable grants area	\$ 4,680	\$ -		\$ 4,680
Consulting fees - General	70,115	23,732		34,220
Consulting fees - Investments	20,493	20,493		-
Investment Management fees	1,063,297	1,137,306		-
Investment Custodial fees	78,684	78,345		-
Total Professional fees	\$ 1,237,269	\$ 1,259,876	N/A	\$ 38,900
Taxes (Statement 8, p 1, Part I, line 18)				
Federal Excise Taxes	\$ 37,689	\$ -		\$ 37,689
Foreign Excise Taxes	1,396	1,396		-
Other taxes and licenses	4,827	100		5,289
State registration fees	1,500	-		1,500
Total Taxes	\$ 45,412	\$ 1,496	N/A	\$ 44,478

December 31, 2002

Form 990PF, Part I

	Column (a) Rev & Exp Per Books	Column (b) Net Invest Income	Column (c) Adjusted Net Income	Column (d) Disb for Char Purp
Depreciation				
(p 1, Part I, line 19)				
Computer/communications Equipment (5 year SL)	\$ 25,853	\$ 328		
Office Furniture & fixtures (7 year SL)	13,527	172		
Total depreciation	\$ 39,380	\$ 500	N/A	

Other expenses

(Statement 9, p 1, Part I, line 23)

Amortization (**see schedule below)	\$ 75,869	\$ -		\$ 75,869
Bank service fees	658	-		658
Computer software expensed	1,978	-		1,974
Director & officer liability insurance	10,269	-		(99)
Electronic data processing insurance	530	-		373
Equipment rental	17,372	-		17,372
Federal Express/couriers	2,184	269		2,419
General liability insurance	9,905	-		9,194
Office move and expansion	4,811	-		2,475
Maintenance agreements	10,856	-		1,422
Matching gift expense	2,600	-		2,600
Minor equipment purchases	8,563	-		7,900
Miscellaneous expense	3,879	-		2,494
Office expense	18,043	1,790		16,105
Recruiting expenses	20	-		20
Repairs & maintenance	7,917	-		6,937
Separation Pay Agreement Expense	6,895	-		750,138
Foundation Administered Projects	25,127	-		24,764
Umbrella insurance	2,960	-		2,960
Total other expenses	\$ 210,436	\$ 2,059	N/A	\$ 925,575

Contributions, gifts & grants paid (p.1, Part I, line 25)

Grants Paid (see Part XV)	\$ 170,863,826	\$ 16,112,550
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**** Amortization schedule**

Description	Yr Acquired	Cost	Amortization		
			Prior	Current	To Date
Leasehold improvements	1994	\$ 40,147	\$ 40,147	\$ -	\$ 40,147
Leasehold improvements	1995	13,606	13,606	-	13,606
Leasehold improvements	1999	7,300	3,866	1,460	5,326
Leasehold improvements	2000	230,079	92,787	58,331	151,118
Leasehold improvements	2001	29,735	8,552	9,079	17,631
Leasehold improvements	2002	47,159	-	3,811	3,811
Computer software	1996	20,710	20,710	-	20,710
Computer software	1998	6,967	3,681	780	4,461
Computer software	1999	7,811	3,987	1,030	5,017
Computer software	2000	2,480	747	328	1,075
Computer software	2001	5,924	883	873	1,756
Computer software	2002	3,550	-	177	177
Fully Amortized/unused items removed from acctg records	various	(21,482)	(15,755)	(542)	(16,297)
Totals		\$ 393,986	\$ 173,211	\$ 75,327	\$ 248,538

Blue Moon Fund, Inc
Charlottesville, Virginia

13-6034219

December 31, 2002

Form 990PF, Part II

Balance Sheet

Land, Buildings and Equipment
(p 2, Part II, line 14)

	<u>Beginning of Year</u>	<u>Additions</u>	<u>Retirements</u>	<u>End of Year</u>
Basis				
Buildings (leasehold improvements)	\$ 320,867	\$ 47,159	\$ (10,639)	\$ 357,387
Equipment	501,909	51,623	(290,474)	263,058
Total	822,776	98,782	(301,113)	620,445
Depreciation/Amortization				
Buildings (amortization)	(158,959)	(72,682)	10,639	(221,002)
Equipment (depreciation)	(244,632)	(39,380)	139,013	(144,999)
Total	(403,591)	(112,062)	149,652	(366,001)
Net Buildings and Equipment	\$ 419,185	\$ (13,280)	\$ (151,461)	\$ 254,444

	<u>END OF YEAR</u>	
	<u>(b) Book Value</u>	<u>(c) Fair Market Value</u>
Other Assets (p 2, Part II, line 15)		
Interest and dividend income receivable	\$ 542,183	\$ 542,183
Other Receivables	1,283	1,283
Federal Excise Tax Refund Receivable	372,037	372,037
Computer software net of accumulated amortization	9,063	9,063
Total other assets	\$ 924,566	\$ 924,566
Other Liabilities (p 2, Part II, line 22)		
Deferred taxes payable	\$ 88,000	\$ 88,000
Total other liabilities	\$ 88,000	\$ 88,000

Blue Moon Fund, Inc
Charlottesville, Virginia

13-6034219

December 31, 2002

Form 990-PF, Part II

Balance Sheet

END OF YEAR

(b) (c) Fair
Book Value Market Value

Investments - U S & state government obligations
(Statement 10, p 2, Part II, line 10a)

Quantity	Description		
300,000	U S TREAS SEC STRIPPED INT PMT GENERIC	\$ 214,983	\$ 214,983
1,375,000	UNITED STATES TREAS BDS	1,915,650	1,915,650
100,000	UNITED STATES TREAS BILLS	99,958	99,958
40,000	UNITED STATES TREAS NTS	43,153	43,153
35,000	UNITED STATES TREAS NTS	36,433	36,433
		<u>\$ 2,310,177</u>	<u>\$ 2,310,177</u>

December 31, 2002

END OF YEAR

Form 990-PF, Part II

(b) Book Value	(c) Fair Market Value
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Balance Sheet

Investments - corporate stock (p 2, Part II, line 10b)
(Statement 11, p 2, Part II, line 10b)

Quantity	Description				
17,650	3D SYSTEMS CORP DEL	\$	137,670	\$	137,670
194,250	ALLIED WASTE INDUSTRIES INC		1,942,500		1,942,500
39,300	ALLTEL CORP		2,004,300		2,004,300
57,650	AMERICREDIT CORP		446,211		446,211
48,950	AOL TIME WARNER INC		641,245		641,245
44,270	AUTOMATIC DATA PROCESSING INC		1,737,598		1,737,598
29,000	BAXTER INTERNATIONAL INC		812,000		812,000
945	BERKSHIRE HATHAWAY INC DEL CL B		2,289,735		2,289,735
12,600	BIG LOTS INC		166,698		166,698
41,900	BJS WHOLESALE CLUB INC		766,770		766,770
18,450	BLACK BOX CORP DEL		826,560		826,560
17,600	BROOKLINE BANCORP INC		209,440		209,440
45,000	CANADIAN NATIONAL RAILWAY CO		1,870,200		1,870,200
21,900	CAPITAL ONE FINANCIAL CORP		650,868		650,868
57,274	CARMAX INC		1,024,059		1,024,059
111,872	CENDANT CORP		1,172,413		1,172,413
10,700	CHIQUITA BRANDS INTL INC		141,882		141,882
21,950	CINTAS CORP		1,004,213		1,004,213
62,915	CITIGROUP INC		2,213,979		2,213,979
39,350	CLEAR CHANNEL COMMUNICATIONS INC		1,467,362		1,467,362
21,187	COCA COLA CO		928,414		928,414
40,400	CONCORD EFS INC		635,896		635,896
61,100	CONVERGYS CORP		925,665		925,665
14,650	COUNTRYWIDE FINANCIAL CORP		756,673		756,673
15,550	COVANCE INC		382,375		382,375
9,200	CUNO INC		304,704		304,704
17,900	CYTYC CORP		182,580		182,580
9,075	DENTSPLY INTERNATIONAL INC		337,590		337,590
7,600	DIEBOLD INC		313,272		313,272
15,700	DUN & BRADSTREET CORP DEL NEW		541,493		541,493
21,550	ECHOSTAR COMMN CORP NEW CL A		479,703		479,703
34,650	FEDERAL HOME LOAN MORTGAGE CORP		2,046,083		2,046,083
50,606	FIRST DATA CORP		1,791,958		1,791,958
7,100	FOREST LABS INC		697,362		697,362
36,787	GENERAL ELECTRIC CO		895,763		895,763
25,300	GENTIVA HEALTH SVCS INC		222,893		222,893
746,443	GLENMEDE FD INC INTL PORTFOLIO		8,793,097		8,793,097
41,750	HOME DEPOT INC		1,000,330		1,000,330
36,650	INPUT/OUTPUT INC		155,763		155,763
16,600	INTERNATIONAL BUSINESS MACHINES CORP		1,286,500		1,286,500
23,700	JDA SOFTWARE GROUP INC		228,942		228,942
38,127	JOHNSON & JOHNSON CO		2,047,801		2,047,801
29,700	KELLOGG CO		1,017,819		1,017,819
31	KINDER MORGAN INC KANS		1,310		1,310
33,547	KINDER MORGAN MANAGEMENT LLC		1,059,758		1,059,758

December 31, 2002

END OF YEAR

Form 990-PF, Part II

	(b) Book Value	(c) Fair Market Value
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Balance Sheet

Investments - corporate stock (p. 2, Part II, line 10b)
 (Statement 11, p 2, Part II, line 10b)

Quantity	Description		
43,675	MBIA INC	1,915,586	1,915,586
12,375	MEDTRONIC INC	564,300	564,300
52,087	MERCK & CO INC	2,948,645	2,948,645
41,375	MICROSOFT CORP	2,139,088	2,139,088
11,740	NEW YORK CMNTY BANCORP INC	339,051	339,051
281,250	NOVELL INC	939,375	939,375
12,150	OCEAN ENERGY INC	242,636	242,636
17,500	OMNICOM GROUP INC	1,130,500	1,130,500
45,050	OXFORD HEALTH PLANS INC	1,642,073	1,642,073
15,900	PACIFIC SUNWEAR CALIF INC	281,271	281,271
26,900	PFIZER INC	822,333	822,333
12,852	PITTSTON CO BRINK'S GROUP	237,505	237,505
18,500	PROGRESS SOFTWARE CORP	239,575	239,575
30,700	PRUDENTIAL FINL INC	974,418	974,418
9,600	QUICKSILVER RES INC	215,328	215,328
127,950	QWEST COMMUNICATIONS INTERNATIONAL INC	639,750	639,750
19,500	RAYOVAC CORP	259,935	259,935
10,250	REHABCARE GROUP INC	195,570	195,570
10,850	REPUBLIC SERVICES INC CL A	227,633	227,633
12,700	SAFECO CORP	440,309	440,309
49,700	SAFEWAY INC NEW	1,160,992	1,160,992
12,600	SNAP ON INC	354,186	354,186
22,600	SPECTRALINK CORP	162,268	162,268
32,800	SPHERION CORP	219,760	219,760
15,200	SPINNAKER EXPL CO	335,160	335,160
16,700	SPSS INC	233,633	233,633
35,700	SPX CORP	1,336,965	1,336,965
48,125	STATE STREET CORP	1,876,875	1,876,875
17,600	STRYKER CORP	1,181,312	1,181,312
54,725	SYSCO CORP	1,630,258	1,630,258
65,400	TJX COS INC NEW	1,276,608	1,276,608
38,050	TYCO INTERNATIONAL LTD NEW	649,894	649,894
8,400	UNITED STATIONERS INC	241,928	241,928
13,700	VEECO INSTRUMENTS INC DEL	158,372	158,372
12,000	VIASYS HEALTHCARE INC	178,680	178,680
22,100	WABTEC	310,284	310,284
31,275	WAL MART STORES INC	1,579,700	1,579,700
29,150	WALGREEN CO	850,889	850,889
7,100	WELLMAN INC	95,779	95,779
33,900	WELLPOINT HEALTH NETWORKS INC NEW	2,412,324	2,412,324
20,100	WELLS FARGO & CO NEW	942,087	942,087
20,650	WRIGLEY WM JR CO	1,133,272	1,133,272
13,300	WYETH	497,420	497,420
22,404	XL CAPITAL LTD CL A	1,730,709	1,730,709
25,440	AURORA FLIGHT SCIENCES	203,519	203,519

December 31, 2002

END OF YEAR

Form 990-PF, Part II

(b)
Book Value

(c) Fair
Market Value

Balance Sheet

Investments - corporate stock (p 2, Part II, line 10b)
(Statement 11, p 2, Part II, line 10b):

Quantity	Description		
25,120	HAMBRIGHT & QUIST FUND	2,084	2,084
51,410	PAPELES NACIONALES	83,027	83,027
43,452	SORBENT TECHNOLOGY	26,071	26,071
95,304	OMEGA OVERSEAS PARTNERS, LTD	15,891,721	15,891,721
		<u>\$ 101,710,101</u>	<u>\$ 101,710,101</u>

Blue Moon Fund, Inc.
Charlottesville, Virginia

13-6034219

December 31, 2002

END OF YEAR

Form 990-PF, Part II

(b) Book Value	(c) Fair Market Value
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Balance Sheet

Investments - corporate bonds
(Statement 12, p 2, Part II, line 10c)

Quantity	Description				
15,000	ABITIBI-CONSOLIDATED INC BD	\$	16,676	\$	16,676
175,000	ABITIBI-CONSOLIDATED INC DEB		165,993		165,993
25,000	ABITIBI-CONSOLIDATED INC DEB		26,971		26,971
50,000	ABITIBI-CONSOLIDATED INC DEB		51,841		51,841
34,000	ABITIBI-CONSOLIDATED INC NT		35,224		35,224
70,000	AETNA INC BDS		78,774		78,774
85,000	AIG SUNAMERICA GLOBAL FIN IX 144A		99,213		99,213
40,000	AIRGAS INC NTS CALL		43,400		43,400
10,000	ALBERTSONS INC BDS		11,078		11,078
35,000	ALBERTSONS INC NTS		40,331		40,331
50,000	ALLBRITTON COMMUNICATIONS CO NT CALL		52,000		52,000
35,000	ALLBRITTON COMMUNICATIONS CO NTS CALL		36,356		36,356
15,000	ALLTEL CORP NTS		17,318		17,318
65,000	ANTHEM INS CO INC SURPLUS NT 144A REST		78,672		78,672
90,000	AOL TIME WARNER INC		95,246		95,246
25,000	AOL TIME WARNER INC BDS		25,785		25,785
65,000	ARVINMERITOR INC CALLABLE		68,714		68,714
293,000	AT & T WIRELESS SVCS SR NTS		288,027		288,027
238,000	AT & T WIRELESS SVCS SR NTS		239,617		239,617
55,000	AT&T CORP DTD 5/15/2002 8% 11/15/2031		60,831		60,831
15,000	AT&T CORP NTS		16,427		16,427
166,091	BAE SYSTEMS 2001 ASSET TR 144A CL G		179,099		179,099
50,000	BALL CORP CALL		52,875		52,875
90,000	BALL CORP NT		94,950		94,950
40,000	BANC ONE CORP		48,386		48,386
65,000	BELO CORP NTS		74,507		74,507
14,000	BIOVAIL CORP NT CALL		14,070		14,070
15,000	BOEING CAPITAL CORP		15,221		15,221
20,000	BOEING CAPITAL CORP SR NT		20,772		20,772
135,000	BOWATER CANADA FINANCE NT		142,923		142,923
15,000	BRITISH TELECOMMUNICATIONS PLC NT		19,192		19,192
60,000	CANWEST MEDIA INC SR SUB NOTES CALL		64,350		64,350
25,000	CENTEX CORP SR NTS		28,209		28,209
22,000	CENTURYTEL INC NTS		26,289		26,289
100,000	CHANCELLOR MEDIA CORP SR NT		109,625		109,625
50,000	CHANCELLOR MEDIA CORP SR SUB NTS CALL		52,313		52,313
55,000	CHARTER COMMUNICATIONS HLDGS LLC NTS		25,163		25,163
80,000	CHARTER COMMUNICATIONS HLDGS SR NT		36,000		36,000

December 31, 2002

END OF YEAR

Form 990-PF, Part II

Balance Sheet

Investments - corporate bonds
(Statement 12, p 2, Part II, line 10c)

	(b) Book Value	(c) Fair Market Value
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Quantity	Description	(b) Book Value	(c) Fair Market Value
100,000	CHARTER COMMUNICATIONS HLDGS SR NTS CALL	45,000	45,000
55,000	CHESAPEAKE ENERGY CORP NTS CALL	57,200	57,200
25,000	CIGNA CORP NT	25,113	25,113
25,000	CINCINNATI GAS & ELEC CO NTS	25,674	25,674
230,000	CITIBANK CR CARD ISSUANCE TR 2000-A3	261,997	261,997
10,000	CITIGROUP INC	10,954	10,954
35,000	CITIGROUP INC DTD 2/21/2002 6% 2/21/2012	38,477	38,477
65,000	CITIGROUP INC NTS	68,474	68,474
25,000	CLEAR CHANNEL COMMUNICATIONS INC NTS	27,389	27,389
50,000	CLEAR CHANNEL COMMUNICATIONS INC NTS	56,743	56,743
50,000	COLOMBIA REP	51,875	51,875
100,000	COLUMBIA / HCA HEALTHCARE CORP	99,201	99,201
20,000	COLUMBIA / HCA HEALTHCARE CORP DEB	20,564	20,564
30,000	COLUMBIA / HCA HEALTHCARE CORP DEB PUT	31,861	31,861
45,000	COLUMBIA / HCA HEALTHCARE CORP TR00010	53,353	53,353
45,000	COMCAST CABLE COMMUNICATIONS INC NT	46,909	46,909
100,000	COMCAST CABLE COMMUNICATIONS INC SR NTS	106,556	106,556
64,000	COMCAST CORP SR SUB DEB	71,443	71,443
40,000	CONOCO INC SR NTS	45,481	45,481
30,000	CONSOLIDATED NAT GAS CO BD	32,523	32,523
40,000	CONSTELLATION ENERGY GROUP INC	41,006	41,006
25,576	CONTINENTAL AIRLS PASS THRU TRS 1997-1A	21,502	21,502
70,951	CONTINENTAL AIRLS PASS THRU TRS 98-1 A	62,031	62,031
75,000	COTT BEVERAGES NTS CALL	79,875	79,875
105,000	COX COMMUNICATIONS INC	116,835	116,835
38,000	COX RADIO INC NT	39,232	39,232
50,000	CSC HLDGS INC DEB	45,063	45,063
145,000	CSC HLDGS INC DEB	140,106	140,106
50,000	CSC HLDGS INC SR DEB	44,563	44,563
74,000	CSC HLDGS INC SR NT	71,503	71,503
40,000	DAIMLERCHRYSLER NA HLDG	49,378	49,378
25,000	DAIMLERCHRYSLER NA HLDG NT	28,693	28,693
30,000	DANA CORP NT DTD 2/15/2002 9% 8/15/2011	29,100	29,100
30,000	DANA CORP NTS DTD 3/3/1999 7% 3/1/2029	21,300	21,300
15,000	DELPHI CORP DEB	14,582	14,582
15,000	DETROIT EDISON CO GEN & REF MTG	16,548	16,548
217,000	DEUTSCHE TELEKON INT FIN	251,523	251,523
250,000	DIAMOND CABLE COMM MULTI CPN CALL	22,500	22,500
275,000	E SPIRE COMMUNICATIONS INC Z/C DISC CALL	28	28

December 31, 2002

END OF YEAR

Form 990-PF, Part II

(b) Book Value	(c) Fair Market Value
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Balance Sheet

Investments - corporate bonds
(Statement 12, p 2, Part II, line 10c)

Quantity	Description	(b) Book Value	(c) Fair Market Value
250,000	E SPIRE COMMUNICATIONS INC*IN DEFAULT**	25	25
180,000	ECHOSTAR DBS CORP NT CALL	191,250	191,250
60,000	EMMIS COMMUNICATIONS CORP SR SUB NT CALL	62,400	62,400
55,000	ENTERCOM RADIO LLC NTS CALL	58,025	58,025
25,000	ENTRAVISION COMMUNICATIONS CORP NTS	26,125	26,125
85,000	EOP OPERATING LP NTS	88,854	88,854
50,000	EQUISTAR CHEMICALS LP/EQUISTAR FDG SR NT	45,750	45,750
20,000	EQUITABLE COS INC NTS	21,422	21,422
20,000	EXELON CORP DTD 5/8/2001 6.75% 5/1/2011	21,934	21,934
185,000	FARMERS EXC CAP SURPLUS NT 144A RESTD	121,363	121,363
60,000	FEDERATED DEPT STORES INC DEL DEB	62,645	62,645
15,000	FLORIDA PWR & LT CO	15,353	15,353
165,000	FLORIDA WINDSTORM UNDERWRITING 144A	188,713	188,713
130,000	FORD MOTOR CO BDS	103,933	103,933
15,000	FORD MOTOR CO NT	13,083	13,083
60,000	FORD MTR CR CO NTS	59,546	59,546
20,000	FORT JAMES CORP SR NT	19,100	19,100
125,000	FRANCE TELECOM SA STEP CPN	144,169	144,169
105,000	GENERAL ELEC CAP CORP MTN	116,478	116,478
115,000	GENERAL MOTORS ACCEPTANCE CORP	114,870	114,870
45,000	GENERAL MTRS ACCEP CORP BDS	45,372	45,372
42,000	GEORGIA PAC CORP BD	36,330	36,330
63,000	GEORGIA PAC CORP BDS	51,660	51,660
90,000	GLENCORE NICKEL DFLT 12/97 9% 12/14****	21,150	21,150
90,000	GOLDMAN SACHS GROUP INC BDS	100,619	100,619
30,000	GOLDMAN SACHS GROUP INC SR UNSUB	33,207	33,207
105,000	GTE CORP DEB	110,574	110,574
250,000	HANCOCK JOHN MUT LIFE INS CO	261,419	261,419
60,000	HARRAHS OPER INC NT	69,306	69,306
15,000	HARTFORD FINL SVCS GRP NT	17,077	17,077
70,000	HARTFORD LIFE INC SR NT	78,201	78,201
25,000	HCA HEALTHCARE CO NTS	28,814	28,814
30,000	HCA HEALTHCARE CO NTS	30,311	30,311
100,000	HCA HEALTHCARE CO SR NT	106,054	106,054
25,000	HCA HEALTHCARE CO SR NTS	27,451	27,451
25,000	HCA INC DTD 4/26/2002 6.95% 5/1/2012	26,391	26,391
60,000	HEALTH NET INC SR NT	69,285	69,285
97,000	HERCULES INC	108,640	108,640
10,000	HERTZ CORP NTS	9,470	9,470

December 31, 2002

END OF YEAR

Form 990-PF, Part II

Balance Sheet

Investments - corporate bonds
(Statement 12, p 2, Part II, line 10c)

Quantity	Description	(b) Book Value	(c) Fair Market Value
25,000	HERTZ CORP NTS	25,016	25,016
60,000	HERTZ CORP NTS	57,366	57,366
40,000	HILTON HOTELS CORP NTS	40,464	40,464
80,000	HONEYWELL INTL INC BDS	87,033	87,033
15,000	HOUSEHOLD FIN CORP NTS	16,019	16,019
90,000	HOUSEHOLD FIN CORP SR UNSUB	92,494	92,494
10,000	HOUSTON EXPL CO SER B CALL NTS	10,350	10,350
35,000	HYATT EQUITIES NT 144A CALL	34,892	34,892
25,000	INCO LTD DTD 9/23/2002 7 2% 9/15/2032	24,800	24,800
15,000	INCO LTD NT	16,738	16,738
74,000	INTERNATIONAL CABLETEL INC SR VAR CALL	7,400	7,400
25,000	INTERNATIONAL PAPER CO NTS	26,225	26,225
65,000	J P MORGAN CHASE & CO	68,821	68,821
25,000	J P MORGAN CHASE & CO SUB NT	27,142	27,142
150,000	JEFFERSON SMURFIT EXCH FOR #47508XAB1***	153,750	153,750
25,000	KENNAMETAL INC CALL	26,572	26,572
65,000	KROGER CO DEBS	77,036	77,036
20,000	KROGER CO SER B	22,939	22,939
178,000	L-3 COMMUNICATIONS CORP NT SER B CALL	185,565	185,565
90,000	LENFEST COMMUNICATIONS INC SR NT	93,361	93,361
63,000	LIBERTY GROUP OPER IN SR SUB NT CALL	55,204	55,204
100,000	LIN TELEVISION CORP CALL	104,375	104,375
45,000	LOCKHEED MARTIN CORP NT	54,845	54,845
20,000	LOWES COS INC DEB	22,348	22,348
55,000	LOWES COS INC DEBS	59,021	59,021
1,563,858	MAS FDS ADVISORY MTG PORTFOLIO \$0 076	16,451,790	16,451,790
6,444	MAS FDS FOREIGN FIXED INCOME PORTFOLIO	25,260	25,260
20,000	MASCO CORP DTD 8/20/2002 6 5% 8/15/2032	20,628	20,628
45,000	MBNA AMER BK NATL ASSN NT	47,650	47,650
100,000	MBNA MASTER CR CARD TR II ASSET BKD CL A	117,602	117,602
30,000	MDP ACQUISITIONS SER 144A CALL	31,350	31,350
43,000	MEDIA GEN INC NTS	45,073	45,073
65,000	MEDIACOM LLC/MEDIACOM CAP SR NT CALL	58,825	58,825
147,500	MEDPARTNERS INC SR NT	151,188	151,188
30,000	METHANEX CORP	31,950	31,950
130,000	METLIFE INC	135,384	135,384
30,000	MGM MIRAGE INC NT	33,207	33,207
169,047	MOBILE ENERGY SVCS CO L L C 1ST MTG BD	25,357	25,357
40,000	MONSANTO CO NEW	43,199	43,199

December 31, 2002

END OF YEAR

Form 990-PF, Part II

Balance Sheet

Investments - corporate bonds
 (Statement 12, p 2, Part II, line 10c):

Quantity	Description	(b) Book Value	(c) Fair Market Value
125,000	NATIONWIDE MUTUAL INS CO	125,238	125,238
50,000	NEWFIELD EXPL CO	52,199	52,199
15,000	NEWFIELD EXPL CO SR NT	15,853	15,853
20,000	NEWS AMER HLDGS INC SR NT	22,246	22,246
80,000	NEWS AMERICA INC DEB	78,770	78,770
120,000	NEXTEL COMMUNICATIONS INC SR DISC NT Z/C	110,400	110,400
25,000	NEXTEL COMMUNICATIONS INC SR NTS CALL	22,625	22,625
100,000	NEXTEL PARTNERS INC SR NT CALL	85,500	85,500
624,000	NTL INC SR NT ZERO CPN CALL	53,040	53,040
75,000	NTL INC SR NTS SER B CALL DEFAULTED	7,500	7,500
25,000	OWENS & MINOR INC NTS CALL	26,875	26,875
20,000	OWENS-BROCKWAY GLASS CO SER 144A CALL	20,400	20,400
60,000	PEMEX PROJ FDG MASTER TR BDS 144A RESTD	63,450	63,450
120,000	PEMEX PROJ FDG MASTER TR NT	134,100	134,100
20,000	PEMEX PROJ FDG MASTER TR NT	22,950	22,950
174,000	PHARMERICA INC CALL	174,000	174,000
20,000	PHELPS DODGE CORP SR NT	20,723	20,723
80,000	PRIMI PPTY FDG II INC NT 144A CALL	85,573	85,573
150,000	PRUDENTIAL HLDGS LLC BDS 144A RESTD	171,741	171,741
105,000	PRUDENTIAL HLDGS LLC BDS 144A RESTD	121,873	121,873
25,000	PSEG ENERGY HLDGS SR NT REG S	20,875	20,875
55,000	PSEG ENERGY HLDGS SR NTS	54,467	54,467
60,000	PULTE HOMES INC NT	66,680	66,680
35,000	RAS LAFFAN LIQUEFIED NAT GAS CO LTD	37,953	37,953
25,000	RAYTHEON CO NTS	29,757	29,757
435	RES FDG MTG SEC I INC SER 93-S43 CL A10	445	445
175,000	ROGERS WIRELESS INC NTS	166,250	166,250
30,000	ROYAL KPN NV SR UNSUB NT	37,328	37,328
22,500	ROYAL PTT NEDERLAND NV SR UNSUB	26,396	26,396
35,000	SAFeway INC DTD 8/12/2002 5 8% 8/15/2012	36,691	36,691
35,000	SAPPI PAPIER HOLDING SER 144A CALL	38,441	38,441
45,000	SIMON PPTY GROUP INC NTS	48,727	48,727
30,000	SIMON PPTY GROUP INC SER 144A NTS	31,342	31,342
100,000	SINCLAIR BROADCAST GROUP INC NTS CALL	104,750	104,750
30,000	SPANISH BROADCASTING SYS INC CALL	31,200	31,200
35,000	SPRINT CAP CORP	34,891	34,891
15,000	STARWOOD HOTELS & RESORT 144A	14,813	14,813
35,000	STARWOOD HOTELS & RESORTS NT	34,825	34,825
140,000	STONE CONTAINER CORP SR NTS	148,750	148,750

December 31, 2002

Form 990-PF, Part II

Balance Sheet

Investments - corporate bonds
(Statement 12, p 2, Part II, line 10c)

		<u>END OF YEAR</u>	
		<u>(b)</u>	<u>(c) Fair</u>
		<u>Book Value</u>	<u>Market Value</u>
Quantity	Description		
147,000	STONE CONTAINER CORP SR NTS CALL	158,025	158,025
25,000	SUSQUEHANNA MEDIA CO CALL	25,938	25,938
25,000	TCI COMMUNICATIONS INC DEB	25,425	25,425
100,000	TELE WEST PLC SR NT DFLT	18,500	18,500
250,000	TELEWEST PLC STEP CPN CALL DEFAULTED	45,063	45,063
35,000	TEMBEC INDUSTRIES INC	35,438	35,438
155,000	TENET HEALTHCARE CORP	132,976	132,976
95,000	TIME WARNER INC	87,656	87,656
30,000	TRIAD HOSPS INC NT CALL	32,288	32,288
173,000	TRITON PCS INC NT CALL	144,455	144,455
10,000	TRITON PCS INC NT CALL	8,150	8,150
15,000	UNITED MEXICAN STS MEDIUM TERM NT	15,863	15,863
15,000	UNITED MEXICAN STS MEDIUM TERM NTS	15,578	15,578
60,000	UNITED MEXICAN STS MEDIUM TERM NTS #0006	67,950	67,950
49,640	US AWYS PASS THRU TRS SER 2000-1 CL G	51,214	51,214
50,000	VANGUARD HEALTH SYS INC CALL	48,000	48,000
15,000	VERIZON GLOBAL FDG CORP NT	17,534	17,534
10,000	VERIZON NEW ENG INC DEB L	11,064	11,064
115,000	VOICESTREAM WIRELESS CORP SR NT CALL	121,325	121,325
30,000	VORNADO RLTY TR NTS	30,598	30,598
60,000	WASHINGTON MUT INC SUB NTS	71,560	71,560
40,000	WASTE MGMT INC DEL SR UNSECD	41,468	41,468
55,000	WASTE MGMT INC SR NT	54,578	54,578
200,000	WESTERN WIRELESS CORP SR SUB NTS CALL	157,000	157,000
180,000	WESTERN WIRELESS CORP SR SUB NTS CALL	141,300	141,300
45,000	WEYERHAEUSER CO	49,150	49,150
206,194	WORLD FINL PPTYS TOWER B FIN 144A	220,039	220,039
		<u>\$ 30,346,970</u>	<u>\$ 30,346,970</u>

Blue Moon Fund, Inc
Charlottesville, Virginia

13-6034219

December 31, 2002

END OF YEAR

Form 990-PF, Part II

(b) (c) Fair
Book Value Market Value

Balance Sheet

Investments - other
(Statement 13, p 2, Part II, line 13)

Quantity	Description				
19	10 YR TREAS FUTURE JUNE 2001	\$	19	\$	19
21	10 YR TREAS FUTURE MAR 2000		21		21
20	10 YR TREASURIES FUTURE DEC 2000		1,989		1,989
21	10 YR TREASURIES FUTURE DEC 2001		2,284		2,284
1	10 YR TREASURIES FUTURE DEC 2002		115		115
29	10 YR TREASURIES FUTURE MAR 2001		2,944		2,944
2	10 YR TREASURIES FUTURE MAR 2003		222		222
43	10 YR TREASURIES FUTURE SEP 2001		4,410		4,410
8	2 YR TREASURIES FUTURE DEC 2001		850		850
203	30 YR TREAS FUTURE JUNE 2000		-		-
71	30 YR TREASURIES FUTURE DEC 2000		7,098		7,098
5	30 YR TREASURIES FUTURE DEC 2001		540		540
8	30 YR TREASURIES FUTURE DEC 2002		891		891
3	30 YR TREASURIES FUTURE MAR 2003		300		300
1	30 YR TREASURIES FUTURE SEP 2000		1		1
28	30 YR TREASURIES FUTURE SEP 2001		2,788		2,788
1	5 YR TREAS FUTURE JUNE 2001		1		1
2	5 YR TREASURIES FUTURE DEC 2000		199		199
20	5 YR TREASURIES FUTURE DEC 2001		2,167		2,167
38	5 YR TREASURIES FUTURE DEC 2002		4,238		4,238
5	5 YR TREASURIES FUTURE MAR 2001		508		508
18	5 YR TREASURIES FUTURE SEP 2001		1,858		1,858
192,000	MEXICO-UNITED MEXICO STS		624		624
1	PHOTOCOPY OF A SUBSCRIPTION		-		-
-	PHAROS LIQUIDATION TRUST		39,424		39,424
-	PRI- LOAN NATIONAL HOUSING TRUST		1,250,000		1,250,000
-	PRI-LOAN ASIA PACIFIC FUEL CELL TECHNOLOGIES, LTD		1,750,000		1,750,000
		\$	3,073,491	\$	3,073,491

Blue Moon Fund, Inc
Charlottesville, Virginia

13-6034219

December 31, 2002

Form 990PF, Page 4, Part VII-A, line 5 Statement Regarding Reorganization

On March 31, 2002, Blue Moon Fund, Inc began the payout of 25% of its assets to each of The Oak Hill Fund and the Edgerton Foundation, two newly created private foundations exempt under IRC section 501(c)(3), according to the established reorganization agreement. The final distribution of assets occurred on December 23, 2002. The distributions consisted of cash, cash equivalents, government obligations, Treasuries, futures, stocks, and bonds.

The Foundation Division/Asset Transfer plan was approved on November 21, 2001 and therefore was included in the Fund's 2001 990PF along with the Internal Revenue Service's ruling on the reorganization approving the reorganization. Total assets transferred to the two new Foundations was as follows:

The Oak Hill Fund Charlottesville, VA	\$84,849,070
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Edgerton Foundation Beverly Hills, CA	\$84,849,069
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Blue Moon Fund, Inc
Charlottesville, Virginia

13-6034219

December 31, 2002

Form 990PF, Page 7, Part IX-B - Summary of Program-Related Investments

**National Housing Trust - Enterprise Preservation Corporation
Washington, DC U S A.**

LOAN 1

Origination Date	Amount	Interest Rate	Maturity Date	Date Paid Off
2/19/2002	\$ 177,500	0%	30 days after closing on Property	11/14/2002

Purpose

To support due diligence and predevelopment cost with regard to the acquisition of Garrett Square Apartments for decent, safe and affordable housing for low-income persons and families

LOAN 2

Origination Date	Amount	Interest Rate	Maturity Date	Date Paid Off
10/24/2002	\$ 1,250,000	2%	10/25/2018	N/A

Purpose

To support the acquisition and rehabilitation of Garrett Square Apartments for decent, safe and affordable housing for low-income persons and families

**Asia Pacific Fuel Cell Technologies, Ltd
Neihu, Taipei Taiwan**

LOAN 1

Origination Date	Amount	Interest Rate	Maturity Date	Date Paid Off
10/24/2002	\$ 1,750,000	2%	10/25/2018	N/A

Purpose

To support a demonstration program of fuel cell-based zero emissions scooters, the development and implementation of mass production technologies for these scooters, research and development activities on technologies associated with the production of fuel cell-based zero emissions scooters and the exhibitions and educational programs aimed at educating the public and policymakers on the benefits of fuel cell-based zero emissions scooters and associated technologies

BLUE MOON FUND, INC.
FORM 990PF 2002
FEIN: 13-6034219

Section 4 Form 990PF Schedule of Capital Gains (Losses)

Blue Moon Fund, Inc
Charlottesville, Virginia

13-6034219

December 31, 2002

Form 990-PF, Part IV

Capital Gains and Losses for Tax on Investment Income (p 3, Part IV)

<u>Manager</u>	<u>Total Capital Gain (Loss)</u>
Alex Brown Investment Management	\$ 2,312,224
Fiduciary Trust Co Int'l - Invested Income	-
Morgan Stanley Investments LP	(883,060)
W P Stewart & Company	(240,472)
Glenmede Trust Company	-
W R. Huff Asset Management Co	(1,387,689)
Daruma Asset Management	(343,060)
Other Gains & Losses	<u>(35,306)</u>
Total Capital Gain	<u>\$ (577,363)</u>

Note See detailed schedules on the following pages for all managers listed above

13-6034219

REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC ALEX BROWN & SONS
 ACCOUNT # 440513703
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

PAGE 1

Trade/
 Date
 Units
 Cost
 Local/Base
 Price
 Local/
 Base
 Principal
 Proceeds
 Local/Base
 Interest
 Local/Base
 Other
 Charges
 Local/Base
 Net
 Proceeds
 Local/Base
 Gain/Loss
 Local/Base

 SWEEP - Money Market Funds

Jan 02 02	11 000 00	11 000 00	1 0000	11,000 00	0 00	0 00	0 00	11 000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jan 08 02	960 500 00	960 500 00	1 0000	960 500 00	0 00	0 00	0 00	960,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jan 09 02	168 000 00	168,000 00	1 0000	168,000 00	0 00	0 00	0 00	168 000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jan 11 02	168,000 00	168,000 00	1 0000	168 000 00	0 00	0 00	0 00	168 000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jan 16 02	6 237,000 00	6 237 000 00	1 0000	6 237,000 00	0 00	0 00	0 00	6,237,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jan 22 02	654 500 00	654 500 00	1 0000	654 500 00	0 00	0 00	0 00	654 500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jan 25 02	562 500 00	562 500 00	1 0000	562 500 00	0 00	0 00	0 00	562 500 00	0 00

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BLUE MOON FUND INC ALEX BROWN & SONS
 ACCOUNT 1 440513703
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SMEEP - Money Market Funds (Cont 1)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 29 02	398 500 00	398 500 00	1 0000	398 500 00	0 00	0 00	398,500 00	0 00
Jan 29 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 01 02	373,500 00	373 500 00	1 0000	373,500 00	0 00	0 00	373 500 00	0 00
Feb 01 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 04 02	545 500 00	545 500 00	1 0000	545 500 00	0 00	0 00	545,500 00	0 00
Feb 04 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 11 02	23 000 00	23,000 00	1 0000	23,000 00	0 00	0 00	23 000 00	0 00
Feb 11 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 12 02	9 500 00	9 500 00	1 0000	9 500 00	0 00	0 00	9,500 00	0 00
Feb 12 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 13 02	75,000 00	75 000 00	1 0000	75,000 00	0 00	0 00	75,000 00	0 00
Feb 13 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 11 02	3,000 00	3,000 00	1 0000	3 000 00	0 00	0 00	3,000 00	0 00
Mar 11 02	Sale							

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ACCOUNT # 440513703
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SWEEP - Honey Market Funds (Cont 1)

HONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999

Mar 28 02 319 500 00 1 0000 319,500 00 0 00 0 00 319 500 00 0 00

Sale

HONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999

Mar 29 02 10,500 00 1 0000 10 500 00 0 00 0 00 10,500 00 0 00

Sale

HONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999

Apr 01 02 1,685,500 00 1 0000 1,685,500 00 0 00 0 00 1,685,500 00 0 00

Sale

HONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999

Apr 02 02 47,000 00 1 0000 47,000 00 0 00 0 00 47,000 00 0 00

Sale

HONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999

Apr 08 02 5,500 00 1 0000 5,500 00 0 00 0 00 5,500 00 0 00

Sale

HONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999

Apr 23 02 30,500 00 1 0000 30,500 00 0 00 0 00 30,500 00 0 00

Sale

HONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999

Apr 24 02 205 000 00 1 0000 205 000 00 0 00 0 00 205,000 00 0 00

Sale

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 08 02	4 000 00	4 000 00	1 0000	4 000 00	0 00	0 00	4 000 00	0 00
May 08 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 15 02	775,000 00	775 000 00	1 0000	775 000 00	0 00	0 00	775,000 00	0 00
May 15 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 16 02	836 500 00	836,500 00	1 0000	836,500 00	0 00	0 00	836,500 00	0 00
May 16 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 17 02	1,051 500 00	1 051 500 00	1 0000	1 051,500 00	0 00	0 00	1 051,500 00	0 00
May 17 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 10 02	3 500 00	3 500 00	1 0000	3,500 00	0 00	0 00	3 500 00	0 00
Jun 10 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 27 02	531 500 00	531,500 00	1 0000	531 500 00	0 00	0 00	531,500 00	0 00
Jun 27 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 01 02	8,000 00	8 000 00	1 0000	8,000 00	0 00	0 00	8 000 00	0 00
Jul 01 02	Sale							

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Trade/ Settle/ Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont 1)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 03 02	3 000 00	3 000 00	1 0000	3 000 00	0 00	0 00	3,000 00	0 00
Jul 03 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 22 02	383 500 00	383 500 00	1 0000	383 500 00	0 00	0 00	383,500 00	0 00
Jul 22 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 26 02	202,500 00	202 500 00	1 0000	202 500 00	0 00	0 00	202 500 00	0 00
Jul 26 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 03 02	6,000 00	6 000 00	1 0000	6,000 00	0 00	0 00	6 000 00	0 00
Sep 03 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 17 02	461 000 00	461,000 00	1 0000	461,000 00	0 00	0 00	461,000 00	0 00
Sep 17 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 30 02	6 000 00	6 000 00	1 0000	6 000 00	0 00	0 00	6,000 00	0 00
Sep 30 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 01 02	372 000 00	372 000 00	1 0000	372,000 00	0 00	0 00	372,000 00	0 00
Oct 01 02	Sale							

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 ACCOUNT # 4405131703
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Trade/	Settle	Date	Units	Cost	Local)/Base	Price	Local)/	Principal	Proceeds	Local)/Base	Interest	Local)/Base	Other	Charges	Local)/Base	Net	Proceeds	Local)/Base	Gain/Loss	Local)/Base
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 SWEEP - Money Market Funds (Cont)

	Oct 02 02		224 000 00	224 000 00	1 0000		224 000 00	224 000 00	0 00	0 00	0 00	0 00	0 00	0 00	224,000 00	0 00	224,000 00	0 00	0 00	
	Oct 08 02		2 500 00	2 500 00	1 0000		2 500 00	2 500 00	0 00	0 00	0 00	0 00	0 00	0 00	2,500 00	0 00	2,500 00	0 00	0 00	
	Nov 01 02		215 500 00	215 500 00	1 0000		215,500 00	215,500 00	0 00	0 00	0 00	0 00	0 00	0 00	215 500 00	0 00	215 500 00	0 00	0 00	
	Nov 06 02		527 500 00	527 500 00	1 0000		527,500 00	527,500 00	0 00	0 00	0 00	0 00	0 00	0 00	527,500 00	0 00	527,500 00	0 00	0 00	
	Nov 07 02		451 000 00	451 000 00	1 0000		451 000 00	451 000 00	0 00	0 00	0 00	0 00	0 00	0 00	451 000 00	0 00	451 000 00	0 00	0 00	
	Nov 08 02		168 000 00	168 000 00	1 0000		168 000 00	168 000 00	0 00	0 00	0 00	0 00	0 00	0 00	168,000 00	0 00	168,000 00	0 00	0 00	
	Nov 13 02		330,500 00	330,500 00	1 0000		330,500 00	330,500 00	0 00	0 00	0 00	0 00	0 00	0 00	330,500 00	0 00	330,500 00	0 00	0 00	

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
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Common Stock

TJX COS INC NEW

Jan 03 02	30 000 00	625 020 28	39 1134	1 173 402 00	0 00	-1 817 61	1 171 584 39	546 564 11
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TJX COS INC NEW

Jan 04 02	29 500 00	619 370 99	19 6312	1 169 120 40	0 00	-1 787 54	1 167 332 86	547,961 87
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FIRST DATA CORP

Jan 07 02	16,000 00	426,960 00	77 2135	1,235,416 00	0 00	-818 54	1,234 597 46	807 637 46
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BLYTH INC

Jan 11 02	45 000 00	1,324 411 16	22 6000	1,017 000 00	0 00	-2 265 26	1 014 734 74	-309,676 42
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CHAMPION ENTERPRISES INC

Jan 11 02	30 700 00	451,259 30	11 4000	349,980 00	0 00	-1 540 25	348 439 75	-102,819 55
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CHAMPION ENTERPRISES INC

Jan 14 02	4 920 00	72 319 08	11 1642	54,927 86	0 00	-246 83	54,681 03	-17 638 05
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CALPINE CORP

Jan 17 02	29 500 00	484,139 25	14 1604	417,731 80	0 00	-1 481 27	416,250 53	-67 888 72
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont) -----								
CALPINE CORP								
Jan 18 02	5 100 00	83 698 65	14 0000	71,400 00	0 00	-256 08	71,143 92	-12 554 73
Jan 24 02	Sale							
TJX COS INC NEW								
Jan 23 02	34,000 00	696 529 40	40 0003	1 360 010 20	0 00	-1,720 41	1 358,289 79	661,760 39
Jan 28 02	Sale							
KINDER MORGAN MANAGEMENT LLC								
Feb 27 02	0 62	22 96	33 3800	20 74	0 00	0 00	20 74	-2 22
Feb 27 02	Sale							
BLYTH INC								
Mar 01 02	25,000 00	667,125 00	21 5043	537,607 50	0 00	-1,258 07	536 349 43	-130 775 57
Mar 06 02	Sale							
BLYTH INC								
Mar 07 02	2 800 00	74,718 00	23 7503	66,500 84	0 00	-141 00	66 359 84	-8,358 16
Mar 12 02	Sale							
BLYTH INC								
Mar 08 02	32 900 00	857,815 38	24 1798	795 515 42	0 00	-1 656 94	793,858 48	-63 956 90
Mar 13 02	Sale							
BLYTH INC								
Mar 08 02	22,800 00	505 343 76	23 7600	541 728 00	0 00	-236 13	541 491 87	36,148 11
Mar 13 02	Sale							

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Trade/ Sell/ Date Units Cost Local/Base Price Local/ Base Proceeds Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Common Stock (Cont)

AMERICAN EXPRESS CO

Mar 13 02 54 500 00 485,836 25 41 0823 2,238 985 35 -2,758 59 2,236 226 76 1 750 390 51

BLYTH INC

Mar 14 02 7 000 00 155,680 19 24 2500 169 750 00 -352 55 169 397 45 13 717 26

BLYTH INC

Mar 15 02 3,300 00 74,489 25 25 2500 83,125 00 -166 25 83,158 75 8 669 50

CALPINE CORP

Mar 19 02 49 800 00 818 448 66 14 0137 697,882 26 -2 500 47 695 381 79 -123 066 87

GENERAL MOTORS CORP CL H NEW

Mar 21 02 18 600 00 534 100 26 16 2966 303 116 76 -934 55 302 182 21 -231 918 05

GENERAL MOTORS CORP CL H NEW

Mar 22 02 22 900 00 644,348 75 16 4294 376 233 26 -1 150 65 375 082 61 -269 266 14

GENERAL MOTORS CORP CL H NEW

Mar 26 02 4,300 00 125,704 91 16 4729 70 833 47 0 00 -216 07 70 617 40 -55,087 51

Apr 01 02 4,300 00

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Common Stock (Cont)

 MELLE FARGO & CO NEW

Trade/ Sell Date	Units	Cost Local/Base	Price Local/ Base	Principal Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Mar 26 02	15,000 00	201 712 50	49 0491	735,736 50	0 00	-761 04	734,975 46	533 262 96
Apr 01 02	Sale							
GENERAL MOTORS CORP CL H NEW								
Mar 27 02	12,900 00	277 114 73	16 4866	212,677 14	0 00	-648 20	212 028 94	-165,085 79
Apr 02 02	Sale							
GENERAL MOTORS CORP CL H NEW								
Mar 28 02	7,300 00	213 406 01	16 3320	119,223 60	0 00	-366 79	118 856 81	-94 549 20
Apr 03 02	Sale							
AGILENT TECHNOLOGIES INC								
Apr 01 02	18 525 00	649,043 80	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
AGILENT TECHNOLOGIES INC								
Apr 01 02	18 525 00	649,043 77	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
ALLIED WASTE INDUSTRIES INC								
Apr 01 02	97 125 00	1 017,846 68	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
ALLIED WASTE INDUSTRIES INC								
Apr 01 02	97 125 00	1 017,846 65	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

ALLTEL CORP								
Apr 01 02	19 650 00	1,161,723 36	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
ALLTEL CORP								
Apr 01 02	19 650 00	1,161,723 34	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
AMERICREDIT CORP								
Apr 01 02	28 375 00	797,525 21	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
AMERICREDIT CORP								
Apr 01 02	28 375 00	797,525 14	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
AOL TIME WARNER INC								
Apr 01 02	37 025 00	89,253 40	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
AOL TIME WARNER INC								
Apr 01 02	37 025 00	89,253 40	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
AVAYA INC								
Apr 01 02	11 25	317 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							

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Common Stock (Cont)								

AVAYA INC								
Apr 01 02	11 25	317 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
BERKSHIRE HATHAWAY INC DEL CL B								
Apr 01 02	472 50	1,121,823 72	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
BERKSHIRE HATHAWAY INC DEL CL B								
Apr 01 02	472 50	1 121 823 72	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
BLACK BOX CORP DEL								
Apr 01 02	9,225 00	544 372 42	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
BLACK BOX CORP DEL								
Apr 01 02	9,225 00	544 372 39	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CALPINE CORP								
Apr 01 02	18,450 00	308,115 57	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CALPINE CORP								
Apr 01 02	18 450 00	308,115 57	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							

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Common Stock (Cont)								

CANADIAN NATIONAL RAILWAY CO								
Apr 01 02	22 500 00	685 050 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CANADIAN NATIONAL RAILWAY CO								
Apr 01 02	22,500 00	685,050 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CENDANT CORP								
Apr 01 02	49 735 75	799 053 44	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CENDANT CORP								
Apr 01 02	49,735 75	799,053 44	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CITIGROUP INC								
Apr 01 02	37 457 50	411,251 66	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CITIGROUP INC								
Apr 01 02	37 457 50	411 251 65	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CLEAR CHANNEL COMMUNICATIONS INC								
Apr 01 02	19 675 00	964,781 54	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

CLEAR CHANNEL COMMUNICATIONS INC								
Apr 01 02	19 675 00	964,781 53	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CONCORD EFS INC								
Apr 01 02	20 200 00	188,542 85	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CONCORD EFS INC								
Apr 01 02	20 200 00	188 542 85	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CONVERGYS CORP								
Apr 01 02	17 450 00	324,529 42	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CONVERGYS CORP								
Apr 01 02	17,450 00	324,529 42	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
COUNTRYWIDE FINANCIAL CORP								
Apr 01 02	7 325 00	235 139 52	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
COUNTRYWIDE FINANCIAL CORP								
Apr 01 02	7,325 00	235,139 49	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							

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 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC ALEX BROWN & SONS
 ACCOUNT # 440513103
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/	Settle	Date	Units	Cost	Local/	Price	Principal	Interest	Other	Net	Gain/Loss
				Local/	Base	Local/	Local/	Local/	Charges	Proceeds	Local/
				Base		Base	Base	Base	Local/	Local/	Base
Common Stock (Cont 1)											
	Apr 01 02		10,775 00	107,088 74	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
	Apr 01 02		10,775 00	107,088 74	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
	ECHOSTAR COMMN CORP NEW CL A										
	Apr 01 02		10,775 00	307,088 74	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
	Apr 01 02		10,775 00	307,088 74	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
	FEDERAL HOME LOAN MORTGAGE CORP										
	Apr 01 02		17,325 00	92,862 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
	Apr 01 02		17,325 00	92,862 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
	FEDERAL HOME LOAN MORTGAGE CORP										
	Apr 01 02		17,325 00	92,862 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
	Apr 01 02		17,325 00	92,862 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
	FIRST DATA CORP										
	Apr 01 02		11,464 00	319,764 58	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
	Apr 01 02		11,464 00	319,764 58	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
	FIRST DATA CORP										
	Apr 01 02		11,464 00	319,764 58	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
	Apr 01 02		11,464 00	319,764 58	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
	INTERNATIONAL BUSINESS MACHINES CORP										
	Apr 01 02		8,300 00	108,628 32	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
	Apr 01 02		8,300 00	108,628 32	0 0000	0 00	0 00	0 00	0 00	0 00	0 00

REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC ALEX BROWN & SONS
 ACCOUNT # 440513703
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Sale/ Date Units Cost Local/Base Price Local/ Base Proceeds Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Trade/ Sale/ Date	Units	Cost Local/Base	Price Local/ Base	Proceeds Local/Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
----- Common Stock (Cont 1)									
Apr 01 02	8,300 00	109 628 32	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
INTERNATIONAL BUSINESS MACHINES CORP									
Apr 01 02	15,844 50	554 503 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
KINDER MORGAN MANAGEMENT LLC									
Apr 01 02	15,844 50	554 503 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
KINDER MORGAN MANAGEMENT LLC									
Apr 01 02	15,844 50	554 503 49	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
KINDER MORGAN MANAGEMENT LLC									
Apr 01 02	40,250 00	1,232 471 10	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
LUCENT TECHNOLOGIES INC									
Apr 01 02	40,250 00	1,232 471 10	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
LUCENT TECHNOLOGIES INC									
Apr 01 02	40,250 00	1,232 471 10	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
LUCENT TECHNOLOGIES INC									
Apr 01 02	24,187 50	845 865 03	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
MBIA INC									
Apr 01 02	24,187 50	845 865 01	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
MBIA INC									

December 31, 2002

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REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC ALEX BROWN & SONS
 ACCOUNT # 440513703
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont 1 -----)								
NOVELL INC								
Apr 01 02	140,625 00	1,251,272 31	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NOVELL INC								
Apr 01 02	140,625 00	1,251,272 27	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
OXFORD HEALTH PLANS INC								
Apr 01 02	22,525 00	632,535 36	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
OXFORD HEALTH PLANS INC								
Apr 01 02	22,525 00	632,535 35	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
PRUDENTIAL FINL INC								
Apr 01 02	19,300 00	588,217 49	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
PRUDENTIAL FINL INC								
Apr 01 02	19,300 00	588,217 47	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
QWEST COMMUNICATIONS INTERNATIONAL INC								
Apr 01 02	63,975 00	1,241,433 52	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							

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REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC ALEX BROWN & SONS
 ACCOUNT # 440513733
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

QUEST COMMUNICATIONS INTERNATIONAL INC								
Apr 01 02	63 975 00	1 241 433 47	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
SAFEMAY INC NEW								
Apr 01 02	24,850 00	955 909 75	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
SAFEMAY INC NEW								
Apr 01 02	24 850 00	955,909 72	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
SPX CORP								
Apr 01 02	6 350 00	764,350 37	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
SPX CORP								
Apr 01 02	6 350 00	764,350 36	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
TJX COS INC NEW								
Apr 01 02	16,350 00	323,942 60	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
TJX COS INC NEW								
Apr 01 02	16,350 00	323,942 56	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							

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REPORT RUN 02/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC ALEX BROWN & SONS
 ACCOUNT # 440513103
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Sell Date	Units	Cost Local/ Base	Principal Proceeds Local/ Base	Interest Local/ Base	Other Charges Local/ Base	Net Proceeds Local/ Base	Gain/Loss Local/ Base
----- Common Stock (Cont)							
Apr 01 02	19 025 00	576,285 52	0 0000	0 00	0 00	0 00	0 00
		Free					
TYCO INTERNATIONAL LTD NEW							
Apr 01 02	19 025 00	576,285 50	0 0000	0 00	0 00	0 00	0 00
		Free					
WELLPOINT HEALTH NETWORKS INC NEW							
Apr 01 02	26 150 00	673,177 89	0 0000	0 00	0 00	0 00	0 00
		Free					
WELLPOINT HEALTH NETWORKS INC NEW							
Apr 01 02	26 150 00	673,177 87	0 0000	0 00	0 00	0 00	0 00
		Free					
WELLS FARGO & CO MEM							
Apr 01 02	15 050 00	328,229 75	0 0000	0 00	0 00	0 00	0 00
		Free					
WELLS FARGO & CO MEM							
Apr 01 02	15 050 00	328,229 75	0 0000	0 00	0 00	0 00	0 00
		Free					
XL CAPITAL LTD CL A							
Apr 01 02	16 402 00	420,763 00	0 0000	0 00	0 00	0 00	0 00
		Free					

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 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC ALEX BROWN & SONS
 ACCOUNT # 440513703
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Sellto Date Units Cost Local/Base Price Local/Base Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Common Stock (Cont)

XL CAPITAL LTD CL A

Apr 01 02 16 402 00 420 763 00 0 0000 0 00 0 00 0 00 0 00 0 00 0 00

FIRST DATA CORP

Apr 02 02 3 500 00 93 397 50 87 4013 305 904 55 0 00 0 00 -184 21 305 720 34 212,322 84

FIRST DATA CORP

Apr 08 02 5 600 00 149,436 01 87 5307 490 171 98 0 00 0 00 -294 76 489,877 22 340 441 21

CALPINE CORP

JUL 09 02 36 900 00 616 231 13 6 0236 222,270 84 0 00 0 00 -1 482 70 220,788 14 -395,442 99

PRUDENTIAL FINL INC

JUL 22 02 18,600 00 555,667 56 31 2277 580,835 22 0 00 0 00 -947 49 579 887 73 24,220 17

WELLPOINT HEALTH NETWORKS INC NEW

JUL 23 02 10,400 00 266,613 70 70 4196 732,363 84 0 00 0 00 -542 05 721 821 79 465 208 09

WELLS FARGO & CO NEW

JUL 23 02 10 000 00 150,864 10 44 0761 440 761 00 0 00 0 00 -513 27 440 247 73 289,383 63

REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC ALEX BROWN & SONS
 ACCOUNT # 440513703
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Settle Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Common Stock (Cont.)

AGERE SYS INC CL B

JUL 25 02 0 32 10 07 3 0936 1 00 0 00 0 00 1 00 -9 07

AGERE SYS INC CL A

JUL 26 02 0 75 23 56 3 1098 2 32 0 00 0 00 2 32 -21 24

KINDER MORGAN INC KANS

AUG 01 02 0 75 33 32 38 8048 29 22 0 00 0 00 29 22 -4 10

AMERICREDIT CORP

AUG 09 02 10 000 00 235 557 30 11 5740 115 740 00 0 00 -503 49 -120 220 79

AMERICREDIT CORP

AUG 13 02 9 000 00 210 746 36 10 4648 94 183 20 0 00 -452 84 -117,016 00

ACIANT TECHNOLOGIES INC

AUG 20 02 17 050 00 1 298,087 57 16 5489 613 136 75 0 00 -1,870 96 -686,821 78

TRAVELERS PROPERTY CASUALTY B

AUG 21 02 0 87 4 03 17 1774 15 02 0 00 0 00 15 02 10 99

SEP 04 02 Sale

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BUSINESS DATE 03/03/03
BLUE MOON FUND INC ALEX BROWN & SONS
ACCOUNT # 440513703
BASE CURRENCY U S DOLLAR
FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U S DOLLAR
TRADE DATE BASIS
JAN 01 2002 TO DEC 31 2002

Trade/ Sell/ Date
Units
Cost Local/Base
Price Local/ Base
Principal Proceeds Local/ Base
Interest Local/ Base
Other Charges Local/ Base
Net Proceeds Local/ Base
Gain/Loss Local/ Base

Common Stock (Cont.)

TRAVELERS PROPERTY CASUALT CORP CL A

Aug 21 02 0 65 sale 3 43 15 9382 10 36 0 00 0 00 10 36 6 93

MOL TIME WARNER INC

Aug 22 02 25 100 00 sale 60 506 68 14 0493 352 637 43 0 00 -1 265 62 290 865 13

AGERE SYS INC CL A

Aug 23 02 867 00 sale 16 738 05 1 7000 1,473 90 0 00 -21 73 1 452 17 -15 285 88

AGERE SYS INC CL B

Aug 23 02 21 297 00 sale 408 184 35 1 6590 35 331 72 0 00 -533 50 34 798 22 -373 386 13

AVAYA INC

Aug 23 02 22 00 sale 619 94 1 8457 40 61 0 00 -0 67 39 94 -580 00

LUCENT TECHNOLOGIES INC

Aug 23 02 80 500 00 sale 2 039,986 18 1 5492 124 710 60 0 00 -2 016 26 122,694 34 -1 917 291 84

TRAVELERS PROPERTY CASUALT B

Sep 04 02 6,649 00 sale 36,103 87 14 1844 94,312 08 0 00 -335 29 93 976 79 57 872 92

REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC ALEX BROWN & SONS
 ACCOUNT # 440513703
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Sell/ Date/ Units Cost Local/Base Price Local/Base Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Common Stock (Cont)

TRAVELERS PROPERTY CASUALTY CORP CL A

Sep 04 02 3 236 00 16 282 14 13 9405 45 111 46 0 00 -163 16 44 948 30 28 666 16

CARMAX INC

Oct 01 02 0 38 9 33 13 6560 5 15 0 00 0 00 5 15 -4 18

WELLPOINT HEALTH NETWORKS INC NEW

Oct 08 02 5 200 00 134,001 40 76 7573 399 137 96 0 00 -272 02 398,865 94 264,864 54

WELLPOINT HEALTH NETWORKS INC NEW

Oct 18 02 2 800 00 72,154 60 86 5048 242 213 44 0 00 -147 30 242 066 14 169,911 54

AVAYA INC

Oct 31 02 0 50 14 09 2 0000 1 00 0 00 0 00 1 00 -13 09

MBIA INC

Nov 13 02 4 700 00 158,828 98 38 8509 182 599 23 0 00 -240 50 182 358 73 23,529 75

XL CAPITAL LTD CL A

Nov 14 02 10 400 00 158 313 99 78 2605 813,909 20 0 00 -544 50 813,364 70 655 050 71

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REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC ALEX BROWN & SONS
 ACCOUNT # 440513703
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

CIRCUIT CITY STORES INC								
Nov 19 02	63,000 00	980,169 99	8 1024	510,451 20	0 00	-2 535 37	507 915 83	-472,254 16
Nov 22 02	Sale							
CITIGROUP INC								
Nov 19 02	12 000 00	104 648 37	36 6717	440,060 40	0 00	-613 25	439 447 15	334 798 78
Nov 22 02	Sale							
Base Currency Total Common Stock		59,314,152 66		20 635,544 78	0 00	-40 562 03	20 594,982 75	2,312 170 43
Total U S Dollar (Base Currency)		81 810 652 66		43,132 044 78	0 00	-40,562 03	43 091 482 75	2 312 170 43
Total Base Currency		81 810 652 66		43 132 044 78	0 00	-40 562 03	43 091 482 75	2 312 170 43

Corporate Actions/Free Delivers								

CIRCUIT CITY STORES INC CARMAX GROUP								
Oct 03 02	37 500 00	1,194,975 45	0 0000	0 00	0 00	0 00	0 00	0 00
Oct 03 02	Exchange							

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REPORT RUN 03/03/03 AT 2 35 PM
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 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL

BLUE MOON FUND INC ALEX BROWN & SONS
 ACCOUNT #440513703
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Increase Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
--------------------------	-------	--------------------	-------------------------	-------------------------------------	------------------------	--------------------------------	-------------------------------	-------------------------

Corporate Actions/Free Deliveries (Cont.)

Base Currency Total	1 294 975 45	0 0000	0 00	0 00	0 00	0 00	0 00	0 00
Corporate Actions/Free Deliveries								

NASDAQ Antitrust Litigation settle
 Jul 19 02

		0 00	0 0000	53 50	0 00	0 00	0 00	53 50
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GRAND TOTAL - ALEX BROWN & SONS

2,112,223 91

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REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC INVESTED INCOME
 ACCOUNT # 440514404
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 02 02	591,000 00	591 000 00	1 0000	591,000 00	0 00	0 00	591,000 00	0 00
Jan 02 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 03 02	361 000 00	361 000 00	1 0000	361,000 00	0 00	0 00	361,000 00	0 00
Jan 03 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 04 02	102,500 00	102,500 00	1 0000	102,500 00	0 00	0 00	102,500 00	0 00
Jan 04 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 08 02	834 500 00	834 500 00	1 0000	834,500 00	0 00	0 00	834 500 00	0 00
Jan 08 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 10 02	121 500 00	121 500 00	1 0000	121,500 00	0 00	0 00	121 500 00	0 00
Jan 10 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 11 02	342,000 00	342,000 00	1 0000	342,000 00	0 00	0 00	342 000 00	0 00
Jan 11 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
Jan 16 02	13,395,000 00	13 395,000 00	1 0000	13 395 000 00	0 00	0 00	13,395 000 00	0 00
Jan 16 02	Sale							

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BUSINESS DATE 03/03/03
BLUE MOON FUND INC INVESTED INCOME
ACCOUNT # 440514404
BASE CURRENCY U S DOLLAR
FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U S DOLLAR
TRADE DATE BASIS
JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Jan 18 02	40,000 00	40,000 00	1 0000	40,000 00	0 00	0 00	40,000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
DTD 1/1/2000								
Jan 22 02	72,500 00	72,500 00	1 0000	72,500 00	0 00	0 00	72,500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
DTD 1/1/2000								
Jan 24 02	39,000 00	39,000 00	1 0000	39,000 00	0 00	0 00	39,000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
DTD 1/1/2000								
Jan 28 02	199,000 00	199,000 00	1 0000	199,000 00	0 00	0 00	199,000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
DTD 1/1/2000								
Jan 31 02	391,000 00	391,000 00	1 0000	391,000 00	0 00	0 00	391,000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
DTD 1/1/2000								
Feb 05 02	206,000 00	206,000 00	1 0000	206,000 00	0 00	0 00	206,000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
DTD 1/1/2000								
Feb 20 02	88,000 00	88,000 00	1 0000	88,000 00	0 00	0 00	88,000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
DTD 1/1/2000								
SHEEP - Money Market Funds (Cont)								

REPORT RUN 03/03/03 AT 02 35 PM
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 BLUE MOON FUND INC INVESTED INCOME
 ACCOUNT # 440514404
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Sell/ Date Units Cost Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Trade/ Sell/ Date	Units	Cost Local/Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Feb 25 02	208 500 00	208 500 00	208 500 00	0 00	0 00	208 500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS							
DTD 1/1/2000							
Feb 26 02	26,000 00	26,000 00	26 000 00	0 00	0 00	26 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS							
DTD 1/1/2000							
Mar 05 02	529 000 00	529 000 00	529 000 00	0 00	0 00	529 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS							
DTD 1/1/2000							
Mar 06 02	535 000 00	535 000 00	535 000 00	0 00	0 00	535 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS							
DTD 1/1/2000							
Mar 08 02	729 000 00	729 000 00	729 000 00	0 00	0 00	729 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS							
DTD 1/1/2000							
Mar 11 02	404 000 00	404 000 00	404 000 00	0 00	0 00	404 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS							
DTD 1/1/2000							
Mar 12 02	693,000 00	693,000 00	693,000 00	0 00	0 00	693,000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS							
DTD 1/1/2000							

SWEET - Money Market Funds (Cont)

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REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC INVESTED INCOME
 ACCOUNT # 440514404
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Mar 14 02	2 352 000 00	2,352 000 00	1 0000	2,352,000 00	0 00	0 00	2,352 000 00	0 00
Mar 14 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Mar 15 02	172 000 00	172 000 00	1 0000	172 000 00	0 00	0 00	172 000 00	0 00
Mar 15 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Mar 18 02	193 000 00	193,000 00	1 0000	193 000 00	0 00	0 00	193 000 00	0 00
Mar 18 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Mar 20 02	234 500 00	234,500 00	1 0000	234 500 00	0 00	0 00	234 500 00	0 00
Mar 20 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Mar 21 02	780 000 00	780 000 00	1 0000	780 000 00	0 00	0 00	780,000 00	0 00
Mar 21 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Mar 22 02	1 671 500 00	1 671 500 00	1 0000	1 671 500 00	0 00	0 00	1 671 500 00	0 00
Mar 22 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Mar 25 02	553,000 00	553 000 00	1 0000	553,000 00	0 00	0 00	553,000 00	0 00
Mar 25 02	Sale							

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Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

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 BLUE MOON FUND INC INVESTED INCOME
 ACCOUNT # 440514404
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local*/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SMEEP - Money Market Funds (Cont.)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Mar 26 02	418,000 00	418,000 00	1 0000	418 000 00	0 00	0 00	418,000 00	0 00
Mar 26 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Mar 27 02	533 500 00	533 500 00	1 0000	533,500 00	0 00	0 00	533 500 00	0 00
Mar 27 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Mar 28 02	286,000 00	286 000 00	1 0000	286,000 00	0 00	0 00	286 000 00	0 00
Mar 28 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Mar 29 02	262 000 00	262 000 00	1 0000	262 000 00	0 00	0 00	262,000 00	0 00
Mar 29 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Apr 01 02	2 531,000 00	2 531,000 00	1 0000	2 531,000 00	0 00	0 00	2,531 000 00	0 00
Apr 01 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Apr 02 02	169,000 00	169 000 00	1 0000	169,000 00	0 00	0 00	169,000 00	0 00
Apr 02 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Apr 04 02	353,000 00	353,000 00	1 0000	353 000 00	0 00	0 00	353,000 00	0 00
Apr 04 02	Sale							

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 BLUE MOON FUND INC INVESTED INCOME
 ACCOUNT # 440314404
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Sale/ Date
 Units
 Cost Local/Base
 Price Local/Base
 Principal Proceeds Local/Base
 Interest Local/Base
 Other Charges Local/Base
 Net Proceeds Local/Base
 Gain/Loss Local/Base

 SHEEP - Money Market Funds (Cont.)

Apr 05 02	122,500 00	122,500 00	1 0000	122,500 00	0 00	0 00	0 00	122,500 00	0 00
Apr 05 02	122 500 00	122 500 00	1 0000	122,500 00	0 00	0 00	0 00	122 500 00	0 00
Apr 09 02	5,000 00	5,000 00	1 0000	5,000 00	0 00	0 00	0 00	5,000 00	0 00
Apr 11 02	403,500 00	403,500 00	1 0000	403,500 00	0 00	0 00	0 00	403,500 00	0 00
Apr 12 02	34,500 00	34,500 00	1 0000	34,500 00	0 00	0 00	0 00	34,500 00	0 00
Apr 16 02	157,000 00	157,000 00	1 0000	157,000 00	0 00	0 00	0 00	157,000 00	0 00
Apr 18 02	449,500 00	449,500 00	1 0000	449,500 00	0 00	0 00	0 00	449,500 00	0 00
Apr 19 02	17,500 00	17,500 00	1 0000	17,500 00	0 00	0 00	0 00	17,500 00	0 00

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 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC INVESTED INCOME
 ACCOUNT # 440514404
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Sell/ Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

 SWEEP - Money Market Funds (Cont 1)

Apr 23 02	50,000 00	50,000 00	1 0000	50,000 00	0 00	0 00	0 00	50 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS									
DTD 1/1/2000									
Apr 24 02	65,000 00	65,000 00	1 0000	65,000 00	0 00	0 00	0 00	65,000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS									
DTD 1/1/2000									
Apr 25 02	15,000 00	15,000 00	1 0000	15,000 00	0 00	0 00	0 00	15 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS									
DTD 1/1/2000									
Apr 26 02	394,000 00	394,000 00	1 0000	394,000 00	0 00	0 00	0 00	394 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS									
DTD 1/1/2000									
Apr 29 02	123,500 00	123,500 00	1 0000	123 500 00	0 00	0 00	0 00	123 500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS									
DTD 1/1/2000									
May 02 02	132,000 00	132,000 00	1 0000	132 000 00	0 00	0 00	0 00	132,000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS									
DTD 1/1/2000									
May 03 02	217,500 00	217,500 00	1 0000	217 500 00	0 00	0 00	0 00	217,500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS									
DTD 1/1/2000									

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BLUE MOON FUND INC INVESTED INCOME
ACCOUNT I 440514404
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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U S DOLLAR
TRADE DATE BASIS
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
May 06 02	20 000 00	20 000 00	1 0000	20 000 00	0 00	0 00	20 000 00	0 00
May 06 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
May 07 02	235,000 00	235,000 00	1 0000	235 000 00	0 00	0 00	235,000 00	0 00
May 07 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
May 08 02	83,000 00	83 000 00	1 0000	83 000 00	0 00	0 00	83 000 00	0 00
May 08 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
May 09 02	36 000 00	36 000 00	1 0000	36 000 00	0 00	0 00	36 000 00	0 00
May 09 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
May 10 02	23 000 00	23,000 00	1 0000	23,000 00	0 00	0 00	23,000 00	0 00
May 10 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
May 14 02	125,000 00	125 000 00	1 0000	125,000 00	0 00	0 00	125,000 00	0 00
May 14 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
May 16 02	164 000 00	164 000 00	1 0000	164 000 00	0 00	0 00	164 000 00	0 00
May 16 02	Sale							

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 BLUE MOON FUND INC INVESTED INCOME
 ACCOUNT # 440514404
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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 U S DOLLAR
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEET - Money Market Funds (Cont.)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 17 02	134,000 00	134,000 00	1 0000	134,000 00	0 00	0 00	134,000 00	0 00
May 17 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 20 02	39,000 00	39,000 00	1 0000	39,000 00	0 00	0 00	39,000 00	0 00
May 20 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 21 02	460,500 00	460,500 00	1 0000	460,500 00	0 00	0 00	460,500 00	0 00
May 21 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 22 02	75,000 00	75,000 00	1 0000	75,000 00	0 00	0 00	75,000 00	0 00
May 22 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 23 02	92,000 00	92,000 00	1 0000	92,000 00	0 00	0 00	92,000 00	0 00
May 23 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 29 02	50,000 00	50,000 00	1 0000	50,000 00	0 00	0 00	50,000 00	0 00
May 29 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000								
May 31 02	65,500 00	65,500 00	1 0000	65,500 00	0 00	0 00	65,500 00	0 00
May 31 02	Sale							

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 BLUE MOON FUND INC INVESTED INCOME
 ACCOUNT I 440514404
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
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 JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont 1)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Jul 01 02	196,000 00	196,000 00	1 0000	196 000 00	0 00	0 00	196 000 00	0 00
Jul 01 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Jul 03 02	48 500 00	48 500 00	1 0000	48 500 00	0 00	0 00	48 500 00	0 00
Jul 03 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Jul 09 02	96,500 00	96 500 00	1 0000	96 500 00	0 00	0 00	96 500 00	0 00
Jul 09 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Jul 11 02	165 500 00	165,500 00	1 0000	165 500 00	0 00	0 00	165 500 00	0 00
Jul 11 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Jul 17 02	200 000 00	200,000 00	1 0000	200,000 00	0 00	0 00	200,000 00	0 00
Jul 17 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Jul 26 02	33,500 00	33,500 00	1 0000	33,500 00	0 00	0 00	33,500 00	0 00
Jul 26 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Jul 31 02	83,000 00	83 000 00	1 0000	83,000 00	0 00	0 00	83,000 00	0 00
Jul 31 02	Sale							

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BLUE MOON FUND INC INVESTED INCOME
ACCOUNT # 440514404
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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U S DOLLAR
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								

MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Aug 02 02	92 000 00	92,000 00	1 0000	92 000 00	0 00	0 00	92 000 00	0 00
Aug 02 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Aug 08 02	17 000 00	17,000 00	1 0000	17 000 00	0 00	0 00	17,000 00	0 00
Aug 08 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Aug 09 02	73,000 00	73,000 00	1 0000	73,000 00	0 00	0 00	73 000 00	0 00
Aug 09 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Aug 13 02	27,500 00	27 500 00	1 0000	27 500 00	0 00	0 00	27 500 00	0 00
Aug 13 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Aug 19 02	9,500 00	9,500 00	1 0000	9,500 00	0 00	0 00	9,500 00	0 00
Aug 19 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Aug 22 02	46 000 00	46,000 00	1 0000	46 000 00	0 00	0 00	46 000 00	0 00
Aug 22 02	Sale							
MONEY MKT OBLIGS TR MONEY MKT TR SHS		DTD 1/1/2000						
Aug 29 02	71 000 00	71 000 00	1 0000	71,000 00	0 00	0 00	71 000 00	0 00
Aug 29 02	Sale							

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BLUE MOON FUND INC INVESTED INCOME
ACCOUNT # 440514404
BASE CURRENCY U S DOLLAR
FIDUCIARY TRUST COMPANY INTERNATIONAL
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U S DOLLAR
TRADE DATE BASIS
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Trade/
Sellie
Date
Units
Cost
Local/Base
Price
Local/
Base
Principal
Proceeds
Local/Base
Interest
Local/Base
Other
Charges
Local/Base
Net
Proceeds
Local/Base
Gain/Loss
Local/Base

SKEEP - Money Market Funds (Cont.)

Trade/ Sellie Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Sep 02 02	4,000 00	4,000 00	1 0000	4,000 00	0 00	0 00	4 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
DTD 1/1/2000								
Sep 09 02	63,000 00	63,000 00	1 0000	63,000 00	0 00	0 00	63 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
DTD 1/1/2000								
Sep 13 02	11,500 00	11,500 00	1 0000	11,500 00	0 00	0 00	11 500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
DTD 1/1/2000								
Sep 25 02	124,500 00	124,500 00	1 0000	124,500 00	0 00	0 00	124,500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
DTD 1/1/2000								
Oct 04 02	60,500 00	60,500 00	1 0000	60,500 00	0 00	0 00	60,500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
DTD 1/1/2000								
Oct 08 02	21,500 00	21,500 00	1 0000	21,500 00	0 00	0 00	21,500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
DTD 1/1/2000								
Oct 11 02	18,500 00	18,500 00	1 0000	18,500 00	0 00	0 00	18 500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS								
DTD 1/1/2000								

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 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002
 BLUE MOON FUND INC INVESTED INCOME
 ACCOUNT # 440514404
 BASE CURRENCY U S DOLLAR

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Trade/	Settle	Date	Unit	Cost	Local/ Base	Price	Local/ Base	Principal	Local/ Base	Interest	Local/ Base	Other	Local/ Base	Charges	Local/ Base	Net	Local/ Base	Proceeds	Local/ Base	Cash/Loss	Local/ Base
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 SWEP - Money Market Funds (Cont.)

		Oct 23 02	66,500 00	66,500 00	1 0000		66,500 00	66,500 00	0 00	0 00	0 00	0 00	0 00	0 00	66,500 00	0 00	66,500 00	0 00	0 00	0 00	0 00
		Oct 29 02	1,750,000 00	1,750,000 00	1 0000		1,750,000 00	1,750,000 00	0 00	0 00	0 00	0 00	0 00	0 00	1,750,000 00	0 00	1,750,000 00	0 00	0 00	0 00	0 00
		Oct 30 02	19,000 00	19,000 00	1 0000		19,000 00	19,000 00	0 00	0 00	0 00	0 00	0 00	0 00	19,000 00	0 00	19,000 00	0 00	0 00	0 00	0 00
		Nov 01 02	29,000 00	29,000 00	1 0000		29,000 00	29,000 00	0 00	0 00	0 00	0 00	0 00	0 00	29,000 00	0 00	29,000 00	0 00	0 00	0 00	0 00
		Nov 06 02	48,000 00	48,000 00	1 0000		48,000 00	48,000 00	0 00	0 00	0 00	0 00	0 00	0 00	48,000 00	0 00	48,000 00	0 00	0 00	0 00	0 00
		Nov 12 02	24,500 00	24,500 00	1 0000		24,500 00	24,500 00	0 00	0 00	0 00	0 00	0 00	0 00	24,500 00	0 00	24,500 00	0 00	0 00	0 00	0 00
		Nov 13 02	11,000 00	11,000 00	1 0000		11,000 00	11,000 00	0 00	0 00	0 00	0 00	0 00	0 00	11,000 00	0 00	11,000 00	0 00	0 00	0 00	0 00

REPORT RUN 01/01/03 AT 2 35 PM

BUSINESS DATE 03/03/01

BLUE MOON FUND INC INVESTED INCOME

ACCOUNT #4451444

BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 U S DOLLAR
 TRADE DATE BASIS
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Trade/	Settle	Date	Units	Cost	Local/ Base	Price	Local/ Base	Principle	Proceeds	Local/ Base	Interest	Local/ Base	Other	Charges	Local/ Base	Net	Proceeds	Local/ Base	Gain/Loss	Local/ Base
SWEET - Money Market Funds (Cont.)																				
Base Currency Total																				
SWEET Money Market Funds																				
GRAND TOTAL - INVESTED INCOME																				
																			0.00	

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REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC MORGAN STANLEY
 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Sell/ Date Units Cost Local/Base Price Local/Base Proceeds Local/Base Principal Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

 SNEEP - Money Market Funds

Jan 02 02	30,500 00	30 500 00	1 0000	30 500 00	0 00	0 00	0 00	30 500 00	0 00	0 00	0 00
Jan 02 02	7,000 00	7 000 00	1 0000	7 000 00	0 00	0 00	0 00	7 000 00	0 00	0 00	0 00
Jan 08 02	666,000 00	666,000 00	1 0000	666,000 00	0 00	0 00	0 00	666,000 00	0 00	0 00	0 00
Jan 09 02	645,000 00	645,000 00	1 0000	645,000 00	0 00	0 00	0 00	645,000 00	0 00	0 00	0 00
Jan 10 02	236,500 00	236,500 00	1 0000	236,500 00	0 00	0 00	0 00	236,500 00	0 00	0 00	0 00
Jan 14 02	77,000 00	77,000 00	1 0000	77,000 00	0 00	0 00	0 00	77,000 00	0 00	0 00	0 00
Jan 22 02	14,000 00	14 000 00	1 0000	14 000 00	0 00	0 00	0 00	14 000 00	0 00	0 00	0 00

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 BLUE MOON FUND INC MORGAN STANLEY
 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEFP - Money Market Funds (Cont 1)								
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jan 25 02	204,500 00	204 500 00	1 0000	204 500 00	0 00	0 00	204,500 00	0 00
Jan 25 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 05 02	9 500 00	9 500 00	1 0000	9 500 00	0 00	0 00	9 500 00	0 00
Feb 05 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 07 02	26,000 00	26 000 00	1 0000	26 000 00	0 00	0 00	26,000 00	0 00
Feb 07 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 11 02	109,000 00	109,000 00	1 0000	109,000 00	0 00	0 00	109 000 00	0 00
Feb 11 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 13 02	25 500 00	25 500 00	1 0000	25 500 00	0 00	0 00	25,500 00	0 00
Feb 13 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 14 02	182,500 00	182,500 00	1 0000	182 500 00	0 00	0 00	182 500 00	0 00
Feb 14 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Feb 21 02	1,000 00	1,000 00	1 0000	1,000 00	0 00	0 00	1,000 00	0 00
Feb 21 02	Sale							

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 BLUE MOON FUND INC MORGAN STANLEY
 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Sell/ Date Units Cost Local/Base P/ncpl Local/Base P/ncpl Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

 SWEEP - Money Market Funds (Cont)

Feb 25 02	2,000 00	2,000 00	1 0000	2,000 00	0 00	0 00	0 00	2,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Feb 26 02	45,000 00	45,000 00	1 0000	45,000 00	0 00	0 00	0 00	45,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Feb 27 02	58,500 00	58,500 00	1 0000	58,500 00	0 00	0 00	0 00	58,500 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Feb 28 02	2,500 00	2,500 00	1 0000	2,500 00	0 00	0 00	0 00	2,500 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Mar 05 02	1,000 00	1,000 00	1 0000	1,000 00	0 00	0 00	0 00	1,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Mar 06 02	152,500 00	152,500 00	1 0000	152,500 00	0 00	0 00	0 00	152,500 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Mar 08 02	1,000 00	1,000 00	1 0000	1,000 00	0 00	0 00	0 00	1,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										

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 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont 1)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 13 02	4 000 00	4 000 00	1 0000	4,000 00	0 00	0 00	4,000 00	0 00
Mar 13 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 18 02	149,500 00	149,500 00	1 0000	149 500 00	0 00	0 00	149 500 00	0 00
Mar 18 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 19 02	299 500 00	299 500 00	1 0000	299,500 00	0 00	0 00	299 500 00	0 00
Mar 19 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 20 02	212 500 00	212,500 00	1 0000	212 500 00	0 00	0 00	212 500 00	0 00
Mar 20 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 22 02	82,000 00	82 000 00	1 0000	82 000 00	0 00	0 00	82 000 00	0 00
Mar 22 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Mar 29 02	2,500 00	2,500 00	1 0000	2 500 00	0 00	0 00	2 500 00	0 00
Mar 29 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Apr 04 02	18 365 000 00	18,365,000 00	1 0000	18,365,000 00	0 00	0 00	18,365 000 00	0 00
Apr 04 02	Sale							

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ACCOUNT # 440516102
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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TRADE DATE BASIS
JAN 01 2002 TO DEC 31 2002

Trade/	Settle	Date	Units	Cost	Local/ Base	Price	Local/ Base	Principal	Local/ Base	Interest	Local/ Base	Other	Local/ Base	Charges	Local/ Base	Net	Proceeds	Local/ Base	Gain/Loss	Local/ Base
--------	--------	------	-------	------	----------------	-------	----------------	-----------	----------------	----------	----------------	-------	----------------	---------	----------------	-----	----------	----------------	-----------	----------------

SWEEP - Money Market Funds (Cont 1)

Apr 08 02	Apr 08 02	Apr 08 02	4,000 00	4,000 00	1 0000	4,000 00	1 0000	4,000 00	0 00	0 00	0 00	0 00	4,000 00	0 00	4,000 00	0 00	0 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999																				
Apr 08 02	Apr 08 02	Apr 08 02	4,000 00	4,000 00	1 0000	4,000 00	1 0000	4,000 00	0 00	0 00	0 00	0 00	4,000 00	0 00	4,000 00	0 00	0 00	0 00	0 00	0 00
Sale																				
Apr 12 02	Apr 12 02	Apr 12 02	1,000 00	1,000 00	1 0000	1,000 00	1 0000	1,000 00	0 00	0 00	0 00	0 00	1,000 00	0 00	1,000 00	0 00	0 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999																				
Apr 12 02	Apr 12 02	Apr 12 02	1,000 00	1,000 00	1 0000	1,000 00	1 0000	1,000 00	0 00	0 00	0 00	0 00	1,000 00	0 00	1,000 00	0 00	0 00	0 00	0 00	0 00
Sale																				
Apr 15 02	Apr 15 02	Apr 15 02	36,500 00	36,500 00	1 0000	36,500 00	1 0000	36,500 00	0 00	0 00	0 00	0 00	36,500 00	0 00	36,500 00	0 00	0 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999																				
Apr 15 02	Apr 15 02	Apr 15 02	36,500 00	36,500 00	1 0000	36,500 00	1 0000	36,500 00	0 00	0 00	0 00	0 00	36,500 00	0 00	36,500 00	0 00	0 00	0 00	0 00	0 00
Sale																				
Apr 19 02	Apr 19 02	Apr 19 02	38,500 00	38,500 00	1 0000	38,500 00	1 0000	38,500 00	0 00	0 00	0 00	0 00	38,500 00	0 00	38,500 00	0 00	0 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999																				
Apr 19 02	Apr 19 02	Apr 19 02	38,500 00	38,500 00	1 0000	38,500 00	1 0000	38,500 00	0 00	0 00	0 00	0 00	38,500 00	0 00	38,500 00	0 00	0 00	0 00	0 00	0 00
Sale																				
Apr 22 02	Apr 22 02	Apr 22 02	107,500 00	107,500 00	1 0000	107,500 00	1 0000	107,500 00	0 00	0 00	0 00	0 00	107,500 00	0 00	107,500 00	0 00	0 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999																				
Apr 22 02	Apr 22 02	Apr 22 02	107,500 00	107,500 00	1 0000	107,500 00	1 0000	107,500 00	0 00	0 00	0 00	0 00	107,500 00	0 00	107,500 00	0 00	0 00	0 00	0 00	0 00
Sale																				
Apr 25 02	Apr 25 02	Apr 25 02	23,000 00	23,000 00	1 0000	23,000 00	1 0000	23,000 00	0 00	0 00	0 00	0 00	23,000 00	0 00	23,000 00	0 00	0 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999																				
Apr 25 02	Apr 25 02	Apr 25 02	23,000 00	23,000 00	1 0000	23,000 00	1 0000	23,000 00	0 00	0 00	0 00	0 00	23,000 00	0 00	23,000 00	0 00	0 00	0 00	0 00	0 00
Sale																				
May 03 02	May 03 02	May 03 02	442,000 00	442,000 00	1 0000	442,000 00	1 0000	442,000 00	0 00	0 00	0 00	0 00	442,000 00	0 00	442,000 00	0 00	0 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999																				
May 03 02	May 03 02	May 03 02	442,000 00	442,000 00	1 0000	442,000 00	1 0000	442,000 00	0 00	0 00	0 00	0 00	442,000 00	0 00	442,000 00	0 00	0 00	0 00	0 00	0 00
Sale																				

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INVESTMENTS LP
ACCOUNT # 440516102
BASE CURRENCY U S DOLLAR
FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U S DOLLAR
TRADE DATE BASIS
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Trade/
Settle
Date
Units
Cost
Local/Base
Price
Local/
Base
Principal
Proceeds
Local/Base
Interest
Local/Base
Other
Charges
Local/Base
Net
Proceeds
Local/Base
Gain/Loss
Local/Base

SHELF - Money Market Funds (Cont.)

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
May 06 02	266,500 00	266,500 00	1 0000	266 500 00	0 00	0 00	266,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 08 02	3 000 00	3,000 00	1 0000	3,000 00	0 00	0 00	3,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 08 02	3 000 00	3,000 00	1 0000	3,000 00	0 00	0 00	3,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 09 02	1 052 500 00	1 052 500 00	1 0000	1 052,500 00	0 00	0 00	1 052,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 10 02	13,500 00	13,500 00	1 0000	13 500 00	0 00	0 00	13 500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 13 02	86 500 00	86,500 00	1 0000	86 500 00	0 00	0 00	86,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 22 02	54,500 00	54,500 00	1 0000	54 500 00	0 00	0 00	54 500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 23 02	500 00	500 00	1 0000	500 00	0 00	0 00	500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								

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 U S DOLLAR
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 BLUE MOON FUND INC HORGAN STANLEY
 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR
 JAN 01 2002 TO DEC 31 2002

Trade/
 Sell/ Date
 Units
 Cost
 Local/
 Base
 Price
 Local/
 Base
 Principal
 Proceeds
 Local/
 Base
 Interest
 Local/
 Base
 Other
 Charges
 Local/
 Base
 Net
 Proceeds
 Local/
 Base
 Gain/Loss
 Local/
 Base

 SHEEP - Money Market Funds (Cont 1)

May 28 02	14,000 00	14,000 00	1 0000	14 000 00	0 00	0 00	0 00	14,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
May 28 02	14,000 00	14,000 00	1 0000	14 000 00	0 00	0 00	0 00	14,000 00	0 00	0 00
Sale										
May 29 02	500 00	500 00	1 0000	500 00	0 00	0 00	0 00	500 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
May 29 02	500 00	500 00	1 0000	500 00	0 00	0 00	0 00	500 00	0 00	0 00
Sale										
May 30 02	1,000 00	1,000 00	1 0000	1 000 00	0 00	0 00	0 00	1 000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
May 30 02	1,000 00	1,000 00	1 0000	1 000 00	0 00	0 00	0 00	1 000 00	0 00	0 00
Sale										
May 31 02	16,000 00	16,000 00	1 0000	16 000 00	0 00	0 00	0 00	16,000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
May 31 02	16,000 00	16,000 00	1 0000	16 000 00	0 00	0 00	0 00	16,000 00	0 00	0 00
Sale										
Jun 03 02	7,000 00	7,000 00	1 0000	7 000 00	0 00	0 00	0 00	7 000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Jun 03 02	7,000 00	7,000 00	1 0000	7 000 00	0 00	0 00	0 00	7 000 00	0 00	0 00
Sale										
Jun 07 02	196,500 00	196,500 00	1 0000	196,500 00	0 00	0 00	0 00	196,500 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Jun 07 02	196,500 00	196,500 00	1 0000	196,500 00	0 00	0 00	0 00	196,500 00	0 00	0 00
Sale										
Jun 10 02	29,000 00	29,000 00	1 0000	29 000 00	0 00	0 00	0 00	29 000 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Jun 10 02	29,000 00	29,000 00	1 0000	29 000 00	0 00	0 00	0 00	29 000 00	0 00	0 00
Sale										

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INVESTMENTS LP
ACCOUNT # 440516102
BASE CURRENCY U S DOLLAR
FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U S DOLLAR
TRADE DATE BASIS
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Trade/ Settle Date Units Cost Local/Base Price Local/ Base Proceeds Local/ Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base

SWEEP - Money Market Funds (Cont)

Trade/ Settle Date	Units	Cost Local/ Base	Price Local/ Base	Proceeds Local/ Base	Interest Local/ Base	Other Charges Local/ Base	Net Proceeds Local/ Base	Gain/Loss Local/ Base
Jun 12 02	25,500 00	25,500 00	1 0000	25,500 00	0 00	0 00	25,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 13 02	83,500 00	83,500 00	1 0000	83,500 00	0 00	0 00	83,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 17 02	96,500 00	96,500 00	1 0000	96,500 00	0 00	0 00	96,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 19 02	49,500 00	49,500 00	1 0000	49,500 00	0 00	0 00	49,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 24 02	26,500 00	26,500 00	1 0000	26,500 00	0 00	0 00	26,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 26 02	18,000 00	18,000 00	1 0000	18,000 00	0 00	0 00	18,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 27 02	1,201,000 00	1,201,000 00	1 0000	1,201,000 00	0 00	0 00	1,201,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								

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TRADE DATE BASIS
BLUE MOON FUND INC MORGAN STANLEY
INVESTMENTS LP
ACCOUNT # 440516102
BASE CURRENCY U S DOLLAR
JAN 01 2002 TO DEC 31 2002

SWEEP - Money Market Funds (Cont)

Trade/ Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
JUL 01 02	39,500 00	39,500 00	1 0000	39,500 00	0 00	0 00	39,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
JUL 08 02	70,000 00	70,000 00	1 0000	70,000 00	0 00	0 00	70,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
JUL 17 02	21,000 00	21,000 00	1 0000	21,000 00	0 00	0 00	21,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
JUL 18 02	94,000 00	94,000 00	1 0000	94,000 00	0 00	0 00	94,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
JUL 22 02	379,500 00	379,500 00	1 0000	379,500 00	0 00	0 00	379,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
JUL 24 02	1,500 00	1,500 00	1 0000	1,500 00	0 00	0 00	1,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
JUL 25 02	2,000 00	2,000 00	1 0000	2,000 00	0 00	0 00	2,000 00	0 00

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 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
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Trade/ Settle Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/ Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base

 SWEEP - Money Market Funds (Cont)

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999	JUL 31 02	10,000 00	10,000 00	1 0000	10,000 00	0 00	0 00	0 00	0 00	10 000 00	0 00
	Aug 08 02	13,500 00	13,500 00	1 0000	13,500 00	0 00	0 00	0 00	0 00	13 500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999	Aug 08 02	13,500 00	13,500 00	1 0000	13,500 00	0 00	0 00	0 00	0 00	13 500 00	0 00
	Aug 12 02	174,000 00	174,000 00	1 0000	174,000 00	0 00	0 00	0 00	0 00	174,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999	Aug 12 02	174,000 00	174,000 00	1 0000	174,000 00	0 00	0 00	0 00	0 00	174,000 00	0 00
	Aug 14 02	24,000 00	24,000 00	1 0000	24,000 00	0 00	0 00	0 00	0 00	24 000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999	Aug 14 02	24,000 00	24,000 00	1 0000	24,000 00	0 00	0 00	0 00	0 00	24 000 00	0 00
	Aug 15 02	57,000 00	57,000 00	1 0000	57,000 00	0 00	0 00	0 00	0 00	57,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999	Aug 15 02	57,000 00	57,000 00	1 0000	57,000 00	0 00	0 00	0 00	0 00	57,000 00	0 00
	Aug 21 02	125,000 00	125,000 00	1 0000	125,000 00	0 00	0 00	0 00	0 00	125,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999	Aug 21 02	125,000 00	125,000 00	1 0000	125,000 00	0 00	0 00	0 00	0 00	125,000 00	0 00
	Aug 26 02	84,500 00	84,500 00	1 0000	84,500 00	0 00	0 00	0 00	0 00	84 500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999	Aug 26 02	84,500 00	84,500 00	1 0000	84,500 00	0 00	0 00	0 00	0 00	84 500 00	0 00

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 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 27 02	30,500 00	30 500 00	1 0000	30 500 00	0 00	0 00	30 500 00	0 00
Aug 27 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 29 02	19,000 00	19 000 00	1 0000	19,000 00	0 00	0 00	19 000 00	0 00
Aug 29 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Aug 30 02	27 500 00	27 500 00	1 0000	27 500 00	0 00	0 00	27 500 00	0 00
Aug 30 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 03 02	27,500 00	27 500 00	1 0000	27 500 00	0 00	0 00	27 500 00	0 00
Sep 03 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 04 02	52 000 00	52 000 00	1 0000	52,000 00	0 00	0 00	52 000 00	0 00
Sep 04 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 05 02	17 000 00	17,000 00	1 0000	17,000 00	0 00	0 00	17,000 00	0 00
Sep 05 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Sep 06 02	16,500 00	16,500 00	1 0000	16 500 00	0 00	0 00	16 500 00	0 00
Sep 06 02	Sale							

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Trade/ Sell/ Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

SHEET - Honey Market Funds (cont)

Trade/ Sell/ Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Money MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999 Sep 27 02	9,500 00	9,500 00	1 0000	9,500 00	0 00	0 00	9,500 00	0 00
Money MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999 Oct 01 02	40,500 00	40,500 00	1 0000	40,500 00	0 00	0 00	40,500 00	0 00
Money MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999 Oct 04 02	3,500 00	3,500 00	1 0000	3,500 00	0 00	0 00	3,500 00	0 00
Money MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999 Oct 07 02	9,500 00	9,500 00	1 0000	9,500 00	0 00	0 00	9,500 00	0 00
Money MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999 Oct 09 02	4,000 00	4,000 00	1 0000	4,000 00	0 00	0 00	4,000 00	0 00
Money MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999 Oct 10 02	60,500 00	60,500 00	1 0000	60,500 00	0 00	0 00	60,500 00	0 00
Money MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999 Oct 21 02	9,000 00	9,000 00	1 0000	9,000 00	0 00	0 00	9,000 00	0 00

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 24 02	23,500 00	23,500 00	1 0000	23,500 00	0 00	0 00	23,500 00	0 00
Oct 24 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 25 02	33,500 00	33,500 00	1 0000	33,500 00	0 00	0 00	33,500 00	0 00
Oct 25 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 28 02	14,000 00	14,000 00	1 0000	14,000 00	0 00	0 00	14,000 00	0 00
Oct 28 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 29 02	1,000 00	1,000 00	1 0000	1,000 00	0 00	0 00	1,000 00	0 00
Oct 29 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 30 02	3,500 00	3,500 00	1 0000	3,500 00	0 00	0 00	3,500 00	0 00
Oct 30 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 31 02	9,000 00	9,000 00	1 0000	9,000 00	0 00	0 00	9,000 00	0 00
Oct 31 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 08 02	17,000 00	17,000 00	1 0000	17,000 00	0 00	0 00	17,000 00	0 00
Nov 08 02	Sale							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 15 02	49 000 00	49 000 00	1 0000	49,000 00	0 00	0 00	49 000 00	0 00
Nov 15 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 19 02	24 000 00	24 000 00	1 0000	24 000 00	0 00	0 00	24,000 00	0 00
Nov 19 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 20 02	2,000 00	2 000 00	1 0000	2,000 00	0 00	0 00	2,000 00	0 00
Nov 20 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 26 02	1 500 00	1,500 00	1 0000	1 500 00	0 00	0 00	1,500 00	0 00
Nov 26 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 27 02	14 500 00	14 500 00	1 0000	14,500 00	0 00	0 00	14 500 00	0 00
Nov 27 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 02 02	24,000 00	24 000 00	1 0000	24,000 00	0 00	0 00	24,000 00	0 00
Dec 02 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 04 02	1,000 00	1,000 00	1 0000	1 000 00	0 00	0 00	1 000 00	0 00
Dec 04 02	Sale							

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 SWEET - Money Market Funds (Cont 1)

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Dec 05 02	12 500 00	12,500 00	1 0000	12,500 00	0 00	0 00	12 500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 05 02	12 500 00	12,500 00	1 0000	12,500 00	0 00	0 00	12 500 00	0 00
Dec 06 02	18 000 00	18,000 00	1 0000	18,000 00	0 00	0 00	18 000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 06 02	18 000 00	18,000 00	1 0000	18,000 00	0 00	0 00	18 000 00	0 00
Dec 10 02	181 500 00	181,500 00	1 0000	181 500 00	0 00	0 00	181 500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 10 02	181 500 00	181,500 00	1 0000	181 500 00	0 00	0 00	181 500 00	0 00
Dec 12 02	40 000 00	40,000 00	1 0000	40 000 00	0 00	0 00	40,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 12 02	40 000 00	40,000 00	1 0000	40 000 00	0 00	0 00	40,000 00	0 00
Dec 13 02	27,000 00	27,000 00	1 0000	27,000 00	0 00	0 00	27,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 13 02	27,000 00	27,000 00	1 0000	27,000 00	0 00	0 00	27,000 00	0 00
Dec 16 02	7,500 00	7,500 00	1 0000	7 500 00	0 00	0 00	7 500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 16 02	7,500 00	7,500 00	1 0000	7 500 00	0 00	0 00	7 500 00	0 00
Dec 19 02	27,500 00	27,500 00	1 0000	27,500 00	0 00	0 00	27 500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 19 02	27,500 00	27,500 00	1 0000	27,500 00	0 00	0 00	27 500 00	0 00

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SMEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 20 02	3 000 00	3,000 00	1 0000	3 000 00	0 00	0 00	3 000 00	0 00
Dec 20 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 23 02	4 000 00	4,000 00	1 0000	4,000 00	0 00	0 00	4 000 00	0 00
Dec 23 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 27 02	3,000 00	3 000 00	1 0000	3,000 00	0 00	0 00	3 000 00	0 00
Dec 27 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 30 02	14 000 00	14 000 00	1 0000	14 000 00	0 00	0 00	14 000 00	0 00
Dec 30 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 31 02	5 500 00	5 500 00	1 0000	5 500 00	0 00	0 00	5,500 00	0 00
Dec 31 02	Sale							
Base Currency Total		28,635,500 00		28,635 500 00	0 00	0 00	28 635,500 00	0 00
SMEEP - Money Market Funds								

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Trade/ Settle Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/ Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/ Base	Interest Local/ Base	Other Charges Local/ Base	Net Proceeds Local/ Base	Gain/Loss Local/ Base
----- Treasury Bills -----								
Mar 28 02	100,000 00	99,444 67	0 0000	0 00	0 00	0 00	0 00	0 00
UNITED STATES TREAS BILLS								
OTD 1/17/2002 7/18/2002								
Jul 18 02	100,000 00	99,444 67	0 9944	99 444 67	0 00	0 00	99 444 67	0 00
Maturity								
UNITED STATES TREAS BILLS								
OTD 7/18/2002 1/16/2003								
Jul 19 02	100 000 00	99,135 50	0 0000	0 00	0 00	0 00	0 00	0 00
Free								
Jul 19 02	100 000 00	99,135 50	0 0000	0 00	0 00	0 00	0 00	0 00
Free								
----- Treasury Bills -----								
Base Currency Total								
298,024 84								
Government New & Bonds (Fixed Rate)								

UNITED STATES TREAS BILLS								
OTD 8/15/1989 8 125% 8/15/2019								
Sep 12 02	300,000 00	384,015 63	137 9922	413,976 56	1 920 86	0 00	415,897 42	29 960 93
Sale								
Base Currency Total								
384,015 63								
Government New & Bonds (Fixed Rate)								

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 Government NTS & Bonds (Zero Cpn/Strips)

U S TREAS SEC STRIPPED INT PMT GENERIC DTD 11/15/1985 5/15/2011

Sep 19 02 300 000 00 187,173 00 70 4920 207,780 72 0 00 0 00 204 085 44 20 607 72
 Sep 20 02 Sale

Base Currency Total

Government NTS & Bonds

(Zero Cpn/Strips)

 Govt Agency NTS & Bonds (Fixed Rate)

FEDERAL NATL MTG ASSN BDS DTD 5/15/1999 6 25% 5/15/2029

Apr 02 02 100 000 00 89 526 00 0 0000 0 00 0 00 0 00 0 00 0 00
 Apr 02 02 Free

FEDERAL NATL MTG ASSN BDS

DTD 5/15/1999 6 25% 5/15/2029

Apr 03 02 55,000 00 48,256 63 0 0000 0 00 0 00 0 00 0 00 0 00
 Apr 03 02 Free

FEDERAL NATL MTG ASSN BDS

DTD 5/15/1999 6 25% 5/15/2029

Apr 03 02 55 000 00 48,911 75 0 0000 0 00 0 00 0 00 0 00 0 00
 Apr 03 02 Free

FEDERAL NATL MTG ASSN BDS

DTD 5/15/1999 6 25% 5/15/2029

May 13 02 95,000 00 84 483 92 98 0104 93,109 88 16 49 0 00 93 126 37 8 625 96
 May 16 02 Sale

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Govt Agency Nts & Bonds (Fixed Rate) (Cont)								
Base Currency Total Govt Agency Nts & Bonds (Fixed Rate)		271,178 30		93,109 88	16 49	0 00	93,126 37	8 625 96
Corporate Nts & Debs (Fixed Rate)								
MAL MART STORES INC NT		DTD 2/15/2000 7 55% 2/15/2030						
Jan 03 02	140,000 00	141,412 80	114 7110	160 595 40	4 198 64	0 00	164 794 04	19 182 60
Jan 08 02	Sale							
FEDERATED DEPT STORES INC DEL DEB		DTD 3/24/1999 6 9% 4/1/2029						
Jan 04 02	95,000 00	89 355 65	92 7900	88,150 50	1 784 42	0 00	89,934 92	-205 15
Jan 09 02	Sale							
BRISTOL MYERS SQUIBB CO NTS		DTD 9/28/2001 5 75% 10/1/2011						
Jan 08 02	145 000 00	144,443 20	99 2700	143 941 50	2,385 45	0 00	146 326 95	-501 70
Jan 11 02	Sale							
DETROIT EDISON SECURITIZATION BD CL A-5		Ser 01-1 DTD 3/9/2001 6 42% 3/1/2015						
Jan 08 02	185 000 00	184 945 26	101 8906	188,497 66	4 288 92	0 01	192 786 57	3 552 39
Jan 11 02	Sale							
DEUTSCHE TELEFON INT FIN		DTD 7/6/2000 8 75% 6/15/2030						
Jan 08 02	35 000 00	34 673 60	111 4790	39 017 65	208 54	0 00	39 226 19	4,344 05
Jan 11 02	Sale							

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Trade/
Date
Unit#
Cost
Local/Base
Price
Local/
Base
Princpal
Proceeds
Local/Base
Interest
Local/Base
Other
Charges
Local/Base
Net
Proceeds
Local/Base
Gain/Loss
Local/Base

Corporate Nts & Debs (Fixed Rate) (Cont 1)

Trade/ Date	Unit#	Cost Local/Base	Price Local/ Base	Princpal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Jan 08 02	115 000 00	112 528 80	113 798 00	130,867 70	3,672 81	0 00	134 540 51	18 338 90
VODAFONE GROUP PLC NT DTD 2/10/2000 7 875% 2/15/2030								
Jan 11 02	Sale							
Jan 09 02	70 000 00	69,731 20	99 541 0	69,678 70	1,185 14	0 00	70 863 84	-52 50
BRISTOL MYERS SQUIBB CO NTS DTD 9/28/2001 5 75% 10/1/2011								
Jan 14 02	Sale							
Jan 09 02	50,000 00	48,031 25	97 500 00	48 750 00	1 864 58	0 00	50 614 58	718 75
SAFEMAY INC NTS DTD 3/5/2001 6 5% 3/1/2011								
Jan 09 02	25,000 00	24 835 00	101 870 0	25,467 50	600 35	0 00	26 067 85	632 50
CHASE MANHATTAN CORP NEW SUB NTS DTD 11/22/1999 7% 11/15/2009								
Jan 10 02	120,000 00	118,214 40	104 755 00	125,706 00	1,400 00	0 00	127 106 00	7 491 60
CONOCO INC SR NTS DTD 4/20/1999 6 95% 4/15/2029								
Jan 15 02	30,000 00	30,000 00	104 541 0	31 362 30	538 63	0 00	31,900 93	1,162 30
VODAFONE GROUP PLC NT DTD 2/10/2000 7 75% 2/15/2010								
Jan 15 02	55 000 00	59 270 20	111 206 00	61 163 30	1 811 56	0 00	62,974 86	1 893 10
Jan 18 02 Sale								

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Corporate Nts & Debs (Fixed Rate) (Cont.)								

TYCO INTL GROUP S A GTD NT DTD 2/20/2001 6.75% 2/15/2011								
Jan 22 02	45,000.00	44,904.15	103.4340	46,545.30	1,350.00	0.00	47,895.30	1,641.15
Jan 25 02	Sale							
BOEING CAPITAL CORP NT DTD 11/9/2001 6.5% 2/15/2012								
Jan 23 02	25,000.00	24,914.50	99.8560	24,989.00	356.60	0.00	25,345.60	74.50
Jan 28 02	Sale							
TYCO INTL GROUP S A DTD 6/9/1998 7% 6/15/2028								
Jan 23 02	20,000.00	19,015.40	102.2530	20,450.60	167.22	0.00	20,617.82	1,435.20
Jan 28 02	Sale							
TYCO INTL GROUP S A GTD NT DTD 2/20/2001 6.75% 2/15/2011								
Jan 23 02	45,000.00	44,904.15	103.6770	46,654.65	1,375.31	0.00	48,029.96	1,750.50
Jan 28 02	Sale							
FRESENIUS MED CAP TR 1V TR PFD SECS DTD 9/15/2001 7.875% 6/15/2011								
Jan 24 02	25,000.00	24,330.00	100.6250	25,156.25	240.63	0.00	25,396.88	826.25
Jan 29 02	Sale							
CONOCO INC SR NTS DTD 4/20/1999 6.95% 4/15/2029								
Jan 25 02	45,000.00	45,000.00	104.0850	46,838.25	912.19	0.00	47,750.44	1,838.25
Jan 30 02	Sale							
MEXICO-UNITED MEXICAN STS DTD 3/30/2001 8.125% 12/30/2019								
Jan 25 02	105,000.00	93,450.00	98.8750	103,818.75	734.64	-0.01	104,553.38	10,368.74
Feb 01 02	Sale							

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Corporate Nts & Debs (Fixed Rate) (Cont.)								

BELLSOUTH TELECOMMUNICATIONS INC DEB DTD 6/4/1998 6.375% 6/1/2028								
Jan 28 02	95,000.00	78,769.25	96.8090	91,968.45	1,009.38	0.00	92,977.83	13,199.30
Jan 31 02	Sale							
STATION CASINOS INC SR NTS CALL DTD 2/13/2001 8.375% 2/15/2008								
Jan 28 02	60,000.00	60,600.00	103.0000	61,800.00	2,317.08	0.00	64,117.08	1,700.00
Jan 31 02	Sale							
BOEING CAPITAL CORP NT DTD 11/9/2001 6.5% 2/15/2012								
Jan 29 02	60,000.00	59,794.80	100.9830	60,589.80	888.33	0.00	61,478.13	795.00
Feb 01 02	Sale							
CONOCO INC SR NTS DTD 4/20/1999 6.95% 4/15/2029								
Jan 29 02	30,000.00	30,000.00	105.1410	31,542.30	613.92	0.00	32,156.22	1,542.30
Feb 01 02	Sale							
BELLSOUTH TELECOMMUNICATIONS INC DEB DTD 6/4/1998 6.375% 6/1/2028								
Jan 31 02	35,000.00	29,020.25	97.0140	33,954.90	396.67	0.00	34,351.57	4,934.65
Feb 05 02	Sale							
CONOCO INC SR NTS DTD 4/20/1999 6.95% 4/15/2029								
Jan 31 02	25,000.00	24,987.75	104.4350	26,108.75	530.90	0.00	26,639.65	1,121.00
Feb 05 02	Sale							
HUTCHISON WHAMPOA FIN C I LTD 144A REST Ser B DTD 8/1/1997 7.45% 8/1/2017								
Feb 08 02	200,000.00	158,118.00	103.1640	206,328.00	496.67	0.00	206,824.67	48,210.00
Feb 13 02	Sale							

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U S DOLLAR
TRADE DATE BASIS
BLUE MOON FUND INC MORGAN STANLEY
INVESTMENTS LP
ACCOUNT # 440516102
BASE CURRENCY U S DOLLAR
JAN 01 2002 TO DEC 31 2002

Trade/
Settle
Date
Units
Cost
Local/Base
Price
Local/
Base
Principal
Local/Base
Interest
Local/Base
Other
Charges
Local/Base
Net
Proceeds
Local/Base
Gain/Loss
Local/Base
Corporate Nts & Debts (Fixed Rate) (Cont 1)

Trade/	Settle	Date	Units	Cost	Local/Base	Price	Local/ Base	Principal	Local/Base	Interest	Local/Base	Other	Charges	Local/Base	Net	Proceeds	Local/Base	Gain/Loss	Local/Base
CONOCO INC SR NTS		Feb 12 02	20 000 00	30 098 50	104 8380	31,451 40		695 00		0 00		32,146 40		1 352 90					
PETROBRAS FIN INC BD 144A RESTD		Feb 12 02	100,000 00	102 499 30	64 3000	64,500 00		3,059 67		0 00		67 559 67		-37 999 30					
COX COMMUNICATIONS INC NTS		Feb 13 02	30 000 00	29,914 50	105 5630	31 668 90		697 50		0 00		32,366 40		1 754 40					
BELLSOUTH TELECOMMUNICATIONS INC DEB		Feb 14 02	40 000 00	33,183 50	97 3310	38,932 40		559 58		0 00		39,491 98		5 748 90					
DTE ENERGY CO SR NT		Feb 14 02	35 000 00	34 908 30	105 1610	36 806 35		541 48		0 00		37 347 83		1 898 05					
CONOCO INC SR NTS		Feb 20 02	35 000 00	35,081 75	105 2560	36 839 60		939 22		0 00		37 778 82		1 757 85					
DTE ENERGY CO SR NT		Mar 01 02	40 000 00	35 895 20	104 6300	41,852 00		744 17		0 00		42,596 17		1 956 80					

DTD 4/20/1999 6 95% 4/15/2029

DTD 5/30/2001 7 05% 6/1/2011

DTD 11/7/2000 7 75% 11/1/2010

Set B DTD 6/27/1997 8 22% 4/1/2017

DTD 6/4/1998 6 375% 6/1/2028

DTD 4/20/1999 6 95% 4/15/2029

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 U S DOLLAR
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Trade/
 Settlement
 Date
 Units
 Cost
 Local/Base
 Price
 Local/
 Base
 Principal
 Proceeds
 Local/Base
 Interest
 Local/Base
 Other
 Charges
 Local/Base
 Net
 Proceeds
 Local/Base
 Gain/Loss
 Local/Base

Corporate Nts & Debts (Fixed Rate) (Cont 1)

Mar 04 02	25,000 00	27,265 50	104 6870	26 171 75	118 40	0 00	26 290 15	-1,093 75	
Mar 06 02	35,000 00	34,990 20	100 0000	35 000 00	1,347 50	0 00	36,347 50	9 80	
Mar 11 02	30 000 00	29,991 60	99 3750	29,812 50	1 155 00	0 00	30,967 50	-179 10	
Mar 06 02	20,000 00	21,812 40	104 4130	20 882 60	111 94	0 00	20 994 54	-929 80	
Mar 06 02	40,000 00	39 882 00	99 5410	39 816 40	998 89	0 00	40 815 29	-65 60	
Mar 11 02	35,000 00	29,481 50	107 5000	37 625 00	1 807 73	0 00	39 432 73	8,137 50	
Mar 07 02	40,000 00	43,739 80	103 1090	41,243 60	232 50	0 00	41,476 10	-2,496 20	
NORTHROP GRUMMAN CORP DEB									
Mar 12 02	40,000 00	43,739 80	103 1090	41,243 60	232 50	0 00	41,476 10	-2,496 20	
NORTHROP GRUMMAN CORP DEB									
Mar 11 02	35,000 00	29,481 50	107 5000	37 625 00	1 807 73	0 00	39 432 73	8,137 50	
PHILIPPINES REP NTS									
Mar 06 02	40,000 00	39 882 00	99 5410	39 816 40	998 89	0 00	40 815 29	-65 60	
Mar 11 02	20,000 00	21,812 40	104 4130	20 882 60	111 94	0 00	20 994 54	-929 80	
PCW HRTC CAP LTD NT 144A									
Mar 11 02	30 000 00	29,991 60	99 3750	29,812 50	1 155 00	0 00	30,967 50	-179 10	
NORTHROP GRUMMAN CORP DEB									
Mar 06 02	30 000 00	29,991 60	99 3750	29,812 50	1 155 00	0 00	30,967 50	-179 10	
HMH PRYS INC SR NT CALL									
Mar 11 02	35,000 00	34,990 20	100 0000	35 000 00	1,347 50	0 00	36,347 50	9 80	
HMH PRYS INC SR NT CALL									
Mar 07 02	25,000 00	27,265 50	104 6870	26 171 75	118 40	0 00	26 290 15	-1,093 75	
NORTHROP GRUMMAN CORP DEB									

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FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
--------------------------	-------	--------------------	-------------------------	-------------------------------------	------------------------	--------------------------------	-------------------------------	-------------------------

Corporate Ncs & Debs (Fixed Rate) (Cont)

PCCM KRTC CAP LTD NT 144A	DTD 11/15/2001 7 75% 11/15/2011	105 000 00	104 690 25	98 3930	103 312 65	2 644 69	105 957 34	-1 377 60
TRW INC NT	DTD 3/12/2001 7 625% 3/15/2006	15 000 00	14,986 35	103 0170	15 452 55	562 34	16 014 89	466 20
COX COMMUNICATIONS INC NTS	DTD 11/7/2000 7 75% 11/1/2010	10,000 00	29,914 50	102 2380	30 671 40	910 63	31 582 03	756 90
AROLD FIN U S A INC	DTD 4/29/1999 6 875% 5/1/2029	30,000 00	29,882 40	93 2690	27,980 70	825 00	28 805 70	-1 901 70
AROLD FIN U S A INC NTS	DTD 7/20/2000 8 25% 7/15/2010	45,000 00	45,486 00	109 0770	49 084 65	721 87	49 806 52	3 598 65
BAE SYSTEMS 2001 ASSET TR 144A CL G	DTD 6/19/2001 6 664% 9/15/2013	9,122 13	9,203 54	1 0000	9 122 13	0 00	9 122 13	-81 41
TRW INC NT	DTD 3/12/2001 7 625% 3/15/2006	25 000 00	24,977 25	101 5250	25,381 25	52 95	25,434 20	404 00
Mar 20 02	Sale							
Mar 25 02	Sale							
Mar 20 02	Principal Paydown							
Mar 20 02	Sale							
Mar 25 02	Sale							
Mar 20 02	Sale							
Mar 25 02	Sale							
Mar 12 02	Sale							
Mar 07 02	Sale							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont)								

AETNA INC BDS DTD 3/2/2001 7 875% 3/1/2011								
Apr 03 02	40 000 00	39 666 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
AETNA INC BDS DTD 3/2/2001 7 875% 3/1/2011								
Apr 03 02	40,000 00	39,666 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
AHOLD FIN U S A INC DTD 4/29/1999 6 875% 5/1/2029								
Apr 03 02	15 000 00	13 334 20	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
AHOLD FIN U S A INC DTD 4/29/1999 6 875% 5/1/2029								
Apr 03 02	15,000 00	13,334 20	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
AIG SUNAMERICA GLOBAL FIN IX 144A DTD 3/20/2002 6 939416% 3/15/2032								
Apr 03 02	30 000 00	29 790 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
AIG SUNAMERICA GLOBAL FIN IX 144A DTD 3/20/2002 6 939416% 3/15/2032								
Apr 03 02	30 000 00	29,790 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
ANTHEM INS CO INC NTS 144A RESTRD DTD 2/2/2000 9 125% 4/1/2010								
Apr 03 02	15 000 00	13,727 85	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							

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 FIDUCIARY TRUST COMPANY INTERNATIONAL
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 TRADE DATE BASIS
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Trade/
 Sell
 Date
 Units
 Cost
 Local/Base
 Price
 Local/
 Base
 Principal
 Proceeds
 Local/Base
 Interest
 Local/Base
 Other
 Charges
 Local/Base
 Net
 Proceeds
 Local/Base
 Gain/Loss
 Local/Base

Corporate Nts & Deds (Fixed Rate) (Cont)

Apr 03 02	15 000 00	Fee	13,727 85	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	15 000 00	Fee									
Apr 03 02	35 000 00	Fee	34 211 01	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	35 000 00	Fee									
Apr 03 02	35,000 00	Fee	34,211 01	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	35,000 00	Fee									
Apr 03 02	45 000 00	Fee	44 861 51	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	45 000 00	Fee									
Apr 03 02	45 000 00	Fee	44 861 51	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	45 000 00	Fee									
Apr 03 02	45 000 00	Fee	44 861 51	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	45 000 00	Fee									
Apr 03 02	30 000 00	Fee	30,379 37	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	30 000 00	Fee									
Apr 03 02	30 000 00	Fee	30,379 37	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	30 000 00	Fee									
Apr 03 02	30,000 00	Fee	30,379 37	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	30,000 00	Fee									

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BLUE MOON FUND INC MORGAN STANLEY
INVESTMENTS LP
ACCOUNT # 440516102
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont)								

AT & T WIRELESS SVCS SR NTS DTD 3/1/2001 @ 7.75% 3/1/2031								
Apr 03 02	40 000 00	40,056 17	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
AT & T WIRELESS SVCS SR NTS DTD 3/1/2001 @ 7.75% 3/1/2031								
Apr 03 02	40 000 00	40 056 17	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
AT&T CORP NT 144A DTD 11/21/2001 @ 7.3% 11/15/2011								
Apr 03 02	5 000 00	4,982 65	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
AT&T CORP NT 144A DTD 11/21/2001 @ 7.3% 11/15/2011								
Apr 03 02	5 000 00	4 982 65	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
AT&T CORP NT DTD 11/21/2001 @ 8% 11/15/2031								
Apr 03 02	50,000 00	49 519 37	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
AT&T CORP NT DTD 11/21/2001 @ 8% 11/15/2031								
Apr 03 02	50 000 00	49 519 36	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
BANC ONE CORP DTD 10/29/1996 @ 7.625% 10/15/2026								
Apr 03 02	30,000 00	29,049 05	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							

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ACCOUNT # 440516102
BASE CURRENCY U S DOLLAR
FIDUCIARY TRUST COMPANY INTERNATIONAL
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JAN 01 2002 TO DEC 31 2002

Trade/ Sell/ Date Units Cost Local/Base Price Local/ Base Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Corporate Nts & Debts (Fixed Rate) (Cont)

Apr 03 02	30,000 00	10,000 00	29,049 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
BANC ONE CORP												
DTD 10/29/1996 7 625% 10/15/2026												
Apr 03 02	10,000 00	10,000 00	10,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
BELO CORP NTS												
DTD 10/29/2001 8% 11/1/2008												
Apr 03 02	15,000 00	15,000 00	13,656 45	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
BRAZIL FEDERATIVE REP NT												
DTD 1/11/2002 11% 1/11/2012												
Apr 03 02	30,000 00	30,000 00	30,254 71	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CALPINE CORP NTS												
DTD 2/15/2001 8 5% 2/15/2011												
Apr 03 02	30,000 00	30,000 00	30,254 72	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CALPINE CORP NTS												
DTD 2/15/2001 8 5% 2/15/2011												

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INVESTMENTS LP
ACCOUNT # 440516102
BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont.)								

CIT GROUP INC NTS DTD 2/7/2001 6.5% 2/7/2006								
Apr 03 02	10,000.00	9,114.00	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
CLEAR CHANNEL COMMUNICATIONS INC NTS DTD 9/12/2000 7.65% 9/15/2010								
Apr 03 02	30,000.00	29,898.30	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
CLEAR CHANNEL COMMUNICATIONS INC NTS DTD 9/12/2000 7.65% 9/15/2010								
Apr 03 02	30,000.00	29,898.30	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
COLOMBIA REP GLOBAL BD DTD 2/25/2000 11.75% 2/25/2020								
Apr 03 02	30,000.00	26,337.15	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
COLOMBIA REP GLOBAL BD DTD 2/25/2000 11.75% 2/25/2020								
Apr 03 02	30,000.00	26,337.14	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
COLUMBIA / HCA HEALTHCARE CORP DEB DTD 11/15/1995 7.19% 11/15/2015								
Apr 03 02	15,000.00	12,777.90	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
COLUMBIA / HCA HEALTHCARE CORP DEB DTD 11/15/1995 7.19% 11/15/2015								
Apr 03 02	15,000.00	12,777.90	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							

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 BLUE MOON FUND INC MORGAN STANLEY
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 BASE CURRENCY U S DOLLAR
 JUDICIARY TRUST COMPANY INTERNATIONAL
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Corporate Nts & Debs (Fixed Rate) (Cont)

Trade/	Settle	Date	Units	Cost	Local/	Price	Principal	Interest	Other	Net	Gain/Loss
				Local/	Base		Local/	Local/	Local/	Local/	Local/
				Base			Base	Base	Base	Base	Base

PAIMLERCHRYSLER NA HLDC NT	Apr 03 02	30,000 00	29,958 30	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
DTP 6/8/2000 6% 6/15/2010	Apr 03 02	30,000 00	29,958 30	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
PAIMLERCHRYSLER NA HLDC NT	Apr 03 02	30,000 00	29,958 30	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
DTP 6/8/2000 6% 6/15/2010	Apr 03 02	30,000 00	29,958 30	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
DAMA CORP NT DTD 2/15/2002 9% 8/15/2011	Apr 03 02	40,000 00	39,264 29	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
DAMA CORP NT DTD 2/15/2002 9% 8/15/2011	Apr 03 02	40,000 00	39,264 29	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
DAMA CORP NT DTD 2/15/2002 9% 8/15/2011	Apr 03 02	40,000 00	39,264 28	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
DAMA CORP NT DTD 2/15/2002 9% 8/15/2011	Apr 03 02	40,000 00	39,264 27	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
DELPHI CORP DEB	Apr 03 02	15,000 00	14,640 27	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
DTP 5/4/1999 7 125% 5/1/2029	Apr 03 02	15,000 00	14,640 26	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
DELPHI CORP DEB	Apr 03 02	15,000 00	14,640 26	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
DTP 5/4/1999 7 125% 5/1/2029	Apr 03 02	15,000 00	14,640 25	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
DETROIT EDISON CO GEN & RLF MTC	Apr 03 02	5,000 00	4,999 10	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
DTP 10/10/2001 6 125% 10/1/2010	Apr 03 02	5,000 00	4,999 10	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/
 Date
 Units
 Cost
 Local/Base
 Price
 Local/
 Base
 Principal
 Proceeds
 Local/Base
 Interest
 Local/Base
 Other
 Charges
 Local/Base
 Net
 Proceeds
 Local/Base
 Gain/Loss
 Local/Base

Corporate Hts & Depts (Fixed Rate) (Cont.)

Apr 03 02	5 000 00		4 999 10	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	50 000 00		49 728 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	50,000 00		49 728 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	20 000 00		20 516 73	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	20,000 00		20 516 73	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	105 000 00		102 393 55	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	105 000 00		102 393 55	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	105 000 00		102 393 56	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont 1)								

GENERAL MOTORS ACCEPTANCE CORP		DTD 9/12/2001 6.875% 9/15/2011						
Apr 03 02	30,000.00	29,368.31	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
GENERAL MTRS ACCEP CORP BDS		DTD 11/2/2001 8% 11/1/2031						
Apr 03 02	30,000.00	29,670.60	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
GENERAL MTRS ACCEP CORP BDS		DTD 11/2/2001 8% 11/1/2031						
Apr 03 02	30,000.00	29,670.60	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
GLENCORE NICKEL PTY LTD SR SECD DFLT		DTD 12/2/1997 9% 12/1/2014						
Apr 03 02	50,000.00	49,427.10	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
GLENCORE NICKEL PTY LTD SR SECD DFLT		DTD 12/2/1997 9% 12/1/2014						
Apr 03 02	50,000.00	49,427.11	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
GLOBAL CROSSING HLDGS LTD		DTD 1/29/2001 8.7% 8/1/2007						
Apr 03 02	15,000.00	6,300.00	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
GLOBAL CROSSING HLDGS LTD		DTD 1/29/2001 8.7% 8/1/2007						
Apr 03 02	15,000.00	6,300.00	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							

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 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont.)								

GLOBAL CROSSING HLDGS LTD NT DTD 5/15/2000 9.125% 11/15/2006								
Apr 03 02	55,000.00	53,703.69	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
GLOBAL CROSSING HLDGS LTD NT DTD 5/15/2000 9.125% 11/15/2006								
Apr 03 02	55,000.00	53,703.69	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
GOLDMAN SACHS GROUP INC BDS DTD 1/16/2001 6.875% 1/15/2011								
Apr 03 02	50,000.00	51,767.00	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
GOLDMAN SACHS GROUP INC BDS DTD 1/16/2001 6.875% 1/15/2011								
Apr 03 02	50,000.00	51,767.00	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
GOLDMAN SACHS GROUP INC SR UNSUB DTD 1/10/2002 6.6% 1/15/2012								
Apr 03 02	20,000.00	20,095.00	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
GOLDMAN SACHS GROUP INC SR UNSUB DTD 1/10/2002 6.6% 1/15/2012								
Apr 03 02	20,000.00	20,095.00	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
GS ESCROW CORP SR NTS DTD 8/6/1998 7.125% 8/1/2005								
Apr 03 02	40,000.00	38,847.38	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont.)								

GS ESCROW CORP 5R NTS DTD 8/6/1998 7 125% 8/1/2005								
Apr 03 02	40,000 00	38,847 37	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
GTE CORP DEB DTD 4/15/1998 6 94% 4/15/2028								
Apr 03 02	40 000 00	38 035 07	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
GTE CORP DEB DTD 4/15/1998 6 94% 4/15/2028								
Apr 03 02	40 000 00	38,035 07	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
HARRAHS OPER INC NT DTD 1/29/2001 8% 2/1/2011								
Apr 03 02	35 000 00	34,612 20	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
HARRAHS OPER INC NT DTD 1/29/2001 8% 2/1/2011								
Apr 03 02	35,000 00	34,612 20	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
HARTFORD FINL SVCS GRP NT DTD 6/16/2000 7 9% 6/15/2010								
Apr 03 02	10,000 00	10,079 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
HARTFORD FINL SVCS GRP NT DTD 6/16/2000 7 9% 6/15/2010								
Apr 03 02	10,000 00	10 079 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont)								

HARTFORD LIFE INC SR NT		DTD 3/1/2001 7 375% 3/1/2031						
Apr 03 02	45,000 00	46,448 89	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
HARTFORD LIFE INC SR NT		DTD 3/1/2001 7 375% 3/1/2031						
Apr 03 02	45,000 00	46,448 89	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
HEALTH NET INC SR NT		DTD 4/12/2001 8 375% 4/15/2011						
Apr 03 02	35,000 00	34,875 40	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
HEALTH NET INC SR NT		DTD 4/12/2001 8 375% 4/15/2011						
Apr 03 02	35,000 00	34,875 40	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
HERTZ CORP NTS		DTD 2/28/2001 7 4% 3/1/2011						
Apr 03 02	10,000 00	9 396 40	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
HERTZ CORP NTS		DTD 2/28/2001 7 4% 3/1/2011						
Apr 03 02	10,000 00	9,396 40	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
HONEYWELL INTL INC BOS		DTD 10/30/2001 6 125% 11/1/2011						
Apr 03 02	45,000 00	44,969 99	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont)								

HONEYWELL INTL INC BDS DTD 10/30/2001 6 125% 11/1/2011								
Apr 03 02	45,000 00	44 970 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
HOUSEHOLD FIN CORP NTS DTD 5/2/2001 6 75% 5/15/2011								
Apr 03 02	20,000 00	20 753 20	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
HOUSEHOLD FIN CORP NTS DTD 5/2/2001 6 75% 5/15/2011								
Apr 03 02	20,000 00	20 753 20	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
HOUSEHOLD FIN CORP SR UNSUB DTD 2/5/1999 5 875% 2/1/2009								
Apr 03 02	55 000 00	49 886 33	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
HOUSEHOLD FIN CORP SR UNSUB DTD 2/5/1999 5 875% 2/1/2009								
Apr 03 02	55 000 00	49 886 32	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
J P MORGAN CHASE & CO DTD 3/6/2002 5 35% 3/1/2007								
Apr 03 02	50,000 00	49 940 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
J P MORGAN CHASE & CO DTD 3/6/2002 5 35% 3/1/2007								
Apr 03 02	50,000 00	49 940 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont)								

J P MORGAN CHASE & CO SUB NT DTD 3/13/2002 6.625% 3/15/2012								
Apr 03 02	10,000.00	9,967.50	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
J P MORGAN CHASE & CO SUB NT DTD 3/13/2002 6.625% 3/15/2012								
Apr 03 02	10,000.00	9,967.50	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
KROGER CO DEBS DTD 9/22/1999 8% 9/15/2029								
Apr 03 02	40,000.00	38,962.22	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
KROGER CO DEBS DTD 9/22/1999 8% 9/15/2029								
Apr 03 02	40,000.00	38,962.22	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
KROGER CO SER B DTD 6/25/1999 7 7/8% 6/1/2029								
Apr 03 02	15,000.00	15,262.13	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
KROGER CO SER B DTD 6/25/1999 7 7/8% 6/1/2029								
Apr 03 02	15,000.00	15,262.12	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							
LENFEST COMMUNICATIONS INC SR NT DTD 8/15/1998 7.625% 2/15/2008								
Apr 03 02	55,000.00	54,931.47	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 03 02	Free							

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ACCOUNT # 440516102

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Trade/ Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Apr 03 02	55 000 00	54 931 47	0 0000	0 00	0 00	0 00	0 00	0 00
LEMFEST COMMUNICATIONS INC SR NT DTD 8/15/1998 7 625% 2/15/2008								
Apr 03 02	25 000 00	27 823 13	0 0000	0 00	0 00	0 00	0 00	0 00
LOCKHEED MARTIN CORP NT DTD 5/1/1996 7 75% 5/1/2026								
Apr 03 02	25 000 00	27 823 13	0 0000	0 00	0 00	0 00	0 00	0 00
LOCKHEED MARTIN CORP NT DTD 5/1/1996 7 75% 5/1/2026								
Apr 03 02	25 000 00	27 823 13	0 0000	0 00	0 00	0 00	0 00	0 00
LOCKHEED MARTIN CORP NT DTD 5/1/1996 7 75% 5/1/2026								
Apr 03 02	20 000 00	18,043 60	0 0000	0 00	0 00	0 00	0 00	0 00
LOWES COS INC DEB DTD 2/9/1998 6 875% 2/15/2028								
Apr 03 02	20 000 00	18 043 60	0 0000	0 00	0 00	0 00	0 00	0 00
LOWES COS INC DEB DTD 2/9/1998 6 875% 2/15/2028								
Apr 03 02	40,000 00	38,665 62	0 0000	0 00	0 00	0 00	0 00	0 00
LOWES COS INC DEBS DTD 2/23/1999 6 5% 3/15/2029								
Apr 03 02	40,000 00	38,665 61	0 0000	0 00	0 00	0 00	0 00	0 00
LOWES COS INC DEBS DTD 2/23/1999 6 5% 3/15/2029								

Corporate Nts & Debs (Fixed Rate) (Cont)

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Trade/ Sell Date Units Cost Local/Base Price Local/Base Principal Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base
 Corporate Ncs & Lnds (Fixed Rate) (Cont 1)

Apr 03 02	30,000 00	29,876 77	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
MBNA AMER BK NATL ASSN NT												
DTD 6/20/2001 6 5%	6/20/2006											
Apr 03 02	30,000 00	29,876 77	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
MBNA AMER BK NATL ASSN NT												
DTD 6/20/2001 6 5%	6/20/2006											
Apr 03 02	30,000 00	29,876 77	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
HIRANT AMERICAS GENERATION INC 144A REST												
DTD 10/9/2001 7 2%	10/1/2008											
Apr 03 02	45,000 00	45,096 18	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
HIRANT AMERICAS GENERATION INC 144A REST												
DTD 10/9/2001 7 2%	10/1/2008											
Apr 03 02	45,000 00	45,096 20	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
NEWS AMER HLDGS INC SR NT												
DTD 4/26/1993 8 875%	4/26/2023											
Apr 03 02	15,000 00	16,812 29	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
NEWS AMERICA INC DEB												
DTD 6/5/1998 7 28%	6/30/2028											
Apr 03 02	60,000 00	61,523 40	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont 1)								

NEWS AMERICA INC DEB		DTD 6/5/1998 7 28% 6/30/2028						
Apr 03 02	60,000 00	61,523 40	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
NEXTEL COMMUNICATIONS INC NTS CALL		DTD 11/12/1999 9 375% 11/15/2009						
Apr 03 02	15 000 00	14 880 30	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
NEXTEL COMMUNICATIONS INC NTS CALL		DTD 11/12/1999 9 375% 11/15/2009						
Apr 03 02	15,000 00	14,880 30	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
NISOURCE FIN CORP		DTD 11/14/2000 7 875% 11/15/2010						
Apr 03 02	50,000 00	49,741 08	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
NISOURCE FIN CORP		DTD 11/14/2000 7 875% 11/15/2010						
Apr 03 02	50,000 00	49 741 08	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
PEMEX PROJ FDG MASTER TR BDS 144A RESTD		DTD 2/1/2002 8 625% 2/1/2022						
Apr 03 02	30,000 00	29,662 80	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
PEMEX PROJ FDG MASTER TR BDS 144A RESTD		DTD 2/1/2002 8 625% 2/1/2022						
Apr 03 02	30 000 00	29 662 80	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
<i>Corporate Nts & Debs (Fixed Rate) (Cont)</i>								
PEMEX PROJ FDG MASTER TR NT DTD 4/13/2001 9 125% 10/13/2010								
Apr 03 02	15 000 00	15 397 20	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
PEMEX PROJ FDG MASTER TR NT DTD 4/13/2001 9 125% 10/13/2010								
Apr 03 02	15,000 00	15 397 20	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
PRIMI PPTY FDG II INC NT 144A CALL DTD 8/21/1997 7% 8/15/2004								
Apr 03 02	55 000 00	55,251 84	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
PRIMI PPTY FDG II INC NT 144A CALL DTD 8/21/1997 7% 8/15/2004								
Apr 03 02	55 000 00	55,251 85	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
PRUDENTIAL HLDGS LLC BDS 144A RESTD DTD 12/18/2001 8 695% 12/18/2023								
Apr 03 02	65 000 00	65,000 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
PRUDENTIAL HLDGS LLC BDS 144A RESTD DTD 12/18/2001 7 245% 12/18/2023								
Apr 03 02	105 000 00	105,000 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
PRUDENTIAL HLDGS LLC BDS 144A RESTD DTD 12/18/2001 8 695% 12/18/2023								
Apr 03 02	65,000 00	65,000 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont 1)								

PRUDENTIAL HLDGS LLC BDS 144A RESTD DTD 12/18/2001 7 245% 12/18/2023								
Apr 03 02	105 000 00	105,000 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
PSEG ENERGY HLDGS SR NTS DTD 8/10/2000 9 125% 2/10/2004								
Apr 03 02	35 000 00	34 942 60	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
PSEG ENERGY HLDGS SR NTS DTD 8/10/2000 9 125% 2/10/2004								
Apr 03 02	35,000 00	34 942 60	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
PULTE HOMES INC NT DTD 8/6/2001 7 875% 8/1/2011								
Apr 03 02	35 000 00	34 427 74	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
PULTE HOMES INC NT DTD 8/6/2001 7 875% 8/1/2011								
Apr 03 02	35,000 00	34 427 73	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
QWEST CAP FDG INC DTD 8/15/2001 7 75% 2/15/2031								
Apr 03 02	55 000 00	54 391 47	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
QWEST CAP FDG INC DTD 8/15/2001 7 75% 2/15/2031								
Apr 03 02	55,000 00	54 391 47	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							

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Apr 03 02	15,000 00	15,258 68	0 0000	0 00	0 00	0 00	0 00	0 00
QWEST CAP FDG INC GTD NT								
DTD 2/15/2001 7 9% 8/15/2010								
Apr 03 02	15,000 00	15,258 68	0 0000	0 00	0 00	0 00	0 00	0 00
QWEST CAP FDG INC GTD NT								
DTD 2/15/2001 7 9% 8/15/2010								
Apr 03 02	15,000 00	15,000 00	0 0000	0 00	0 00	0 00	0 00	0 00
Corporate Nts & Debs (Fixed Rate) (Cont)								
Apr 03 02	50 000 00	44,169 48	0 0000	0 00	0 00	0 00	0 00	0 00
RMS LAFFAN LIQUEFIED NAT GAS CO LTD								
DTD 12/15/1996 8 294% 3/15/2014								
Apr 03 02	50 000 00	44,169 48	0 0000	0 00	0 00	0 00	0 00	0 00
RMS LAFFAN LIQUEFIED NAT GAS CO LTD								
DTD 12/15/1996 8 294% 3/15/2014								
Apr 03 02	15,000 00	15,258 68	0 0000	0 00	0 00	0 00	0 00	0 00
QWEST CAP FDG INC GTD NT								
DTD 2/15/2001 7 9% 8/15/2010								
Apr 03 02	30 000 00	29,981 48	0 0000	0 00	0 00	0 00	0 00	0 00
RAYTHEON CO NTS								
DTD 9/1/2000 8 2% 3/1/2006								
Apr 03 02	30 000 00	29,981 48	0 0000	0 00	0 00	0 00	0 00	0 00
RAYTHEON CO NTS								
DTD 9/1/2000 8 2% 3/1/2006								
Apr 03 02	30 000 00	29,981 48	0 0000	0 00	0 00	0 00	0 00	0 00
RAYTHEON CO NTS								
DTD 9/1/2000 8 3% 3/1/2010								
Apr 03 02	15 000 00	15,132 98	0 0000	0 00	0 00	0 00	0 00	0 00

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Dabs (Fixed Rate) (Cont)								

RAYTHEON CO NTS								
			DTD 9/1/2000 8 3% 3/1/2010					
Apr 03 02	15 000 00	15 132 97	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
REED ELSEVIER CAP INC								
			DTD 7/31/2001 6 75% 8/1/2011					
Apr 03 02	10,000 00	9,957 70	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
REED ELSEVIER CAP INC								
			DTD 7/31/2001 6 75% 8/1/2011					
Apr 03 02	10,000 00	9,957 70	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
SIMON PPTY GROUP INC NTS								
			DTD 10/26/2001 6 375% 11/15/2007					
Apr 03 02	25 000 00	24,808 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
SIMON PPTY GROUP INC NTS								
			DTD 10/26/2001 6 375% 11/15/2007					
Apr 03 02	25,000 00	24 808 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
SUN MICROSYSTEMS INC SR NT								
			DTD 8/4/1999 7 65% 8/15/2009					
Apr 03 02	30 000 00	29,864 10	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
SUN MICROSYSTEMS INC SR NT								
			DTD 8/4/1999 7 65% 8/15/2009					
Apr 03 02	30 000 00	29 864 10	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont)								

TCI COMMUNICATIONS INC DEB DTD 2/14/1996 7 875% 2/15/2026								
Apr 03 02	15,000 00	15 432 73	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
TCI COMMUNICATIONS INC DEB DTD 2/14/1996 7 875% 2/15/2026								
Apr 03 02	15,000 00	15,432 74	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
TELUS CORP NTS DTD 5/30/2001 8% 6/1/2011								
Apr 03 02	15,000 00	14,926 37	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
TELUS CORP NTS DTD 5/30/2001 8% 6/1/2011								
Apr 03 02	15 000 00	14 926 38	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
TENET HEALTHCARE CORP DTD 11/6/2001 6 875% 11/15/2031								
Apr 03 02	45 000 00	41 745 15	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
TENET HEALTHCARE CORP DTD 11/6/2001 6 875% 11/15/2031								
Apr 03 02	45,000 00	41,745 15	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
TIME WARNER INC DEB DTD 10/7/1997 7 57% 2/1/2024								
Apr 03 02	5 000 00	4,785 80	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont.)								

TIME WARNER INC DEB		DTD 10/7/1997 7.57% 2/1/2024						
Apr 03 02	5,000 00	4 785 80	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
TIME WARNER INC		DTD 11/23/1998 6.625% 5/15/2029						
Apr 03 02	35 000 00	27,145 52	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
TIME WARNER INC		DTD 11/23/1998 6.625% 5/15/2029						
Apr 03 02	35,000 00	27 145 52	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
TYCO INTL GROUP S A		DTD 10/26/2001 6.375% 10/15/2011						
Apr 03 02	15 000 00	14 995 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
TYCO INTL GROUP S A		DTD 10/26/2001 6.375% 10/15/2011						
Apr 03 02	15,000 00	14 995 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
TYCO INTL GROUP S A GTD NT		DTD 2/20/2001 6.75% 2/15/2011						
Apr 03 02	15 000 00	14,968 05	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
TYCO INTL GROUP S A GTD NT		DTD 2/20/2001 6.75% 2/15/2011						
Apr 03 02	15 000 00	14,968 05	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
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Corporate Nts & Debs (Fixed Rate) (Cont 1

Apr 03 02	10 000 00	Free	9,977 40	0 0000	0 00	0 00	0 00	0 00
Apr 03 02	10 000 00	Free	9,977 40	0 0000	0 00	0 00	0 00	0 00
DTD 8/21/2001 6 5%								
VERIZON NEW ENG INC DEB L								
Apr 03 02	10 000 00	Free	9,977 40	0 0000	0 00	0 00	0 00	0 00
Apr 03 02	10 000 00	Free	9,977 40	0 0000	0 00	0 00	0 00	0 00
DTD 8/21/2001 6 5%								
VERIZON NEW ENG INC DEB L								
Apr 03 02	10 000 00	Free	9,977 40	0 0000	0 00	0 00	0 00	0 00
Apr 03 02	10 000 00	Free	9,977 40	0 0000	0 00	0 00	0 00	0 00
DTD 4/4/2000 8 25%								
WASHINGTON MUT INC SUB NTS								
Apr 03 02	20,000 00	Free	29 873 70	0 0000	0 00	0 00	0 00	0 00
Apr 03 02	20,000 00	Free	29 873 70	0 0000	0 00	0 00	0 00	0 00
DTD 11/15/1999 7 38%								
WASHINGTON MUT INC DEL SR UNSECD								
Apr 03 02	20,000 00	Free	19 919 00	0 0000	0 00	0 00	0 00	0 00
Apr 03 02	20,000 00	Free	19 919 00	0 0000	0 00	0 00	0 00	0 00
DTD 11/15/1999 7 38%								
WASHINGTON MUT INC DEL SR UNSECD								
Apr 03 02	20,000 00	Free	19 919 00	0 0000	0 00	0 00	0 00	0 00
Apr 03 02	20,000 00	Free	19 919 00	0 0000	0 00	0 00	0 00	0 00
DTD 7/17/1998 7%								
WASHINGTON MUT INC SR NT								
Apr 03 02	20,000 00	Free	28 476 53	0 0000	0 00	0 00	0 00	0 00
Apr 03 02	20,000 00	Free	28 476 53	0 0000	0 00	0 00	0 00	0 00

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate NLS & Debs (Fixed Rate) (Cont 1)								

WASTF MGMT INC SR NT DTD 7/17/1998 7% 7/15/2028								
Apr 03 02	30 000 00	28,476 52	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
WILLIAMS COS INC BDS DTD 6/13/2001 7.75% 6/15/2031								
Apr 03 02	5,000 00	4,982 65	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
WILLIAMS COS INC BDS DTD 6/13/2001 7.75% 6/15/2031								
Apr 03 02	5 000 00	4 982 65	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
WILLIAMS COS INC DEBS SER A DTD 1/17/2001 7.5% 1/15/2031								
Apr 03 02	40,000 00	38,457 04	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
WILLIAMS COS INC DEBS SER A DTD 1/17/2001 7.5% 1/15/2031								
Apr 03 02	40 000 00	38,457 04	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
WORLDCOM INC GA NT DTD 8/11/1998 6.95% 8/15/2028								
Apr 03 02	100,000 00	96 876 97	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
WORLDCOM INC GA NT DTD 8/11/1998 6.95% 8/15/2028								
Apr 03 02	100 000 00	96 876 96	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Ncs & Debs (Fixed Rate) (Cont)								

AHOLD FIN U S A INC		DTD 4/29/1999 6 875% 5/1/2029						
Apr 12 02	10 000 00	9 960 80	94 3280	9 432 80	317 01	0 00	9 749 81	-528 00
Apr 17 02	Sale							
CIT GROUP HLDGS INC MTS		DTD 5/16/2001 5 625% 5/17/2004						
Apr 12 02	15,000 00	15 106 35	99 6230	14,943 45	351 56	0 00	15 295 01	-162 90
Apr 17 02	Sale							
PETROZUATA FIN INC BD 144A RESTD		Ser B DTD 6/27/1997 8 22% 4/1/2017						
Apr 12 02	100 000 00	105 279 00	69 0000	69 000 00	365 33	0 00	69 365 33	-36 279 00
Apr 17 02	Sale							
AHOLD FIN U S A INC		DTD 4/29/1999 6 875% 5/1/2029						
Apr 19 02	20,000 00	16 707 60	93 9650	18 793 00	660 76	0 00	19,453 76	2,085 40
Apr 24 02	Sale							
QWEST CAP FDG INC GTD MT		DTD 2/15/2001 7 9% 8/15/2010						
Apr 25 02	35,000 00	35 603 59	75 5000	26,425 00	576 04	0 00	27 001 04	-9 178 59
Apr 30 02	Sale							
QWEST CAP FDG INC		DTD 8/15/2001 7 75% 2/15/2031						
May 02 02	20,000 00	19 939 80	70 7500	14,150 00	353 06	0 00	14 503 06	-5 789 80
May 07 02	Sale							
QWEST CAP FDG INC		DTD 8/15/2001 7 75% 2/15/2031						
May 06 02	10 000 00	9 969 90	72 0000	7,200 00	180 83	0 00	7,380 83	-2,769 90
May 09 02	Sale							

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Trade/
 Date
 Units
 Cost
 Local/
 Base
 Price
 Local/
 Base
 Principal
 Proceeds
 Local/
 Base
 Interest
 Local/
 Base
 Other
 Charges
 Local/
 Base
 Net
 Proceeds
 Local/
 Base
 Gain/Loss
 Local/
 Base

Corporate Ncs & Dnds (Fixed Rate) (Cont)

Trade/ Date	Units	Cost Local/ Base	Price Local/ Base	Principal Proceeds Local/ Base	Interest Local/ Base	Other Charges Local/ Base	Net Proceeds Local/ Base	Gain/Loss Local/ Base
May 07 02	20,000 00	19,939 80	74 0000	14,800 00	365 97	0 00	15,165 97	-5,139 80
QWEST CAP FDC INC DTD 8/15/2001 7 75% 2/15/2031								
May 10 02	Sale							
May 13 02	15,000 00	14,572 35	92 5000	13,875 00	142 97	0 00	14,017 97	-697 35
WORLDCOM INC GA NT DTD 8/11/1998 6 95% 8/15/2028								
May 14 02	40,000 00	39,626 00	37 3750	14,950 00	710 44	0 00	15,660 44	-24 676 00
AT&T CORP NT DTD 11/21/2001 8% 11/15/2031								
May 15 02	20,000 00	19,785 20	85 0000	17,000 00	22 22	0 00	17,022 22	-2 785 20
WORLDCOM INC NT DFLT DTD 5/16/2001 8 25% 5/15/2031								
May 15 02	20,000 00	19,200 38	38 7500	7,750 00	22 92	0 00	7,772 92	-11 450 38
SOUTH AFRICA REP NTS DTD 4/25/2002 7 375% 4/25/2012								
May 16 02	15,000 00	14,751 15	99 6000	14,940 00	79 90	0 00	15,019 90	188 85
REED ELSEVIER CAP INC DTD 7/31/2001 6 75% 8/1/2011								
May 22 02	10,000 00	9,957 70	102 6050	10,260 50	219 38	0 00	10,479 88	302 80
May 28 02	Sale							

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 Corporate Net's & Debs (Fixed Rate) (Cont 1)

Trade/ Sale Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Jun 26 02	15,000 00	12 458 55	13 318 00	1 997 70	0 00	0 00	1,997 70	-10,460 85
Jun 27 02	15,000 00	14 984 26	01 7500	12 262 50	55 78	0 00	12 318 28	-2 721 76
Jun 27 02	10,000 00	9,969 90	49 5000	4,950 00	294 93	0 00	5 244 93	-5,019 90
Jun 27 02	35 000 00	33 273 59	13 5000	4 725 00	0 00	0 00	4,725 00	-28 548 59
Jun 28 02	10,000 00	9 989 49	01 7500	0 175 00	39 38	0 00	0 214 38	-1 814 49
Jun 28 02	10,000 00	10,232 42	03 0000	0,300 00	39 38	0 00	0 339 38	-1 932 42
Jun 28 02	30 000 00	29 104 26	50 2500	15,075 00	091 25	0 00	15,966 25	-14 029 26

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Trade/ Settle/ Date Units Cost Local/Base Price Local/ Base Proceeds Principal Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base
 Corporate Hts & Debt (Fixed Rate) (Cont)

JUL 01 02	15 000 00	15 418 80	83 0000	12 450 00	65 63	0 00	12,515 63	-2 968 80
CSC HLDGS INC SR NT DTD 12/10/1997 7 875% 12/15/2007								
JUL 02 02	105,000 00	104,423 55	105 0140	110 264 70	2 763 93	0 00	113,028 61	5 841 15
NATIONWIDE MUTUAL INS CO DTD 2/16/1994 7 5% 2/15/2024								
JUL 02 02	100 000 00	99,712 00	93 4710	93,471 00	2 979 17	0 00	96,450 17	-6 241 00
CIT GROUP HLDGS NT DTD 3/26/2002 7 75% 4/2/2032								
JUL 09 02	20,000 00	20 121 00	103 7530	20 750 60	434 86	0 00	21 185 46	629 60
CSC HLDGS INC SR NT DTD 12/10/1997 7 875% 12/15/2007								
JUL 09 02	30,000 00	29 454 64	81 9830	24 594 90	177 19	0 00	24 772 09	-4 859 74
SOUTH AFRICA REP NTS DTD 4/25/2002 7 375% 4/25/2012								
JUL 10 02	10,000 00	9,857 40	100 1250	10 012 50	163 89	0 00	10 176 39	155 10
AT & T WIRELESS SVCS SR NTS DTD 3/1/2001 8 75% 3/1/2031								
JUL 16 02	20 000 00	19,982 60	75 5000	15 100 00	670 83	0 00	15,770 83	-4 882 60
JUL 19 02 SALE								

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Trade/
Date
Units
Cost
Local/
Base
Price
Local/
Base
Principal
Proceeds
Local/
Base
Interest
Local/
Base
Other
Charges
Local/
Base
Net
Proceeds
Local/
Base
Gain/Loss
Local/
Base

Corporate Nts & Emds (Fixed Rate) (Cont)

Trade/ Date	Units	Cost Local/ Base	Price Local/ Base	Principal Proceeds Local/ Base	Interest Local/ Base	Other Charges Local/ Base	Net Proceeds Local/ Base	Gain/Loss Local/ Base
JUL 16 02	5 000 00	4 960 10	67 5000	3 375 00	83 33	0 00	3 458 33	-1,505 10
NEXTEL COMMUNICATIONS INC NTS CALL DTD 11/12/1999 9 375% 11/15/2009								
JUL 19 02	Sale							
JUL 16 02	20,000 00	19 840 40	71 5000	14 300 00	333 33	0 00	14 633 33	-5 540 40
NEXTEL COMMUNICATIONS INC NTS CALL DTD 11/12/1999 9 375% 11/15/2009								
JUL 19 02	Sale							
JUL 16 02	5 000 00	4 960 10	68 0000	3 400 00	83 33	0 00	3 483 33	-1 560 10
CALPINE CORP NTS DTD 2/15/2001 8 5% 2/15/2011								
JUL 17 02	10,000 00	9 976 79	59 9375	5,993 75	370 69	0 00	6 364 44	-3,983 04
AOL TIME WARNER INC BDS DTD 4/19/2001 7 625% 4/15/2031								
JUL 18 02	15,000 00	14,970 45	79 8740	11,981 10	311 35	0 00	12 292 45	-2 989 35
TIME WARNER INC DTD 11/23/1998 6 625% 5/15/2029								
JUL 23 02	Sale							
JUL 18 02	20 000 00	15 431 80	72 1950	14,439 00	250 28	0 00	14,689 28	-992 80
CIT GROUP HLDGS INC NTS DTD 5/16/2001 5 625% 5/17/2004								
JUL 19 02	5,000 00	4,947 50	100 8740	5,043 70	52 34	0 00	5,096 04	96 20

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Corporate Nts & Debs (Fixed Rate) (Cont)								

WASTE MGMT INC SR NT DTD 7/17/1998 7% 7/15/2028								
Jul 22 02	15 000 00	14 830 00	89 0960	13 364 40	29 17	0 00	13 393 57	-1 465 60
Jul 25 02	Sale							
CALPINE CORP NTS DTD 2/15/2001 8.5% 2/15/2011								
Jul 23 02	5 000 00	5,000 51	46 0000	2 300 00	190 07	0 00	2 490 07	-2,700 51
Jul 26 02	Sale							
WILLIAMS COS INC DEBS SER A DTD 1/17/2001 7.5% 1/15/2031								
Jul 23 02	20 000 00	19 649 85	38 0000	7,600 00	45 83	0 00	7 645 83	-12 049 85
Jul 26 02	Sale							
AOL TIME WARNER INC BDS DTD 4/19/2001 7.625% 4/15/2031								
Jul 24 02	20 000 00	19,960 60	72 3310	14 466 20	440 56	0 00	14,906 76	-5 494 40
Jul 29 02	Sale							
CALPINE CORP NTS DTD 2/15/2001 8.5% 2/15/2011								
Jul 24 02	10,000 00	10 110 79	44 0000	4,400 00	387 22	0 00	4 787 22	-5 710 79
Jul 29 02	Sale							
EL PASO CORP NTS 144A DTD 6/10/2002 7.875% 6/15/2012								
Jul 24 02	10,000 00	9 957 50	63 0000	6 300 00	107 19	0 00	6,407 19	-3 657 50
Jul 29 02	Sale							
EL PASO CORP NTS 144A DTD 6/10/2002 7.875% 6/15/2012								
Jul 24 02	10,000 00	9,957 50	65 5000	6,550 00	107 19	0 00	6,657 19	-3,407 50
Jul 29 02	Sale							

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 BLUE MOON FUND INC MORGAN STANLEY
 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
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Trade/ Sell/ Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base
 Corporate Mts & Debs (Fixed Rate) (Cont)

WILLIAMS COS INC DEBS SER A	DTD 1/17/2001 7 5% 1/15/2031	JUL 24 02	25 000 00	24 726 47	35 0000	8,750 00	72 92	0 00	8 822 92	-15,976 47
CALPINE CORP MTS	DTD 2/15/2001 8 5% 2/15/2011	JUL 25 02	10 000 00	10 261 60	49 2500	4,925 00	389 58	0 00	5 314 58	-5 336 60
CALPINE CORP MTS	DTD 2/15/2001 8 5% 2/15/2011	JUL 30 02	5 000 00	5,092 69	50 0000	2,500 00	194 79	0 00	2,694 79	-2 592 69
CALPINE CORP MTS 144A	DTD 6/10/2002 7 875% 6/15/2012	JUL 25 02	15,000 00	14 936 25	67 6990	10 154 85	164 06	0 00	10 318 91	-4 781 40
EL PASO CORP SR MT	DTB 5/14/2001 7% 5/15/2011	JUL 30 02	5,000 00	4,780 15	66 8010	3,340 05	72 92	0 00	3,412 97	-1 440 10
MIRANT AMERICAS GENERATION LLC	DTD 4/1/2002 7 2% 10/1/2008	JUL 25 02	40 000 00	40,004 04	50 5000	20 200 00	952 00	0 00	21,152 00	-19,804 04

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JAN 03 2002 TO DEC 31 2002

Trade/ Date Units Cost Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Corporate Mts & Debs (Fixed Rate) (Cont)

MIRANT AMERICAS GENERATION LLC	DTD 4/1/2002 7 2% 10/1/2008	30 145 58	54 7500	16 425 00	714 00	0 00	17,139 00	-13 720 58
WILLIAMS COS INC BDS	DTD 6/13/2001 7 75% 6/15/2031	14 947 95	34 7500	5,212 50	145 31	0 00	5 357 81	-9 735 45
WILLIAMS COS INC DEBS SER A	DTD 1/17/2001 7 5% 1/15/2031	13 967 30	34 7500	5 212 50	46 88	0 00	5,259 38	-8,794 80
WILLIAMS COS INC DEBS SER A	DTD 1/17/2001 7 5% 1/15/2031	35,381 20	30 0000	13,500 00	140 63	0 00	13 640 63	-21 881 20
MISOURCE FIN CORP	DTD 11/14/2000 7 875% 11/15/2010	19,887 85	95 3770	19 075 40	336 88	0 00	19 412 28	-812 45
TELUUS CORP MTS DTD 5/30/2001 8% 6/1/2011		14,921 70	58 2500	8,737 50	203 33	0 00	8 940 83	-6 184 20
TELUUS CORP MTS DTD 5/30/2001 8% 6/1/2011		19 906 50	60 0000	12 000 00	271 11	0 00	12 271 11	-7,906 50
TELUUS CORP MTS DTD 5/30/2001 8% 6/1/2011		20 000 00	20 000 00					
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BLUE MOON FUND INC MORGAN STANLEY
INVESTMENTS LP
ACCOUNT # 440516102
BASE CURRENCY U S DOLLAR

Trade/ Sale/ Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base
Corporate Ntw & Debs (Fixed Rate) (Cont)

TIME WARNER INC DEB	DTD 10/7/1997 7 57% 2/1/2024	Aug 30 02	15 000 00	14,357 40	75 2500	11,287 50	3 15	0 00	11 290 65	-3 069 90
TYCO INTL GROUP S A GTD NT	DTD 2/20/2001 6 75% 2/15/2011	Jul 30 02	20 000 00	19 957 40	73 7500	14,750 00	626 25	0 00	15,376 25	-5 207 40
HOUSEHOLD FIN CORP NTS	DTD 5/2/2001 6 75% 5/15/2011	Aug 02 02	20 000 00	19 957 40	73 7500	14,750 00	626 25	0 00	15,376 25	-5 207 40
Jul 31 02	15,000 00	15 564 90	94 6380	14 225 70	225 00	0 00	14,450 70	-1 239 20		
MISOURCE FIN CORP	DTD 11/14/2000 7 875% 11/15/2010	Aug 05 02	15,000 00	14,972 24	98 3190	14 747 85	262 50	0 00	15,010 35	-224 39
Jul 31 02	15 000 00	12 435 00	75 0000	11 250 00	478 12	0 00	11,728 12	-1 185 00		
TYCO INTL GROUP S A GTD NT	DTD 2/20/2001 6 75% 2/15/2011	Aug 05 02	15 000 00	12 435 00	75 0000	11 250 00	478 12	0 00	11,728 12	-1 185 00
Jul 31 02	15 000 00	9 114 00	101 2320	10 123 20	323 19	0 00	10,446 39	1 009 20		
CIT GROUP INC NTS	DTD 2/7/2001 6 5% 2/7/2006	Aug 01 02	10,000 00	9 114 00	101 2320	10 123 20	323 19	0 00	10,446 39	1 009 20
Aug 06 02	10,000 00	9,895 00	100 8000	10 080 00	125 00	0 00	10 205 00	185 00		
CIT GROUP HLDGS INC NTS	DTD 5/16/2001 5 625% 5/17/2004	Aug 07 02	10,000 00	9,895 00	100 8000	10 080 00	125 00	0 00	10 205 00	185 00

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Corporate Hqs & Debs (Fixed Rate) (Cont 1)

 Trade/ Date Units Cost Local/Base Price Local/Base Proceeds Local/Base Principal Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Aug 02 02	10,000 00	9,954 70	99 8110	9 983 10	365 50	0 00	10 348 60	28 40	SUN MICROSYSTEMS INC SR MT DTD 8/4/1999 7 65% 8/15/2009	
Aug 07 02	10,000 00	9,954 70	99 8110	9 983 10	365 50	0 00	10 348 60	28 40	SUN MICROSYSTEMS INC SR MT DTD 8/4/1999 7 65% 8/15/2009	
Aug 05 02	15,000 00	14,932 05	99 1560	14,873 40	551 44	0 00	15,424 84	-58 65	SUN MICROSYSTEMS INC SR MT DTD 8/4/1999 7 65% 8/15/2009	
Aug 06 02	10,000 00	9,954 70	98 5070	9 850 70	369 75	0 00	10 220 45	-104 00	SUN MICROSYSTEMS INC SR MT DTD 8/4/1999 7 65% 8/15/2009	
Aug 09 02	10,000 00	9,954 70	98 5070	9 850 70	369 75	0 00	10 220 45	-104 00	RAE SYSTEMS 2001 ASSET TR 144A CL G DTD 6/19/2001 6 664% 9/15/2013	
Aug 07 02	9,526 36	9 611 37	1 0000	9,526 36	0 00	0 00	9 526 36	-85 01	DELPHI CORP DEB DTD 5/4/1999 7 125% 5/1/2029	
Aug 07 02	10 000 00	9 840 31	96 5870	9 658 70	199 90	0 00	9 858 60	-181 61	NEWS AMERICA INC DEB DTD 6/5/1998 7 28% 6/30/2028	
Aug 08 02	15,000 00	15,380 85	84 0970	12,614 55	130 43	0 00	12,744 98	-2,766 30	SUN MICROSYSTEMS INC SR MT DTD 8/4/1999 7 65% 8/15/2009	
Aug 13 02	25,000 00	24,886 75	98 3800	24,595 00	945 63	0 00	25,540 63	-291 75	SUN MICROSYSTEMS INC SR MT DTD 8/4/1999 7 65% 8/15/2009	
Aug 08 02	25,000 00	24,886 75	98 3800	24,595 00	945 63	0 00	25,540 63	-291 75	SUN MICROSYSTEMS INC SR MT DTD 8/4/1999 7 65% 8/15/2009	

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TRADE DATE BASIS

BLUE MOON FUND INC MORGAN STANLEY
INVESTMENTS LP

ACCOUNT # 440516102

BASE CURRENCY U S DOLLAR

JAN 01 2002 TO DEC 31 2002

Trade/ Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
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Corporate Mts & Debts (Fixed Rate) (Cont.)

Aug 14 02	15,000 00	15,046.63	75.3750	11,306.25	393.96	0.00	11,700.21	-3,740.38
Aug 19 02	Sale							
TYCO INTL GROUP S A								
DTD 10/26/2001 6.375% 10/15/2011								
Aug 14 02	10,000 00	9,997.00	73.1250	7,312.50	219.58	0.00	7,532.08	-2,684.50
Aug 19 02	Sale							
TYCO INTL GROUP S A								
DTD 10/26/2001 6.375% 10/15/2011								
Aug 15 02	10,000 00	9,997.00	73.7500	7,375.00	221.35	0.00	1,596.35	-2,622.00
Aug 20 02	Sale							
NATIONWIDE MUTUAL INS CO								
DTD 2/16/1994 7.5% 2/15/2024								
Aug 16 02	25,000 00	24,928.00	90.5450	22,636.25	31.25	0.00	22,667.50	-2,291.75
Aug 21 02	Sale							
BAE SYSTEMS 2001 ASSET TR 144A CL G								
DTD 6/19/2001 6.664% 9/15/2013								
Aug 20 02	150,000 00	136,407.89	106.6880	145,052.16	1,211.39	0.00	146,763.55	8,644.27
Aug 23 02	Sale							
RAYTHEON CO MTS								
DTD 9/1/2000 8.2% 3/1/2006								
Aug 20 02	10,000 00	9,997.90	109.3890	10,938.90	391.78	0.00	11,330.68	941.00
Aug 23 02	Sale							
HEALTHSOUTH CORP SER 144A								
DTD 5/22/2002 7.625% 6/1/2012								
Aug 27 02	10,000 00	9,930.00	85.0000	8,500.00	207.57	0.00	8,707.57	-1,430.00
Aug 30 02	Sale							

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Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 03/03/03 AT 02 35 PM
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JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont.)								

HEALTHSOUTH CORP SER 144A DTD 5/22/2002 7.625% 6/1/2012								
Aug 30 02	10,000.00	9,930.00	78.5000	7,850.00	218.16	0.00	8,068.16	-2,080.00
Sep 05 02	Sale							
CONTINENTAL AIRLRS PASS THRU TRS 98-1 A DTD 2/20/1998 6.648% 3/15/2019								
Sep 16 02	1,149.48	1,171.18	1.0000	1,149.48	0.00	0.00	1,149.48	-21.70
Sep 16 02	Principal Paydown							
HEALTHSOUTH CORP SER 144A DTD 5/22/2002 7.625% 6/1/2012								
Sep 19 02	5,000.00	4,997.60	66.6560	3,332.80	129.20	0.00	3,462.00	-1,664.80
Sep 24 02	Sale							
RAYTHEON CO MTS DTD 9/1/2000 8.2% 3/1/2006								
Sep 25 02	30,000.00	29,985.50	111.5139	33,454.80	198.17	0.00	33,652.97	3,469.30
Sep 30 02	Sale							
BANC ONE CORP DTD 10/29/1996 7.625% 10/15/2026								
Oct 02 02	15,000.00	15,092.70	119.4100	17,911.50	546.46	0.00	18,457.96	2,818.80
Oct 07 02	Sale							
LOWES COS INC DEB DTD 2/9/1998 6.875% 2/15/2028								
Oct 03 02	10,000.00	8,943.90	111.4830	11,148.30	101.22	0.00	11,249.52	2,204.40
Oct 08 02	Sale							
GENERAL MOTORS ACCEPTANCE CORP DTD 9/12/2001 6.875% 9/15/2011								
Oct 04 02	10,000.00	9,832.20	96.4660	9,646.60	45.83	0.00	9,692.43	-185.60
Oct 09 02	Sale							

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont 1)								

HEALTHSOUTH CORP BD DTD 5/22/2002 7 625% 6/1/2012								
Oct 04 02	10,000 00	9,995 20	66 5180	6 651 80	264 76	0 00	6 916 56	-3 343 40
Oct 04 02	Sale							
DAIMLERCHRYSLER NA HLDG NT DTD 6/8/2000 8% 6/15/2010								
Oct 08 02	30,000 00	29 958 30	110 9860	33 295 80	773 33	0 00	34 069 13	3,337 50
Oct 11 02	Sale							
AT&T CORP DTD 5/15/2002 8% 11/15/2031								
Oct 15 02	15,000 00	14 838 90	90 1250	13 518 75	510 00	0 00	14 028 75	-1,320 15
Oct 18 02	Sale							
BAE SYSTEMS 2001 ASSET TR 144A CL G DTD 6/19/2001 6 664% 9/15/2013								
Oct 15 02	5,637 12	5,710 08	1 0000	5 637 12	0 00	0 00	5 637 12	-72 96
Oct 15 02	Principal Paydown							
LOWES COS INC DEBS DTD 2/23/1999 6 5% 3/15/2029								
Oct 15 02	10,000 00	9,952 20	102 8510	10,285 10	59 58	0 00	10 344 68	332 90
Oct 18 02	Sale							
J P MORGAN CHASE & CO DTD 3/6/2002 5 35% 3/1/2007								
Oct 22 02	15 000 00	14,982 00	102 6900	15 403 50	120 38	0 00	15 523 88	421 50
Oct 25 02	Sale							
SPRINT CAP CORP DTD 3/14/2002 8 375% 3/15/2012								
Oct 24 02	30 000 00	29,955 90	82 5000	24,750 00	307 08	0 00	25,057 08	-5,205 90
Oct 29 02	Sale							

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 Other
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 Local/Base
 Gain/Loss
 Local/Base

Corporate Mts & Dabs (Fixed Rate) (Cont 1)

Oct 28 02	10 000 00	9,274 52	90 2290	9 032 90	354 27	0 00	9 387 17	-741 62
Oct 31 02	Sale							
GLOBAL CROSSING HLDCS LTD								
DTD 1/29/2001 8 7% 8/1/2007								
Oct 29 02	35 000 00	14 700 00	1 6250	568 75	0 00	0 00	568 75	-14 131 25
Nov 01 02	Sale							
GLOBAL CROSSING HLDCS LTD MT								
DTD 5/15/2000 9 125% 11/15/2006								
Oct 29 02	30 000 00	29,439 40	1 6250	487 50	0 00	0 00	487 50	-28,947 90
Nov 01 02	Sale							
NEWS AMER HLDCS INC SR NT								
DTD 4/26/1993 8 875% 4/26/2023								
Oct 29 02	5 000 00	5,966 05	103 7960	5,189 80	6 16	0 00	5,195 96	-776 25
Nov 01 02	Sale							
RAYTHEON CO MTS								
DTD 9/1/2000 8 3% 3/1/2010								
Oct 29 02	10 000 00	9 684 00	114 4290	11 442 80	138 33	0 00	11 581 13	1 758 80
Nov 01 02	Sale							
CIGNA CORP NT								
DTD 10/19/2001 6 375% 10/15/2011								
Oct 31 02	15,000 00	14 908 50	95 2670	14 290 05	53 12	0 00	14 343 17	-618 45
Nov 05 02	Sale							
PSEC ENERGY HLDCS SR MTS								
DTD 8/10/2000 9 125% 2/10/2004								
Oct 31 02	5,000 00	4,991 80	85 0000	4,250 00	107 73	0 00	4,357 73	-741 80
Nov 05 02	Sale							
RAYTHEON CO MTS								
DTD 9/1/2000 8 3% 3/1/2010								

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Corporate Nts & Dubs (Fixed Rate) (Cont 1)

Nov 01 02	5,000 00	4,842 00	115 1060	5,755 10	74 93	0 00	5,830 23	933 30		SAFEMAY INC DTD 8/12/2002 5.8% 8/15/2012
Nov 04 02	10,000 00	9,987 90	103 4340	10,343 40	136 94	0 00	10,480 34	355 50		J P MORGAN CHASE & CO
Nov 06 02	15,000 00	14,982 00	104 7660	15,714 90	158 27	0 00	15,873 17	732 90		CENTEX CORP SR NTS
Nov 07 02	15,000 00	14,997 15	110 9490	16,642 35	334 69	0 00	16,977 04	1,645 20		RAS LAFEMAN LIQUIFIED NAT GAS CO LTD
Nov 07 02	10,000 00	9,180 45	108 3150	10,831 50	133 63	0 00	10,965 13	2,651 05		CS ESCROW CORP SR NTS
Nov 13 02	15,000 00	14,943 45	109 6260	16,443 90	305 78	0 00	16,749 68	1,500 45		BAE SYSTEMS 2001 ASSET TR 144A CL C
Nov 14 02	15,000 00	13,338 40	108 5160	14,316 81	146 53	0 00	14,463 34	978 41		COLOMBIA REP GLOBAL BD
Nov 15 02	15,000 00									DTD 2/25/2000 11.75% 2/25/2020

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BASE CURRENCY U S DOLLAR
JAN 01 2002 TO DEC 31 2002

Trade/	Date	Units	Cost	Local/	Price	Principal	Proceeds	Interest	Local/	Other	Net	Gain/Loss
Share			Local/	Local/	Local/	Local/	Local/	Local/	Local/	Local/	Local/	Local/
			Base	Base	Base	Base	Base	Base	Base	Base	Base	Base

Corporate Nts & Bonds (Fixed Rate) (Cont.)

Nov 12 02		5 000 00	95 0000	4 750 00	130 56	0 00	4 880 56	0 00	0 00	0 00	4 880 56	815 00
Nov 15 02	Sale											
Nov 22 02		10 000 00	9 960 50	112 5370	11,253 10	307 22	11,560 92	0 00	0 00	0 00	11,560 92	1 293 20
Nov 27 02	Sale											
Nov 22 02		30,000 00	30 214 29	99 0000	29 100 00	765 00	30 465 00	0 00	0 00	0 00	30 465 00	-514 29
Nov 27 02	Sale											
Nov 25 02		10,000 00	10 261 40	105 9650	10,596 50	104 72	10,701 22	0 00	0 00	0 00	10,701 22	335 10
Nov 29 02	Sale											
Nov 26 02		10,000 00	9,967 50	107 1080	10 710 80	322 50	11,033 30	0 00	0 00	0 00	11,033 30	743 30
Dec 02 02	Sale											
Dec 02 02		40 000 00	35 570 71	100 4072	40,162 86	1,305 56	41 468 42	0 00	0 00	0 00	41 468 42	4 592 15
Dec 05 02	Sale											
Dec 04 02		250,000 00	285,560 00	110 1740	275,435 00	2 058 33	277 493 33	0 00	0 00	0 00	277 493 33	-10,125 00
Dec 09 02	Sale											

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 BLUE MOON FUND INC MORGAN STANLEY
 INVESTMENTS LP
 ACCOUNT # 440316102
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Sale/ Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/Base Interest Local/Base Other Changes Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Dec 06 02	10 000 00	9 939 00	97 6060	9 760 60	99 17	0 00	9 859 77	-178 40	GS ESCROW CORP SR MTS	DTD 8/6/1998 7 125% 8/1/2005
Dec 07 02	60 000 00	57,895 40	110 8027	66,481 60	1 520 00	0 00	68,001 60	8 506 20	CIGNA CORP NT	DTD 10/19/2001 6 375% 10/15/2011
Dec 09 02	10,000 00	9,939 00	97 9250	9 792 50	100 94	0 00	9 893 44	-146 50	GS ESCROW CORP SR MTS	DTD 8/6/1998 7 125% 8/1/2005
Dec 09 02	60 000 00	57 895 40	1 0000	60,000 00	0 00	0 00	60 000 00	2,104 60	Reversed by crn #1849347 on 12/12/2002	Dec 09 02
Dec 11 02	15 000 00	14,933 40	103 2240	15 483 60	37 19	0 00	15 520 79	550 20	CODELCO INC MTS 144A	DTD 12/2/2002 6 375% 11/30/2012
Dec 16 02	15 000 00	14 262 30	94 1210	14,118 15	154 06	0 00	14 272 21	-144 15	FORD HIR CR CO NT	DTD 10/25/2001 7 25% 10/25/2011
Dec 12 02	-60 000 00	-57 895 40	1 0000	-60,000 00	0 00	0 00	-60 000 00	-2,104 60	Reversed transaction # 41772396 on 12/09/2002	Dec 12 02

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U S DOLLAR
TRADE DATE BASIS
BLUE MOON FUND INC MORGAN STANLEY
INVESTMENTS LP
ACCOUNT # 440516102
BASE CURRENCY U S DOLLAR

Trade/
Settle
Date
Units
Cost
Local/Base
Price
Local/
Base
Principal
Proceeds
Local/Base
Interest
Local/Base
Other
Charges
Local/Base
Net
Proceeds
Local/Base
Gain/Loss
Local/Base

Corporate Nts & D-bds (Fixed Rate) (Cont 1)

Dec 12 02	40,000 00	40,000 00	111 6930	44,677 20	1 440 95	0 00	46,118 15	4,677 20	
Dec 17 02	Sale								
PRIMI PTY FDC I INC NT 144A CML									
DTD 8/21/1997 7% 8/15/2004									
Dec 13 02	15,000 00	14 967 00	104 8370	15,725 55	358 75	0 00	26 084 20	758 55	
Dec 18 02	Sale								
BAC SYSTEMS 2001 ASSET TR 144A CL G									
DTD 6/19/2001 6 664% 9/15/2013									
Dec 16 02	5 421 69	5 492 67	1 0000	5,421 69	0 00	0 00	5 421 69	-70 98	
Dec 16 02	Principal								
Dec 16 02	Paydown								
USA NETWORKS INC NT 144A									
DTD 12/16/2002 7% 1/15/2013									
Dec 16 02	5,000 00	5 000 00	101 1180	5,055 90	1 95	0 00	5 057 85	35 90	
Dec 18 02	Sale								
USA NETWORKS INC NT 144A									
DTD 12/16/2002 7% 1/15/2013									
Dec 17 02	10 000 00	10 000 00	100 7990	10 079 90	7 78	0 00	10 087 68	79 90	
Dec 20 02	Sale								
GLOBAL CROSSING HLDCS LTD NT									
DTD 5/15/2000 9 125% 11/15/2006									
Dec 20 02	65,000 00	63,325 52	3 1250	2 031 25	0 00	0 00	2 031 25	-61 294 27	
Dec 26 02	Sale								

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 BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
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Trade/	Settle	Date	Units	Cost	Local/Base	Price	Local/	Principal	Local/Base	Interest	Local/Base	Other	Local/Base	Net	Proceeds	Local/Base	Gain/Loss	Local/Base	
Corporate Nts & Debs (Fixed Rate) (Cont.)																			
				12 328 439 38				5 530 955 55		119,713 72		-0 02		5 650,669 25			-491 829 13		
Base Currency Total																			
Corporate Nts & Debs																			
(Fixed Rate)																			

		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30,000 00				30,000 00		0 00		0 00		0 00			0 00		0 00
		Apr 03 02		30															

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REPORT RUN 03/03/03 AT 02 35 PM
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 FIDUCIARY TRUST COMPANY INTERNATIONAL
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 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002
 BLUE MOON FUND INC HORGAN STABLEY
 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR

Trade/ Settle Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Trade/ Settle Date	Units	Cost Local/Base	Price Local/Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Apr 03 02	10,000 00	9 258 20	0 0000	0 00	0 00	0 00	0 00	0 00
UNITED MEXICAN STS MEDIUM TERM NT DTD 8/13/2001 8 3% 8/15/2011								
Apr 03 02	15,000 00	35,376 28	0 0000	0 00	0 00	0 00	0 00	0 00
UNITED MEXICAN STS MEDIUM TERM MTS #0006 DTD 1/16/2001 8 375% 1/14/2011								
Apr 03 02	35,000 00	35,376 28	0 0000	0 00	0 00	0 00	0 00	0 00
UNITED MEXICAN STS MEDIUM TERM MTS #0006 DTD 1/16/2001 8 375% 1/14/2011								
Apr 03 02	35 000 00	35,376 28	0 0000	0 00	0 00	0 00	0 00	0 00
GENERAL ELEC CAP CORP MTN DTD 3/13/2002 6 75% 3/15/2032								
May 16 02	15,000 00	14 821 65	98 7500	14,812 50	171 56	0 00	14,984 06	-9 15
MAY 21 02 Sale								
Sep 17 02	20 000 00	20,170 00	102 6500	20 530 00	275 00	0 00	20 805 00	360 00
SEP 20 02 Sale								
Base Currency Total								
Corporate Medium Term Notes (FIX RT)								
		322,810 85		35 342 50	446 56	0 00	35 789 06	350 85

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BLUE MOON FUND INC MORGAN STANLEY
INVESTMENTS LP
ACCOUNT # 440516102
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U S DOLLAR
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JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Float Rate) (Cont 1)								

CHARTER COMM HLDGS LLC CALL VAR RT DTD 1/10/2001 1/15/2011								
Jul 16 02	5 000 00	3 150 00	38 0000	1,900 00	0 00	0 00	1 900 00	-1 250 00
Jul 19 02	Sale							
CHARTER COMM HLDGS LLC CALL VAR RT DTD 1/10/2001 1/15/2011								
Jul 17 02	15 000 00	9,450 00	39 2500	5 887 50	0 00	0 00	5 887 50	-3,562 50
Jul 22 02	Sale							
CHARTER COMMUNICATIONS HLDGS VAR RT CALL DTD 5/15/2001 5/15/2011								
Jul 17 02	5 000 00	2 825 10	39 0000	1,950 00	0 00	0 00	1,950 00	-875 10
Jul 22 02	Sale							
CHARTER COMMUNICATIONS HLDGS VAR RT CALL DTD 5/15/2001 5/15/2011								
Jul 17 02	25,000 00	14,125 50	38 5000	9,625 00	0 00	0 00	9 625 00	-4,500 50
Jul 22 02	Sale							
CHARTER COMM HLDGS LLC CALL VAR RT DTD 1/10/2001 1/15/2011								
Jul 19 02	30,000 00	18,900 00	34 5000	10 350 00	0 00	0 00	10,350 00	-8 550 00
Jul 24 02	Sale							
CHARTER COMMUNICATIONS HLDGS VAR RT CALL DTD 5/15/2001 5/15/2011								
Jul 25 02	10 000 00	5 650 20	28 5000	2 850 00	0 00	0 00	2,850 00	-2 800 20
Jul 30 02	Sale							
BRAZIL REPUBLIC FRN CALL (1000000 NOM) DTD 4/15/1994 4/15/2014								
Jul 26 02	80 000 00	74,797 29	56 2500	55,413 45	2,298 63	0 00	57,712 08	-19 383 84
Jul 31 02	Sale							

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 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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 U S DOLLAR
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Float Rate) (Cont.)								
Base Currency Total		310 796 05		95,625 95	2,298 63	0 00	97 924 58	-45 959 64
Corporate Nts & Debs (Float Rate)								
CORPORATE CMO/REMIC (FIXED RATE)								
WORLD FINL PPTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013								
Jan 03 02	834 26	834 26	1 0000	834 26	0 00	0 00	834 26	0 00
Jan 03 02	Principal Paydown							
DR STRUCTURED FIN CORP SER 1994 A-1 A-2 DTD 3/31/1994 8 375% 8/15/2015								
Jan 18 02	100 000 00	76 250 00	53 0000	53,000 00	3,698 96	0 00	56 698 96	-23,250 00
Jan 24 02	Sale							
DR STRUCTURED FIN CORP SER 1994 K-2 DTD 8/16/1994 9 35% 8/15/2019								
Jan 18 02	100,000 00	98 240 00	59 0000	59 000 00	4 129 58	0 00	63 129 58	-39 240 00
Jan 24 02	Sale							
DR STRUCTURED FIN CORP SER 93 K-1 CALL Ser A-1 DTD 11/4/1993 6 66% 8/15/2010								
Jan 18 02	53 000 00	24,322 52	63 5000	22,682 13	1 050 70	0 00	23,732 83	-1,640 39
Jan 24 02	Sale							
WORLD FINL PPTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013								
Feb 04 02	839 07	839 07	1 0000	839 07	0 00	0 00	839 07	0 00
Feb 04 02	Principal Paydown							

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 BLUE MOON FUND INC MORGAN STANLEY
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 ACCOUNT # 440316102
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Settle Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/ Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base

 CORPORATE GNO/REMIC (FIXED RATE) (Cont 1)

Mar 01 02	Principal Paydown	843 91	1 0000	843 91	0 00	0 00	843 91	0 00	0 00	0 00
WORLD FINL PRTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013										
Apr 01 02	Principal Paydown	848 77	1 0000	848 77	0 00	0 00	848 77	0 00	0 00	0 00
WORLD FINL PRTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013										
May 02 02	Principal Paydown	853 66	1 0000	853 66	0 00	0 00	853 66	0 00	0 00	0 00
WORLD FINL PRTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013										
Jun 03 02	Principal Paydown	858 59	1 0000	858 59	0 00	0 00	858 59	0 00	0 00	0 00
WORLD FINL PRTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013										
JUL 01 02	Principal Paydown	863 54	1 0000	863 54	0 00	0 00	863 54	0 00	0 00	0 00
WORLD FINL PRTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013										
Aug 01 02	Principal Paydown	868 51	1 0000	868 51	0 00	0 00	868 51	0 00	0 00	-0 01
WORLD FINL PRTYS TOWER B FIN 144A DTD 11/21/1996 6 91% 9/1/2013										

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 BLUE MOON FUND INC MORGAN STANLEY
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 ACCOUNT # 440316102
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 FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/ Sell/ Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

 CORPORATE CMO/REMIC (FIXED RATE) (Cont)

World FINL PRTS TOMER B FIN 144A	DTD 11/21/1996 6 91% 9/1/2013	Sep 05 02	Principal	873 52	1 0000	873 52	0 00	0 00	873 52	0 00
			Paydown							
World FINL PRTS TOMER B FIN 144A	DTD 11/21/1996 6 91% 9/1/2013	Oct 02 02	Principal	878 56	1 0000	878 56	0 00	0 00	878 56	0 00
			Paydown							
World FINL PRTS TOMER B FIN 144A	DTD 11/21/1996 6 91% 9/1/2013	Nov 04 02	Principal	883 62	1 0000	883 62	0 00	0 00	883 62	0 00
			Paydown							
World FINL PRTS TOMER B FIN 144A	DTD 11/21/1996 6 91% 9/1/2013	Dec 03 02	Principal	888 72	1 0000	888 72	0 00	0 00	888 72	0 00
			Paydown							

Base Currency Total
 CORPORATE CMO/REMIC (FIXED RATE)
 209,147 26
 145,016 86
 8,879 24
 0 00
 153,896 10
 -64,130 40

 ASSET BACKED (FIXED RATE)

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 BLUE MOON FUND INC MORGAN STANLEY
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 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR
 JAN 01 2002 TO DEC 31 2002
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 TRADE DATE BASIS
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 FIDUCIARY TRUST COMPANY INTERNATIONAL

Trade/
 Settle
 Date
 Units
 Cost
 Local/Base
 Price
 Local/
 Base
 Principal
 Proceeds
 Local/Base
 Interest
 Local/Base
 Other
 Charges
 Local/Base
 Net
 Proceeds
 Local/Base
 Gain/Loss
 Local/Base

ASSET BACKED (FIXED RATE) (Cont)

Jan 08 02	165,000 00	165,739 92	103 6523	171 026 37	787 69	0 00	171 814 06	5 286 45												
Jan 11 02	Sale																			
Jan 14 02	175,000 00	174 961 50	104 3438	182,601 56	513 19	0 00	183 114 75	7 640 06												
Jan 17 02	Sale																			
Jan 14 02	100 000 00	99,752 00	112 2617	112,261 72	2 880 56	0 00	115 142 28	12,509 72												
Jan 17 02	Sale																			
Jan 17 02	125,000 00	122,928 23	111 5273	139 409 18	3 759 55	0 00	143 168 73	16 480 95												
Jan 23 02	Sale																			
Jan 17 02	16 959 41	15,602 48	1 0000	16,959 41	0 00	0 00	16,959 41	1,356 93												
Jan 31 02	Principal Paydown																			
Feb 20 02	2 551 67	2,551 67	1 0000	2,551 67	0 00	0 00	2 551 67	0 00												
Feb 20 02	Principal Paydown																			
Apr 03 02	135 000 00	138,343 36	0 0000	0 00	0 00	0 00	0 00	0 00												
Apr 03 02	Free																			
Apr 03 02	135 000 00	138,343 36	0 0000	0 00	0 00	0 00	0 00	0 00												
Apr 03 02	Free																			

CITIBANK CR CARD ISSUANCE TR 2000-A3 DTD 11/28/2000 6 8758 11/15/2009

US AMYS PASS THRU TRS SER 2000-1 CL G DTD 3/3/2000 8 119 2/20/2017

OIL PUR CO SR SFCD NT 144A DTD 10/28/1997 7 19 10/31/2002

PECO ENERGY TRANSITION TR SER 00 ABS A3 DTD 5/2/2000 7 6258 3/1/2010

PECO ENERGY TRANSITION TR SER 00 ABS A3 DTD 5/2/2000 7 6258 3/1/2010

CONNECTICUT WRB SPL PUPF TR CLAP 1 A5 DTD 3/30/2001 6 219 12/30/2011

13-6034219

REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC HORGAN STANLEY
 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Settlement Date Units Cost Local/Base Price Local/Base Proceeds Local/Base Principal Local/Base Interest Local/Base Other Charges Local/Base Not Proceeds Local/Base Gain/Loss Local/Base

 ASSET BACKED (FIXED RATE) (Cont 1)
 CITIBANK CR CARD ISSUANCE TR 2000-A) DTD 11/28/2000 6 875% 11/15/2009

Apr 03 02 135,000 00 130,343 36 0 000 0 00 0 00 0 00 0 00 0 00
 Fee

HBNA MASTER CR CARD TR II ASSET BKD CL A Ser 2002 DTD 6/1/2000 7 8% 10/15/2012

Apr 03 02 60,000 00 59,818 33 0 000 0 00 0 00 0 00 0 00 0 00
 Fee

HBNA MASTER CR CARD TR II ASSET BKD CL A Ser 2002 DTD 6/1/2000 7 8% 10/15/2012

Apr 03 02 60,000 00 59,818 34 0 000 0 00 0 00 0 00 0 00 0 00
 Fee

US AMYS PASS THRU TRS SER 2000-1 CL G DTD 3/3/2000 8 1% 2/20/2017

Apr 03 02 30,000 00 27,742 10 0 000 0 00 0 00 0 00 0 00 0 00
 Fee

US AMYS PASS THRU TRS SER 2000-1 CL G DTD 3/3/2000 8 1% 2/20/2017

Apr 03 02 30,000 00 27,742 10 0 000 0 00 0 00 0 00 0 00 0 00
 Fee

OIL PUR CO SR SEC'D NT 144A DTD 10/28/1997 7 1% 10/31/2002

Jun 17 02 250,000 00 15,879 65 0 0690 17,260 69 0 00 0 00 0 00 1,260 69
 Redemption

US AMYS PASS THRU TRS SER 2000-1 CL G DTD 3/3/2000 8 1% 2/20/2017

Nov 20 02 1,220 37 1,220 37 1 0000 1,220 37 0 00 0 00 0 00 0 00
 Principal Paydown

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 BLUE MOON FUND INC MORGAN STANLEY
 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/	Settle	Units	Cost	Price	Principal	Interest	Other	Net	Gain/Loss
Date			Local/	Local/	Local/	Local/	Local/	Local/	Local/
			Base	Base	Base	Base	Base	Base	Base

ASSET BACKED (FIXED RATE) (Cont 1)

Base Currency Total	ASSET BACKED (FIXED RATE)	1 050 443 41	643,290 97	7,940 99	0 00	631,231 96	44,655 15		
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Corporate Nts & Debts (Zero Cpn)

NEXTEL COMMUNICATIONS SR DISC CALL Z/C	DTD 9/17/1997 09 9/15/2007	50,000 00	36,665 80	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free								
Apr 03 02	Free								
Apr 15 02	Sale	45 000 00	33 127 78	64 5000	24 862 74	0 00	0 00	20 700 48	-8,265 04
Apr 18 02	Sale								
Apr 15 02	Sale	15 000 00	10,987 50	67 5000	8 583 56	0 00	0 00	7,042 12	-2 403 94
Apr 01 02	Sale								
Jul 29 02	Sale	10 000 00	7,275 00	67 5000	5,704 82	0 00	0 00	4 659 64	-1 570 18
Jul 29 02	Sale								

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BLUE MOON FUND INC MORGAN STANLEY
INVESTMENTS LP
ACCOUNT # 440516102
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U S DOLLAR
TRADE DATE BASIS
JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Zero Cpn) (Cont) -----								
NEXTEL COMMUNICATIONS SR DISC CALL 2/C DTD 9/17/1997 0% 9/15/2007								
Jul 30 02	10 000 00	7,275 00	67 5000	5 703 92	0 00	0 00	4 657 84	-1,571 08
Aug 02 02	Sale							
Base Currency Total		131 996 88		44 855 04	0 00	0 00	37 060 08	-13,810 24
Corporate Nts & Debs (Zero Cpn)								
Preferred Stock - Income as Percentage -----								
PRESENIUS MED CARE CAP TR II PFD 7 875%								
Jan 24 02	35 00	34,967 19	1 028 0000	35 980 00	0 00	0 00	35 980 00	1 012 81
Jan 29 02	Sale							
Base Currency Total		34,967 19		35,980 00	0 00	0 00	35 980 00	1 012 81
Preferred Stock - Income as Percentage								
Corporate Bond Mutual Fund -----								
MAS FDS ADVISORY MTG PORTFOLIO \$0 076								
Mar 27 02	1,534 795 04	16,157,612 78	10 4900	16,100 000 00	0 00	0 00	16 100,000 00	-57,612 78
Mar 28 02	Sale							
MAS FDS FOREIGN FIXED INCOME PORTFOLIO								

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BLUE MOON FUND INC MORGAN STANLEY
INVESTMENTS LP
ACCOUNT # 440516102
BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Convertible/Exchangeable Zero Cpn(LYONS)(Cont)								
Apr 03 02	50 000 00	27 467 10	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
CORNING INC ZERO CPN CONV BD CALL DTD 11/8/2000 11/8/2015								
Sep 26 02	20,000 00	10 625 00	44 5000	8,380 60	0 00	0 00	7 861 20	-2,244 40
Sep 30 02	Sale							
CORNING INC ZERO CPN CONV BD CALL DTD 11/8/2000 11/8/2015								
Oct 07 02	35,000 00	19 347 05	44 5000	14,736 68	0 00	0 00	13 898 36	-4 610 37
Oct 10 02	Sale							
CORNING INC ZERO CPN CONV BD CALL DTD 11/8/2000 11/8/2015								
Oct 15 02	35 000 00	19 468 75	44 8750	14 886 22	0 00	0 00	14 066 19	-4 582 53
Oct 18 02	Sale							
Base Currency Total		104,375 00		38,003 50	0 00	0 00	35,825 75	-11 437 30
Convertible/Exchangeable Zero Cpn(LYONS)								
Rights								

UNITED MEXICAN STATES VAL REC RTS SER A \$0 006869								
Apr 03 02	96,000 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
UNITED MEXICAN STATES VAL REC RTS SER A \$0 006869								

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REPORT RUN 03/03/03 AT 02 35 PM
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 BLUE MOON FUND INC MORGAN STANLEY
 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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 U S DOLLAR
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Rights (Cont)								

Apr 03 02	96,000 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 03 02	Free							
Base Currency Total		0 00		0 00	0 00	0 00	0 00	0 00
Rights								
Debt Futures								

10 YR TREASURIES FUTURE MAR 2002								
Feb 21 02	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Feb 21 02	Free							
10 YR TREASURIES FUTURE MAR 2002								
Feb 25 02	2 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Feb 25 02	Free							
10 YR TREASURIES FUTURE JUN 2002								
Mar 28 02	3 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Mar 28 02	Free							
10 YR TREASURIES FUTURE JUN 2002								
Mar 28 02	3 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Mar 28 02	Free							
10 YR TREASURIES FUTURE MAR 2002								
Mar 28 02	8 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Mar 28 02	Expiration							

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 BLUE MOON FUND INC MORGAN STANLEY
 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Debt Futures (Cont)								

30 YR TREASURIES FUTURE MAR 2002								
Mar 28 02	10 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Mar 28 02	Expiration							
5 YR TREASURIES FUTURE MAR 2002								
Mar 28 02	10 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Mar 28 02	Expiration							
10 YR TREASURIES FUTURE JUN 2002								
Mar 29 02	11 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Mar 29 02	Free							
5 YR TREASURIES FUTURE JUN 2002								
Mar 29 02	45 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Mar 29 02	Free							
30 YR TREASURIES FUTURE JUN 2002								
Apr 02 02	5 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 02 02	Free							
5 YR TREASURIES FUTURE JUN 2002								
Apr 02 02	30 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 02 02	Free							
10 YR TREASURIES FUTURE JUN 2002								
Jul 16 02	6 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Jul 16 02	Expiration							

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Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 03/03/03 AT 02 35 PM
BUSINESS DATE 03/03/03
BLUE MOON FUND INC MORGAN STANLEY
INVESTMENTS LP
ACCOUNT I 440516102
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U S DOLLAR
TRADE DATE BASIS
JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Debt Futures (Cont) -----								
30 YR TREASURIES FUTURE JUN 2002								
Jul 16 02	2 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Jul 16 02	Expiration							
5 YR TREASURIES FUTURE JUN 2002								
Jul 16 02	37 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Jul 16 02	Expiration							
30 YR TREASURIES FUTURE DEC 2002								
Oct 23 02	2 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Oct 23 02	Free							
30 YR TREASURIES FUTURE DEC 2002								
Oct 23 02	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Oct 23 02	Free							
30 YR TREASURIES FUTURE DEC 2002								
Oct 24 02	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Oct 24 02	Free							
30 YR TREASURIES FUTURE DEC 2002								
Oct 25 02	2 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Oct 25 02	Free							
30 YR TREASURIES FUTURE DEC 2002								
Nov 25 02	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00
Nov 25 02	Free							

Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC HORGAN STANLEY
 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR
 JAN 01 2002 TO DEC 31 2002
 U S DOLLAR
 TRADE DATE BASIS
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

Nov 27 02 1 00 Free 0 00 0 0000 0 00 0 00 0 00 0 00 0 00
 Nov 27 02 Base Currency Total Debt 0 00
 Total U S Dollar (Base Currency) 63,498,905 12
 Total Base Currency 63,498,905 12

 Corporate Actions/Free Delivers

Trade/	Settle	Date	Units	Cost	Local/Base	Price	Local/	Principal	Proceeds	Local/Base	Interest	Local/Base	Other	Charges	Local/Base	Net	Proceeds	Local/Base	Gain/Loss	Local/Base
		Nov 27 02	1 00	0 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		Nov 27 02																		
		Jan 24 02	160 000 00	148,427 20	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		Jan 24 02	Exchange																	
		Feb 28 02	140,000 00	137,425 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		Feb 28 02	Exchange																	
		Feb 28 02	130 000 00	127 874 45	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		Feb 28 02	Exchange																	

REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 BLUE MOON FUND INC MORGAN STANLEY
 INVESTMENTS LP
 ACCOUNT # 440516102
 BASE CURRENCY U S DOLLAR
 JAN 01 2002 TO DEC 31 2002
 TRADE DATE BASIS

Trade/ Sell/ Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Corporate Actions/Fee Debits (Cont)

JUL 11 02	70,000 00	Exchange	70,149 62	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
JUL 11 02	65,000 00	Exchange	64,904 45	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
AUG 14 02	15,000 00	Exchange	14,947 95	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
AUG 14 02	70,000 00	Exchange	69,349 67	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
OCT 04 02	10,000 00	Exchange	9,995 20	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
OCT 16 02	45,000 00	Exchange	47,350 25	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
DEC 30 02	25,000 00	Exchange	24,966 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
MIRANT AMERICAS GENERATION INC 144A REST DTD 10/9/2001 7 29 10/1/2008											
SPRINT CAP CORP NT DTD 3/14/2002 8 3754 3/15/2012											
JUL 11 02 65,000 00 Exchange											
AT&T CORP NT 144A DTD 11/21/2001 7 34 11/15/2011											
AUG 14 02 15,000 00 Exchange											
AT&T CORP NT DTD 11/21/2001 84 11/15/2031											
AUG 14 02 70,000 00 Exchange											
HEALTHSOUTH CORP SER 144A DTD 5/22/2002 7 6254 6/1/2012											
OCT 04 02 10,000 00 Exchange											
WEYERHAEUSER CO NT 144A DTD 3/6/2002 6 754 3/15/2012											
OCT 16 02 45,000 00 Exchange											
PSEG ENERGY HLDS 144A DTD 2/15/2002 8 6254 2/15/2008											

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REPORT RUN 03/03/03 AT 2 35 PM
BUSINESS DATE 03/03/03
FIDUCIARY TRUST COMPANY INTERNATIONAL
BLUE MOON FUND INC MORGAN STANLEY INVESTMENTS LP
ACCOUNT #440516102
BASE CURRENCY U S DOLLAR
U S DOLLAR
TRADE DATE BASIS
JAN 01 2002 TO DEC 31 2002

Trade/Secur Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Corporate Actions/Free Delivers (Cont.)
Base Currency Total 715 389 79 0 0000 0 00 0 00 0 00 0 00 0 00
Corporate Actions/Free Delivers

CHARTER COMM Dec 31 02 0 00 5 576 00 0 0000 0 00 0 00 0 00 0 00 5 576 00

CORNING INC Dec 31 02 0 00 51 00 0 0000 0 00 0 00 0 00 0 00 51 00

NETXEL Dec 31 02 0 00 13 508 00 0 0000 0 00 0 00 0 00 0 00 13 508 00

DAILY FUTURES TRADING Dec 31 02 0 00 1 163 658 03 0 0000 777 213 56 0 00 0 00 0 00 405 579 47

Base Currency Total 1 182 793 03
Other Assets 777 213 56 0 00 0 00 0 00 0 00 405 579 47

GRAND TOTAL MORGAN STANLEY 883,066 20

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BLUE MOON FUND INC W P STEWART & CO INC
ACCOUNT # 440571800
BASE CURRENCY U S DOLLAR
FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U S DOLLAR
TRADE DATE BASIS
JAN 01 2002 TO DEC 31 2002

Trade/ Settle Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

SMEEP - Money Market Funds (Cont)

Feb 14 02	148,000 00	1 0000	148,000 00	0 00	0 00	148,000 00	0 00	0 00	148,000 00	0 00
Feb 14 02	148,000 00	1 0000	148,000 00	0 00	0 00	148,000 00	0 00	0 00	148,000 00	0 00
Feb 22 02	150,000 00	1 0000	150,000 00	0 00	0 00	150,000 00	0 00	0 00	150,000 00	0 00
Mar 08 02	525,000 00	1 0000	525,000 00	0 00	0 00	525,000 00	0 00	0 00	525,000 00	0 00
Mar 11 02	228,000 00	1 0000	228,000 00	0 00	0 00	228,000 00	0 00	0 00	228,000 00	0 00
Mar 25 02	31,500 00	1 0000	31,500 00	0 00	0 00	31,500 00	0 00	0 00	31,500 00	0 00
Apr 02 02	2,186,500 00	1 0000	2,186,500 00	0 00	0 00	2,186,500 00	0 00	0 00	2,186,500 00	0 00
Apr 03 02	1,367,000 00	1 0000	1,367,000 00	0 00	0 00	1,367,000 00	0 00	0 00	1,367,000 00	0 00

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 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC W P STEWART & CO INC
 ACCOUNT # 44051800
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/
 Date
 Units
 Cost
 Local/Base
 Price
 Local/
 Base
 Principal
 Proceeds
 Local/Base
 Interest
 Local/Base
 Other
 Charges
 Local/Base
 Net
 Proceeds
 Local/Base
 Gain/Loss
 Local/Base

 SNEEP - Honey Market Funds (Cont)

Apr 05 02	1,498,000 00	1 0000	1,498,000 00	0 00	0 00	0 00	1,498,000 00	0 00	0 00
Apr 08 02	5,500 00	1 0000	5,500 00	0 00	0 00	0 00	5,500 00	0 00	0 00
Apr 10 02	588,500 00	1 0000	588,500 00	0 00	0 00	0 00	588,500 00	0 00	0 00
Apr 12 02	77,500 00	1 0000	77,500 00	0 00	0 00	0 00	77,500 00	0 00	0 00
May 03 02	533,500 00	1 0000	533,500 00	0 00	0 00	0 00	533,500 00	0 00	0 00
Jun 12 02	206,000 00	1 0000	206,000 00	0 00	0 00	0 00	206,000 00	0 00	0 00
Jun 20 02	49,500 00	1 0000	49,500 00	0 00	0 00	0 00	49,500 00	0 00	0 00

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 BLUE MOON FUND INC W P STEWART & CO INC
 ACCOUNT # 440571800
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR INSTL SVC SHS DTD 1/1/1999								
Jun 21 02	122 500 00	122 500 00	1 0000	122 500 00	0 00	0 00	122 500 00	0 00
Jun 21 02	Sale							
MONEY MKT OBLIGS TR INSTL SVC SHS DTD 1/1/1999								
Jun 24 02	129 000 00	129 000 00	1 0000	129 000 00	0 00	0 00	129 000 00	0 00
Jun 24 02	Sale							
MONEY MKT OBLIGS TR INSTL SVC SHS DTD 1/1/1999								
Jun 26 02	36 500 00	36,500 00	1 0000	36,500 00	0 00	0 00	36,500 00	0 00
Jun 26 02	Sale							
MONEY MKT OBLIGS TR INSTL SVC SHS DTD 1/1/1999								
Jun 27 02	86,000 00	86 000 00	1 0000	86 000 00	0 00	0 00	86 000 00	0 00
Jun 27 02	Sale							
MONEY MKT OBLIGS TR INSTL SVC SHS DTD 1/1/1999								
Jun 28 02	53,500 00	53,500 00	1 0000	53,500 00	0 00	0 00	53,500 00	0 00
Jun 28 02	Sale							
MONEY MKT OBLIGS TR INSTL SVC SHS DTD 1/1/1999								
Jul 01 02	60 500 00	60,500 00	1 0000	60,500 00	0 00	0 00	60,500 00	0 00
Jul 01 02	Sale							
MONEY MKT OBLIGS TR INSTL SVC SHS DTD 1/1/1999								
Jul 02 02	64 000 00	64,000 00	1 0000	64 000 00	0 00	0 00	64 000 00	0 00
Jul 02 02	Sale							

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 BLUE MOON FUND INC M P STEWART & CO INC
 ACCOUNT # 44051800
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
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Trade/ Sell/ Date Units Cost Local/Base Price Local/ Local/ Proceeds Net Proceeds Gain/Loss Local/Base Other Charges Local/Base Interest Local/Base Principal Local/Base

 SWEEP - Money Market Funds (Cont 1
 MONEY MKT OBLIG TR INSTL SVC SHS DTD 1/1/1999
 Jul 03 02 187,000 00 1 0000 187,000 00 0 00 0 00 187,000 00 0 00
 MONEY MKT OBLIG TR INSTL SVC SHS DTD 1/1/1999
 Jul 05 02 39,000 00 1 0000 39,000 00 0 00 0 00 39,000 00 0 00
 MONEY MKT OBLIG TR INSTL SVC SHS DTD 1/1/1999
 Jul 09 02 122,500 00 1 0000 122,500 00 0 00 0 00 122,500 00 0 00
 MONEY MKT OBLIG TR INSTL SVC SHS DTD 1/1/1999
 Jul 10 02 748,500 00 1 0000 748,500 00 0 00 0 00 748,500 00 0 00
 MONEY MKT OBLIG TR INSTL SVC SHS DTD 1/1/1999
 Jul 11 02 83,000 00 1 0000 83,000 00 0 00 0 00 83,000 00 0 00
 MONEY MKT OBLIG TR INSTL SVC SHS DTD 1/1/1999
 Aug 20 02 523,000 00 1 0000 523,000 00 0 00 0 00 523,000 00 0 00
 MONEY MKT OBLIG TR INSTL SVC SHS DTD 1/1/1999
 Aug 22 02 47,000 00 1 0000 47,000 00 0 00 0 00 47,000 00 0 00

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 U S DOLLAR
 TRADE DATE BASIS
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BLUE MOON FUND INC M P STEWART & CO INC
 ACCOUNT # 440571800
 BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								
MONEY MKT OBLIGS TR INSTL SVC SHS		DTD 1/1/1999						
Sep 27 02	377,000 00	377,000 00	1 0000	377,000 00	0 00	0 00	377,000 00	0 00
Sep 27 02	Sale							
MONEY MKT OBLIGS TR INSTL SVC SHS		DTD 1/1/1999						
Oct 28 02	248,000 00	248,000 00	1 0000	248,000 00	0 00	0 00	248,000 00	0 00
Oct 28 02	Sale							
MONEY MKT OBLIGS TR INSTL SVC SHS		DTD 1/1/1999						
Oct 29 02	308,000 00	308,000 00	1 0000	308,000 00	0 00	0 00	308,000 00	0 00
Oct 29 02	Sale							
Base Currency Total SWEEP - Money Market Funds		13,643,500 00		13,643,500 00	0 00	0 00	13,643,500 00	0 00
Common Stock								

GILLETTE CO								
Jan 10 02	82,000 00	2,949,515 16	32 2175	2,667,609 00	0 00	-6,664 02	2,660,944 98	-288,570 18
Jan 15 02	Sale							
JOHNSON & JOHNSON CO								
Jan 22 02	3,500 00	148,539 48	58 9571	206,349 85	0 00	-283 10	206,066 75	57,527 27
Jan 25 02	Sale							
OMNICOM GROUP INC								

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BLUE MOON FUND INC W P STEWART & CO INC
 ACCOUNT # 440571800
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 07 02	1,000 00	83 100 20	85 9400	85 940 00	0 00	-81 29	85 858 71	2,758 51
Feb 12 02	Sale							
WAL MART STORES INC								
Feb 14 02	15,400 00	881 221 88	60 4228	930,511 12	0 00	-1 245 96	929 265 16	48 043 28
Feb 20 02	Sale							
AUTOMATIC DATA PROCESSING INC								
Mar 07 02	15 400 00	194 093 90	57 5545	886,339 30	0 00	-1,245 30	885 094 00	691,000 10
Mar 12 02	Sale							
AUTOMATIC DATA PROCESSING INC								
Mar 07 02	900 00	11 343 15	57 5545	51,799 05	0 00	-72 78	51,726 27	40 383 12
Mar 12 02	Sale							
OMNICOM GROUP INC								
Mar 20 02	100 00	8 310 02	96 2000	9 620 00	0 00	-8 15	9 611 85	1 301 83
Mar 25 02	Sale							
AUTOMATIC DATA PROCESSING INC								
Apr 01 02	22 135 00	505 254 28	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
AUTOMATIC DATA PROCESSING INC								
Apr 01 02	22 135 00	505 254 27	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CINTAS CORP								

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TRADE DATE BASIS
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BLUE MOON FUND INC W P STEWART & CO INC
ACCOUNT # 440571800
BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

Apr 01 02	14 425 00	618,505 20	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CINTAS CORP								
Apr 01 02	14 425 00	618 505 18	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
COCA COLA CO								
Apr 01 02	14,193 75	635 279 60	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
COCA COLA CO								
Apr 01 02	14 193 75	635,279 60	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
COCA COLA CO								
Apr 01 02	0 50	22 38	52 3000	26 15	0 00	0 00	26 15	3 77
Apr 01 02	Sale							
GENERAL ELECTRIC CO								
Apr 01 02	32 543 75	1,390,184 69	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
GENERAL ELECTRIC CO								
Apr 01 02	32 543 75	1,390,184 67	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
GENERAL ELECTRIC CO								

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BLUE MOON FUND INC W P STEWART & CO INC
ACCOUNT # 440571800
BASE CURRENCY U S DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								
Apr 01 02								
Apr 01 02	Sale 0 50	23 46	37 3000	18 65	0 00	0 00	18 65	-4 81
HOME DEPOT INC								
Apr 01 02	13 475 00	567,985 29	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
HOME DEPOT INC								
Apr 01 02	13,475 00	567,985 28	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
JOHNSON & JOHNSON CO								
Apr 01 02	21 538 75	902 701 37	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
JOHNSON & JOHNSON CO								
Apr 01 02	21 538 75	902,701 37	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
JOHNSON & JOHNSON CO								
Apr 01 02	0 50	21 22	64 6200	32 31	0 00	0 00	32 31	11 09
Apr 01 02	Sale							
MEDTRONIC INC								
Apr 01 02	6,187 50	315,787 12	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
MEDTRONIC INC								

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BLUE MOON FUND INC W P STEWART & CO INC
ACCOUNT 1 440571800
BASE CURRENCY U S DOLLAR

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JAN 01 2002 TO DEC 31 2002

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								
Apr 01 02	6,187 50	315 787 11	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
MERCK & CO INC								
Apr 01 02	26 043 75	1 636,575 37	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
MERCK & CO INC								
Apr 01 02	26,043 75	1,636,575 36	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
MERCK & CO INC								
Apr 01 02	0 50	25 96	57 6000	28 80	0 00	0 00	28 80	2 84
Apr 01 02	Sale							
MICROSOFT CORP								
Apr 01 02	20,687 50	1 093 855 73	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
MICROSOFT CORP								
Apr 01 02	20 687 50	1,093 855 69	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NORTHERN TRUST CORP								
Apr 01 02	10 773 75	657 123 95	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NORTHERN TRUST CORP								

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BLUE MOON FUND INC M P STEWART & CO INC
 ACCOUNT # 440571800
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U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont 1)								
Apr 01 02	10 773 75	657 123 92	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NORTHERN TRUST CORP								
Apr 01 02	0 50	30 98	59 5600	29 78	0 00	0 00	29 78	-1 20
Apr 01 02	Sale							
OMNICOM GROUP INC								
Apr 01 02	14,200 00	1,157,432 88	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
OMNICOM GROUP INC								
Apr 01 02	14,200 00	1,157,432 83	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
PFIZER INC								
Apr 01 02	14 937 50	440 334 54	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
PFIZER INC								
Apr 01 02	14,937 50	440,334 52	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
STATE STREET CORP								
Apr 01 02	25,412 50	991 909 48	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
STATE STREET CORP								

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BLUE MOON FUND INC W P STEWART & CO INC
 ACCOUNT # 440571800
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U S DOLLAR
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								
Apr 01 02	25,412.50	991,909.47	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							
SYSCO CORP								
Apr 01 02	24,737.50	639,791.40	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							
SYSCO CORP								
Apr 01 02	24,737.50	639,791.38	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							
WAL MART STORES INC								
Apr 01 02	15,637.50	819,991.08	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							
WAL MART STORES INC								
Apr 01 02	15,637.50	819,991.06	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							
WALGREEN CO								
Apr 01 02	14,575.00	400,768.24	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							
WALGREEN CO								
Apr 01 02	14,575.00	400,768.22	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							
COCA COLA CO								

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BLUE MOON FUND INC W P STEWART & CO INC
 ACCOUNT # 440571800
 BASE CURRENCY U S DOLLAR

U S DOLLAR
 TRADE DATE BASIS
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								
Apr 05 02	7,200.00	322,255.45	51.6590	371,945.10	0.00	0.00	371,945.10	49,689.65
Apr 10 02	Sale							
JOHNSON & JOHNSON CO								
Apr 05 02	650.00	27,585.90	63.5113	41,242.10	0.00	-13.00	41,229.10	13,643.20
Apr 10 02	Sale							
JOHNSON & JOHNSON CO								
Apr 05 02	2,850.00	120,953.57	63.5113	181,007.21	0.00	-233.45	180,773.76	59,820.19
Apr 10 02	Sale							
CINTAS CORP								
May 15 02	1,700.00	77,180.68	55.9819	95,169.23	0.00	-138.87	95,030.36	17,849.68
May 20 02	Sale							
CINTAS CORP								
May 16 02	5,200.00	236,082.07	54.9558	285,770.16	0.00	-424.61	285,345.55	49,263.48
May 21 02	Sale							
OMNICOM GROUP INC								
Jun 05 02	5,500.00	463,282.04	80.3498	441,923.90	0.00	-453.31	441,470.59	-21,811.45
Jun 10 02	Sale							
OMNICOM GROUP INC								
Jun 06 02	3,600.00	308,902.53	78.2201	281,592.36	0.00	-296.48	281,295.88	-27,606.65
Jun 11 02	Sale							
NORTHERN TRUST CORP								

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 BLUE MOON FUND INC W P STEWART & CO INC
 ACCOUNT # 44051800
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
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 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/
 Date
 Units
 Cost
 Local/
 Price
 Principal
 Proceeds
 Local/
 Interest
 Local/
 Other
 Charges
 Local/
 Net
 Proceeds
 Local/
 Gain/Loss
 Local/
 Base

Common Stock (Cont)

Jul 02 02	7,100 00	439,484 75	41 0806	291 672 26	0 00	-576 78	291,095 48	-148 389 27
Jul 08 02	Sale							
Jul 02 02	26,200 00	757,089 89	32 9651	863,685 12	0 00	-2,122 00	861 563 62	104 473 73
Jul 08 02	Sale							
Jul 03 02	3 675 00	123,579 17	32 8000	120,540 00	0 00	-297 63	120 242 37	-3,336 80
Jul 09 02	Sale							
Aug 16 02	1 450 00	61,537 78	55 7141	80,785 45	0 00	-118 44	80,667 01	19 129 23
Aug 21 02	Sale							
Aug 16 02	2 700 00	95 105 85	44 2477	119 468 79	0 00	-219 60	119,249 19	24 143 34
Aug 21 02	Sale							
Aug 16 02	6 750 00	186 804 22	29 0559	196,127 33	0 00	-545 91	195,581 42	8,777 20
Aug 21 02	Sale							
Aug 19 02	1 800 00	154 741 49	60 6174	109 111 32	0 00	-147 29	108 964 03	-45,777 46
Aug 21 02	Sale							

GENERAL ELECTRIC CO

OMNICON GROUP INC

SYSCO CORP

STATE STREET CORP

JOHNSON & JOHNSON CO

PFIZER INC

PFIZER INC

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 BLUE MOON FUND INC W P STEWART & CO INC
 ACCOUNT # 440571000
 BASE CURRENCY U S DOLLAR
 U S DOLLAR
 TRADE DATE BASIS
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FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/ Sell/ Date Units Cost Local/Base Price Local/Local/Proceeds Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Trade/ Sell/ Date	Units	Cost Local/Base	Price Local/Local/Proceeds	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Sep 05 02	10 300 00	483 324 41	28 2044	290,505 32	-832 75	289 672 57	-193 651 84
Sep 10 02	Sale			0 00			
NORTHERN TRUST CORP							
Sep 12 02	14 448 00	874 732 12	39 2491	567 071 00	-1 172 91	565,898 09	-308 834 03
Sep 12 02	Sale			0 00			
GENERAL ELECTRIC CO							
Sep 26 02	18 000 00	842,873 62	26 2741	472,933 80	-1 454 24	471,479 56	-371 394 06
Sep 26 02	Sale			0 00			
HOME DEPOT INC							
Sep 26 02	2 000 00	75,253 79	28 2500	56 500 00	-161 71	56,330 29	-18,915 50
Sep 26 02	Sale			0 00			
Base Currency Total							
	35,473 977 27		9 705,354 96	0 00	-18 809 58	9,686 545 38	-240 471 74
Total U S Dollar (Base Currency)							
	49,117,477 27		23,348,054 96	0 00	-18 809 58	23,330 045 38	-240 471 74
Total Base Currency							
	49,117,477 27		23 348 054 96	0 00	-18,809 58	23,330 045 38	-240 471 74

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 ACCOUNT #440571800
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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 U S DOLLAR
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Trade/ Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
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GRAND TOTAL - H P STEWART & CO INC

-240,471 74

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BLUE MOON FUND INC GLENMEDE TRUST
COMPANY
ACCOUNT # 440575116
BASE CURRENCY U S DOLLAR
FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U S DOLLAR
TRADE DATE BASIS
JAN 01 2002 TO DEC 31 2002

Trade/ Settle Date Units Cost Local/Base Price Local/ Base Proceeds Local/ Base Principal Local/ Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base

SWEEP - Money Market Funds

Trade/ Settle Date	Units	Cost	Local/ Base	Price	Local/ Base	Principal	Local/ Base	Interest	Local/ Base	Other Charges	Local/ Base	Net Proceeds	Local/ Base	Gain/Loss	Local/ Base
MAY 02 02	35 000 00	35 000 00	1 0000	1 0000	35,000 00	35,000 00	0 00	0 00	0 00	0 00	0 00	35 000 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999															
JUL 12 02	120 000 00	120 000 00	1 0000	1 0000	120 000 00	120 000 00	0 00	0 00	0 00	0 00	0 00	120 000 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999															
OCT 09 02	24 500 00	24 500 00	1 0000	1 0000	24 500 00	24 500 00	0 00	0 00	0 00	0 00	0 00	24 500 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999															
DEC 19 02	36,500 00	36,500 00	1 0000	1 0000	36,500 00	36,500 00	0 00	0 00	0 00	0 00	0 00	36,500 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999															
DEC 24 02	8 000 00	8 000 00	1 0000	1 0000	8 000 00	8 000 00	0 00	0 00	0 00	0 00	0 00	8 000 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999															
DEC 24 02	8 000 00	8 000 00	1 0000	1 0000	8 000 00	8 000 00	0 00	0 00	0 00	0 00	0 00	8 000 00	0 00	0 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999															
Base Currency Total															
SWEEP - Money Market															
Funds															

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 COMPANY
 ACCOUNT #440575116
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
<u>Common Stock Mutual Fund</u>								
GLENMEDE FD INC INTL PORTPOLIO								
Apr 02 03	373 221 43	6 308 747 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 02 02	Free							
GLENMEDE FD INC INTL PORTPOLIO								
Apr 02 03	373 221 43	6 308 746 99	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 02 02	Free							
Base Currency Total Common Stock Mutual Fund		12 617 493 99		0 00	0 00	0 00	0 00	0 00
GRAND TOTAL - GLENMEDE TRUST								0 00

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 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Sale/ Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

 SWEEP - Money Market Funds

Jan 03 02	1,500 00	3,500 00	1 0000	3,500 00	0 00	0 00	0 00	3,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jan 03 02	Sale								
Jan 16 02	4,000 00	4,000 00	1 0000	4,000 00	0 00	0 00	0 00	4,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jan 16 02	Sale								
Jan 22 02	1,000 00	1,000 00	1 0000	1,000 00	0 00	0 00	0 00	1,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jan 22 02	Sale								
Jan 24 02	500 00	500 00	1 0000	500 00	0 00	0 00	0 00	500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jan 24 02	Sale								
Jan 31 02	1,000 00	1,000 00	1 0000	1,000 00	0 00	0 00	0 00	1,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jan 31 02	Sale								
Feb 06 02	500 00	500 00	1 0000	500 00	0 00	0 00	0 00	500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Feb 06 02	Sale								
Feb 08 02	76,000 00	76,000 00	1 0000	76,000 00	0 00	0 00	0 00	76,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Feb 08 02	Sale								

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 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

Trade/ Sale/ Date
 Units
 Cost
 Local/Base
 Price
 Local/ Base
 Principal
 Proceeds
 Local/Base
 Interest
 Local/Base
 Other
 Charges
 Local/Base
 Net
 Proceeds
 Local/Base
 Gain/Loss
 Local/Base

 SMEEP - Money Market Funds (Cont 1)

Feb 15 02	11 500 00	11,500 00	1 0000	11 500 00	0 00	0 00	0 00	11 500 00	0 00	11 500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999											
Feb 19 02	166 500 00	166 500 00	1 0000	166 500 00	0 00	0 00	0 00	166 500 00	0 00	166 500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999											
Feb 21 02	91,500 00	91,500 00	1 0000	91,500 00	0 00	0 00	0 00	91,500 00	0 00	91,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999											
Feb 25 02	13 000 00	13,000 00	1 0000	13 000 00	0 00	0 00	0 00	13 000 00	0 00	13,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999											
Feb 26 02	6 000 00	6 000 00	1 0000	6 000 00	0 00	0 00	0 00	6 000 00	0 00	6 000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999											
Feb 27 02	64 500 00	64,500 00	1 0000	64 500 00	0 00	0 00	0 00	64 500 00	0 00	64 500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999											
Mar 08 02	152,000 00	152,000 00	1 0000	152,000 00	0 00	0 00	0 00	152,000 00	0 00	152,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999											

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 ACCOUNT 1 440516103
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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Trade/ Sell/ Date Units Cost Local/Base Price Local/ Base Proceeds Local/ Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base

 SVEEP - Money Market Funds (Cont)

Mar 13 02	71,000 00	71,000 00	1 0000	71 000 00	0 00	0 00	0 00	71 000 00	0 00	0 00
MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Mar 13 02	71,000 00	71,000 00	1 0000	71 000 00	0 00	0 00	0 00	71 000 00	0 00	0 00
Sale										
Mar 15 02	40,500 00	40,500 00	1 0000	40 500 00	0 00	0 00	0 00	40 500 00	0 00	0 00
MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Mar 15 02	40,500 00	40,500 00	1 0000	40 500 00	0 00	0 00	0 00	40 500 00	0 00	0 00
Sale										
Mar 26 02	76,500 00	76,500 00	1 0000	76 500 00	0 00	0 00	0 00	76 500 00	0 00	0 00
MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Mar 26 02	76,500 00	76,500 00	1 0000	76 500 00	0 00	0 00	0 00	76 500 00	0 00	0 00
Sale										
Mar 27 02	100,500 00	100,500 00	1 0000	100 500 00	0 00	0 00	0 00	100 500 00	0 00	0 00
MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Mar 27 02	100,500 00	100,500 00	1 0000	100 500 00	0 00	0 00	0 00	100 500 00	0 00	0 00
Sale										
Apr 01 02	16,500 00	16,500 00	1 0000	16 500 00	0 00	0 00	0 00	16 500 00	0 00	0 00
MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Apr 01 02	16,500 00	16,500 00	1 0000	16 500 00	0 00	0 00	0 00	16 500 00	0 00	0 00
Sale										
Apr 02 02	7,000 00	7,000 00	1 0000	7 000 00	0 00	0 00	0 00	7 000 00	0 00	0 00
MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Apr 02 02	7,000 00	7,000 00	1 0000	7 000 00	0 00	0 00	0 00	7 000 00	0 00	0 00
Sale										
Apr 04 02	5,000 00	5,000 00	1 0000	5 000 00	0 00	0 00	0 00	5 000 00	0 00	0 00
MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999										
Apr 04 02	5,000 00	5,000 00	1 0000	5 000 00	0 00	0 00	0 00	5 000 00	0 00	0 00
Sale										

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 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Apr 10 02	1,500 00	1 500 00	1 0000	1,500 00	0 00	0 00	1 500 00	0 00
Apr 10 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Apr 15 02	4 000 00	4 000 00	1 0000	4,000 00	0 00	0 00	4 000 00	0 00
Apr 15 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Apr 17 02	392 500 00	392,500 00	1 0000	392 500 00	0 00	0 00	392,500 00	0 00
Apr 17 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Apr 25 02	394 000 00	394 000 00	1 0000	394 000 00	0 00	0 00	394 000 00	0 00
Apr 25 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 01 02	30 500 00	30 500 00	1 0000	30 500 00	0 00	0 00	30,500 00	0 00
May 01 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
May 08 02	1,500 00	1,500 00	1 0000	1 500 00	0 00	0 00	1 500 00	0 00
May 08 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jun 10 02	1,000 00	1,000 00	1 0000	1,000 00	0 00	0 00	1,000 00	0 00
Jun 10 02	Sale							

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 FINANCIAL TRUST COMPANY INTERNATIONAL
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 U S DOLLAR
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Trade/ Settle Date
 Units
 Cost Local/Base
 Price Local/Base
 Principal Proceeds Local/Base
 Interest Local/Base
 Other Charges Local/Base
 Net Proceeds Local/Base
 Gain/Loss Local/Base

 MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999

Jun 14 02	20,000 00	20,000 00	1 0000	20,000 00	0 00	0 00	0 00	20,000 00	0 00
MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jun 02 02	500 00	500 00	1 0000	500 00	0 00	0 00	0 00	500 00	0 00
MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jun 08 02	294,500 00	294,500 00	1 0000	294,500 00	0 00	0 00	0 00	294,500 00	0 00
MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jun 09 02	77,000 00	77,000 00	1 0000	77,000 00	0 00	0 00	0 00	77,000 00	0 00
MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jun 10 02	50,500 00	50,500 00	1 0000	50,500 00	0 00	0 00	0 00	50,500 00	0 00
MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jun 11 02	24,500 00	24,500 00	1 0000	24,500 00	0 00	0 00	0 00	24,500 00	0 00
MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Jun 15 02	91,500 00	91,500 00	1 0000	91,500 00	0 00	0 00	0 00	91,500 00	0 00

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 16 02	24 000 00	24 000 00	1 0000	24 000 00	0 00	0 00	24 000 00	0 00
Jul 16 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 18 02	16 500 00	16,500 00	1 0000	16,500 00	0 00	0 00	16 500 00	0 00
Jul 18 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 19 02	88 000 00	88,000 00	1 0000	88,000 00	0 00	0 00	88 000 00	0 00
Jul 19 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 22 02	4,500 00	4 500 00	1 0000	4 500 00	0 00	0 00	4 500 00	0 00
Jul 22 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 24 02	30,500 00	30 500 00	1 0000	30,500 00	0 00	0 00	30 500 00	0 00
Jul 24 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 26 02	20,000 00	20,000 00	1 0000	20,000 00	0 00	0 00	20,000 00	0 00
Jul 26 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Jul 29 02	96,000 00	96,000 00	1 0000	96 000 00	0 00	0 00	96,000 00	0 00
Jul 29 02	Sale							

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Trade/ Sell/ Date Unit Cost Local/Base Price Local/Local/ Principal Proceeds Interest Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

 SWEEP - Money Market Funds (Cont)
 MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999

Jul 30 02	38,500 00	38,500 00	1 0000	38,500 00	0 00	0 00	0 00	38,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Aug 02 02	31,500 00	31,500 00	1 0000	31,500 00	0 00	0 00	0 00	31,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Aug 05 02	25,500 00	25,500 00	1 0000	25,500 00	0 00	0 00	0 00	25,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Aug 07 02	5,000 00	5,000 00	1 0000	5,000 00	0 00	0 00	0 00	5,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Aug 09 02	29,000 00	29,000 00	1 0000	29,000 00	0 00	0 00	0 00	29,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Aug 14 02	22,000 00	22,000 00	1 0000	22,000 00	0 00	0 00	0 00	22,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									
Aug 20 02	43,500 00	43,500 00	1 0000	43,500 00	0 00	0 00	0 00	43,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999									

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Trade/	Settle	Date	Unit#	Cost	Local/ Base	Principal	Proceeds	Local/ Base	Interest	Local/ Base	Other	Charges	Local/ Base	Net	Proceeds	Local/ Base	Gain/Loss	Local/ Base
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MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999

Aug 28 02			1 000 00	1 000 00	1 000 00	1 000 00	1 000 00	1 000 00	0 00	0 00	0 00	0 00	0 00	1 000 00	1 000 00	0 00	0 00	0 00
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Sale

MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999

Sep 03 02			35,500 00	35,500 00	1 000 00	35,500 00	35,500 00	35,500 00	0 00	0 00	0 00	0 00	0 00	35 500 00	35 500 00	0 00	0 00	0 00
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Sale

MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999

Sep 04 02			500 00	500 00	1 000 00	500 00	500 00	500 00	0 00	0 00	0 00	0 00	0 00	500 00	500 00	0 00	0 00	0 00
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Sale

MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999

Sep 06 02			1 000 00	1 000 00	1 000 00	1 000 00	1 000 00	1 000 00	0 00	0 00	0 00	0 00	0 00	1 000 00	1 000 00	0 00	0 00	0 00
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Sale

MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999

Sep 10 02			5 500 00	5 500 00	1 000 00	5 500 00	5 500 00	5 500 00	0 00	0 00	0 00	0 00	0 00	5 500 00	5 500 00	0 00	0 00	0 00
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Sale

MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999

Sep 11 02			500 00	500 00	1 000 00	500 00	500 00	500 00	0 00	0 00	0 00	0 00	0 00	500 00	500 00	0 00	0 00	0 00
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Sale

MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999

Sep 16 02			1 000 00	1 000 00	1 000 00	1 000 00	1 000 00	1 000 00	0 00	0 00	0 00	0 00	0 00	1 000 00	1 000 00	0 00	0 00	0 00
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Sale

MONEY MKT OBLIG TR AUTO GOVT CASH RESVS DTD 1/1/1999

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 BLUE MOON FUND INC W R HUFF INC
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 BASE CURRENCY U S DOLLAR
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 U S DOLLAR
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Trade/ Sale/ Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/ Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base

 SKEEF - Money Market Funds (Cont 1)

Sep 19 02	57,000 00	57,000 00	1 0000	57,000 00	0 00	0 00	57,000 00	0 00	57,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESYS DTD 1/1/1999										
Sep 19 02	57,000 00	57,000 00	1 0000	57,000 00	0 00	0 00	57,000 00	0 00	57,000 00	0 00
Sale										
Sep 27 02	8,500 00	8,500 00	1 0000	8,500 00	0 00	0 00	8,500 00	0 00	8,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESYS DTD 1/1/1999										
Sep 27 02	8,500 00	8,500 00	1 0000	8,500 00	0 00	0 00	8,500 00	0 00	8,500 00	0 00
Sale										
Sep 30 02	94,500 00	94,500 00	1 0000	94,500 00	0 00	0 00	94,500 00	0 00	94,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESYS DTD 1/1/1999										
Sep 30 02	94,500 00	94,500 00	1 0000	94,500 00	0 00	0 00	94,500 00	0 00	94,500 00	0 00
Sale										
Oct 02 02	500 00	500 00	1 0000	500 00	0 00	0 00	500 00	0 00	500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESYS DTD 1/1/1999										
Oct 02 02	500 00	500 00	1 0000	500 00	0 00	0 00	500 00	0 00	500 00	0 00
Sale										
Oct 03 02	19,500 00	19,500 00	1 0000	19,500 00	0 00	0 00	19,500 00	0 00	19,500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESYS DTD 1/1/1999										
Oct 03 02	19,500 00	19,500 00	1 0000	19,500 00	0 00	0 00	19,500 00	0 00	19,500 00	0 00
Sale										
Oct 08 02	500 00	500 00	1 0000	500 00	0 00	0 00	500 00	0 00	500 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESYS DTD 1/1/1999										
Oct 08 02	500 00	500 00	1 0000	500 00	0 00	0 00	500 00	0 00	500 00	0 00
Sale										
Oct 15 02	20,000 00	20,000 00	1 0000	20,000 00	0 00	0 00	20,000 00	0 00	20,000 00	0 00
MONEY MKT OBLIGS TR AUTO GOVT CASH RESYS DTD 1/1/1999										
Oct 15 02	20,000 00	20,000 00	1 0000	20,000 00	0 00	0 00	20,000 00	0 00	20,000 00	0 00
Sale										

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 24 02	14,000 00	14 000 00	1 0000	14 000 00	0 00	0 00	14 000 00	0 00
Oct 24 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Oct 31 02	21 500 00	21,500 00	1 0000	21 500 00	0 00	0 00	21 500 00	0 00
Oct 31 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 01 02	9,000 00	9,000 00	1 0000	9 000 00	0 00	0 00	9 000 00	0 00
Nov 01 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 12 02	21,500 00	21 500 00	1 0000	21,500 00	0 00	0 00	21 500 00	0 00
Nov 12 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 13 02	24,500 00	24 500 00	1 0000	24,500 00	0 00	0 00	24 500 00	0 00
Nov 13 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 19 02	9,500 00	9 500 00	1 0000	9 500 00	0 00	0 00	9,500 00	0 00
Nov 19 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Nov 27 02	85 000 00	85,000 00	1 0000	85,000 00	0 00	0 00	85 000 00	0 00
Nov 27 02	Sale							

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 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEET - Money Market Funds (Cont.)								

MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 04 02	1,000 00	1,000 00	1 0000	1,000 00	0 00	0 00	1 000 00	0 00
Dec 04 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 10 02	21,500 00	21 500 00	1 0000	21 500 00	0 00	0 00	21 500 00	0 00
Dec 10 02	Sale							
MONEY MKT OBLIGS TR AUTO GOVT CASH RESVS DTD 1/1/1999								
Dec 16 02	500 00	500 00	1 0000	500 00	0 00	0 00	500 00	0 00
Dec 16 02	Sale							
Base Currency Total		3 220,000 00		3 220,000 00	0 00	0 00	3,220,000 00	0 00
SWEET - Money Market Funds								
Government Nts & Bonds (Fixed Rate)								

UNITED STATES TREAS BDS			DTD 11/15/1998 5 25% 11/15/2028					
Apr 01 02	9,000 00	8,085 94	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS BDS			DTD 11/15/1998 5 25% 11/15/2028					
Apr 01 02	9 000 00	8 085 94	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS BDS			DTD 11/15/1999 6 25% 5/15/2030					

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Government Nts & Bonds (Fixed Rate) (Cont)								
Apr 01 02	5 000 00	5 216 41	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS BDS								
DTD 11/15/1999 6 25% 5/15/2030								
Apr 01 02	18 000 00	18,870 93	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS BDS								
DTD 11/15/1999 6 25% 5/15/2030								
Apr 01 02	8 000 00	8,591 25	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS BDS								
DTD 11/15/1999 6 25% 5/15/2030								
Apr 01 02	8 000 00	8,591 25	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS BDS								
DTD 11/15/1999 6 25% 5/15/2030								
Apr 01 02	9 000 00	9,665 15	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS BDS								
DTD 11/15/1999 6 25% 5/15/2030								
Apr 01 02	49,000 00	52,010 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS BDS								
DTD 2/15/2001 5 375% 2/15/2031								
Apr 01 02	25 000 00	23 179 70	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS BDS								
DTD 2/15/2001 5 375% 2/15/2031								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Government Nts & Bonds (Fixed Rate) (Cont)								
Apr 01 02	25,000 00	23,179 70	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS BDS								
DTD 2/15/2001 5 375% 2/15/2031								
Apr 01 02	63 000 00	59,649 06	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS BDS								
DTD 2/15/2001 5 375% 2/15/2031								
Apr 01 02	14 000 00	13 155 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS NTS								
DTD 11/15/2001 3 5% 11/15/2006								
Apr 01 02	17,000 00	17 000 16	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS NTS								
DTD 11/15/2001 3 5% 11/15/2006								
Apr 01 02	18 000 00	17 999 53	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS NTS								
DTD 5/15/2001 4 625% 5/15/2006								
Apr 01 02	78 000 00	81 378 39	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS NTS								
DTD 5/15/2001 4 625% 5/15/2006								
Apr 01 02	78,000 00	81,378 36	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
UNITED STATES TREAS NTS								
DTD 5/31/2000 6 625% 5/31/2002								

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 Government Nts & Bonds (Fixed Rate) (Cont 1)

Apr 01 02	40,000 00	40,087 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	40 000 00	40 087 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	20 000 00	19,473 45	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	20 000 00	19,473 44	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	80 000 00	80 175 00	1 0000	80,000 00	0 00	0 00	0 00	0 00	80,000 00	0 00	-175 00
May 31 02	80 000 00	80 175 00	1 0000	80,000 00	0 00	0 00	0 00	0 00	80,000 00	0 00	-175 00
May 31 02	80 000 00	80 175 00	1 0000	80,000 00	0 00	0 00	0 00	0 00	80,000 00	0 00	-175 00
Jun 24 02	40 000 00	38,946 89	111 9063	44,162 52	1,060 77	0 00	0 00	0 00	45 823 29	0 00	5,815 63
Jun 25 02	40 000 00	38,946 89	111 9063	44,162 52	1,060 77	0 00	0 00	0 00	45 823 29	0 00	5,815 63
Aug 05 02	24,000 00	24 883 37	106 6016	25,584 38	253 37	0 00	0 00	0 00	25,837 75	0 00	701 01
Aug 07 02	24,000 00	24 883 37	106 6016	25,584 38	253 37	0 00	0 00	0 00	25,837 75	0 00	701 01

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
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Government Ncs & Bonds (Fixed Rate) (Cont)

Aug 14 02	15 000 00	14 198 44	107 6250	16,143 75	0 00	0 00	16 143 75	1 945 31
Aug 15 02	Sale							
Aug 14 02	20 000 00	18 931 25	108 0938	21 618 76	0 00	0 00	21,618 76	2 687 51
Aug 15 02	Sale							
Sep 03 02	28,000 00	29,851 40	118 4531	33,166 87	532 61	0 00	33,699 48	3 315 47
Sep 04 02	Sale							
Sep 03 02	93,000 00	88,045 94	107 9375	100 381 88	271 67	0 00	100,653 55	12,335 94
Sep 04 02	Sale							
Sep 03 02	25,000 00	26 043 60	106 9688	26,742 20	351 90	0 00	27 094 10	698 60
Sep 04 02	Sale							
Sep 12 02	30 000 00	31 503 74	138 8750	35 662 50	616 51	0 00	36 279 01	4 158 76
Sep 13 02	Sale							
Sep 17 02	25 000 00	26,182 20	107 0000	26 750 00	395 89	0 00	27,145 89	567 80
Sep 18 02	Sale							

UNITED STATES TREAS BDS

UNITED STATES TREAS NTS

UNITED STATES TREAS BDS

UNITED STATES TREAS NTS

UNITED STATES TREAS BDS

UNITED STATES TREAS BDS

UNITED STATES TREAS BDS

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Government Nts & Bonds (Fixed Rate) (Cont.)								
Sep 19 02	25,000 00	26,267 82	121 1250	30,281 25	543 48	0 00	30 824 73	4,013 43
Sep 20 02	Sale							
UNITED STATES TREAS NTS DTD 5/15/2001 4 625% 5/15/2006								
Sep 19 02	20,000 00	20,928 13	107 3594	21,471 88	321 74	0 00	21,793 62	543 75
Sep 20 02	Sale							
UNITED STATES TREAS BDS DTD 11/15/1999 6 25% 5/15/2030								
Sep 24 02	15,000 00	15,759 37	122 2188	18 332 82	338 82	0 00	18 671 64	2,573 45
Sep 25 02	Sale							
UNITED STATES TREAS NTS DTD 5/15/2001 4 625% 5/15/2006								
Sep 30 02	10,000 00	10,448 44	108 0391	10 803 91	174 69	0 00	10,978 60	355 47
Oct 01 02	Sale							
UNITED STATES TREAS BDS DTD 11/15/1998 5 25% 11/15/2028								
Oct 29 02	17 000 00	15 273 43	100 3438	17,058 45	407 45	0 00	17 465 90	1 785 02
Oct 30 02	Sale							
UNITED STATES TREAS NTS DTD 5/15/2001 4 625% 5/15/2006								
Oct 29 02	10,000 00	10,429 84	107 1719	10 717 19	211 14	0 00	10 928 33	287 35
Oct 30 02	Sale							
Base Currency Total		1,033,027 52		519,478 36	5 480 04	0 00	524 958 40	41,609 50
Government Nts & Bonds (Fixed Rate)								

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Trade/ Sell/ Date Units Cost Local/Base Price Local/ Local/ Principal Proceeds Base Interest Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Corporate Net & Debs (Fixed Rate) (Cont)

Jan 03 02	150 000 00	150 000 00	96 5000	144,750 00	3,825 52	0 00	148,575 52	-5 250 00
Jan 08 02	Sale							
Jan 04 02	35 000 00	35 000 00	85 5000	29,925 00	1,440 10	0 00	31 365 10	-5,075 00
Jan 09 02	Sale							
Jan 07 02	2 000 00	2 000 00	89 7500	1 795 00	72 50	0 00	1 867 50	768 75
Jan 10 02	Sale							
Jan 07 02	3 000 00	3 000 00	89 7500	2,692 50	108 75	0 00	2,801 25	2 152 12
Jan 10 02	Sale							
Jan 15 02	30 000 00	29,925 00	87 6250	26 287 50	472 50	0 00	26,760 00	-3 637 50
Jan 18 02	Sale							
Jan 16 02	10,000 00	5 131 25	88 0000	8,800 00	392 50	0 00	9 192 50	3 668 75
Jan 22 02	Sale							
Jan 24 02	25,000 00	24,062 50	105 8750	26 468 75	511 70	0 00	27 040 45	2 408 25
Jan 29 02	Sale							
HERCULES INC								
HERCULES INC								
HERCULES INC								
MAGELLAN HEALTH SVCS INC NT CALL								
MAGELLAN HEALTH SVCS INC NT CALL								
MAGELLAN HEALTH SVCS INC NT CALL								
CROWN CASTLE INTL CORP SR MTS CALL								
CROWN CASTLE INTL CORP SR MTS CALL								
MAGELLAN HEALTH SVCS INC NT CALL								
MAGELLAN HEALTH SVCS INC NT CALL								
MAGELLAN HEALTH SVCS INC NT CALL								
AMERICAN TOWER COMP SR MTS CALL								
AMERICAN TOWER COMP SR MTS CALL								

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Trade/ Section Date Unit Cost Local/Base Price Local/ Base Proceeds Local/ Base Principal Proceeds Local/ Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base

Corporate Nts & Debs (Fixed Rate) (Cont 1)

Jan 24 02	0 000 00	7 700 00	105 8750	8 470 00	182 94	0 00	8,652 94	770 00	
Jan 29 02	Sale								
HERCULES INC		DTD 11/15/2001	11 1254	11/15/2007					
Jan 24 02	42 000 00	40,425 00	106 1250	44 572 50	960 46	0 00	45 532 96	4 147 50	
Jan 29 02	Sale								
MAGELLAN HEALTH SVCS INC NT CALL		DTD 8/15/1998	94 2/15/2008						
Jan 24 02	1,000 00	513 12	86 5000	865 00	41 00	0 00	906 00	351 88	
Jan 29 02	Sale								
MAGELLAN HEALTH SVCS INC NT CALL		DTD 8/15/1998	94 2/15/2008						
Jan 24 02	1 000 00	513 13	85 7500	857 50	41 00	0 00	898 50	344 37	
Jan 29 02	Sale								
MAGELLAN HEALTH SVCS INC NT CALL		DTD 8/15/1998	94 2/15/2008						
Jan 24 02	2 000 00	1,026 25	85 3750	1,707 50	82 00	0 00	1 789 50	681 25	
Jan 29 02	Sale								
MAGELLAN HEALTH SVCS INC NT CALL		DTD 8/15/1998	94 2/15/2008						
Jan 24 02	6,000 00	3 078 75	85 5000	5 130 00	246 00	0 00	5,376 00	2 051 25	
Jan 29 02	Sale								
MAGELLAN HEALTH SVCS INC NT CALL		DTD 8/15/1998	94 2/15/2008						
Jan 25 02	8 000 00	4,105 00	84 0000	6 720 00	330 00	0 00	7 050 00	2,615 00	
Jan 30 02	Sale								
MAGELLAN HEALTH SVCS INC NT CALL		DTD 8/15/1998	94 2/15/2008						

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Trade/ Settle Date Units Cost Local/Base Principal Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Corporate Net & Debs (Fixed Rate) (Cont.)

Jan 25 02	17 000 00	8 723 12	84 1250	14 301 25	701 25	0 00	15,002 50	5,578 13	
Jan 30 02	Sale								
Jan 31 02	6 000 00	3 078 75	83 0000	4,980 00	255 00	0 00	5,235 00	1 901 25	
Jan 31 02	Sale								
Jan 31 02	4,000 00	2 052 50	81 7500	3 270 00	170 00	0 00	3,440 00	1 217 50	
Feb 05 02	Sale								
Feb 01 02	20,000 00	19,250 00	106 1250	21 225 00	500 63	0 00	21 725 63	1 475 00	
Feb 06 02	Sale								
Reversed by LXM #4244807 on 01/09/2003									
Feb 05 02	18 000 00	17 884 26	100 3570	18 064 76	30 50	0 00	18,094 76	180 00	
Feb 08 02	Sale								
Feb 05 02	7 000 00	6 954 99	99 8360	6 988 52	12 86	0 00	7 000 38	33 53	
Feb 08 02	Sale								
Feb 06 02	70,000 00	69,825 00	81 0000	56,700 00	1 505 00	0 00	58 205 00	-13 125 00	
Feb 11 02	Sale								
Feb 06 02	70,000 00	69,825 00	81 0000	56,700 00	1 505 00	0 00	58 205 00	-13 125 00	
Feb 06 02	70,000 00	69,825 00	81 0000	56,700 00	1 505 00	0 00	58 205 00	-13 125 00	

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Corporate Mts & Debs (Fixed Rate) (Cont 1)

Feb 06 02	80,000 00	41 050 00	82 2692	65 815 36	3 520 00	0 00	69 335 36	24,765 36	
Feb 11 02	Sale								
Feb 11 02	7,000 00	6,954 99	96 3770	6 746 39	20 76	0 00	6 767 15	-208 60	
Feb 14 02	Sale								
Feb 11 02	33 000 00	32,787 81	95 7500	31,597 50	97 85	0 00	31,695 35	-1,190 21	
Feb 14 02	Sale								
Feb 12 02	15,000 00	14 903 55	96 3640	14 454 60	47 66	0 00	14 502 26	-448 95	
Feb 15 02	Sale								
Feb 12 02	15,000 00	14 903 55	95 7560	14,363 40	47 66	0 00	14,411 06	-540 15	
Feb 15 02	Sale								
Feb 22 02	15 000 00	14,903 55	93 0020	13 950 30	85 78	0 00	14,036 08	-953 25	
Feb 27 02	Sale								
Feb 25 02	13,000 00	12 916 41	94 3670	12,267 71	77 10	0 00	12 344 81	-648 70	
Feb 28 02	Sale								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Feb 25 02	20,000 00	19 871 40	94 2550	18 851 00	118 61	0 00	18,969 61	-1 020 40
Feb 28 02	Sale							
SPRINT CAP CORP								
			DTD 1/25/2001 7 625% 1/30/2011					
Feb 25 02	12,000 00	11 922 84	93 9710	11 276 52	71 17	0 00	11 347 69	-646 32
Feb 28 02	Sale							
AMERICAN TOWER CORP SR NTS CALL								
			DTD 1/31/2001 9 375% 2/1/2009					
Mar 06 02	25 000 00	25,000 00	75 0000	18,750 00	260 42	0 00	19 010 42	-6,250 00
Mar 11 02	Sale							
AMERICAN TOWER CORP SR NTS CALL								
			DTD 1/31/2001 9 375% 2/1/2009					
Mar 14 02	3,000 00	3,000 00	77 2500	2,317 50	0 00	0 00	2,317 50	-682 50
Mar 19 02	Sale							
AMERICAN TOWER CORP SR NTS CALL								
			DTD 1/31/2001 9 375% 2/1/2009					
Mar 14 02	12 000 00	12 000 00	77 3214	9,278 51	150 00	0 00	9,428 57	-2,721 43
Mar 19 02	Sale							
ABITIBI-CONSOLIDATED INC DEB								
			DTD 7/26/1999 8 5% 8/1/2029					
Apr 01 02	25,000 00	24 890 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
ABITIBI-CONSOLIDATED INC DEB								
			DTD 7/26/1999 8 5% 8/1/2029					
Apr 01 02	25 000 00	24 890 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
ABITIBI CONSOLIDATED INC NT								
			DTD 4/6/1998 6 95% 4/1/2008					

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Corporate Nts & D-bds (Fixed Rate) (Cont)

Apr 01 02	18 000 00	17,695 08	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	18 000 00	Free								
ABTIBI-CONSOLIDATED INC NT DTD 4/6/1998 6 95% 4/1/2008										
Apr 01 02	16 000 00	17 695 08	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	16 000 00	Free								
ADELPHIA COMMUNICATIONS CORP DEFAULTED DTD 7/22/1993 9 875% 3/1/2005										
Apr 01 02	112 000 00	122 080 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	112 000 00	Free								
ADELPHIA COMMUNICATIONS CORP DEFAULTED DTD 6/12/2001 10 25% 6/15/2011										
Apr 01 02	88 000 00	87,421 88	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	88 000 00	Free								
ADELPHIA COMMUNICATIONS CORP DEFAULTED DTD 7/22/1993 9 875% 3/1/2005										
Apr 01 02	113,000 00	123 170 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	113,000 00	Free								
ADELPHIA COMMUNICATIONS CORP DEFAULTED DTD 6/12/2001 10 25% 6/15/2011										
Apr 01 02	87,000 00	86,421 87	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	87,000 00	Free								
ALBRIGHTON COMMUNICATIONS CO NTS CALL 5% B DTD 1/22/1998 8 875% 2/1/2008										
Apr 01 02	17,000 00	16 150 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	17,000 00	Free								
ALBRIGHTON COMMUNICATIONS CO NTS CALL 5% B DTD 1/22/1998 8 875% 2/1/2008										

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 TRADE DATE BASIS
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Trade/ Settle Date Units Cost Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Trade/ Settle Date	Units	Cost Local/Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Apr 01 02	18,000 00	17,100 00	0 0000	0 00	0 00	0 00	0 00
Corporate Mts & Debs (Fixed Rate) (Cont 1)							
Apr 01 02	61,000 00	61,375 00	0 0000	0 00	0 00	0 00	0 00
AMERICAN TOWER CORP SR MTS CALL							
Apr 01 02	61,000 00	61,375 00	0 0000	0 00	0 00	0 00	0 00
AMERICAN TOWER CORP SR MTS CALL							
Apr 01 02	61,000 00	61,375 00	0 0000	0 00	0 00	0 00	0 00
AT & T WIRELESS SVCS SR MTS							
Apr 01 02	118,000 00	117,897 34	0 0000	0 00	0 00	0 00	0 00
AT & T WIRELESS SVCS SR MTS							
Apr 01 02	118,000 00	117,588 18	0 0000	0 00	0 00	0 00	0 00
AT & T WIRELESS SVCS SR MTS							
Apr 01 02	119,000 00	118,896 47	0 0000	0 00	0 00	0 00	0 00
AT & T WIRELESS SVCS SR MTS							
Apr 01 02	119,000 00	118,584 69	0 0000	0 00	0 00	0 00	0 00
BALL CORP CALL							

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 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Sell Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
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Corporate Net & Debs (Fixed Rate) (Cont 1)

Apr 01 02	25,000 00	25,562 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	25,000 00	25,562 50	0 0000	0 00	0 00	0 00	0 00	0 00
BALT CORP CALL								
Apr 01 02	25,000 00	25,562 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	25,000 00	25,562 50	0 0000	0 00	0 00	0 00	0 00	0 00
BALT CORP NT								
Apr 01 02	25,000 00	25,562 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	25,000 00	25,562 50	0 0000	0 00	0 00	0 00	0 00	0 00
BALT CORP NT								
Apr 01 02	45,000 00	45,862 52	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	45,000 00	45,862 52	0 0000	0 00	0 00	0 00	0 00	0 00
BALT CORP NT								
Apr 01 02	45,000 00	45,862 51	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	45,000 00	45,862 51	0 0000	0 00	0 00	0 00	0 00	0 00
BALO CORP NTS								
Apr 01 02	45,000 00	45,923 40	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	45,000 00	45,923 40	0 0000	0 00	0 00	0 00	0 00	0 00
BIOVAIL CORP NT CALL								
Apr 01 02	8,000 00	7,957 05	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	8,000 00	7,957 05	0 0000	0 00	0 00	0 00	0 00	0 00
BIOVAIL CORP NT CALL								

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 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT # 44016103
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
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Trade/ Sale/ Date Units Cost Local/Base Principal Proceeds Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Trade/ Sale/ Date	Units	Cost Local/Base	Principal Proceeds Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Apr 01 02	8,000 00	7,937 05	0 0000	0 00	0 00	0 00
Apr 01 02	47 000 00	47 412 18	0 0000	0 00	0 00	0 00
Apr 01 02	48 000 00	48 419 28	0 0000	0 00	0 00	0 00
Apr 01 02	21,000 00	21,753 25	0 0000	0 00	0 00	0 00
Apr 01 02	21,000 00	21,753 25	0 0000	0 00	0 00	0 00
Apr 01 02	45,000 00	45 681 20	0 0000	0 00	0 00	0 00
Apr 01 02	45,000 00	45 680 56	0 0000	0 00	0 00	0 00

Corporate Hqs & Debt (Fixed Rate) (Cont 1)

CENTURY COMMUNICATIONS CORP SR DEBT DTD 12/10/1997 @ 375% 12/15/2007

CANWEST MEDIA INC SR SUB NOTES CALL DTD 5/17/2001 @ 625% 5/15/2011

CANWEST MEDIA INC SR SUB NOTES CALL DTD 5/17/2001 @ 625% 5/15/2011

BRITISH TELECOMMUNICATIONS PLC NT DTD 12/12/2000 @ 875% 12/15/2030

BRITISH TELECOMMUNICATIONS PLC NT DTD 12/12/2000 @ 875% 12/15/2030

BOWATER CANADA FINANCE NT DTD 11/6/2001 @ 795% 11/15/2011

BOWATER CANADA FINANCE NT DTD 11/6/2001 @ 795% 11/15/2011

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ACCOUNT # 440516103
BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont)								
Apr 01 02	63 000 00	66 819 38	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CENTURY COMMUNICATIONS CORP SR DFLT DTD 12/10/1997 @ 375% 12/15/2007								
Apr 01 02	63,000 00	66,819 37	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CENTURYTEL INC NTS DTD 10/19/2000 @ 375% 10/15/2010								
Apr 01 02	25 000 00	24 864 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CENTURYTEL INC NTS DTD 10/19/2000 @ 375% 10/15/2010								
Apr 01 02	25 000 00	24,864 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CHANCELLOR MEDIA CORP SR NT DTD 11/17/1998 @ 11/1/2008								
Apr 01 02	50,000 00	49 718 75	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CHANCELLOR MEDIA CORP SR NT DTD 11/17/1998 @ 11/1/2008								
Apr 01 02	50 000 00	49,718 75	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CHANCELLOR MEDIA CORP SR SUB NTS CALL Ser B DTD 12/22/1997 @ 125% 12/15/2007								
Apr 01 02	25 000 00	24,640 63	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CHANCELLOR MEDIA CORP SR SUB NTS CALL Ser B DTD 12/22/1997 @ 125% 12/15/2007								

REPORT RUN 03/03/03 AT 02 35 PM
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 BLUE MOON FUND INC W R HUFF INC
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 BASE CURRENCY U S DOLLAR
 U S DOLLAR
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 JAN 01 2002 TO DEC 31 2002
 EDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

Trade/ Sell/ Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Corporate Ncs & Debs (Fixed Rate) (Cont)

Apr 01 02	25,000 00	Free	24,640 62	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CHARTER COMMUNICATIONS HLDGS LLC NT DTD 1/12/2000 10% 4/1/2009												
Apr 01 02	33,000 00	Free	32,422 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CHARTER COMMUNICATIONS HLDGS LLC NT DTD 1/12/2000 10% 4/1/2009												
Apr 01 02	32,000 00	Free	31,440 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CHARTER COMMUNICATIONS HLDGS LLC NTS DTD 1/10/2001 10 75% 10/1/2009												
Apr 01 02	50,000 00	Free	49,956 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CHARTER COMMUNICATIONS HLDGS SR NT CALL DTD 10/1/1999 8 625% 4/1/2009												
Apr 01 02	50,000 00	Free	44,156 25	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CHARTER COMMUNICATIONS HLDGS SR NT CALL DTD 10/1/1999 8 625% 4/1/2009												
Apr 01 02	50,000 00	Free	44,156 25	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CHARTER COMMUNICATIONS HLDGS SR NT DTD 10/1/1999 8 25% 4/1/2007												

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BLUE MOON FUND INC W R HUFF INC
ACCOUNT # 440516103
BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont.)								
Apr 01 02	42 000 00	40,740 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CHARTER COMMUNICATIONS HLDGS SR NT DTD 10/1/1999 8 25% 4/1/2007								
Apr 01 02	43 000 00	41 710 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CHARTER COMMUNICATIONS HLDGS SR NTS CALL DTD 5/15/2001 10% 5/15/2011								
Apr 01 02	50,000 00	50,000 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CHARTER COMMUNICATIONS HLDGS SR NTS CALL DTD 5/15/2001 10% 5/15/2011								
Apr 01 02	50 000 00	50,000 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
COMCAST CORP SR SUB DEB DTD 7/16/1992 10 625% 7/15/2012								
Apr 01 02	33 000 00	39,620 63	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
COMCAST CORP SR SUB DEB DTD 7/16/1992 10 625% 7/15/2012								
Apr 01 02	33 000 00	39 620 62	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CONTAINER Corp AMER NTS DTD 4/15/1993 9 75% 4/1/2003								
Apr 01 02	62,000 00	63,201 25	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CONTAINER Corp AMER NTS DTD 4/15/1993 9 75% 4/1/2003								

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 ACCOUNT # 440316103
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Apr 01 02	63 000 00	64,220 63	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
COX RADIO INC NT								
Apr 01 02	19 000 00	18,964 09	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
COX RADIO INC NT								
Apr 01 02	18 000 00	17,965 98	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CSC HLDS INC DEB								
Apr 01 02	25,000 00	22 957 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CSC HLDS INC DEB								
Apr 01 02	23 000 00	17,074 28	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CSC HLDS INC DEB								
Apr 01 02	72 000 00	76 011 15	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
CSC HLDS INC SR NT								
DTD 12/10/1997 7 875% 12/15/2007								
Corporate Hls & Debs (Fixed Rate) (Cont)								

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 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT # 440316103
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Sell/ Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Corporate Nts & Debts (Fixed Rate) (Cont 1)

Apr 01 02	38,000 00	38,140 60	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	38,000 00	38,140 60	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	89,000 00	88,349 85	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	89,000 00	88,349 85	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	125,000 00	106,562 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	125,000 00	106,562 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	125,000 00	106,562 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	125,000 00	106,562 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	125,000 00	107,500 00	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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 JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont)								
Apr 01 02	125 000 00	107,500 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
ECHOSTAR DBS CORP NT CALL DTD 8/1/1999 9 375% 2/1/2009								
Apr 01 02	107,000 00	99,451 88	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
ECHOSTAR DBS CORP NT CALL DTD 8/1/1999 9 375% 2/1/2009								
Apr 01 02	108,000 00	100,441 87	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
EMIS COMMUNICATIONS CORP SR SUB NT CALL Ser B DTD 2/12/1999 8 125% 3/15/2009								
Apr 01 02	30 000 00	30 000 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
EMIS COMMUNICATIONS CORP SR SUB NT CALL Ser B DTD 2/12/1999 8 125% 3/15/2009								
Apr 01 02	30 000 00	30 000 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
EQUISTAR CHEMICALS LP/EQUISTAR FDG SR NT DTD 8/24/2001 10 125% 9/1/2008								
Apr 01 02	25,000 00	24,687 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
EQUISTAR CHEMICALS LP/EQUISTAR FDG SR NT DTD 8/24/2001 10 125% 9/1/2008								
Apr 01 02	25,000 00	24,687 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
FRANCE TELECOM SA STEP CPN DTD 9/1/2001 8 25% 3/1/2011								

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REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Settle Date	Units	Cost Local/ Base	Price Local/ Base	Principal Proceeds Local/ Base	Interest Local/ Base	Other Charges Local/ Base	Net Proceeds Local/ Base	Gain/ Loss Local/ Base
Corporate Nts & Debs (Fixed Rate) (Cont)								
Apr 01 02	63,000.00	65,570.05	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							
FRANCE TELECOM SA STEP CPN								
Apr 01 02	62,000.00	64,556.52	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							
GEORGIA PAC CORP BD								
Apr 01 02	4,000.00	3,990.72	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							
GEORGIA PAC CORP BD								
Apr 01 02	4,000.00	3,890.72	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							
GEORGIA PAC CORP BDS								
Apr 01 02	31,000.00	24,481.63	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							
HCA HEALTHCARE CO NTS								
Apr 01 02	12,000.00	12,210.00	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							
HCA HEALTHCARE CO NTS								
Apr 01 02	31,000.00	24,481.63	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							
HCA HEALTHCARE CO NTS								
Apr 01 02	12,000.00	12,210.00	0.0000	0.00	0.00	0.00	0.00	0.00
Apr 01 02	Free							

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 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT I 440516103
 BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont)								
Apr 01 02	13 000 00	13 227 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
HCA HEALTHCARE CO SR NT DTD 5/22/2001 7 125% 6/1/2006								
Apr 01 02	50,000 00	49 876 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
HCA HEALTHCARE CO SR NT DTD 5/22/2001 7 125% 6/1/2006								
Apr 01 02	50 000 00	49,876 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
HCA HEALTHCARE CO SR NTS DTD 1/26/2001 7 875% 2/1/2011								
Apr 01 02	13 000 00	12,933 31	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
HCA HEALTHCARE CO SR NTS DTD 1/26/2001 7 875% 2/1/2011								
Apr 01 02	12 000 00	11,938 44	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
INTERNATIONAL CABLETEL INC SR VAR CALL Ser B DTD 1/30/1996 11 5% 2/1/2006								
Apr 01 02	38,000 00	31,810 75	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
INTERNATIONAL CABLETEL INC SR VAR CALL Ser B DTD 1/30/1996 11 5% 2/1/2006								
Apr 01 02	38 000 00	31 810 75	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
L-3 COMMUNICATIONS CORP NT CALL Ser B DTD 11/1/1997 10 375% 5/1/2007								

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 BLUE MOON FUND INC W R KUFF INC
 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR
 U S DOLLAR
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/ Settle Date Units Cost Local/Base Price Local/ Base Proceeds Local/ Base Principal Local/ Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Proceeds Local/ Base	Principal Local/ Base	Interest Local/ Base	Other Charges Local/ Base	Net Proceeds Local/ Base	Gain/Loss Local/ Base
Apr 01 02	10,000 00	Free	11 375 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	50,000 00	Free	47,937 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	21,000 00	Free	20 987 61	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	21,000 00	Free	20 987 61	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	90,000 00	Free	89 526 20	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	90,000 00	Free	89 526 20	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	90,000 00	Free	89,526 20	0 0000	0 00	0 00	0 00	0 00	0 00

Corporate Nts & Dbs (Fixed Rate) (Cont)

LIN TELEVISION CORP CALL
 Apr 01 02 10,000 00
 Free

LIN TELEVISION CORP CALL
 Apr 01 02 50,000 00
 Free

MEDIA GEN INC NTS
 Apr 01 02 21,000 00
 Free

MEDIA GEN INC NTS
 Apr 01 02 21,000 00
 Free

MEDIA GEN INC NTS
 Apr 01 02 21,000 00
 Free

MEDIA GEN INC NTS
 Apr 01 02 21,000 00
 Free

MEDIA GEN INC NTS
 Apr 01 02 21,000 00
 Free

MEDIA GEN INC NTS
 Apr 01 02 21,000 00
 Free

MEDIA GEN INC NTS
 Apr 01 02 21,000 00
 Free

MEDIA GEN INC NTS
 Apr 01 02 21,000 00
 Free

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 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont)								
Apr 01 02	73,750 00	72,167 97	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
MEDPARTNERS INC SR NT								
		DTD 10/8/1996 7 375% 10/1/2006						
Apr 01 02	73,750 00	72,167 97	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NEXTEL COMMUNICATIONS INC SR NTS CALL								
		DTD 1/26/2001 9 5% 2/1/2011						
Apr 01 02	13,000 00	12,593 75	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NEXTEL COMMUNICATIONS INC SR NTS CALL								
		DTD 1/26/2001 9 5% 2/1/2011						
Apr 01 02	12,000 00	11,625 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NEXTEL PARTNERS INC SR NT CALL								
		DTD 9/15/2000 11% 3/15/2010						
Apr 01 02	50,000 00	46,125 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NEXTEL PARTNERS INC SR NT CALL								
		DTD 9/15/2000 11% 3/15/2010						
Apr 01 02	50,000 00	46,125 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NTL INC SR NTS SER B CALL DEFAULTED								
		DTD 2/12/1997 10% 2/15/2007						
Apr 01 02	37,000 00	37,948 13	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NTL INC SR NTS SER B CALL DEFAULTED								
		DTD 2/12/1997 10% 2/15/2007						

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Trade/
 Settle
 Date
 Units
 Cost
 Local/
 Base
 Price
 Local/
 Base
 Principal
 Proceeds
 Local/
 Base
 Interest
 Local/
 Base
 Other
 Charges
 Local/
 Base
 Net
 Proceeds
 Local/
 Base
 Gain/Loss
 Local/
 Base

 Corporate Mts & Debs (Fixed Rate) (Cont)

Apr 01 02	38,000 00	free	38,973 75	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	60,000 00	free	58,812 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	60,000 00	free	58,812 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	88,000 00	free	80,302 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	88,000 00	free	80,302 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	88,000 00	free	80,302 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	88,000 00	free	80,302 50	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	75,000 00	free	75,796 88	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	75,000 00	free	75,796 88	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	75,000 00	free	75,796 87	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Apr 01 02	87 000 00	86,588 49	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
ROGERS WIRELESS INC NTS DTD 5/2/2001 5/1/2011								
Apr 01 02	88,000 00	87,583 76	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
ROYAL KPN NV SR UNSUB NT DTD 10/4/2000 @ 375% 10/1/2030								
Apr 01 02	22 500 00	18,337 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
ROYAL KPN NV SR UNSUB NT DTD 10/4/2000 @ 375% 10/1/2030								
Apr 01 02	22,500 00	18 337 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
ROYAL PTT NEDERLAND NV SR UNSUB DTD 10/4/2000 @ 10/1/2010								
Apr 01 02	26,250 00	21 935 94	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
ROYAL PTT NEDERLAND NV SR UNSUB DTD 10/4/2000 @ 10/1/2010								
Apr 01 02	26,250 00	21,935 94	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
SPANISH BROADCASTING SYS INC CALL DTD 11/1/2001 @ 625% 11/1/2009								
Apr 01 02	25,000 00	22,375 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
SPANISH BROADCASTING SYS INC CALL DTD 11/1/2001 @ 625% 11/1/2009								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Apr 01 02	25 000 00	22 375 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
STONE CONTAINER CORP SR NTS CALL DTD 1/25/2001 9 75% 2/1/2011								
Apr 01 02	74 000 00	74 300 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
STONE CONTAINER CORP SR NTS CALL DTD 1/25/2001 9 75% 2/1/2011								
Apr 01 02	74 000 00	74,300 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
STONE CONTAINER CORP SR NTS DTD 1/25/2001 9 25% 2/1/2008								
Apr 01 02	70,000 00	70 183 75	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
STONE CONTAINER CORP SR NTS DTD 1/25/2001 9 25% 2/1/2008								
Apr 01 02	69,000 00	69 183 75	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
TELE WEST PLC SR NT DFLT DTD 5/1/1999 11 25% 11/1/2008								
Apr 01 02	50 000 00	59,218 75	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
TELE WEST PLC SR NT DFLT DTD 5/1/1999 11 25% 11/1/2008								
Apr 01 02	50 000 00	59,218 75	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
TELEWEST PLC STEP CPN CALL DEFAULTED DTD 10/3/1995 11% 10/1/2007								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Apr 01 02	125,000 00	103 750 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
TELEWEST PLC STEP CPN CALL DEFAULTED DTD 10/3/1995 11% 10/1/2007								
Apr 01 02	125 000 00	103,750 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
TEMBEC INDUSTRIES INC CALL DTD 3/13/2002 7 75% 3/15/2012								
Apr 01 02	21 000 00	21 000 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
TEMBEC INDUSTRIES INC CALL DTD 3/13/2002 7 75% 3/15/2012								
Apr 01 02	21,000 00	21,000 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
TEMBEC INDUSTRIES INC DTD 1/19/2001 8 5% 2/1/2011								
Apr 01 02	37,000 00	37,186 25	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
TEMBEC INDUSTRIES INC DTD 1/19/2001 8 5% 2/1/2011								
Apr 01 02	38 000 00	38 807 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
TRITON PCS INC NT CALL DTD 1/19/2001 9 375% 2/1/2011								
Apr 01 02	86,000 00	85,755 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
TRITON PCS INC NT CALL DTD 1/19/2001 9 375% 2/1/2011								

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Corporate Nts & Debs (Fixed Rate) (Cont)								
Apr 01 02	86 000 00	85 755 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
TRITON PCS INC NT CALL DTD 11/14/2001 @ 75% 11/15/2011								
Apr 01 02	5 000 00	4 580 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
TRITON PCS INC NT CALL DTD 11/14/2001 @ 75% 11/15/2011								
Apr 01 02	5 000 00	4 580 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
VOICESTREAM WIRELESS CORP SR NT CALL DTD 11/9/1999 @ 375% 11/15/2009								
Apr 01 02	58,000 00	62 287 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
VOICESTREAM WIRELESS CORP SR NT CALL DTD 11/9/1999 @ 375% 11/15/2009								
Apr 01 02	57 000 00	61 212 50	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
WESTERN WIRELESS CORP SR SUB NTS CALL DTD 5/29/1996 @ 5% 6/1/2006								
Apr 01 02	100 000 00	107,437 51	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
WESTERN WIRELESS CORP SR SUB NTS CALL DTD 10/24/1996 @ 5% 2/1/2007								
Apr 01 02	100,000 00	107,562 51	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
WESTERN WIRELESS CORP SR SUB NTS CALL DTD 5/29/1996 @ 5% 6/1/2006								

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Trade/ Sell/ Date Units Cost Local/Base Price Local/ Base Proceeds Local/ Base Principal Proceeds Local/ Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base

Corporate Mts & Debs (Fixed Rate) (Cont)

Apr 01 02	100,000 00	107,437 49	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 01 02	100,000 00	107,562 49	0 0000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Apr 03 02	17,000 00	16,960 56	79 5000	23 515 00	212 74	0 00	0 00	0 00	0 00	0 00	-3 445 56
Apr 08 02	Sale										
Apr 03 02	16 000 00	15 962 88	79 0000	12 640 00	200 22	0 00	0 00	0 00	0 00	0 00	-3 222 88
Apr 08 02	Sale										
Apr 03 02	17,000 00	16,960 56	78 0000	13,260 00	212 74	0 00	0 00	0 00	0 00	0 00	-3,700 56
Apr 08 02	Sale										
Apr 04 02	30 000 00	27 600 00	71 1129	21 333 87	1,377 50	0 00	0 00	0 00	0 00	0 00	-6,266 13
Apr 09 02	Sale										
Apr 08 02	500 000 00	511,250 00	109 2100	546,050 00	14 331 60	0 00	0 00	0 00	0 00	0 00	34,800 00
Apr 08 02	Sale										
Apr 08 02	500 000 00	511,250 00	109 2100	546,050 00	14 331 60	0 00	0 00	0 00	0 00	0 00	34,800 00
Apr 08 02	Sale										

WESTERN WIRELESS CORP SR SUB MTS CALL

CALPINE CORP MTS

CALPINE CORP MTS

CALPINE CORP MTS

CALPINE CORP MTS

CALPINE CORP MTS

AMERICAN CELLULAR CORP SR SUB NT CALL

TENET HEALTHCARE CORP SR SUB NT CALL

LIFEPOINT HOSPS HLDG NT SER B CALL

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Trade/ Settle Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

 Corporate Ncs & Debs (Fixed Rate) (Cont)

May 23 02	20 000 00	22 750 00	117 8750	23,575 00	83 61	0 00	23 658 61	825 00	
May 29 02	Sale								
Jun 03 02	150,000 00	151,593 75	1 0556	158,343 00	0 00	0 00	158,343 00	6,749 25	
Jun 03 02	Sale								
Jun 10 02	225 000 00	245,250 00	54 5000	122 625 00	0 00	0 00	122,625 00	-122,625 00	
Jun 13 02	Sale								
Jun 10 02	175,000 00	173,843 75	57 0000	99,750 00	0 00	0 00	99,750 00	-74 093 75	
Jun 13 02	Sale								
Jun 10 02	124 000 00	131 517 50	42 0000	52 080 00	0 00	0 00	52 080 00	-79 437 50	
Jun 13 02	Sale								
Jun 10 02	20 000 00	21,300 00	105 3500	21 070 00	0 00	0 00	21 398 54	-230 00	
Jun 01 02	Sale								
Jun 01 02	20 000 00	21,300 00	105 3500	21 070 00	0 00	0 00	21 398 54	-230 00	
Jun 01 02	Sale								
Jun 08 02	3,000 00	2 997 39	69 5000	2,085 00	89 58	0 00	2,174 58	-912 39	
Jun 11 02	Sale								
Jun 08 02	3,000 00	2 997 39	69 5000	2,085 00	89 58	0 00	2,174 58	-912 39	

CHARTER COMMUNICATIONS HLDGS LLC NTS

DTD 1/10/2001 10 75% 10/1/2009

CHARTER COMMUNICATIONS HLDGS LLC NTS

DTD 1/10/2001 10 75% 10/1/2009

L-3 COMMUNICATIONS CORP NT CALL

Sat B DTD 11/1/1997 10 075% 5/1/2007

CENTURY COMMUNICATIONS CORP SR DEFLT

DTD 12/10/1997 8 375% 12/15/2007

ADELPHIA COMMUNICATIONS CORP DEFAULTED

DTD 6/12/2001 10 25% 6/15/2011

ADELPHIA COMMUNICATIONS CORP DEFAULTED

DTD 7/22/1993 9 875% 3/1/2005

POWERTEL INC SR NT CALL

DTD 6/10/1997 11 125% 6/1/2007

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Corporate Mts & Debts (Fixed Rate) (Cont 1)								
Jul 08 02	2,000 00	1 998 26	69 5000	1,390 00	59 72	0 00	1 449 72	-608 26
Jul 11 02	Sale							
Jul 09 02	123 000 00	123 750 00	56 0000	68 880 00	5 157 03	0 00	74,037 03	-54 870 00
Jul 12 02	Sale							
Jul 15 02	5 000 00	4 995 65	69 5000	3 475 00	159 76	0 00	3 634 76	-1,520 65
Jul 18 02	Sale							
Jul 16 02	2 000 00	1 998 26	71 2500	1 425 00	64 50	0 00	1,489 50	-573 26
Jul 19 02	Sale							
Jul 16 02	3 000 00	2 997 39	71 0000	2 130 00	96 75	0 00	2 226 75	-867 39
Jul 19 02	Sale							
Jul 22 02	4,000 00	3,930 00	60 5000	2 420 00	126 66	0 00	2,546 66	-1 510 00
Jul 25 02	Sale							
Jul 22 02	26,000 00	25 545 00	59 0000	15 340 00	823 33	0 00	16 163 33	-10,203 00
Jul 25 02	Sale							

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Trade/ Sale/ Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Corporate Nte & Debs (Fixed Rate) (Cont.)

Aug 26 02	10 000 00	10 413 90	11 720 10	182 43	0 00	11 902 53	1 306 20	Aug 29 02	10 000 00	11 2010	11 720 10	182 43	0 00	11 902 53	1 306 20	BRITISH TELECOMMUNICATIONS PLC NT	DTD 12/12/2000 @ 8.75% 12/15/2030
Aug 26 02	10 000 00	10 413 90	11 708 00	182 43	0 00	11 890 43	1 294 10	Aug 29 02	10 000 00	11 0800	11 708 00	182 43	0 00	11 890 43	1 294 10	CANWEST MEDIA INC SR SUB NOTES CALL	DTD 5/17/2001 @ 6.25% 5/15/2011
Sep 12 02	7,000 00	7,284 38	7,420 00	252 05	0 00	7 672 05	135 62	Sep 17 02	7,000 00	7,284 38	7,420 00	252 05	0 00	7 672 05	135 62	CANWEST MEDIA INC SR SUB NOTES CALL	DTD 5/17/2001 @ 6.25% 5/15/2011
Sep 12 02	3 000 00	3 121 87	3 187 50	108 02	0 00	3 295 52	65 63	Sep 17 02	3 000 00	3 121 87	3 187 50	108 02	0 00	3 295 52	65 63	CHARTER COMMUNICATIONS HLDGS LLC NTS	DTD 1/10/2001 @ 7.5% 10/1/2009
Sep 17 02	20 000 00	19,982 60	14 250 00	1 009 31	0 00	15 259 31	-5,732 60	Sep 20 02	20 000 00	19,982 60	14 250 00	1 009 31	0 00	15 259 31	-5,732 60	TEMBEC INDUSTRIES INC	DTD 1/19/2001 @ 5% 2/1/2011
Sep 18 02	15 000 00	15,318 75	15 567 50	184 17	0 00	15 746 67	243 75	Sep 23 02	15 000 00	15,318 75	15 567 50	184 17	0 00	15 746 67	243 75	TEMBEC INDUSTRIES INC	DTD 1/19/2001 @ 5% 2/1/2011
Sep 19 02	3 000 00	3 063 75	3 104 00	37 54	0 00	3,142 54	41 25	Sep 24 02	3 000 00	3 063 75	3 104 00	37 54	0 00	3,142 54	41 25	TEMBEC INDUSTRIES INC	DTD 1/19/2001 @ 5% 2/1/2011

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
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Corporate Nts & Debts (Fixed Rate) (Cont 1)

Sep 19 02	Sale	3,000 00	3,063 75	3,105 00	37 54	0 00	3,142 54	41 25
TEMBEC INDUSTRIES INC								
DTD 1/19/2001 8 5% 2/1/2011								
Sep 19 02	Sale	4 000 00	4 085 00	4,150 00	50 06	0 00	4 200 06	65 00
TEMBEC INDUSTRIES INC NTS CALL								
DTD 3/13/2002 7 75% 3/15/2012								
Sep 19 02	Sale	8,000 00	8,000 00	7 960 00	15 50	0 00	7 975 50	-40 00
ROYAL PTT NEDERLAND NV SR UNSUB								
DTD 10/4/2000 6% 10/1/2010								
Sep 26 02	Sale	16 000 00	13 380 00	17 615 04	0 00	0 00	17 615 04	4,235 04
ROYAL PTT NEDERLAND NV SR UNSUB								
DTD 10/4/2000 6% 10/1/2010								
Sep 26 02	Sale	9 000 00	7 526 25	9,904 50	0 00	0 00	9,904 50	2,178 25
CONTAINER CORP AMER NTS								
DTD 4/15/1993 9 75% 4/1/2003								
Sep 27 02	Sale	125,000 00	127,421 87	129 711 62	5,924 50	0 00	135 636 12	2,289 75
CHARTER COMMUNICATIONS HLDS SR NT								
DTD 10/1/1999 8 25% 4/1/2007								
Oct 22 02	Sale	2 000 00	1 940 00	1 960 00	11 00	0 00	971 00	-980 00
CHARTER COMMUNICATIONS HLDS SR NT								
DTD 10/1/1999 8 25% 4/1/2007								

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Corporate Nts & Debs (Fixed Rate) (Cont 1)

Trade/	Date	Units	Cost	Price	Principal	Interest	Other	Net	Gain/Loss
Settle			Local/	Local/	Local/	Local/	Local/	Local/	Local/
			Base	Base	Base	Base	Base	Base	Base
	OCT 22 02	3 000 00	2 910 00	48 0000	1,440 00	16 50	0 00	1 456 50	-1 470 00
	OCT 25 02	Sale							
	OCT 25 02	35,000 00	30 909 38	40 7500	14,262 50	243 17	0 00	14 505 67	-16 646 88
	OCT 30 02	Sale							
	OCT 28 02	65 000 00	57 403 12	43 5000	28,275 00	467 18	0 00	28 742 18	-29 128 12
	OCT 31 02	Sale							
	OCT 31 02	6,000 00	6,123 12	111 4770	6,688 62	5 33	0 00	6 693 95	565 50
	NOV 05 02	Sale							
	OCT 31 02	6,000 00	6 123 12	111 5310	6 691 86	5 33	0 00	6 697 19	568 74
	NOV 05 02	Sale							
	OCT 31 02	3,000 00	3,061 56	111 6920	3,350 76	2 67	0 00	3,353 43	289 20
	NOV 05 02	Sale							
	OCT 31 02	10,000 00	9,912 80	73 5000	7,350 00	290 28	0 00	7,640 28	-2,562 80
	NOV 05 02	Sale							
	OCT 31 02	10,000 00	9,912 80	73 5000	7,350 00	290 28	0 00	7,640 28	-2,562 80
	NOV 05 02	Sale							

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Unit/ Local/Base
Cost Local/Base
Price Local/ Base
Principal Local/Base
Interest Local/Base
Other Charges Local/Base
Net Proceeds Local/Base
Gain/Loss Local/Base

Corporate Nts & Bonds (Fixed Rate) (Cont)

Nov 04 02	33 000 00	32 712 24	76 5000	25 245 00	975 33	0 00	26 220 33	-7,467 24
Nov 07 02	Sale							
Nov 04 02	27 000 00	26,764 56	77 0000	20 790 00	798 00	0 00	21,988 00	-5 974 56
Nov 07 02	Sale							
Nov 07 02	15,000 00	15 000 00	99 0000	14,850 00	187 29	0 00	15,037 29	-150 00
Nov 13 02	Sale							
Nov 08 02	15 000 00	15 307 80	117 7010	16,755 15	43 33	0 00	16,798 48	1 447 33
Nov 14 02	Sale							
Nov 08 02	20 000 00	17,900 00	103 2500	20 650 00	69 51	0 00	20,719 51	2 750 00
Nov 14 02	Sale							
Nov 08 02	18,000 00	17,902 08	116 4300	20 957 40	125 63	0 00	21,083 03	3 053 32
Nov 15 02	Sale							
Nov 13 02	23 000 00	21,275 00	102 7500	23 632 50	640 89	0 00	24 273 39	2,357 50
Nov 18 02	Sale							

ECHOSTAR DBS CORP NT CALL

DTD 8/1/1999 9 375% 2/1/2009

ECHOSTAR DBS CORP NT CALL

DTD 8/1/1999 9 375% 2/1/2009

CENTURYTEL INC NTS

DTD 10/19/2000 8 375% 10/15/2010

SPANISH BROADCASTING SYS INC CALL

DTD 11/1/2001 9 625% 11/1/2009

BELD CORP NTS

DTD 10/29/2001 8% 11/1/2008

TEBEC INDUSTRIES INC NTS CALL

DTD 3/13/2002 7 75% 3/15/2012

MEDIACOM LIC/MEDICOM CAP SR NT CALL

DTD 7/15/2001 9 5% 1/15/2013

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BLUE MOON FUND INC W R HUFF INC
ACCOUNT # 440516103
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U S DOLLAR
TRADE DATE BASIS
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont)								
Nov 13 02	12 000 00	11,100 00	102 7500	12 330 00	334 38	0 00	12,664 38	1,230 00
Nov 19 02	Sale							
ROYAL KPN NV SR UNSUB NT DTD 10/4/2000 8 375% 10/1/2030								
Nov 15 02	15 000 00	12,225 00	117 9230	17 688 45	170 99	0 00	17,859 44	5 463 45
Nov 20 02	Sale							
ROYAL PTT NEDERLAND NV SR UNSUB DTD 10/4/2000 8% 10/1/2010								
Nov 15 02	5 000 00	4 178 12	113 4000	5,670 00	54 44	0 00	5,724 44	1 491 88
Nov 20 02	Sale							
TEMBEC INDUSTRIES INC NTS CALL DTD 3/13/2002 7 75% 3/15/2012								
Nov 15 02	20,000 00	20 000 00	99 3750	19 875 00	279 86	0 00	20,154 86	-125 00
Nov 20 02	Sale							
BELO CORP NTS DTD 10/29/2001 8% 11/1/2008								
Nov 18 02	15,000 00	15 307 80	111 9890	16,798 35	66 67	0 00	16 865 02	1 490 55
Nov 21 02	Sale							
CLEAR CHANNEL COMMUNICATIONS INC NTS DTD 6/21/2000 7 875% 6/15/2005								
Nov 18 02	50,000 00	47,000 00	107 7500	53,875 00	1,706 25	0 00	55,581 25	6 875 00
Nov 21 02	Sale							
OWENS-BROCKWAY GLASS CO SER 144A CALL DTD 11/13/2002 8 75% 11/15/2012								
Nov 18 02	5,000 00	5 000 00	102 0000	5 100 00	9 72	0 00	5 109 72	100 00
Nov 21 02	Sale							
MEDIACOM LLC/MEDIACOM CAP SR NY CALL DTD 7/15/2001 9 5% 1/15/2013								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
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 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Sale/ Date
 Cost Local/Base
 Price Local/Base
 Principal Proceeds Local/Base
 Interest Local/Base
 Other Charges Local/Base
 Net Proceeds Local/Base
 Gain/Loss Local/Base

Corporate Mts & Debs (Fixed Rate) (Cont.)

Nov 21 02	20,000.00	19,887.80	64,500.00	16,900.00	691.39	0.00	17,591.39	-2,987.80
Nov 26 02	Sale							
Nov 21 02	15,000.00	14,962.50	84,625.00	12,693.75	518.54	0.00	13,212.29	-2,268.75
Nov 26 02	Sale							
Nov 26 02	23,000.00	23,709.55	124,345.00	28,599.35	946.91	0.00	29,546.26	4,889.80
Nov 26 02	Sale							
Nov 26 02	10,000.00	9,975.00	87,562.50	8,756.25	361.53	0.00	9,117.78	-1,218.75
Dec 02 02	Sale							
Nov 26 02	10,000.00	9,945.60	115,500.00	11,550.00	118.65	0.00	11,668.65	1,604.40
Dec 03 02	Sale							
Dec 03 02	10,000.00	10,706.25	77,000.00	7,700.00	364.58	0.00	8,064.58	-3,006.25
Dec 06 02	Sale							
Dec 03 02	50,000.00	51,875.00	122,500.00	61,250.00	479.31	0.00	61,729.31	9,375.00
Dec 02 02	Sale							
Dec 02 02	50,000.00	51,875.00	122,500.00	61,250.00	479.31	0.00	61,729.31	9,375.00
Dec 02 02	Sale							
Dec 03 02	10,000.00	9,945.60	115,500.00	11,550.00	118.65	0.00	11,668.65	1,604.40
Dec 06 02	Sale							
Dec 03 02	10,000.00	10,706.25	77,000.00	7,700.00	364.58	0.00	8,064.58	-3,006.25
Dec 06 02	Sale							

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ACCOUNT # 440516103
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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U S DOLLAR
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Fixed Rate) (Cont)								
Dec 03 02	10,000 00	10,706 25	76 0000	7 600 00	364 50	0 00	7,964 50	-3,106 25
Dec 06 02	Sale							
CANWEST MEDIA INC SR SUB NOTES CALL DTD 5/17/2001 10 625% 5/15/2011								
Dec 04 02	20 000 00	20,812 50	106 8750	21,375 00	141 67	0 00	21 516 67	562 50
Dec 09 02	Sale							
AOL TIME WARNER INC DTD 4/8/2002 6 875% 5/1/2012								
Dec 10 02	10,000 00	8 543 00	101 6810	10 168 10	80 21	0 00	10 248 31	1,625 10
Dec 13 02	Sale							
CLEAR CHANNEL COMMUNICATIONS INC NTS DTD 6/21/2000 7 875% 6/15/2005								
Dec 10 02	15,000 00	14,100 00	108 2700	16 240 50	584 06	0 00	16 824 56	2,140 50
Dec 13 02	Sale							
TEMBEC INDUSTRIES INC DTD 1/19/2001 8 5% 2/1/2011								
Dec 11 02	15 000 00	15 318 75	102 7500	15 412 50	478 13	0 00	15 890 63	93 75
Dec 16 02	Sale							
CLEAR CHANNEL COMMUNICATIONS INC NTS DTD 6/21/2000 7 875% 6/15/2005								
Dec 12 02	10,000 00	9,400 00	108 4900	10,849 00	4 38	0 00	10 853 38	1,449 00
Dec 17 02	Sale							
Base Currency Total		10 468 849 88		2,676 501 55	60 863 78	0 00	2 737 365 33	-349,999 22
Corporate Nts & Debs (Fixed Rate)								

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 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
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 U S DOLLAR
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Trade/ Sell/ Date Units Cost Local/Base Price Local/ Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Corporate Nls & Debs (Float Rate)

CHARTER COMMUNICATIONS HDGS VAR RT CALL DTD 5/15/2001 5/15/2011

Apr 01 02 15 000 00 8 475 30 0 0000 0 00 0 00 0 00 0 00 0 00

Free

CHARTER COMMUNICATIONS HDGS VAR RT CALL DTD 5/15/2001 5/15/2011

Apr 01 02 15 000 00 8 475 30 0 0000 0 00 0 00 0 00 0 00 0 00

Free

VOICESTREAM WIRELESS SR NT VAR RT CALL DTD 11/9/1999 11/15/2009

Apr 01 02 1 000 00 732 50 0 0000 0 00 0 00 0 00 0 00 0 00

Free

VOICESTREAM WIRELESS SR NT VAR RT CALL DTD 11/9/1999 11/15/2009

Apr 01 02 1 000 00 732 50 0 0000 0 00 0 00 0 00 0 00 0 00

Free

VOICESTREAM WIRELESS SR NT VAR RT CALL DTD 11/9/1999 11/15/2009

Jun 04 02 1 000 00 732 50 84 3750 0 00 0 00 0 00 843 75 111 25

Sale

CHARTER COMMUNICATIONS HDGS VAR RT CALL DTD 5/15/2001 5/15/2011

Jul 01 02 4 000 00 2,260 08 35 7500 1,430 00 0 00 0 00 0 00 1 430 00 -830 08

Sale

CHARTER COMMUNICATIONS HDGS VAR RT CALL DTD 5/15/2001 5/15/2011

Jul 01 02 1 000 00 565 02 37 0000 370 00 0 00 0 00 0 00 370 00 -195 02

Sale

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BLUE MOON FUND INC W R HUFF INC
ACCOUNT # 440516103
BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Float Rate) (Cont) -----								
CHARTER COMMUNICATIONS HLDGS VAR RT CALL DTD 5/15/2001 5/15/2011								
Jul 09 02	4,000 00	2,260 08	35 0000	1 400 00	0 00	0 00	1,400 00	-860 08
Jul 12 02	Sale							
CHARTER COMMUNICATIONS HLDGS VAR RT CALL DTD 5/15/2001 5/15/2011								
Jul 09 02	4,000 00	2,260 08	36 0000	1,440 00	0 00	0 00	1 440 00	-820 08
Jul 12 02	Sale							
CHARTER COMMUNICATIONS HLDGS VAR RT CALL DTD 5/15/2001 5/15/2011								
Jul 09 02	7,000 00	3,955 14	36 0000	2 520 00	0 00	0 00	2,520 00	-1,435 14
Jul 12 02	Sale							
CHARTER COMMUNICATIONS HLDGS VAR RT CALL DTD 5/15/2001 5/15/2011								
Jul 09 02	4,000 00	2,260 08	35 7500	1,430 00	0 00	0 00	1 430 00	-830 08
Jul 12 02	Sale							
CHARTER COMMUNICATIONS HLDGS VAR RT CALL DTD 5/15/2001 5/15/2011								
Jul 09 02	6,000 00	3 390 12	36 0000	2,160 00	0 00	0 00	2 160 00	-1 230 12
Jul 12 02	Sale							
Base Currency Total		36 098 70		11,593 75	0 00	0 00	11 593 75	-6 089 35
Corporate Nts & Debs (Float Rate)								
Corporate Nts & Debs (Zero Cpn) -----								
MICROCELL IFFLECOMM INC STEP CPN CALL Ser B DTD 6/20/1996 14% 6/1/2006								

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 BLUE MOON FUND INC W R HUFF INC
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 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/ Date Unit Cost Local/Base Price Local/ Base Principal Proceeds Local/ Base Interest Local/ Base Other Charges Local/ Base Net Proceeds Local/ Base Gain/Loss Local/ Base

 Corporate Mts & Dabs (Zero Cpn) (Cont)
 Dec 07 01 -2,000 00 -1,527 50 81 8750 -1,452 01 -8 56 0 00 -1 460 57 75 49
 Dec 12 01 Sale
 Reversed transaction # 33481937 on 12/12/2001
 MICROCCELL TELECOMM INC STEP CPN CALL Ser B DTD 6/20/1996 148 6/1/2006
 Dec 07 01 -3 000 00 -2,291 25 82 0000 -2 181 76 -12 83 0 00 -2 194 59 109 49
 Dec 12 01 Sale
 Reversed transaction # 33481934 on 12/12/2001
 NEXTEL COMMUNICATIONS INC SR DISC MT Z/C DTD 2/11/1998 08 2/15/2008
 Mar 11 02 300 000 00 175 500 00 61 5000 140 631 05 0 00 96 762 10 -34 868 95

Mar 14 02 Sale
 CENTURY COMMUNICATIONS CORP SR DISC Z/C DTD 3/25/1993 08 3/15/2003
 Apr 01 02 50 000 00 37 656 25 0 0000 0 00 0 00 0 00 0 00
 Apr 01 02 Free
 CENTURY COMMUNICATIONS CORP SR DISC Z/C DTD 3/25/1993 08 3/15/2003
 Apr 01 02 50 000 00 37 656 25 0 0000 0 00 0 00 0 00 0 00
 Apr 01 02 Free
 E SPIRE COMMUNICATIONS INC Z/C DISC CALL DTD 7/24/1998 08 7/1/2008
 Apr 01 02 50 000 00 37 656 25 0 0000 0 00 0 00 0 00 0 00
 Apr 01 02 Free
 E SPIRE COMMUNICATIONS INC Z/C DISC CALL DTD 7/24/1998 08 7/1/2008
 Apr 01 02 138 000 00 56,925 00 0 0000 0 00 0 00 0 00 0 00 0 00
 Apr 01 02 Free
 E SPIRE COMMUNICATIONS INC Z/C DISC CALL DTD 7/24/1998 08 7/1/2008
 Apr 01 02 137 000 00 56 512 50 0 0000 0 00 0 00 0 00 0 00 0 00
 Apr 01 02 Free
 NEXTEL COMMUNICATIONS INC SR DISC MT Z/C DTD 2/11/1998 08 2/15/2008

Apr 01 02 137 000 00 56 512 50 0 0000 0 00 0 00 0 00 0 00 0 00
 Apr 01 02 Free
 NEXTEL COMMUNICATIONS INC SR DISC MT Z/C DTD 2/11/1998 08 2/15/2008

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 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT # 440516103
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Mts & Debs (Zero Cpn) (Cont)								
Apr 01 02	225 000 00	133,406 25	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NEXTEL COMMUNICATIONS INC SR DISC NT 2/C DTD 2/11/1998 0% 2/15/2008								
Apr 01 02	225 000 00	133,406 25	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NEXTEL PARTNERS INC SR DISC NTS CALL DTD 1/29/1999 0% 2/1/2009								
Apr 01 02	40 000 00	20 115 60	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NEXTEL PARTNERS INC SR DISC NTS CALL DTD 1/29/1999 0% 2/1/2009								
Apr 01 02	41,000 00	20 618 49	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NTL INC SR NT ZERO CPN CALL Ser B DTD 10/1/1998 0% 4/1/2008								
Apr 01 02	313,000 00	189 875 63	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NTL INC SR NT ZERO CPN CALL Ser B DTD 10/1/1998 0% 4/1/2008								
Apr 01 02	313 000 00	189,875 62	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NEXTEL COMMUNICATIONS INC SR DISC NT 2/C DTD 2/11/1998 0% 2/15/2008								
Apr 25 02	200 000 00	117,000 00	62 0000	93 637 78	0 00	0 00	63,275 56	-23 362 22
Apr 30 02	Sale							
CENTURY COMMUNICATIONS CORP SR DISC 2/C DTD 3/25/1993 0% 3/15/2003								

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BLUE MOON FUND INC W R HUFF INC
ACCOUNT # 440516103
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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U S DOLLAR
TRADE DATE BASIS
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Nts & Debs (Zero Cpn) (Cont 1)								
Jun 10 02	100 000 00	75 312 50	40 0000	19 863 64	0 00	0 00	-272 72	-55 448 86
Jun 13 02	Sale							
NEXTEL COMMUNICATIONS INC SR DISC NT Z/C DTD 2/11/1998 0% 2/15/2008								
Jul 09 02	62 000 00	36 270 00	51 2500	21 785 98	0 00	0 00	11 796 96	-14 484 02
Jul 12 02	Sale							
NEXTEL COMMUNICATIONS INC SR DISC NT Z/C DTD 2/11/1998 0% 2/15/2008								
Jul 09 02	63,000 00	36 855 00	49 0000	20 719 86	0 00	0 00	10,569 72	-16 135 14
Jul 12 02	Sale							
NEXTEL COMMUNICATIONS INC SR DISC NT Z/C DTD 2/11/1998 0% 2/15/2008								
Jul 16 02	5 000 00	2,925 00	66 5000	2 515 09	0 00	0 00	1,705 18	-409 91
Jul 19 02	Sale							
NEXTEL PARTNERS INC SR DISC NTS CALL DTD 1/29/1999 0% 2/1/2009								
Sep 04 02	37 000 00	16 092 48	46 5000	9 143 22	0 00	0 00	3,406 44	-6 949 26
Sep 09 02	Sale							
NEXTEL PARTNERS INC SR DISC NTS CALL DTD 1/29/1999 0% 2/1/2009								
Sep 12 02	20 000 00	10 057 80	53 0000	6,992 80	0 00	0 00	3 385 60	-3 065 00
Sep 17 02	Sale							
NEXTEL PARTNERS INC SR DISC NTS CALL DTD 1/29/1999 0% 2/1/2009								
Oct 28 02	11,000 00	5,531 79	58 2500	4,354 87	0 00	0 00	2,302 24	-1 176 92
Oct 31 02	Sale							
NEXTEL PARTNERS INC SR DISC NTS CALL DTD 1/29/1999 0% 2/1/2009								

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BLUE MOON FUND INC W R KUFF INC
ACCOUNT # 440516103
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
<u>Corporate Mts & Debs (Zero Cpn) (Cont)</u>								
Oct 28 02	4,000 00	2 011 56	58 2500	1,583 59	0 00	0 00	837 18	-427 97
Oct 31 02	Sale							
NEXTEL PARTNERS INC SR DISC MTS CALL DTD 1/29/1999 0% 2/1/2009								
Nov 04 02	15 000 00	7 543 35	63 2500	6 674 21	0 00	0 00	3 860 92	-869 14
Nov 07 02	Sale							
Base Currency Total		1 357,328 57		324 268 32	-21 39	0 00	193,974 02	-157 012 41
Corporate Mts & Debs (Zero Cpn)								
Total U S Dollar (Base Currency)		16 115 304 67		6 751 841 98	66 322 43	0 00	6 687 891 50	-471 491 48
Total Base Currency		16,115,304 67		6,751,841 98	66,322 43	0 00	6 687,891 50	-471,491 48

Corporate Actions/Free Delivers

BOWATER CANADA FINANCE NT 144A DTD 11/6/2001 7 95% 11/15/2011								
Feb 13 02	190 000 00	191,676 00	0 0000	0 00	0 00	0 00	0 00	0 00
Feb 13 02	Exchange							
FRANCE TELECOM SA NTS 144A RESTD DTD 3/14/2001 7 75% 3/1/2011								
Feb 25 02	100 000 00	108 370 52	0 0000	0 00	0 00	0 00	0 00	0 00
Feb 25 02	Exchange							
TEMBEC INDUSTRIES INC CALL DTD 3/13/2002 7 75% 3/15/2012								

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 BLUE MOON FUND INC W R HUFF INC
 ACCOUNT #440516103
 U S DOLLAR
 TRADE DATE BASIS
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 FIDUCIARY TRUST COMPANY INTERNATIONAL
 U S DOLLAR
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 BASE CURRENCY U S DOLLAR

Trade/ Settlement Date Unit Cost Local/Base Price Local/Proceeds Principal Local/Proceeds Interest Local/Other Charges Local/Net Proceeds Gain/Loss Local/Base

Corporate Actions/Free Delivered (Cont.)
 Jun 07 02 43 000 00 43 000 00 0 000 0 00 0 00 0 00 0 00
 Jun 07 02 Exchange
 ENTRAVISION COMMUNICATIONS CORP NTS 144A DTD 3/18/2002 8 125# 3/15/2009
 Aug 28 02 25 000 00 24 500 00 0 0000 0 00 0 00 0 00 0 00
 Aug 28 02 Exchange

Base Currency Total 367 546 52 0 0000 0 00 0 00 0 00 0 00
 Corporate Actions/Free Delivered
 LIQUIDATING DAMAGES FROM EXCHANGE A/O
 May 30 02 0 00 0 00 0 0000 43 50 0 00 0 00 43 50
 CENTURY COMM Dec 31 02 0 00 13,062 00 0 0000 0 00 0 00 0 00 0 00
 CHARTER COMM Dec 31 02 0 00 2 490 00 0 0000 0 00 0 00 0 00 -2 490 00
 DIAMOND CABLE Dec 31 02 0 00 89 200 00 0 0000 0 00 0 00 0 00 -89,200 00

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BLUE MOON FUND INC W R HUFF INC
ACCOUNT #440516103
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
U S DOLLAR
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Trade/ Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Other Assets (Cont.)								
Dec 31 02	0 00	127 606 00	0 0000	0 00	0 00	0 00	0 00	127 606 00
NEXTEL COM								
Dec 31 02	0 00	250 233 00	0 0000	0 00	0 00	0 00	0 00	250 233 00
NEXTEL PARTNERS								
Dec 31 02	0 00	39 141 00	0 0000	0 00	0 00	0 00	0 00	39 141 00
IMTL CABLETEL								
Dec 31 02	0 00	13 957 00	0 0000	0 00	0 00	0 00	0 00	-13 957 00
MTL INC								
Dec 31 02	0 00	276 780 00	0 0000	0 00	0 00	0 00	0 00	-276 780 00
TRINWEST								
Dec 31 02	0 00	83 311 00	0 0000	0 00	0 00	0 00	0 00	-83 311 00
VOICESTREAM								
Dec 31 02	0 00	461 00	0 0000	0 00	0 00	0 00	0 00	-461 00
Base Currency Total								
		788,635 00		43 50	0 00	0 00	43 50	788 591 50
Other Assets								
								-1,287,688 98
GRAND TOTAL - W R HUFF INC								

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BLUE MOON FUND INC DARUNA ASSET
MANAGEMENT
ACCOUNT # 440396604
BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock -----								
GENTIVA HEALTH SVCS INC								
Jan 07 02	11 900 00	218 801 73	22 7945	271,254 55	0 00	-4 07	271 250 48	52 448 75
Jan 10 02	Sale							
GENTIVA HEALTH SVCS INC								
Jan 08 02	13 900 00	234 813 67	22 8539	317 669 21	0 00	-699 77	316 969 44	82,155 77
Jan 11 02	Sale							
DENTSPLY INTERNATIONAL INC								
Jan 16 02	4 300 00	99,577 70	51 1000	219 730 00	0 00	-3 30	219 726 70	120 149 00
Jan 22 02	Sale							
WOODWARD GOVERNOR CO								
Jan 31 02	2 500 00	64 218 75	55 5000	138 750 00	0 00	-2 09	138,747 91	74 529 16
Feb 05 02	Sale							
AUSPEX SYSTEMS INC								
Feb 01 02	36,500 00	322 581 25	1 4500	52 925 00	0 00	-1 77	52,923 23	-269 658 02
Feb 01 02	Sale							
FREDS Inc CL A								
Feb 08 02	7,400 00	50,825 96	30 3367	224,491 58	0 00	-151 37	224 340 21	173,514 25
Feb 13 02	Sale							
FREDS Inc CL A								
Feb 20 02	5,500 00	37,776 05	33 7000	185,350 00	0 00	-2 79	185 347 21	147,571 16
Feb 25 02	Sale							

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BLUE MOON FUND INC DARUMA ASSET
MANAGEMENT
ACCOUNT # 440396604
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U S DOLLAR
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JAN 01 2002 TO DEC 31 2002

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

PRIDE INTL INC DEL								
Feb 26 02	19 200 00	352,455 30	13 1337	252,167 04	0 00	-1 155 79	251 011 25	-101 444 05
Mar 01 02	Sale							
WOODWARD GOVERNOR CO								
Feb 26 02	2 100 00	53,943 75	56 0460	117,696 60	0 00	-1 77	117 694 83	63,751 08
Mar 01 02	Sale							
PRIDE INTL INC DEL								
Mar 07 02	6 000 00	116,319 08	14 4859	86,915 40	0 00	-361 31	86 554 09	-29 764 99
Mar 12 02	Sale							
PRIDE INTL INC DEL								
Mar 07 02	27,700 00	405,515 63	14 4499	400 261 00	0 00	-1 668 01	398,592 99	-6 922 64
Mar 12 02	Sale							
WOODWARD GOVERNOR CO								
Mar 21 02	1 500 00	38,531 25	67 7000	101,550 00	0 00	-1 53	101 548 47	63 017 22
Mar 26 02	Sale							
3D SYSTEMS CORP DEL								
Apr 01 02	7 775 00	120,055 21	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
3D SYSTEMS CORP DEL								
Apr 01 02	7 775 00	120 055 21	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							

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 BLUE MOON FUND INC DARUMA ASSET
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 FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Apr 01 02	5 575 00	130,985 75	0 0000	0 00	0 00	0 00	0 00	0 00
ANDREW CORP								
Apr 01 02	5 575 00	130,985 72	0 0007	0 00	0 00	0 00	0 00	0 00
ANDREW CORP								
Apr 01 02	6 050 00	106 211 93	0 0000	0 00	0 00	0 00	0 00	0 00
ARTESYN TECHNOLOGIES INC								
Apr 01 02	6 050 00	106 211 93	0 0000	0 00	0 00	0 00	0 00	0 00
ARTESYN TECHNOLOGIES INC								
Apr 01 02	6 050 00	106 211 93	0 0000	0 00	0 00	0 00	0 00	0 00
ARTESYN TECHNOLOGIES INC								
Apr 01 02	34 050 00	178 838 21	0 0000	0 00	0 00	0 00	0 00	0 00
ASCENTIAL SOFTWARE CORP								
Apr 01 02	34 050 00	178 838 20	0 0000	0 00	0 00	0 00	0 00	0 00
ASCENTIAL SOFTWARE CORP								
Apr 01 02	4,875 00	101,076 68	0 0000	0 00	0 00	0 00	0 00	0 00
BELDEN INC								

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Trade/ Settle Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Common Stock (Cont)

Trade/ Settle Date	Units	Cost Local/Base	Price Local/Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Apr 01 02	4 875 00	101 076 67	0 0000	0 00	0 00	0 00	0 00	0 00
BELDEN INC								
Apr 01 02	4 300 00	60,458 00	0 0000	0 00	0 00	0 00	0 00	0 00
BIG LOTS INC								
Apr 01 02	4,300 00	60 458 00	0 0000	0 00	0 00	0 00	0 00	0 00
BIG LOTS INC								
Apr 01 02	7 775 00	108,296 26	0 0000	0 00	0 00	0 00	0 00	0 00
COVANCE INC								
Apr 01 02	7 775 00	108,296 26	0 0000	0 00	0 00	0 00	0 00	0 00
COVANCE INC								
Apr 01 02	7 775 00	108 296 25	0 0000	0 00	0 00	0 00	0 00	0 00
COVANCE INC								
Apr 01 02	4,600 00	103,599 35	0 0000	0 00	0 00	0 00	0 00	0 00
CUNO INC								
Apr 01 02	4 600 00	103 599 34	0 0000	0 00	0 00	0 00	0 00	0 00

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 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/ Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Charges Local/Base Other	Net Proceeds Local/Base	Gain/Loss Local/Base
Apr 01 02	4,537 50	84,243 46	0 0000	0 00	0 00	0 00	0 00	0 00
DENTSPLY INTERNATIONAL, INC								
Apr 01 02	4,537 50	84,243 46	0 0000	0 00	0 00	0 00	0 00	0 00
DENTSPLY INTERNATIONAL, INC								
Apr 01 02	3,800 00	109,371 63	0 0000	0 00	0 00	0 00	0 00	0 00
DIEBOLD INC								
Apr 01 02	3,800 00	109,371 63	0 0000	0 00	0 00	0 00	0 00	0 00
DIEBOLD INC								
Apr 01 02	7,025 00	75,502 90	0 0000	0 00	0 00	0 00	0 00	0 00
EL PASO ELEC CO MEM								
Apr 01 02	7,025 00	75,502 90	0 0000	0 00	0 00	0 00	0 00	0 00
EL PASO ELEC CO MEM								
Apr 01 02	7,025 00	75,502 90	0 0000	0 00	0 00	0 00	0 00	0 00
EL PASO ELEC CO MEM								
Apr 01 02	5,125 00	107,928 56	0 0000	0 00	0 00	0 00	0 00	0 00
FEDERAL SIGNAL CORP								
Apr 01 02	5,125 00	107,928 56	0 0000	0 00	0 00	0 00	0 00	0 00
FEDERAL SIGNAL CORP								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								

FEDERAL SIGNAL CORP								
Apr 01 02	5 125 00	107,928 56	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
FIRSTMERIT CORPORATION								
Apr 01 02	6 125 00	109 249 62	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
FIRSTMERIT CORPORATION								
Apr 01 02	6,125 00	109 249 61	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
FREDS Inc CL A								
Apr 01 02	5 831 25	54,973 79	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
FREDS Inc CL A								
Apr 01 02	5 831 25	54 973 79	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
INPUT/OUTPUT INC								
Apr 01 02	23 325 00	175 713 44	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
INPUT/OUTPUT INC								
Apr 01 02	23,325 00	175,713 44	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							

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BLUE MOON FUND INC DARUNA ASSET
MANAGEMENT
ACCOUNT # 440396604
BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

JDA SOFTWARE GROUP INC								
Apr 01 02	3 000 00	50 700 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
JDA SOFTWARE GROUP INC								
Apr 01 02	3 000 00	50,700 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
LUMINEX CORP DEL								
Apr 01 02	10,225 00	187 396 45	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
LUMINEX CORP DEL								
Apr 01 02	10 225 00	187 396 42	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NEW YORK CNTY BANCORP INC								
Apr 01 02	7 620 00	105,074 02	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
NEW YORK CNTY BANCORP INC								
Apr 01 02	7 620 00	105 074 00	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
OCEAN ENERGY INC								
Apr 01 02	8 325 00	111,664 63	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							

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MANAGEMENT
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BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont 1)								

OCEAN ENERGY INC								
Apr 01 02	8,325 00	111,664 60	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
PATHMARK STORES INC								
Apr 01 02	10 500 00	166 611 87	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
PATHMARK STORES INC								
Apr 01 02	10,500 00	166 611 86	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
PITTSTON CO BRINK S GROUP								
Apr 01 02	8 426 00	156,247 96	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
PITTSTON CO BRINK S GROUP								
Apr 01 02	8,426 00	156 247 95	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
POLYONE CORP								
Apr 01 02	15 200 00	129 606 59	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
POLYONE CORP								
Apr 01 02	15,200 00	129 606 59	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							

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 BLUE MOON FUND INC DARUNA ASSET
 MANAGEMENT
 ACCOUNT 1 440396604
 BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
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Trade/ Sale Date Units Cost Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Common Stock (Cont)

PROGRESS SOFTWARE CORP

Apr 01 02 10 950 00

Fee

147 397 73

0 0000

0 00 0 00 0 00

0 00 0 00 0 00

0 00

Apr 01 02 10 950 00

Fee

147 397 72

0 0000

0 00 0 00 0 00

0 00 0 00 0 00

0 00

QUICKSILVER RES INC

Apr 01 02 3,000 00

Fee

60 210 00

0 0000

0 00 0 00 0 00

0 00 0 00 0 00

0 00

QUICKSILVER RES INC

Apr 01 02 3 000 00

Fee

60 210 00

0 0000

0 00 0 00 0 00

0 00 0 00 0 00

0 00

REHACARE GROUP INC

Apr 01 02 5,125 00

Fee

132 372 73

0 0000

0 00 0 00 0 00

0 00 0 00 0 00

0 00

REHACARE GROUP INC

Apr 01 02 5 125 00

Fee

132 372 72

0 0000

0 00 0 00 0 00

0 00 0 00 0 00

0 00

REPUBLIC SERVICES INC CL A

Apr 01 02 9,025 00

Fee

124 343 62

0 0000

0 00 0 00 0 00

0 00 0 00 0 00

0 00

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REPORT RUN 03/03/03 AT 02 35 PM
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 BLUE MOON FUND INC DARUNA ASSET
 MANAGEMENT
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

REPUBLIC SERVICES INC CL A								
Apr 01 02	9,025 00	124,343 61	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
SENSIENT TECHNOLOGIES CORP								
Apr 01 02	8,975 00	166,520 34	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
SENSIENT TECHNOLOGIES CORP								
Apr 01 02	8,975 00	166,520 32	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
SPHERION CORP								
Apr 01 02	16,400 00	134,952 12	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
SPHERION CORP								
Apr 01 02	16,400 00	134,952 12	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
SPINNAKER EXPL CO								
Apr 01 02	3,750 00	134,065 85	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
SPINNAKER EXPL CO								
Apr 01 02	3,750 00	134,065 84	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							

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BLUE MOON FUND INC DARUMA ASSET
MANAGEMENT
ACCOUNT # 440396604
BASE CURRENCY U S DOLLAR

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

SPSS INC								
Apr 01 02	8,350 00	154,822 25	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
SPSS INC								
Apr 01 02	8 350 00	154 822 25	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
STEWART & STEVENSON SVCS INC								
Apr 01 02	7,200 00	104,115 87	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
STEWART & STEVENSON SVCS INC								
Apr 01 02	7 200 00	104,115 87	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
VEECO INSTRUMENTS INC DEL								
Apr 01 02	4 100 00	108 040 74	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
VEECO INSTRUMENTS INC DEL								
Apr 01 02	4 100 00	108,040 74	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							
WABTEC								
Apr 01 02	10 000 00	123 954 19	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free							

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 BLUE MOON FUND INC DARKUM ASSET
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 ACCOUNT # 440396604
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FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
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 Common Stock (Cont)
 WABTEC

Trade/ Settle Date	Unit	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Apr 01 02	10 000 00	123 954 18	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free			0 00	0 00	0 00	0 00	0 00
Apr 01 02	1,750 00	72 014 07	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free			0 00	0 00	0 00	0 00	0 00
Apr 01 02	1,750 00	72 014 06	0 0000	0 00	0 00	0 00	0 00	0 00
Apr 01 02	Free			0 00	0 00	0 00	0 00	0 00
Apr 08 02	6,000 00	101,400 00	28 0389	168,233 40	0 00	-5 07	168 228 33	66 828 33
Apr 11 02	Sale							
May 10 02	68 100 00	357,676 42	3 0508	207,759 48	0 00	-3 411 26	204 348 22	-153,228 20
May 15 02	Sale							
Jun 05 02	11 150 00	261 971 47	16 6189	185,300 74	0 00	-674 58	184,626 16	-77 045 31
Jun 10 02	Sale							
Jun 05 02	4,000 00	76 815 16	25 9175	103,670 00	0 00	-243 13	103 426 87	26 611 71
Jun 10 02	Sale							

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BASE CURRENCY U S DOLLAR

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Trade/ Sell Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Jun 06 02	12,100 00	212 423 86	6 1500	74 415 00	0 00	-607 24	73,807 76	-138,616 10
Jun 11 02	Sale							
Jun 06 02	2 700 00	17 625 71	34 2651	92,515 77	0 00	-164 79	92 350 98	74,725 27
Jun 11 02	Sale							
Jun 20 02	7,200 00	96,520 65	20 6356	148,576 32	0 00	-476 48	148 339 84	51,619 19
Jun 25 02	Sale							
Jun 21 02	4,100 00	76,049 52	27 5474	112,944 34	0 00	-249 40	112,694 94	36 645 42
Jun 26 02	Sale							
Jun 27 02	4 100 00	67 922 48	27 2580	111,757 80	0 00	-249 37	111 508 43	43 585 95
Jun 02 02	Sale							
Jun 28 02	10,000 00	59,852 00	9 0000	90 000 00	0 00	-602 71	89,397 29	29,545 29
Jun 03 02	Sale							
Jun 15 02	3 800 00	69 809 95	20 1760	76,668 80	0 00	-230 31	76 438 49	6,628 54
Jun 18 02	Sale							

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 ACCOUNT # 440396604
 BASE CURRENCY U S DOLLAR

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Trade/ Sell/ Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

Common Stock (Cont.)
 =====

CHARMING SHOPPES Inc

Aug 19 02 16 000 00 139,542 16 5 9773 95 636 00 0 00 -802 00 94,833 92 -44 708 24

FEDERAL SIGNAL CORP

Oct 03 02 10,250 00 215 657 13 18 0000 184,500 00 0 00 -620 56 183 879 44 -31 977 69

OCEAN ENERGY INC

Oct 03 02 4,500 00 52,987 50 20 0300 90 135 00 0 00 -92 72 90 042 28 37,054 78

FREDS Inc CL A

Oct 09 02 3 200 00 35 840 00 27 4452 87 824 64 0 00 -194 65 87,629 99 51 789 99

WOODWARD GOVERNOR CO

Oct 11 02 1,700 00 69,553 12 43 5000 73 950 00 0 00 -36 23 73 913 77 4 360 65

FREDS Inc CL A

Oct 15 02 3 063 00 34 318 13 29 7802 91 216 15 0 00 -155 90 91,060 85 56 742 12

STEWART & STEVENSON SVCS INC

Oct 15 02 6,000 00 80,709 38 10 1424 60 854 40 0 00 -361 84 60,492 56 -20,216 82

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MANAGEMENT
ACCOUNT # 410396604
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont)								

STEWART & STEVENSON SVCS INC								
Oct 18 02	8 400 00	127 522 36	10 0702	84 589 68	0 00	-506 55	84 083 13	-43,439 23
Oct 23 02	Sale							
EL PASO ELEC CO NEW								
Oct 22 02	18,150 00	204,388 62	9 2704	168 257 76	0 00	-1 094 07	167 163 69	-37,224 93
Oct 25 02	Sale							
WOODWARD GOVERNOR CO								
Oct 23 02	1 800 00	74,475 00	36 6652	65 997 36	0 00	-109 99	65 887 37	-8 587 63
Oct 28 02	Sale							
BELDEN INC								
Nov 01 02	12 650 00	245 508 07	13 8454	175,144 31	0 00	-764 28	174 380 03	-71 128 04
Nov 06 02	Sale							
PATHMARK STORES INC								
Nov 15 02	21 100 00	335,028 06	3 1731	66,952 41	0 00	-1 057 02	65 895 39	-269,132 67
Nov 20 02	Sale							
LUMINEX CORP DEL								
Dec 02 02	13,850 00	192,371 04	4 6368	64 219 68	0 00	-694 44	63 525 24	-128,845 80
Dec 05 02	Sale							
POLYONE CORP								
Dec 18 02	30 400 00	259,213 18	3 3647	102,286 88	0 00	-1,827 08	100 459 80	-158 753 38
Dec 23 02	Sale							

December 31, 2002

Form 990-PF, Page 3, Part IV - Capital Gains and Losses for Tax on Investment Income

REPORT RUN: 03/03/03 AT 2:35 PM
 BUSINESS DATE: 03/03/03
 BLUE MOON FUND INC DARUMA ASSET
 MANAGEMENT
 ACCOUNT #440396604
 BASE CURRENCY: U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

PAGE 233

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
<u>Common Stock (Cont.)</u>								
Base Currency Total		14,184,913.95		5,870,342.44	0.00	21,719.78	5,848,622.66	-343,059.92
Common Stock								
GRAND TOTAL - DARUMA ASSET MANAGEMENT								<u>-343,059.92</u>

13-6034219

REPORT RUN 03/03/03 AT 02 35 PM
 BUSINESS DATE 03/03/03
 BLUE MOON FUND INC DIVISION RESERVE
 ACCOUNT # 441004600
 BASE CURRENCY U S DOLLAR
 FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
 U S DOLLAR
 TRADE DATE BASIS
 JAN 01 2002 TO DEC 31 2002

Trade/ Date Units Cost Local/Base Price Local/Base Principal Proceeds Local/Base Interest Local/Base Other Charges Local/Base Net Proceeds Local/Base Gain/Loss Local/Base

SWEEP - Money Market Funds

Jun 11 02	1 319 500 00	1 0000	1 319,500 00	0 00	0 00	1 319 500 00	0 00	0 00	1 319 500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000										
Jun 27 02	631 500 00	1 0000	631,500 00	0 00	0 00	631 500 00	0 00	0 00	631 500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000										
Jun 27 02	631 500 00	1 0000	631,500 00	0 00	0 00	631 500 00	0 00	0 00	631 500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000										
Jun 30 02	258,000 00	1 0000	258,000 00	0 00	0 00	258 000 00	0 00	0 00	258 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000										
Aug 28 02	73 500 00	1 0000	73 500 00	0 00	0 00	73 500 00	0 00	0 00	73 500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000										
Aug 28 02	73 500 00	1 0000	73 500 00	0 00	0 00	73 500 00	0 00	0 00	73 500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000										
Sep 24 02	56,000 00	1 0000	56 000 00	0 00	0 00	56 000 00	0 00	0 00	56 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000										
Sep 24 02	56,000 00	1 0000	56 000 00	0 00	0 00	56 000 00	0 00	0 00	56 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000										
Oct 24 02	1,750,000 00	1 0000	1,750,000 00	0 00	0 00	1 750 000 00	0 00	0 00	1 750 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000										
Oct 24 02	1,750,000 00	1 0000	1,750,000 00	0 00	0 00	1 750 000 00	0 00	0 00	1 750 000 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000										
Oct 30 02	38 500 00	1 0000	38 500 00	0 00	0 00	38 500 00	0 00	0 00	38 500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000										
Oct 30 02	38 500 00	1 0000	38 500 00	0 00	0 00	38 500 00	0 00	0 00	38 500 00	0 00
MONEY MKT OBLIGS TR MONEY MKT TR SHS DTD 1/1/2000										

BLUE MOON FUND INC

OTHER GAINS AND LOSSES

JAN 01 2002 TO DEC 31 2002

Trade/	Units	Cost	Price	Principal	Interest	Other	Net	Gain/Loss
Date		Local/ Base	Local/ Base	Local/ Base	Local/ Base	Local/ Base	Local/ Base	Local/ Base

MORGAN STANLEY REDEMPTION

Mar 13 01		0 00	0 0000	6 51	0 00	0 00	6 51	6 51
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GRF NOMINEE SECURITIES

May 03 02	2 759 083 50	75 639 29	0 0000	74 491 78	0 00	0 00	74 493 78	-1 145 51
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PHAROS LOCAL MKTS FUND LTD EDITION

Jun 17 02		0 00	0 0000	9 682 79	0 00	0 00	9 682 79	9 682 79
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LOSS ON OFFICE EQUIPMENT/FURNITURE SOLD/DISPOSED

Dec 31 02		91 698 98	0 0000	47 855 50	0 00	0 00	47 855 50	-43 843 48
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GRAND TOTAL - OTHER GAINS AND LOSSES

-35,299 69

BLUE MOON FUND, INC.
FORM 990PF 2002
FEIN: 13-6034219

Section 5

Form 990PF Statements Required by Reg.
§53.4945-5(d) Expenditure Responsibility Grants

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Parents for Pesticide Alternatives (WAJF grant id #943150 \$11,000 00)
2678 Colony Circle
Snellville, GA U S A

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$11,000 00 paid on 05/23/1995
\$11,000 00 Total

(4) **Purpose:** For public education about the hazards posed to children's health by pesticide use and about alternatives to commonly used toxic chemicals

(5) **Amount of Grant Spent by Grantee:** Not available

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
None – Narrative and Financial Reports requested on 03/04/1997, 06/16/1997, 02/11/1998, 08/10/1998, 12/05/01

(8) **Verification (Optional and when applicable)**
N/A

CLOSED GRANT – This grant is now officially closed on the books of the Fund. The Fund made reasonable attempts to obtain the appropriate reporting from the grantee to no avail. The Fund will not award the grantee any future grants until appropriate documentation is obtained.

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Acronym Institute (WAJF grant id #20010494 \$100,000 00)
24 Colvestone Crescent
London, England

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$100,000 00 paid on 07/09/2002
\$100,000 00 Total

(4) **Purpose:** To monitor, report on and seek to influence critical international consultations and conferences, in order to build diplomatic and public support for the global elimination of nuclear weapons

(5) **Amount of Grant Spent by Grantee:** \$100,000

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Narrative and Financial Reports requested on April 8, 2003
Narrative and Financial Reports – May 12, 2003
Additional information requested on May 20, 2003

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** MONAPE (WAJF grant id #980114 \$40,000 00)
Associaçao Beneficiente dos Pescadores de Marudá - Para
60610 000 Brasília DF, Brazil

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$40,000 00 paid on 04/09/1999

\$40,000 00 Total

(4) **Purpose:** To work with local fishermen and environmental activists to protect the Amazon floodplain from large-scale commercial fishing operations and environmental threats such as deforestation

(5) **Amount of Grant Spent by Grantee:** Not Available

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
None – Financial & Narrative Reports requested 05/16/2001, 07/04/2001, 12/06/2001 and 09/03/2002 - no response to date

(8) **Verification (Optional and when applicable)**
N/A

CLOSED GRANT – This grant is now officially closed on the books of the Fund. The Fund made reasonable attempts to obtain the appropriate reporting from the grantee to no avail. The Fund will not award the grantee any future grants until appropriate documentation is obtained.

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Battelle, Pacific Northwest National Laboratory (WAJF grant id #20000101 \$150,000 00)
370 L'Enfant Promenade, SW
901 D Street, SW Suite 900
Washington, DC U S A

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$150,000 00 paid on 05/05/2000
\$150,000 00 Total

(4) **Purpose:** To conduct a market assessment of Russian demand for fuel cells as a means to promote environmentally efficient fuel, and to formulate approaches for foreign fuel cell companies to work with Russian researchers to develop these technologies

(5) **Amount of Grant Spent by Grantee:** \$150,000 00

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Financial and Narrative Reports requested 05/09/2002
First and Final Financial and Narrative Reports received 11/05/2002

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the Fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Battelle, Pacific Northwest National Laboratory (WAJF grant id #20000926 \$150,000 00)
370 L'Enfant Promenade, SW
901 D Street, SW Suite 900
Washington, DC U S A

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$90,000 00 paid on 12/13/2000
\$60,000 00 paid on 12/13/2000
\$150,000 00 Total

(4) **Purpose:** To develop a plan to meet electrical power demand in Taiwan

(5) **Amount of Grant Spent by Grantee:** \$150,000 00

(6) **Diversion:**

To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Financial and Narrative Reports requested 05/09/2002
First and Final Financial and Narrative Reports Received 11/05/2002

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the Fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Battelle, Pacific Northwest National Laboratory (WAJF grant id #980076 \$62,500 00)
370 L'Enfant Promenade, SW
901 D Street, SW Suite 900
Washington, DC U S A

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**

\$25,000 00 paid on 11/29/1999

\$37,500 00 paid on 11/29/1999

\$62,500 00 Total

(4) **Purpose:** To establish a graduate business training center in China that will foster the creation of privately financed energy services corporations that will encourage clean and environmentally sustainable energy choices

(5) **Amount of Grant Spent by Grantee:** \$62,500 00

(6) **Diversion:**

To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Financial and Narrative Report 12/31/2000

Additional reports requested 05/29/2002

Second and Final Financial and Narrative Reports Received 11/05/2002

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the Fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: California Tax Reform Association (WAJF grant id #20000266 \$30,000 00)
Sacramento, CA U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:
\$30,000 00 paid on 02/26/2001
\$30,000 00 Total

(4) Purpose: To develop economic analyses on environmental tax shifts and disseminate information about innovative policy solutions, in collaboration with Next Generation

(5) Amount of Grant Spent by Grantee: Not Available

(6) Diversion:
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
Financial and Narrative Reports Requested 05/29/2002, 09/09/2002, 04/09/03, and 7/31/03

(8) Verification (Optional and when applicable)
N/A

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Centre for European Security and Disarmament (WAJF grant id #20000789 \$120,000 00)
115 Rue Stevin
1000 Brussels, Belgium

(2) Date Paid in Current Tax Year: \$60,000 00 paid on 05/07/02

(3) Total Paid:
\$60,000 00 paid on 05/07/2002
\$60,000 00 paid on 03/30/2001
\$120,000 00 Total

(4) Purpose: To monitor and report on developments in security policy in NATO and the European Union and to stimulate debate within these institutions

(5) Amount of Grant Spent by Grantee: \$60,000 00

(6) Diversion:
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
Narrative and Financial Report 04/30/2002

(8) Verification (Optional and when applicable)
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Institute of Peace and Conflict Studies (WAJF grant id #20010217 \$154,000 00)
New Delhi, India

(2) **Date Paid in Current Tax Year:** \$77,000 00 paid on 09/18/2001

(3) **Total Paid:**
\$77,000 00 paid on 09/18/2001
\$77,000 00 Total

(4) **Purpose:** To support independent analysis of security issues and policies in South Asia and to maintain IPCS's outstanding website

(5) **Amount of Grant Spent by Grantee:** \$57,333

(6) **Diversion:**

To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Narrative & Financial Report 07/01/2002
Narrative & Financial Report 05/30/2003

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Erklarung von Bern (WAJF grant id #20010645 \$50,000 00)
Postfach
Zurich, 8031 Switzerland

(2) **Date Paid in Current Tax Year:** \$50,000 00 paid on 06/27/2002

(3) **Total Paid:**
\$50,000 00 paid on 06/27/2002

\$50,000 00 Total

(4) **Purpose:** To play a leadership role in international multilateral development bank reform efforts, addressing both public and private financial institutions

(5) **Amount of Grant Spent by Grantee:** Not Available

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
None – Narrative and Financial reports requested on 04/09/2003

(8) **Verification (Optional and when applicable)**
N/A

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Foro Boliviano sobre Medio Ambiente y Desarrollo (WAJF grant id #990022 \$136,000 00)
La Paz, Bolivia

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**

\$68,000 00 paid on 07/12/2000

\$68,000 00 paid on 08/06/1999

\$136,000 00 Total

(4) **Purpose:** To educate, coordinate and mobilize the environmental movement and other elements of civil society regarding the threat that hydroelectric dam development poses to major Amazonian watersheds in Bolivia

(5) **Amount of Grant Spent by Grantee:** \$141,902 includes interest earned on funds of \$5,902

(6) **Diversion:**

To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Narrative & Financial Report	06/02/2000
Financial Report	Fall 2000
Financial & Narrative Reports Requested	05/29/2002
Financial & Narrative Reports Requested	09/09/2002
Financial & Narrative Reports Requested	04/14/2003
Final Financial & Narrative Reports	07/01/2003

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT -- this grant is now officially closed on the books of the Fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Foundation for Peace Studies (WAJF grant id #20010213 \$90,000 00)
Christchurch, New Zealand

(2) **Date Paid in Current Tax Year:** \$45,000 00 paid on 07/01/2002

(3) **Total Paid:**
\$45,000 00 paid on 07/01/2002
\$45,000 00 paid on 09/07/2001

\$90,000 00 Total

(4) **Purpose:** To provide a resource center for disarmament and security issues and to build cooperation between citizen groups and governments committed to the elimination of nuclear weapons

(5) **Amount of Grant Spent by Grantee:** \$90,000 00

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Narrative & Financial Report 07/01/2002
Narrative & Financial Report 05/29/2003
Requested additional information on 05/29/2003

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
E I.N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Instituto para el Desarrollo Sostenible de la Amazonia (WAJF grant id #980944 \$25,000 00)
La Paz, Bolivia

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$25,000 00 paid on 04/26/1999
\$25,000 00 Total

(4) **Purpose:** To assess indigenous and other local communities' land tenure rights impacts on biodiversity in Bolivia's Amazonian watershed

(5) **Amount of Grant Spent by Grantee:** \$20,000 00

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Narrative & Financial Reports in English language and U S Currency Requested 05/16/2001, 09/12/2002
Narrative Report 11/14/2000

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Korean Federation for Environmental Movement (WAJF grant id #980753 \$12,000 00)
Kwachon City, Korea

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$7,200 00 paid on 07/21/1999
\$4,800 00 paid on 07/21/1999

\$12,000 00 Total

(4) **Purpose:** To produce a newsletter about radioactive nuclear waste issues in South Korea

(5) **Amount of Grant Spent by Grantee:** Not Available

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
None – Financial and Narrative Reports Requested 08/28/2002 ,04/16/2003 and 07/31/2003

(8) **Verification (Optional and when applicable)**
N/A

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Movement for Nuclear Safety (WAFJ grant id #20010005 \$60,000 00)
Chelyabinsk 454084, Russia

(2) **Date Paid in Current Tax Year:** \$30,000 00 paid on 05/10/2002

(3) **Total Paid:**
\$30,000 00 paid on 05/10/2003
\$30,000 00 paid on 04/10/2001

\$60,000 00 Total

(4) **Purpose:** To educate the Russian public and policymakers about the environmental impacts of nuclear policies such as nuclear weapons dismantlement and import of foreign spent nuclear fuel, and to increase transparency in the decision-making process surrounding these policies

(5) **Amount of Grant Spent by Grantee:** \$60,000 00

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Narrative and Financial Report 01/18/2002
Narrative and Financial Report 03/12/2003

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Nuclear Information Service (WAJF grant id #20001001 \$40,000 00)
Southampton, England

(2) Date Paid in Current Tax Year: \$20,000.00 paid on 05/17/2002

(3) Total Paid:
\$20,000 00 paid on 05/17/2002
\$20,000 00 paid on 04/03/2001

\$40,000 00 Total

(4) Purpose: To monitor and publicize safety and environmental hazards associated with nuclear weapons production and the transport of nuclear materials within Britain

(5) Amount of Grant Spent by Grantee: \$40,000 00

(6) Diversion:
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
Narrative & Financial Report 02/19/2002
Narrative & Financial Report requested 04/16/2003
Final Narrative & Financial Report 06/17/2003

(8) Verification (Optional and when applicable)
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the Fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Shanghai Institute for International Studies (WAJF grant id #20010054 \$125,000 00)
Shanghai 200040, China

(2) **Date Paid in Current Tax Year:** \$62,500 00 paid on 07/3/2002

(3) **Total Paid:**
\$62,500 00 paid on 07/03/2002
\$62,500 00 paid on 07/12/2001

\$125,000 00 Total

(4) **Purpose:** To host a group of experts on U S.-China-Taiwan relations to address how the domestic situation in each country will affect globalization, trade and the emergence of civil society

(5) **Amount of Grant Spent by Grantee:** \$62,500 00

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Narrative and Financial Report 05/31/2002
Narrative Report 07/03/2002

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
E I N # 13-6034219
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Sobrevivencia (WAJF grant id #20010627 \$50,000 00)
25 de Mayo 1618
Casilla de Correos 1380
Asuncion, Paraguay

(2) Date Paid in Current Tax Year: \$50,000 00 paid on 06/20/2002

(3) Total Paid:
\$50,000 00 paid on 06/18/2002
\$50,000 00 Total

(4) Purpose: To monitor development plans to ensure the environmental quality of the Paraguay and Parana River basins

(5) Amount of Grant Spent by Grantee: Not available

(6) Diversion:
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
None - Narrative and Financial reports requested 04/16/2003

(8) Verification (Optional and when applicable)
N/A

BLUE MOON FUND, INC
E I N # 13-6034219
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Urgewald (WAJF grant id #20010646 \$60,000 00)
Von Galen Str 4
D-48336 Sassenberg, Germany

(2) **Date Paid in Current Tax Year:** \$60,000 00 paid on 7/09/2002

(3) **Total Paid:**
\$60,000 00 paid on 07/09/2002

\$60,000 00 Total

(4) **Purpose:** To monitor the German Government's involvement in activities of international financial institutions, to assist NGO's and the peoples' organizations to promote policies that are sensitive to the needs of the environment and poor

(5) **Amount of Grant Spent by Grantee:** \$60,000 00

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Financial and Narrative Report 4/24/2003

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the Fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
EIN # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Verification Research, Training and Information Centre (WAJF grant id #20000810 \$200,000 00)
London EC1N 8UW, England

(2) **Date Paid in Current Tax Year:** \$100,000 00 paid on 05/07/2002

(3) **Total Paid:**

\$100,000 00 paid on 05/07/2002

\$50,000 00 paid on 12/21/2001

\$50,000 00 paid on 12/13/2000

\$200,000 00 Total

(4) **Purpose:** To promote effective verification of the 1997 Kyoto Protocol to reduce greenhouse gas emissions

(5) **Amount of Grant Spent by Grantee:** \$200,000 00

(6) **Diversion:**

To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Financial Report 12/20/2001

Narrative and Financial Report requested 04/16/2002

Final Narrative and Financial Report 06/05/2003

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – this grant is now officially closed on the books of the Fund as all required reports have been received and all grant monies have either been spent by the grantee for the above referenced purpose, or returned to the foundation

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: WorkSmart Energy Enterprises, Inc (WAJF grant id #990561 \$43,500 00)
Washington, DC U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:

\$43,500 00 paid on 08/19/1999

\$43,500 00 Total

(4) Purpose: To assist China in establishing a sustainable electrical utility market, in collaboration with the Royal Dutch Shell's Sustainable Energy Initiative

(5) Amount of Grant Spent by Grantee: \$43,500 00

(6) Diversion:

To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:

Narrative & Financial Report with greater detail requested 09/12/2002 – response not yet received

Narrative & Financial Report with greater detail requested 12/12/2000 – response not yet received

Narrative & Financial Report 06/15/2000

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
E.I.N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53.4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** World Information Service on Energy - Paris (WAJF grant id #20000762 \$150,000 00)
5, rue Buot
F-75013 Paris, France

(2) **Date Paid in Current Tax Year:** \$75,000 00 paid on 05/16/2002

(3) **Total Paid:**
\$75,000 00 paid on 05/16/2002
\$75,000 00 paid on 08/14/2001

\$150,000 00 Total

(4) **Purpose:** To disseminate information on plutonium programs in Europe and Japan to decision makers, journalists, NGOs and the public, focusing specifically on reprocessing

(5) **Amount of Grant Spent by Grantee:** \$75,000 00

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Narrative and Financial Report 03/25/2002
Narrative and Financial Report requested 04/08/2003 and 07/31/2003

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
EIN # 13-6034219
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG. §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: World Information Service on Energy - Paris (WAJF grant id #980906 \$140,000 00)
5, rue Buot
F-75013 Paris, France

(2) Date Paid in Current Tax Year: None

(3) Total Paid:
\$70,000 00 paid on 12/17/1999
\$70,000 00 paid on 03/04/1999

\$140,000 00 Total

(4) Purpose: To disseminate otherwise little-known information on French and European plutonium plans to decision-makers, journalists, NGOs and the public, focusing specifically on reprocessing and the development and use of mixed-oxide fuel

(5) Amount of Grant Spent by Grantee: \$140,000 00

(6) Diversion:
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
Financial and Narrative Report requested 09/04/2002, 04/08/2003 and 07/31/2003
Narrative and Financial Report 08/03/2001
Narrative and Financial Report 12/15/1999

(8) Verification (Optional and when applicable)
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Cartoonists & Writers Syndicate (WAFJ grant id #930535 \$100,000 00)
67 Riverside Drive
New York, NY U S A

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$100,000 00 paid on 09/03/1993

\$100,000 00 Total

(4) **Purpose:** To disseminate "Ecotoons," cartoons with environmental and international security themes from around the world, to American newspapers and to circulate them as a museum exhibition

(5) **Amount of Grant Spent by Grantee:** Not Available

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Narrative Report	02/24/1994
Narrative Report	10/03/1997
Financial Report Requested	06/24/1994
Financial Report Requested	09/06/1995
Financial Report Requested	06/16/1999
Financial Report Requested	09/09/2002

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

CLOSED GRANT – This grant is now officially closed on the books of the Fund. The Fund made reasonable attempts to obtain the appropriate reporting from the grantee to no avail. The Fund will not award the grantee any future grants until appropriate documentation is obtained.

BLUE MOON FUND, INC
E I N # 13-6034219
ATTACHMENT TO 2002 FORM 990-PF
RETURN OF PRIVATE FOUNDATION.

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: National Association of Energy Efficient Mortgage Cos (WAJF grant id #931781 \$6,000 00)
3121 David Avenue
Palo Alto, CA U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:
\$6,000 00 paid on 08/06/1993
\$6,000 00 Total

(4) Purpose: To help reduce energy costs by promoting mortgage incentives for investments in energy efficiency of buildings

(5) Amount of Grant Spent by Grantee: Not available

(6) Diversion:
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
None – Financial & Narrative Reports requested – 03/04/1997, 06/11/1997, 10/03/1997, 02/09/1998, 08/10/1998, 06/19/1999

(8) Verification (Optional and when applicable)
N/A

CLOSED GRANT – This grant is now officially closed on the books of the Fund. The Fund made reasonable attempts to obtain the appropriate reporting from the grantee to no avail. The Fund will not award the grantee any future grants until appropriate documentation is obtained.

BLUE MOON FUND, INC.
E I N # 13-6034219
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Haida Tribal Society (WAJF grant id #20010094 \$300,000 00)
Skidgate, HAIDA GWAII VOT 1S1 Canada

(2) **Date Paid in Current Tax Year:** \$150,000 00 paid on 06/26/2002

(3) **Total Paid:**
\$150,000 00 paid on 06/26/2003
\$150,000 00 paid on 04/11/2001

\$300,000 00 Total

(4) **Purpose:** Support for the Council of the Haida Nations' Forest Guardians Program which will inventory and protect cultural heritage and ecologically sensitive sites on Haida Gwaii. Activities include the development of a 1,000-year management plan for red cedar and public education through forums, field trips, articles and reports in island publications

(5) **Amount of Grant Spent by Grantee:** \$149,842 35

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Financial and Narrative Report 06/01/2002

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
E I N # 13-6034219
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RETURN OF PRIVATE FOUNDATION

STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Center for Independent Ecological Programs (WAJF grant id #962504 \$95,000 00)
115407 Moscow, Russia

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$95,000 00 paid on 12/09/1997
\$95,000 00 Total

(4) **Purpose:** To draw the attention of the Russian public and media to indigenous environmental threats to children's health

(5) **Amount of Grant Spent by Grantee:** \$45,500 00

Note the unexpended portion of this grant is frozen as a result of the national banking crisis in Russia. In May of 2002 the grantee reached an agreement with their bank for a partial reimbursement of the monies over a 10 year period. During 2002, the bank released approximately \$3,900 which the grantee will use for the purposes of the above referenced project.

(6) **Diversion:**

To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Financial and Narrative Reports	03/09/1998
Update requested & Received	05/31/2000
Update requested & Received	05/21/2001
Update requested & Received	06/07/2002
Narrative and Financial Report Requested	06/10/2002
Narrative and Financial Report Requested	09/09/2002
Narrative update Received	10/11/2002
Narrative update Received	01/23/2003

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
E I N # 13-6034219
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Kurchatov Institute
Moscow, Russia

(WAJF grant id #980206 \$50,000 00)

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**

\$50,000 00 paid on 11/03/1999

\$50,000 00 Total

(4) **Purpose:** To establish a new nuclear nonproliferation policy analysis center

(5) **Amount of Grant Spent by Grantee:** Not Available

(6) **Diversion:**

To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**

Narrative and Financial Reports requested 08/28/2002 and 04/16/2003

Narrative Report 05/08/2003

Additional Information requested 05/12/2003

(8) **Verification (Optional and when applicable)**

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
E I N # 13-6034219
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Scholastic (WAJF grant id #960566 \$65,000 00)
New York, NY U S A

(2) Date Paid in Current Tax Year: None

(3) Total Paid:
\$65,000 00 paid on 10/27/1998
\$65,000 00 Total

(4) Purpose: "Understanding Biodiversity." An education initiative to build and sustain a citizenry that understands the importance of biodiversity

(5) Amount of Grant Spent by Grantee: \$65,000 00

(6) Diversion:
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
More Detailed Financial Report requested on 03/21/2002, 04/16/2003, and 07/31/2003
Narrative and Financial Report 12/19/2001
Narrative Report 12/14/1998

(8) Verification (Optional and when applicable)
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Texas Impact (WAJF grant id #20010043 \$28,000 00)
Austin, TX U S A

(2) **Date Paid in Current Tax Year:** None

(3) **Total Paid:**
\$3,000 00 paid on 10/01/2001
\$25,000 00 paid on 04/03/2001
\$28,000 00 Total

(4) **Purpose:** To educate individuals in religious communities about global climate change, in cooperation with Colorado Council of Churches, Ecumenical Ministries of Iowa, Ohio Council of Churches, Pennsylvania Council of Churches and West Virginia Council of Churches

(5) **Amount of Grant Spent by Grantee:** \$28,000

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Financial and Narrative Reports requested on 09/04/2002 and 04/16/2003
Financial and Narrative Reports 05/12/2003
Additional Information requested 05/12/2003

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Edgerton Foundation
Beverly Hills, CA U S A

(2) **Date Paid in Current Tax Year:** \$84,844,038 00 between March and December 2002

(3) **Total Paid:**

\$84,844,038 00	paid during 2002
\$84,844,038 00	Total

(4) **Purpose:** To establish the Foundation's capital endowment

(5) **Amount of Grant Spent by Grantee:** \$368,736

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
Financial and Narrative Reports requested on 01/22/03, 03/13/2003, and 04/15/2003
Financial and Narrative Reports – July 28, 2003

(8) **Verification (Optional and when applicable)**
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC.
E I N # 13-6034219
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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** The Oak Hill Fund
Charlottesville, VA U S A

(2) **Date Paid in Current Tax Year:** \$84,836,391 00 between March and December 2002

(3) **Total Paid:**
\$84,836,391.00 paid during 2002
\$84,836,391 00 Total

(4) **Purpose:** To establish the Fund's capital endowment

(5) **Amount of Grant Spent by Grantee:** Not available

(6) **Diversion:**
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) **Date of Report(s) Received from Grantee:**
None – Financial and Narrative Reports are not due yet

(8) **Verification (Optional and when applicable)**
N/A

BLUE MOON FUND, INC
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: National Housing Trust – Enterprise Preservation Corporation
Washington, DC U S A

(2) Date Paid in Current Tax Year: \$1,250,000 00 paid on 10/24/02

(3) Total Paid:
\$1,250,000 00 paid on 10/24/2002
\$1,250,000 00 Total

(4) Purpose: To support efforts to acquire and preserve the Garrett Square property for safe, decent and affordable housing for low-income persons and families

(5) Amount of Grant Spent by Grantee: Not available

(6) Diversion:
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
None – Financial and Narrative Reports are not due yet

(8) Verification (Optional and when applicable)
N/A

BLUE MOON FUND, INC
EIN # 13-6034219
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STATEMENT REQUIRED BY REG §53 4945-5(d)

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Asia Pacific Fuel Cell Technologies, Ltd
Neihu, Taipei Taiwan

(2) Date Paid in Current Tax Year: \$1,750,000 00 paid on 12/20/02

(3) Total Paid:
\$1,750,000 00 paid on 12/20/2002
\$1,750,000 00 Total

(4) Purpose: To support a demonstration program of fuel cell-based zero emissions scooters which includes development and implementation of mass production technologies to provide access to the fuel cell-based zero emissions scooters to the general public, conduct further research and development activities on technologies associated with the production of fuel cell-based zero emissions scooters and to carry out various exhibitions and educational programs aimed at educating the general public and policymakers on the benefits of fuel cell-based zero emissions scooters and associated technologies

(5) Amount of Grant Spent by Grantee: \$214,897

(6) Diversion:
To the knowledge of the Fund, and based on the reports furnished by the grantee to date (if any), no part of the grant funds have been used for any purposes other than those intended under this grant award

(7) Date of Report(s) Received from Grantee:
Financial and Narrative Reports FYE 12/31/2002 – 03/25/2003
Financial and Narrative Reports FQE 03/31/2003 – 05/14/2003

(8) Verification (Optional and when applicable)
The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

BLUE MOON FUND, INC.
FORM 990PF 2002
FEIN: 13-6034219

Section 6 Information about Officers, Directors, Trustees,
Foundation Managers and Highly Compensated
Employees and Contractors

Blue Moon Fund, Inc
Charlottesville, Virginia

13-6034219

December 31, 2002

Form 990PF, Part VIII

Officers, directors, trustees (p. 6, Part VIII, line 1).

Name & Address	Title	Hrs/wk	Compensation	Health & Dental Ins Year 2002	Contributions to Employee Benefit plans	Expense account - other allow
Mrs Diane Edgerton Miller c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	President, CEO & Trustee	30	\$ 58,257	\$ 4,221	\$ 5,800	none
Mrs Patricia Jones Edgerton c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Treasurer & Trustee	10	-	-	none	none
Mr Ethan A. Miller c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Secretary & Trustee	5	-	-	none	none
Dr Bradford W Edgerton 494 S Spalding Drive Beverly Hills, California 90212	Trustee	2	-	-	none	none
Mr William A. Edgerton 206 East High Street Charlottesville, Virginia 22902	Trustee	2	-	-	none	none
TOTALS			<u>\$ 58,257</u>	<u>\$ 4,221</u>	<u>\$ 5,800</u>	<u>-</u>

December 31, 2002

Form 990PF, Part VIII

Compensation of five highest paid employees (p. 6, Part VIII, line 2)

Name & Address	Title and time devoted to position	Compensation Calendar Year 2002	Health & Dental Ins Year 2002	Retirement Plan Contrib 2002	Expense Account - Other Allowances
Ji Qiang Zhang c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Vice President Of Programs 37 5	\$ 89,596	\$ 7,247	\$ 12,462	none
Glenn A. Holley c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Chief Financial Officer 37 5	\$ 96,728	\$ 3,972	\$ 13,377	none
Cary R. Branch, III c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Information Systems Coordinator 37 5	\$ 57,615	\$ 8,626	\$ 8,038	none
Beverly P. Lamb c/o Blue Moon Fund, Inc 433 Park Street Charlottesville, Virginia 22902	Comptroller 37 5	\$ 57,135	\$ 8,521	\$ 6,836	none
TOTALS		\$ 301,074	\$ 28,366	\$ 40,713	

Blue Moon Fund, Inc.
Charlottesville, Virginia

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Form 990PF, Part VIII

Five highest paid persons for professional services (p 6, Part VIII, line 3)

<u>Name & Address</u>	<u>Type of service</u>	<u>Compensation</u>
Alex Brown Investment Management 135 East Baltimore Street Baltimore, Maryland 21201	Investment Management	\$ 285,890
Morgan, Lewis & Bockius, LLP P O. Box 8500 S-6050 Philadelphia, PA 19178-6050	Legal Services	\$ 241,051
Omega Overseas Partners, Ltd. The Bank of Bermuda, Ltd 6 Front Street Hamilton HM 11, Bermuda	Investment Management	\$ 212,274
W P Stewart & Co , Inc 527 Madison Avenue New York, New York 10022	Investment Management	\$ 206,476
Morgan Stanley Investments, LP One Tower Bridge West Conshohocken, PA 19428	Investment Management	\$ 122,956
TOTAL		<u>\$1,068,647</u>

BLUE MOON FUND, INC.
FORM 990PF 2002
FEIN: 13-6034219

Section 7

Grants and Contributions Paid This Year

**Blue Moon Fund, Inc.
Charlottesville, Virginia**

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Form 990PF

GRANTS AND CONTRIBUTIONS PAID THIS YEAR (p 10, Part XV, line 3 a)

With the exception of the grants for which the fund is exercising Expenditure Responsibility (see "STATEMENTS REQUIRED BY REG §53 4945-5(d)" included in this 990PF filing), all grantees of the fund are either

- Section 501(c)(3) U S Public Charities
- Units of Government (domestic or foreign)
- Organizations for which the fund has made a "U S Public Charity Equivalency Determination" based on the grantee's submission of an affidavit and other pertinent documents

OR

- Organizations for which the fund has obtained a "U S Public Charity Equivalency Determination" from outside legal counsel

**Blue Moon Fund, Inc
Charlottesville, VA**

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
American Academy of Arts and Sciences Cambridge, MA, U S A	For General Support	\$ 100,000
Pacific Environment and Resources Center Sakhalin Environment Watch Yuzhno-Sakhalinsk Sakhalin, Russian Federation	For General Support	\$ 30,000
Acronym Institute Acronym Institute London, England	To monitor, report on and disseminate information on critical international consultations and conferences, in order to promote diplomatic support for the global elimination of nuclear weapons	\$ 100,000
Alaska Center for the Environment Alaska Community Action on Toxics Anchorage, AK, U S A	For General Support	\$ 20,000
Alaska Conservation Foundation Alaska Conservation Foundation Anchorage, AK U S A	For General Support	\$ 75,000
Alliance for Nuclear Accountability Alliance for Nuclear Accountability Seattle, WA, U S A	For General Support	\$ 50 000
Amazon Watch Amazon Watch Topanga, CA, U S A	For General Support	\$ 100 000
American Communications Foundation American Communications Foundation Mill Valley, CA, U S A	For General Support	\$ 50,000

**Blue Moon Fund, Inc
Charlottesville, VA**

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
American Friends of London School of Hygiene and Tropical Medicine Inc. London School of Hygiene and Tropical Medicine, Inc London WC1E 7HT, England	For General Support	\$ 50,000
American Friends Service Committee American Friends Service Committee Philadelphia, PA, U S A	For General Support	\$ 50,000
American Lands Alliance American Lands Alliance Washington, DC, U S A	For General Support	\$ 75,000
American Lung Association of California American Lung Association of California Oakland, CA, U S A	For General Support	\$ 75,000
American Lung Association of New York State, Inc American Lung Association of New York State, Inc Albany, NY, U S A	For General Support	\$ 15,000
Appalachian Sustainable Development Appalachian Sustainable Development Abingdon, VA, U S A	For General Support	\$ 40 000
Appalachian Voices Appalachian Voices Boone, NC, U S A	For General Support	\$ 50,000

Blue Moon Fund, Inc
Charlottesville, VA

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a).

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Arts of Peace Mainstream Media Project Arcata, CA, U S A	For General Support	\$ 75,000
Bank Information Center Bank Information Center Washington, DC, U S A	For General Support	\$ 50,000
Berliner Informationszentrum fur Transatlantische Sicherheit Berliner Informationszentrum fur Transatlantische Sicherheit D-10405 Berlin, Germany	For General Support	\$ 50,000
Both Ends Both Ends Amsterdam Netherlands	For General Support	\$ 50,000
Breakthrough Technologies Institute Breakthrough Technologies Institute Washington, DC, U S A	For General Support	\$ 225,000
The Bridge Ministry, Inc The Bndge Ministry, Inc Charlottesville, VA U S A	For General Support	\$ 25,000
British Columbia Environmental Network Education Foundation British Columbia Environmental Network Education Foundation Vancouver, BC V6B 1H7, Canada	For General Support	\$ 20 000

Blue Moon Fund, Inc
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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Business and Professional People for the Public Interest Safer Pest Control Project Chicago, IL, U S A	For General Support	\$ 15,000
Center for Arms Control, Energy & Environmental Studies Center for Arms Control, Energy & Environmental Studies Moscow Region, 141700 Russia	For General Support	\$ 40,000
Center for Community Action and Environmental Justice Center for Community Action and Environmental Justice Riverside, CA, U S A	For General Support	\$ 20,000
Center for Defense Information, Inc Center for Defense Information Washington, DC, U S A	For General Support	\$ 150,000
Center for Health, Environment and Justice Center for Health Environment and Justice Falls Church, VA, U S A	For General Support	\$ 50,000
Center for Health, Environment and Justice Health Care Without Harm Jamaica Plain, MA, U S A	For General Support	\$ 70,000
Center for International Environmental Law Center for International Environmental Law Washington, DC, U S A	For General Support	\$ 50 000

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Charlottesville, VA**

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Center for Policy Studies in Russia Center for Policy Studies in Russia Moscow, 117871, Russia	For General Support	\$ 50,000
Centre for European Security and Disarmament Centre for European Security and Disarmament 1000 Brussels,Belgium	To monitor and report on developments in security policy in NATO and the European Union and to stimulate debate within these institutions	\$ 60,000
Centro Di Cultura Scientifica "Alessandro Volta" Centro Di Cultura Scientifica "Alessandro Volta" 1 - 22100 Como,Italy	For General Support	\$ 30,000
Childrens Health Environmental Coalitlon, Inc Children's Health Environmental Coalition Pnnceeton, NJ, U S A	For General Support	\$ 50,000
Chinese Institute of Transportation Chinese Institute of Transportation Taipei 10617, Taiwan, Republic of China	For General Support	\$ 120,000
Churches' Center for Theology and Public Policy Churches' Center for Theology and Public Policy Washington, DC, U S A	For General Support	\$ 100,000
Citizen's Nuclear Information Center Citizens' Nuclear Information Center Nakano-ku, Tokyo 164-0003,Japan	For General Support	\$ 110,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Citizens Policy Center Citizens Policy Center Cleveland, OH, U S A	For General Support	\$ 30,000
CLCV Education Fund CLCV Education Fund Los Angeles, CA, U S A	For General Support	\$ 50,000
Coast Range Association Coast Range Association Corvallis, OR, U S A	For General Support	\$ 15,000
Committee to Bridge the Gap Committee to Bridge the Gap Los Angeles CA, U S A	For General Support	\$ 50,000
Commonweal Commonweal Bollinas, CA U S A	For General Support	\$ 50,000
Conservation International Foundation Conservation International Foundation Washington, DC, U S A	For General Support	\$ 50,000
Council for a Livable World Education Fund Council for a Livable World Education Fund Washington, DC U S A	For General Support	\$ 150,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Dakota Resource Council Dakota Resource Council Dickinson, ND, U S A	For General Support	\$ 15,000
Dogwood Alliance Dogwood Alliance Asheville, NC, U S A	For General Support	\$ 40,000
Dwight D Eisenhower World Affairs Institute Eisenhower Institute Washington, DC, U S A	For General Support	\$ 100,000
Earth Island Institute Climate Solutions Olympia, WA, U S A	For General Support	\$ 30,000
Earthlife Canada Foundation Gowgaia Institute Society Queen Charlotte City, Haida Gwaii V0T 1S0, Canada	For General Support	\$ 200,000
Ecologia e Acao Ecologia e Acao Campo Grande, MS, CEP 79 040-650, Brazil	For General Support	\$ 40,000
Ecologia e Acao Rios Vivos, Coalizao Parana Paraguay Prata Campo Grande, MS, CEP 79 040-650, Brazil	For General Support	\$ 50,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Ecologists Linked for Organizing Grassroots Initiatives and Action Ecologia Middlebury, VT, U S A	For General Support	\$ 140,000
Ecotrust Canada Ecotrust Canada Vancouver, BC V6B 2S8, Canada	For General Support	\$ 75,000
EcoVenture EcoVenture Oakland, CA, U S A	For General Support	\$ 40,000
Ecumenical Ministries of Iowa Ecumenical Ministries of Iowa Des Moines, IA, U S A	For General Support	\$ 3,000
Educational Foundation for Nuclear Science Bulletin of Atomic Scientists Chicago, IL, U S A	For General Support	\$ 100,000
Elk River Land Trust Elk River Land Trust Port Orford, OR,	For General Support	\$ 20,000
Environment and Human Health, Inc Environment and Human Health, Inc North Haven, CT, U S A	For General Support	\$ 20,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Environmental Advocates Environmental Advocates Albany, NY, U S A	For General Support	\$ 25,000
Environmental Defense Environmental Defense New York, NY, U S A	For General Support	\$ 100,000
Environmental Law Institute Environmental Law Institute Washington, DC, U S A	For General Support	\$ 80,000
Environmental Protection Information Center Environmental Protection Information Center Garberville, CA, U S A	For General Support	\$ 40,000
Environmental Research Foundation Environmental Research Foundation Annapolis, MD, U S A	For General Support	\$ 25,000
Environmental Working Group Environmental Working Group Washington, DC, U S A	For General Support	\$ 175,000
Erklärung von Bern Erklärung von Bern Zunch, 8031, Switzerland	To promote international multilateral development bank reform efforts, addressing both public and private financial institutions	\$ 50,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Field Museum of Natural History Field Museum of Natural History Chicago, IL, U S A	For General Support	\$ 125,000
Forest Service Employees for Environmental Ethics Forest Service Employees for Environmental Ethics Eugene, OR, U S A	For General Support	\$ 100,000
Forest Trust Forest Stewards Guild Santa Fe, NM, U S A	For General Support	\$ 40,000
ForestEthics ForestEthics Berkeley, CA, U S A	For General Support	\$ 100,000
Foundation for Peace Studies Foundation for Peace Studies Chnstchurch,New Zealand	To provide a resource center for disarmament and security issues and to promote cooperation between citizen groups and governments committed to the elimination of nuclear weapons	\$ 45 000
Friends of the Earth Frends of the Earth Washington DC, U S A	For General Support	\$ 150,000
Friends of the Earth Frends of the Earth Washington, DC, U S A	For General Support	\$ 125,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a).

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Friends of the Earth Japan Friends of the Earth Japan Tokyo, 171, Japan	For General Support	\$ 75,000
Friends of the Old Croton Aqueduct, Inc Friends of the Old Croton Aqueduct, Inc Dobbs Ferry, NY, U S A	For General Support	\$ 2,000
Fundacao Vitoria Amazonica Fundacao Vitona Amazonica 69080-510 Aleixo, Manaus, Amazonas,Brazil	For General Support	\$ 71,550
Gifford Pinchot Task Force Gifford Pinchot Task Force Vancouver, WA, U S A	For General Support	\$ 40 000
GlobalSecurity org GlobalSecurity org Alexandna VA, U S A	For General Support	\$ 25,000
Granby Wilderness Society Granby Wilderness Society Grand Forks, BC V0H 1H0, Canada	For General Support	\$ 40,000
Greenpeace Fund, Inc Greenpeace Fund, Inc Washington, DC, U S A	For General Support	\$ 20 000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Haida Tribal Society Haida Tribal Society Skidgate, HAIDA Gwaii VOT 1S1, Canada	CHN Forest Guardians - to inventory and protect cultural heritage and ecologically sensitive sites on Haida Gwaii & to promote public education through forums, fieldtrips articles and reports in island publications	\$ 150,000
Harrop Procter Watershed Protection Society Harrop Procter Watershed Protection Society Procter, BC, Canada	For General Support	\$ 40,000
Hastings Education Foundation Hastings Education Foundation Hastings On Hudson, NY, U S A	For General Support	\$ 1,000
Healthy Schools Network Inc Healthy Schools Network Inc Albany, NY U S A	For General Support	\$ 25,000
Heiltsuk Dha 'Yaci Society Heiltsuk Dha 'Yaci Society Waglisla, British Columbia, Canada	For General Support	\$ 20,000
Hells Canyon Preservation Council Hells Canyon Preservation Council La Grande, OR, U S A	For General Support	\$ 30 000
Henry L. Stimson Center Henry L. Stimson Center Washington, DC, U S A	For General Support	\$ 150,000

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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Herbert Scoville Jr Peace Fellowship Herbert Scoville Jr Peace Fellowship Washington, DC, U S A	For General Support	\$ 50,000
Institute for Energy and Environmental Research Institute for Energy and Environmental Research Takoma Park, MD, U S A	For General Support	\$ 75,000
Institute for Fisheries Resources Institute for Fisheries Resources Eugene, OR, U S A	For General Support	\$ 75,000
Institute for New Economics Public Interest Research Association Institute for New Economics Saanichton, BC, Canada	For General Support	\$ 20,000
Institute for Science and International Security Institute for Science and International Security Washington, DC, U S A	For General Support	\$ 100,000
Institute for Transportation and Development Policy Institute for Transportation and Development Policy New York, NY, U S A	For General Support	\$ 100,000
Institute of Comprehensive Transportation Institute of Comprehensive Transportation Beijing 100038, , China	For General Support	\$ 70,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a):

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Instituto Centro de Vida Instituto Centro de Vida Cuiaba MT CEP 78 068-360,Brazil	For General Support	\$ 25,000
Instituto de Investigaciones de la Amazonia Peruana Research Institute Instituto de Investigaciones de la Amazonia Peruana Iquitos Peru	For General Support	\$ 100,000
International Institute for Energy Conservation International Institute for Energy Conservation London, SE16 7TX, England	For General Support	\$ 50,000
International Rivers Network International Rivers Network Berkeley, CA U S A	For General Support	\$ 80,000
Iowa Citizen Action Network Education Foundation Iowa Citizen Action Network Education Foundation Des Moines, IA, U S A	For General Support	\$ 15,000
Iowa Environmental Council Iowa Environmental Council Des Moines, IA, U S A	For General Support	\$ 20,000
IPS - Inter Press Service IPS - Inter Press Service Rome, . Italy	For General Support	\$ 50 000

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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
ISAR, Inc Center for Independent Ecological Programs 115407 Moscow, Russia	For General Support	\$ 50,000
ISAR, Inc ISAR Washington, DC, U S A	For General Support	\$ 15,000
Kammerer/Lakota Foundation Kammerer/Lakota Foundation Rapid City, SD, U S A	For General Support	\$ 40,000
Keswick Equestrian Foundation, Inc Keswick Equestrian Foundation, Inc Charlottesville, VA, U S A	For support of the 2002 Keswick Horse Show benefiting the Boys' & Girl's Club of Charlottesville	\$ 15,000
Kettle Range Conservation Group Kettle Range Conservation Group Republic, WA, U S A	For General Support	\$ 20,000
Klamath Siskiyou Wildlands Center Klamath Siskiyou Wildlands Center Williams, OR, U S A	For General Support	\$ 10,000
Land and Water Fund of the Rockies Land and Water Fund of the Rockies Boulder, CO, U S A	For General Support	\$ 20,000

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Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Las Madrnas Las Madrnas San Manno, CA, U S A	For General Support	\$ 5,000
Laskeek Bay Conservation Society Laskeek Bay Conservation Society Queen Charlotte City, BC VOT 1SO, Canada	For General Support	\$ 20,000
League of Conservation Voters Education Fund League of Conservation Voters Education Fund Washington, DC, U S A	For General Support	\$ 50,000
League of Wilderness Defenders League of Wilderness Defenders Fossil, OR, U S A	For General Support	\$ 20,000
Los Alamos Study Group Los Alamos Study Group Santa Fe, NM, U S A	For General Support	\$ 50,000
Los Alamos Study Group Los Alamos Study Group Santa Fe, NM, U S A	For General Support	\$ 25,000
Massachusetts Institute of Technology Massachusetts Institute of Technology Cambridge, MA, U S A	For General Support	\$ 150,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Massachusetts Institute of Technology Massachusetts Institute of Technology Cambridge, MA, U S A	For General Support	\$ 125,000
Massachusetts Public Interest Research Group Education Fund Massachusetts Public Interest Research Group Education Fund Boston, MA, U S A	For General Support	\$ 20,000
Minnesota Project Minnesota Project St Paul, MN, U S A	For General Support	\$ 40,000
Minnesotans for an Energy Efficient Economy Minnesotans for an Energy Efficient Economy St Paul, MN, U S A	For General Support	\$ 100,000
Monterey Institute of International Studies Monterey Institute of International Studies Monterey, CA, U S A	For General Support	\$ 250,000
Movement for Nuclear Safety Movement for Nuclear Safety Chelyabinsk 454084,Russia	For General Support	\$ 30,000
Na na kila Institute Na na kila Institute Kitamaat Village, BC, Canada	For General Support	\$ 40,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
National Academy of Sciences National Research Council Washington, DC, U S A	For General Support	\$ 100,000
National Academy of Sciences National Academy of Sciences Washington, DC, U S A	For General Support	\$ 30,000
National Committee on American Foreign Policy National Committee on American Foreign Policy New York, NY, U S A	For General Support	\$ 90,000
National Environmental Trust National Environmental Trust Washington, DC, U S A	For General Support	\$ 150,000
National Housing Trust - Enterprise Preservation Corporation National Housing Trust - Enterprise Preservation Corporation Washington, DC, U S A	To make loan to NHTE Piedmont Garrett Square Partnership for the acquisition and preservation of the Garrett Square property in Charlottesville, Virginia for safe, decent and affordable housing to low-income persons and families	\$ 500,000
National Public Radio National Public Radio Washington, DC, U S A	For General Support	\$ 125,000
National Security Archive Fund, Inc National Security Archive Washington, DC, U S A	For General Support	\$ 50,000

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Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Natural Resources Defense Council Natural Resources Defense Council New York, NY, U S A	For General Support	\$ 300,000
Natural Resources Defense Council Natural Resources Defense Council New York, NY, U S A	For General Support	\$ 175,000
Natural Resources Defense Council International Project for Sustainable Energy Paths El Cernito, CA, U S A	For General Support	\$ 25,000
Nature Conservancy Nature Conservancy Honolulu, HI, U S A	For General Support	\$ 200,000
Nautilus of America, Inc Nautilus Institute for Security and Sustainable Development Berkeley, CA, U S A	For General Support	\$ 550,000
New York Coalition for Alternatives to Pesticides New York Coalition for Alternatives to Pesticides Albany, NY, U S A	For General Support	\$ 15 000
New York Public Interest Research Group Fund New York Public Interest Research Group Fund New York NY, U S A	For General Support	\$ 25,000

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Charlottesville, VA**

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
New York University Center for War, Peace and the News Media New York, NY, U S A	For General Support	\$ 300,000
Nixon Center for Peace and Freedom Nixon Center for Peace and Freedom Washington, DC, U S A	For General Support	\$ 50,000
Northwest Coalition for Alternatives to Pesticides Northwest Coalition for Alternatives to Pesticides Eugene, OR, U S A	For General Support	\$ 35,000
Northwest Ecosystem Alliance Northwest Ecosystem Alliance Bellingham, WA, U S A	For General Support	\$ 20,000
Northwest Environment Watch - BC Society Institute Northwest Environment Watch - BC Society Institute Victoria, BC V8R 1G5, Canada	For General Support	\$ 35,000
Nuclear Information Service Nuclear Information Service Southampton,England	For General Support	\$ 20,000
Oak Ridge Environmental Peace Alliance Oak Ridge Environmental Peace Alliance Oak Ridge, TN, U S A	For General Support	\$ 25,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Ohio Council of Churches Ohio Council of Churches Columbus, OH, U S A	For General Support	\$ 3,000
Ohio Environmental Council Ohio Environmental Council Columbus, OH, U S A	For General Support	\$ 15,000
Oregon Environmental Council Oregon Environmental Council Portland, OR, U S A	For General Support	\$ 35,000
Oregon Natural Resources Council Fund Oregon Natural Resources Council Fund Portland, OR, U S A	For General Support	\$ 20,000
Oregon Trout Oregon Trout Portland, OR, U S A	For General Support	\$ 75,000
Pacific Environment and Resources Center Amur Socio-Ecological Union Blagoveshchensk, Russia	For General Support	\$ 30,000
Pacific Environment and Resources Center Bureau for Public Regional Campaigns Vladivostok 690000, Russia	For General Support	\$ 15,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Pacific Environment and Resources Center Buryat Ecological Union for Baikal Ulan Ude,Russia	For General Support	\$ 20,000
Pacific Environment and Resources Center Eye Environmental Education Center Yakutsk 677000,Russia	For General Support	\$ 25,000
Pacific Environment and Resources Center Interregional Public Organization "Taiga Rangers" Komsomolsk-on-Amur 681000, Khabarovsk Region, Russia	For General Support	\$ 20,000
Pacific Environment and Resources Center Khabarovsk Region Association of Indigenous Peoples of the North (Khabarovsk RAIPON) Khabarovsk 680000,Russia	For General Support	\$ 20,000
Pacific Environment and Resources Center Pacific Environment and Resources Center Oakland, CA, U S A	For General Support	\$ 100,000
Pacific Environment and Resources Center Public Ecological Center "Dauna" Chita 672014, Russia, Russia	For General Support	\$ 25,000
Pacific Environment and Resources Center Wildlife Foundation of Khabarovsk Khabarovsk , Russia	For General Support	\$ 40 000

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a).

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Pacific Environment and Resources Center Zov Taigl Vladivostock, 690032, Russia	For General Support	\$ 30,000
Pacific Rivers Council Pacific Rivers Council Eugene, OR, U S A	For General Support	\$ 75,000
Peace Research Institute Frankfurt Peace Research Institute Frankfurt D-60322 Frankfurt, , Germany	For General Support	\$ 100,000
Pennsylvania Council of Churches Pennsylvania Council of Churches Hamsburg, PA, U S A	For General Support	\$ 3,000
Pesticide Watch Education Fund Pesticide Watch Education Fund San Francisco, CA, U S A	For General Support	\$ 15,000
Physicians for Social Responsibility Physicians for Social Responsibility Washington, DC, U S A	For General Support	\$ 75,000
Physicians for Social Responsibility Physicians for Social Responsibility Washington, DC, U S A	For General Support	\$ 100,000

**Blue Moon Fund, Inc
Charlottesville, VA**

December 31, 2002

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid dunnig the year</u>
Portland Audubon Society Audubon Society of Portland Portland, OR, U S A	For General Support	\$ 20,000
President and Fellows of Harvard College Harvard University Cambridge, MA, U S A	For General Support	\$ 60,000
Public Education Center Public Education Center Washington, DC, U S A	For General Support	\$ 150,000
Public Media Center Citizens' Coalition Against the Plutonium Fast-Breeder Program Kyoto 606, , Japan	For General Support	\$ 100,000
Raincoast Conservation Foundation Raincoast Conservation Foundation Bella Bella, BC V0T 1B0, Canada	For General Support	\$ 40,000
Rainforest Actlon Network Rainforest Action Network San Francisco, CA, U S A	For General Support	\$ 50,000
Regents of the University of California Institute of Transportation Studles University of California - Davis Davis, CA, U S A	For General Support	\$ 40,000

Blue Moon Fund, Inc
Charlottesville, VA

December 31, 2002

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Russian American Nuclear Security Advisory Council Russian-American Nuclear Security Advisory Council Princeton, NJ, U S A	For General Support	\$ 125,000
Safe Energy Communication Council Safe Energy Communication Council Washington, DC, U S A	For General Support	\$ 20,000
Scenic Hudson Scenic Hudson Poughkeepsie, NY U S A	For General Support	\$ 50,000
Science and Environmental Health Network Science and Environmental Health Network Ames, IA, U S A	For General Support	\$ 75,000
Search for Common Ground Initiative for Peace and Cooperation in the Middle East Washington, DC, U S A	For General Support	\$ 150,000
Shanghai Institute for International Studies Shanghai Institute for International Studies Shanghai 200040, China	To convene a group of experts on U S -China-Taiwan relations to address how the domestic situation in each country will affect globalization, trade and the emergence of civil society	\$ 62,500
Sierra Club of British Columbia Foundation Sierra Club of British Columbia Foundation Victoria, BC Canada	For General Support	\$ 100,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2002

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Sierra Legal Defence Fund Environmental Aboriginal Guardianship Through Law and Education Vancouver, BC V6B 4M3, Canada	For General Support	\$ 50,000
Sierra Legal Defence Fund Society Sierra Legal Defence Fund Vancouver, BC V6B 4M3, Canada	For General Support	\$ 100,000
Silva Forest Foundation Silva Forest Foundation Slocan Park, BC V0G 2E0, Canada	For General Support	\$ 40,000
Snake River Alliance Education Fund Snake River Alliance Education Fund Boise, ID, U S A	For General Support	\$ 20,000
Sobrevivencia Sobrevivencia Asuncion, , Paraguay	To monitor development plans to ensure the environmental quality of the Paraguay and Parana River basins	\$ 50,000
Society of Environmental Journalists Society of Environmental Journalists Jenkintown, PA, U S A	For General Support	\$ 50,000
South Carolina Coastal Conservation League South Carolina Coastal Conservation League Charleston, SC U S A	For General Support	\$ 40,000

Blue Moon Fund, Inc
Charlottesville, VA

December 31, 2002

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Southern Appalachian Biodiversity Project Southern Appalachian Biodiversity Project Asheville, NC, U S A	For General Support	\$ 25,000
Southern Environmental Law Center Southern Environmental Law Center Charlottesville, VA, U S A	For General Support	\$ 100,000
Southwest Research and Information Center Southwest Research and Information Center Albuquerque, NM, U S A	For General Support	\$ 15,000
Stand, Inc STAND of Amarillo Amarillo, TX U S A	For General Support	\$ 15,000
Stanford University Board of Trustees of the Leland Stanford Junior University Center for International Security and Cooperation Stanford, CA, U S A	For General Support	\$ 100,000
Student Pugwash USA Student Pugwash USA Washington, DC, U S A	For General Support	\$ 25,000
Taiwan Institute of Economic Research Taiwan Institute of Economic Research Taipei, Taiwan China	For General Support	\$ 40,000

Blue Moon Fund, Inc
Charlottesville, VA

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Tech Rocks Tech Rocks Philadelphia, PA, U S A	For General Support	\$ 50 000
Tennessee Valley Energy Education Foundation Tennessee Valley Energy Education Foundation Knoxville, TN, U S A	For General Support	\$ 30,000
Texas Fund for Energy and Environmental Education Texas Fund for Energy and Environmental Education Austin, TX, U S A	For General Support	\$ 35,000
The Board of Trustees of the Leland Stanford Junior University Center for Conservation Biology Stanford, CA, U S A	For General Support	\$ 110,000
The Lands Council Lands Council Spokane, WA, U S A	For General Support	\$ 40,000
The Siskiyou Regional-Education Project Siskiyou Regional Education Project Cave Junction, OR, U S A	For General Support	\$ 40,000
Tides Center Global Forest Policy Project Washington, DC, U S A	For General Support	\$ 75,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2002

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p. 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Tides Center Environmental Policy Network Sacramento, CA U S A	For General Support	\$ 50,000
Tides Center Surface Transit Project Los Angeles, CA, U S A	For General Support	\$ 75,000
Toxics Action Center Toxics Action Center Boston, MA, U S A	For General Support	\$ 25,000
Tri-Valley Citizens Against a Radioactive Environment Tri-Valley Citizens Against a Radioactive Environment Livermore, CA, U S A	For General Support	\$ 50,000
Trustees of Columbia University in the City of New York Columbia University New York, NY, U S A	For General Support	\$ 125,000
Trustees of Princeton University Princeton University Princeton, NY, U S A	For General Support	\$ 150,000
Union of Concerned Scientists International Summer Symposium on Science and World Affairs Cambridge, MA, U S A	For General Support	\$ 71,500

Blue Moon Fund, Inc
Charlottesville, VA

December 31, 2002

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Union of Concerned Scientists Union of Concerned Scientists Cambridge, MA, U S A	For General Support	\$ 75,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$ 100,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$ 100,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$ 200,000
United Nations Foundation United Nations Foundation Washington, DC, U S A	For General Support	\$ 200,000
University of Delaware Office of the Controller Center for Energy and Environmental Policy, University of Delaware Newark DE U S A	For General Support	\$ 300,000
University of Georgia Research Foundation, Inc Center for International Trade and Security Athens GA, U S A	For General Support	\$ 50,000

December 31, 2002

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Urgewald Urgewald D-48336 Sassenberg,Germany	To monitor the German Government's involvement in activities of international financial institution and to assist NGO's and the peoples' organizations to promote policies that are sensitive to the needs of the environment and poor	\$ 60,000
Verification Research, Training and Information Centre Verification Research, Training and Information Centre London EC1N 8UW,England	To promote effective verification of the 1997 Kyoto Protocol to reduce greenhouse gas emissions	\$ 150,000
Vermont Businesses for Social Responsibility Research and Education Foundation Vermont Businesses for Social Responsibility Burlington, VT, U S A	For General Support	\$ 37,500
Vermont Natural Resources Council Vermont Natural Resources Council Montpelier, VT, U S A	For General Support	\$ 37,500
Vermont Public Interest Research Group & Education Fund Vermont Public Interest Research Group & Education Fund Montpelier, VT, U S A	For General Support	\$ 25,000
Virginia Organizing Project Virginia Forest Watch Charlottesville, VA U S A	For General Support	\$ 40,000
Washington Environmental Alliance for Voter Education Washington Environmental Alliance for Voter Education Seattle, WA, U S A	For General Support	\$ 15,000

Blue Moon Fund, Inc
Charlottesville, VA

December 31, 2002

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Washington Toxics Coalition Washington Toxics Coalition Seattle, WA, U S A	For General Support	\$ 35,000
West Coast Environmental Law Research Foundation Vancouver, BC V6B 1H7, Canada	For General Support	\$ 20,000
West Virginia Highlands Conservancy, Inc West Virginia Highlands Conservancy, Inc Charleston, WV, U S A	For General Support	\$ 5,000
West Virginia Highlands Conservancy, Inc West Virginia Highlands Conservancy, Inc Charleston, WV, U S A	For General Support	\$ 40,000
Western Canada Wilderness Committee Western Canada Wilderness Committee Vancouver, BC V6B 2K7 Canada	For General Support	\$ 30,000
Western Environmental Law Center Western Environmental Law Center Eugene, OR, U S A	For General Support	\$ 40,000
Wild Alabama Wild Alabama Moulton, AL, U S A	For General Support	\$ 40,000

December 31, 2002

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Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a)

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Wildlands Center for Preventing Roads Wildlands Center for Preventing Roads Missoula, MT, U S A	For General Support	\$ 40,000
WildLaw WildLaw Montgomery, AL, U S A	For General Support	\$ 50,000
Wisconsin Project on Nuclear Arms Control Wisconsin Project on Nuclear Arms Control Washington, DC, U S A	For General Support	\$ 50,000
Women's Action for New Directions Education Fund Women's Action for New Directions Education Fund Arlington MA, U S A	For General Support	\$ 20,000
Women's Information Network Against Breast Cancer Women's Information Network Against Breast Cancer San Diego, CA, U S A	For General Support	\$ 300,000
Woods Hole Research Center Woods Hole Research Center Woods Hole, MA, U S A	For General Support	\$ 55,000
World Information Service on Energy - Paris World Information Service on Energy - Paris F-75013 Paris,France	To disseminate information on plutonium programs in Europe and Japan to decision-makers, journalists, NGOs and the public, focusing specifically on reprocessing	\$ 75,000

Blue Moon Fund, Inc
Charlottesville, VA

December 31, 2002

13-6034219

Form 990-PF, Part XV

Grants and Contributions Paid this Year (p 10, Part XV, Line 3a).

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
World Media Foundation, Inc World Media Foundation, Inc Cambndge, MA, U S A	For General Support	\$ 100,000
World Wildlife Fund World Wildlife Fund Washington, DC, U S A	For General Support	\$ 120,000
World Wildlife Fund World Wildlife Fund Washington, DC, U S A	For General Support	\$ 50,000
TOTAL GRANTS PAID DURING THE YEAR		<u>\$ 16,112,550</u>

BLUE MOON FUND, INC.
FORM 990PF 2002
FEIN: 13-6034219

Section 8

Grants and Contributions Approved for Future
Payments

Blue Moon Fund, Inc.
Charlottesville, Virginia

13-6034219

December 31, 2002

Form 990PF

GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT (p. 10, Part XV, line 3 b)

With the exception of the grants for which the fund is exercising Expenditure Responsibility (see "STATEMENTS REQUIRED BY REG §53 4945-5(d)" included in this 990PF filing), all grantees of the fund are either

- Section 501(c)(3) U S Public Charities
- Units of Government (domestic or foreign)
- Organizations for which the fund has made a "U S Public Charity Equivalency Determination" based on the grantee's submission of an affidavit and other pertinent documents

OR

- Organizations for which the fund has obtained a "U S Public Charity Equivalency Determination" from outside legal counsel

Blue Moon Fund, Inc
Charlottesville, VA

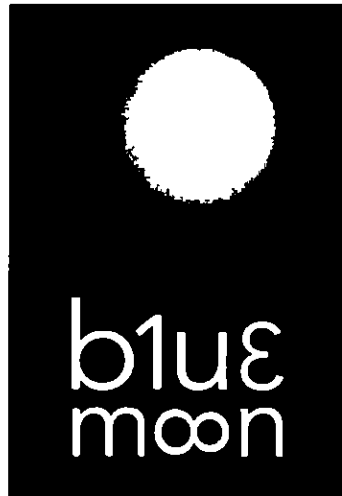
December 31, 2002

13-6034219

Form 990-PF, Part XV

Grants and Contributions Approved for Future Payment (p 10, Part XV, Line 3b)

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
The Energy Foundation The Energy Foundation San Francisco, CA, U S A	To support promotion of Bus Rapid Transit (BRT) Systems in China	\$ 50,000
Institute of Peace and Conflict Studies Institute of Peace and Conflict Studies New Delhi, India	To support independent analysis of security issues and policies in South Asia and to maintain the IPCS's website	\$ 77,000
Peruvian Foundation for the Conservation of Nature - Pro Naturaleza Pro Naturaleza Lima, Peru	For General Support	\$ 34,500
University of Delaware Center for Energy and Environmental Policy Newark, DE, U S A	To support independent analysis of health, ecological, energy, and economic impacts of the "4-in-1" system and institutional strategies for its successful application in rural China	\$ 50,000
TOTAL GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT		<u>\$ 211,500</u>



F U N D

BLUE MOON FUND, INC.
FEIN: 13-6034219

FORM 990PF

Calendar Year Ending
December 31, 2002

Blue Moon Fund, Inc.
433 Park Street
Charlottesville, VA 22902

Phone 434-295-5160 ~ Fax 434-295-6894

BLUE MOON FUND, INC.
FORM 990PF 2002
FEIN: 13-6034219

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Section 2	Form 990PF – Return of Private Foundation and Form 2220 – Underpayment of Estimated Tax by Corporations
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Section 4	Form 990PF Schedule of Capital Gains (Losses)
Section 5	Form 990PF Statements Required by Reg. §53.4945-5(d) Expenditure Responsibility Grants
Section 6	Information about Officers, Directors, Trustees, Foundation Managers and Highly Compensated Employees and Contractors
Section 7	Grants and Contributions Paid This Year
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BLUE MOON FUND, INC.
FORM 990PF 2002
FEIN: 13-6034219

Section 1

Form 8868 – Application for Extension of Time
to File Exempt Organization Return

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

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

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

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
	Blue Moon Fund, Inc	13-6034219
File by the due date for filing your return See instructions.	Number, street, and room or suite no. If a P O box, see instructions	
	433 Park Street	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Charlottesville, VA 22902-5178	

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

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

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

1 I request an automatic 3 month (6 month, for 990-T corporation) extension of time until August 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 \$ 40,000.

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 \$ 267,689.

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 \$ 0.

Signature and Verification

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

Signature ▶ Diane M Schmidt Title ▶ Chief Financial Officer Date ▶ 5/7/2003
LHA For Paperwork Reduction Act Notice, see instruction Form 8868 (12-2000)

BLUE MOON FUND, INC.
FORM 990PF 2002
FEIN: 13-6034219

Section 2

Form 990PF – Return of Private Foundation and
Form 2220 – Underpayment of Estimated Tax by
Corporations