

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

2002

Department of the Treasury
Internal Revenue Service

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

For calendar year 2002, or tax year beginning _____, 2002, and ending _____, 20__

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 ALCOA FOUNDATION	A Employer identification number 25-1128857
	Number and street (or PO box number if mail is not delivered to street address) Room/suite C/O MELLON BANK, N A. PO BOX 185	B Telephone number (see page 10 of the instructions) 412 553-4761
	City or town state and ZIP code PITTSBURGH, PA 15230-9897	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"/>

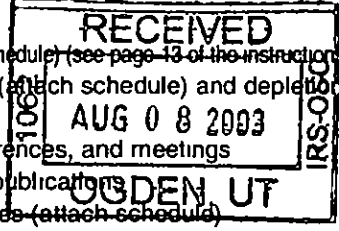
H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **391,868,847**

J Accounting method Cash Accrual Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) Check <input 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	505,694	505,694		
	4 Dividends and interest from securities	8,168,224	8,357,638		
	5a Gross rents				
	b (Net rental income or (loss) _____)				
	6a Net gain or (loss) from sale of assets not on line 10	(84,733,644)			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold _____					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	(31,954)	(31,954)			
12 Total. Add lines 1 through 11	(76,091,680)	8,831,378			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,000	50,000		
	14 Other employee salaries and wages	534,709	4,071		530,638
	15 Pension plans, employee benefits	176,454			176,454
	16a Legal fees (attach schedule)	39,113			39,113
	b Accounting fees (attach schedule)	22,800			22,800
	c Other professional fees (attach schedule)	478,985	478,985		
	17 Interest				
	18 Taxes (attach schedule) (see page 13 of the instructions)	90,862	4,062		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	74,123			74,123
	21 Travel, conferences, and meetings	154,716			154,716
	22 Printing and publications	28,942			28,942
23 Other expenses (attach schedule)	1,115,635	366,684		748,951	
24 Total operating and administrative expenses. Add lines 13 through 23	2,766,339	903,802		1,775,737	
25 Contributions, gifts, grants paid	17,216,813			17,216,813	
26 Total expenses and disbursements. Add lines 24 and 25	19,983,152	903,802		18,992,550	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(96,074,832)				
b Net investment income (if negative, enter -0-)		7,927,576			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash — non-interest-bearing		4,332,566	42,472,953	42,473,253
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____ 5,512,266				
		Less allowance for doubtful accounts ▶ _____ 0			5,512,266	5,512,266
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)			12,160,245	13,194,904
	b	Investments — corporate stock (attach schedule)			87,921,761	81,390,271
	c	Investments — corporate bonds (attach schedule)			54,503,999	55,960,798
	11	Investments — land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments — mortgage loans					
13	Investments—other (attach schedule)			451,923,209	208,807,643	
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers — see page 16 of the instructions Also, see page 1, item I)			456,255,775	411,378,867	391,868,847
Liabilities	17	Accounts payable and accrued expenses PENDING PURCHASES			49,634,812	
	18	Grants payable		6,238,797	3,051,713	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				527,649
23	Total liabilities (add lines 17 through 22)			6,238,797	53,214,174	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Organizations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds			418,124,734	326,272,449	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			31,892,244	31,892,244	
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 16 of the instructions)			450,016,978	358,164,693	
31	Total liabilities and net assets/fund balances (see page 16 of the instructions)			456,255,775	411,378,867	

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	450,016,978
2	Enter amount from Part I, line 27a	2	(96,074,832)
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT</u>	3	4,222,547
4	Add lines 1, 2, and 3	4	358,164,693
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	358,164,693

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 GAIN OR LOSS FROM SECURITIES - SEE ATTACHED				
b GAIN OR LOSS FROM OPTIONS - SEE ATTACHED				
c OTHER GAIN OR LOSS - SEE ATTACHED				
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			(79,157,412)	
b			(77,310)	
c			(5,498,922)	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))	
a			(79,157,412)	
b			(77,310)	
c			(5,498,922)	
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 (84,733,644)
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) (see pages 12 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c) (see pages 12 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 17 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2001	22,677,170	416,522,801	0.0544
2000	21,295,170	454,128,248	0.0469
1999	19,055,014	416,090,429	0.0458
1998	17,339,065	364,330,983	0.0476
1997	16,127,278	336,039,739	0.0480
2 Total of line 1, column (d)			2 0.2427
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.0485
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5			4 393,267,379
5 Multiply line 4 by line 3			5 19,073,468
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 79,276
7 Add lines 5 and 6			7 19,152,744
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 on page 17			8 18,992,550

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)		
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	158,552
c All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3 Add lines 1 and 2	3	158,552
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	158,552
6 Credits/Payments		
a 2002 estimated tax payments and 2001 overpayment credited to 2002	6a	184,904
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	184,904
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,352
11 Enter the amount of line 10 to be Credited to 2003 estimated tax 26,352 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 18 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization ▶ \$ _____ (2) On organization managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ▶ \$ _____		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PENNSYLVANIA		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV on page 25)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address ▶ _____	X	
12 The books are in care of ▶ KATHLEEN W. BUECHEL, PRESIDENT Telephone no ▶ 412 553-4761 Located at ▶ ALCOA CORPORATE CENTER, 201 ISABELLA ST, PITTSBURGH ZIP+4 ▶ 15212-5858		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 13		

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)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/>	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 <input type="checkbox"/> 20____, 20____, 19____, 19____		
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 page 19 of the instructions) <input type="checkbox"/>	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20____, 20____, 19____, 19____		
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) <input type="checkbox"/>	3b	N/A
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? <input type="checkbox"/>	5b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If you answered "Yes" to 6b, also file Form 8870	6b	X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter - 0 -)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT		534,709	176,454	

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

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

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

3 Five highest-paid independent contractors for professional services — (see page 20 of the instructions) If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WESTERN ASSET MGMT LOS ANGELES, CA 90088	INVESTMENT MANAGEMENT	167,185
COMMUNITY WEALTH VENTURES WASHINGTON, DC 20005-6030	CONSULTING	144,057
BARCLAYS GLOBAL INVESTORS WALNUT CREEK, CA 94596	INVESTMENT MANAGEMENT	118,567
TSD WASHINGTON, DC 20009-1103	CONSULTING	93,595
RESNICOW SCHROEDER ASSOCIATES INC NEW YORK, NY 10023	CONSULTING	62,906

Total number of others receiving over \$50,000 for professional services ▶ 3

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 _____	
2 _____	
3 _____	
4 _____	

Part IX-B Summary of Program-Related Investments (see page 21 of the instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1		
2		
3	All other program-related investments See page 21 of the instructions	
Total. Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 21 of the instructions)			
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	399,255,397
b	Average of monthly cash balances	1b	825
c	Fair market value of all other assets (see page 22 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	399,256,222
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	399,256,222
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 22 of the instructions)	4	5,988,843
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	393,267,379
6	Minimum investment return. Enter 5% of line 5	6	19,663,369

Part XI Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part)			
1	Minimum investment return from Part X, line 6	1	19,663,369
2a	Tax on investment income for 2002 from Part VI, line 5	2a	158,552
b	Income tax for 2002 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	158,552
3	Distributable amount before adjustments Subtract line 2c from line 1	3	19,504,817
4a	Recoveries of amounts treated as qualifying distributions	4a	81,763
b	Income distributions from section 4947(a)(2) trusts	4b	
c	Add lines 4a and 4b	4c	81,763
5	Add lines 3 and 4c	5	19,586,580
6	Deduction from distributable amount (see page 23 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	19,586,580

Part XII Qualifying Distributions (see page 23 of the instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	18,992,550
b	Program-related investments — Total from Part IX-B	1b	
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	18,992,550
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,992,550

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

Part XIII Undistributed Income (see page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				19,586,580
2 Undistributed income, if any, as of the end of 2001				
a Enter amount for 2001 only				
b Total for prior years 20 ____, 19 ____, 19 ____				
3 Excess distributions carryover, if any, to 2002				
a From 1997				567,916
b From 1998				392,354
c From 1999				289,738
d From 2000				1,433,040
e From 2001				1,243,628
f Total of lines 3a through e	3,926,676			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ 18,992,550				
a Applied to 2001, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see page 24 of the instructions)				
c Treated as distributions out of corpus (Election required — see page 24 of the instructions)				
d Applied to 2002 distributable amount				18,992,550
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a))	594,030			594,030
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,332,646			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see page 24 of the instructions				
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount — see page 24 of the instructions				
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) (see page 24 of the instructions)				
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions)				
9 Excess distributions carryover to 2003. Subtract lines 7 and 8 from line 6a	3,332,646			
10 Analysis of line 9				
a Excess from 1998				366,240
b Excess from 1999				289,738
c Excess from 2000				1,433,040
d Excess from 2001				1,243,628
e Excess from 2002				0

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9)

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

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

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

SEE ATTACHMENT

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc (see page 25 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

- b** The form in which applications should be submitted and information and materials they should include
- SEE ATTACHMENT

- c** Any submission deadlines
- SEE ATTACHMENT

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

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 ATTACHMENT				17,216,813
Total				▶ 3a 17,216,813
b Approved for future payment				
SEE ATTACHMENT				3,051,713
Total				▶ 3b 3,051,713

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting organization to a noncharitable exempt organization of (1) Cash (2) Other assets b Other Transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The table is currently empty.

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The first row contains 'N/A'.

Under penalties of perjury, I declare that I have examined this return, including true, correct and complete Declaration of preparer (other than taxpayer or fiduciary)

Signature of officer or trustee [Handwritten Signature]

Sign Here

Preparer's Use Only section containing fields for Preparer's signature, Firm's name (or yours if self-employed), address, and ZIP code.

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 File by the due date for filing your return See instructions	Name of Exempt Organization ALCOA FOUNDATION	Employer identification number 25-1128857
	Number, street, and room or suite no. If a PO box, see instructions C/O MELLON BANK, N.A. PO BOX 185	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PITTSBURGH, PA 15230-9897	

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 _____, 20____, and ending _____, 20____

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 \$ 184,904

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 \$ 184,904

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 *Julie W. Bredel* Title ▶ **PRESIDENT** Date ▶ May 13, 2003

For Paperwork Reduction Act Notice, see Instruction Form **8868** (12 2000)

ALCOA FOUNDATION

EIN 25-1128857

2002 FORM 990-PF

ATTACHMENT FOR.

PART I

		column			
		a	b	c	d
LINE 11	partnership income/loss	(31,954 00)	(31,954 00)		
LINE 16a	Kirkpatrick & Lockhart 1500 Oliver Building Pittsburgh, PA 1222 legal services provided during 2002	35,866 00			35,866 00
	Day Berry & Howard City Place 1-185 Asylum St Hartford, CT 06103-3499 legal services provided during 2002	3,247 00			3,247 00
	Total for Line 16a	39,113 00			39,113 00
LINE 16b	Price Waterhouse Coopers Philadelphia, PA 2002 year-end financial audit	22,800 00			22,800 00
LINE 16c	Barclays Global Investors Walnut Creek, CA 94596	118,567 00	118,567 00		
	Western Asset Mgmt Los Angeles, CA 90088	167,185 00	167,185 00		
	Mansco Capital Management LLC Denver, CO 80202	52,837 00	52,837 00		
	Jacobs Levy Equity Mgmt Inc Florham Park, NJ 07932-0650	51,188 00	51,188 00		
	Morgan Stanley Investment Mgmt Newark, NJ 07188-0183	56,470 00	56,470 00		
	Mellon Bank, N A Pittsburgh, PA 15251-7509	4,724 00	4,724 00		
	Cognicase USA Inc Addison, TX 75001	2,500 00	2,500 00		
	Fidelity Management Trust Company Chicago, IL 60673-1228	25,514 00	25,514 00		
	Total for Line 16c investment management fees	478,985 00	478,985 00		
LINE 18	excise/income taxes	86,800 27			
	foreign taxes	4,062 00	4,062 00		
	Total for Line 18	90,862 27	4,062 00		

ALCOA FOUNDATION
 EIN 25-1128857
 2002 FORM 990-PF

ATTACHMENT FOR

PART I (continued)

		column		
		a	b	c
				d
LINE 23	consultation fees	592,346 31		592,346 31
	Membership dues	63,465 81		63,465 81
	Communications	92,647 36		92,647 36
	partnership expenses	355,804 00	355,804 00	
	general administrative expenses	491 16		491 16
	class action fees	16 20	16 20	
	futures contract fees	10,863 87	10,863 87	
	Total for Line 23	1,115,634 71	366,684 07	748,950 64



Mellon Bank N.A

INVESTMENT DETAIL
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LF 677845
ALCOA FOUNDATION
TOTAL FOUNDATION

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
INVESTMENTS FIXED INCOME SECURITIES					
400,000 0000	KOREA DEPOSIT INSURANCE CMV NT 2 500/ 11-DEC-2005 WESTERN ASSET MGMT	421,000 00	108 7500	435,000 00	14,000 00
70,000 0000	AOL TIME WARNER INC DEB 7 625/ 04/15/2031 DD 04/19/01 WESTERN ASSET MGMT	61,250 00	102 7780	71,944 60	10,694 60
280,000 0000	AOL TIME WARNER INC DEB 7 700/ 05/01/2032 DD 04/08/02 WESTERN ASSET MGMT	265,669 60	104 0730	291,404 40	25,734 80
400,000 0000	AT&T CORP NT 6 500/ 03/15/2013 DD 09/15/02 WESTERN ASSET MGMT	280,000 00	100 3130	401,252 00	121,252 00
182,371 5500	AO FIN NIM TR 02 H3 NT 144A VAR RT 006/25/2009 DD 06/18/02 WESTERN ASSET MGMT	181,944 12	99 8750	182,143 59	199 47
2,000,000 0000	COMMIT TO PUR FNMA SF MTG 5 500/ 01/01/2033 DD 01/01/03 WESTERN ASSET MGMT	1,997,500 00	101 9680	2,039,360 00	41,860 00
13,200,000 0000	COMMIT TO PUR FNMA SF MTG 6 500/ 01/01/2033 DD 01/01/03 WESTERN ASSET MGMT	13,621,312 50	104 0930	13,740,276 00	118,963 50

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ALCOA FOUNDATION
TOTAL FOUNDATION

INVESTMENT DETAIL
31 DECEMBER 2002

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
2,300,000 0000	COMMIT TO PUR FNMA SF MTG 7 000/ 01/01/2033 DD 01/01/03 WESTERN ASSET MGMT	2,402,937 50	105 1560	2,418,588 00	15,650 50
2,500,000 0000	COMMIT TO PUR GNMA SF MTG 5 500/ 01/15/2033 DD 01/01/03 WESTERN ASSET MGMT	2,508,593 75	102 5000	2,562,500 00	53,906 25
5,900,000 0000	COMMIT TO PUR GNMA SF MTG 6 500/ 01/15/2033 DD 01/01/03 WESTERN ASSET MGMT	6,158,125 00	104 8750	6,187,625 00	29,500 00
11,700,000 0000	COMMIT TO PUR GNMA SF MTG 7 000/ 01/15/2033 DD 01/01/03 WESTERN ASSET MGMT	12,348,546 88	105 9380	12,394,746 00	46,199 12
4,800,000 0000	COMMIT TO PUR FHLNC GOLD SFM 6 500/ 01/01/2018 DD 01/01/03 WESTERN ASSET MGMT	5,034,000 00	105 4690	5,062,512 00	28,512 00
212,402 5600	AMERICQUEST MTG SECS 00-2 A1 VAR RT 07/15/2030 DD 06/23/00 WESTERN ASSET MGMT	212,137 06	100 0920	212,597 97	460 91
320,000 0000	ANADARKO FIN CO SR MT 6 750/ 05/01/2011 DD 04/26/01 WESTERN ASSET MGMT	336,947 20	112 6770	360,566 40	23,619 20
450,000 0000	ANHEUSER BUSCH COS INC SR NT 6 500/ 05/01/2042 DD 05/02/02 WESTERN ASSET MGMT	463,167 00	112 6570	506,956 50	43,789 50



Mellon Bank, N.A

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LCOA FOUNDATION
DTAL FOUNDATION

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
944,681 6100	ASSET SECURITIZATION 96-D2 A1 6 9204 02/14/2029 DD 03/01/96 WESTERN ASSET MGMT	1,015,759 11	107.1190	1,011,933.49	3,825.62-
1,780,265 3600	ASSOCIATES MFD HSC 99-1 A 144A VAR RT 07/15/2030 DD 09/30/99 WESTERN ASSET MGMT	1,781,378.01	99 0000	1,762,462.71	18,915 30-
400,000 0000	BANK AMER CORP SUB NT 7 4004 01/15/2011 DD 01/23/01 WESTERN ASSET MGMT	443,052 00	117 7960	471,184.00	28,132 00
400,000.0000	BANK ONE CORP SUB NT 5 9004 11/15/2011 DD 11/20/01 WESTERN ASSET MGMT	403,900 00	108 4090	433,636.00	29,736 00
539,295 4600	BAYVIEW FINL ASSET 01-D 144A VAR RT 11/25/2031 DD 12/11/01 WESTERN ASSET MGMT	539,211 20	99 9360	538,950 31	260 89-
832,404 0200	BAYVIEW FINL ASSET 02 A 144A VAR RT 02/25/2032 DD 02/08/02 WESTERN ASSET MGMT	831,233 45	99 7620	830,422 90	810 55-
1,025,045 8300	BAYVIEW FINL ASSET 02 C 144A VAR RT 04/25/2032 DD 05/10/02 WESTERN ASSET MGMT	1,023,284 04	99.4687	1,019,600 27	3,683 77-
450,000 0000	BELLSOUTH CORP NT 6 0004 10/15/2011 DD 10/25/01 WESTERN ASSET MGMT	457,776 00	109 6580	493,461 00	35,685.00

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LCOA FOUNDATION
DTAL FOUNDATION

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
450,000 0000	BOEING CAP CORP SR NT 6 5004 02/15/2012 DD 11/09/01 WESTERN ASSET MGMT	477,328 50	106 6250	479,812 50	2,484 00
1,200,000.0000	C BASS TR 2002 CB1 CL A ID VAR RT 10/25/2008 DD 02/01/02 WESTERN ASSET MGMT	20,812.50	0 6400	7,680.00	13,132.50-
997,589.6200	CDC HTG CAP 02 HE CL A VAR RT 03/25/2033 DD 11/27/02 WESTERN ASSET MGMT	997,589.62	100 1470	999,056.88	1,466 46
227,077 6600	CIT HOME EQ LM TR 02 1 CL AV1 VAR RT 11/25/2031 DD 03/28/02 WESTERN ASSET MGMT	225,410 07	99 8880	226,823.33	1,413.26
600,000.0000	CIT GROUP INC SR NT 7 3754 04/02/2007 DD 04/01/02 WESTERN ASSET MGMT	609,000 00	109 2575	655,545.14	46,545.14
103,376 4000	COUNTRYWIDE HOME 97-3 CL AV-1 VAR RT 08/25/2027 DD 08/28/97 WESTERN ASSET MGMT	103,263 34	100.0400	103,417 75	154 41
113,756 9300	CWABS INC ASSET BKD 98-1 AV 1 VAR RT 02/25/2028 DD 02/27/98 WESTERN ASSET MGMT	113,277.02	100 0020	113,759.21	482 19
542,694 9200	CWABS INC 2001-A CL A VAR RT 04/15/2027 DD 02/28/01 WESTERN ASSET MGMT	542,694.92	99.7590	541,387 03	1,307 89-



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
791,374 1100	CWABS INC 2002 BC1 CL A VAR RT 04/25/2032 DD 01/30/02 WESTERN ASSET MGMT	791,497 76	99 7420	789,332 36	2,165 40-
672,036 0100	CWABS INC ASSET BKD CTF5 02C A VAR RT 05/15/2028 DD 03/27/02 WESTERN ASSET MGMT	669,305 86	99 7470	670,335 76	1,029 90
347,644 7500	CWABS INC 02 3 MTG P/T 1A1 VAR RT 05/25/2032 DD 09/30/02 WESTERN ASSET MGMT	347,644 75	99 9790	347,571 74	73 01-
500,000 0000	CANADIAN PACIFIC RAILWAY CO 6 250/ 15-OCT-2011 NEW NT WESTERN ASSET MGMT	519,695 00	110 1550	550,775 00	31,080 00
450,000 0000	CATERPILLAR INC NT 6 550/ 05/01/2011 DD 05/11/01 WESTERN ASSET MGMT	482,050 00	113 8640	512,388 00	30,330 00
80,713 8400	CHASE FDG MTG LM 01-1 CL IIA-1 FLTG RT 12/25/2030 DD 02/27/01 WESTERN ASSET MGMT	80,449 00	99 8770	80,614 56	165 56
546,379 4500	CHASE FDG TR 2002 2 CL II A 1 VAR RT 04/25/2032 DD 07/18/02 WESTERN ASSET MGMT	546,379 45	99 6718	544,586 64	1,792 81-
100,000 0000	CHEVRONTXACO CAP CO GTD NT 3 500/ 09/17/2007 DD 09/10/02 WESTERN ASSET MGMT	98,997 80	101 7950	101,795 00	2,797 20

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LCOA FOUNDATION
OTAL FOUNDATION

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
530,000 0000	CITIGROUP INC NT 6 000/ 02/21/2012 DD 02/21/02 WESTERN ASSET MGMT	539,044 70	109 7400	581,622 00	42,577 30
70,000 0000	CITIGROUP INC GLOBAL SUB NT 5 6257 08/27/2012 DD 08/26/02 WESTERN ASSET MGMT	72,378 60	105 1480	73,603 60	1,225 00
950,000 0000	COMMERCIAL MTG 97-ML1 CL A-3 6 570/ 12/15/2030 DD 12/01/97 WESTERN ASSET MGMT	1,007,333 99	110 8260	1,052,847 00	45,513 01
20,000 0000	CONOCO PHILLIPS NT 2032 144A 5 900/ 10/15/2032 DD 10/09/02 WESTERN ASSET MGMT	19,750 40	99 4320	19,886 40	136 00
30,000 0000	CONOCO FDG CO NT 7 250/ 10/15/2031 DD 10/11/01 WESTERN ASSET MGMT	32,206 20	117 1730	35,151 90	2,945 70
760,000 0000	CONOCO INC SR NTS 6 950/ 04/15/2029 DD 04/20/99 WESTERN ASSET MGMT	790,442 20	113 3380	861,368 80	70,926 60
571,452 8500	CONSECO FIN SECS CORP 02 2 A10 8 500/ 03/25/2033 DD 06/01/02 WESTERN ASSET MGMT	191,525 99	30 3120	173,218 79	18,307 20-
551,600 0000	CREDIT SUISSE FB 01-HE30 AF 10 5 500/ 07/25/2032 DD 12/01/01 WESTERN ASSET MGMT	19,392 19	3 3484	18,469 77	922 42-



Mellon TrustSM

Mellon Bank, N.A

INVESTMENT DETAIL
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COA FOUNDATION
ITAL FOUNDATION

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
200,000 0000	CREDIT SUISSE FIRST BOSTON INC 5 750Z 04/15/2007 DD 04/08/02 WESTERN ASSET MGMT	205,936 00	107 0480	214,096 00	8,160.00
200,000 0000	CREDIT SUISSE FB USA IMC SR NT 4 625Z 01/15/2008 DD 12/17/02 WESTERN ASSET MGMT	199,767 60	101 3660	202,732 00	2,964 40
500,000.0000	DAIMLER CHRYSLER NT 7 750Z 01/18/2011 DD 01/18/01 WESTERN ASSET MGMT	550,805.00	114.2400	571,200 00	20,395 00
262,335 5300	DELTA FDG HOME EQ LM 98 4 A1A VAR RT 02/15/2031 DD 12/23/90 WESTERN ASSET MGMT	263,370 54	100 3560	263,269 44	101.10-
60,000 0000	DETROIT EDISON CO SR NT 5 200Z 10/15/2012 DD 10/23/02 WESTERN ASSET MGMT	59,894 40	103 5000	62,100.00	2,205 60
90,000 0000	DETROIT EDISON CO SR NT 6.350Z 10/15/2032 DD 10/23/02 WESTERN ASSET MGMT	89,393.40	105 7180	95,146.20	5,752.80
150,000.0000	DEVON FING CORP ULC NT 6 875Z 09/30/2011 DD 10/03/01 WESTERN ASSET MGMT	164,525 60	111.3860	167,079 00	2,553.40
140,000 0000	DOMINION RES INC DEL NT 5 708Z 09/17/2012 DD 09/16/02 WESTERN ASSET MGMT	142,280 00	103 7160	145,202.40	2,922.40

INVESTMENT DETAIL
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COA FOUNDATION
ITAL FOUNDATION

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
400,000 0000	DOW CHEM CO NT 7.375Z 11/01/2029 DD 11/01/99 WESTERN ASSET MGMT	432,908 00	108 2090	432,836 00	72.00-
50,000 0000	DUKE ENERGY CORP SR NT 5.625Z 11/30/2012 DD 11/20/02 WESTERN ASSET MGMT	49,804 00	99 7610	49,880.50	76 50
601,014.2000	EMC MTG LM TR 02 B CL A1 144A VAR RT 02/25/2041 DD 09/30/02 WESTERN ASSET MGMT	601,014 20	100 0000	601,014 20	0.00
170,000.0000	EL PASO ENERGY MTH #TR 00004 7 800Z 08/01/2031 DD 07/30/01 WESTERN ASSET MGMT	94,350 00	62.0000	105,400.00	11,050.00
480,000 0000	EL PASO ENERGY MTH #TR 00005 7 750Z 01/15/2032 DD 01/11/02 WESTERN ASSET MGMT	457,195 20	62 0000	297,600.00	159,595.20-
50,000 0000	EL PASO NAT GAS CO NT 144A 8 375Z 06/15/2032 DD 06/10/02 WESTERN ASSET MGMT	46,500.00	74.5000	37,250.00	9,250 00-
500,000 0000	ELECTRONIC DATA SYS CORP NT 7 450Z 10/15/2029 DD 10/12/99 WESTERN ASSET MGMT	549,320.00	93.0170	465,085.00	84,235.00-
650,000 0000	FIRSTENERGY CORP NT SER C 7 375Z 11/15/2031 DD 11/15/01 WESTERN ASSET MGMT	630,086.00	96.9380	630,097.00	91.00

INVESTMENT DETAIL
 31 DECEMBER 2002

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
550,000 0000	FORD CR AUTO OWNER 01-E CL A4 6 010/ 03/15/2006 DD 10/03/01	562,203 13	103 5350	569,442 50	7,239 37
500,000 0000	FORD CR AUTO OWNER 01-E CL A4 7 450/ 07/16/2031 DD 07/16/99	470,495 00	86 9870	434,935 00	35,560 00-
500,000 0000	FORD MTR CR CO DEL CBL LANDMARK 7 450/ 07/16/2031 DD 07/16/99	470,495 00	86 9870	434,935 00	35,560 00-
650,000 0000	FORD MTR CR CO CBL LANDMARK 7 875/ 06/15/2010 DD 06/14/00	637,110 50	100 6260	654,069 00	16,958 50
500,000 0000	GMAC COML MTR SEC 98-C1 CL A2 6 700/ 05/15/2030 DD 05/01/98	535,671 88	109 4840	547,420 00	13,748 12
242,155 2700	GRMT II LLC 00-1A AV1 144A VAR RT 06/20/2032 DD 09/28/00	240,679 64	99 7120	241,457 86	778 22
200,000 0000	GENERAL ELEC CAP MTR #TR 00528 6 750/ 03/15/2032 DD 03/20/02	202,032 00	110 5590	221,118 00	19,086 00
200,000 0000	GENERAL ELEC CAP MTR #TR 00551 6 000/ 06/15/2012 DD 06/07/02	418,536 60	107 9670	453,461 40	34,924 80
320,000 0000	GENERAL ELEC CAP MTR #TR 00576 4 250/ 01/15/2008 DD 12/06/02	318,051 20	102 5550	328,176 00	10,124 80

SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
500,000 0000	GENERAL MRS ACCEP CORP GBL MT 6 125/ 02/01/2007 DD 02/01/02	509,765 00	101 7960	508,980 00	785 00-
784,392 3800	GREEN TREE FIRM 98-E CL A4 6 620/ 07/15/2027 DD 12/07/98	812,091 23	103 4440	811,406 85	664 38-
500,000 0000	GREEN TREE FIRM CORP 00E CL M1 6 130/ 03/15/2023 DD 09/15/99	523,906 25	106 7630	533,915 00	10,008 75
200,000 0000	GREEN TREE REC EQUIP 98-C M1 6 700/ 02/15/2014 DD 09/28/98	208,093 75	106 2080	212,416 00	4,322 25
430,908 5100	HOUSEHOLD AUTO TR VI 00-B A3 7 050/ 02/17/2005 DD 09/07/00	439,796 00	101 5360	437,527 26	2,268 74-
400,000 0000	HOUSEHOLD FIN CORP MT 7 000/ 05/15/2012 DD 05/22/02	405,776 00	109 5290	438,116 00	32,340 00
50,000 0000	HOUSEHOLD FIN CORP MT 6 375/ 11/27/2012 DD 11/27/02	49,683 00	106 0180	53,009 04	3,326 04
419,164 0600	HOUSEHOLD HOME EQ 01-2 CL A VAR RT 07/20/2031 DD 11/07/01	419,786 26	99 9090	418,782 62	1,003 64-

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400,000.0000	HYDRO-QUEBEC 7 5004 01-APR-2016 WESTERN ASSET MGMT	467,816.00	124.8020	499,208.00	31,592.00
375,000.0000	JP MORGAN CHASE & CO GLOBAL MT 6 6257 03/15/2012 DD 03/13/02 WESTERN ASSET MGMT	390,735.00	108.3820	406,432.50	15,697.50
340,000.0000	JP MORGAN CHASE & CO SUB NT 5 7507 01/02/2013 DD 11/25/02 WESTERN ASSET MGMT	338,479.00	101.2650	344,301.00	5,822.00
310,000.0000	KELLOGG CO NT SER B 6 6804 04/01/2011 DD 03/29/01 WESTERN ASSET MGMT	326,941.50	112.6240	349,134.40	22,192.90
255,246.2900	KOREA ASSET FDN 2000-1 144A FLIG RT 02/10/2009 DD 07/28/00 WESTERN ASSET MGMT	255,886.41	102.8125	262,425.09	6,540.68
650,000.0000	LEHMAN BROS HLDCS INC NT 8 2507 06/15/2007 DD 06/15/00 WESTERN ASSET MGMT	740,558.00	117.5390	764,003.50	23,445.50
200,000.0000	LEHMAN ABS MFD HSG 01-B CL A3 4 3507 05/15/2014 DD 10/31/01 WESTERN ASSET MGMT	201,031.25	100.7370	201,474.00	442.75
200,000.0000	LEHMAN ABS MFD HSG 01-B CL A6 6 4674 08/15/2028 DD 10/31/01 WESTERN ASSET MGMT	199,593.75	98.0790	196,158.00	3,435.75-

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
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400,000.0000	LOCKHEED MARTIN CORP DEB 8 5807 12/01/2029 DD 11/23/99 WESTERN ASSET MGMT	491,096.00	134.1560	536,624.00	45,528.00
300,000.0000	HEADSTAVACO CORP NT 6 8502 04/01/2012 DD 04/02/02 WESTERN ASSET MGMT	313,926.00	111.0126	333,037.88	19,111.88
580,000.0000	MEXICO UNITED MEXICAN SIS US4 11 5804 05/15/2026 DD 05/07/96 WESTERN ASSET MGMT	754,000.00	136.5000	791,700.00	37,700.00
650,000.0000	MORGAN STANLEY NT 5 8004 04/01/2007 DD 04/03/02 WESTERN ASSET MGMT	669,142.50	108.6646	706,320.28	37,177.78
650,000.0000	NEWS AMER INC SR DEBS 7 2007 06/30/2028 DD 06/05/98 WESTERN ASSET MGMT	619,502.00	98.1820	638,183.00	18,681.00
650,000.0000	NIAGARA MOHAWK PWR CORP SR NTS 7 7507 10/01/2008 DD 06/30/98 WESTERN ASSET MGMT	726,752.00	115.5280	750,932.00	24,180.00
50,000.0000	ONCOR ELEC DELIVERY CO NT 144A 6 3754 01/15/2015 DD 12/20/02 WESTERN ASSET MGMT	49,594.00	102.0520	51,026.00	1,432.00
450,000.0000	PEPSI BOTTLING GRP INC STD SR 7 0004 03/01/2029 DD 03/08/99 WESTERN ASSET MGMT	488,542.50	116.1870	522,841.50	34,299.00

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650,000 0000	PHILIP MORRIS DEBS 7 750/ 01/15/2027 DD 01/15/97 WESTERN ASSET MGMT	704,483 00	110 0270	715,175 50	10,692 50
600,000 0000	PROV OF QUEBEC 7 500/ 15-SEP-2029 MT WESTERN ASSET MGMT	703,266 00	124 7150	748,290 00	45,024 00
500,000 0000	RAYHEON CO MT 8 300/ 03/01/2010 DD 09/01/00 WESTERN ASSET MGMT	570,210 00	118 8590	594,295 00	24,085 00
505,000 0000	REYNOLDS R J TOB HLDGS INC NT 6 500/ 06/01/2007 DD 05/20/02 WESTERN ASSET MGMT	518,206 95	104 3360	526,897 21	8,690 26
500,000 0000	SBC COMMUNICATIONS INC CL NT 6 250/ 03/15/2011 DD 03/19/01 WESTERN ASSET MGMT	516,485 00	110 2440	551,220 00	34,735 00
390,000 0000	SARA LEE CORP NT 6 250/ 09/15/2011 DD 09/10/01 WESTERN ASSET MGMT	405,853 50	112 1550	437,404 50	31,551 00
340,818 3400	SAXON ASSET SECS TR 00-1 AV-1 VAR RT 02/25/2030 DD 02/29/00 WESTERN ASSET MGMT	84,566 53	99 7010	84,564 73	1 80-
565,833 3300	SEARS CR ACCT MSTR 95-5 CL A 6 0504 01/16/2008 DD 12/12/95 WESTERN ASSET MGMT	583,228 27	102 4680	579,798 10	3,430 17-

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
894,583 3600	SEARS CR ACCT MSTR TR 11 96-3 7 000/ 07/15/2008 DD 08/06/96 WESTERN ASSET MGMT	935,573 46	104 0350	930,679 80	4,893 66-
1,000,000 0000	SEARS CR ACCOUNT 02 J CL A VAR RT 02/18/2009 DD 02/22/02 WESTERN ASSET MGMT	995,312 50	99 5780	995,780 00	467 50
100,000 0000	SECURITY CAP GROUP MTM #1R0001 7 750/ 11/15/2003 DD 11/25/98 WESTERN ASSET MGMT	186,565 00	104 9540	104,954 00	1,611 00-
69,695 1200	SEQUOIA MFG TR 4 ASSET BKD A VAR RT 11/22/2024 DD 03/21/00 WESTERN ASSET MGMT	69,531 77	96 2230	67,062 74	2,469 03-
340,000 0000	SOUTHERN NAT GAS CO MT 8 000/ 03/01/2032 DD 02/26/02 WESTERN ASSET MGMT	310,877 60	88 0000	299,200 00	11,677 60-
600,000 0000	SPRINT CAP CORP NT 8 3754 03/15/2012 DD 03/14/02 WESTERN ASSET MGMT	557,982 00	99 5000	597,000 00	39,018 00
983,918 0800	STRUCTURED ASSET 02 BCI A1 VAR RT 08/25/2032 DD 11/25/02 WESTERN ASSET MGMT	982,380 71	100 1660	985,551 38	3,170 67
579,188 4900	SYSTEMS 2001 A CL 5 144A 6 6647 09/15/2013 DD 06/19/01 WESTERN ASSET MGMT	628,923 41	107 7690	624,185 64	4,737 77-

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390,000.0000	TARGET CORP MT 5 0752 03/01/2012 DD 03/11/02 WESTERN ASSET MGMT	396,528.60	108.4200	422,838.00	26,309.40
100,000.0000	TEMPSPEC GAS PIPELINE CO MT 8 3524 06/15/2032 DD 06/10/02 WESTERN ASSET MGMT	102,333.50	87.0000	87,000.00	15,333.50-
200,000.0000	TOYOTA MOTOR CREDIT CORP 2 6004 01/18/2006 DD 12/10/02 WESTERN ASSET MGMT	200,000.00	100.8060	201,612.12	1,612.12
110,000.0000	TYCO INTL GROUP SA 6 8752 01/15/2029 DD 01/12/99 WESTERN ASSET MGMT	95,575.00	88.0000	96,800.00	1,225.00
1,000,000.0000	TYCO INTL GROUP SA SR MT 6 8752 10/15/2011 DD 10/26/01 WESTERN ASSET MGMT	815,000.00	93.5000	935,000.00	120,000.00
190,000.0000	UNITEVER CAP CORP 7 1254 11/01/2010 DD 10/24/00 WESTERN ASSET MGMT	209,832.20	118.0300	224,257.00	14,424.80
500,000.0000	UNION PAC CORP MT 6 1254 01/15/2012 DD 01/17/02 WESTERN ASSET MGMT	507,120.00	109.3810	546,905.00	39,785.00
230,000.0000	UNITED MEXICAN MIN #TR 00006 8 3752 01/14/2011 DD 01/16/01 WESTERN ASSET MGMT	243,685.00	113.0000	259,900.00	16,215.00

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170,000.0000	US BANCORP MTN # TR 00148 3 9504 08/23/2007 DD 08/26/02 WESTERN ASSET MGMT	169,277.50	102.2400	175,808.00	4,530.50
7,311,431.4000	US TREASURY INFLATION INDEX BD 3 8752 04/15/2029 DD 04/15/98 WESTERN ASSET MGMT	8,252,483.56	122.2810	8,940,491.43	708,007.87
3,100,000.0000	U S TREASURY BONDS 6 2504 05/15/2030 DD 11/15/99 WESTERN ASSET MGMT	3,396,800.78	119.6560	3,709,336.00	312,535.22
100,000.0000	U S TREASURY BONDS 05 3754 02/15/2031 DD 02/15/01 WESTERN ASSET MGMT	106,406.25	109.0310	109,031.00	2,624.75
430,000.0000	U S TREASURY NOTES 4 0004 11/15/2012 DD 11/15/02 WESTERN ASSET MGMT	424,554.69	101.4060	436,045.80	11,491.11
600,000.0000	VERIZON GLOBAL FDG CORP MT 7 7504 06/15/2032 DD 06/21/02 WESTERN ASSET MGMT	590,400.00	117.2180	703,308.00	112,908.00
150,000.0000	VIACOM INC SR MT 5 6254 08/15/2012 DD 08/28/02 WESTERN ASSET MGMT	149,778.00	106.6030	160,024.50	10,246.50
111,909.5300	WFS FINL OMNER TR 2000-B CL A3 7 7504 11/20/2004 DD 05/31/00 WESTERN ASSET MGMT	114,208.92	100.8590	112,070.83	1,538.09-



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
1,000,000 0000	WAMU MTC PASS THROUGH 02 AR19 VAR RT 01/25/2033 DD 12/23/02 WESTERN ASSET MGHT	1,000,000 00	100 0000	1,000,000 00	0 00
299,327 1400	WFS FINL 2000-C TR CL A3 7 070/ 02/20/2005 DD 08/16/00 WESTERN ASSET MGHT	305,407 22	101 4630	303,706 30	1,700 92-
1,000,000 0000	WACHOVIA ASSET SECS 02 HE2 VAR R1 12/25/2032 DD 12/19/02 WESTERN ASSET MGHT	1,000,000 00	100 2187	1,002,187 50	2,187 50
650,000 0000	WACHOVIA CORP 2ND NEW GLOBAL 4 950/ 11/01/2006 DD 11/02/01 WESTERN ASSET MGHT	660,010 00	106 7070	693,595 50	33,585 50
475,000 0000	WAL MART STORES INC NT 7 550/ 02/15/2030 DD 02/15/00 WESTERN ASSET MGHT	552,909 50	126 3590	600,205 25	47,295 75
650,000 0000	WELLS FARGO & CO NEW SUB NT 6 375/ 08/01/2011 DD 07/31/01 WESTERN ASSET MGHT	683,117 50	112 0180	728,117 00	44,999 50
300,000 0000	WEYERHAUSER CO NTS 6 750/ 03/15/2012 DD 09/15/02 WESTERN ASSET MGHT	310,386 00	109 0340	327,102 00	16,716 00
370,000 0000	WEYERHAUSER CO NTS 7 375/ 03/15/2032 DD 09/15/02 WESTERN ASSET MGHT	381,951 00	108 4530	401,276 10	19,325 10

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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
601,017 7000	WORLD OMNI ATO RECS 01 A CL A3 5 300/ 02/20/2005 DD 02/13/01 WESTERN ASSET MGHT	612,122 43	101 4270	609,594 22	2,528 21-
375,000 0000	XL CAP FIM EUROPE PLC SR NT 6 500/ 01/15/2012 DD 01/10/02 WESTERN ASSET MGHT	393,382 50	108 2790	406,046 25	12,663 75
TOTAL INVESTMENTS FIXED INCOME SECURITIES		110,735,259 42		113,561,309 32	2,826,049 90 0 00 2,826,049 90

INVESTMENTS EQUITY

1,700 0000	MOBLE CORP JACOBS LEVY S4P 500	65,568 32	35 1500	59,755 00	5,813 32-
8,500 0000	TRANSOCEAN INC JACOBS LEVY S4P 500	248,844 24	23 2000	197,200 00	51,644 24-
28,400 0000	ADC TELECOMMUNICATIONS INC JACOBS LEVY S4P 500	62,514 01	2 0900	59,356 00	3,158 01-
42,000 0000	AT&T WIRELESS SVCS INC COM JACOBS LEVY S4P 500	284,728 76	5 6500	237,300 00	47,428 76-
10,000 0000	ADVANCED MICRO DEVICES INC COM JACOBS LEVY S4P 500	63,650 00	6 4600	64,600 00	950 00



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SHARES/ PAR VALUE	SECURITY DESCRIPTION	COST	PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS
6,000 0000	AFFILIATED COMPUTER SVCS INC CL A JACOBS LEVV S&P 500	319,512 00	52 6500	315,900 00	3,612 00-
6,700.0000	ALLERGAN INC COM JACOBS LEVV S&P 500	414,381 69	57 6200	386,054 00	28,327 69-
1,100.0000	AMERADA HESS CORP COM JACOBS LEVV S&P 500	85,877 00	55 0500	60,555.00	25,322.00-
12,800 0000	AMERICAN EXPRESS CO COM JACOBS LEVV S&P 500	486,144 00	35.3500	452,480.00	33,664.00-
19,800.0000	AMERICAN INTL GROUP INC COM JACOBS LEVV S&P 500	1,242,963 16	57 8500	1,145,430 00	97,533 16-
14,300.0000	AMERICREDIT CORP COM JACOBS LEVV S&P 500	106,526.42	7 7400	110,682.00	4,155.58
1,800.0000	AMERISOURCEBERGEM CORP COM JACOBS LEVV S&P 500	148,068 00	54 3100	97,758 00	50,310 00-
27,306.0000	AMGEN INC	1,164,847 84	48 3400	1,319,972 04	155,124 20
9,300 0000	MARSICO CAPITAL MGMT JACOBS LEVV S&P 500	438,957 53	48 3400	449,562 00	10,604 47
36,606.0000		1,603,805.37		1,769,534 04	165,728 67
8,900.0000	AMKOR TECHNOLOGY INC COM JACOBS LEVV S&P 500	44,220 54	4 7600	42,364.00	1,856 54-

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3,700 0000	APPLEBEES INTL INC COM JACOBS LEVV S&P 500	95,876 99	23 1910	85,806 70	10,070.29-
1,000 0000	APTARGROUP INC COM JACOBS LEVV S&P 500	25,374.70	31 2400	31,240 00	5,865 30
14,100 0000	ARCHER DANIELS MIDLAND CO COM JACOBS LEVV S&P 500	187,027.86	12 4000	174,840.00	12,187.86-
6,700 0000	BAKER HUGHES INC COM JACOBS LEVV S&P 500	198,055.52	32 1900	215,673 00	17,617.48
13,300 0000	BANK OF AMERICA CORP JACOBS LEVV S&P 500	977,419.00	69 5700	925,281 00	52,138.00-
10,942 0000	BED BATH & BEYOND INC COM MARSICO CAPITAL MGMT	620,116 47	34 5300	654,067.26	33,950 79
7,400 0000	BLOCK H & R INC COM JACOBS LEVV S&P 500	371,722 98	40.2000	297,480.00	74,242 98-
300 0000	BLOCKBUSTER INC CL A COM JACOBS LEVV S&P 500	6,775 32	12 2500	3,675.00	3,100 32-
10,900 0000	BOSTON SCIENTIFIC CORP COM JACOBS LEVV S&P 500	333,211 23	42 5200	463,468.00	130,256 77
3,500 0000	CSX CORP COM JACOBS LEVV S&P 500	120,330.00	28 3100	99,085.00	21,245 00-



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15,400 0000	CVS CORP JACOBS LEVV S&P 500	387,616 46	24 9700	384,538 00	3,078 46-
8,200 0000	CALLAWAY GOLF CO COM JACOBS LEVV S&P 500	132,446 40	13 2500	108,650 00	23,796 40-
6,000 0000	CALPINE CORP COM JACOBS LEVV S&P 500	19,265 40	3 2600	19,560 00	294 60
8,100 0000	CHEVRONTXACO CORP COM JACOBS LEVV S&P 500	557,800 40	66 4800	538,488 00	19,312 40-
75,044 0000	CISCO SYS INC COM				
61,600 0000	MARSICO CAPITAL MGMT	1,000,886 45	13 1000	983,076 40	17,810 05-
136,644 0000	JACOBS LEVV S&P 500	836,754 27	13 1000	806,960 00	29,794 27-
		1,837,640 72		1,790,036 40	47,604 32-
24,840 0000	CI11GROUP INC COM				
22,900 0000	MARSICO CAPITAL MGMT	869,659 14	35 1900	874,119 60	4,460 46
47,740 0000	JACOBS LEVV S&P 500	819,609 63	35 1900	805,851 00	13,758 63-
		1,689,268 77		1,679,970 60	9,298 17-
17,652 0000	CLEAR CHANNEL COMMUNICATIONS INC COM				
10,700 0000	MARSICO CAPITAL MGMT	608,378 28	37 2900	658,243 08	49,864 80
28,352 0000	JACOBS LEVV S&P 500	319,910 07	37 2900	399,003 00	79,092 93
		928,288 35		1,057,246 08	128,957 73
9,700 0000	COACH INC COM JACOBS LEVV S&P 500	271,306 35	32 9200	319,324 00	48,017 65

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21,000 0000	COCA COLA CO COM JACOBS LEVV S&P 500	983,808 95	43 8400	920,640 00	63,168 95-
9,000 0000	COCA COLA ENTERPRISES INC COM JACOBS LEVV S&P 500	209,597 28	21 7200	195,480 00	14,117 28-
11,246 0000	COLGATE PALMOLIVE CO				
7,200 0000	MARSICO CAPITAL MGMT	620,988 98	52 4300	589,627 78	31,361 20-
18,446 0000	JACOBS LEVV S&P 500	370,968 18	52 4300	377,496 00	6,527 82
		991,957 16		967,123 78	24,833 38-
10,100 0000	CONCOPHILLIPS COM				
	JACOBS LEVV S&P 500	560,842 14	48 3900	488,739 00	72,103 14-
3,300 0000	COOPER CAMERON CORP JACOBS LEVV S&P 500	174,017 25	49 8200	164,406 00	9,611 25-
1,700 0000	COUNTRYWIDE FINANCIAL CORP COM JACOBS LEVV S&P 500	82,705 00	51 6500	87,805 00	5,100 00
1,400 0000	DANAHER CORP COM JACOBS LEVV S&P 500	86,262 99	65 7000	91,980 00	5,717 01
28,446 0000	DELL COMPUTER CORP COM				
26,800 0000	MARSICO CAPITAL MGMT	730,221 47	26 7400	760,646 04	30,424 57
55,246 0000	JACOBS LEVV S&P 500	691,350 46	26 7400	716,632 00	25,281 54
		1,421,571 93		1,477,278 04	55,706 11
10,000 0000	DELPHI CORPORATION JACOBS LEVV S&P 500	144,776 11	8 0500	80,500 00	64,276 11-



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30,400 0000	DISNEY WALT CO COM JACOBS LEVV S&P 500	618,384.00	16 3100	495,824.00	122,560.00-
13,200 0000	DU PONT E I DE MEMOURS & CO COM JACOBS LEVV S&P 500	543,779.34	42 4000	559,680.00	15,900.66
8,000 0000	ECOLAB INC COM JACOBS LEVV S&P 500	371,192.43	49.5000	396,000.00	24,807.57
10,500 0000	EDISON INTL COM JACOBS LEVV S&P 500	122,224.20	11 8500	124,425.00	2,200.80
12,951 0000	ELECTRONIC ARTS MARSICO CAPITAL MGMT	831,952.28	49 7700	644,571.27	187,381.01-
24,900 0000	EXXON MOBIL CORP JACOBS LEVV S&P 500	966,633.08	34 9400	870,006.00	96,627.08-
8,900 0000	FREDDIE MAC CORP COM JACOBS LEVV S&P 500	580,369.00	59 0500	525,545.00	54,824.00-
20,868 0000	FANNIE MAE MARSICO CAPITAL MGMT	1,457,887.21	64 3300	1,342,438.44	115,448.77-
8,300 0000	JACOBS LEVV S&P 500	648,673.65	64 3300	533,939.00	114,734.65-
29,168 0000		2,106,560.86		1,876,377.44	230,183.42-
17,042 0000	FEDEX CORP COM MARSICO CAPITAL MGMT	943,101.32	54 2200	924,017.24	19,084.08-

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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
13,300 0000	FIRST DATA CORP COM JACOBS LEVV S&P 500	526,194.40	35.4100	470,953.00	55,241.40-
1,290 0000	FOREST LABS INC CL A COM MARSICO CAPITAL MGMT	130,495.80	98.2200	126,703.80	3,792.00-
7,100.0000	FORTUNE BRANDS INC COM JACOBS LEVV S&P 500	405,925.95	46 5100	330,221.00	75,704.95-
28,155 0000	FOUR SEASONS HOTELS LTD VTC SHS MARSICO CAPITAL MGMT	1,316,302.57	28 2500	795,378.75	520,923.82-
3,500.0000	GANNETT INC COM JACOBS LEVV S&P 500	260,271.67	71.8000	251,300.00	8,971.67-
20,800.0000	GAP INC COM JACOBS LEVV S&P 500	306,371.79	15.5200	322,816.00	16,444.21
17,300 0000	GENSTAR-TV GUIDE INTL INC JACOBS LEVV S&P 500	57,098.65	3.2500	56,225.00	873.65-
7,858 0000	GENERAL DYNAMICS CORP COM MARSICO CAPITAL MGMT	858,502.22	79 3700	623,689.46	234,812.76-
37,300 0000	GENERAL ELEC CO COM JACOBS LEVV S&P 500	1,074,365.21	24.3500	908,255.00	166,110.21-
7,200 0000	GEORGIA PAC CORP COM JACOBS LEVV S&P 500	196,646.08	16.1600	116,352.00	80,294.08-



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14,200 0000	GILLETTE CO COM JACOBS LEVV S&P 500	458,287 96	30 3600	431,112 00	27,175 96-
29,900 0000	GOODYEAR TIRE & RUBR CO COM JACOBS LEVV S&P 500	454,469 14	6 8100	203,619 00	250,850 14-
15,370 0000	HCA INC	655,833 91	41 5000	637,855 00	17,978 91-
10,400 0000	MARSICO CAPITAL MGMT JACOBS LEVV S&P 500	491,366 35	41 5000	431,600 00	59,766 35-
25,770 0000		1,147,200 26		1,069,455 00	77,745 26-
14,200 0000	HALLIBURTON CO COM JACOBS LEVV S&P 500	271,016 00	18 7100	265,682 00	5,334 00-
9,600 0000	HANCOCK JOHN FINL SVCS INC COM JACOBS LEVV S&P 500	336,113 66	27 9000	267,840 00	68,273 66-
17,436 0000	HARLEY DAVIDSON INC COM MARSICO CAPITAL MGMT	896,135 38	46 2000	835,543 20	90,592 13-
37,700 0000	HEWLETT PACKARD CO COM JACOBS LEVV S&P 500	630,322 50	17 3600	654,472 00	24,149 50
700 0000	HOSPITALITY PPTYS TR COM SHS BEN INT COM JACOBS LEVV S&P 500	24,669 40	35 2000	24,640 00	29 40-
13,648 0000	IDEC PHARMACEUTICALS CORP COM MARSICO CAPITAL MGMT	597,515 36	33 1700	452,704 16	144,811 20-

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13,600 0000	INTEL CORP JACOBS LEVV S&P 500	250,413 50	15 5700	211,752 00	38,661 50-
10,500 0000	IBM CORP COM JACOBS LEVV S&P 500	770,134 46	77 5000	813,750 00	43,615 54
27,334 0000	J P MORGAN CHASE & CO COM	639,212 71	24 0000	656,016 00	16,803 29
27,700 0000	MARSICO CAPITAL MGMT JACOBS LEVV S&P 500	832,742 96	24 0000	664,800 00	167,942 96-
55,034 0000		1,471,955 67		1,320,816 00	151,139 67-
14,000 0000	JACOBS ENGR GROUP INC COM MARSICO CAPITAL MGMT	477,463 51	35 6000	498,400 00	20,936 49
1,300 0000	JOHN NUVEEN CO CL A JACOBS LEVV S&P 500	32,638 45	25 3500	32,955 00	316 55
7,341 0000	JOHNSON & JOHNSON COM	413,812 17	53 7100	394,285 11	19,527 06-
19,300 0000	MARSICO CAPITAL MGMT JACOBS LEVV S&P 500	1,013,017 62	53 7100	1,036,603 00	23,585 38
26,641 0000		1,426,829 79		1,430,828 11	4,058 32
12,400 0000	KELLOGG CO COM JACOBS LEVV S&P 500	420,856 00	34 2700	424,948 00	4,092 00
6,600 0000	KOHL'S CORP COM JACOBS LEVV S&P 500	483,966 00	55 9500	369,270 00	114,696 00-
13,800 0000	LSI LOGIC CORP COM JACOBS LEVV S&P 500	106,025 40	5 7700	79,626 00	26,399 40-



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15,506.0000	LEHMAN BROS HLDGS INC COM MARSICO CAPITAL MGMT	915,660 32	53 2900	826,314 74	89,345.58-
22,877.0000	LENNAR CORP COM MARSICO CAPITAL MGMT	1,295,991.10	51 6000	1,180,453.20	115,537 90-
13,600.0000	LIMITED BRANDS INC JACOBS LEVV S&P 500	283,178.93	13 9300	189,448 00	93,730 93-
18,046 0000	LOCKHEED MARTIN CORP COM	1,242,862 89	57 7500	1,042,156 50	200,706 39-
6,700 0000	MARSICO CAPITAL MGMT	399,793 69	57 7500	386,925 00	12,868.69-
24,746 0000	JACOBS LEVV S&P 500	1,642,656 58		1,429,081 50	213,575 08-
31,372 0000	LOWES COS INC COM	1,219,779 86	37 5000	1,176,450 00	43,329 86-
12,300 0000	MARSICO CAPITAL MGMT	512,782 25	37 5000	461,250 00	51,532.25-
43,672 0000	JACOBS LEVV S&P 500	1,732,562 11		1,637,700 00	94,862.11-
60,100 0000	LUCENT TECHNOLOGIES INC COM JACOBS LEVV S&P 500	75,840 21	1 2600	75,726.00	114.21-
25,400 0000	MBNA CORP COM JACOBS LEVV S&P 500	533,361.48	19 0200	483,108 00	50,253 48-
24,151 0000	M D C HLDGS INC MARSICO CAPITAL MGMT	1,140,777 77	38 2600	924,017.26	216,760 51-
38,128.0000	MGM MIRAGE MARSICO CAPITAL MGMT	1,374,590 66	32 9700	1,257,080 16	117,510 50-

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3,500.0000	MACROMEDIA INC COM JACOBS LEVV S&P 500	37,845 50	10 6500	37,275 00	570 50-
3,700 0000	MANPOWER INC WIS JACOBS LEVV S&P 500	133,351 33	31 9000	118,030 00	15,321 33-
11,100.0000	MASCO CORP COM JACOBS LEVV S&P 500	235,189 70	21 0500	233,655 00	1,534 70-
5,200 0000	MAXIM INTEGRATED PRODS INC COM JACOBS LEVV S&P 500	214,528 04	33 0400	171,808 00	42,720 04-
17,700 0000	MCDONALDS CORP COM JACOBS LEVV S&P 500	522,841 14	16.0800	284,616 00	238,225.14-
13,900 0000	MEDTRONIC INC COM JACOBS LEVV S&P 500	633,808 20	45.6000	633,840 00	31.80
18,100.0000	MERCK & CO INC COM JACOBS LEVV S&P 500	1,020,282 19	56 6100	1,024,641 00	4,358 81
11,500.0000	MERRILL LYNCH & CO INC JACOBS LEVV S&P 500	456,550 00	37 9500	436,425.00	20,125 00-
11,900 0000	METLIFE INC COM JACOBS LEVV S&P 500	340,181 90	27 0400	321,776.00	18,405 90-
32,734.0000	MICROSOFT CORP COM	1,610,240 56	51 7000	1,692,347 80	82,107 24
36,200.0000	MARSICO CAPITAL MGMT	1,946,132 84	51 7000	1,871,540 00	74,592.84-
68,934.0000	JACOBS LEVV S&P 500	3,556,373 40		3,563,887.80	7,514 40

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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
5,200 0000	MICROCHIP TECHNOLOGY INC COM JACOBS LEVV S&P 500	147,378 40	24 4500	127,140 00	20,238 40-
9,500 0000	MICRON TECHNOLOGY INC COM JACOBS LEVV S&P 500	134,087 75	9 7400	92,530 00	41,557 75-
15,300 0000	MORGAN STANLEY JACOBS LEVV S&P 500	621,819 04	39 9200	610,776 00	11,043 04-
7,900 0000	NATIONAL CITY CORP COM JACOBS LEVV S&P 500	260,147 00	27 3200	215,828 00	44,319 00-
3,700 0000	NEWELL RUBBERMAID INC JACOBS LEVV S&P 500	125,060 00	30 3300	112,221 00	12,839 00-
73,028 0000	NEXTEL COMMUNICATIONS INC CL A	895,503 67	11 5500	843,473 40	52,030 27-
11,000 0000	MARSICO CAPITAL MGMT	135,910 50	11 5500	127,050 00	8,860 50-
84,028 0000		1,031,414 17		970,523 40	60,890 77-
40,163 0000	NOKIA CORP SPON ADR SER A COM MARSICO CAPITAL MGMT	582,307 76	15 5000	622,526 50	40,218 74
4,500 0000	OCEAN ENERGY INC TEX COM JACOBS LEVV S&P 500	94,497 48	19 9700	89,865 00	4,632 48-
1,900 0000	PHI GROUP INC JACOBS LEVV S&P 500	67,524 40	30 0400	57,076 00	10,448 40-
18,622 0000	PEPSICO INC COM MARSICO CAPITAL MGMT	769,642 24	42 2200	786,220 84	16,578 60

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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
44,700 0000	PFIZER INC COM STK USDD 05 JACOBS LEVV S&P 500	1,586,568 02	30 5700	1,366,479 00	220,089 02-
13,200 0000	PHILIP MORRIS COS INC COM JACOBS LEVV S&P 500	725,208 00	40 5300	534,996 00	190,212 00-
13,380 0000	PROCTER & GAMBLE CO COM	1,205,104 41	85 9400	1,149,877 20	55,227 21-
10,900 0000	MARSICO CAPITAL MGMT	1,015,250 99	85 9400	936,746 00	76,504 99-
24,280 0000		2,218,355 40		2,086,623 20	131,732 20-
27,224 0000	QUALCOMM INC MARSICO CAPITAL MGMT	730,437 37	36 3900	990,681 36	260,243 99
23,599 0000	QUEST DIAGNOSTICS INC COM MARSICO CAPITAL MGMT	1,894,542 63	56 9000	1,342,783 10	551,759 53-
7,018 0000	RELIANT RES INC COM JACOBS LEVV S&P 500	21,449 50	3 2000	22,457 60	1,008 10
5,400 0000	REYNOLDS RJ TOB HLDGS INC COM JACOBS LEVV S&P 500	328,285 12	42 1100	227,394 00	100,891 12-
1,200 0000	ROSS STORES INC COM JACOBS LEVV S&P 500	52,298 40	42 3900	50,868 00	1,430 40-
670,981 2170	RUSSELL FRANK INVT CO EQ II FD CL V F RUSSELL EQLL-R2000	20,107,214 36	26 0300	17,465,641 08	2,641,573 28-



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26,112.0000	RYANAIR HOLDINGS PLC SPONSORED ADR MARSICO CAPITAL MGMT	911,622.14	39.1600	1,022,545.92	110,923.78
800.0000	RYLAND GROUP INC JACOBS LEVV S&P 500	43,441.60	33.3500	26,688.00	16,761.60-
1,700.0000	SBC COMMUNICATIONS INC COM JACOBS LEVV S&P 500	43,216.38	27.1100	46,087.00	2,870.62
23,847.0000	SLM CORP MARSICO CAPITAL MGMT	2,263,996.44	103.8600	2,476,749.42	212,752.98
1,600.0000	SAFECO CORP COM JACOBS LEVV S&P 500	49,744.00	34.6700	55,472.00	5,728.00
2,700.0000	ST PAUL COS INC JACOBS LEVV S&P 500	110,214.00	34.0500	91,935.00	18,279.00-
17,100.0000	SARA LEE CORP JACOBS LEVV S&P 500	372,827.61	22.5100	384,921.00	12,093.39
10,700.0000	SCHLUNBERGER LTD COM JACOBS LEVV S&P 500	489,431.91	42.0900	450,363.00	39,068.91-
2,600.0000	SCRIPPS CO EM CL A JACOBS LEVV S&P 500	202,550.20	76.9500	200,070.00	2,480.20-
3,200.0000	SEALED AIR CORP NEW COM JACOBS LEVV S&P 500	138,068.77	37.3000	119,360.00	18,708.77-

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5,800.0000	STAPLES INC COM JACOBS LEVV S&P 500	115,478.00	18.3000	106,140.00	9,338.00-
8,300.0000	SUPERVALU INC COM JACOBS LEVV S&P 500	230,665.12	16.5100	137,033.00	93,632.12-
8,600.0000	SYSCO CORP COM JACOBS LEVV S&P 500	246,734.86	29.7900	256,194.00	9,459.14
800.0000	TALBOTS INC JACOBS LEVV S&P 500	25,836.48	27.5300	22,024.00	3,812.48-
7,600.0000	3COM CORP COM JACOBS LEVV S&P 500	36,272.52	4.6300	35,188.00	1,084.52-
49,563.0000	TIFFANY & CO NEW COM MARSICO CAPITAL MGMT	1,785,994.39	23.9100	1,185,051.33	600,943.06-
11,400.0000	TOYS R US INC COM JACOBS LEVV S&P 500	137,370.00	10.0000	114,000.00	23,370.00-
3,284.0000	TRAVELERS PROPERTY CASUALTY CORP NEW CL B JACOBS LEVV S&P 500	62,616.52	14.6500	48,110.60	14,505.92-
5,000.0000	TRIBUNE CO NEW COM JACOBS LEVV S&P 500	215,300.00	45.4600	227,300.00	12,000.00
34,200.0000	TYCO INTL LTD NEW COM JACOBS LEVV S&P 500	431,723.70	17.0800	584,136.00	152,412.30



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26,500 0000	US BANCORP DEL COM NEW JACOBS LEVV S&P 500	561,921 00	21 2200	562,330 00	409 00
5,700 0000	UNISYS CORP JACOBS LEVV S&P 500	56,645 44	9 9000	56,430 00	215 44-
23,691 0000	UNITED HEALTH GROUP INC COM	2,282,733 10	83 5000	1,978,198 50	304,534 60-
5,800 0000	MARSICO CAPITAL MGMT JACOBS LEVV S&P 500	498,826 76	83 5000	484,300 00	14,526 76-
29,491 0000		2,781,559 86		2,462,498 50	319,061 36-
4,200 0000	VALERO ENERGY CORP COM NEW COM JACOBS LEVV S&P 500	101,375 82	36 9400	155,148 00	53,772 18
3,900 0000	VERIZON COMMUNICATIONS COM JACOBS LEVV S&P 500	124,794 93	38 7500	151,125 00	26,330.07
29,248 0000	VIACOM INC CL B COM MARSICO CAPITAL MGMT	1,372,316 16	40 7600	1,192,148 48	180,167 68-
8,900 0000	VISTEON CORP COM JACOBS LEVV S&P 500	116,654 57	6 9600	61,944 00	54,710 57-
15,900 0000	WACHOVIA CORP 2ND NEW COM JACOBS LEVV S&P 500	613,581 00	36 4400	579,396 00	34,185 00-
23,243 0000	WAL MART STORES INC COM	1,334,380 63	50 5100	1,174,003 93	160,376 70-
28,400 0000	MARSICO CAPITAL MGMT JACOBS LEVV S&P 500	1,577,902 70	50 5100	1,434,484 00	143,418 70-
51,643 0000		2,912,283 33		2,608,487 93	303,795 40-

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14,600 0000	WASHINGTON MUTUAL INC COM JACOBS LEVV S&P 500	546,338 93	34 5300	504,138 00	42,200 93-
5,000 0000	WELLPOINT HEALTH NETWORK INC NEW COM JACOBS LEVV S&P 500	426,203 14	71 1600	355,800 00	70,403 14-
11,808 0000	WELLS FARGO & CO NEW COM	588,493 70	46 8700	553,440 96	35,052 74-
500 0000	MARSICO CAPITAL MGMT JACOBS LEVV S&P 500	25,426 10	46 8700	23,435 00	1,991 10-
12,308 0000		613,919 80		576,875 96	37,043 84-
4,300 0000	WILLIAMS SONOMA INC COM JACOBS LEVV S&P 500	127,933 60	27 1500	116,745 00	11,188 60-
14,000 0000	WYNN RESORTS LTD COM MARSICO CAPITAL MGMT	182,000 00	13 1100	183,540 00	1,540 00
10,400 0000	YAHOO INC JACOBS LEVV S&P 500	137,852 00	16 3500	170,040 00	32,188 00
20,020 0000	ZIMMER HLDGS INC COM MARSICO CAPITAL MGMT	732,414 67	41 5200	831,230 40	98,815 73
1,162,560 6650	FIDELITY INSTL INTL GROWTH FD FIDELITY INTL GWTH F	19,856,536 12	14 8800	17,298,902 70	2,557,633 42-



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1,874,506.8140	MS OFFSHORE INT'L EQUITY_FD MORGAN STANLEY MSCI	19,328,039.76	9.6270	18,045,877.10	1,282,162.66-
2,803,118.6300	RUSSELL 1000 ALPHA TILTS FD B BGI ALPHA TILT	44,128,161.48	15.9236	44,635,843.53	1,492,317.95-
TOTAL INVESTMENTS EQUITY		193,341,712.38		178,836,534.94	14,505,177.44- 0.00 C 14,505,177.44- I
INVESTMENTS UNIT OF PARTICIPATION					
519,903.0700	CF LARGE CAP VALUE STK INDEX FD MASTER TRUST UT MELLON R1000V CF	48,124,198.99	82.4334	42,857,421.40	5,266,777.59-
TOTAL INVESTMENTS UNIT OF PARTICIPATION		48,124,198.99		42,857,421.40	5,266,777.59- 0.00 C 5,266,777.59- I
INVESTMENTS FUTURES CONTRACTS					
35.0000-	US TREAS BD FUTURE (CBT) EXP MAR 03 WESTERN ASSET MGMT	0.00	0.0000	0.00	0.00

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80.0000	US 10YR TREAS MTS FUTURE (CBT) EXP MAR 03 WESTERN ASSET MGMT	0.00	0.0000	0.00	0.00
4.0000	90DAY EURODOLLAR FUT EXP 12/03 PUT DEC 2003 095 500 WESTERN ASSET MGMT	620.00	0.0400	400.00	220.00-
47.0000	US 5YR TREAS MTS FUTURE (CBT) EXP MAR 03 WESTERN ASSET MGMT	0.00	0.0000	0.00	0.00
TOTAL INVESTMENTS FUTURES CONTRACTS		620.00		400.00	220.00- 0.00 C 220.00- I

INVESTMENTS VENTURE CAPITAL

140,860.0000	SEQUOIA CAPITAL II LP 1ST AMENDMENT & RESTATED AGREEMENT SEQUOIA CAP GROWTH	881,099.98	1.0000	140,860.00	740,239.98-
2,437,315.0000	SEQUOIA CAPITAL VII L P SEQUOIA CAP VII FD	1,322,862.21	1.0000	2,437,315.00	1,114,452.79
1,824,280.0000	SEQUOIA CAPITAL VIII LP SEQUOIA CAP VIII FD	3,607,753.09	1.0000	1,824,280.00	1,783,473.09-
225,207.0000	HARBURVEST INTL PRIVATE EQUITY PARTNERS III L P HARBURVEST HIPEPIII	5,380,141.00	1.0000	4,225,207.00	1,154,934.00-



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<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
TOTAL INVESTMENTS	VENTURE CAPITAL	11,191,856 28		8,627,662 00	2,564,194 28- 0 00 C 2,564,194 28- I
TOTAL INVESTMENTS		363,393,647 07		343,883,327 66	19,510,319 41- 0 00 19,510,319 41-

ALCOA FOUNDATION

EIN 25-1128857

2002 FORM 990-PF

ATTACHMENT FOR

PART III

LINE 3	Decrease in Grants Payable	3,187,084
	Returned Grants and expenses from prior years	81,763
	Partnership Tax Cost Adjustments	391,706
	Tax Refunds	512,882
	Additional Expenses Paid From Checking Account	49,112
	Total for Line 3	4,222,547

ALCOA FOUNDATION

EIN 25-1128857

2002 FORM 990-PF

ATTACHMENT FOR: PART IV

SUMMARY OF GAIN/LOSS FOR ALCOA FOUNDATION

	CATEGORY	PROCEEDS	COST	GAIN/(LOSS)
LINE 1a	GAIN OR LOSS FROM SECURITIES			
	FIXED INCOME SECURITIES	537,592,914 71	535,172,610 46	2,420,304 25
	EQUITY	656,732,081 24	738,176,132 31	(81,444,051 07)
	VENTURE CAPITAL	20,091,136 12	19,565,307 00	525,829 12
	PRINCIPAL PAYMENTS	3,865,352 18	3,922,392.53	(57,040 35)
	CLASS ACTION PROCEEDS	809 89	-	809 89
	CALLED SECURITIES	104,912 50	104,892.13	20 37
	SALE OF MELLON CAP MGMT SECURITIES	39,476,726 28	40,080,010.18	(603,283 90)
	TOTAL LINE 1a			(79,157,411.69)
LINE 1b	GAIN OR LOSS FROM OPTIONS			
	COVER PURCHASES			(754 87)
	SHORT SALES			16 37
	WRITTEN CALL OPTIONS	351,030 71	273,258 12	77,772 59
	WRITTEN PUT OPTIONS	282,982 69	230,290 70	52,691 99
	PURCHASED OPTIONS	1,424 34	-	1,424 34
	PURCHASED PUT OPTIONS	(5,761 97)	(620 00)	(5,141 97)
	REALIZED GAIN/LOSS ON FUTURES CONTRACTS			(193,787 32)
	LOSS ON FUTURES CONTRACTS			(9,531 25)
	TOTAL LINE 1b			(77,310.12)
LINE 1c	OTHER GAIN OR LOSS			
	GAIN/LOSS ALLOCATED FROM COMMON TRUST FUND INVESTMENTS			(6,566,291 82)
	GAIN/LOSS FROM PARTNERSHIPS			1,067,369 73
	TOTAL LINE 1c			(5,498,922.09)
LINE 2	TOTAL GAIN OR LOSS			(84,733,643.90)



Mellon Bank, N.A

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<u>INSTRUMENT</u>	<u>SHARES/PAR VALUE</u> (ORIGINAL SHARES/PAR VALUE)	<u>TRADE DATE</u> <u>BASE AMOUNT</u>	<u>ACTUAL SETTLE DATE</u> <u>BASE AMOUNT</u>	<u>INVESTMENT</u> <u>BASE COST</u>	<u>CURRENCY</u> <u>BASE COST</u>	<u>REALIZED</u> <u>GAIN/LOSS IN</u> <u>BASE CURRENCY</u>
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FIXED INCOME SECURITIES

U DOLLAR

-OCT-02	70,000.000-					
-OCT-02	ADL TIME WARNER INC DEB	61,950 00	61,950 00	66,417.40-	0.00	4,467 40-I
	7.700% 05/01/2032 DD 04/08/02					
	WESTERN ASSET HGMT					

INVESTMENT PERIOD 01-MAY-02 TO 28-OCT-02

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1-OCT-02 3-OCT-02	4,500,000.000- COMMIT TO PUR FNMA SF MTG 5 500% 10/01/2032 DD 10/01/02 WESTERN ASSET MGMT	4,559,941.41	4,559,941.41	4,543,593.75-	0.00	16,347.66 I
7-NOV-02 1-NOV-02	4,500,000.000- COMMIT TO PUR FNMA SF MTG 5 500% 11/01/2032 DD 11/01/02 WESTERN ASSET MGMT	4,563,632.81	4,563,632.81	4,543,593.75-	0.00	20,039.06 I
5-DEC-02 2-DEC-02	4,500,000.000- COMMIT TO PUR FNMA SF MTG 5 500% 12/01/2032 DD 12/01/02 WESTERN ASSET MGMT	4,513,886.72	4,513,886.72	4,547,812.50-	0.00	33,925.78-I
4-DEC-02 4-JAN-03	1,800,000.000- COMMIT TO PUR FNMA SF MTG 5 500% 01/01/2033 DD 01/01/03 WESTERN ASSET MGMT	1,800,000.00	0.00	1,797,750.00-	0.00	2,250.00 I
4-DEC-02 4-JAN-03	700,000.000- COMMIT TO PUR FNMA SF MTG 5 500% 01/01/2033 DD 01/01/03 WESTERN ASSET MGMT	700,000.00	0.00	699,125.00-	0.00	875.00 I
9-JUL-02 5-JUL-02	15,000,000.000- COMMIT TO PUR FNMA SF MTG 6 000% 07/01/2032 DD 07/01/02 WESTERN ASSET MGMT	15,036,914.06	15,036,914.06	14,980,078.13-	0.00	56,835.93 I
1-JUL-02 5-JUL-02	35,000,000.000- COMMIT TO PUR FNMA SF MTG 6 000% 07/01/2032 DD 07/01/02 WESTERN ASSET MGMT	34,953,515.63	34,953,515.63	34,953,515.62-	0.00	01 I

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TRAN CODE/ EFFECTIVE/ CONTRACTUAL/ SETTLEMENT DATE	(ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
3- 16-AUG-02 14-AUG-02 19-AUG-02	13,100,000.000- COMMIT TO PUR FNMA SF 6 000% 08/01/2032 DD 08/01/02 WESTERN ASSET MGMT	13,251,468.75	13,251,468.75	13,083,625.00-	0.00	167,843.75 I
5- 12-AUG-02 14-AUG-02 19-AUG-02	1,300,000.000- COMMIT TO PUR FNMA SF 6.000% 08/01/2032 DD 08/01/02 WESTERN ASSET MGMT	1,298,375.00	1,298,375.00	1,298,375.00-	0.00	
5- 12-AUG-02 14-AUG-02 19-AUG-02	300,000.000- COMMIT TO PUR FNMA SF 6.000% 08/01/2032 DD 08/01/02 WESTERN ASSET MGMT	299,625.00	299,625.00	299,625.00-	0.00	
5- 12-AUG-02 14-AUG-02 19-AUG-02	300,000.000- COMMIT TO PUR FNMA SF 6.000% 08/01/2032 DD 08/01/02 WESTERN ASSET MGMT	299,625.00	299,625.00	299,625.00-	0.00	
5- 10-SEP-02 16-SEP-02 20-SEP-02	9,000,000.000- COMMIT TO PUR FNMA SF MTG 6.000% 09/01/2032 DD 09/01/02 WESTERN ASSET MGMT	9,204,960.94	9,204,960.94	9,067,500.00-	0.00	137,460.94 I
5- 12-SEP-02 16-SEP-02 20-SEP-02	500,000.000- COMMIT TO PUR FNMA SF MTG 6 000% 09/01/2032 DD 09/01/02 WESTERN ASSET MGMT	503,750.00	503,750.00	503,750.00-	0.00	



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CDA FOUNDATION
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TRANSACTION DATE	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
-SEP-02	1,300,000 000- COMMIT TO PUR FNMA SF MTG	1,309,750.00	1,309,750.00	1,309,750.00-	0.00	
-SEP-02	6.000X 09/01/2032 DD 09/01/02					
-SEP-02	WESTERN ASSET MGMT					
-SEP-02	800,000 000- COMMIT TO PUR FNMA SF MTG	806,000 00	806,000.00	806,000 00-	0.00	
-SEP-02	6.000X 09/01/2032 DD 09/01/02					
-SEP-02	WESTERN ASSET MGMT					
-SEP-02	1,000,000 000- COMMIT TO PUR FNMA SF MTG	1,007,500.00	1,007,500.00	1,007,500.00-	0 00	
-SEP-02	6.000X 09/01/2032 DD 09/01/02					
-SEP-02	WESTERN ASSET MGMT					
-SEP-02	500,000.000- COMMIT TO PUR FNMA SF MTG	503,750.00	503,750.00	503,750.00-	0.00	
-SEP-02	6.000X 09/01/2032 DD 09/01/02					
-SEP-02	WESTERN ASSET MGMT					
-OCT-02	4,500,000.000- COMMIT TO PUR FNMA SF MTG	4,665,234.38	4,665,234.38	4,656,968.75-	0.00	8,265.63 I
-OCT-02	6.500X 10/01/2032 DD 10/01/02					
-OCT-02	WESTERN ASSET MGMT					
-OCT-02	1,700,000.000- COMMIT TO PUR FNMA SF MTG	1,762,421.88	1,762,421.88	1,759,125.00-	0.00	3,296.88 I
-OCT-02	6.500X 10/01/2032 DD 10/01/02					
-OCT-02	WESTERN ASSET MGMT					

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TRANSACTION DATE	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
1-OCT-02	2,200,000 000- COMMIT TO PUR FNMA SF MTG	2,279,921.88	2,279,921.88	2,277,437 50-	0.00	2,484.38 I
1-OCT-02	6.500X 10/01/2032 DD 10/01/02					
1-OCT-02	WESTERN ASSET MGMT					
1-OCT-02	3,300,000.000- COMMIT TO PUR FNMA SF MTG	3,421,816.41	3,421,816.41	3,417,562.50-	0.00	4,253.91 I
1-OCT-02	6.500X 10/01/2032 DD 10/01/02					
1-OCT-02	WESTERN ASSET MGMT					
7-NOV-02	2,200,000 000- COMMIT TO PUR FNMA SF MTG	2,282,671.88	2,282,671.88	2,277,000.00-	0.00	5,671.88 I
7-NOV-02	6.500X 11/01/2032 DD 11/01/02					
7-NOV-02	WESTERN ASSET MGMT					
7-NOV-02	3,300,000.000- COMMIT TO PUR FNMA SF MTG	3,423,234.38	3,423,234.38	3,415,500 00-	0 00	7,734.38 I
7-NOV-02	6.500X 11/01/2032 DD 11/01/02					
7-NOV-02	WESTERN ASSET MGMT					
7-NOV-02	6,200,000.000- COMMIT TO PUR FNMA SF MTG	6,429,593.75	6,429,593.75	6,416,828 13-	0 00	12,765.62 I
7-NOV-02	6.500X 11/01/2032 DD 11/01/02					
7-NOV-02	WESTERN ASSET MGMT					
2-DEC-02	1,000,000 000- COMMIT TO PUR FNMA SF MTG	1,032,031.25	1,032,031.25	1,036,250.00-	0.00	4,218.75-I
2-DEC-02	6.500X 12/01/2032 DD 12/01/02					
2-DEC-02	WESTERN ASSET MGMT					
5-DEC-02	6,200,000.000- COMMIT TO PUR FNMA SF MTG	6,405,859.38	6,405,859.38	6,422,656.25-	0.00	16,796.87-I
2-DEC-02	6.500X 12/01/2032 DD 12/01/02					
2-DEC-02	WESTERN ASSET MGMT					



Mellon Bank, N.A

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Table with columns: PLAN CODE/EFFECTIVE/CONTRACTUAL/SETTLEMENT DATE, SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR), TRADE DATE BASE AMOUNT, ACTUAL SETTLE DATE BASE AMOUNT, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Includes rows for DEC-02 and AUG-02 transactions.

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Table with columns: PLAN CODE/EFFECTIVE/CONTRACTUAL/SETTLEMENT DATE, SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR), TRADE DATE BASE AMOUNT, ACTUAL SETTLE DATE BASE AMOUNT, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Includes rows for SEP-02 and OCT-02 transactions.



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AN CODE/ EFFECTIVE/ INSTRUMENT/ TITLEMENT DATE	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
-SEP-02	800,000.000- COMMIT TO PUR FNMA SF HTG	826,500.00	826,500.00	824,125.00-	0.00	2,375.00 I
-SEP-02	6.500X 09/01/2032 DD 09/01/02					
-SEP-02	WESTERN ASSET MGMT					
-SEP-02	1,000,000.000- COMMIT TO PUR FNMA SF HTG	1,033,125.00	1,033,125.00	1,034,687.50-	0.00	1,562.50-I
-SEP-02	6.500X 09/01/2032 DD 09/01/02					
-SEP-02	WESTERN ASSET MGMT					
-SEP-02	1,500,000.000- COMMIT TO PUR FNMA SF HTG	1,549,218.75	1,549,218.75	1,548,406.25-	0.00	812.50 I
-SEP-02	6.500X 09/01/2032 DD 09/01/02					
-SEP-02	WESTERN ASSET MGMT					
-SEP-02	500,000.000- COMMIT TO PUR FNMA SF HTG	513,593.75	513,593.75	515,710.94-	0.00	2,117.19-I
-SEP-02	6.500X 09/01/2032 DD 09/01/02					
-SEP-02	WESTERN ASSET MGMT					
-SEP-02	600,000.000- COMMIT TO PUR FNMA SF HTG	619,875.00	619,875.00	620,812.50-	0.00	937.50-I
-SEP-02	6.500X 09/01/2032 DD 09/01/02					
-SEP-02	WESTERN ASSET MGMT					
-SEP-02	700,000.000- COMMIT TO PUR FNMA SF HTG	730,625.00	730,625.00	729,531.25-	0.00	1,093.75 I
-OCT-02	7.000X 10/01/2032 DD 10/01/02					
-OCT-02	WESTERN ASSET MGMT					

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-SEP-02	2,300,000.000- COMMIT TO PUR FNMA SF HTG	2,402,062.50	2,402,062.50	2,397,031.25-	0.00	5,031.25 I
-OCT-02	7.000X 10/01/2032 DD 10/01/02					
-OCT-02	WESTERN ASSET MGMT					
-SEP-02	1,000,000.000- COMMIT TO PUR FNMA SF HTG	1,043,750.00	1,043,750.00	1,041,750.00-	0.00	2,000.00 I
-OCT-02	7.000X 10/01/2032 DD 10/01/02					
-OCT-02	WESTERN ASSET MGMT					
-SEP-02	1,000,000.000- COMMIT TO PUR FNMA SF HTG	1,044,375.00	1,044,375.00	1,042,187.50-	0.00	2,187.50 I
-OCT-02	7.000X 10/01/2032 DD 10/01/02					
-OCT-02	WESTERN ASSET MGMT					
-OCT-02	1,400,000.000- COMMIT TO PUR FNMA SF HTG	1,461,796.88	1,461,796.88	1,459,062.50-	0.00	2,734.38 I
-OCT-02	7.000X 10/01/2032 DD 10/01/02					
-OCT-02	WESTERN ASSET MGMT					
-OCT-02	5,400,000.000- COMMIT TO PUR FNMA SF HTG	5,641,312.50	5,641,312.50	5,627,812.50-	0.00	13,500.00 I
-OCT-02	7.000X 10/01/2032 DD 10/01/02					
-OCT-02	WESTERN ASSET MGMT					
-OCT-02	2,200,000.000- COMMIT TO PUR FNMA SF HTG	2,292,812.50	2,292,812.50	2,292,812.50-	0.00	
-OCT-02	7.000X 10/01/2032 DD 10/01/02					
-OCT-02	WESTERN ASSET MGMT					
-OCT-02	1,700,000.000- COMMIT TO PUR FNMA SF HTG	1,771,718.75	1,771,718.75	1,769,968.75-	0.00	1,750.00 I
-OCT-02	7.000X 10/01/2032 DD 10/01/02					
-OCT-02	WESTERN ASSET MGMT					



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LF 65 LCOA FOUNDATION TOTAL FOUNDATION

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LF 6778845 LCOA FOUNDATION TOTAL FOUNDATION

Table with columns: TRAN CODE/EFFECTIVE/CONTRACTUAL/SETTLEMENT DATE, SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR), TRADE DATE BASE AMOUNT, ACTUAL SETTLE DATE BASE AMOUNT, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Rows include transactions from 10-DEC-02 to 16-SEP-02.



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AN CODE/ EFFECTIVE/ CONTRACTUAL/ TITLEMENT/ DATE	(ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
-AUG-02 -SEP-02	1,300,000.000- COMMIT TO PUR FNMA SF MTG 7.000Z 09/01/2032 DD 09/01/02 WESTERN ASSET MGMT	1,354,437.50	1,354,437.50	1,351,187.50-	0.00	3,250.00 I
-AUG-02 -SEP-02	500,000.000- COMMIT TO PUR FNMA SF MTG 7.000Z 09/01/2032 DD 09/01/02 WESTERN ASSET MGMT	520,625.00	520,625.00	519,687.50-	0.00	937.50 I
-AUG-02 -SEP-02	500,000.000- COMMIT TO PUR FNMA SF MTG 7.000Z 09/01/2032 DD 09/01/02 WESTERN ASSET MGMT	520,625.00	520,625.00	519,687.50-	0.00	937.50 I
-SEP-02 -SEP-02	12,600,000.000- COMMIT TO PUR FNMA SF MTG 7.000Z 09/01/2032 DD 09/01/02 WESTERN ASSET MGMT	13,142,390.63	13,142,390.63	13,112,781.25-	0.00	29,609.38 I
-SEP-02 -SEP-02	700,000.000- COMMIT TO PUR FNMA SF MTG 7.000Z 09/01/2032 DD 09/01/02 WESTERN ASSET MGMT	729,750.00	729,750.00	730,187.50-	0.00	437.50-I
-SEP-02 -SEP-02	1,000,000.000- COMMIT TO PUR FNMA SF MTG 7.000Z 09/01/2032 DD 09/01/02 WESTERN ASSET MGMT	1,043,085.94	1,043,085.94	1,039,375.00-	0.00	3,710.94 I
-SEP-02 -SEP-02	1,400,000.000- COMMIT TO PUR FNMA SF MTG 7.000Z 09/01/2032 DD 09/01/02 WESTERN ASSET MGMT	1,458,406.25	1,458,406.25	1,460,375.00-	0.00	1,968.75-I

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-SEP-02 -SEP-02	1,000,000.000- COMMIT TO PUR FNMA SF MTG 7.000Z 09/01/2032 DD 09/01/02 WESTERN ASSET MGMT	1,043,437.50	1,043,437.50	1,043,406.25-	0.00	31.25 I
-OCT-02 -OCT-02	2,080,000.000- COMMIT TO PUR FNMA SF MTG 6.000Z 10/15/2032 DD 10/01/02 WESTERN ASSET MGMT	2,151,662.50	2,151,662.50	2,152,150.00-	0.00	487.50-I
-SEP-02 -OCT-02	1,700,000.000- COMMIT TO PUR FNMA SF MTG 6.500Z 10/15/2032 DD 10/01/02 WESTERN ASSET MGMT	1,771,320.31	1,771,320.31	1,766,125.00-	0.00	5,195.31 I
-SEP-02 -OCT-02	3,300,000.000- COMMIT TO PUR FNMA SF MTG 6.500Z 10/15/2032 DD 10/01/02 WESTERN ASSET MGMT	3,439,476.56	3,439,476.56	3,432,000.00-	0.00	7,476.56 I
-OCT-02 -OCT-02	500,000.000- COMMIT TO PUR FNMA SF MTG 6.500Z 10/15/2032 DD 10/01/02 WESTERN ASSET MGMT	517,871.09	517,871.09	520,468.75-	0.00	2,597.66-I
-OCT-02 -OCT-02	7,300,000.000- COMMIT TO PUR FNMA SF MTG 6.500Z 10/15/2032 DD 10/01/02 WESTERN ASSET MGMT	7,554,644.53	7,554,644.53	7,592,000.00-	0.00	37,355.47-I
-OCT-02 -OCT-02	600,000.000- COMMIT TO PUR FNMA SF MTG 6.500Z 10/15/2032 DD 10/01/02 WESTERN ASSET MGMT	621,515.63	621,515.63	624,093.75-	0.00	2,578.12-I



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1-NOV-02	600,000 000- COMMIT TO PUR GNMA SF MTG	625,781 25	625,781.25	620,062 50-	0.00	5,718 75 I
1-NOV-02	6 5004 11/15/2032 DD 11/01/02 WESTERN ASSET MGMT					
1-NOV-02	7,300,000 000- COMMIT TO PUR GNMA SF MTG	7,615,953 13	7,615,953 13	7,544,656.25-	0 00	71,296 88 I
1-NOV-02	6 5004 11/15/2032 DD 11/01/02 WESTERN ASSET MGMT					
1-NOV-02	500,000 000- COMMIT TO PUR GNMA SF MTG	521,621 09	521,621 09	517,187.50-	0.00	4,433.59 I
1-NOV-02	6 5004 11/15/2032 DD 11/01/02 WESTERN ASSET MGMT					
1-DEC-02	500,000 000- COMMIT TO PUR GNMA SF MTG	523,144.53	523,144 53	520,625.00-	0.00	2,519 53 I
1-DEC-02	6 5004 12/15/2032 DD 12/01/02 WESTERN ASSET MGMT					
1-DEC-02	600,000 000- COMMIT TO PUR GNMA SF MTG	627,984 38	627,984 38	624,906 25-	0.00	3,078 13 I
1-DEC-02	6 5004 12/15/2032 DD 12/01/02 WESTERN ASSET MGMT					
1-DEC-02	7,300,000.000- COMMIT TO PUR GNMA SF MTG	7,638,052.73	7,638,052 73	7,603,406.25-	0 00	34,646.48 I
1-DEC-02	6 5004 12/15/2032 DD 12/01/02 WESTERN ASSET MGMT					
1-DEC-02	1,800,000 000- COMMIT TO PUR GNMA SF MTG	1,870,875 00	0 00	1,878,937.50-	0.00	8,062.50-I
2-JAN-03	6 5004 01/15/2033 DD 01/01/03 WESTERN ASSET MGMT					

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6-DEC-02	700,000 000- COMMIT TO PUR GNMA SF MTG	727,781 25	0.00	730,625 00-	0.00	2,843 75-I
2-JAN-03	6 500Z 01/15/2033 DD 01/01/03 WESTERN ASSET MGMT					
6-JUL-02	7,300,000 000- COMMIT TO PUR GNMA SF MTG	7,503,316.41	7,503,316 41	7,431,171 88-	0 00	72,144 53 I
2-JUL-02	6 5004 07/15/2032 DD 07/01/02 WESTERN ASSET MGMT					
5-AUG-02	7,300,000 000- COMMIT TO PUR GNMA SF MTG	7,579,738 28	7,579,738 28	7,477,937.50-	0.00	101,800.78 I
1-AUG-02	6 5004 08/15/2032 DD 08/01/02 WESTERN ASSET MGMT					
0-SEP-02	500,000 000- COMMIT TO PUR GNMA SF MTG	519,296 88	519,296 88	517,500 00-	0 00	1,796 88 I
3-SEP-02	6 5004 09/15/2032 DD 09/01/02 WESTERN ASSET MGMT					
6-SEP-02	3,300,000 000- COMMIT TO PUR GNMA SF MTG	3,439,992 19	3,439,992 19	3,415,500.00-	0.00	24,492.19 I
3-SEP-02	6 500Z 09/15/2032 DD 09/01/02 WESTERN ASSET MGMT					
7-SEP-02	7,300,000 000- COMMIT TO PUR GNMA SF MTG	7,609,679.69	7,609,679 69	7,574,156 26-	0 00	35,523 43 I
3-SEP-02	6 5004 09/15/2032 DD 09/01/02 WESTERN ASSET MGMT					
7-SEP-02	1,700,000 000- COMMIT TO PUR GNMA SF MTG	1,772,117 19	1,772,117 19	1,768,929 69-	0.00	3,187 58 I
3-SEP-02	6 500Z 09/15/2032 DD 09/01/02 WESTERN ASSET MGMT					



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1-SEP-02 1-SEP-02	2,200,000.000- COMMIT TO PUR GNMA SF MTG 6.500X 09/15/2032 DD 09/01/02 WESTERN ASSET MGMT		2,294,273.44	2,294,273.44	2,287,953.12-	0.00	6,320.32 I
1-SEP-02 1-SEP-02	600,000.000- COMMIT TO PUR GNMA SF MTG 6.500X 09/15/2032 DD 09/01/02 WESTERN ASSET MGMT		625,921.88	625,921.88	623,859.38-	0.00	2,062.50 I
1-OCT-02 1-OCT-02	1,700,000.000- COMMIT TO PUR GNMA SF MTG 7.000X 10/15/2032 DD 10/01/02 WESTERN ASSET MGMT		1,774,042.97	1,774,042.97	1,785,265.63-	0.00	11,222.66-I
1-OCT-02 1-OCT-02	3,300,000.000- COMMIT TO PUR GNMA SF MTG 7.000X 10/15/2032 DD 10/01/02 WESTERN ASSET MGMT		3,450,820.31	3,450,820.31	3,467,578.13-	0.00	16,757.82-I
1-OCT-02 1-OCT-02	2,200,000.000- COMMIT TO PUR GNMA SF MTG 7.000X 10/15/2032 DD 10/01/02 WESTERN ASSET MGMT		2,300,031.25	2,300,031.25	2,310,343.75-	0.00	10,312.50-I
1-NOV-02 1-NOV-02	2,200,000.000- COMMIT TO PUR GNMA SF MTG 7.000X 11/15/2032 DD 11/01/02 WESTERN ASSET MGMT		2,313,351.56	2,313,351.56	2,295,968.75-	0.00	17,382.81 I
1-NOV-02 1-NOV-02	3,300,000.000- COMMIT TO PUR GNMA SF MTG 7.000X 11/15/2032 DD 11/01/02 WESTERN ASSET MGMT		3,468,609.38	3,468,609.38	3,449,375.00-	0.00	19,234.38 I

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5-NOV-02 8-NOV-02	1,700,000.000- COMMIT TO PUR GNMA SF MTG 7.000X 11/15/2032 DD 11/01/02 WESTERN ASSET MGMT		1,789,648.44	1,789,648.44	1,776,500.00-	0.00	13,148.44 I
6-DEC-02 9-DEC-02	3,300,000.000- COMMIT TO PUR GNMA SF MTG 7.000X 12/15/2032 DD 12/01/02 WESTERN ASSET MGMT		3,488,847.66	3,488,847.66	3,470,750.00-	0.00	18,097.66 I
6-DEC-02 9-DEC-02	2,200,000.000- COMMIT TO PUR GNMA SF MTG 7.000X 12/15/2032 DD 12/01/02 WESTERN ASSET MGMT		2,324,179.69	2,324,179.69	2,311,312.50-	0.00	12,867.19 I
6-DEC-02 9-DEC-02	2,800,000.000- COMMIT TO PUR GNMA SF MTG 7.000X 12/15/2032 DD 12/01/02 WESTERN ASSET MGMT		2,958,921.88	2,958,921.88	2,942,859.38-	0.00	16,062.50 I
6-DEC-02 9-DEC-02	1,700,000.000- COMMIT TO PUR GNMA SF MTG 7.000X 12/15/2032 DD 12/01/02 WESTERN ASSET MGMT		1,796,488.28	1,796,488.28	1,788,187.50-	0.00	8,300.78 I
6-DEC-02 9-DEC-02	1,700,000.000- COMMIT TO PUR GNMA SF MTG 7.000X 12/15/2032 DD 12/01/02 WESTERN ASSET MGMT		1,780,019.53	1,780,019.53	1,788,718.75-	0.00	8,699.22-I
6-JUL-02 2-JUL-02	7,200,000.000- COMMIT TO PUR GNMA SF MTG 7.000X 07/15/2032 DD 07/01/02 WESTERN ASSET MGMT		7,509,937.50	7,509,937.50	7,466,862.50-	0.00	43,875.00 I



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1-AUG-02		7,200,000 000- COMMIT TO PUR GMMMA SF MTG	7,535,250 00	7,535,250 00	7,488,000 00-	0 00	47,250.00 I
1-AUG-02		7 000/ 08/15/2032 DD 08/01/01 WESTERN ASSET MGMT					
1-SEP-02		1,700,000 000- COMMIT TO PUR GMMMA SF MTG	1,781,546 88	1,781,546 88	1,775,968.75-	0 00	5,578 13 I
1-SEP-02		7 000/ 09/15/2032 DD 09/01/02 WESTERN ASSET MGMT					
3-SEP-02		2,200,000 000- COMMIT TO PUR GMMMA SF MTG	2,298,312 50	2,298,312.50	2,298,312 50-	0 00	
3-SEP-02		7 000/ 09/15/2032 DD 09/01/02 WESTERN ASSET MGMT					
3-SEP-02		3,300,000 000- COMMIT TO PUR GMMMA SF MTG	3,447,468 75	3,447,468 75	3,447,468 75-	0 00	
3-SEP-02		7 000/ 09/15/2032 DD 09/01/02 WESTERN ASSET MGMT					
6-OCT-02		4,800,000 000- COMMIT TO PUR FHLMC GOLD SF	5,018,250.00	5,018,250 00	5,022,000.00-	0 00	3,750 00-I
1-OCT-02		6 500/ 10/01/2017 DD 10/01/02 WESTERN ASSET MGMT					
3-NOV-02		4,800,000 000- COMMIT TO PUR FHLMC GOLD SF	5,031,000 00	5,031,000 00	5,017,500.00-	0 00	13,500 00 I
3-NOV-02		6 500/ 11/01/2017 DD 11/01/02 WESTERN ASSET MGMT					
2-DEC-02		4,800,000 000- COMMIT TO PUR FHLMC GOLD SF	5,037,750.00	5,037,750 00	5,029,500.00-	0 00	8,250.00 I
7-DEC-02		6 500/ 12/01/2017 DD 12/01/02 WESTERN ASSET MGMT					

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2-JUL-02		4,800,000 000- COMMIT TO PUR FHLMC GOLD	5,007,750.00	5,007,750 00	4,965,000 00-	0 00	42,750 00 I
8-JUL-02		6 500/ 07/01/2017 DD 07/01/02 WESTERN ASSET MGMT					
4-AUG-02		4,800,000 000- COMMIT TO PUR FHLMC	5,026,500.00	5,026,500 00	4,992,000 00-	0.00	34,500 00 I
9-AUG-02		6 500/ 08/01/2017 DD 08/01/01 WESTERN ASSET MGMT					
3-SEP-02		4,800,000 000- COMMIT TO PUR FHLMC GOLD SF	5,030,625 00	5,030,625 00	5,016,000 00-	0 00	14,625 00 I
9-SEP-02		6 500/ 09/01/2017 DD 09/01/02 WESTERN ASSET MGMT					
16-JUL-02		1,390,000 000- AMERICAN EXPRESS 2001-1 CL A	1,391,520 31	1,391,520 31	1,391,737 50-	0 00	217 19-I
11-JUL-02		VAR RT 09/15/2005 DD 11/07/01 WESTERN ASSET MGMT					
28-AUG-02		250,000 000- ANADARKO FIN CO SR NT	272,572 50	272,572 50	263,240 00-	0 00	9,332 50 I
13-SEP-02		6 750/ 05/01/2011 DD 04/26/01 WESTERN ASSET MGMT					
16-NOV-02		30,000 000- ANADARKO FIN CO SR NT	33,214 80	33,214 80	31,588 80-	0 00	1,626 00 I
12-NOV-02		6 750/ 05/01/2011 DD 04/26/01 WESTERN ASSET MGMT					



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11-NOV-02	50,000.000- AMADARKO FIN CO SR NY	55,880.00	55,880.00	52,648.00-	0.00	3,232.00 I
11-NOV-02	6.750% 05/01/2011 DD 04/26/01 WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-NOV-02 TO 12-NOV-02					
11-AUG-02	1,988,891.290- BANC AMER (LARGE LN 02 FLT) 144	1,990,755.88	1,990,755.88	1,991,179.32-	0.00	423.44-I
11-AUG-02	VAR RT 11/06/2014 DD 02/27/02 WESTERN ASSET MGMT					
	PAYMENT PERIOD 06-AUG-02 TO 20-AUG-02					
11-AUG-02	250,000.000- BANK AMER CORP SUB NY	286,542.50	286,542.50	276,907.50-	0.00	9,635.00 I
11-SEP-02	7.400% 01/15/2011 DD 01/23/01 WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-JUL-02 TO 02-SEP-02					
11-AUG-02	250,000.000- BANK ONE CORP SUB NY	263,242.50	263,242.50	252,437.50-	0.00	10,805.00 I
11-SEP-02	5.900% 11/15/2011 DD 11/20/01 WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-MAY-02 TO 02-SEP-02					
11-AUG-02	150,000.000- BELL SOUTHWEST CORP NY	153,961.50	153,961.50	152,592.00-	0.00	1,369.50 I
11-AUG-02	6.800% 10/15/2011 DD 10/25/01 WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-APR-02 TO 27-AUG-02					
11-AUG-02	250,000.000- BURLINGTON RES FIN CO GTD NY	267,375.00	267,375.00	258,577.50-	0.00	8,797.50 I
11-SEP-02	6.500% 12/01/2011 DD 06/01/02 WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-JUN-02 TO 02-SEP-02					

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4-SEP-02	110,000.000- BURLINGTON RES FIN CO GTD NY	119,968.20	119,968.20	113,774.10-	0.00	6,194.10 I
9-SEP-02	6.500% 12/01/2011 DD 06/01/02 WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-JUN-02 TO 08-SEP-02					
6-SEP-02	180,000.000- BURLINGTON RES FIN CO GTD NY	195,577.20	195,577.20	186,175.80-	0.00	9,401.40 I
1-SEP-02	6.500% 12/01/2011 DD 06/01/02 WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-JUN-02 TO 10-SEP-02					
6-SEP-02	110,000.000- BURLINGTON RES FIN CO GTD NY	119,711.90	119,711.90	113,774.10-	0.00	5,937.80 I
1-SEP-02	6.500% 12/01/2011 DD 06/01/02 WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-JUN-02 TO 10-SEP-02					
1-AUG-02	242,653.210- CHABS INC ASSET BKD 99-4 CL A	242,804.87	242,804.87	243,240.89-	0.00	436.02-I
6-AUG-02	FLTG RT 01/25/2031 DD 11/30/99					
0-SEP-02	WESTERN ASSET MGMT					
1-OCT-02	278,182.710- CHABS INC ASSET BKD CTF5 02C A	277,052.59	277,052.59	277,052.59-	0.00	
4-OCT-02	VAR RT 05/15/2028 DD 03/27/02 WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-OCT-02 TO 23-OCT-02					
6-DEC-02	724,259.870- CHABS INC 02 3 MTG P/T 1A1	723,807.21	723,807.21	724,259.87-	0.00	452.66-I
1-DEC-02	VAR RT 05/25/2032 DD 09/30/02 WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-DEC-02 TO 30-DEC-02					

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AUG-02 CANADIAN PAC RY CO NEW MT 6 2502 10/15/2011 DD 10/30/01 150,000 000-	159,183 00		159,183 00	155,908.50-	0.00	5,274.50 I
AUG-02 CHASE FDB TR 2002 2 CL 11 A 1 VAR RT 04/25/2052 DD 07/18/02 600,000 000-	599,437 50		599,437 50	600,000 00-	0.00	562.50-I
AUG-02 CITICORP INC GLOBAL SR MT 6 0007 02/21/2012 DD 02/21/02 229,000 000-	229,380 80		229,380 80	226,602.20-	0.00	4,978.60 I
DEC-02 CITICORP INC GLOBAL SR MT 70,000 000-	75,668 60		75,668.60	71,400.70-	0.00	4,267.90 I
OCT-02 COMMERCIAL TRG 97-MTI CL A-3 1 500,000.000-	1,429,746 09		1,429,746 09	1,378,457.03-	0.00	51,289.06 I
OCT-02 COMDCC FDC CD MT 7 2502 10/15/2011 DD 10/11/01 20,000.000-	23,478.80		23,478 80	21,470 80-	0.00	2,008 00 I
SEP-02 WESTERN ASSET MGMT 6 0007 02/21/2012 DD 02/21/02 70,000 000-	229,380 80		229,380 80	226,602.20-	0.00	4,978.60 I
SEP-02 WESTERN ASSET MGMT 6 0007 02/21/2012 DD 02/21/02 70,000 000-	229,380 80		229,380 80	226,602.20-	0.00	4,978.60 I
DEC-02 WESTERN ASSET MGMT 6 0007 02/21/2012 DD 02/21/02 70,000 000-	75,668 60		75,668.60	71,400.70-	0.00	4,267.90 I
OCT-02 WESTERN ASSET MGMT 6 5702 12/15/2050 DD 12/01/97 1,500,000.000-	1,429,746 09		1,429,746 09	1,378,457.03-	0.00	51,289.06 I
OCT-02 WESTERN ASSET MGMT 7 2502 10/15/2011 DD 10/11/01 20,000.000-	23,478.80		23,478 80	21,470 80-	0.00	2,008 00 I
APR-02 WESTERN ASSET MGMT 15-APR-02 TO 02-SEP-02 250,000 000-	260,817.50		260,817.50	257,420 00-	0.00	3,597.50 I
AUG-02 CREDIT SUISSE FIRST BOSTON INC 5 7502 04/15/2007 DD 04/08/02 130,000 000-	136,619.60		136,619.60	133,658.40-	0.00	2,761.20 I
DEC-02 CREDIT SUISSE FIRST BOSTON INC 5 7502 04/15/2007 DD 04/08/02 130,000 000-	136,619.60		136,619.60	133,658.40-	0.00	2,761.20 I
DEC-02 CREDIT SUISSE FIRST BOSTON INC 5 7502 04/15/2007 DD 04/08/02 70,000 000-	73,492 30		73,492 30	72,077 60-	0.00	1,414.70 I
NOV-02 CRIMI MAE COML 98-C1 A-2 144A 690,000 000 000-	433,250 00		433,250 00	431,250.00-	0.00	2,000 00 I
NOV-02 WESTERN ASSET MGMT 15-NOV-02 TO 14-NOV-02 150,000 000-	164,553 00		164,553 00	165,241 50-	0.00	688.50-I
AUG-02 DAIKLER CHRYSLER MT 7 3002 01/15/2012 DD 01/16/01 150,000 000-	164,553 00		164,553 00	165,241 50-	0.00	688.50-I
JUL-02 WESTERN ASSET MGMT 18-JUL-02 TO 27-AUG-02 650,000 000-	701,239 50		701,239 50	681,726 50-	0.00	19,513 00 I
AUG-02 DAIKLER CHRYSLER M A HLDG CORP 7 3002 01/15/2012 DD 01/16/02 650,000 000-	701,239 50		701,239 50	681,726 50-	0.00	19,513 00 I

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AN CODE/ EFFECTIVE/ INSTRUMENT/ TITLEMENT DATE	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	(ORIGINAL SHARES/PAR VALUE)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
-DEC-02	DOMINION RES TRC DEL NT	50,000.000-	51,209.50	51,209.50	49,966.00-	0.00	1,243.50 I
-DEC-02	5.700Z 09/17/2012 DD 09/16/02						
	WESTERN ASSET MGMT						
	YMENT PERIOD 17-SEP-02 TO 26-DEC-02						
-DEC-02	DOW CHEM CO NT	50,000.000-	51,671.00	51,671.00	54,113.50-	0.00	2,442.50-I
-DEC-02	7.375Z 11/01/2029 DD 11/01/99						
	WESTERN ASSET MGMT						
	YMENT PERIOD 01-NOV-02 TO 10-DEC-02						
-OCT-02	EL PASO ENERGY MTN TR 000005	170,000.000-	96,900.00	96,900.00	161,923.30-	0.00	65,023.30-I
-OCT-02	7.750Z 01/15/2032 DD 01/11/02						
	WESTERN ASSET MGMT						
	YMENT PERIOD 15-JUL-02 TO 21-OCT-02						
-AUG-02	ELECTRONIC DATA SYS CORP NT	150,000.000-	158,322.00	158,322.00	164,796.00-	0.00	6,474.00-I
-AUG-02	7.450Z 10/15/2029 DD 10/12/99						
	WESTERN ASSET MGMT						
	YMENT PERIOD 15-APR-02 TO 27-AUG-02						
-OCT-02	FEDERAL HOME LN BKS CONS BD	170,000.000-	173,570.00	173,570.00	169,542.70-	0.00	4,027.30 I
-NOV-02	3.250Z 08/15/2005 DD 07/18/02						
	WESTERN ASSET MGMT						
	YMENT PERIOD 15-AUG-02 TO 31-OCT-02						
-DEC-02	FEDERAL HOME LN BKS CONS BD	410,000.000-	408,675.70	408,675.70	408,942.20-	0.00	266.50-I
-DEC-02	2.500Z 12/15/2005 DD 12/13/02						
	WESTERN ASSET MGMT						
	YMENT PERIOD 15-DEC-02 TO 18-DEC-02						

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-OCT-02	FEDERAL HOME LN MTG CORP MTN	100,000.000-	107,492.19	107,492.19	107,179.70-	0.00	312.49 I
-OCT-02	4.875Z 03/15/2007 DD 03/11/02						
	WESTERN ASSET MGMT						
	YMENT PERIOD 15-SEP-02 TO 09-OCT-02						
-OCT-02	FEDERAL HOME LN MTG CORP MTN	2,700,000.000-	2,898,666.00	2,898,666.00	2,893,851.90-	0.00	4,814.10 I
-NOV-02	4.875Z 03/15/2007 DD 03/11/02						
	WESTERN ASSET MGMT						
	YMENT PERIOD 15-SEP-02 TO 03-NOV-02						
-DEC-02	FEDERAL HOME LN MTG CORP DEB	1,190,000.000-	1,190,214.20	1,190,214.20	1,186,227.70-	0.00	3,986.50 I
-DEC-02	3.500Z 09/15/2007 DD 09/16/02						
	WESTERN ASSET MGMT						
	YMENT PERIOD 16-SEP-02 TO 08-DEC-02						
-OCT-02	FEDERAL NATL MTG ASSN DEBS	580,000.000-	585,699.66	585,699.66	579,495.40-	0.00	6,204.26 I
-NOV-02	2.875Z 10/15/2005 DD 10/28/02						
	WESTERN ASSET MGMT						
	YMENT PERIOD 28-OCT-02 TO 31-OCT-02						
-DEC-02	FEDERAL NATL MTG ASSN MTN	170,000.000-	170,053.13	170,053.13	170,000.00-	0.00	53.13 I
-DEC-02	2.550Z 06/30/2005 DD 12/30/02						
	WESTERN ASSET MGMT						
-OCT-02	FINMA POOL 00252805	199,999.740-	208,749.73	208,749.73	208,437.23-	0.00	312.50 I
-OCT-02	7.000Z 10/01/2029 DD 09/01/99						
	WESTERN ASSET MGMT						
	YMENT PERIOD 01-OCT-02 TO 14-OCT-02						



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2-AUG-02	FNMA	299,999 750- POOL 00254008	312,937 24	312,937 24	310,405 99-	0 00	2,531 25 I
1-AUG-02	6.000%	10/01/2031 DD 09/01/01					
WESTERN ASSET MGMT							
PAYMENT PERIOD 01-AUG-02 TO 13-AUG-02							
2-SEP-02	FNMA	1,000,099 740- POOL 00254008	1,041,666.39	1,041,666 39	1,043,541 57-	0 00	1,875 18-I
6-SEP-02	7.000%	10/01/2031 DD 09/01/01					
WESTERN ASSET MGMT							
PAYMENT PERIOD 01-SEP-02 TO 15-SEP-02							
0-OCT-02	FNMA	1,000,000 020- POOL 00254146	1,027,500.02	1,027,500 02	1,019,375 02-	0 00	8,125 00 I
5-OCT-02	6.000%	01/01/2032 DD 12/01/01					
WESTERN ASSET MGMT							
PAYMENT PERIOD 01-OCT-02 TO 14-OCT-02							
0-OCT-02	FNMA	1,000,000 020- POOL 00254146	1,027,500 02	1,027,500 02	1,019,375 02-	0 00	8,125 00 I
5-OCT-02	6.000%	01/01/2032 DD 12/01/01					
WESTERN ASSET MGMT							
PAYMENT PERIOD 01-OCT-02 TO 14-OCT-02							
0-OCT-02	FNMA	1,000,000 020- POOL 00254146	1,027,500.02	1,027,500 02	1,019,375 02-	0 00	8,125 00 I
5-OCT-02	6.000%	01/01/2032 DD 12/01/01					
WESTERN ASSET MGMT							
PAYMENT PERIOD 01-OCT-02 TO 14-OCT-02							

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10-OCT-02	FNMA	1,000,000 020- POOL 00254146	1,027,500 02	1,027,500 02	1,019,375 02-	0 00	8,125.00 I
15-OCT-02	6.000%	01/01/2032 DD 12/01/01					
WESTERN ASSET MGMT							
PAYMENT PERIOD 01-OCT-02 TO 14-OCT-02							
10-OCT-02	FNMA	1,000,000 020- POOL 00254146	1,027,500.02	1,027,500 02	1,019,375 02-	0 00	8,125.00 I
15-OCT-02	6.000%	01/01/2032 DD 12/01/01					
WESTERN ASSET MGMT							
PAYMENT PERIOD 01-OCT-02 TO 14-OCT-02							
12-AUG-02	FNMA	299,970.560- POOL 00254405	304,610 73	304,610 73	299,595 60-	0 00	5,015.13 I
14-AUG-02	6.000%	08/01/2032 DD 07/01/02					
16-AUG-02	WESTERN ASSET MGMT						
PAYMENT PERIOD 01-AUG-02 TO 13-AUG-02							
12-AUG-02	FNMA	299,970 560- POOL 00254405	301,189 19	301,189 19	299,595 60-	0 00	1,593 59 I
14-AUG-02	6.000%	08/01/2032 DD 07/01/02					
16-AUG-02	WESTERN ASSET MGMT						
PAYMENT PERIOD 01-AUG-02 TO 13-AUG-02							
12-AUG-02	FNMA	299,970 560- POOL 00254405	300,533 00	300,533 00	299,595 60-	0 00	937 40 I
14-AUG-02	6.000%	08/01/2032 DD 07/01/02					
16-AUG-02	WESTERN ASSET MGMT						
PAYMENT PERIOD 01-AUG-02 TO 13-AUG-02							

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AM CODE/ FCTIVE/ INTRACUAL/ TITLEMENT SECURITY DESCRIPTION SHARES/PAR VALUE (ORIGINAL SHARES/PAR VALUE)	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
1-DEC-02 FNMVA POOL 86535914 WESTERN ASSET MGMT 7.000Z 05/01/2031 DD 04/01/01 999.999.720 YMENT PERIOD 01-DEC-02 TO 11-DEC-02	1,044,607.21	1,044,607.21	1,046,249.71	1,562.50-I
1-DEC-02 FNMVA POOL 86535914 WESTERN ASSET MGMT 7.000Z 05/01/2031 DD 04/01/01 999.999.720 YMENT PERIOD 01-DEC-02 TO 11-DEC-02	1,044,607.21	1,044,607.21	1,046,249.71	1,562.50-I
1-OCT-02 FNMVA POOL 853158 WESTERN ASSET MGMT 7.000Z 02/01/2030 DD 01/01/00 999.999.930 YMENT PERIOD 01-OCT-02 TO 14-OCT-02	1,044,374.93	1,044,374.93	1,042,187.43	2,187.50 I
1-DEC-02 FNMVA POOL 86535914 WESTERN ASSET MGMT 7.000Z 05/01/2031 DD 04/01/01 999.999.720 YMENT PERIOD 01-DEC-02 TO 11-DEC-02	1,044,607.21	1,044,607.21	1,046,249.71	1,562.50-I
1-DEC-02 FNMVA POOL 86535914 WESTERN ASSET MGMT 7.000Z 05/01/2031 DD 04/01/01 999.999.720 YMENT PERIOD 01-DEC-02 TO 11-DEC-02	1,044,607.21	1,044,607.21	1,046,249.71	1,562.50-I
1-SEP-02 FNMVA POOL 86545759 WESTERN ASSET MGMT 6.500Z 07/01/2032 DD 06/01/02 499.950.768 YMENT PERIOD 01-SEP-02 TO 15-SEP-02	1,030,053.01	1,030,053.01	1,033,022.27	2,960.46-I
1-SEP-02 FNMVA POOL 86545759 WESTERN ASSET MGMT 6.500Z 07/01/2032 DD 06/01/02 499.950.768 YMENT PERIOD 01-SEP-02 TO 15-SEP-02	517,292.00	517,292.00	513,543.17	3,749.63 I



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-SEP-02	FNMA POOL 799,920 160- #0545762	824,042 75	824,042 75	826,417 52-	0 00	2,374 77-I
-SEP-02	6 500% 07/01/2032 DD 06/01/02					
-SEP-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-SEP-02 TO 15-SEP-02					
-OCT-02	FNMA POOL 999,999 670- #0560689	1,043,749 66	1,043,749 66	1,042,187.16-	0 00	1,562 50 I
-OCT-02	7 000% 02/01/2031 DD 02/01/01					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-OCT-02 TO 14-OCT-02					
-DEC-02	FNMA POOL 799,999 810- #0584786	835,749 80	835,749 80	836,999 80-	0 00	1,250 00-I
-DEC-02	7 000% 06/01/2031 DD 06/01/01					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-DEC-02 TO 11-DEC-02					
-AUG-02	FNMA POOL 299,999 530- #0590944	311,718 26	311,718 26	310,405 76-	0 00	1,312.50 I
-AUG-02	7 000% 08/01/2031 DD 07/01/01					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-AUG-02 TO 13-AUG-02					
-SEP-02	FNMA POOL 199,980 030- #0600959	206,916 84	206,916.84	206,604 37-	0.00	312 47 I
-SEP-02	6 500% 08/01/2031 DD 08/01/01					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-SEP-02 TO 15-SEP-02					
-SEP-02	FNMA POOL 500,000 120- #0607522	517,343 87	517,343 87	516,406.37-	0 00	937 50 I
-SEP-02	6 500% 11/01/2031 DD 11/01/01					
-SEP-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-SEP-02 TO 15-SEP-02					

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AN CODE/ EFFECTIVE/ CONTRACTUAL/ ENTITLEMENT DATE	(ORIGINAL SHARES/PAR VALUE)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
2-SEP-02	FNMA POOL 999,999 330- #0607522	1,034,686 81	1,034,686.81	1,032,811 81-	0 00	1,875.00 I
6-SEP-02	6.500% 11/01/2031 DD 11/01/01					
8-SEP-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-SEP-02 TO 15-SEP-02					
2-AUG-02	FNMA POOL 999,980 420- #0619154	1,015,367 63	1,015,367.63	998,650 54-	0 00	16,717 09 I
4-AUG-02	6 000% 03/01/2032 DD 03/01/02					
5-AUG-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-AUG-02 TO 13-AUG-02					
2-SEP-02	FNMA POOL 299,999 300- #0621578	306,186 79	306,186 79	302,249 29-	0 00	3,937.50 I
6-SEP-02	6 000% 12/01/2031 DD 12/01/01					
7-SEP-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-SEP-02 TO 15-SEP-02					
2-SEP-02	FNMA POOL 800,000 370- #0621578	814,500 38	814,500.38	806,000 37-	0.00	8,500 01 I
6-SEP-02	6 000% 12/01/2031 DD 12/01/01					
7-SEP-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-SEP-02 TO 15-SEP-02					
2-SEP-02	FNMA POOL 500,000 110- #0621578	509,843 86	509,843.86	503,750 11-	0 00	6,093 75 I
6-SEP-02	6.000% 12/01/2031 DD 12/01/01					
7-SEP-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 01-SEP-02 TO 15-SEP-02					



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-SEP-02	FNMA POOL 500,000.110- #6621578	509,843.86	509,843.86	503,750.11-	0.00	6,093.75 I
-SEP-02	6.000X 12/01/2031 DD 12/01/01					
-SEP-02	WESTERN ASSET MGMT					
YMENT PERIOD 01-SEP-02 TO 15-SEP-02						
-JUL-02	FNMA POOL 999,999.210- #6626949	995,546.09	995,546.09	998,671.09-	0.00	3,125.00-I
-JUL-02	6.000X 02/01/2032 DD 03/01/02					
-JUL-02	WESTERN ASSET MGMT					
YMENT PERIOD 01-JUL-02 TO 14-JUL-02						
-JUL-02	FNMA POOL 999,999.210- #6626949	995,546.09	995,546.09	998,671.09-	0.00	3,125.00-I
-JUL-02	6.000X 02/01/2032 DD 03/01/02					
-JUL-02	WESTERN ASSET MGMT					
YMENT PERIOD 01-JUL-02 TO 14-JUL-02						
-JUL-02	FNMA POOL 999,999.210- #6626949	995,546.09	995,546.09	998,671.09-	0.00	3,125.00-I
-JUL-02	6.000X 02/01/2032 DD 03/01/02					
-JUL-02	WESTERN ASSET MGMT					
YMENT PERIOD 01-JUL-02 TO 14-JUL-02						
-JUL-02	FNMA POOL 999,999.210- #6626949	995,546.09	995,546.09	998,671.09-	0.00	3,125.00-I
-JUL-02	6.000X 02/01/2032 DD 03/01/02					
-JUL-02	WESTERN ASSET MGMT					
YMENT PERIOD 01-JUL-02 TO 14-JUL-02						

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-JUL-02	FNMA POOL 999,999.210- #6626949	995,546.09	995,546.09	998,671.09-	0.00	3,125.00-I
-JUL-02	6.000X 02/01/2032 DD 03/01/02					
-JUL-02	WESTERN ASSET MGMT					
YMENT PERIOD 01-JUL-02 TO 14-JUL-02						
-JUL-02	FNMA POOL 999,999.210- #6626949	995,546.09	995,546.09	998,671.09-	0.00	3,125.00-I
-JUL-02	6.000X 02/01/2032 DD 03/01/02					
-JUL-02	WESTERN ASSET MGMT					
YMENT PERIOD 01-JUL-02 TO 14-JUL-02						
-JUL-02	FNMA POOL 999,999.210- #6626949	995,546.09	995,546.09	998,671.09-	0.00	3,125.00-I
-JUL-02	6.000X 02/01/2032 DD 03/01/02					
-JUL-02	WESTERN ASSET MGMT					
YMENT PERIOD 01-JUL-02 TO 14-JUL-02						
-JUL-02	FNMA POOL 999,999.210- #6626949	995,546.09	995,546.09	998,671.09-	0.00	3,125.00-I
-JUL-02	6.000X 02/01/2032 DD 03/01/02					
-JUL-02	WESTERN ASSET MGMT					
YMENT PERIOD 01-JUL-02 TO 14-JUL-02						



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LF 045 ALCOA FOUNDATION TOTAL FOUNDATION

Table with columns: TRAN CODE/EFFECTIVE/CONTRACTUAL/SETTLEMENT DATE, SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR), TRADE DATE BASE AMOUNT, ACTUAL SETTLE DATE BASE AMOUNT, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Contains 5 identical rows of transaction data for FMMA POOL 0626949.

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ALF 0778845 ALCOA FOUNDATION TOTAL FOUNDATION

Table with columns: TRAN CODE/EFFECTIVE/CONTRACTUAL/SETTLEMENT DATE, SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR), TRADE DATE BASE AMOUNT, ACTUAL SETTLE DATE BASE AMOUNT, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Contains 5 identical rows of transaction data for FMMA POOL 0626949.



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Table with columns: AM CODE/EFFECTIVE/INSTRUMENTAL/TITLEMENT/DATE, (ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION ((LOCAL CURR/SETTLE CURR)), TRADE DATE BASE AMOUNT, ACTUAL SETTLE DATE BASE AMOUNT, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Includes multiple rows for FMMA POOL 06626951 and WESTERN ASSET MGMT.

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Table with columns: AM CODE/EFFECTIVE/INSTRUMENTAL/TITLEMENT/DATE, (ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION ((LOCAL CURR/SETTLE CURR)), TRADE DATE BASE AMOUNT, ACTUAL SETTLE DATE BASE AMOUNT, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Includes multiple rows for FMMA POOL 06626951 and WESTERN ASSET MGMT.



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OCT-02	FNMA POOL 00634667 7 000% 04/01/2032 DD 04/01/02 WESTERN ASSET MGMT PAYMENT PERIOD 01-OCT-02 TO 14-OCT-02	313,312 36	313,312 36	312,656.11-	0 00	656 25 I
AUG-02	FNMA POOL 00639118 7.000% 08/01/2032 DD 08/01/02 WESTERN ASSET MGMT PAYMENT PERIOD 01-AUG-02 TO 13-AUG-02	1,043,125 00	1,043,125 00	1,034,687.50-	0 00	8,437.50 I
-SEP-02	FNMA POOL 00643959 6 500% 05/01/2032 DD 05/01/02 WESTERN ASSET MGMT PAYMENT PERIOD 01-SEP-02 TO 15-SEP-02	620,751 48	620,751.48	619,814.08-	0.00	937 48 I
-AUG-02	FNMA POOL 00652452 7 000% 04/01/2032 DD 06/01/02 WESTERN ASSET MGMT PAYMENT PERIOD 01-AUG-02 TO 13-AUG-02	311,249 96	311,249 96	310,406 21-	0.00	843.75 I
-OCT-02	FNMA POOL 00661776 6 000% 10/01/2032 DD 09/01/02 WESTERN ASSET MGMT PAYMENT PERIOD 01-OCT-02 TO 14-OCT-02	1,027,397 54	1,027,397 54	1,019,273.35-	0 00	8,124 19 I
-OCT-02	FNMA POOL 00662608 6 000% 10/01/2032 DD 10/01/02 WESTERN ASSET MGMT PAYMENT PERIOD 01-OCT-02 TO 14-OCT-02	1,027,397 25	1,027,397 25	1,019,273 06-	0 00	8,124.19 I

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7-SEP-02	FNMA POOL 00663035 6 000% 09/01/2032 DD 09/01/02 WESTERN ASSET MGMT PAYMENT PERIOD 01-SEP-02 TO 15-SEP-02	1,020,312.50	1,020,312 50	1,007,500 00-	0 00	12,812 50 I
7-SEP-02	FNMA POOL 00663035 6 000% 09/01/2032 DD 09/01/02 WESTERN ASSET MGMT PAYMENT PERIOD 01-SEP-02 TO 15-SEP-02	1,020,625 00	1,020,625 00	1,007,500 00-	0 00	13,125 00 I
8-OCT-02	FNMA POOL 00663035 6 000% 10/01/2032 DD 10/01/02 WESTERN ASSET MGMT PAYMENT PERIOD 01-OCT-02 TO 14-OCT-02	1,027,500 00	1,027,500 00	1,019,375 00-	0 00	8,125.00 I
8-AUG-02	FORD MTR CR CO GLOBAL 7 250% 10/25/2011 DD 10/25/01 WESTERN ASSET MGMT PAYMENT PERIOD 25-APR-02 TO 12-AUG-02	609,732 50	609,732 50	657,533.50-	0 00	47,801.00-I
9-SEP-02	FNMA POOL 00581135 7 000% 03/15/2032 DD 03/01/02 WESTERN ASSET MGMT PAYMENT PERIOD 01-SEP-02 TO 22-SEP-02	1,047,656 52	1,047,656.52	1,044,687.77-	0 00	2,968.75 I



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-SEP-02	GNMA	1,000,000.260- POOL 00581133	1,047,656.52	1,047,656.52	1,044,687.77-	0.00	2,968.75 I
-SEP-02	7.000%	03/15/2032 DD 03/01/02					
		WESTERN ASSET MGMT					
		INVESTMENT PERIOD 01-SEP-02 TO 22-SEP-02					
-SEP-02	GNMA	1,000,000.400- POOL 00533785	1,047,969.17	1,047,969.17	1,044,687.92-	0.00	3,281.25 I
-SEP-02	7.000%	05/15/2031 DD 05/01/01					
		WESTERN ASSET MGMT					
		INVESTMENT PERIOD 01-SEP-02 TO 22-SEP-02					
-SEP-02	GNMA	1,000,000.400- POOL 00533785	1,047,969.17	1,047,969.17	1,044,687.92-	0.00	3,281.25 I
-SEP-02	7.000%	05/15/2031 DD 05/01/01					
		WESTERN ASSET MGMT					
		INVESTMENT PERIOD 01-SEP-02 TO 22-SEP-02					
-SEP-02	GNMA	999,900.660- POOL 00555593	1,047,864.64	1,047,864.64	1,044,583.72-	0.00	3,280.92 I
-SEP-02	7.000%	11/15/2031 DD 11/01/01					
		WESTERN ASSET MGMT					
		INVESTMENT PERIOD 01-SEP-02 TO 22-SEP-02					
-SEP-02	GNMA	199,980.260- POOL 00555593	209,510.57	209,510.57	208,916.88-	0.00	593.69 I
-SEP-02	7.000%	06/15/2031 DD 07/01/01					
		WESTERN ASSET MGMT					
		INVESTMENT PERIOD 01-SEP-02 TO 22-SEP-02					
-OCT-02	GNMA	1,000,000.200- POOL 00561487	1,041,953.33	1,041,953.33	1,040,625.20-	0.00	1,328.13 I
-OCT-02	6.500%	06/15/2031 DD 06/01/01					
-OCT-02		WESTERN ASSET MGMT					
		INVESTMENT PERIOD 01-OCT-02 TO 22-OCT-02					

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AM CODE/ EFFECTIVE/ INSTRUMENT/ ACQUISITION DATE	(ORIGINAL SHARES/PAR VALUE)	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
-OCT-02	GNMA	1,000,000.200- POOL 00561487	1,041,953.33	1,041,953.33	1,040,625.20-	0.00	1,328.13 I
-OCT-02	6.500%	06/15/2031 DD 06/01/01					
-OCT-02		WESTERN ASSET MGMT					
		INVESTMENT PERIOD 01-OCT-02 TO 22-OCT-02					
-OCT-02	GNMA	200,000.730- POOL 00561487	208,391.38	208,391.38	208,125.76-	0.00	265.62 I
-OCT-02	6.500%	06/15/2031 DD 06/01/01					
-OCT-02		WESTERN ASSET MGMT					
		INVESTMENT PERIOD 01-OCT-02 TO 22-OCT-02					
-SEP-02	GNMA	299,997.980- POOL 00781287	314,388.42	314,388.42	313,404.06-	0.00	984.36 I
-SEP-02	7.000%	05/15/2031 DD 05/01/01					
		WESTERN ASSET MGMT					
		INVESTMENT PERIOD 01-SEP-02 TO 22-SEP-02					
-AUG-02	GENERAL ELEC CAP MTN # TR00528	100,000.000-	105,885.00	105,885.00	101,016.00-	0.00	4,869.00 I
-SEP-02	6.750%	03/15/2032 DD 03/20/02					
		WESTERN ASSET MGMT					
		INVESTMENT PERIOD 20-MAR-02 TO 02-SEP-02					
-JUN-02	GENERAL ELEC CAP MTN TR 00552	300,000.000-	310,380.00	310,380.00	302,835.00-	0.00	7,545.00 I
-JUN-02	5.000%	06/15/2007 DD 06/07/02					
		WESTERN ASSET MGMT					
		INVESTMENT PERIOD 15-JUN-02 TO 05-DEC-02					



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5-AUG-02	150,000 000- GENERAL MTRS ACCEP CORP CBL NT	151,579 50	151,579 50	152,929 50-	0 00	1,350 00-I
3-AUG-02	6 125/ 02/01/2007 DD 02/01/02 WESTERN ASSET MGMT					
PAYMENT PERIOD 01-AUG-02 TO 27-AUG-02						
5-AUG-02	650,000 000- GOLDMAN SACHS GROUP INC NT	720,408 00	720,408 00	713,290.50-	0 00	7,117 50 I
3-SEP-02	7 625/ 08/17/2005 DD 07/17/00 WESTERN ASSET MGMT					
PAYMENT PERIOD 17-AUG-02 TO 02-SEP-02						
8-AUG-02	250,000 000- HOUSEHOLD FIN CORP NT	250,520 00	250,520 00	253,610 00-	0 00	3,090 00-I
3-SEP-02	7 000/ 05/15/2012 DD 05/22/02 WESTERN ASSET MGMT					
PAYMENT PERIOD 22-MAY-02 TO 02-SEP-02						
8-AUG-02	250,000 000- HYDRO-QUEBEC DEBS	304,690 00	304,690 00	292,385.00-	0 00	12,305.00 I
3-SEP-02	7 500/ 04/01/2016 DD 04/01/96 WESTERN ASSET MGMT					
PAYMENT PERIOD 01-APR-02 TO 02-SEP-02						
8-SEP-02	125,000 000- JP MORGAN CHASE & CO GLOBAL NT	133,686.25	133,686 25	130,245 00-	0 00	3,441.25 I
3-SEP-02	6 625/ 03/15/2012 DD 03/13/02 WESTERN ASSET MGMT					
PAYMENT PERIOD 15-SEP-02 TO 22-SEP-02						
8-NOV-02	150,000 000- JP MORGAN CHASE & CO GLOBAL NT	160,221 00	160,221 00	156,294 00-	0 00	3,927 00 I
5-NOV-02	6 625/ 03/15/2012 DD 03/13/02 WESTERN ASSET MGMT					
PAYMENT PERIOD 15-SEP-02 TO 24-NOV-02						

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14-OCT-02	310,000 000- KFW INTL FIN INC	306,590 00	306,590.00	309,938 00-	0 00	3,348 00-I
9-OCT-02	2.500/ 10/17/2005 DD 10/16/02 WESTERN ASSET MGMT					
PAYMENT PERIOD 17-OCT-02 TO 28-OCT-02						
18-AUG-02	250,000 000- KELLOGG CO NT SER B	275,305 00	275,305 00	263,662 50-	0 00	11,642 50 I
13-SEP-02	6 600/ 04/01/2011 DD 03/29/01 WESTERN ASSET MGMT					
PAYMENT PERIOD 01-APR-02 TO 02-SEP-02						
12-NOV-02	90,000 000- KELLOGG CO NT SER B	99,912 60	99,912 60	94,918 50-	0 00	4,994 10 I
17-NOV-02	6 600/ 04/01/2011 DD 03/29/01 WESTERN ASSET MGMT					
PAYMENT PERIOD 01-OCT-02 TO 26-NOV-02						
17-JUL-02	650,000 000- LEHMAN BROS HLDGS INC NT	683,592 00	683,592 00	683,410.00-	0 00	182 00 I
12-JUL-02	6 250/ 05/15/2006 DD 05/10/01 WESTERN ASSET MGMT					
PAYMENT PERIOD 15-MAY-02 TO 21-JUL-02						
16-AUG-02	650,000 000- LEHMAN BROS INC SR SUB NTS	714,558 00	714,558 00	708,558 50-	0 00	5,999 50 I
11-AUG-02	7 375/ 01/15/2007 DD 01/13/97 WESTERN ASSET MGMT					
PAYMENT PERIOD 15-JUL-02 TO 20-AUG-02						
23-AUG-02	100,000 000- LOCKHEED MARTIN CORP DEB	125,523 00	125,523 00	122,774 00-	0 00	2,749 00 I
28-AUG-02	8 500/ 12/01/2029 DD 11/23/99 WESTERN ASSET MGMT					
PAYMENT PERIOD 01-JUN-02 TO 27-AUG-02						



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AN CODE/ EFFECTIVE/ INSTRUMENT/ ACQUISITION DATE	(ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
-DEC-02	330,000.000- UNITED MEXICAN MTN BTR 00006	368,940.00	368,940.00	349,635.00-	0.00	19,305.00 I
-DEC-02	8.375X 01/14/2011 DD 01/16/01 WESTERN ASSET MGMT					
INVESTMENT PERIOD 14-JUL-02 TO 17-DEC-02						
-AUG-02	1,531,010.000- US TREASURY INFLATION INDEX 1D	1,830,034.26	1,830,034.26	1,716,377.56-	0.00	113,656.70 I
-AUG-02	3.875X 04/15/2029 DD 04/15/98 WESTERN ASSET MGMT					
INVESTMENT PERIOD 15-APR-02 TO 22-AUG-02						
-JUN-02	8,000,000.000- U S TREASURY BONDS	8,781,562.50	8,781,562.50	8,765,937.50-	0.00	15,625.00 I
-JUN-02	6.250X 05/15/2030 DD 11/15/99 WESTERN ASSET MGMT					
-JUN-02						
INVESTMENT PERIOD 15-MAY-02 TO 25-JUN-02						
-JUN-02	40,000.000- U S TREASURY BONDS	43,862.50	43,862.50	43,829.69-	0.00	32.81 I
-JUL-02	6.250X 05/15/2030 DD 11/15/99 WESTERN ASSET MGMT					
INVESTMENT PERIOD 15-MAY-02 TO 30-JUN-02						
-JUL-02	435,000.000- U S TREASURY BONDS	472,093.95	472,093.95	476,647.85-	0.00	4,553.90-I
-JUL-02	6.250X 05/15/2030 DD 11/15/99 WESTERN ASSET MGMT					
INVESTMENT PERIOD 15-MAY-02 TO 02-JUL-02						
-JUL-02	3,925,000.000- U S TREASURY BONDS	4,241,299.80	4,241,299.80	4,300,788.09-	0.00	59,488.29-I
-JUL-02	6.250X 05/15/2030 DD 11/15/99 WESTERN ASSET MGMT					
INVESTMENT PERIOD 15-MAY-02 TO 02-JUL-02						

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-AUG-02	2,500,000.000- U S TREASURY BONDS	2,902,539.06	2,902,539.06	2,739,355.47-	0.00	163,183.59 I
-AUG-02	6.250X 05/15/2030 DD 11/15/99 WESTERN ASSET MGMT					
INVESTMENT PERIOD 15-MAY-02 TO 22-AUG-02						
-SEP-02	770,000.000- U S TREASURY BONDS	846,037.50	846,037.50	808,770.32-	0.00	37,267.18 I
-SEP-02	05.375X 02/15/2031 DD 02/15/01 WESTERN ASSET MGMT					
INVESTMENT PERIOD 15-AUG-02 TO 17-SEP-02						
-JUL-02	1,100,000.000- U S TREASURY NOTES	1,111,730.47	1,111,730.47	1,102,062.50-	0.00	9,667.97 I
-JUL-02	4.875X 02/15/2012 DD 02/15/02 WESTERN ASSET MGMT					
INVESTMENT PERIOD 15-FEB-02 TO 10-JUL-02						
-AUG-02	3,000,000.000- U S TREASURY NOTES	3,159,375.00	3,159,375.00	3,005,625.00-	0.00	153,750.00 I
-AUG-02	4.875X 02/15/2012 DD 02/15/02 WESTERN ASSET MGMT					
INVESTMENT PERIOD 15-AUG-02 TO 22-AUG-02						
-SEP-02	1,900,000.000- U S TREASURY NOTES	2,054,597.66	2,054,597.66	1,903,562.50-	0.00	151,035.16 I
-SEP-02	4.875X 02/15/2012 DD 02/15/02 WESTERN ASSET MGMT					
INVESTMENT PERIOD 15-AUG-02 TO 17-SEP-02						
-NOV-02	1,250,000.000- U S TREASURY NOTES	1,339,550.77	1,339,550.77	1,265,156.25-	0.00	74,394.52 I
-NOV-02	4.875X 02/15/2012 DD 02/15/02 WESTERN ASSET MGMT					
INVESTMENT PERIOD 15-AUG-02 TO 04-NOV-02						

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5-JUL-02	U S TREASURY MT	500,000 000 -	511,171 88	495,770 00 -		15,401 88 I
5-JUL-02	U S TREASURY MT	3,000 07/15/2012 DD 07/15/02				
5-JUL-02	WESTERN ASSET MGMT					
PAYMENT PERIOD 15-JUL-02 TO 29-JUL-02						
5-SEP-02	U S TREASURY MT	400,000 000 -	400,375 00	399,000 00 -		1,375 00 I
5-SEP-02	U S TREASURY MT	3,250 08/15/2007 DD 08/15/02				
5-SEP-02	WESTERN ASSET MGMT					
PAYMENT PERIOD 15-AUG-02 TO 02-SEP-02						
6-SEP-02	U S TREASURY MT	615,000 000 -	626,723 44	613,267 97 -		13,455 47 I
6-SEP-02	U S TREASURY MT	3,250 08/15/2007 DD 08/15/02				
6-SEP-02	WESTERN ASSET MGMT					
PAYMENT PERIOD 15-AUG-02 TO 29-SEP-02						
1-NOV-02	UNITED STATES TREASURY MT	4,355,000 000 -	4,489,222 46	4,414,527 75 -		74,694 73 I
1-NOV-02	U S TREASURY MT	4,355 00/15/2012 DD 08/15/02				
1-NOV-02	WESTERN ASSET MGMT					
PAYMENT PERIOD 15-AUG-02 TO 04-NOV-02						
2-NOV-02	U S TREASURY MT	370,000 000 -	373,233 88	369,489 40 -		3,744 48 I
2-NOV-02	U S TREASURY MT	3,000 11/15/2007 DD 11/15/02				
2-NOV-02	WESTERN ASSET MGMT					
PAYMENT PERIOD 15-AUG-02 TO 11/15/02						
1-NOV-02	U S TREASURY MT	555,000 000 -	553,074 15	553,912.26 -		838 11-I
1-NOV-02	U S TREASURY MT	4,000 11/15/2012 DD 11/15/02				
1-NOV-02	WESTERN ASSET MGMT					

TRM CODE	EFFCTIVE/ CONTRACTUAL	SHARES/PAR VALUE (ORIGINAL SHARES/PAR VALUE)	ACTUAL SETTLE DATE	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
14-NOV-02	U S TREASURY MT	5,040,000 000 -	4,998,974 40	5,030,597 59 -		31,623 19-I
14-NOV-02	U S TREASURY MT	4,000 11/15/2012 DD 11/15/02				
14-NOV-02	WESTERN ASSET MGMT					
PAYMENT PERIOD 15-AUG-02 TO 18-NOV-02						
15-NOV-02	U S TREASURY MT	7,305,000 000 -	7,395,741 80	7,248,304 80 -		147,437 00 I
15-NOV-02	U S TREASURY MT	4,000 11/15/2012 DD 11/15/02				
15-NOV-02	WESTERN ASSET MGMT					
PAYMENT PERIOD 15-AUG-02 TO 18-DEC-02						
17-DEC-02	U S TREASURY NOTES	50,000 000 -	49,503 91	49,562 50 -		58 59-I
17-DEC-02	U S TREASURY NOTES	4,000 11/15/2012 DD 11/15/02				
17-DEC-02	WESTERN ASSET MGMT					
PAYMENT PERIOD 15-AUG-02 TO 27-AUG-02						
23-AUG-02	WAL MART STORES INC MT	100,000 000 -	121,042 00	116,402 00 -		5,640 00 I
23-AUG-02	WAL MART STORES INC MT	7,550 02/15/2020 DD 02/15/00				
23-AUG-02	WESTERN ASSET MGMT					
PAYMENT PERIOD 15-AUG-02 TO 27-AUG-02						
28-AUG-02	WEVERHAUSEN CO DEB 144A	200,000 000 -	211,116 00	206,460 00 -		4,656 00 I
28-AUG-02	WEVERHAUSEN CO DEB 144A	7,375 02/15/2032 DD 03/12/02				
28-AUG-02	WESTERN ASSET MGMT					
PAYMENT PERIOD 15-AUG-02 TO 02-SEP-02						
28-SEP-02	WAL MART STORES INC MT	25,000 000 -	30,656 25	29,100 50 -		1,555 75 I
28-SEP-02	WAL MART STORES INC MT	7,550 02/15/2030 DD 02/15/00				
28-SEP-02	WESTERN ASSET MGMT					
PAYMENT PERIOD 15-AUG-02 TO 27-AUG-02						

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-OCT-02	80,000.000- MEYERHAUSER CO NTS	83,444.80	83,444.80	82,584.00-	0.00	860.80 I
-OCT-02	7.3752 03/15/2032 DD 09/15/02 WESTERN ASSET MGMT					
	INVESTMENT PERIOD 15-SEP-02 TO 17-OCT-02					
-AUG-02	275,000.000- XL CAP FIN EUROPE PLC SR NT	284,938.50	284,938.50	288,480.50-	0.00	3,542.00-I
-SEP-02	4.5002 01/15/2012 DD 01/10/02 WESTERN ASSET MGMT					
	INVESTMENT PERIOD 15-JUL-02 TO 02-SEP-02					
TOTAL						
FIXED INCOME SECURITIES						
TRADED - SETTLED CURRENT PERIOD						
	U.S. DOLLAR	532,494,258.46	532,494,258.46	530,066,172.96-	0.00	2,428,085.50 I
	FOREIGN (BASE VALUE)	0.00	0.00	0.00	0.00	0.00 I 0.00 C 0.00 T 0.00 S
TRADED - PENDING SETTLEMENT						
	U.S. DOLLAR	5,098,656.25	0.00	5,106,437.50-	0.00	7,781.25-I
	FOREIGN (BASE VALUE)	0.00	0.00	0.00	0.00	0.00 I 0.00 C
SETTLED - TRADED PRIOR PERIOD						
	U.S. DOLLAR	0.00	0.00	0.00	0.00	
	FOREIGN (BASE VALUE)	0.00	0.00	0.00	0.00	0.00 T 0.00 S

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EQUITY						
U.S. DOLLAR						
1-JUN-02	3,874.000- ACE LTD CAYMAN IS ORD SHS ADR	128,566.43	128,566.43	128,190.66-	0.00	375.77 I
1-JUN-02	BARCLAYS US EQ STRAT					
1-JUN-02	640.000- ACE LTD CAYMAN IS ORD SHS ADR	20,096.00	20,096.00	21,177.60-	0.00	1,081.60-I
1-JUL-02	BARCLAYS US EQ STRAT					
1-JUN-02	1,248.000- COOPER INDUSTRIES LTD	51,475.95	51,475.95	52,228.80-	0.00	752.85-I
1-JUN-02	CL A BARCLAYS US EQ STRAT					
1-JUN-02	380.000- COOPER INDUSTRIES LTD	15,230.40	15,230.40	15,903.00-	0.00	672.60-I
1-JUL-02	CL A BARCLAYS US EQ STRAT					
1-JUN-02	150.000- EVEREST RE GROUP INC COM	8,677.50	8,677.50	8,964.30-	0.00	286.80-I
1-JUL-02	BARCLAYS US EQ STRAT					
1-JUN-02	940.000- GLOBALSANTAFE CORPORATION SHS	27,344.60	27,344.60	29,658.80-	0.00	2,314.28-I
1-JUL-02	BARCLAYS US EQ STRAT					



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0-JUN-02 5-JUN-02	2,922 000- INGERSOLL-RAND COMPANY LTD COM BARCLAYS US EQ STRAT	136,359.79	136,359.79	137,421.66-	0.00	1,061.87-I
0-JUN-02 5-JUN-02	147 000- NOBLE CORP BARCLAYS US EQ STRAT	6,126.48	6,126.48	6,041.70-	0.00	84.78 I
6-JUN-02 1-JUL-02	2,150 000- NOBLE CORP BARCLAYS US EQ STRAT	88,386.50	88,386.50	88,365.00-	0.00	21.50 I
0-JUN-02 5-JUN-02	1,345 000- TRANSOCEAN INC BARCLAYS US EQ STRAT	45,699.03	45,699.03	45,931.75-	0.00	232.72-I
7-JUN-02 2-JUL-02	100 000- WEATHERFORD INTERNATIONAL LTD BERMUDA BARCLAYS US EQ STRAT	4,335.87	4,335.87	4,736.20-	0.00	400.33-I
0-JUN-02 5-JUN-02	1,968 000- XL CAP LTD CL A COM BARCLAYS US EQ STRAT	172,741.90	172,741.90	170,979.84-	0.00	1,762.06 I
6-JUN-02 1-JUL-02	340 000- XL CAP LTD CL A COM BARCLAYS US EQ STRAT	29,138.00	29,138.00	29,539.20-	0.00	401.20-I

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0-JUN-02 5-JUN-02	9,808 000- ADC TELECOMMUNICATIONS INC BARCLAYS US EQ STRAT	21,655.40	21,655.40	23,048.80-	0.00	1,393.40-I
0-JUN-02 5-JUN-02	6,182.000- AFLAC INC COM BARCLAYS US EQ STRAT	190,943.87	190,943.87	194,733.00-	0.00	3,789.13-I
6-JUN-02 11-JUL-02	680 000- AFLAC INC COM BARCLAYS US EQ STRAT	18,066.00	18,066.00	18,900.00-	0.00	834.00-I
0-JUN-02 15-JUN-02	7,172 000- AES CORP COM BARCLAYS US EQ STRAT	34,697.09	34,697.09	37,868.16-	0.00	3,171.07-I
6-JUN-02 11-JUL-02	2,610 000- AMR CORP DEL COM BARCLAYS US EQ STRAT	41,760.00	41,760.00	46,719.00-	0.00	4,959.00-I
0-JUN-02 15-JUN-02	33,325 000- AOL TIME WARNER INC COM BARCLAYS US EQ STRAT	533,117.30	533,117.30	554,194.75-	0.00	21,077.45-I
6-JUN-02 11-JUL-02	24,670 000- AOL TIME WARNER INC COM BARCLAYS US EQ STRAT	336,252.10	336,252.10	410,262.10-	0.00	74,010.00-I



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6-JUN-02 1-JUL-02	3,580 000- AGILENT TECHNOLOGIES INC BARCLAYS US EQ STRAT	83,056 00	83,056 00	86,994 00-	0 00	3,938 00-I
0-JUN-02 5-JUN-02	1,662 000- AIR PRODS & CHEMS INC COM BARCLAYS US EQ STRAT	80,418 43	80,418 43	79,510 08-	0.00	908 35 I
6-JUN-02 1-JUL-02	390 000- AIR PRODS & CHEMS INC COM BARCLAYS US EQ STRAT	19,246 50	19,246 50	18,657 60-	0 00	588 90 I
6-JUN-02 1-JUL-02	710 000- AIRBORNE INC COM BARCLAYS US EQ STRAT	12,183 60	12,183 60	13,193.22-	0 00	1,009 62-I
6-JUN-02 1-JUL-02	460 000- ALBEMARLE CORP BARCLAYS US EQ STRAT	13,749 40	13,749 40	14,495 52-	0 00	746.12-I
0-JUN-02 5-JUN-02	702 000- ALBERTO CULVER CO CL B COM BARCLAYS US EQ STRAT	36,627 85	36,627 85	36,574 20-	0 00	53 65 I
5-JUL-02 0-JUL-02	6,300 000- ALBERTSONS INC COM JACOBS LEVV S&P 500	178,912 09	178,912.09	193,095 00-	0.00	14,182 91-I

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10-JUN-02 15-JUN-02	5,582 000- ALCAN INC BARCLAYS US EQ STRAT	203,725 70	203,725 70	202,012 58-	0 00	1,713 12 I
10-JUN-02 15-JUN-02	8,473 000- ALCOA INC COM BARCLAYS US EQ STRAT	264,332 69	264,332 69	265,289 63-	0 00	956.94-I
16-JUN-02 11-JUL-02	170 000- ALCOA INC COM BARCLAYS US EQ STRAT	5,329 50	5,329.50	5,322 70-	0 00	6 80 I
16-JUN-02 11-JUL-02	2,428 000- ALLEGHENY ENERGY INC COM BARCLAYS US EQ STRAT	71,269.00	71,269.00	80,011 24-	0 00	8,742 24-I
20-JUN-02 25-JUN-02	696 000- ALLEGHENY TECHNOLOGIES INC COM BARCLAYS US EQ STRAT	11,280 43	11,280 43	11,386 56-	0 00	106 13-I
26-JUN-02 11-JUL-02	560 000- ALLIED CAPITAL CORP COM BARCLAYS US EQ STRAT	12,124 00	12,124 00	12,125 12-	0 00	1 12-I
20-JUN-02 25-JUN-02	2,806 000- ALLIED WASTE INDS INC NEW COM PAR 80 01 BARCLAYS US EQ STRAT	31,785 41	31,785 41	31,567.50-	0 00	217 91 I



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-JUN-02 -JUL-02	420,000- ALLIED WASTE INDS INC NEW COM PAR 00 01 BARCLAYS US EQ STRAT	4,191.60	4,191.60	4,725.00-	0 00	533.40-I
-JUN-02 -JUN-02	3,812,000- ALLSTATE CORP COM BARCLAYS US EQ STRAT	142,633.12	142,633.12	143,979.24-	0 00	1,346.12-I
-JUN-02 -JUL-02	2,590,000- ALLSTATE CORP COM BARCLAYS US EQ STRAT	95,208.40	95,208.40	97,824.30-	0.00	2,615.90-I
-JUN-02 -JUL-02	620,000- ALLTEL CORP BARCLAYS US EQ STRAT	28,848.60	28,848.60	29,871.60-	0 00	1,023.00-I
-NOV-02 -NOV-02	4,500,000- ALLTEL CORP JACOBS LEVV S&P 500	242,254.25	242,254.25	216,810.00-	0 00	25,444.25 I
-JUN-02 -JUN-02	6,700,000- ALTERA CORP COM BARCLAYS US EQ STRAT	96,999.67	96,999.67	104,118.00-	0.00	7,118.33-I
-JUN-02 -JUL-02	80,000- AMBAC FINANCIAL GROUP INC BARCLAYS US EQ STRAT	5,412.00	5,412.00	5,575.36-	0.00	163.36-I

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-JUL-02 -JUL-02	1,110,000- AMBAC FINANCIAL GROUP INC MARSICO CAPITAL MGMT	59,106.93	59,106.93	76,023.90-	0.00	16,916.97-I
-JUL-02 -JUL-02	10,994,000- AMBAC FINANCIAL GROUP INC MARSICO CAPITAL MGMT	573,757.37	573,757.37	765,321.19-	0.00	191,563.02-I
-JUL-02 -JUL-02	1,183,000- AMBAC FINANCIAL GROUP INC MARSICO CAPITAL MGMT	64,415.80	64,415.00	82,445.64-	0.00	18,030.64-I
-JUN-02 -JUL-02	1,920,000- AMERADA HESS CORP COM BARCLAYS US EQ STRAT	152,236.80	152,236.80	152,378.71-	0 00	141.91-I
-JUN-02 -JUN-02	1,194,000- AMEREM CORP BARCLAYS US EQ STRAT	50,120.22	50,120.22	49,873.38-	0.00	246.84 I
-JUN-02 -JUL-02	300,000- AMERICAN ELEC PWR INC COM BARCLAYS US EQ STRAT	12,015.00	12,015.00	12,549.00-	0.00	534.00-I
-NOV-02 -NOV-02	4,000,000- AMERICAN ELEC PWR INC COM JACOBS LEVV S&P 500	109,716.69	109,716.69	167,320.00-	0.00	57,603.31-I



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		TRADE DATE BASE AMOUNT					
1-JUN-02 1-JUN-02	1,357,000- AMERICAN EXPRESS CO COM BARCLAYS US EQ STRAT	50,761.13		50,761.13	51,538.86-	0.00	777.73-I
2-JUN-02 1-JUL-02	2,350,000- AMERICAN EXPRESS CO COM BARCLAYS US EQ STRAT	83,824.50		83,824.50	89,253.00-	0.00	5,428.50-I
5-NOV-02 0-NOV-02	3,000,000- AMERICAN EXPRESS CO COM JACOBS LEVV S&P 500	110,998.75		110,998.75	113,940.00-	0.00	2,941.25-I
9-JUL-02 1-AUG-02	3,700,000- AMERICAN GREETINGS CORP CL A JACOBS LEVV S&P 500	57,314.23		57,314.23	67,226.12-	0.00	9,911.89-I
6-JUN-02 1-JUL-02	12,650,000- AMERICAN INTL GROUP INC COM BARCLAYS US EQ STRAT	837,936.00		837,936.00	865,007.00-	0.00	27,071.00-I
3-JUL-02 6-JUL-02	17,298,000- AMERICAN INTL GROUP INC COM MARSICO CAPITAL MGHT	893,575.64		893,575.64	1,182,837.24-	0.00	289,261.60-I
4-JUL-02 9-JUL-02	2,644,000- AMERICAN INTL GROUP INC COM MARSICO CAPITAL MGHT	133,957.33		133,957.33	182,164.32-	0.00	48,206.99-I

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		TRADE DATE BASE AMOUNT					
10-JUN-02 15-JUN-02	2,201,000- AMERICAN PWR CONVERSION CORP COM BARCLAYS US EQ STRAT	29,025.91		29,025.91	28,745.06-	0.00	280.85-I
10-JUN-02 15-JUN-02	1,148,000- AMERICAN STD COS INC DEL BARCLAYS US EQ STRAT	87,495.62		87,495.62	86,674.00-	0.00	821.62-I
10-JUN-02 25-JUN-02	18,225,000- AMGEN INC BARCLAYS US EQ STRAT	752,997.88		752,997.88	784,221.75-	0.00	31,223.87-I
18-OCT-02 23-OCT-02	2,100,000- AMGEN INC JACOBS LEVV S&P 500	105,430.89		105,430.89	98,294.49-	0.00	7,136.40-I
10-JUN-02 25-JUN-02	359,000- AMSOUTH BANCORPORATION COM BARCLAYS US EQ STRAT	7,828.83		7,828.83	7,862.10-	0.00	33.27-I
10-JUN-02 11-JUN-02	2,980,000- AMSOUTH BANCORPORATION COM BARCLAYS US EQ STRAT	63,563.40		63,563.40	65,262.00-	0.00	1,698.60-I
10-JUN-02 25-JUN-02	3,227,000- ANADARKO PETE CORP COM BARCLAYS US EQ STRAT	158,337.67		158,337.67	159,091.10-	0.00	753.43-I



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-JUN-02 -JUL-02	9,410.000- ANALOG DEVICES INC COM BARCLAYS US EQ STRAT	268,185.00	268,185.00	298,926.23-	0.00	30,741.23-I
-JUN-02 -JUL-02	3,640.000- ANDREW CORP COM BARCLAYS US EQ STRAT	50,341.20	50,341.20	51,546.27-	0.00	1,205.07-I
-JUN-02 -JUL-02	4,350.000- ANHEUSER BUSCH COS INC COM BARCLAYS US EQ STRAT	218,631.00	218,631.00	219,920.24-	0.00	1,289.24-I
-JUN-02 -JUL-02	4,200.000- ANHEUSER BUSCH COS INC COM JACOBS LEVV S&P 500	214,223.37	214,223.37	212,310.00-	0.00	1,913.37 I
-JUL-02 -JUL-02	6,900.000- ANHEUSER BUSCH COS INC COM JACOBS LEVV S&P 500	349,024.61	349,024.61	348,795.00-	0.00	229.61 I
-SEP-02 -SEP-02	1,700.000- AON CORP COM JACOBS LEVV S&P 500	35,763.86	35,763.86	52,462.00-	0.00	16,698.14-I
-SEP-02 -SEP-02	1,700.000- AON CORP COM JACOBS LEVV S&P 500	35,783.92	35,783.92	52,462.00-	0.00	16,678.00-I

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-JUN-02 -JUN-02	1,185.000- APACHE CORP COM BARCLAYS US EQ STRAT	66,331.93	66,331.93	65,637.15-	0.00	694.78 I
-JUN-02 -JUL-02	3,200.000- APARTMENT INVT & MGMT CO CL A BARCLAYS US EQ STRAT	154,496.00	154,496.00	153,606.40-	0.00	889.60 I
-JUN-02 -JUN-02	3,004.000- APOLLO GROUP INC CL A BARCLAYS US EQ STRAT	108,855.67	108,855.67	107,543.20-	0.00	1,312.47 I
-JUN-02 -JUN-02	3,147.000- APPLE COMPUTER INC BARCLAYS US EQ STRAT	53,837.25	53,837.25	53,876.64-	0.00	39.39-I
-JUN-02 -JUL-02	960.000- APRIA HEALTHCARE GROUP INC COM BARCLAYS US EQ STRAT	21,360.00	21,360.00	21,121.92-	0.00	238.08 I
-JUN-02 -JUN-02	5,597.000- APPLERA CORP-APPLIED BIOSYSTEM GROUP BARCLAYS US EQ STRAT	68,477.62	68,477.62	70,501.20-	0.00	2,023.58-I
-JUN-02 -JUN-02	3,907.000- APPLIED MICRO CIRCUITS CORP CO COM BARCLAYS US EQ STRAT	17,651.29	17,651.29	19,652.21-	0.00	2,000.92-I



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		SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)					
1-JUN-02 1-JUL-02		24,100 000-	APPLIED MATLS INC COM	457,659 00	457,659 00	464,878.76-	0 00	7,219 76-I
			BARCLAYS US EQ STRAT					
1-OCT-02 1-OCT-02		13,000 000-	APPLIED MATLS INC COM	166,869 47	166,869 47	255,970 00-	0 00	89,100.53-I
			JACOBS LEVV S&P 500					
1-OCT-02 1-OCT-02		10,800 000-	APPLIED MATLS INC COM	138,606 26	138,606 26	212,652 00-	0 00	74,045.74-I
			JACOBS LEVV S&P 500					
1-AUG-02 1-AUG-02		1,400 000-	APTARGROUP INC COM	41,894.71	41,894 71	49,002 80-	0.00	7,108 09-I
			JACOBS LEVV S&P 500					
1-JUL-02 1-JUL-02		350 000-	AQUILA INC COM	2,985 50	2,985 50	3,448 20-	0 00	462 70-I
			BARCLAYS US EQ STRAT					
1-JUL-02 1-JUL-02		680 000-	ARCHER DANIELS MIDLAND CO COM	8,602 00	8,602 00	9,146 39-	0 00	544.39-I
			BARCLAYS US EQ STRAT					
1-JUL-02 1-JUL-02		1,350 000-	ARVINMERITOR INC COM	32,764 50	32,764 50	33,280 20-	0 00	515.70-I
			BARCLAYS US EQ STRAT					

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		SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)					
5-JUL-02 5-JUL-02		3,000 000-	ARVINMERITOR INC COM	59,680 50	59,680 50	73,956.00-	0 00	14,275 50-I
			JACOBS LEVV S&P 500					
5-JUN-02 5-JUN-02		606 000-	ASHLAND INC	24,019 90	24,019 90	24,149.10-	0 00	129 20-I
			BARCLAYS US EQ STRAT					
13-JUL-02 13-JUL-02		100 000-	ASSOCIATED BANC CORP COM	3,640.00	3,640 00	3,660 20-	0 00	20.20-I
			BARCLAYS US EQ STRAT					
11-JUL-02 11-JUL-02		4,500 000-	AUTODESK INC COM	58,410 00	58,410 00	61,772.71-	0 00	3,362 71-I
			BARCLAYS US EQ STRAT					
15-JUN-02 15-JUN-02		689 000-	AUTOMATIC DATA PROCESSING INC COM	31,271 38	31,271 38	32,327.88-	0 00	1,056 50-I
			BARCLAYS US EQ STRAT					
16-JUN-02 16-JUN-02		10,100 000-	AUTOMATIC DATA PROCESSING INC COM	350,569 53	350,569 53	473,892 00-	0 00	123,322 47-I
			JACOBS LEVV S&P 500					
10-JUL-02 10-JUL-02		4,200 000-	AUTOMATION INC COM	52,013 33	52,013 33	63,722 40-	0.00	11,709.07-I
			JACOBS LEVV S&P 500					



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-JUN-02 -JUL-02	1,150,000- AUTOZONE INC COM	90,735.00	90,735.00	94,056.03-	0.00	3,321.03-I
	1,800,000- BARCLAYS US EQ STRAT					
-JUN-02 -JUL-02	1,800,000- AUTOZONE INC COM	142,024.18	142,024.18	147,420.00-	0.00	5,395.82-I
	2,078,000- JACOBS LEVW S&P 500					
-AUG-02 -AUG-02	2,078,000- AUTOZONE INC COM	135,848.86	135,848.86	151,330.97-	0.00	15,482.91-I
	1,640,000- MARSICO CAPITAL MGMT					
-AUG-02 -AUG-02	1,640,000- AUTOZONE INC COM	111,061.71	111,061.71	122,426.00-	0.00	11,564.29-I
	3,661,000- MARSICO CAPITAL MGMT					
-JUN-02 -JUN-02	3,661,000- AVAYA INC COM	18,663.21	18,663.21	18,305.00-	0.00	358.21 I
	2,600,000- BARCLAYS US EQ STRAT					
-SEP-02 -SEP-02	2,600,000- AVERY DENNISON CORP COM	155,559.03	155,559.03	168,640.76-	0.00	13,881.73-I
	5,370,000- JACOBS LEVW S&P 500					
-JUN-02 -JUL-02	5,370,000- AVNET INC COM	108,366.60	108,366.60	104,994.24-	0.00	3,372.36 I
	BARCLAYS US EQ STRAT					

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-JUN-02 -JUN-02	2,109,000- AVON PRODS INC COM	110,293.15	110,293.15	111,945.72-	0.00	1,652.57-I
	3,529,000- BARCLAYS US EQ STRAT					
-JUN-02 -JUN-02	3,529,000- BBAT CORP COM	133,738.01	133,738.01	133,888.01-	0.00	738.00 I
	490,000- BARCLAYS US EQ STRAT					
-JUN-02 -JUL-02	490,000- BBAT CORP COM	18,154.50	18,154.50	18,468.10-	0.00	313.60-I
	2,722,000- BARCLAYS US EQ STRAT					
-JUN-02 -JUN-02	2,722,000- BJ SVCS CO COM	98,527.99	98,527.99	98,808.60-	0.00	280.61-I
	5,510,000- BARCLAYS US EQ STRAT					
-JUN-02 -JUL-02	5,510,000- BMC SOFTWARE INC COM	89,262.00	89,262.00	87,527.11-	0.00	1,734.89 I
	5,642,000- BARCLAYS US EQ STRAT					
-JUN-02 -JUL-02	5,642,000- BAKER HUGHES INC COM	198,299.05	198,299.05	197,470.00-	0.00	829.05 I
	900,000- BARCLAYS US EQ STRAT					
-JUN-02 -JUL-02	900,000- BALL CORP COM	37,413.00	37,413.00	39,223.80-	0.00	1,818.80-I
	BARCLAYS US EQ STRAT					



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1-JUL-02	BALL CORP COM	1,200 000-	40,474.54	40,474.54	51,896.23-	0.00	11,421.69-I
1-JUL-02	JACOBS LEVV S&P 500						
3-JUN-02	BANK OF AMERICA CORP	13,530 000-	912,598.50	912,598.50	997,837.50-	0.00	85,239.00-I
1-JUL-02	BARCLAYS US EQ STRAT						
3-JUN-02	BANK NEW YORK INC COM	8,810 000-	297,134.73	297,134.73	305,090.30-	0.00	7,955.57-I
5-JUN-02	BARCLAYS US EQ STRAT						
0-JUN-02	BANK ONE CORP COM	7,108 000-	272,853.68	272,853.68	280,268.44-	0.00	7,414.76-I
5-JUN-02	BARCLAYS US EQ STRAT						
6-JUN-02	BANK ONE CORP COM	3,290 000-	121,795.80	121,795.80	129,724.70-	0.00	7,928.90-I
1-JUL-02	BARCLAYS US EQ STRAT						
6-JUN-02	BARD C R INC	1,230 000-	66,420.00	66,420.00	68,831.72-	0.00	2,411.72-I
1-JUL-02	BARCLAYS US EQ STRAT						
0-JUN-02	BARRICK GOLD CORP	8,043 000-	181,081.49	181,081.49	174,560.82-	0.00	6,520.67-I
5-JUN-02	COM BARCLAYS US EQ STRAT						

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16-JUN-02	BARRICK GOLD CORP	480 000-	9,729.60	9,729.60	9,475.20-	0.00	254.40-I
11-JUL-02	COM BARCLAYS US EQ STRAT						
26-JUN-02	BARR LABS INC	1,170 000-	71,124.30	71,124.30	74,624.94-	0.00	3,500.64-I
11-JUL-02	BARCLAYS US EQ STRAT						
20-JUN-02	BAUSCH & LOMB INC COM	533 000-	20,305.61	20,305.61	20,387.25-	0.00	81.64-I
25-JUN-02	BARCLAYS US EQ STRAT						
18-JUL-02	BAXTER INTL INC COM	14,358 000-	472,753.04	472,753.04	692,776.28-	0.00	220,023.24-I
23-JUL-02	MARSICO CAPITAL MGMT						
18-JUL-02	BAXTER INTL INC COM	4,594 000-	151,262.53	151,262.53	217,626.97-	0.00	66,364.44-I
23-JUL-02	MARSICO CAPITAL MGMT						
19-JUL-02	BAXTER INTL INC COM	8,472 000-	270,753.56	270,753.56	401,335.58-	0.00	130,582.02-I
24-JUL-02	MARSICO CAPITAL MGMT						
19-JUL-02	BAXTER INTL INC COM	252 000-	8,067.53	8,067.53	11,937.74-	0.00	3,870.21-I
24-JUL-02	MARSICO CAPITAL MGMT						



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-AUG-02	BAXTER INTL INC COM	1,806.000-	64,071.33	64,071.33	65,553.83-	0.00	21,482.50-I
-AUG-02	MARSICO CAPITAL MGMT						
-AUG-02	BAXTER INTL INC COM	678.000-	24,115.73	24,115.73	32,118.22-	0.00	8,002.49-I
-AUG-02	MARSICO CAPITAL MGMT						
-AUG-02	BAXTER INTL INC COM	5,354.000-	189,917.25	189,917.25	253,629.69-	0.00	63,712.44-I
-AUG-02	MARSICO CAPITAL MGMT						
-AUG-02	BAXTER INTL INC COM	192.000-	6,575.80	6,575.80	9,095.42-	0.00	2,519.62-I
-AUG-02	MARSICO CAPITAL MGMT						
-AUG-02	BAXTER INTL INC COM	1,743.000-	61,334.84	61,334.84	82,569.40-	0.00	21,234.56-I
-AUG-02	MARSICO CAPITAL MGMT						
-JUN-02	BEAR STEARNS COS INC COM	937.000-	56,769.25	56,769.25	57,803.53-	0.00	1,034.28-I
-JUN-02	BARCLAYS US EQ STRAT						
-JUN-02	BECTON DICKINSON & CO COM	4,610.000-	158,491.80	158,491.80	162,205.03-	0.00	3,713.23-I
-JUL-02	BARCLAYS US EQ STRAT						

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-JUN-02	BED BATH & BEYOND INC COM	5,052.000-	174,278.65	174,278.65	173,738.28-	0.00	540.37 I
-JUN-02	BARCLAYS US EQ STRAT						
-JUN-02	BELLSOUTH CORP COM	12,420.000-	382,499.64	382,499.64	391,726.80-	0.00	9,227.16-I
-JUN-02	BARCLAYS US EQ STRAT						
-JUN-02	BELLSOUTH CORP COM	4,550.000-	137,637.50	137,637.50	143,507.00-	0.00	5,869.50-I
-JUL-02	BARCLAYS US EQ STRAT						
-SEP-02	BELLSOUTH CORP COM	16,800.000-	395,503.77	395,503.77	427,109.76-	0.00	31,605.99-I
-SEP-02	JACOBS LEVV S&P 500						
-JUN-02	BEMIS INC COM	518.000-	25,815.30	25,815.30	25,620.28-	0.00	195.02 I
-JUN-02	BARCLAYS US EQ STRAT						
-JUN-02	BEST BUY INC COM	5,523.000-	209,856.63	209,856.63	214,016.25-	0.00	4,159.62-I
-JUN-02	BARCLAYS US EQ STRAT						
-JUN-02	BIG LOTS INC COM	1,589.000-	30,028.01	30,028.01	30,111.55-	0.00	83.54-I
-JUN-02	BARCLAYS US EQ STRAT						



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1-JUN-02 1-JUN-02	2,573 000- BIOGEN INC COM BARCLAYS US EQ STRAT	105,330 29	105,330 29	107,371 29-	0 00	2,041.00-I
1-JUN-02 1-JUN-02	4,697 000- BIOMET INC COM BARCLAYS US EQ STRAT	123,517 99	123,517 99	127,852 34-	0 00	4,334 35-I
1-JUN-02 1-JUN-02	1,259 000- BLACK & DECKER CORP COM BARCLAYS US EQ STRAT	60,389 89	60,389 89	60,683 80-	0 00	293 91-I
1-JUN-02 1-JUL-02	100 000- BLACK & DECKER CORP COM BARCLAYS US EQ STRAT	4,696 00	4,696 00	4,820 00-	0 00	124 00-I
1-JUN-02 1-JUL-02	750 000- BLOCK H & R INC COM BARCLAYS US EQ STRAT	33,780 00	33,780 00	34,678 32-	0 00	698 32-I
1-JUL-02 1-JUL-02	2,700 000- BLOCK H & R INC COM JACOBS LEVV S&P 500	128,325 51	128,325.51	124,605.00-	0 00	3,720 51 I
1-JUN-02 5-JUN-02	9,647 000- BOEING CO COM BARCLAYS US EQ STRAT	422,217 19	422,217 19	416,075 11-	0 00	6,142 08 I

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6-JUN-02 11-JUL-02	2,520.000- BOEING CO COM BARCLAYS US EQ STRAT	107,654.40	107,654 40	108,687.60-	0 00	1,033.20-I
18-OCT-02 11-OCT-02	12,500 000- BOEING CO COM JACOBS LEVV S&P 500	359,611 64	359,611 64	501,313.94-	0 00	141,702.30-I
16-JUN-02 11-JUL-02	920 000- BOISE CASCADE CORP COM BARCLAYS US EQ STRAT	32,614 00	32,614.00	33,018 80-	0 00	404 80-I
16-JUN-02 11-JUL-02	17,930 000- BOSTON SCIENTIFIC CORP COM BARCLAYS US EQ STRAT	567,843 10	567,843.10	567,520 36-	0 00	322 74 I
16-JUN-02 11-JUL-02	970 000- BRINKER INTL INC COM BARCLAYS US EQ STRAT	31,204 90	31,204 90	33,951.94-	0.00	2,747.04-I
10-JUN-02 15-JUL-02	17,174 000- BRISTOL MYERS SQUIBB CO COM BARCLAYS US EQ STRAT	444,758 86	444,758 86	451,160 98-	0.00	6,402.12-I
16-JUN-02 11-JUL-02	6,280.000- BRISTOL MYERS SQUIBB CO COM BARCLAYS US EQ STRAT	162,212 40	162,212.40	164,975 60-	0 00	2,763 20-I



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1-JUN-02 3-JUN-02	CARDINAL HEALTH INC COM BARCLAYS US EQ STRAT	7,819 000-	509,455 06	509,455 06	502,918.08-	0.00	6,536.98 I
1-SEP-02 3-SEP-02	CARDINAL HEALTH INC COM MARSICO CAPITAL MGMT	19,500 000-	1,221,037 61	1,221,037 61	1,178,620.95-	0.00	42,416 66 I
1-JUN-02 5-JUN-02	CARNIVAL CORP COM BARCLAYS US EQ STRAT	10,199 000-	297,781 43	297,781 43	300,258 56-	0.00	2,477.13-I
8-JUN-02 5-JUN-02	CATERPILLAR INC BARCLAYS US EQ STRAT	34 000-	1,623 38	1,623.38	1,639 48-	0.00	16.10-I
6-JUN-02 1-JUL-02	CATERPILLAR INC BARCLAYS US EQ STRAT	3,040 000-	144,886 40	144,886 40	146,588 80-	0.00	1,782.40-I
2-NOV-02 5-NOV-02	CELGENE CORP JACOBS LEVV S&P 500	2,700 000-	59,607.72	59,607 72	43,421.40-	0.00	16,186.32 I
8-JUN-02 5-JUN-02	CENDANT CORP COM BARCLAYS US EQ STRAT	9,043 000-	140,777 18	140,777 18	144,597 57-	0 00	3,820 39-I

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2-DEC-02 7-DEC-02	CENTERPOINT ENERGY INC COM JACOBS LEVV S&P 500	8 900 000-	66,283 41	66,283.41	130,582 23-	0 00	64,298.82-I
17-AUG-02 10-AUG-02	CENTEX CORP COM MARSICO CAPITAL MGMT	24,089 000-	1,244,219 58	1,244,219 58	1,292,589 65-	0 00	48,370 07-I
10-JUN-02 15-JUN-02	CENTURYTEL INC COM BARCLAYS US EQ STRAT	1,254 000-	36,475.25	36,475 25	36,855 06-	0 00	379.81-I
17-NOV-02 13-DEC-02	CHARLES RIV LABORATORIES INTL INC COM JACOBS LEVV S&P 500	800 000-	29,755 98	29,755 98	29,897 60-	0 00	141.62-I
10-JUN-02 15-JUN-02	CHARTER ONE FILM INC BARCLAYS US EQ STRAT	2,009 000-	71,112 43	71,112 43	71,540 49-	0 00	428 06-I
10-JUN-02 15-JUN-02	CHEVRONTXACO CORP COM BARCLAYS US EQ STRAT	9,165 000-	800,337 02	800,337 02	793,689 00-	0 00	6,648 02 I
16-JUN-02 11-JUL-02	CHEVRONTXACO CORP COM BARCLAYS US EQ STRAT	390 000-	33,637 50	33,637 50	33,774 00-	0 00	136.50-I



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29-AUG-02 34-SEP-02	7,700,000- CISCO SYS INC COM JACOBS LEVV S&P 500	105,963 43	105,963 43	111,573 00-	0 00	5,609 57-1
35-DEC-02 10-DEC-02	8,400,000- CISCO SYS INC COM JACOBS LEVV S&P 500	120,157 53	120,157.53	121,716 00-	0 00	1,558 47-1
20-JUN-02 25-JUN-02	2,953,000- CINTAS CORP BARCLAYS US EQ STRAT	139,135 26	139,135 26	140,444 68-	0 00	1,309 42-1
26-JUN-02 01-JUL-02	32,470,000- CITIGROUP INC COM BARCLAYS US EQ STRAT	1,201,390 00	1,201,390.00	1,347,229.70-	0 00	145,839 70-1
19-JUL-02 24-JUL-02	12,900,000- CITIGROUP INC COM MARSICO CAPITAL MGMT	465,701 76	465,701 76	542,574 00-	0 00	76,872 24-1
22-JUL-02 25-JUL-02	5,634,000- CITIGROUP INC COM MARSICO CAPITAL MGMT	183,959 76	183,959 76	236,966.04-	0 00	53,006.28-1
22-JUL-02 25-JUL-02	12,928,000- CITIGROUP INC COM MARSICO CAPITAL MGMT	438,107 66	438,107 66	543,751 68-	0 00	105,644 02-1

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23-JUL-02 26-JUL-02	282,000- CITIGROUP INC COM MARSICO CAPITAL MGMT	7,823 77	7,823 77	11,860 92-	0 00	4,037.15-1
23-JUL-02 26-JUL-02	7,098,000- CITIGROUP INC COM MARSICO CAPITAL MGMT	200,049 67	200,049 67	298,541 88-	0 00	98,492 21-1
23-JUL-02 26-JUL-02	4,532,000- CITIGROUP INC COM MARSICO CAPITAL MGMT	123,229 06	123,229 06	190,615 92-	0 00	67,386 86-1
23-JUL-02 26-JUL-02	10,715,000- CITIGROUP INC COM MARSICO CAPITAL MGMT	282,809 61	282,809 61	450,672 90-	0 00	167,863 29-1
14-OCT-02 21-OCT-02	10,708,000- CITIGROUP INC COM JACOBS LEVV S&P 500	358,170 64	358,170 64	384,040 83-	0 00	25,870 19-1
17-OCT-02 22-OCT-02	3,400,000- CITIGROUP INC COM JACOBS LEVV S&P 500	120,093 90	120,093 90	122,031 67-	0 00	1,937 77-1
20-JUN-02 25-JUN-02	3,572,000- CITIZENS COMMUNICATIONS CO CL B BARCLAYS US EQ STRAT	32,497 08	32,497 08	32,612 36-	0 00	115 28-1



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-JUN-02 -JUN-02	3,065.000- CITRIX SYS INC COM	21,019.13	21,019.13	23,447.25-	0.00	2,428.12-I
-JUN-02 -JUN-02	8,295.000- CLEAR CHANNEL COMMUNICATIONS INC COM BARCLAYS US EQ STRAT	329,284.99	329,284.99	365,643.60-	0.00	36,358.61-I
-SEP-02 -SEP-02	1,000.000- CLEAR CHANNEL COMMUNICATIONS INC COM JACOBS LEVV S&P 500	34,098.97	34,098.97	31,026.30-	0.00	3,072.67 I
-SEP-02 -SEP-02	3,100.000- CLEAR CHANNEL COMMUNICATIONS INC COM JACOBS LEVV S&P 500	110,061.25	110,061.25	96,181.53-	0.00	13,879.72 I
-JUN-02 -JUL-02	4,940.000- CLOROX CO COM BARCLAYS US EQ STRAT	205,158.20	205,158.20	223,077.08-	0.00	17,918.88-I
-JUN-02 -JUN-02	35,850.000- COCA COLA CO COM BARCLAYS US EQ STRAT	1,997,875.89	1,997,875.89	1,975,058.64-	0.00	22,817.25 I
-JUN-02 -JUL-02	1,060.000- COCA COLA CO COM BARCLAYS US EQ STRAT	58,872.40	58,872.40	58,384.80-	0.00	487.60 I

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3-JUN-02 5-JUN-02	736.000- COCA COLA ENTERPRISES INC COM BARCLAYS US EQ STRAT	17,588.40	17,588.40	17,082.56-	0.00	505.84 I
3-JUN-02 5-JUN-02	5,736.000- COLGATE PALMOLIVE CO BARCLAYS US EQ STRAT	295,957.22	295,957.22	302,803.44-	0.00	6,846.22-I
6-JUN-02 1-JUL-02	3,360.000- COLGATE PALMOLIVE CO BARCLAYS US EQ STRAT	166,857.60	166,857.60	177,374.40-	0.00	10,516.80-I
6-DEC-02 9-DEC-02	2,100.000- COLGATE PALMOLIVE CO JACOBS LEVV S&P 500	110,410.05	110,410.05	107,936.85-	0.00	2,473.20 I
8-JUN-02 5-JUN-02	4,956.000- COMCAST CORP CL A SPL BARCLAYS US EQ STRAT	121,656.22	121,656.22	129,450.72-	0.00	7,794.50-I
6-JUN-02 1-JUL-02	3,980.000- COMCAST CORP CL A SPL BARCLAYS US EQ STRAT	90,425.60	90,425.60	103,957.60-	0.00	13,532.00-I
8-JUN-02 5-JUN-02	997.000- COMERICA INC COM BARCLAYS US EQ STRAT	62,607.72	62,607.72	62,840.91-	0.00	233.19-I



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1-JUN-02 1-JUL-02	600 000- COMERICA INC COM BARCLAYS US EQ STRAT	36,582 00	36,582 00	37,818.00-	0 00	1,236.00-I
1-JUN-02 1-JUL-02	2,590 000- COMMSCOPE INC COM BARCLAYS US EQ STRAT	31,727 50	31,727 50	32,121 18-	0 00	393 68-I
1-JUN-02 1-JUN-02	4,434 000- COMPUTER ASSOC INTL INC COM BARCLAYS US EQ STRAT	71,509 39	71,509 39	76,796 88-	0 00	5,207 49-I
1-JUN-02 1-JUL-02	2,210 000- COMPUTER ASSOC INTL INC COM BARCLAYS US EQ STRAT	35,360 00	35,360 00	36,277.20-	0 00	2,917 20-I
1-JUN-02 1-JUN-02	382 000- COMPUTER SCIENCES CORP COM BARCLAYS US EQ STRAT	18,013 81	18,013 81	18,255.78-	0 00	241 97-I
1-JUN-02 1-JUL-02	1,390 000- COMPUTER SCIENCES CORP COM BARCLAYS US EQ STRAT	61,855 00	61,855.00	66,428.10-	0 00	4,573 10-I
1-JUN-02 1-JUL-02	14,200 000- COMPUWARE CORP BARCLAYS US EQ STRAT	82,076 00	82,076 00	95,038.86-	0 00	12,962 86-I

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0-JUN-02 5-JUN-02	2,439 000- CONVERSE TECHNOLOGY INC COM PAR #0 10 BARCLAYS US EQ STRAT	24,335 60	24,335 60	24,487.56-	0 00	151.96-I
0-JUN-02 5-JUN-02	2,364 000- CONAGRA FOODS INC COM BARCLAYS US EQ STRAT	60,511 84	60,511 84	59,856 48-	0.00	655 36 I
5-JUN-02 1-JUL-02	2,480 000- CONAGRA FOODS INC COM BARCLAYS US EQ STRAT	64,876 80	64,876 80	62,793.60-	0 00	2,083 20 I
0-JUN-02 5-JUN-02	8,839 000- CONCORD EFS INC COM BARCLAYS US EQ STRAT	278,402 43	278,402 43	281,787.32-	0.00	3,384 89-I
5-SEP-02 0-SEP-02	3,788 000- CONCORD EFS INC COM MARSICO CAPITAL MGMT	53,306 53	53,306 53	70,625.57-	0 00	17,318 84-I
5-SEP-02 0-SEP-02	3,786 000- CONCORD EFS INC COM MARSICO CAPITAL MGMT	53,471 47	53,471 47	70,588.07-	0 00	17,116 60-I
5-SEP-02 0-SEP-02	4,328 000- CONCORD EFS INC COM MARSICO CAPITAL MGMT	60,859 79	60,859 79	80,693.40-	0.00	19,833 61-I



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SEP-02 SEP-02	132,000- CONCORD EFS INC COM BARCLAYS CAPITAL MGMT	1,688.06	1,688.06	2,461.07-	0.00	775.01-I
JUN-02 JUN-02	3,347,000- CONEXANT SYSTEMS INC BARCLAYS US EQ STRAT	12,711.52	12,711.52	12,651.66-	0.00	59.86 I
JUN-02 JUN-02	3,016,000- CONOCO INC COM BARCLAYS US EQ STRAT	80,247.31	80,247.31	79,622.40-	0.00	624.91 I
JUN-02 JUL-02	2,570,000- CONOCO INC COM BARCLAYS US EQ STRAT	68,619.00	68,619.00	67,848.00-	0.00	771.00 I
JUN-02 JUN-02	5,996,000- CONSECO INC COM BARCLAYS US EQ STRAT	12,159.52	12,159.52	11,992.00-	0.00	167.52 I
JUN-02 JUN-02	1,892,000- CONSOLIDATED EDISON INC COM BARCLAYS US EQ STRAT	77,717.24	77,717.24	78,328.80-	0.00	611.56-I
JUN-02 JUN-02	1,447,000- CONSTELLATION ENGY GRP INC COM BARCLAYS US EQ STRAT	40,743.40	40,743.40	42,006.41-	0.00	1,263.01-I

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-JUN-02 -JUN-02	2,993,000- CONVERGYS CORP COM BARCLAYS US EQ STRAT	70,447.10	70,447.10	72,251.02-	0.00	1,803.92-I
-JUN-02 -JUN-02	762,000- COOPER TIRE & RUBR CO BARCLAYS US EQ STRAT	16,723.87	16,723.87	16,474.44-	0.00	249.43 I
-JUN-02 -JUN-02	128,000- COORS ADOLPH CO CL B BARCLAYS US EQ STRAT	7,986.69	7,986.69	7,814.40-	0.00	172.29 I
-JUN-02 -JUL-02	300,000- COORS ADOLPH CO CL B BARCLAYS US EQ STRAT	18,396.00	18,396.00	18,315.00-	0.00	81.00 I
-JUN-02 -JUN-02	11,936,000- CORNING INC COM BARCLAYS US EQ STRAT	46,525.12	46,525.12	47,305.92-	0.00	860.80-I
-JUN-02 -JUN-02	5,969,000- COSTCO WHSL CORP NEW COM BARCLAYS US EQ STRAT	238,740.87	238,740.87	244,430.55-	0.00	5,689.68-I
-JUN-02 -JUL-02	310,000- COUNTRYWIDE CR INDS INC COM BARCLAYS US EQ STRAT	14,591.70	14,591.70	15,081.50-	0.00	489.80-I



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1-JUN-02 1-JUL-02	1,400 000- COX COMMUNICATIONS INC CL A BARCLAYS US EQ STRAT	37,660 00	37,660 00	42,058.80-	0 00	4,398.80-I
1-SEP-02 5-SEP-02	3,364 000- COX COMMUNICATIONS INC CL A MARSICO CAPITAL MGMT	93,027 60	93,027.60	86,711 73-	0.00	6,315.87 I
3-JUN-02 5-JUN-02	478 000- CRANE CO BARCLAYS US EQ STRAT	12,311 94	12,311 94	12,375 42-	0 00	63.48-I
6-JUN-02 1-JUL-02	160 000- CRANE CO BARCLAYS US EQ STRAT	3,948 80	3,948 80	4,142 40-	0.00	193.60-I
8-JUN-02 5-JUN-02	418 000- CURMINS INC COM BARCLAYS US EQ STRAT	13,144 86	13,144 86	13,505 58-	0 00	360.72-I
6-JUN-02 1-JUL-02	1,860 000- DST SYS INC DEL BARCLAYS US EQ STRAT	81,096 00	81,096 00	83,201 52-	0 00	2,105 52-I
8-JUN-02 5-JUN-02	1,429 000- DTE ENERGY CO COM BARCLAYS US EQ STRAT	63,085 59	63,085 59	62,375 85-	0 00	709.74 I

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13-JUL-02 16-JUL-02 19-JUL-02	2,900 000- DANA CORP JACOBS LEVV S&P 500	40,801 76	40,801 76	54,248.87-	0 00	13,447.11-I
20-JUN-02 25-JUN-02	2,590 000- DANAMER CORP COM BARCLAYS US EQ STRAT	165,490 83	165,490 83	168,557.20-	0 00	3,066.37-I
3-NOV-02 30-NOV-02	10,100 000- DARDEN RESTAURANTS INC JACOBS LEVV S&P 500	185,787 94	185,787 94	273,512 93-	0 00	87,724 99-I
3-NOV-02 26-JUN-02 01-JUL-02	2,070 000- DAVITA INC COM BARCLAYS US EQ STRAT	48,955 50	48,955 50	50,636 34-	0 00	1,680 84-I
5-SEP-02 26-SEP-02	800 000- DEAN FOODS CO COM NEW JACOBS LEVV S&P 500	31,172 90	31,172 90	30,113 60-	0 00	1,059 30 I
20-SEP-02 25-SEP-02	2,134 000- DEERE & CO COM BARCLAYS US EQ STRAT	95,532 03	95,532 03	94,493 52-	0 00	1,038 51 I
5-DEC-02 16-DEC-02	3,416 000- DEERE & CO COM MARSICO CAPITAL MGMT	156,411 19	156,411 19	163,996 69-	0 00	7,585 50-I



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6-JUN-02 1-JUL-02	870 000- DOVER CORP COM BARCLAYS US EQ STRAT	29,075 40	29,075 40	29,710 50-	0 00	635 10-I
0-JUN-02 5-JUN-02	8,087 000- DOW CHEM CO COM BARCLAYS US EQ STRAT	267,251.13	267,251 13	263,959 68-	0.00	3,291 45 I
0-JUN-02 5-JUN-02	1,368 000- DOW JONES & CO INC COM BARCLAYS US EQ STRAT	68,668.79	68,668.79	68,646 24-	0 00	22.55 I
0-JUN-02 5-JUN-02	9,531 000- DU PONT E I DE NEMOURS & CO COM BARCLAYS US EQ STRAT	419,332 31	419,332 31	423,367 02-	0 00	4,034.71-I
5-JUL-02 0-JUL-02	9,600 000- DU PONT E I DE NEMOURS & CO COM JACOBS LEVV S&P 500	396,418.14	396,418.14	428,251 20-	0 00	31,833 06-I
0-JUN-02 5-JUN-02	7,368 000- DUKE ENERGY CORP COM BARCLAYS US EQ STRAT	228,386 38	228,386 38	241,891 44-	0 00	13,505 06-I
6-JUN-02 1-JUL-02	1,040 000- DUKE REALTY CORPORATION BARCLAYS US EQ STRAT	29,109 60	29,109.60	28,758 08-	0 00	351.52 I

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6-JUN-02 11-JUL-02	470 000- DUN & BRADSTREET CORP DEL NEW BARCLAYS US EQ STRAT	15,538 20	15,538.20	16,051.44-	0 00	513 24-I
0-JUN-02 5-JUN-02	3,800 000- DYMEGY INC NEW CL A BARCLAYS US EQ STRAT	28,491 54	28,491 54	29,298 00-	0.00	806.46-I
0-JUN-02 13-JUL-02	12,680 000- E-LOAN INC COM VENTURE CAPITAL	13,714.27	13,714.27	39,181.20-	0 00	25,466 93-I
0-JUN-02 5-JUN-02	6,687 000- EMC CORP MASS BARCLAYS US EQ STRAT	42,915 87	42,915 87	45,805 95-	0.00	2,890 08-I
6-JUN-02 11-JUL-02	23,650 000- EMC CORP MASS BARCLAYS US EQ STRAT	160,583 50	160,583.50	162,002.50-	0 00	1,419 00-I
0-DEC-02 12-DEC-02	24,100 000- EMC CORP MASS JACOBS LEVV S&P 500	154,355 83	154,355.83	142,264 71-	0 00	12,091 12 I
0-DEC-02 18-DEC-02	14,100 000- EMC CORP MASS JACOBS LEVV S&P 500	88,966 90	88,966 90	65,929.92-	0 00	23,036 98 I



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-JUN-02 -JUL-02	1,970 000- ENGELHARD CORP BARCLAYS US EQ STRAT	53,997 70	53,997 70	54,490 20-	0 00	492 50-I
-JUN-02 -JUN-02	1,175 000- ENTERGY CORP NEW COM BARCLAYS US EQ STRAT	50,521 12	50,521 12	50,290 00-	0 00	231 12 I
-JUN-02 -JUL-02	770 000- ENTERGY CORP NEW COM BARCLAYS US EQ STRAT	32,147 50	32,147 50	32,956 00-	0 00	808 50-I
1-JUN-02 1-JUN-02	2,350 000- EQUIFAX INC COM BARCLAYS US EQ STRAT	62,127 42	62,127 42	62,627 50-	0 00	500 08-I
1-JUN-02 1-JUL-02	70 000- EQUIFAX INC COM BARCLAYS US EQ STRAT	1,840 30	1,840 30	1,865 50-	0 00	25 20-I
1-JUN-02 1-JUN-02	517 000- EQUITY OFFICE PPTYS TR COM BARCLAYS US EQ STRAT	15,482.65	15,482 65	15,447 96-	0 00	34 69 I
1-JUN-02 1-JUL-02	3,190 000- EQUITY OFFICE PPTYS TR COM BARCLAYS US EQ STRAT	94,711 10	94,711 10	95,317 20-	0 00	606 10-I

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0-JUN-02 5-JUN-02	2,410.000- EQUITY RESIDENTIAL SH BEN INT COM BARCLAYS US EQ STRAT	68,437 11	68,437 11	68,082 50-	0 00	354 61 I
10-JUN-02 15-JUN-02	2,181 000- EXELON CORP COM BARCLAYS US EQ STRAT	115,650 58	115,650 58	118,297 44-	0 00	2,646 86-I
16-JUN-02 11-JUL-02	700 000- EXELON CORP COM BARCLAYS US EQ STRAT	36,155 00	36,155 00	37,968.00-	0 00	1,813 00-I
16-JUN-02 11-JUL-02	1,420 000- EXPEDIA INC CL A SHS BARCLAYS US EQ STRAT	85,043 80	85,043 80	97,429 04-	0 00	12,385 24-I
16-JUN-02 11-JUL-02	1,280 000- EXPEDITORS INTL WASH INC COM BARCLAYS US EQ STRAT	40,332 80	40,332 80	40,058 88-	0 00	273 92 I
12-AUG-02 27-SEP-02	1,280 000- EXPEDITORS INTL WASH INC COM BARCLAYS US EQ STRAT	36,414 90	36,414 90	40,058 88-	0 00	3,643 98-I
20-JUN-02 25-JUN-02	17,191 000- EXXON MOBIL CORP BARCLAYS US EQ STRAT	683,115 39	683,115 39	676,809 67-	0 00	6,305 72 I



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COA FOUNDATION
ITAL FOUNDATION

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-JUN-02 -JUL-02	22,790.000- EXXON MOBIL CORP BARCLAYS US EQ STRAT	899,065.50	899,065.50	897,242.30-	0.00	1,823.20 I
-JUN-02 -JUL-02	1,620.000- FPL GROUP INC COM BARCLAYS US EQ STRAT	95,661.00	95,661.00	98,026.20-	0.00	2,365.20-I
-SEP-02 -SEP-02	3,500.000- FAIRCHILD SEMICONDUCTOR INTL INC CL A JACOBS LEVY S&P 500	36,719.14	36,719.14	83,412.00-	0.00	46,692.86-I
-JUN-02 -JUN-02	459.000- FAMILY DLR STORES INC BARCLAYS US EQ STRAT	16,036.05	16,036.05	16,386.30-	0.00	350.25-I
-JUN-02 -JUL-02	2,540.000- FAMILY DLR STORES INC BARCLAYS US EQ STRAT	86,664.80	86,664.80	90,678.00-	0.00	4,013.20-I
-JUN-02 -JUL-02	5,580.000- FREDDIE MAC CORP COM BARCLAYS US EQ STRAT	337,143.60	337,143.60	359,600.27-	0.00	22,456.67-I
-JUN-02 -JUN-02	1,176.000- FANNIE MAE BARCLAYS US EQ STRAT	89,864.86	89,864.86	92,186.64-	0.00	2,321.78-I

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-JUN-02 -JUL-02	6,700.000- FANNIE MAE BARCLAYS US EQ STRAT	488,832.00	488,832.00	525,213.00-	0.00	36,381.00-I
-DEC-02 -DEC-02	1,700.000- FANNIE MAE JACOBS LEVY S&P 500	114,552.92	114,552.92	133,243.00-	0.00	18,710.08-I
-JUN-02 -JUL-02	9,380.000- FEDERATED DEPT STORES INC DEL COM BARCLAYS US EQ STRAT	369,478.20	369,478.20	386,232.71-	0.00	16,754.51-I
-JUN-02 -JUL-02	670.000- FEDERATED INVS INC PA CL B BARCLAYS US EQ STRAT	22,518.70	22,518.70	22,466.44-	0.00	52.26 I
-JUN-02 -JUL-02	900.000- FEDEX CORP COM BARCLAYS US EQ STRAT	45,225.00	45,225.00	49,762.80-	0.00	4,537.80-I
-JUN-02 -JUL-02	6,700.000- FEDEX CORP COM JACOBS LEVY S&P 500	351,074.11	351,074.11	348,447.21-	0.00	2,626.90 I
-JUN-02 -JUL-02	1,530.000- FIDELITY NATL FINL CORP BARCLAYS US EQ STRAT	45,854.10	45,854.10	48,565.26-	0.00	2,711.16-I



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CO FOUNDATION
TAL FOUNDATION

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-JUN-02 -JUN-02	18,042 000- FIFTH THIRD BANCORP	651,886 93	651,886 93	656,043.86-	0.00	4,156 93-I
-JUN-02 -JUN-02	100 000- BARCLAYS US EQ STRAT	6,444 00	6,444 00	6,533 00-	0.00	89 00-I
-JUN-02 -JUN-02	5,470 000- FIRST DATA CORP COM	203,757 50	203,757 50	219,279 30-	0.00	15,521.80-I
-JUN-02 -JUN-02	1,102 000- FIRST TENN NATL CORP	41,883 55	41,883 55	42,184 56-	0.00	301.01-I
-JUN-02 -JUN-02	2,074 000- FISERV INC COM	77,602 59	77,602 59	78,708 30-	0.00	1,105 71-I
-JUN-02 -JUN-02	1,240 000- FISERV INC COM	44,392.00	44,392 00	47,058 00-	0.00	2,666 00-I
-JUN-02 -JUN-02	8,500 000- FIRSTENERGY CORP COM	281,690 00	281,690 00	294,056.81-	0 00	12,366.81-I

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5-DEC-02 0-DEC-02	11,600 000- FIRSTENERGY CORP COM	349,846 62	349,846 62	308,444.00-	0.00	41,402 62 I
6-JUN-02 1-JUL-02	6,170 000- FLEET BOSTON FINL CORP COM	189,419 00	189,419 00	202,292 31-	0.00	12,873 31-I
6-AUG-02 9-AUG-02	9,500 000- FLEET BOSTON FINL CORP COM	235,497 90	235,497 90	318,440 00-	0.00	82,942.10-I
3-SEP-02 6-SEP-02	6,200 000- FLEET BOSTON FINL CORP COM	143,880.30	143,880.30	207,824 00-	0.00	63,943 70-I
0-JUN-02 5-JUN-02	793 000- FLUOR CORP NEW COM	30,448.69	30,448 69	30,966 65-	0.00	517 96-I
6-JUN-02 1-JUN-02	17,460 000- FORD MTR CO DEL COM PAR 00 01	274,995 00	274,995 00	287,740.80-	0 00	12,745 80-I
0-JUN-02 5-JUN-02	807 000- FOREST LABS INC CL A COM	57,648 73	57,648.73	58,104.00-	0.00	455 27-I



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6-JUN-02 1-JUL-02	1,700 000- GANNETT INC COM BARCLAYS US EQ STRAT	125,698.00	125,698 00	130,852 40-	0 00	5,154 40-I
0-DEC-02 3-JAN-03	2,100 000- GANNETT INC COM JACOBS LEVV S&P 500	150,893 47	0 00	160,713 00-	0 00	9,819 53-I
0-JUN-02 5-JUN-02	15,043 000- GAP INC COM BARCLAYS US EQ STRAT	219,591 09	219,591 09	218,875 65-	0 00	715 44 I
0-JUN-02 5-JUN-02	4,135 000- GATEWAY INC BARCLAYS US EQ STRAT	19,177 55	19,177 55	20,592 30-	0 00	1,414 75-I
6-JUN-02 1-JUL-02	1,640 000- CEMENTECH INC BARCLAYS US EQ STRAT	55,760 00	55,760 00	54,418 48-	0 00	1,341 52 I
7-JUL-02 2-JUL-02	2,124 000- GENERAL DYNAMICS CORP COM MARSICO CAPITAL MGMT	191,842 82	191,842.82	228,330 00-	0 00	36,487 18-I
8-OCT-02 1-OCT-02	800 000- GENERAL DYNAMICS CORP COM MARSICO CAPITAL MGMT	62,368 92	62,368 92	86,800 00-	0 00	23,631 08-I

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5 11-DEC-02 16-DEC-02	626 000- GENERAL DYNAMICS CORP COM MARSICO CAPITAL MGMT	50,592 17	50,592 17	67,365 08-	0 00	16,772 91-I
5 12-DEC-02 17-DEC-02	424 000- GENERAL DYNAMICS CORP COM MARSICO CAPITAL MGMT	33,975 74	33,975 74	46,322 85-	0 00	12,347 11-I
5 13-DEC-02 18-DEC-02	866 000- GENERAL DYNAMICS CORP COM MARSICO CAPITAL MGMT	67,389.22	67,389 22	94,612 23-	0 00	27,223 01-I
5 20-JUN-02 25-JUN-02	43,511 000- GENERAL ELEC CO COM BARCLAYS US EQ STRAT	1,292,150 78	1,292,150 78	1,320,558 85-	0 00	28,408.07-I
5 26-JUN-02 01-JUL-02	49,830 000- GENERAL ELEC CO COM BARCLAYS US EQ STRAT	1,469,985 00	1,469,985 00	1,512,340 50-	0 00	42,355.50-I
5 04-SEP-02 09-SEP-02	18,902 000- GENERAL ELEC CO COM MARSICO CAPITAL MGMT	539,856 97	539,856 97	573,675 70-	0 00	33,818 73-I
5 04-SEP-02 09-SEP-02	148 000- GENERAL ELEC CO COM MARSICO CAPITAL MGMT	4,217.13	4,217.13	4,491 80-	0 00	274 67-I



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-SEP-02 -SEP-02	5,960,000- GENERAL ELEC CO COM MARSICO CAPITAL MGMT	167,272.48	167,272.48	180,886.00-	0.00	13,613.52-I
-SEP-02 -SEP-02	5,160,000- GENERAL ELEC CO COM MARSICO CAPITAL MGMT	146,815.11	146,815.11	156,606.00-	0.00	9,790.89-I
-SEP-02 -SEP-02	1,434,000- GENERAL ELEC CO COM MARSICO CAPITAL MGMT	40,818.57	40,818.57	43,521.90-	0.00	2,703.33-I
-SEP-02 -SEP-02	3,808,000- GENERAL ELEC CO COM MARSICO CAPITAL MGMT	111,467.07	111,467.07	115,572.80-	0.00	4,105.73-I
-SEP-02 -SEP-02	1,402,000- GENERAL ELEC CO COM MARSICO CAPITAL MGMT	40,815.05	40,815.05	42,550.70-	0.00	1,735.65-I
-SEP-02 -SEP-02	1,904,000- GENERAL ELEC CO COM MARSICO CAPITAL MGMT	55,733.53	55,733.53	57,786.40-	0.00	2,052.87-I
-SEP-02 -SEP-02	6,257,000- GENERAL ELEC CO COM MARSICO CAPITAL MGMT	169,216.71	169,216.71	189,899.95-	0.00	20,683.24-I

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-OCT-02 -OCT-02	10,000,000- GENERAL ELEC CO COM JACOBS LEVV S&P 500	220,493.34	220,493.34	303,500.00-	0.00	83,006.66-I
-OCT-02 -OCT-02	10,000,000- GENERAL ELEC CO COM JACOBS LEVV S&P 500	220,895.34	220,895.34	303,500.00-	0.00	82,604.66-I
-OCT-02 -OCT-02	2,300,000- GENERAL ELEC CO COM JACOBS LEVV S&P 500	50,629.52	50,629.52	69,805.00-	0.00	19,175.48-I
-JUN-02 -JUN-02	5,454,000- GENERAL MFS INC COM BARCLAYS US EQ STRAT	237,230.94	237,230.94	239,376.06-	0.00	2,145.12-I
-JUL-02 -JUL-02	9,000,000- GENERAL MTRS CORP COM JACOBS LEVV S&P 500	420,242.34	420,242.34	483,768.00-	0.00	63,525.66-I
-JUL-02 -JUL-02	1,622,000- GENERAL MTRS CORP COM MARSICO CAPITAL MGMT	69,875.92	69,875.92	91,383.48-	0.00	21,507.56-I
-JUL-02 -JUL-02	44,000- GENERAL MTRS CORP COM MARSICO CAPITAL MGMT	1,917.02	1,917.02	2,478.96-	0.00	561.94-I



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Table with columns: AM CODE/EFFECTIVE/CONTRACTUAL/SETTLEMENT DATE, SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR), TRADE DATE BASE AMOUNT, ACTUAL SETTLE DATE BASE AMOUNT, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Includes entries for GENERAL MOTORS CORP CL H NEW, BARCLAYS US EQ STRAT, GENTEX CORP COM, JACOBS LEVV S&P 500, GENUINE PARTS CO COM, GENZYME CORP COM, GEORGIA PAC CORP COM, GILEAD SCIENCES IMC COM, and GILLETTE CO COM.



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-JUN-02 -JUL-02	1,000.000- GILLETTE CO COM BARCLAYS US EQ STRAT	36,298.80	36,298.80	38,415.60-	0.00	2,116.80-I
-JUN-02 -JUN-02	1,642.000- GOLDEN WEST FINL CORP DEL COM BARCLAYS US EQ STRAT	113,028.59	113,028.59	112,903.92-	0.00	124.67 I
-JUN-02 -JUL-02	250.000- GOLDMAN SACHS GROUP INC COM BARCLAYS US EQ STRAT	17,700.00	17,700.00	18,175.50-	0.00	475.50-I
-JUN-02 -JUL-02	2,820.000- GOODRICH CORP BARCLAYS US EQ STRAT	74,560.80	74,560.80	81,294.79-	0.00	6,733.99-I
-DEC-02 -DEC-02	5,200.000- GOODRICH CORP JACOBS LEVY S&P 500	91,157.41	91,157.41	135,263.44-	0.00	44,106.03-I
1-JUN-02 1-JUN-02	927.000- GRAINGER W W INC COM BARCLAYS US EQ STRAT	45,410.51	45,410.51	46,108.98-	0.00	698.47-I
1-JUN-02 1-JUN-02	873.000- GREAT LAKES CHEM CORP COM BARCLAYS US EQ STRAT	22,590.80	22,590.80	22,139.28-	0.00	451.52 I

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5-JUN-02 1-JUL-02	900.000- GREENPOINT FINL CORP COM BARCLAYS US EQ STRAT	43,200.00	43,200.00	45,091.80-	0.00	1,891.80-I
8-JUN-02 5-JUN-02	680.000- GUIDANT CORP COM BARCLAYS US EQ STRAT	20,765.21	20,765.21	22,419.60-	0.00	1,654.39-I
6-JUN-02 1-JUL-02	820.000- GUIDANT CORP COM BARCLAYS US EQ STRAT	23,952.20	23,952.20	27,035.40-	0.00	3,083.20-I
5-OCT-02 8-OCT-02	3,800.000- GUIDANT CORP COM JACOBS LEVY S&P 500	103,793.87	103,793.87	125,286.00-	0.00	21,492.13-I
8-JUN-02 5-JUN-02	8,958.000- HCA INC BARCLAYS US EQ STRAT	456,020.13	456,020.13	464,920.20-	0.00	8,900.07-I
1-NOV-02 4-NOV-02	3,260.000- HCA INC MARSICO CAPITAL MGMT	121,515.44	121,515.44	138,661.58-	0.00	17,146.14-I
1-NOV-02 4-NOV-02	1,314.000- HCA INC MARSICO CAPITAL MGMT	48,978.92	48,978.92	52,657.63-	0.00	3,678.71-I



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-NOV-02 -NOV-02	HCA INC MARSICO CAPITAL MGMT	3,230 000-	121,642 98	121,642 98	129,439 99-	0 00	7,797 01-I
-NOV-02 -NOV-02	HCA INC MARSICO CAPITAL MGMT	1,250 000-	47,075 46	47,075 46	50,092 88-	0 00	3,017 42-I
-JUN-02 -JUL-02	HALLIBURTON CO COM BARCLAYS US EQ STRAT	1,940 000-	30,108 80	30,108 80	32,430 90-	0 00	2,322 10-I
-JUN-02 -JUL-02	HANCOCK JOHN FINL SVCS INC COM BARCLAYS US EQ STRAT	360 000-	12,330 00	12,330 00	12,481 92-	0 00	151 92-I
-JUN-02 -JUL-02	HARRAHS ENTMT INC COM BARCLAYS US EQ STRAT	2,230 000-	98,566.00	98,566 00	104,213 90-	0 00	5,647 90-I
-JUN-02 -JUL-02	HARSCO CORP BARCLAYS US EQ STRAT	640 000-	23,686 40	23,686 40	22,996 48-	0 00	689 92 I
1-DEC-02 1-DEC-02	HARTE-HANXS INC COM JACOBS LEVV S&P 500	3,300 000-	59,992 19	59,992 19	68,217 60-	0 00	8,225 41-I

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6-JUN-02 1-JUL-02	HARTFORD FINL SVCS GROUP INC COM BARCLAYS US EQ STRAT	750 000-	44,235 00	44,235 00	46,357 50-	0 00	2,122 50-I
15-NOV-02 18-NOV-02	HARTFORD FINL SVCS GROUP INC COM JACOBS LEVV S&P 500	3,100 000-	131,737 66	131,737 66	191,611 00-	0 00	59,873 34-I
10-JUN-02 15-JUN-02	HASBRO INC COM BARCLAYS US EQ STRAT	1,805 000-	26,872 03	26,872 03	27,075 00-	0 00	202 97-I
10-JUN-02 25-JUN-02	HEALTHSOUTH CORP COM BARCLAYS US EQ STRAT	3,724 000-	49,818 17	49,818 17	52,024.28-	0 00	2,206 11-I
10-JUN-02 25-JUN-02	HEALTH MGMT ASSOC INC NEW CL A COM BARCLAYS US EQ STRAT	4,205 000-	91,237 34	91,237 34	93,561 25-	0 00	2,323 91-I
10-JUN-02 25-JUN-02	HEINZ H J CO COM BARCLAYS US EQ STRAT	4,509 000-	187,675 27	187,675 27	187,598.32-	0 00	76 95 I
10-JUN-02 25-JUN-02	MERCULES INC COM BARCLAYS US EQ STRAT	1,187 000-	14,264 94	14,264 94	14,160 91-	0 00	104.03 I



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-JUN-02 -JUL-02	5,340.000- HERSHEY FOODS CORP BARCLAYS US EQ STRAT	337,488.00	337,488.00	349,923.95-	0.00	12,435.95-I
-JUN-02 -JUL-02	14,040.000- HEWLETT PACKARD CO COM BARCLAYS US EQ STRAT	208,072.80	208,072.80	237,978.00-	0.00	29,905.20-I
-AUG-02 -AUG-02	4,600.000- HILTON HOTELS CORP COM JACOBS LEVV S&P 500	52,843.20	52,843.20	63,618.00-	0.00	10,774.80-I
-JUN-02 -JUN-02	17,849.000- HOME DEPOT INC COM BARCLAYS US EQ STRAT	651,611.67	651,611.67	672,014.85-	0.00	20,403.18-I
-JUN-02 -JUL-02	22,910.000- HOME DEPOT INC COM BARCLAYS US EQ STRAT	837,131.40	837,131.40	862,561.50-	0.00	25,430.10-I
-JUN-02 -JUN-02	3,964.000- HONEYWELL INTL INC COM BARCLAYS US EQ STRAT	142,929.60	142,929.60	144,170.68-	0.00	1,241.88-I
-JUN-02 -JUL-02	3,880.000- HONEYWELL INTL INC COM BARCLAYS US EQ STRAT	136,032.80	136,032.80	141,115.60-	0.00	5,082.80-I

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-JUN-02 -JUL-02	480.000- HORNEL FOODS CORP COM BARCLAYS US EQ STRAT	11,448.00	11,448.00	11,314.56-	0.00	133.44 I
-JUN-02 -JUL-02	2,330.000- HOUSEHOLD INTL INC COM BARCLAYS US EQ STRAT	113,354.50	113,354.50	119,816.09-	0.00	6,461.59-I
-OCT-02 -OCT-02	5,800.000- HOUSEHOLD INTL INC COM JACOBS LEVV S&P 500	162,303.47	162,303.47	298,990.00-	0.00	136,686.53-I
-JUN-02 -JUN-02	1,534.000- HUMANA INC COM BARCLAYS US EQ STRAT	25,705.99	25,705.99	26,216.06-	0.00	510.07-I
-JUN-02 -JUL-02	150.000- HUMAN GENOME SCIENCES INC COM BARCLAYS US EQ STRAT	1,905.00	1,905.00	1,941.30-	0.00	36.30-I
-JUN-02 -JUN-02	2,270.000- HUNTINGTON BANCSHARES INC BARCLAYS US EQ STRAT	44,985.50	44,985.50	45,036.80-	0.00	51.30-I
-JUN-02 -JUN-02	5,140.000- IMS HEALTH INC COM BARCLAYS US EQ STRAT	100,370.89	100,370.89	102,388.80-	0.00	2,017.91-I



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1-JUN-02 1-JUL-02	810 000- ISTAR FIML INC BARCLAYS US EQ STRAT	23,166 00	23,166 00	23,313 42-	0 00	147.42-I
3-JUN-02 1-JUL-02	2,040 000- ITT INDS INC IND COM BARCLAYS US EQ STRAT	140,474 40	140,474 40	140,642 56-	0 00	168.16-I
3-JUN-02 5-JUN-02	4,299 000- ILLINOIS TOOL WKS INC COM BARCLAYS US EQ STRAT	296,054.61	296,054 61	296,888 94-	0.00	834.33-I
5-JUN-02 1-JUL-02	2,520 000- INCLONE SYSTEMS INC BARCLAYS US EQ STRAT	22,881 60	22,881.60	22,760 64-	0 00	120.96 I
5-JUN-02 1-JUL-02	490 000- IMAGISTICS INTERNATIONAL INC COM BARCLAYS US EQ STRAT	9,898.00	9,898.00	9,075 78-	0 00	822.22 I
0-JUN-02 5-JUN-02	8,413 000- IMMUNEX CORP NEW BARCLAYS US EQ STRAT	186,241.38	186,241 38	193,162.40-	0.00	6,921.10-I
6-JUN-02 1-JUL-02	1,060.000- IMMUNEX CORP NEW BARCLAYS US EQ STRAT	23,288.20	23,288 20	24,337 60-	0.00	1,049.40-I

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10-JUN-02 15-JUN-02	3,170 000- INCO LTD COM BARCLAYS US EQ STRAT	69,382 87	69,382 87	68,757 30-	0.00	625.57 I
10-JUN-02 15-JUN-02	70,346 000- INTEL CORP BARCLAYS US EQ STRAT	1,353,275 61	1,353,275.61	1,413,251 14-	0.00	59,975.53-I
16-JUN-02 11-JUL-02	34,500 000- INTEL CORP BARCLAYS US EQ STRAT	642,045 00	642,045 00	693,105 00-	0.00	51,060.00-I
13-JUL-02 19-JUL-02	3,200 000- INTEL CORP JACOBS LEVV S&P 500	53,312.31	53,312 31	64,288 00-	0 00	10,975 69-I
13-SEP-02 16-SEP-02	2,900 000- INTEL CORP JACOBS LEVV S&P 500	46,465.29	46,465 29	58,261 00-	0 00	11,795 71-I
18-OCT-02 23-OCT-02	3,300 000- INTEL CORP JACOBS LEVV S&P 500	46,495.93	46,495 93	66,297.00-	0 00	19,801 07-I
16-JUN-02 11-JUL-02	9,780 000- IBM CORP COM BARCLAYS US EQ STRAT	685,089 00	685,089.00	717,363.00-	0 00	32,274.00-I



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AUG-02 AUG-02	IBM CORP COM JACOBS LEVV S&P 500	4,500.000-	306,370.57	306,370.57	330,075.00-	0.00	23,704.43-I
AUG-02 AUG-02	IBM CORP COM JACOBS LEVV S&P 500	4,800.000-	344,703.54	344,703.54	352,080.00-	0.00	7,376.46-I
DEC-02 DEC-02	IBM CORP COM JACOBS LEVV S&P 500	1,300.000-	104,260.89	104,260.89	95,355.00-	0.00	8,905.89 I
DEC-02 DEC-02	IBM CORP COM JACOBS LEVV S&P 500	1,800.000-	142,978.15	142,978.15	132,030.00-	0.00	10,948.15 I
JUN-02 JUN-02	INTL FLAVORS & FRAGRANCES INC COM BARCLAYS US EQ STRAT	1,349.000-	44,620.87	44,620.87	46,216.74-	0.00	1,595.87-I
JUN-02 JUN-02	INTERNATIONAL GAME TECHNOLOGY COM BARCLAYS US EQ STRAT	1,557.000-	90,829.53	90,829.53	91,240.28-	0.00	410.67-I
JUN-02 JUN-02	INTERNATIONAL PAPER CO COM BARCLAYS US EQ STRAT	4,283.000-	185,482.57	185,482.57	185,710.00-	0.00	228.31-I

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JUN-02 JUN-02	INTERPUBLIC GROUP COS INC COM BARCLAYS US EQ STRAT	6,568.000-	164,641.66	164,641.66	172,607.04-	0.00	7,965.38-I
AUG-02 AUG-02	INTUIT COM BARCLAYS US EQ STRAT	3,699.000-	174,735.50	174,735.50	170,634.87-	0.00	4,100.63 I
JUN-02 JUN-02 JUN-02	ISHARES TR HSCI EAFE INDEX FD BARCLAYS NON-US EQ	341,000.000-	38,668,235.95	38,668,235.95	39,814,492.00-	0.00	346,256.05-I
JUN-02 JUN-02	JDS UNIPHASE CORP COM BARCLAYS US EQ STRAT	18,509.000-	54,933.05	54,933.05	51,269.93-	0.00	3,663.12 I
JUN-02 JUL-02	J P MORGAN CHASE & CO COM BARCLAYS US EQ STRAT	16,270.000-	512,342.30	512,342.30	560,583.62-	0.00	48,241.32-I
JUN-02 JUN-02	JABIL CIRCUIT INC COM BARCLAYS US EQ STRAT	3,800.000-	72,428.00	72,428.00	77,134.11-	0.00	4,706.11-I
JUN-02 JUN-02	JEFFERSON PILOT CORP COM BARCLAYS US EQ STRAT	1,147.000-	54,386.81	54,386.81	54,849.54-	0.00	462.73-I



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1-JUN-02 1-JUL-02	170 000- JEFFERSON PILOT CORP COM BARCLAYS US EQ STRAT	7,889 70	7,889 70	8,129 40-	0 00	239 70-I
1-JUN-02 1-JUN-02	10,671 000- JOHNSON & JOHNSON COM BARCLAYS US EQ STRAT	587,292 82	587,292 82	601,524 27-	0 00	14,231 45-I
1-JUN-02 1-JUL-02	19,840 000- JOHNSON & JOHNSON COM BARCLAYS US EQ STRAT	1,074,137.60	1,074,137 60	1,118,380 80-	0 00	44,243 20-I
3-JUL-02 1-JUL-02	7,928 000- JOHNSON & JOHNSON COM MARSICO CAPITAL MGMT	335,525 04	335,525 04	446,901 36-	0 00	111,376 32-I
5-OCT-02 5-OCT-02	874 000- JOHNSON & JOHNSON COM MARSICO CAPITAL MGMT	50,484 99	50,484 99	49,267 38-	0 00	1,217 61 I
7-NOV-02 5-DEC-02	3,000 000- JOHNSON & JOHNSON COM JACOBS LEVV S&P 500	173,385.18	173,385 18	169,110 00-	0 00	4,275.18 I
8-JUN-02 5-JUN-02	155 000- JOHNSON CTLS INC COM BARCLAYS US EQ STRAT	12,867 40	12,867 40	13,277 30-	0 00	409 90-I

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16-JUN-02 11-JUL-02	670 000- JOHNSON CTLS INC COM BARCLAYS US EQ STRAT	51,690 50	51,690.50	57,392 20-	0 00	5,701 70-I
16-JUN-02 11-JUL-02	2,140 000- JONES APPAREL GROUP INC COM BARCLAYS US EQ STRAT	77,489.40	77,489 40	83,246 00-	0 00	5,756 60-I
10-JUN-02 15-JUN-02	3,254 000- KLA TENCOR CORP BARCLAYS US EQ STRAT	145,182 59	145,182 59	154,272 14-	0 00	9,089 55-I
16-JUN-02 11-JUL-02	260 000- KPMG CONSULTING INC COM BARCLAYS US EQ STRAT	3,601 00	3,601 00	3,692 52-	0 00	91 52-I
10-JUN-02 15-JUN-02	215 000- KB HOME COM BARCLAYS US EQ STRAT	11,119 03	11,119 03	10,820 95-	0 00	298 08 I
16-JUN-02 11-JUL-02	260 000- KB HOME COM BARCLAYS US EQ STRAT	13,423 80	13,423 80	13,085 80-	0 00	338 00 I
16-JUN-02 11-JUL-02	940.000- KEANE INC COM BARCLAYS US EQ STRAT	12,032.00	12,032 00	12,240 68-	0 00	208 68-I



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-JUN-02 -JUN-02	6,070.000- KELLOGG CO COM BARCLAYS US EQ STRAT	219,897.34	219,897.34	217,609.50-	0.00	2,287.04 I
-JUN-02 -JUL-02	600.000- KEMMETAL INC COM BARCLAYS US EQ STRAT	21,228.00	21,228.00	21,775.20-	0.00	547.20-I
-JUN-02 -JUL-02	3,570.000- KERR MCGEE CORP BARCLAYS US EQ STRAT	193,851.00	193,851.00	195,711.68-	0.00	1,860.68-I
-JUN-02 -JUN-02	3,766.000- KEYCORP NEW COM BARCLAYS US EQ STRAT	103,366.05	103,366.05	104,129.90-	0.00	763.85-I
-JUN-02 -JUN-02	1,089.000- KEYSPAN CORP BARCLAYS US EQ STRAT	39,766.90	39,766.90	39,585.15-	0.00	181.75 I
-JUN-02 -JUL-02	130.000- KEYSPAN CORP BARCLAYS US EQ STRAT	4,704.70	4,704.70	4,725.50-	0.00	20.80-I
-JUL-02 -JUL-02	1,700.000- KIMBERLY CLARK CORP COM JACOBS LEVV S&P 500	98,274.04	98,274.04	108,477.00-	0.00	10,202.96-I

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-NOV-02 -NOV-02	5,800.000- KIMBERLY CLARK CORP COM JACOBS LEVV S&P 500	292,064.70	292,064.70	370,098.00-	0.00	78,033.30-I
-JUN-02 -JUN-02	1,850.000- KINDER MORGAN INC KANS COM BARCLAYS US EQ STRAT	75,326.03	75,326.03	75,831.50-	0.00	505.47-I
-JUN-02 -JUL-02	5,640.000- KING PHARMACEUTICALS INC COM BARCLAYS US EQ STRAT	109,754.40	109,754.40	142,437.94-	0.00	32,683.54-I
-JUL-02 -JUL-02	3,000.000- KNIGHT RIDDER INC JACOBS LEVV S&P 500	172,265.61	172,265.61	194,961.40-	0.00	22,695.79-I
-JUN-02 -JUN-02	626.000- KOHLS CORP COM BARCLAYS US EQ STRAT	44,956.71	44,956.71	46,142.46-	0.00	1,185.75-I
-OCT-02 -OCT-02	1,640.000- KOHLS CORP COM MARSICO CAPITAL MGMT	77,310.88	77,310.88	109,444.75-	0.00	32,133.85-I
-OCT-02 -OCT-02	3,044.000- KOHLS CORP COM MARSICO CAPITAL MGMT	149,050.44	149,050.44	197,097.27-	0.00	48,046.83-I



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-OCT-02 -OCT-02	KOHL'S CORP COM MARSICO CAPITAL MGMT	5,550 000-	289,592 49	289,592 49	383,981 20-	0 00	94,388.71-I
-JUN-02 -JUN-02	KROGER CO COM BARCLAYS US EQ STRAT	10,952 000-	212,440 50	212,440 50	214,659 20-	0 00	2,218 70-I
-JUN-02 -JUL-02	KROGER CO COM BARCLAYS US EQ STRAT	1,470 000-	29,150 10	29,150 10	28,812 00-	0.00	338 10 I
-JUN-02 -JUN-02	LSI LOGIC CORP COM BARCLAYS US EQ STRAT	181 000-	1,572 48	1,572 48	1,683 30-	0 00	110.82-I
-SEP-02 -SEP-02	L-3 COMMUNICATIONS HLDGS INC COM JACOBS LEVV S&P 500	500 000-	25,381.18	25,381 18	28,951.00-	0.00	3,569.82-I
-OCT-02 -OCT-02	L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	648 000-	31,634 66	31,634 66	37,520 50-	0 00	5,885 84-I
-OCT-02 -OCT-02	L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	250 000-	12,204.73	12,204 73	14,475 50-	0.00	2,270 77-I

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7-OCT-02 2-OCT-02	L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	252 000-	11,756.52	11,756 52	14,591.30-	0 00	2,834 78-I
7-OCT-02 2-OCT-02	L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	84 000-	3,918 84	3,918.84	4,863.77-	0.00	944 93-I
8-OCT-02 3-OCT-02	L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	786 000-	36,345 43	36,345 43	45,510 97-	0 00	9,165 54-I
1-OCT-02 4-OCT-02	L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	364 000-	17,040 29	17,040.29	21,076.33-	0.00	4,036 04-I
13-OCT-02 8-OCT-02	L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	612 000-	29,399 16	29,399 16	35,436 02-	0.00	6,036 86-I
14-OCT-02 19-OCT-02	L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	472 000-	23,066 41	23,066 41	27,329 74-	0.00	4,263 33-I
15-OCT-02 10-OCT-02	L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	630 000-	29,628.69	29,628 69	36,478.26-	0.00	6,849.57-I



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OCT-02 OCT-02	1,474,000- L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	67,854.57	67,854 57	85,347.55-	0.00	17,492.98-I
OCT-02 NOV-02	1,504,000- L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	69,041.74	69,041.74	87,084.61-	0.00	18,042.87-I
OCT-02 NOV-02	1,206,000- L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	55,652.81	55,652 81	64,531.94-	0.00	8,879.13-I
NOV-02 NOV-02	1,766,000- L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	82,642.06	82,642.06	83,391.93-	0.00	749.87-I
NOV-02 NOV-02	1,602,000- L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	69,293.70	69,293.70	75,647.72-	0.00	6,354.02-I
NOV-02 NOV-02	428,000- L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	19,317.19	19,317.19	20,210.50-	0.00	893.31-I
NOV-02 NOV-02	3,508,000- L-3 COMMUNICATIONS HLDGS INC COM MARSICO CAPITAL MGMT	148,580.72	148,580.72	165,650.57-	0.00	17,069.85-I

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-JUN-02 -JUL-02	1,890,000- LAFARGE NORTH AMERICA INC BARCLAYS US EQ STRAT	39,632.40	39,632 40	41,890.88-	0.00	2,258.48-I
-JUN-02 -JUL-02	200,000- LEAR CORP COM BARCLAYS US EQ STRAT	8,810.00	8,810.00	8,614.40-	0.00	195.60 I
-JUN-02 -JUN-02	2,318,000- LEGGETT & PLATT INC COM BARCLAYS US EQ STRAT	57,642.28	57,642 28	57,741.38-	0.00	99.10-I
-JUN-02 -JUL-02	1,840,000- LEHMAN BROS HLDGS INC COM BARCLAYS US EQ STRAT	109,774.40	109,774.40	108,655.68-	0.00	1,118.72 I
-DEC-02 -DEC-02	1,218,000- LEHMAN BROS HLDGS INC COM MARSICO CAPITAL MGMT	67,380.28	67,380.28	74,553.78-	0.00	7,173.50-I
-DEC-02 -DEC-02	62,000- LEHMAN BROS HLDGS INC COM MARSICO CAPITAL MGMT	3,479.95	3,479.95	3,795.02-	0.00	315.07-I
-DEC-02 -DEC-02	1,816,000- LEHMAN BROS HLDGS INC COM MARSICO CAPITAL MGMT	101,815.15	101,815.15	111,157.36-	0.00	9,342.21-I



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-DEC-02 -DEC-02	LEHMAN BROS HLDGS INC COM MARSICO CAPITAL MGMT	310 000-	17,406.56	17,406.56	18,975.10-	0.00	1,568.54-I
-DEC-02 -DEC-02	LEHMAN BROS HLDGS INC COM MARSICO CAPITAL MGMT	130 000-	7,197.30	7,197.30	7,957.30-	0.00	760.00-I
-DEC-02 -JAN-03	LEHMAN BROS HLDGS INC COM MARSICO CAPITAL MGMT	276 000-	15,039.06	0.00	16,893.96-	0.00	1,854.90-I
-DEC-02 -JAN-03	LEHMAN BROS HLDGS INC COM MARSICO CAPITAL MGMT	1,392 000-	74,830.27	0.00	83,141.27-	0.00	8,311.00-I
-DEC-02 -JAN-03	LEHMAN BROS HLDGS INC COM MARSICO CAPITAL MGMT	316 000-	16,890.48	0.00	18,660.43-	0.00	1,769.95-I
-DEC-02 -JAN-03	LEHMAN BROS HLDGS INC COM MARSICO CAPITAL MGMT	1,072 000-	57,190.22	0.00	63,303.74-	0.00	6,113.52-I
-DEC-02 -JAN-03	LEHMAN BROS HLDGS INC COM MARSICO CAPITAL MGMT	202 000-	10,797.08	0.00	11,928.50-	0.00	1,131.42-I

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0-JUN-02 5-JUN-02	LEXMARK INTERNATIONAL INC COM BARCLAYS US EQ STRAT	2,261 000-	124,346.73	124,346.73	122,885.35-	0.00	1,461.38-I
6-JUN-02 1-JUL-02	LIBERTY MEDIA CORP NEW COM SER BARCLAYS US EQ STRAT	15,400 000-	130,900.00	130,900.00	143,096.80-	0.00	12,196.80-I
0-JUN-02 5-JUN-02	LILLY ELI & CO COM BARCLAYS US EQ STRAT	13,751 000-	827,070.25	827,070.25	834,410.68-	0.00	7,340.43-I
6-JUN-02 1-JUL-02	LILLY ELI & CO COM BARCLAYS US EQ STRAT	5,000 000-	290,550.00	290,550.00	303,400.00-	0.00	12,850.00-I
6-JUN-02 1-JUL-02	LIMITED BRANDS INC BARCLAYS US EQ STRAT	12,450 000-	246,510.00	246,510.00	256,121.40-	0.00	9,611.40-I
10-JUN-02 15-JUN-02	LINCOLN MATL CORP IND COM BARCLAYS US EQ STRAT	1,145 000-	48,269.45	48,269.45	49,818.95-	0.00	1,549.50-I
6-JUN-02 11-JUL-02	LINCOLN MATL CORP IND COM BARCLAYS US EQ STRAT	550 000-	23,127.50	23,127.50	23,930.50-	0.00	803.00-I



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-JUN-02	LOUISIANA PAC CORP COM	1,817 000-	18,002 29	18,002 29	18,406 21-	0 00	403.92-I
-JUN-02	BARCLAYS US EQ STRAT						
-JUN-02	LOWES COS INC COM	1,668 000-	74,387 22	74,387 22	75,677 16-	0 00	1,289 94-I
-JUN-02	BARCLAYS US EQ STRAT						
-JUL-02	LOWES COS INC COM	2,600 000-	100,437 57	100,437 57	117,962 00-	0 00	17,524.43-I
-JUL-02	JACOBS LEVV S&P 500						
-JUL-02	LOWES COS INC COM	9,200 000-	344,914 17	344,914 17	417,404 00-	0.00	72,489 83-I
-AUG-02	JACOBS LEVV S&P 500						
-NOV-02	LOWES COS INC COM	14 000-	539 19	539 19	531 72-	0.00	7 47 I
-NOV-02	MARSICO CAPITAL MGMT						
-NOV-02	LOWES COS INC COM	714 000-	27,135.32	27,135 32	27,117 86-	0 00	17.46 I
-NOV-02	MARSICO CAPITAL MGMT						
-NOV-02	LOWES COS INC COM	1,248 000-	47,429 81	47,429 81	47,399 29-	0 00	30.52 I
-NOV-02	MARSICO CAPITAL MGMT						

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6-JUN-02	LUBRIZOL CORP	560 000-	18,536 00	18,536 00	18,654 72-	0 00	118.72-I
1-JUL-02	BARCLAYS US EQ STRAT						
0-JUN-02	LUCENT TECHNOLOGIES INC COM	30,759 000-	74,324 66	74,324.66	82,073 13-	0 00	7,748.47-I
5-JUN-02	BARCLAYS US EQ STRAT						
0-JUN-02	MBIA INC COM	1,381 000-	77,330 91	77,330 91	77,253 14-	0 00	77.77 I
5-JUN-02	BARCLAYS US EQ STRAT						
6-JUN-02	MBNA CORP COM	3,810 000-	121,348 50	121,348 50	124,251 72-	0 00	2,903 22-I
11-JUL-02	BARCLAYS US EQ STRAT						
12-JUL-02	MBNA CORP COM	22,824 000-	331,526 84	331,526 84	498,490 40-	0 00	166,963.56-I
15-JUL-02	MARSICO CAPITAL MGMT						
13-JUL-02	MBNA CORP COM	11,788 000-	162,774 39	162,774 39	256,286 84-	0 00	93,512 45-I
16-JUL-02	MARSICO CAPITAL MGMT						
13-JUL-02	MBNA CORP COM	6,074 000-	83,872 72	83,872 72	132,056.86-	0 00	48,184.14-I
16-JUL-02	MARSICO CAPITAL MGMT						



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-JUN-02 -JUN-02	1,064.000- MGIC INVNT CORP WTS COM BARCLAYS US EQ STRAT	72,645.60	72,645.60	72,894.64-	0.00	249.04-I
-JUN-02 -JUL-02	560.000- MPS GROUP INC BARCLAYS US EQ STRAT	4,524.00	4,524.00	4,380.16-	0.00	143.84 I
-JUN-02 -JUN-02	1,281.000- MANOR CARE INC NEW COM BARCLAYS US EQ STRAT	31,765.28	31,765.28	32,025.00-	0.00	259.72-I
-JUN-02 -JUL-02	16,050.000- MARATHON OIL CORP COM BARCLAYS US EQ STRAT	423,399.00	423,399.00	427,547.90-	0.00	4,148.90-I
-JUN-02 -JUN-02	4,677.000- MARSH & MCLENNAN COS INC COM BARCLAYS US EQ STRAT	449,202.97	449,202.97	451,330.50-	0.00	2,127.53-I
-JUN-02 -JUN-02	1,923.000- MARSHALL & ILSLEY CORP BARCLAYS US EQ STRAT	59,068.93	59,068.93	59,324.55-	0.00	255.62-I
-JUN-02 -JUN-02	3,392.000- MARRIOTT INTL INC NEW CL A BARCLAYS US EQ STRAT	133,294.80	133,294.80	133,102.00-	0.00	192.72 I

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1-DEC-02 1-DEC-02	2,800.000- MARRIOTT INTL INC NEW CL A JACOBS LEVV S&P 500	93,393.42	93,393.42	93,110.00-	0.00	283.34 I
1-DEC-02 1-DEC-02	3,400.000- MARRIOTT INTL INC NEW CL A JACOBS LEVV S&P 500	111,261.64	111,261.64	113,062.24-	0.00	1,800.60-I
1-JUN-02 1-JUN-02	5,882.000- MASCO CORP COM BARCLAYS US EQ STRAT	159,973.82	159,973.82	155,990.64-	0.00	3,983.18 I
1-JUN-02 1-JUL-02	1,210.000- MASSEY ENERGY CORP COM BARCLAYS US EQ STRAT	15,730.80	15,730.80	15,357.32-	0.00	372.68 I
1-JUN-02 1-JUN-02	1,008.000- MATTEL INC COM BARCLAYS US EQ STRAT	22,012.03	22,012.03	21,944.16-	0.00	67.87 I
1-JUN-02 1-JUN-02	6,200.000- MATTEL INC COM BARCLAYS US EQ STRAT	131,068.00	131,068.00	134,974.00-	0.00	3,906.00-I
1-JUN-02 1-JUN-02	1,668.000- MAXIM INTEGRATED PRODS INC COM BARCLAYS US EQ STRAT	66,064.15	66,064.15	70,739.88-	0.00	4,675.73-I



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-JUN-02 -JUL-02	8,030 000- MAY DEPT STORES CO COM BARCLAYS US EQ STRAT	257,843 30	257,843 30	273,234 39-	0 00	15,391 09-I
-SEP-02 -SEP-02	2,500 000- MAYTAG CORP COM JACOBS LEVV S&P 500	67,372 96	67,372 96	110,889 93-	0 00	43,516 97-I
-JUN-02 -JUN-02	1,073 000- MCDERMOTT INTL INC COM BARCLAYS US EQ STRAT	12,444 27	12,444.27	12,071 25-	0 00	373 02 I
1-JUN-02 1-JUN-02	3,064 000- MCGRAW HILL COS INC COM BARCLAYS US EQ STRAT	182,909 16	182,909.16	183,502 96-	0 00	593 80-I
1-SEP-02 -OCT-02	4,700 000- MCGRAW HILL COS INC COM JACOBS LEVV S&P 500	295,148 29	295,148.29	304,675 15-	0.00	9,526 86-I
1-JUN-02 1-JUN-02	4,600 000- MCKESSON CORP COM BARCLAYS US EQ STRAT	166,735 78	166,735 78	165,462 00-	0 00	1,273.78 I
1-JUN-02 1-JUN-02	1,755 000- HEADWESTVACO CORP COM BARCLAYS US EQ STRAT	56,312 74	56,312 74	56,335 50-	0 00	22 76-I

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9-JUL-02 1-AUG-02	1,400 000- MEDIA GEN INC CL A JACOBS LEVV S&P 500	70,940 90	70,940 90	89,364 80-	0 00	18,423 90-I
16-JUN-02 11-JUL-02	11,040 000- MEDIMMUNE INC COM BARCLAYS US EQ STRAT	280,968 00	280,968 00	314,855 03-	0 00	33,887 03-I
10-JUN-02 15-JUN-02	7,057 000- MEDTRONIC INC COM BARCLAYS US EQ STRAT	310,907.95	310,907 95	319,682 10-	0 00	8,774 15-I
15-AUG-02 20-AUG-02	3,400 000- MEDTRONIC INC COM JACOBS LEVV S&P 500	140,370.89	140,370 89	154,020 00-	0 00	13,649 11-I
20-JUN-02 25-JUN-02	5,782 000- MELLON FINL CORP COM BARCLAYS US EQ STRAT	187,839 96	187,839 96	195,431 60-	0 00	7,591.64-I
20-JUN-02 25-JUN-02	17,585 000- MERCK & CO INC COM BARCLAYS US EQ STRAT	917,874.20	917,874 20	923,915 90-	0 00	6,041 70-I
26-JUN-02 01-JUL-02	11,580 000- MERCK & CO INC COM BARCLAYS US EQ STRAT	582,821 40	582,821 40	608,413.20-	0 00	25,591 80-I



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	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)						
-JUN-02 -JUN-02	1,439.000- MERCURY INTERACTIVE CORP		37,496.33	37,496.33	39,270.31-	0.00	1,773.98-I
-JUN-02 -JUN-02	558.000- MEREDITH CORP COM		22,468.86	22,468.86	22,465.08-	0.00	3.78 I
-JUN-02 -JUL-02	4,610.000- MERRILL LYNCH & CO INC		175,594.90	175,594.90	181,952.66-	0.00	6,357.76-I
-JUN-02 -JUN-02	9,566.000- METLIFE INC COM		273,273.26	273,273.26	283,631.90-	0.00	10,358.64-I
-JUN-02 -JUL-02	540.000- METLIFE INC COM		15,120.00	15,120.00	16,011.00-	0.00	891.00-I
-JUN-02 -JUL-02	110.000- METTLER-TOLEDO INTL INC		4,070.00	4,070.00	4,323.22-	0.00	253.22-I
-NOV-02 -NOV-02	2,100.000- MICHAELS STORES INC COM		63,045.55	63,045.55	92,562.72-	0.00	29,517.17-I
	JACOBS LEVY S&P 500						

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	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)						
1-JUN-02 1-JUN-02	43,530.000- MICROSOFT CORP COM		2,354,815.05	2,354,815.05	2,366,290.80-	0.00	11,475.75-I
1-JUN-02 1-JUL-02	17,260.000- MICROSOFT CORP COM		934,283.80	934,283.80	938,253.60-	0.00	3,969.80-I
1-JUN-02 1-JUN-02	8,140.000- MICRON TECHNOLOGY INC COM		149,755.21	149,755.21	163,451.20-	0.00	13,695.99-I
1-JUN-02 1-JUN-02	830.000- MILLIPORE CORP COM		25,810.56	25,810.56	28,560.30-	0.00	2,749.74-I
1-JUN-02 1-JUN-02	980.000- MIRANT CORP COM		8,092.59	8,092.59	8,584.80-	0.00	492.21-I
1-JUN-02 1-JUN-02	3,190.000- MIRANT CORP COM		22,489.50	22,489.50	27,944.40-	0.00	5,454.90-I
1-JUN-02 1-JUN-02	3,179.000- MOLEX INC COM		107,249.87	107,249.87	109,103.28-	0.00	1,853.41-I
	JACOBS LEVY S&P 500						



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1-JUN-02 1-JUL-02	1,740 000- MONSANTO CO NEW COM BARCLAYS US EQ STRAT	30,954 60	30,954.60	38,300 88-	0 00	7,346.28-I
1-OCT-02 1-OCT-02	1,256 000- MONSANTO CO NEW COM MARSICO CAPITAL MGMT	19,415 79	19,415 79	20,533 59-	0 00	1,117 80-I
1-OCT-02 1-OCT-02	534 000- MONSANTO CO NEW COM MARSICO CAPITAL MGMT	8,254 80	8,254.80	8,730 05-	0 00	475 25-I
1-OCT-02 1-OCT-02	2,708 000- MONSANTO CO NEW COM MARSICO CAPITAL MGMT	42,484 79	42,484 79	44,271 46-	0 00	1,786.67-I
1-OCT-02 1-OCT-02	1,168 000- MONSANTO CO NEW COM MARSICO CAPITAL MGMT	18,524 31	18,524.31	19,094 93-	0 00	770 62-I
9-DEC-02 4-DEC-02	11,080 000- MONSANTO CO NEW COM JACOBS LEVV S&P 500	208,663 70	208,663.70	175,129 90-	0.00	33,533.80 I
6-JUN-02 1-JUL-02	5,980 000- MOODYS CORP COM BARCLAYS US EQ STRAT	294,933 60	294,933 60	305,904 71-	0 00	10,971 11-I

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16-JUN-02 11-JUL-02	9,260 000- MORGAN STANLEY BARCLAYS US EQ STRAT	381,975 00	381,975.00	404,147 34-	0 00	22,172 34-I
15-AUG-02 20-AUG-02	3,300 000- MORGAN STANLEY JACOBS LEVV S&P 500	144,370 98	144,370.98	145,695 00-	0 00	1,324 02-I
10-JUN-02 25-JUN-02	32,214 000- MOTOROLA INC COM BARCLAYS US EQ STRAT	476,044.15	476,044 15	498,028 44-	0 00	21,984.29-I
12-JUN-02 11-JUL-02	1,040 000- MYLAN LABS INC PA COM BARCLAYS US EQ STRAT	31,054 40	31,054.40	33,042 88-	0 00	1,988.48-I
20-JUN-02 25-JUN-02	990 000- MCR CORP NEW BARCLAYS US EQ STRAT	34,934.06	34,934 06	35,818 20-	0 00	884.14-I
20-JUN-02 25-JUN-02	2,350 000- MABORS INDS INC COM BARCLAYS US EQ STRAT	86,472 69	86,472 69	89,652 50-	0 00	3,179 81-I
27-JUN-02 02-JUL-02	100 000- MABORS INDS INC COM NOW CUSIP G6359F103 BARCLAYS US EQ STRAT	3,613 89	3,613 89	3,815.00-	0 00	201.11-I



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1-JUN-02 1-JUN-02	1,119 000- NORTHROP GRUMMAN CORP COM BARCLAYS US EQ STRAT	145,407 43	145,407 43	148,267 50-	0 00	2,860 07-I
1-JUN-02 1-JUN-02	6,308 000- NOVELL INC BARCLAYS US EQ STRAT	20,992 38	20,992 38	20,879 48-	0 00	112 90 I
1-JUN-02 1-JUN-02	2,393 000- NOVELLUS SYS INC BARCLAYS US EQ STRAT	78,866 11	78,866 11	83,372 12-	0 00	4,506 01-I
1-JUN-02 1-JUN-02	203 000- MUCOR CORP BARCLAYS US EQ STRAT	13,606 27	13,606 27	13,588 82-	0 00	17 45 I
1-JUN-02 1-JUL-02	450 000- MUCOR CORP BARCLAYS US EQ STRAT	29,007 00	29,007 00	30,123 00-	0 00	1,116 00-I
1-JUN-02 1-JUN-02	2,515 000- NVIDIA CORP COM BARCLAYS US EQ STRAT	59,422 63	59,422 63	59,982 75-	0 00	560 12-I
1-JUN-02 1-JUL-02	16,190 000- OCCIDENTAL PETE CORP COM BARCLAYS US EQ STRAT	483,433 40	483,433 40	486,100 46-	0 00	2,667 06-I

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10-JUN-02 15-JUN-02	2,739 000- OFFICE DEPOT INC COM BARCLAYS US EQ STRAT	46,720 45	46,720 45	47,740 77-	0.00	1,020.32-I
16-JUN-02 11-JUL-02	2,460 000- OLD REP INTL CORP COM BARCLAYS US EQ STRAT	77,662 20	77,662 20	78,478 92-	0 00	816 72-I
10-JUN-02 15-JUN-02	3,233 000- OMNICON GROUP INC COM BARCLAYS US EQ STRAT	173,277.11	173,277 11	180,078 10-	0 00	6,800 99-I
10-JUN-02 15-JUN-02	36,296 000- ORACLE CORPORATION COM BARCLAYS US EQ STRAT	306,982.32	306,982 32	319,404 80-	0.00	12,422 48-I
16-JUN-02 11-JUL-02	59,320 000- ORACLE CORPORATION COM BARCLAYS US EQ STRAT	543,964 40	543,964 40	522,016 00-	0 00	21,948.40 I
21-OCT-02 24-NOV-02	25,900 000- ORACLE CORPORATION COM JACOBS LEVV S&P 500	246,669.35	246,669 35	244,791.26-	0 00	1,878.09 I
18-NOV-02 21-NOV-02	246 000- OXFORD HEALTH PLANS INC COM MARSICO CAPITAL MGMT	8,469.05	8,469.05	10,107.62-	0 00	1,638 57-I



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-NOV-02 -NOV-02	864.000- OXFORD HEALTH PLANS INC COM MARSICO CAPITAL MGMT	29,744.98	29,744.98	35,985.26-	0.00	6,240.28-I
-DEC-02 -DEC-02	1,442.000- OXFORD HEALTH PLANS INC COM MARSICO CAPITAL MGMT	51,642.23	51,642.23	61,307.06-	0.00	9,664.83-I
-JUN-02 -JUN-02	1,677.000- PG&E CORP COM BARCLAYS US EQ STRAT	35,028.12	35,028.12	35,535.63-	0.00	507.51-I
-JUN-02 -JUL-02	1,770.000- PG&E CORP COM BARCLAYS US EQ STRAT	31,877.70	31,877.70	37,506.30-	0.00	5,628.60-I
-JUN-02 -JUN-02	2,871.000- PNC SIERRA INC BARCLAYS US EQ STRAT	29,593.37	29,593.37	31,064.22-	0.00	1,470.85-I
-JUN-02 -JUL-02	2,220.000- PHI GROUP INC BARCLAYS US EQ STRAT	84,360.00	84,360.00	86,695.44-	0.00	2,335.44-I
-JUN-02 -JUL-02	3,480.000- PNC FINANCIAL SERVICES GROUP BARCLAYS US EQ STRAT	177,480.00	177,480.00	188,094.00-	0.00	10,614.00-I

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-JUN-02 -JUL-02	710.000- PMI RES INC COM BARCLAYS US EQ STRAT	17,281.40	17,281.40	17,446.12-	0.00	164.72-I
-JUN-02 -JUN-02	1,306.000- PPG INDS INC COM BARCLAYS US EQ STRAT	78,211.37	78,211.37	77,445.80-	0.00	765.57 I
-JUN-02 -JUL-02	230.000- PPG INDS INC COM BARCLAYS US EQ STRAT	13,696.50	13,696.50	13,639.00-	0.00	57.50 I
-JUN-02 -JUL-02	1,840.000- PPL CORP COM BARCLAYS US EQ STRAT	57,794.40	57,794.40	57,684.80-	0.00	110.40 I
-OCT-02 -OCT-02	2,000.000- PACCAR INC JACOBS LEVY S&P 500	68,730.33	68,730.33	83,920.00-	0.00	15,189.67-I
-JUN-02 -JUL-02	1,150.000- PACKAGING CORP AMER COM BARCLAYS US EQ STRAT	22,712.50	22,712.50	22,473.30-	0.00	239.20 I
-JUN-02 -JUL-02	3,490.000- PACTIV CORP COM BARCLAYS US EQ STRAT	79,467.30	79,467.30	83,334.56-	0.00	3,867.26-I



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-JUN-02	PALL CORP COM	1,224.000-	26,533 07	26,533 07	26,536.32-	0 00	3.25-I
-JUN-02	BARCLAYS US EQ STRAT						
-JUN-02	PALM INC COM	10,045.000-	14,645 16	14,645.16	15,167 95-	0.00	522 79-I
-JUN-02	BARCLAYS US EQ STRAT						
-JUN-02	PARAMETRIC TECHNOLOGY CORP COM	4,522 000-	14,958 32	14,958 32	14,515 62-	0 00	442 70 I
-JUN-02	BARCLAYS US EQ STRAT						
-JUN-02	PARK PL ENTMT CORP COM	1,990 000-	19,621 40	19,621.40	20,222.38-	0 00	600.98-I
-JUL-02	BARCLAYS US EQ STRAT						
-JUN-02	PARKER HANNIFIN CORP COM	1,038 000-	49,041 94	49,041 94	49,066.26-	0 00	24.32-I
-JUN-02	BARCLAYS US EQ STRAT						
-JUN-02	PAYCHEX INC COM	6,518 000-	210,186 13	210,186 13	216,071.70-	0.00	5,885.57-I
-JUN-02	BARCLAYS US EQ STRAT						
-DEC-02	JC PENNEY CO INC COM	8,908 000-	209,454.30	209,454.30	204,164.87-	0.00	5,289 43 I
-DEC-02	JACOBS LEVV S&P 500						

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0-JUN-02	PEOPLES ENERGY CORP ILL COM	317 000-	12,057 68	12,057.68	11,979.43-	0 00	78 25 I
5-JUN-02	BARCLAYS US EQ STRAT						
0-JUN-02	PEOPLESOFT INC COM	1,768 000-	31,819.50	31,819 50	33,344 48-	0 00	1,524 98-I
5-JUN-02	BARCLAYS US EQ STRAT						
6-JUN-02	PEOPLESOFT INC COM	3,500 000-	51,695 00	51,695 00	66,010.00-	0 00	14,315 00-I
1-JUL-02	BARCLAYS US EQ STRAT						
6-JUN-02	PEPSI BOTTLING GROUP INC COM	3,170 000-	98,396.80	98,396 80	105,155.24-	0 00	6,758 44-I
1-JUL-02	BARCLAYS US EQ STRAT						
4-SEP-02	PEPSI BOTTLING GROUP INC COM	5,200 000-	129,429 30	129,429 30	174,121 94-	0.00	44,692 64-I
7-SEP-02	JACOBS LEVV S&P 500						
6-JUN-02	PEPSIAMERICAS INC COM	650 000-	9,574.50	9,574 50	9,751.30-	0 00	176 80-I
11-JUL-02	BARCLAYS US EQ STRAT						
6-JUN-02	PEPSICO INC COM	15,810 000-	778,642 50	778,642 50	812,882 11-	0.00	34,239 61-I
11-JUL-02	BARCLAYS US EQ STRAT						



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-AUG-02 -AUG-02	25,765.000- PEPSICO INC COM MARSICO CAPITAL MGMT	1,072,376.55	1,072,376.55	1,336,688.20-	0.00	264,311.65-I
-AUG-02 -AUG-02	1,898.000- PEPSICO INC COM MARSICO CAPITAL MGMT	79,106.25	79,106.25	84,842.24-	0.00	5,735.99-I
-OCT-02 -OCT-02	2,800.000- PEPSICO INC COM MARSICO CAPITAL MGMT	123,199.08	123,199.08	114,730.56-	0.00	8,468.52 I
-NOV-02 -NOV-02	2,610.000- PEPSICO INC COM MARSICO CAPITAL MGMT	110,525.72	110,525.72	106,945.27-	0.00	3,580.45 I
-JUN-02 -JUN-02	1,536.000- PERKINELMER INC COM BARCLAYS US EQ STRAT	17,291.76	17,291.76	18,677.76-	0.00	1,386.00-I
-JUL-02 -AUG-02	2,800.000- PETSMART INC JACOBS LEVV S&P 500	41,198.51	41,198.51	49,005.60-	0.00	7,807.09-I
-NOV-02 -NOV-02	3,200.000- PETSMART INC JACOBS LEVV S&P 500	58,404.00	58,404.00	58,102.08-	0.00	301.92 I

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1-JUN-02 1-JUN-02	26,069.000- PFIZER INC COM STK USDD.05 BARCLAYS US EQ STRAT	940,489.06	940,489.06	931,966.75-	0.00	8,522.31 I
1-JUN-02 1-JUL-02	42,280.000- PFIZER INC COM STK USDD.05 BARCLAYS US EQ STRAT	1,479,800.00	1,479,800.00	1,511,510.00-	0.00	31,710.00-I
1-JUN-02 1-JUL-02	2,150.000- PHARMACEUTICAL PROD DEV INC BARCLAYS US EQ STRAT	55,017.90	55,017.90	55,192.56-	0.00	174.66-I
1-JUN-02 1-JUN-02	10,374.000- PHARMACIA CORP COM BARCLAYS US EQ STRAT	403,204.49	403,204.49	409,254.30-	0.00	6,049.81-I
1-JUN-02 1-JUL-02	12,190.000- PHARMACIA CORP COM BARCLAYS US EQ STRAT	457,246.90	457,246.90	480,895.50-	0.00	23,648.60-I
1-JUN-02 1-JUL-02	11,700.000- PHARMACIA CORP COM JACOBS LEVV S&P 500	464,694.79	464,694.79	430,969.50-	0.00	33,725.29 I
1-JUN-02 1-JUN-02	943.000- PHELPS DODGE CORP COM BARCLAYS US EQ STRAT	37,320.92	37,320.92	36,843.01-	0.00	477.91 I



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1-JUN-02 1-JUN-02	5,097 000- PHILIP MORRIS COS INC COM BARCLAYS US EQ STRAT	279,297 00	279,297.00	280,029 18-	0 00	732 18-I
1-JUN-02 1-JUL-02	8,390 000- PHILIP MORRIS COS INC COM BARCLAYS US EQ STRAT	377,550 00	377,550 00	460,946 60-	0 00	83,396 60-I
2-AUG-02 7-AUG-02	4,000 000- PHILIP MORRIS COS INC COM JACOBS LEVV S&P 500	200,227 97	200,227 97	219,760 00-	0 00	19,532 03-I
5-JUN-02 1-JUL-02	1,650 000- PHILLIPS PETE CO COM BARCLAYS US EQ STRAT	94,677 00	94,677 00	94,086 30-	0 00	590 70 I
9-DEC-02 4-DEC-02	1,300 000- PIER 1 IMPORTS INC COM JACOBS LEVV S&P 500	25,431 52	25,431.52	28,693 60-	0 00	3,262 08-I
6-JUN-02 1-JUL-02	2,710 000- PINNACLE WEST CAP CORP COM BARCLAYS US EQ STRAT	103,251.00	103,251.00	103,527 12-	0 00	276 12-I
6-JUN-02 1-JUL-02	8,660 000- PITNEY BOWES INC COM BARCLAYS US EQ STRAT	342,503 00	342,503 00	352,746.35-	0 00	10,243.35-I

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10-JUN-02 5-JUN-02	5,712 000- PLACER DOME INC BARCLAYS US EQ STRAT	73,899 63	73,899.63	70,771 60-	0 00	3,127 95 I
10-JUN-02 15-JUN-02	1,577 000- PLUM CREEK TIMBER CO INC COM BARCLAYS US EQ STRAT	48,488 14	48,488 14	48,256.20-	0 00	231 94 I
16-JUN-02 11-JUL-02	530 000- POTOMAC ELEC PWR CO COM BARCLAYS US EQ STRAT	10,854 40	10,854.40	10,876 66-	0 00	22.26-I
10-JUN-02 15-JUN-02	1,371 000- POWER-ONE INC COM BARCLAYS US EQ STRAT	8,839 94	8,839 94	9,034 89-	0 00	194 95-I
16-JUN-02 11-JUL-02	1,910 000- PRAXAIR INC COM BARCLAYS US EQ STRAT	103,159 10	103,159 10	105,699 40-	0 00	2,540.30-I
16-JUN-02 11-JUL-02	260 000- PRICE COMMUNICATIONS CORP NEW COM BARCLAYS US EQ STRAT	4,147.00	4,147.00	4,293.12-	0 00	146.12-I
10-JUN-02 15-JUN-02	1,545 000- PRICE T ROWE GROUP INC COM BARCLAYS US EQ STRAT	50,764 08	50,764 08	51,603 00-	0 00	838 92-I



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-JUN-02 -JUL-02	8,730,000- PROCTER & GAMBLE CO COM BARCLAYS US EQ STRAT	795,128.40	795,128.40	824,112.00-	0.00	28,983.60-I
-AUG-02 -AUG-02	2,300,000- PROCTER & GAMBLE CO COM JACOBS LEVV S&P 500	208,718.71	208,718.71	217,120.00-	0.00	8,401.29-I
-OCT-02 -OCT-02	1,136,000- PROCTER & GAMBLE CO COM MARSICO CAPITAL MGMT	100,893.64	100,893.64	103,082.57-	0.00	2,188.93-I
-NOV-02 -NOV-02	2,842,000- PROCTER & GAMBLE CO COM MARSICO CAPITAL MGMT	246,871.70	246,871.70	257,887.91-	0.00	11,016.21-I
-NOV-02 -NOV-02	316,000- PROCTER & GAMBLE CO COM MARSICO CAPITAL MGMT	27,565.43	27,565.43	28,686.67-	0.00	1,121.24-I
-JUN-02 -JUN-02	2,005,000- PROGRESS ENERGY INC COM BARCLAYS US EQ STRAT	101,265.49	101,265.49	100,971.80-	0.00	293.69 I
-SEP-02 -SEP-02	4,200,000- PROGRESSIVE CORP OHIO COM JACOBS LEVV S&P 500	223,547.92	223,547.92	245,657.25-	0.00	22,109.33-I

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6-JUN-02 1-JUL-02	310,000- PROTECTIVE LIFE CORP COM BARCLAYS US EQ STRAT	9,969.60	9,969.60	10,053.92-	0.00	84.32-I
8-JUN-02 5-JUN-02	2,274,000- PROVIDIAN FINL CORP COM BARCLAYS US EQ STRAT	12,342.89	12,342.89	14,894.70-	0.00	2,551.81-I
6-JUN-02 1-JUL-02	1,370,000- PROVIDIAN FINL CORP COM BARCLAYS US EQ STRAT	7,740.50	7,740.50	8,973.50-	0.00	1,233.00-I
6-JUN-02 1-JUL-02	6,270,000- PUBLIC SVC ENTERPRISE GROUP INC COM BARCLAYS US EQ STRAT	264,844.80	264,844.80	269,874.68-	0.00	5,029.88-I
8-JUN-02 5-JUN-02	650,000- PULTE HOMES INC COM BARCLAYS US EQ STRAT	38,087.55	38,087.55	36,530.00-	0.00	1,557.55 I
8- 5-	1,616,000- QLOGIC CORP COM BARCLAYS US EQ STRAT	69,401.88	69,401.88	71,540.32-	0.00	2,138.44-I
2-NOV-02 5-NOV-02	1,900,000- QLOGIC CORP COM JACOBS LEVV S&P 500	73,261.79	73,261.79	72,510.08-	0.00	751.71 I



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-SEP-02 -SEP-02	QUALCOMM INC MARSICO CAPITAL MGMT	1,714 000-	44,183 01	44,183 01	48,214.82-	0.00	4,031.81-I
-SEP-02 -SEP-02	QUALCOMM INC MARSICO CAPITAL MGMT	4,048 000-	115,219 20	115,219.20	113,870 24-	0.00	1,348.96 I
-SEP-02 -SEP-02	QUALCOMM INC MARSICO CAPITAL MGMT	3,358 000-	94,685 69	94,685.69	94,460.54-	0.00	225.15 I
-SEP-02 -SEP-02	QUALCOMM INC MARSICO CAPITAL MGMT	106 000-	2,984 34	2,984 34	2,981 78-	0.00	2 56 I
-DEC-02 -DEC-02	QUALCOMM INC JACOBS LEVV S&P 500	3,000 000-	114,955 63	114,955 63	106,462.20-	0 00	8,493.43 I
-DEC-02 -DEC-02	QUALCOMM INC JACOBS LEVV S&P 500	5,500 000-	213,595 41	213,595 41	195,180 70-	0 00	18,414 71 I
-JUN-02 -JUN-02	QUINTILES TRANSMATIONAL CORP COM BARCLAYS US EQ STRAT	1,580 000-	19,762 04	19,762 04	20,224 00-	0.00	461.96-I

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0-JUN-02 5-JUN-02	QWEST COMMUNICATIONS INTL INC COM BARCLAYS US EQ STRAT	23,259 000-	109,732 65	109,732.65	115,829.82-	0.00	6,097 17-I
6-JUN-02 1-JUL-02	RADIUM GROUP INC BARCLAYS US EQ STRAT	480 000-	23,035 20	23,035.20	24,389 76-	0.00	1,354.56-I
6-JUN-02 1-JUL-02	RADIO SHACK CORP COM BARCLAYS US EQ STRAT	10,150 000-	297,902 50	297,902 50	302,416.42-	0 00	4,513 92-I
0-JUN-02 5-JUN-02	RATIONAL SOFTWARE CORP NEW COM BARCLAYS US EQ STRAT	3,181 000-	32,470 67	32,470.67	34,768.33-	0 00	2,297.66-I
6-JUN-02 1-JUL-02	RAYONIER INC COM BARCLAYS US EQ STRAT	460 000-	22,728 60	22,728 60	23,230 92-	0 00	502 32-I
0-JUN-02 5-JUN-02	RAYTHEON CO COM NEW BARCLAYS US EQ STRAT	3,500.000-	157,488 25	157,488 25	156,625 00-	0 00	863 25 I
0-JUN-02 15-JUN-02	REEBOX INTL LTD COM BARCLAYS US EQ STRAT	625 000-	18,641 93	18,641.93	18,375.00-	0 00	266.93 I



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7-JUL-02	ROYAL DUTCH PETE CO N Y	3,400 000-	156,260 31	156,260 31	177,412 00-	0 00	21,151 69-I
7-JUL-02	REGISTRY SH PAR M EURO 56 JACOBS LEVV S&P 500						
1-JUL-02	ROYAL DUTCH PETE CO N Y	7,200 000-	332,431 99	332,431 99	375,696 00-	0 00	43,264 01-I
5-JUL-02	REGISTRY SH PAR M EURO 56 JACOBS LEVV S&P 500						
1-JUN-02	RYDER SYS INC COM	555 000-	15,549.52	15,549 52	15,545.55-	0 00	3 97 I
5-JUN-02	BARCLAYS US EQ STRAT						
9-JUN-02	SBC COMMUNICATIONS INC COM	13,894 000-	429,839 63	429,839 63	434,048.56-	0 00	4,208 93-I
5-JUN-02	BARCLAYS US EQ STRAT						
6-JUN-02	SBC COMMUNICATIONS INC COM	14,010 000-	413,295 00	413,295 00	437,672 40-	0 00	24,377 40-I
1-JUL-02	BARCLAYS US EQ STRAT						
1-OCT-02	SBC COMMUNICATIONS INC COM	22,300 000-	500,537 41	500,537 41	610,754 00-	0 00	110,216 59-I
7-OCT-02	JACOBS LEVV S&P 500						
6-JUN-02	SEI INVESTMENT CO COM	1,010 000-	51,092.70	51,092 70	53,163 32-	0 00	1,270 62-I
1-JUL-02	BARCLAYS US EQ STRAT						

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16-NOV-02	SLM CORP	2,400 000-	247,942 05	247,942 05	228,960 00-	0.00	18,982 05 I
12-NOV-02	JACOBS LEVV S&P 500						
30-JUN-02	SPDR TR UNIT SER 1 STANDARD & POORS	50,000 000-	5,056,747 78	5,056,747 78	5,148,250 00-	0 00	91,502 22-I
25-JUN-02	BARCLAYS US EQ STRAT						
25-JUN-02	SPDR TR UNIT SER 1 STANDARD & POORS	351,105 000-	34,965,494 14	34,965,494 14	36,151,526 33-	0 00	1,186,032 19-I
25-JUN-02	BARCLAYS US EQ STRAT						
21-JUL-02	SPDR TR UNIT SER 1 STANDARD & POORS	21,000 000-	2,063,698 17	2,063,698 17	2,162,265 00-	0 00	98,566 83-I
15-JUL-02	JACOBS LEVV S&P 500						
12-JUL-02	SPDR TR UNIT SER 1 STANDARD & POORS	10,400 000-	995,021 24	995,021 24	1,070,836 00-	0 00	75,814 76-I
18-JUL-02	JACOBS LEVV S&P 500						
02-JUL-02	SPDR TR UNIT SER 1 STANDARD & POORS	2,600 000-	247,083 56	247,083 56	267,709 00-	0 00	20,625.44-I
08-JUL-02	JACOBS LEVV S&P 500						
05-JUL-02	SPDR TR UNIT SER 1 STANDARD & POORS	2,000 000-	190,136 27	190,136 27	205,930 00-	0 00	15,793 73-I
09-JUL-02	JACOBS LEVV S&P 500						



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-AUG-02 -AUG-02	52,000.000- SPDR TR UNIT SER 1 STANDARD & POORS JACOBS LEVW S&P 500	4,903,956.77	4,903,956.77	4,810,941.20-	0.00	93,015.57 I
-JUN-02 -JUN-02	2,485.000- SABRE GROUP HLDGS INC CL A BARCLAYS US EQ STRAT	86,992.26	86,992.26	87,695.65-	0.00	703.39-I
-JUN-02 -JUN-02	5,380.000- SAFEMAY INC NEW COM BARCLAYS US EQ STRAT	161,976.16	161,976.16	162,852.60-	0.00	876.44-I
-JUN-02 -JUL-02	950.000- SAFEMAY INC NEW COM BARCLAYS US EQ STRAT	27,787.50	27,787.50	28,754.50-	0.00	969.80-I
-JUN-02 -JUN-02	1,324.000- ST JUDE MED INC COM BARCLAYS US EQ STRAT	102,670.45	102,670.45	105,390.40-	0.00	2,719.95-I
-JUN-02 -JUL-02	190.000- ST JUDE MED INC COM BARCLAYS US EQ STRAT	14,096.10	14,096.10	15,124.00-	0.00	1,027.98-I
-DEC-02 -DEC-02	9,000.000- ST JUDE MED INC COM JACOBS LEVW S&P 500	317,330.44	317,330.44	318,698.85-	0.00	1,368.41-I

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1-JUN-02 1-JUL-02	1,060.000- SAKS INC COM BARCLAYS US EQ STRAT	12,932.00	12,932.00	13,633.72-	0.00	701.72-I
1-JUN-02 1-JUN-02	7,095.000- SANNINA-SCI CORP BARCLAYS US EQ STRAT	49,649.31	49,649.31	51,651.60-	0.00	2,002.29-I
3-JUN-02 5-JUN-02	10,361.000- SARA LEE CORP BARCLAYS US EQ STRAT	214,445.52	214,445.52	209,913.86-	0.00	4,531.66 I
1-AUG-02 5-AUG-02	11,500.000- SCHERING PLOUGH CORP COM JACOBS LEVW S&P 500	264,005.59	264,005.59	274,850.00-	0.00	10,844.41-I
1-AUG-02 5-AUG-02	10,000.000- SCHERING PLOUGH CORP COM JACOBS LEVW S&P 500	243,711.65	243,711.65	239,008.00-	0.00	4,711.65 I
1-JUN-02 5-JUN-02	10,023.000- SCHLUMBERGER LTD COM BARCLAYS US EQ STRAT	497,707.14	497,707.14	485,814.81-	0.00	11,892.33 I
1-JUN-02 5-JUN-02	22,491.000- SCHWAB CHARLES CORP NEW COM BARCLAYS US EQ STRAT	266,690.25	266,690.25	269,892.00-	0.00	3,201.75-I



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-JUN-02 -JUL-02	1,280 000- SCHWAB CHARLES CORP NEW COM BARCLAYS US EQ STRAT	14,464 00	14,464.00	15,360 00-	0 00	896 00-I
-JUN-02 -JUL-02	9,000 000- SCIENTIFIC ATLANTA INC BARCLAYS US EQ STRAT	151,650.00	151,650 00	153,799 58-	0 00	2,149.58-I
-JUN-02 -JUN-02	3,211 000- SEARS ROEBUCK & CO COM BARCLAYS US EQ STRAT	176,432 71	176,432 71	181,325.17-	0 00	4,892 46-I
-JUN-02 -JUL-02	4,310 000- SEMPRA ENERGY COM BARCLAYS US EQ STRAT	96,500 90	96,500.90	102,004 25-	0.00	5,503.35-I
-JUN-02 -JUL-02	5,530 000- SERVICE MASTER CO COM BARCLAYS US EQ STRAT	72,885.40	72,885.40	76,601 56-	0.00	3,716.16-I
-JUN-02 -JUN-02	1,586 000- SHERWIN WILLIAMS CO COM BARCLAYS US EQ STRAT	48,051.18	48,051 18	48,182 68-	0 00	131.50-I
-JUN-02 -JUN-02	8,042 000- SIEBEL SYS INC BARCLAYS US EQ STRAT	114,981.05	114,981.05	121,675 46-	0.00	6,694.41-I

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0-JUN-02 5-JUN-02	776 000- SIGMA ALDRICH CORP BARCLAYS US EQ STRAT	38,626 56	38,626 56	38,629 28-	0 00	2 72-I
6-JUN-02 1-JUL-02	390 000- SIMON PPTY GROUP INC NEW COM BARCLAYS US EQ STRAT	14,098 50	14,098 50	13,748 28-	0.00	350.22 I
7-DEC-02 10-DEC-02	1,100 000- SKYWEST INC COM JACOBS LEVV S&P 500	15,110 13	15,110.13	24,873 20-	0.00	9,763.07-I
9-JUL-02 9-JUL-02 10-JUL-02	.100- SKYWORKS SOLUTIONS INC COM BARCLAYS US EQ STRAT	0 55	0 55	0 67-	0 00	12-I
12-AUG-02 17-AUG-02	386 000- SKYWORKS SOLUTIONS INC COM BARCLAYS US EQ STRAT	1,926.08	1,926 08	2,592.75-	0.00	666.67-I
14-JUL-02 19-JUL-02	700 000- SMITH INTL INC COM JACOBS LEVV S&P 500	20,716 37	20,716 37	23,719.36-	0.00	3,002.99-I
16-JUN-02 31-JUL-02	730 000- SMITHFIELD FOODS INC COM BARCLAYS US EQ STRAT	13,687 50	13,687 50	14,251 06-	0 00	563.56-I



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	SHARES/PAR VALUE	SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)					
-JUN-02 -JUL-02	170.000-	JM SMUCKER COMPANY COM NEW BARCLAYS US EQ STRAT	5,888.80	5,888.80	5,763.34-	0.00	125.46 I
-JUN-02 -JUN-02	507.000-	SNAP ON INC COM BARCLAYS US EQ STRAT	15,213.60	15,213.60	15,270.84-	0.00	57.24-I
-JUN-02 -JUL-02	17,550.000-	SOLETRON CORP BARCLAYS US EQ STRAT	91,435.50	91,435.50	97,324.57-	0.00	5,889.07-I
-JUN-02 -JUL-02	1,610.000-	SONOCO PRODS CO BARCLAYS US EQ STRAT	43,309.00	43,309.00	44,294.32-	0.00	985.32-I
-JUN-02 -JUN-02	6,191.000-	SOUTHERN CO COM BARCLAYS US EQ STRAT	166,953.86	166,953.86	166,971.27-	0.00	17.41-I
-JUN-02 -JUL-02	7,410.000-	SOUTHTRUST CORP COM BARCLAYS US EQ STRAT	188,584.50	188,584.50	192,960.19-	0.00	4,375.69-I
-JUN-02 -JUN-02	8,157.000-	SOUTHWEST AIRLS CO COM BARCLAYS US EQ STRAT	129,920.78	129,920.78	123,578.55-	0.00	6,342.23 I

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	SHARES/PAR VALUE	SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)					
-JUN-02 -JUL-02	1,980.000-	SOUTHWEST AIRLS CO COM BARCLAYS US EQ STRAT	29,878.20	29,878.20	29,997.00-	0.00	118.00-I
-JUN-02 -JUL-02	27,400.000-	SPRINT CORP (FON GROUP) COM BARCLAYS US EQ STRAT	276,740.00	276,740.00	294,824.60-	0.00	18,084.60-I
-DEC-02 -DEC-02	9,600.000-	SPRINT CORP (FON GROUP) COM JACOBS LEVV S&P 500	143,837.26	143,837.26	89,192.64-	0.00	54,644.62 I
-JUN-02 -JUN-02	17,197.000-	SPRINT CORP PCS COM SER 1 BARCLAYS US EQ STRAT	70,471.18	70,471.18	69,131.94-	0.00	1,339.24 I
-JUN-02 -JUN-02	1,280.000-	STANLEY WKS BARCLAYS US EQ STRAT	53,819.81	53,819.81	54,540.80-	0.00	720.99-I
-JUN-02 -JUN-02	3,190.000-	STAPLES INC COM BARCLAYS US EQ STRAT	61,567.00	61,567.00	63,418.72-	0.00	1,851.72-I
-JUN-02 -JUN-02	1,350.000-	STARBUCKS CORP COM BARCLAYS US EQ STRAT	33,732.78	33,732.78	32,994.00-	0.00	738.78 I



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1-DEC-02 1-DEC-02	5,300 000- STARBUCKS CORP COM	110,893.86	110,893 86	129,532 00-	0 00	18,638 14-I
	JACOBS LEVV S&P 500					
5-JUN-02 1-JUL-02	1,430 000- STARWOOD HOTELS & RESORTS PAIRED CTF	48,620 00	48,620 00	49,914 68-	0 00	1,294 68-I
	BARCLAYS US EQ STRAT					
7-NOV-02 5-NOV-02	6,500 000- STARWOOD HOTELS & RESORTS PAIRED CTF	161,865 27	161,865 27	192,769.60-	0 00	30,904 33-I
	JACOBS LEVV S&P 500					
8-JUN-02 5-JUN-02	4,747.000- STATE STREET CORP	207,190 82	207,190 82	210,861 74-	0 00	3,670 92-I
	BARCLAYS US EQ STRAT					
8-JUN-02 5-JUN-02	2,150 000- STILWELL FINL INC COM	38,694.53	38,694 53	39,775 00-	0 00	1,080 47-I
	BARCLAYS US EQ STRAT					
6-JUN-02 1-JUL-02	4,860 000- STORAGE TECHNOLOGY CORP COM PAR 50 10	72,559.80	72,559 80	73,833 12-	0 00	1,273 32-I
	BARCLAYS US EQ STRAT					
8-JUN-02 5-JUN-02	3,420 000- STRYKER CORP	184,530.80	184,530 80	185,603.40-	0 00	1,072.60-I
	BARCLAYS US EQ STRAT					

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10-JUN-02 5-JUN-02	42,502 000- SUN MICROSYSTEMS INC COM	242,169 10	242,169 10	256,287 06-	0 00	14,117 96-I
	BARCLAYS US EQ STRAT					
16-JUN-02 11-JUL-02	5,910 000- SUNGARD DATA SYS INC COM	143,081 10	143,081 10	156,094 92-	0 00	13,013 82-I
	BARCLAYS US EQ STRAT					
16-JUN-02 11-JUL-02	3,080 000- SUNOCO INC COM	109,956 00	109,956 00	112,146 33-	0 00	2,190 33-I
	BARCLAYS US EQ STRAT					
10-JUN-02 25-JUN-02	2,680 000- SUNTRUST BKS INC	180,246 01	180,246.01	182,722 40-	0 00	2,476 39-I
	BARCLAYS US EQ STRAT					
16-JUN-02 11-JUL-02	240 000- SUNTRUST BKS INC	15,844 80	15,844 80	16,363.20-	0 00	518 40-I
	BARCLAYS US EQ STRAT					
25-NOV-02 29-NOV-02	1,500 000- SYMANTEC CORP COM	67,389 52	67,389 52	48,303 00-	0 00	19,086 52 I
	JACOBS LEVV S&P 500					
20-JUN-02 25-JUN-02	2,972 000- SYMBOL TECHNOLOGIES INC COM	25,493 05	25,493 05	25,975.28-	0 00	482 23-I
	BARCLAYS US EQ STRAT					



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-JUN-02 -JUL-02	SYNOPSIS INC COM	530,000-	28,349.70	28,349.70	28,716.46-	0.00	366.76-I
	BARCLAYS US EQ STRAT						
-SEP-02 -SEP-02	SYNOPSIS INC COM	1,000,000-	41,816.84	41,816.84	54,182.00-	0.00	12,365.16-I
	JACOBS LEVV S&P 500						
-JUN-02 -JUN-02	SYNOVUS FINL CORP	5,067,000-	128,535.79	128,535.79	127,384.38-	0.00	1,151.41 I
	BARCLAYS US EQ STRAT						
-JUN-02 -JUN-02	SYSCO CORP COM	11,569,000-	319,850.08	319,850.08	319,075.02-	0.00	777.06 I
	BARCLAYS US EQ STRAT						
-JUN-02 -JUN-02	TECO ENERGY INC COM	1,464,000-	34,780.66	34,780.66	35,092.08-	0.00	311.42-I
	BARCLAYS US EQ STRAT						
-JUN-02 -JUL-02	TJX COS INC NEW COM	640,000-	12,416.00	12,416.00	12,801.28-	0.00	385.28-I
	BARCLAYS US EQ STRAT						
-DEC-02 -DEC-02	TJX COS INC NEW COM	13,100,000-	260,211.87	260,211.87	266,751.22-	0.00	6,539.35-I
	JACOBS LEVV S&P 500						

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3-JUN-02 3-JUN-02	TRW INC	888,000-	44,962.22	44,962.22	45,223.76-	0.00	261.54-I
	BARCLAYS US EQ STRAT						
3-JUN-02 1-JUL-02	TRW INC	490,000-	27,219.50	27,219.50	27,425.30-	0.00	205.80-I
	BARCLAYS US EQ STRAT						
3-JUN-02 5-JUN-02	TNP WORLDWIDE INC COM	1,723,000-	40,468.60	40,468.60	41,438.15-	0.00	969.55-I
	BARCLAYS US EQ STRAT						
8-JUN-02 5-JUN-02	TXU CORP	2,411,000-	123,796.30	123,796.30	125,661.32-	0.00	1,865.02-I
	BARCLAYS US EQ STRAT						
8-JUN-02 5-JUN-02	TARGET CORP COM	1,713,000-	64,831.66	64,831.66	66,635.70-	0.00	1,804.04-I
	BARCLAYS US EQ STRAT						
6-JUN-02 1-JUL-02	TARGET CORP COM	390,000-	14,445.60	14,445.60	15,171.00-	0.00	725.40-I
	BARCLAYS US EQ STRAT						
2-AUG-02 7-AUG-02	TARGET CORP COM	13,600,000-	413,362.27	413,362.27	529,040.00-	0.00	115,677.73-I
	JACOBS LEVV S&P 500						



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	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)						
JUN-02 JUL-02	960 000- TECH DATA CORP COM		34,573 20	34,573 20	34,086.28-	0 00	486 92 I
	BARCLAYS US EQ STRAT						
JUN-02 JUL-02	490 000- TECUMSEH PRODS CO CL A		25,602 50	25,602 50	24,182 48-	0 00	1,420.02 I
	BARCLAYS US EQ STRAT						
JUN-02 JUN-02	360 000- TEKTRONIX INC COM		6,547 48	6,547 48	6,674.40-	0 00	126 92-I
	BARCLAYS US EQ STRAT						
JUN-02 JUL-02	640 000- TEKTRONIX INC COM		11,750 40	11,750 40	11,865 60-	0 00	115 20-I
	BARCLAYS US EQ STRAT						
JUN-02 JUL-02	110 000- TELEPHONE & DATA SYS INC COM		6,547 20	6,547 20	6,948 92-	0 00	401.72-I
	BARCLAYS US EQ STRAT						
JUN-02 JUL-02	500 000- TELEPHONE & DATA SYS INC COM		29,175 12	29,175 12	31,586 00-	0 00	2,410.88-I
	JACOBS LEVV S&P 500						
JUN-02 JUN-02	5,231 000- TELLABS INC COM		32,159 22	32,159.22	33,007 61-	0 00	848 39-I
	BARCLAYS US EQ STRAT						

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	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)						
1-JUN-02 1-JUN-02	521 000- TEMPLE INLAND INC COM		29,971 18	29,971.18	30,020.02-	0.00	48 84-I
	BARCLAYS US EQ STRAT						
1-JUN-02 1-JUL-02	60 000- TENET HEALTHCARE CORP COM		4,311 00	4,311 00	4,524.12-	0.00	213.12-I
	BARCLAYS US EQ STRAT						
2-AUG-02 2-AUG-02 5-AUG-02	500- TENET HEALTHCARE CORP COM		23 84	23 84	26.03-	0 00	2.19-I
	MARSICO CAPITAL MGMT						
3-OCT-02 1-OCT-02	1,904 000- TENET HEALTHCARE CORP COM		81,389 16	81,389 16	97,222.95-	0 00	15,833 79-I
	MARSICO CAPITAL MGMT						
9-OCT-02 1-NOV-02	10,192 000- TENET HEALTHCARE CORP COM		407,973 46	407,973 46	512,331 46-	0 00	104,358.00-I
	MARSICO CAPITAL MGMT						
0-OCT-02 4-NOV-02	12,718 000- TENET HEALTHCARE CORP COM		507,056 46	507,056 46	639,308 43-	0 00	132,251.97-I
	MARSICO CAPITAL MGMT						
1-OCT-02 5-NOV-02	18,879.000- TENET HEALTHCARE CORP COM		659,801 16	659,801 16	949,089 57-	0 00	289,208.41-I
	MARSICO CAPITAL MGMT						



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NOV-02 NOV-02	9,050 000- TENET HEALTHCARE CORP COM JACOBS LEVV S&P 500	129,819.24	129,819.24	464,957.00-	0.00	335,137.76-I
JUN-02 JUN-02	2,841.000- TERADYNE INC COM BARCLAYS US EQ STRAT	70,193.31	70,193.31	72,189.81-	0.00	1,996.50-I
JUN-02 JUN-02	18,320.000- TEXAS INSTRS INC COM BARCLAYS US EQ STRAT	448,240.26	448,240.26	455,252.00-	0.00	7,011.74-I
JUN-02 JUL-02	11,880 000- TEXAS INSTRS INC COM BARCLAYS US EQ STRAT	287,852.40	287,852.40	295,218.00-	0.00	7,365.60-I
JUN-02 JUN-02	1,357.000- TEXTRON INC COM BARCLAYS US EQ STRAT	63,340.14	63,340.14	63,222.63-	0.00	117.51 I
JUN-02 JUL-02	100.000- TEXTRON INC COM BARCLAYS US EQ STRAT	4,460.00	4,460.00	4,659.00-	0.00	199.00-I
JUN-02 JUN-02	2,092.000- THERMO ELECTRON CORP COM BARCLAYS US EQ STRAT	34,157.15	34,157.15	34,831.80-	0.00	674.65-I

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JUN-02 JUN-02	1,011 000- THOMAS & BETTS CORP COM BARCLAYS US EQ STRAT	19,267.05	19,267.05	19,320.21-	0.00	53.16-I
JUN-02 JUL-02	2,990.000- SM CO COM BARCLAYS US EQ STRAT	366,035.80	366,035.80	379,167.88-	0.00	13,132.08-I
JUL-02 JUL-02	928.000- SM CO COM MARSICO CAPITAL MGMT	102,679.26	102,679.26	118,552.00-	0.00	15,872.74-I
JUL-02 JUL-02	846 000- SM CO COM MARSICO CAPITAL MGMT	94,430.46	94,430.46	108,076.50-	0.00	13,646.04-I
SEP-02 SEP-02	862.000- SM CO COM MARSICO CAPITAL MGMT	107,624.17	107,624.17	110,120.50-	0.00	2,496.33-I
SEP-02 SEP-02	4,106 000- SM CO COM MARSICO CAPITAL MGMT	466,684.99	466,684.99	524,541.50-	0.00	57,856.51-I
SEP-02 OCT-02	381.000- SM CO COM MARSICO CAPITAL MGMT	43,279.79	43,279.79	48,388.54-	0.00	5,108.75-I



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-JUN-02 -JUL-02	TICKETMASTER CL B	3,380 000-	61,347 00	61,347 00	68,451.76-	0.00	7,104 76-I
	BARCLAYS US EQ STRAT						
-JUN-02 -JUL-02	TIDEWATER INC COM	2,160 000-	73,008 00	73,008 00	75,517 92-	0 00	2,509 92-I
	BARCLAYS US EQ STRAT						
-JUL-02 -JUL-02	TIFFANY & CO NEW COM	520 000-	11,835 98	11,835.98	18,896 80-	0 00	7,060 82-I
	MARSICO CAPITAL MGMT						
-JUN-02 -JUN-02	TORCHMARK CORP	560 000-	21,619 82	21,619.82	21,851 20-	0 00	231.38-I
	BARCLAYS US EQ STRAT						
-JUN-02 -JUL-02	TORCHMARK CORP	600 000-	22,470 00	22,470 00	23,412 00-	0 00	942 00-I
	BARCLAYS US EQ STRAT						
-JUN-02 -JUN-02	TOYS R US INC COM	2,048 000-	36,203 45	36,203 45	36,515 84-	0 00	312 39-I
	BARCLAYS US EQ STRAT						
-AUG-02 -AUG-02	TRAVELERS PPTY CAS CORP NEW CL A JACOBS LEVV S&P 500	559-	8 91	8 91	9 81-	0 00	90-I

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1-NOV-02 4-NOV-02	TRAVELERS PPTY CAS CORP NEW CL A JACOBS LEVV S&P 500	1,598 000-	23,068 67	23,068 67	28,041.94-	0 00	4,973 27-I
0-AUG-02 0-AUG-02	TRAVELERS PROPERTY CASUALTY CORP COM JACOBS LEVV S&P 500	327-	5 62	5.62	6 23-	0 00	61-I
0-JUN-02 5-JUN-02	TUPPERWARE CORP COM	1,011 000-	22,289 85	22,289 85	22,140.90-	0 00	148 95 I
	BARCLAYS US EQ STRAT						
0-JUN-02 15-JUN-02	TYCO INTL LTD NEW COM	34,724 000-	532,927 90	532,927 90	538,222.00-	0 00	5,294.10-I
	BARCLAYS US EQ STRAT						
10-SEP-02 15-SEP-02	UST INC COM	300 000-	8,761 17	8,761 17	10,923 00-	0 00	2,161.83-I
	JACOBS LEVV S&P 500						
14-SEP-02 17-SEP-02	UST INC COM	2,700.000-	78,764.45	78,764 45	98,331 62-	0 00	19,567 17-I
	JACOBS LEVV S&P 500						
10-JUN-02 25-JUN-02	US BANCORP DEL COM NEW	5,165 000-	120,123 95	120,123 95	120,189.55-	0 00	65.60-I
	BARCLAYS US EQ STRAT						



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JUN-02 JUL-02	11,950 000- US BANCORP DEL COM NEW BARCLAYS US EQ STRAT	267,828 50	267,828.50	277,611.10-	0.00	9,782.60-I
JUN-02 JUN-02	1,842,000- UNILEVER N V NEW YORK SHS NEW BARCLAYS US EQ STRAT	115,154.69	115,154.69	114,204.00-	0.00	950.69 I
-JUL-02 -JUL-02	1,600,000- UNILEVER N V NEW YORK SHS NEW JACOBS LEVV S&P 500	91,981 23	91,981.23	99,200.00-	0.00	7,218.77-I
-JUL-02 -JUL-02	1,600,000- UNILEVER N V NEW YORK SHS NEW JACOBS LEVV S&P 500	89,647 54	89,647.54	99,200.00-	0.00	9,552.46-I
-JUL-02 -JUL-02	1,600,000- UNILEVER N V NEW YORK SHS NEW JACOBS LEVV S&P 500	91,440 76	91,440.76	99,200.00-	0.00	7,759.24-I
-JUL-02 -JUL-02	3,500 000- UNILEVER N V NEW YORK SHS NEW JACOBS LEVV S&P 500	187,982 80	187,982.80	204,600.00-	0.00	16,617.20-I
-JUN-02 -JUN-02	2,221,000- UNION PAC CORP COM BARCLAYS US EQ STRAT	143,401 21	143,401.21	142,743.67-	0.00	657.54 I

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-JUN-02 -JUN-02	1,214,000- UNION PLANTERS CORP TENN COM BARCLAYS US EQ STRAT	39,584.91	39,584.91	39,904.18-	0.00	319.27-I
-JUN-02 -JUL-02	670 000- UNION PLANTERS CORP TENN COM BARCLAYS US EQ STRAT	21,373 00	21,373.00	22,022.90-	0.00	649.90-I
-JUN-02 -JUL-02	2,850,000- UNIONBANCAL CORP BARCLAYS US EQ STRAT	134,235.00	134,235.00	138,287 70-	0.00	4,052.70-I
-JUN-02 -JUL-02	1,300 000- UNISYS CORP BARCLAYS US EQ STRAT	11,050.00	11,050.00	12,742 60-	0.00	1,692.60-I
-JUL-02 -JUL-02	700 000- UNITED PARCEL SVC INC CL B JACOBS LEVV S&P 500	42,260 10	42,260.10	43,632 40-	0.00	1,372.30-I
-JUN-02 -JUL-02	180,000- UNITED STATES CELLULAR CORP BARCLAYS US EQ STRAT	4,590.00	4,590.00	5,130.36-	0.00	540.36-I
-JUN-02 -JUL-02	1,220,000- UNITED STATES STEEL CORP COM NEW BARCLAYS US EQ STRAT	23,765.60	23,765.60	24,119.40-	0.00	353.80-I



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JUN-02 JUN-02	UNITED TECHNOLOGIES CORP COM BARCLAYS US EQ STRAT	4,964 000-	341,502.99	341,502 99	347,033 24-	0 00	5,530.25-I
JUN-02 JUL-02	UNITED TECHNOLOGIES CORP COM BARCLAYS US EQ STRAT	760 000-	49,286 00	49,286 00	53,131 60-	0 00	3,845.60-I
JUN-02 JUL-02	UNITED HEALTH GROUP INC COM BARCLAYS US EQ STRAT	5,000 000-	455,000 00	455,000 00	480,710 00-	0 00	25,710 00-I
-JUL-02 -JUL-02	UNITED HEALTH GROUP INC COM MARSICO CAPITAL MGMT	190 000-	15,544 53	15,544 53	18,487 00-	0.00	2,942.47-I
-JUN-02 -JUN-02	UNIVISION COMMUNICATIONS INC CL A BARCLAYS US EQ STRAT	982 000-	31,588 02	31,588 02	33,662 96-	0 00	2,074 94-I
-AUG-02 -AUG-02	UNIVISION COMMUNICATIONS INC CL A JACOBS LEVV S&P 500	3,000 000-	62,607 21	62,607 21	102,840.00-	0.00	40,232 79-I
-JUN-02 -JUN-02	UNOCAL CORP COM BARCLAYS US EQ STRAT	2,144 000-	78,549 50	78,549 50	78,363 20-	0 00	186 30 I

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0-JUN-02 5-JUN-02	UNIMPROVIDENT CORP BARCLAYS US EQ STRAT	640.000-	16,049 43	16,049.43	16,089 60-	0.00	40 17-I
6-JUN-02 1-JUL-02	UNIMPROVIDENT CORP BARCLAYS US EQ STRAT	1,570 000-	37,946 90	37,946 90	39,469.80-	0 00	1,522.90-I
6-JUN-02 1-JUL-02	V F CORP COM BARCLAYS US EQ STRAT	1,810 000-	70,571.90	70,571 90	72,943 00-	0 00	2,371 10-I
6-JUN-02 1-JUL-02	VARIAN MED SYS FMC COM BARCLAYS US EQ STRAT	1,100 000-	43,659 00	43,659.00	46,356 20-	0 00	2,697.20-I
0-JUN-02 15-JUN-02	VERIZON COMMUNICATIONS COM BARCLAYS US EQ STRAT	3,854 000-	153,916 41	153,916 41	153,427.74-	0 00	488 67 I
6-JUN-02 11-JUN-02	VERIZON COMMUNICATIONS COM BARCLAYS US EQ STRAT	18,060 000-	698,922 00	698,922 00	718,968 60-	0 00	20,046 60-I
13-SEP-02 18-SEP-02	VERIZON COMMUNICATIONS COM JACOBS LEVV S&P 500	3,500 000-	107,511.51	107,511 51	130,742.57-	0 00	23,231 06-I



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-OCT-02 -OCT-02	9,200.000- VERIZON COMMUNICATIONS COM JACOBS LEVY S&P 500	339,998.76	339,998.76	294,388.04-	0.00	45,610.72 I
-DEC-02 -DEC-02	7,000.000- VERIZON COMMUNICATIONS COM JACOBS LEVY S&P 500	279,183.89	279,183.89	223,990.90-	0.00	55,192.19 I
-JAN-02 -JAN-02	6,473.000- VERITAS SOFTWARE CO COM BARCLAYS US EQ STRAT	140,446.92	140,446.92	140,166.97-	0.00	7,720.05-I
-JUN-02 -JUL-02	11,050.000- VIACOM INC CL B COM BARCLAYS US EQ STRAT	470,509.00	470,509.00	498,917.20-	0.00	28,408.20-I
-JUN-02 -JUN-02	3,483.000- VITESSE SEMICONDUCTOR CORP COM BARCLAYS US EQ STRAT	9,605.82	9,605.82	11,911.84-	0.00	2,306.04-I
-JUN-02 -JUN-02	822.000- VULCAN MATLS CO COM BARCLAYS US EQ STRAT	38,918.88	38,918.88	38,124.36-	0.00	794.52 I
-JUN-02 -JUL-02	140.000- VULCAN MATLS CO COM BARCLAYS US EQ STRAT	6,020.00	6,020.00	6,493.20-	0.00	473.20-I

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-JUN-02 -JUL-02	6,260.000- WACHOVIA CORP 2ND NEW COM BARCLAYS US EQ STRAT	231,369.60	231,369.60	241,573.40-	0.00	10,203.80-I
-JUN-02 -JUN-02	19,840.000- WAL MART STORES INC COM BARCLAYS US EQ STRAT	1,120,886.57	1,120,886.57	1,139,014.40-	0.00	18,127.83-I
-JUN-02 -JUL-02	7,920.000- WAL MART STORES INC COM BARCLAYS US EQ STRAT	440,510.40	440,510.40	454,687.20-	0.00	14,176.88-I
-OCT-02 -OCT-02	976.000- WAL MART STORES INC COM MARSICO CAPITAL MGMT	54,254.20	54,254.20	56,032.16-	0.00	1,777.96-I
-OCT-02 -OCT-02	6,102.000- WAL MART STORES INC COM MARSICO CAPITAL MGMT	338,805.78	338,805.78	350,315.82-	0.00	11,510.84-I
-OCT-02 -OCT-02	858.000- WAL MART STORES INC COM MARSICO CAPITAL MGMT	48,045.86	48,045.86	49,257.78-	0.00	1,211.92-I
-NOV-02 -NOV-02	4,486.000- WAL MART STORES INC COM MARSICO CAPITAL MGMT	243,049.98	243,049.98	257,541.26-	0.00	14,491.28-I



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-NOV-02 -NOV-02	2,000 000- WAL MART STORES INC COM JACOBS LEVV S&P 500	108,433 73	108,433 73	114,820 00-	0 00	6,386.27-I
-JUN-02 -JUN-02	17,774 000- WALGREEN CO BARCLAYS US EQ STRAT	687,442 07	687,442 07	688,742 50-	0 00	1,300 43-I
-JUN-02 -JUL-02	6,050 000- WASHINGTON MUTUAL INC COM BARCLAYS US EQ STRAT	227,029 50	227,029 50	226,780 20-	0 00	249 30 I
-JUN-02 -JUN-02	6,710 000- WASTE MGMT INC DEL COM BARCLAYS US EQ STRAT	190,544 84	190,544 84	190,496 90-	0.00	47 94 I
-JUN-02 -JUL-02	310 000- WASTE MGMT INC DEL COM BARCLAYS US EQ STRAT	8,407 20	8,407.20	8,800.90-	0 00	393 70-I
-JUN-02 -JUN-02	2,275 000- WATERS CORP COM BARCLAYS US EQ STRAT	52,819 35	52,819 35	55,214 25	0.00	2,394 90-I
1-JUN-02 1-JUN-02	1,352 000- WATSON PHARMACEUTICALS INC COM BARCLAYS US EQ STRAT	33,742 20	33,742.20	34,868 00-	0 00	1,125 88-I

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6-JUN-02 1-JUL-02	5,320 000- WEBMD CORP BARCLAYS US EQ STRAT	30,850 68	30,850 68	31,185 84-	0 00	335.16-I
0-JUN-02 5-JUN-02	11,846 000- WELLS FARGO & CO NEW COM BARCLAYS US EQ STRAT	604,104 12	604,104 12	606,515 20-	0 00	2,411 08-I
6-JUN-02 11-JUL-02	4,540 000- WELLS FARGO & CO NEW COM BARCLAYS US EQ STRAT	225,592 60	225,592 60	232,448 00-	0 00	6,855.40-I
10-JUN-02 15-JUN-02	1,419 000- WENDYS INTL INC COM BARCLAYS US EQ STRAT	58,671 04	58,671 04	58,278 33-	0 00	392 71 I
10-JUN-02 15-JUN-02	2,030 000- WEYERHAEUSER CO COM BARCLAYS US EQ STRAT	131,799 87	131,799 87	131,950 00-	0 00	150.13-I
16-JUN-02 11-JUL-02	2,060 000- WHIRLPOOL CORP COM BARCLAYS US EQ STRAT	131,840 00	131,840 00	141,925 52-	0 00	10,085.52-I
12-AUG-02 17-AUG-02	800 000- WHITNEY HLDG CO JACOBS LEVV S&P 500	25,308 27	25,308 27	27,617 60-	0 00	2,309 33-I



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-JUN-02 -JUL-02	WILLIAMS COS INC COM	5,450,000-	31,337.50	31,337.50	41,093.00-	0.00	9,755.50-I
-JUN-02 -JUL-02	BARCLAYS US EQ STRAT	1,945,000-	32,865.62	32,865.62	32,753.80-	0.00	111.82 I
-JUN-02 -JUL-02	WING DIXIE STORES INC	1,035,000-	16,930.02	16,930.02	15,525.00-	0.00	1,405.02 I
-JUN-02 -JUL-02	BARCLAYS US EQ STRAT	450,000-	7,758.00	7,758.00	6,750.00-	0.00	1,008.00 I
-JUN-02 -JUL-02	WORTHINGTON INDS INC COM	3,518,000-	199,879.70	199,879.70	199,365.06-	0.00	514.64 I
-JUN-02 -JUL-02	BARCLAYS US EQ STRAT	22,946,000-	1,216,055.50	1,216,055.50	1,241,378.60-	0.00	25,323.10-I
-JUN-02 -JUL-02	WYETH	3,556,000-	59,198.50	59,198.50	66,212.72-	0.00	7,014.22-I
-JUN-02 -JUL-02	XCEL ENERGY INC COM						
-JUN-02 -JUL-02	BARCLAYS US EQ STRAT						

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1-JUN-02 1-JUN-02	XILINX INC COM	836,000-	20,337.59	20,337.59	20,966.88-	0.00	629.29-I
1-JUN-02 1-JUN-02	BARCLAYS US EQ STRAT	5,000,000-	113,498.58	113,498.58	125,400.00-	0.00	11,901.42-I
1-JUN-02 1-JUN-02	JACOBS LEVV S&P 500	15,400,000-	124,084.84	124,084.84	118,391.15-	0.00	5,693.69 I
1-DEC-02 1-DEC-02	XEROX CORP COM	10,116,000-	158,290.40	158,290.40	162,058.32-	0.00	3,767.92-I
1-DEC-02 1-DEC-02	JACOBS LEVV S&P 500	850,000-	28,415.50	28,415.50	30,389.20-	0.00	1,973.70-I
1-DEC-02 1-DEC-02	BARCLAYS US EQ STRAT	4,424,000-	145,492.13	145,492.13	163,558.80-	0.00	1,933.33 I
1-DEC-02 1-DEC-02	YUM BRANDS INC COM	150,000-	4,575.00	4,575.00	4,867.50-	0.00	292.50-I
1-DEC-02 1-DEC-02	BARCLAYS US EQ STRAT						



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-OCT-02	YUM BRANDS INC	8,400 000-	184,626 44	184,626 44	250,614 00-	0 00	65,987 56-I
-OCT-02	COM JACOBS LEVV S&P 500						
-JUL-02	ZIMMER HLDCS INC COM	9,700 000-	291,073 68	291,073 68	330,929 89-	0 00	39,856.21-I
-JUL-02	JACOBS LEVV S&P 500						
-JUN-02	ZIONS BANCORP	796 000-	41,954 30	41,954 30	42,737 24-	0.00	782.94-I
-JUN-02	BARCLAYS US EQ STRAT						
-MAR-02	BARCLAYS GLOBAL INVESTORS US DEBT INDEX FUND B	40,714 540-	891,749.76	891,749 76	861,158 45-	0.00	30,591 31 I
-MAR-02	BARCLAYS US FIXED ST						
-MAY-02	BARCLAYS GLOBAL INVESTORS US DEBT INDEX FUND B	40,586 970-	889,845 74	889,845 74	870,251 88-	0 00	19,593 86 I
-MAY-02	BARCLAYS US FIXED ST						
-JUN-02	BARCLAYS GLOBAL INVESTORS US DEBT INDEX FUND B	45,441 000-	1,005,502 50	1,005,502 50	976,453 49-	0.00	31,049.01 I
-JUN-02	BARCLAYS US FIXED ST						
-JUN-02	BARCLAYS GLOBAL INVESTORS US DEBT INDEX FUND B	5,240,792 720-	116,970,196.06	116,970,196 06	112,081,848 05-	0.00	4,888,348.01 I
-JUN-02	BARCLAYS US FIXED ST						

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6-JUN-02	BGI EAFE EQUITY FUND B	1,461,709 750-	39,249,803 90	39,249,803 90	44,906,787 72-	0 00	5,656,983 82-I
6-JUN-02	BARCLAYS NON-US EQ						
6-JAN-02	BARCLAYS GLOBAL INV MONEY MKT FD B	1,000-	1.00	1 00	1 00-	0 00	
6-JAN-02	BARCLAYS CASH STRATE						
18-JAN-02	BARCLAYS GLOBAL INV MONEY MKT FD B	800,000 000-	800,000 00	800,000 00	800,000 00-	0 00	
18-JAN-02	BARCLAYS CASH STRATE						
17-JUN-02	BARCLAYS GLOBAL INV MONEY MKT FD B	1,000,000 000-	1,000,000.00	1,000,000 00	1,000,000 00-	0 00	
17-JUN-02	BARCLAYS CASH STRATE						
14-JUN-02	BARCLAYS GLOBAL INV MONEY MKT FD B	1,707,554 000-	1,707,554.00	1,707,554 00	1,707,554 00-	0 00	
14-JUN-02	BARCLAYS CASH STRATE						
25-JUN-02	BARCLAYS GLOBAL INV MONEY MKT FD B	1 000-	1 00	1.00	1 00-	0.00	
25-JUN-02	BARCLAYS CASH STRATE						
25-JUN-02	BARCLAYS GLOBAL INV MONEY MKT FD B	958,626 000-	958,626 00	958,626 00	958,626 00-	0.00	
25-JUN-02	BARCLAYS CASH STRATE						



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Table with columns: M CODE/EFFECTIVE/TRACTUAL/ELEMENT/DATE, (ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR), TRADE DATE BASE AMOUNT, ACTUAL SETTLE DATE BASE AMOUNT, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Rows include transactions for JUN-02, JUL-02, AUG-02, and OCT-02 involving Barclays Global Inv. Money Mkt and Cash Strate.

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Table with columns: M CODE/EFFECTIVE/TRACTUAL/ELEMENT/DATE, (ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR), TRADE DATE BASE AMOUNT, ACTUAL SETTLE DATE BASE AMOUNT, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Rows include transactions from JAN-02 to JUL-02 involving Barclays Global Inv. U.S. Equity Mkt and Morgan Stanley MSCI.



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-JUN-02	ALCOA FDN R1 TILTS DOM R/S	4,354,360 550-	44,215,191 59	44,215,191 59	43,543,605 50-	0 00	671,586 09 I
-JUL-02	BGI ALPHA TILT						
-JUL-02	ALCOA FDN R1 TILTS DOM R/S	37 020-	714 55	714 55	370 20-	0 00	344 35 I
-AUG-02	BGI ALPHA TILT						
TOTAL EQUITY TRADED							
- SETTLED CURRENT PERIOD							
U.S. DOLLAR			656,383,310 54	656,383,310 54	737,784,323.58-	0 00	81,401,013 04-I
FOREIGN (BASE VALUE)			0 00	0 00	0 00	0 00	0 00 I 0 00 C 0 00 T 0 00 S
TRADED - PENDING SETTLEMENT							
U.S. DOLLAR			348,770.70	0 00	391,808 73-	0 00	43,038 03-I
FOREIGN (BASE VALUE)			0.00	0 00	0 00	0 00	0 00 I 0 00 C
SETTLED - TRADED PRIOR PERIOD							
U.S. DOLLAR			0 00	0 00	0 00	0 00	
FOREIGN (BASE VALUE)			0 00	0 00	0 00	0 00	0 00 T 0 00 S

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VENTURE CAPITAL							
U.S. DOLLAR							
8-JUL-02	TRANSITION LLC PAC BASIN	158,511 790-	1,617,874 44	1,617,874.44	1,585,117 97-	0 00	32,756 47 I
9-JUL-02	FIDELITY INTL GWTH F						
8-JUL-02	TRANSITION LLC JAPAN	473,888 820-	4,960,876 47	4,960,876 47	4,738,654 73-	0 00	222,221 74 I
9-JUL-02	FIDELITY INTL GWTH F						
7-JUN-02	TRANSITION LLC EUROP	22,722 720-	227,000.00	227,000 00	227,227 20-	0 00	227.20-I
8-JUN-02	FIDELITY INTL GWTH F						
8-JUN-02	TRANSITION LLC EUROP	742 910-	7,600 00	7,600 00	7,429 10-	0 00	170 90 I
11-JUL-02	FIDELITY INTL GWTH F						
18-JUL-02	TRANSITION LLC EUROP	1,300,687 799-	13,277,785 21	13,277,785 21	13,006,878 00-	0 00	270,907 21 I
19-JUL-02	FIDELITY INTL GWTH F						



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TOTAL						
VENTURE CAPITAL						
TRADED - SETTLED CURRENT PERIOD						
U.S. DOLLAR		20,091,136.12	20,091,136.12	19,565,307.00-	0.00	525,829.12 I
FOREIGN (BASE VALUE)		0.00	0.00	0.00	0.00	0.00 I 0.00 C 0.00 T 0.00 S
TRADED - PENDING SETTLEMENT						
U.S. DOLLAR		0.00	0.00	0.00	0.00	0.00 I
FOREIGN (BASE VALUE)		0.00	0.00	0.00	0.00	0.00 I 0.00 C
SETTLED - TRADED PRIOR PERIOD						
U.S. DOLLAR		0.00	0.00	0.00	0.00	
FOREIGN (BASE VALUE)		0.00	0.00	0.00	0.00	0.00 T 0.00 S

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COA FOUNDATION
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TOTAL						
VENTURE CAPITAL						
TRADED - SETTLED CURRENT PERIOD						
U.S. DOLLAR		1,507,510,689.48	1,507,510,689.48	1,585,957,787.90-	0.00	78,447,098.42-I
FOREIGN (BASE VALUE)		0.00	0.00	0.00	0.00	0.00 I 0.00 C 0.00 T 0.00 S
TRADED - PENDING SETTLEMENT						
U.S. DOLLAR		5,447,426.95	0.00	5,498,246.23-	0.00	50,819.28-I
FOREIGN (BASE VALUE)		0.00	0.00	0.00	0.00	0.00 I 0.00 C
SETTLED - TRADED PRIOR PERIOD						
U.S. DOLLAR		0.00	0.00	0.00	0.00	
FOREIGN (BASE VALUE)		0.00	0.00	0.00	0.00	0.00 T 0.00 S

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PER PURCHASES (M INDICATES PENDING SETTLEMENT)						
CASH & CASH EQUIVALENTS						
EURO CURRENCY UNIT						
1-OCT-02	1,255 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	1,218 57-	1,218.57-	1,208 57	1,218.57-	10.00-C
1-OCT-02	3,210 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	3,168.27-	3,154.15-	3,159.49	3,154.15-	8.78-C 14.12 S
1-OCT-02	2,705.000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	2,630 61-	2,630 61-	2,644.96	2,630.61-	34.35 C
1-OCT-02	780.000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	757 93-	0.00	768.46	0.00	10.53 C
1-OCT-02	6,390 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	6,237.92-	0.00	6,295.42	0.00	57.50 C

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1-OCT-02	1,685.000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	1,446.58-	0.00	1,660.72	0.00	14.14 C
1-OCT-02	5,095.000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	5,008.89-	0.00	5,022.65	0.00	13.76 C
1-OCT-02	7,180.000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	7,062 97-	7,062.97-	7,078 04	7,065 20-	15.07 C 2.23-T
1-OCT-02	8,235.000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	8,155.12-	0 00	8,094 16	0 00	60.96-C
1-NOV-02	325.000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	323.41-	0.00	319.34	0.00	4.07-C
1-NOV-02	4,360.000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	4,394.44-	0.00	4,284 14	0 00	110 30-C
1-NOV-02	13,520 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	13,693.06-	0 00	13,284.09	0.00	408.97-C



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3-NOV-02 3-NOV-02	6,160 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	4,202 02-	0 00	4,072.82	0 00	129 20-C
3-NOV-02 3-NOV-02	260 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	262.24-	0 00	253.16	0.00	9 08-C
3-NOV-02 1-NOV-02	5,760 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	5,781 89-	0 00	5,619 44	0 00	162 45-C
5-NOV-02 7-NOV-02	7,250 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	7,197 80-	0.00	7,183 60	0 00	14.20-C
5-NOV-02 9-NOV-02	1,450 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	1,435 07-	0 00	1,449.53	0 00	14.46 C
5-NOV-02 9-NOV-02	4,050 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	4,028 94-	0 00	4,052.02	0 00	23 08 C
5-DEC-02 4-DEC-02	3,250 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	3,241 23-	0 00	3,254.68	0 00	13 45 C

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5-DEC-02 5-DEC-02	1,625 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	1,625 98-	1,625 98-	1,631 99	1,625 98-	6 01 C
5-DEC-02 19-DEC-02	4,550 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	4,585 95-	0.00	4,552 73	0 00	33 22-C
5-DEC-02 0-DEC-02	5,525 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	5,566 44-	0.00	5,553 28	0 00	13 16-C
5-DEC-02 1-DEC-02	1,495 000 MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	1,509 05-	0.00	1,504 33	0 00	4 72-C



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AM CODE/ EFFECTIVE/ TRACTIONAL/ TRADEMENT DATE	(ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
TOTAL						
CASH EQUIVALENTS						
TRADED - SETTLED CURRENT PERIOD						
	U.S. DOLLAR	0.00	0.00	0.00	0.00	0.00 I
	FOREIGN (BASE VALUE)	15,706.40-	15,692.28-	15,743.05	15,694.51-	0.00 I 36.65 C 2.23-T 14.12 S
TRADED - PENDING SETTLEMENT						
	U.S. DOLLAR	0.00	0.00	0.00	0.00	0.00 I
	FOREIGN (BASE VALUE)	78,027.98-	0.00	77,224.57	0.00	0.00 I 803.41-C
SETTLED - TRADED PRIOR PERIOD						
	U.S. DOLLAR	0.00	0.00	0.00	0.00	
	FOREIGN (BASE VALUE)	0.00	0.00	0.00	0.00	0.00 T 0.00 S

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TOTAL						
OVER PURCHASES						
TRADED - SETTLED CURRENT PERIOD						
	U.S. DOLLAR	0.00	0.00	0.00	0.00	0.00 I
	FOREIGN (BASE VALUE)	15,706.40-	15,692.28-	15,743.05	15,694.51-	0.00 I 36.65 C 2.23-T 14.12 S
TRADED - PENDING SETTLEMENT						
	U.S. DOLLAR	0.00	0.00	0.00	0.00	0.00 I
	FOREIGN (BASE VALUE)	78,027.98-	0.00	77,224.57	0.00	0.00 I 803.41-C
SETTLED - TRADED PRIOR PERIOD						
	U.S. DOLLAR	0.00	0.00	0.00	0.00	
	FOREIGN (BASE VALUE)	0.00	0.00	0.00	0.00	0.00 T 0.00 S



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PORT SALES (+ INDICATES PENDING SETTLEMENT)						
CASH & CASH EQUIVALENTS						
EURO CURRENCY UNIT						
1-OCT-02	1,690 000- MAINTENANCE MARGIN EURO (EUR/EUR)	1,653.83	1,653 83	1,653 83-	1,653 84	
	WESTERN ASSET MGMT					.01 T
1-OCT-02	13,220 000- MAINTENANCE MARGIN EURO (EUR/EUR)	13,024 34	0 00	13,024 34-	0 00	
	WESTERN ASSET MGMT					
1-OCT-02	14,135 000- MAINTENANCE MARGIN EURO (EUR/EUR)	13,934 28	13,889 05	13,934.28-	13,930.19	
	WESTERN ASSET MGMT					41 14 T 45 23-S
1-OCT-02	23,455 000- MAINTENANCE MARGIN EURO (EUR/EUR)	23,046 88	23,046 88	23,046 88-	23,062 61	
	WESTERN ASSET MGMT					15 73 T
1-OCT-02	4,805 000- MAINTENANCE MARGIN EURO (EUR/EUR)	4,719 95	4,672 86	4,719 95-	4,724 61	
	WESTERN ASSET MGMT					51 75 T 47 09-S

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1-OCT-02	1,495 000- MAINTENANCE MARGIN EURO (EUR/EUR)	1,455 68	0 00	1,455 68-	0 00	
	WESTERN ASSET MGMT					
1-OCT-02	2,000 000- MAINTENANCE MARGIN EURO (EUR/EUR)	1,947 40	0 00	1,947 40-	0 00	
	WESTERN ASSET MGMT					
4-OCT-02	3,100 000- MAINTENANCE MARGIN EURO (EUR/EUR)	3,019.40	0 00	3,019 40-	0 00	
	WESTERN ASSET MGMT					
10-OCT-02	4,205 000- MAINTENANCE MARGIN EURO (EUR/EUR)	4,136 46	0 00	4,136 46-	0.00	
	WESTERN ASSET MGMT					
11-NOV-02	4,345 000- MAINTENANCE MARGIN EURO (EUR/EUR)	4,329 79	0 00	4,329.79-	0 00	
	WESTERN ASSET MGMT					
15-NOV-02	6,295 000- MAINTENANCE MARGIN EURO (EUR/EUR)	6,298 15	0 00	6,298 15-	0 00	
	WESTERN ASSET MGMT					
16-NOV-02	735 000- MAINTENANCE MARGIN EURO (EUR/EUR)	733 02	0 00	733 02-	0.00	
	WESTERN ASSET MGMT					



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CDA FOUNDATION
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-NOV-02 -NOV-02	7,540.000- %MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	7,572.42	0.00	7,572.42-	0.00	
-NOV-02 -NOV-02	2,015.000- %MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	2,032.53	0.00	2,032.53-	0.00	
-NOV-02 -NOV-02	40.000- %MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	40.48	0.00	40.48-	0.00	
-NOV-02 -NOV-02	12,120.000- %MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	12,127.27	0.00	12,127.27-	0.00	
-NOV-02 -NOV-02	900.000- %MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	899.19	0.00	899.19-	0.00	
-NOV-02 -NOV-02 -NOV-02	3,300.000- %MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	3,353.97	3,355.66	3,353.97-	3,354.03	1.63-T 1.69-S

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-NOV-02 -NOV-02	10,240.000- %MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	10,134.53	0.00	10,134.53-	0.00	
-DEC-02 -DEC-02	1,970.000- %MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	1,958.57	0.00	1,958.57-	0.00	
-DEC-02 -DEC-02	650.000- %MAINTENANCE MARGIN EURO (EUR/EUR) WESTERN ASSET MGMT	650.00	0.00	650.00-	0.00	
TOTAL						
CASH & CASH EQUIVALENTS						
TRADED - SETTLED CURRENT PERIOD						
U.S. DOLLAR						
		0.00	0.00	0.00	0.00	0.00 I
FOREIGN (BASE VALUE)						
		46,708.91	46,618.28	46,708.91-	46,725.28	0.00 I 0.00 C 187.00 T 90.63-S
TRADED - PENDING SETTLEMENT						
U.S. DOLLAR						
		0.00	0.00	0.00	0.00	0.00 I
FOREIGN (BASE VALUE)						
		70,359.23	0.00	70,359.23-	0.00	0.00 I 0.00 C
SETTLED - TRADED PRIOR PERIOD						
U.S. DOLLAR						
		0.00	0.00	0.00	0.00	0.00 I
FOREIGN (BASE VALUE)						
		0.00	0.00	0.00	0.00	0.00 I 0.00 S



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TOTAL						
WARRANT SALES						
TRADED - SETTLED CURRENT PERIOD						
	U S DOLLAR	0 00	0 00	0 00	0 00	0 00 I
	FOREIGN (BASE VALUE)	46,708 91	46,618 28	46,708 91-	46,725 28	0 00 I 0 00 C 107 00 T 90.63-S
TRADED - PENDING SETTLEMENT						
	U.S DOLLAR	0 00	0 00	0 00	0 00	0 00 I
	FOREIGN (BASE VALUE)	70,359 23	0 00	70,359 23-	0 00	0 00 I 0 00 C
SETTLED - TRADED PRIOR PERIOD						
	U S DOLLAR	0 00	0 00	0 00	0 00	0 00 I
	FOREIGN (BASE VALUE)	0 00	0 00	0 00	0 00	0 00 S

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PRINCIPAL PAYMENTS (* INDICATES PENDING SETTLEMENT)						
FIXED INCOME SECURITIES						
U.S. DOLLAR						
PD	12,091 530-					
25-OCT-02	AQ FIM NIM TR 02 M3 NT 144A	12,091 53	12,091 53	12,063 19-	0 00	28 34 I
25-OCT-02	VAR RT 006/25/2009 DD 06/18/02					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-OCT-02 TO 24-NOV-02					
PD	12,074 190-					
25-NOV-02	AQ FIM NIM TR 02 M3 NT 144A	12,074 19	12,074 19	12,045 89-	0 00	28 30 I
25-NOV-02	VAR RT 006/25/2009 DD 06/18/02					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-NOV-02 TO 24-DEC-02					
PD	12,992 370-					
25-DEC-02	AQ FIM NIM TR 02 M3 NT 144A	12,992 37	12,992 37	12,961 92-	0 00	30 45 I
25-DEC-02	VAR RT 006/25/2009 DD 06/18/02					
26-DEC-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-DEC-02 TO 24-JAN-03					
PD	27,010 250-					
15-OCT-02	AMERICQUEST HTG SECS 00-2 A1	27,010 25	27,010 25	26,976 49-	0 00	33 76 I
15-OCT-02	VAR RT 07/15/2030 DD 06/23/00					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-OCT-02 TO 14-NOV-02					
PD	30,744 740-					
15-NOV-02	AMERICQUEST HTG SECS 00-2 A1	30,744 74	30,744 74	30,706.31-	0 00	38.43 I
15-NOV-02	VAR RT 07/15/2030 DD 06/23/00					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-NOV-02 TO 14-DEC-02					



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D	1,847.260-					
6-AUG-02	BANC AMER LARGE LN 02 FLT1 144	1,847 26	1,847 26	1,849.35-	0.00	2 09-I
6-AUG-02	VAR RT 11/06/2014 DD 02/27/02					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 06-AUG-02 TO 05-SEP-02					
D	12,976.820-					
5-AUG-02	BAYVIEW FINL ASSET 01-D 144A	12,976 82	12,976 82	12,974.79-	0.00	2.03 I
5-AUG-02	VAR RT 11/25/2031 DD 12/11/01					
6-AUG-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-AUG-02 TO 24-SEP-02					
D	17,182.330-					
5-SEP-02	BAYVIEW FINL ASSET 01-D 144A	17,182 33	17,182 33	17,179.65-	0.00	2.68 I
5-SEP-02	VAR RT 11/25/2031 DD 12/11/01					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-SEP-02 TO 24-OCT-02					
D	13,226.720-					
5-OCT-02	BAYVIEW FINL ASSET 01-D 144A	13,226 72	13,226 72	13,224.65-	0.00	2 07 I
5-OCT-02	VAR RT 11/25/2031 DD 12/11/01					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-OCT-02 TO 24-NOV-02					
D	12,753.260-					
5-NOV-02	BAYVIEW FINL ASSET 01-D 144A	12,753 26	12,753.26	12,751.27-	0.00	1 99 I
5-NOV-02	VAR RT 11/25/2031 DD 12/11/01					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-NOV-02 TO 24-DEC-02					
D	12,840.680-					
5-DEC-02	BAYVIEW FINL ASSET 01-D 144A	12,840 68	12,840 68	12,838.67-	0.00	2 01 I
5-DEC-02	VAR RT 11/25/2031 DD 12/11/01					
6-DEC-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-DEC-02 TO 24-JAN-03					

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PD	29,419.420-					
25-AUG-02	BAYVIEW FINL ASSET 02 A 144A	29,419 42	29,419 42	29,378.05-	0.00	41 37 I
25-AUG-02	VAR RT 02/25/2032 DD 02/08/02					
26-AUG-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-AUG-02 TO 24-SEP-02					
PD	29,510.610-					
25-SEP-02	BAYVIEW FINL ASSET 02 A 144A	29,510 61	29,510 61	29,469.11-	0.00	41 50 I
25-SEP-02	VAR RT 02/25/2032 DD 02/08/02					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-SEP-02 TO 24-OCT-02					
PD	20,455.150-					
25-OCT-02	BAYVIEW FINL ASSET 02 A 144A	20,455 15	20,455 15	20,426.38-	0.00	28 77 I
25-OCT-02	VAR RT 02/25/2032 DD 02/08/02					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-OCT-02 TO 24-NOV-02					
PD	32,308.270-					
25-NOV-02	BAYVIEW FINL ASSET 02 A 144A	32,308 27	32,308 27	32,262.84-	0.00	45 43 I
25-NOV-02	VAR RT 02/25/2032 DD 02/08/02					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-NOV-02 TO 24-DEC-02					
PD	22,696.870-					
25-DEC-02	BAYVIEW FINL ASSET 02 A 144A	22,696 87	22,696 87	22,664.95-	0.00	31.92 I
25-DEC-02	VAR RT 02/25/2032 DD 02/08/02					
26-DEC-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-DEC-02 TO 24-JAN-03					



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-AUG-02	21,596.110- BAYVIEW FINL ASSET 02 C 144A	21,596.11	21,596.11	21,558.99-	0.00	37.12 I
-AUG-02	VAR RT 04/25/2032 DD 05/10/02					
-AUG-02	WESTERN ASSET MGMT					
	PERIOD 25-AUG-02 TO 24-SEP-02					
-SEP-02	15,354.280- BAYVIEW FINL ASSET 02 C 144A	15,354.28	15,354.28	15,327.89-	0.00	26.39 I
-SEP-02	VAR RT 04/25/2032 DD 05/10/02					
-SEP-02	WESTERN ASSET MGMT					
	PERIOD 25-SEP-02 TO 24-OCT-02					
-OCT-02	15,760.680- BAYVIEW FINL ASSET 02 C 144A	15,760.68	15,760.68	15,733.59-	0.00	27.09 I
-OCT-02	VAR RT 04/25/2032 DD 05/10/02					
-OCT-02	WESTERN ASSET MGMT					
	PERIOD 25-OCT-02 TO 24-NOV-02					
-NOV-02	22,446.340- BAYVIEW FINL ASSET 02 C 144A	22,446.34	22,446.34	22,407.76-	0.00	38.58 I
-NOV-02	VAR RT 04/25/2032 DD 05/10/02					
-NOV-02	WESTERN ASSET MGMT					
	PERIOD 25-NOV-02 TO 24-DEC-02					
-DEC-02	18,604.560- BAYVIEW FINL ASSET 02 C 144A	18,604.56	18,604.56	18,572.58-	0.00	31.98 I
-DEC-02	VAR RT 04/25/2032 DD 05/10/02					
-DEC-02	WESTERN ASSET MGMT					
	PERIOD 25-DEC-02 TO 24-JAN-03					

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5-DEC-02	2,410.380- CDC MTG CAP 02 HE CL A	2,410.38	2,410.38	2,410.38-	0.00	
5-DEC-02	VAR RT 03/25/2033 DD 11/27/02					
5-DEC-02	WESTERN ASSET MGMT					
	PERIOD 25-DEC-02 TO 24-JAN-03					
5-OCT-02	17,767.090- CIT HOME EQ LN TR 02 1 CL AV1	17,767.09	17,767.09	17,636.61-	0.00	130.48 I
5-OCT-02	VAR RT 11/25/2031 DD 03/28/02					
5-OCT-02	WESTERN ASSET MGMT					
	PERIOD 25-OCT-02 TO 24-NOV-02					
5-NOV-02	16,802.820- CIT HOME EQ LN TR 02 1 CL AV1	16,802.82	16,802.82	16,679.42-	0.00	123.40 I
5-NOV-02	VAR RT 11/25/2031 DD 03/28/02					
5-NOV-02	WESTERN ASSET MGMT					
	PERIOD 25-NOV-02 TO 24-DEC-02					
5-DEC-02	9,572.340- CIT HOME EQ LN TR 02 1 CL AV1	9,572.34	9,572.34	9,502.04-	0.00	70.30 I
5-DEC-02	VAR RT 11/25/2031 DD 03/28/02					
6-DEC-02	WESTERN ASSET MGMT					
	PERIOD 25-DEC-02 TO 24-JAN-03					
5-OCT-02	4,478.340- COUNTRYWIDE HOME 97-3 CL AV-1	4,478.34	4,478.34	4,473.44-	0.00	4.90 I
5-OCT-02	VAR RT 08/25/2027 DD 08/28/97					
5-OCT-02	WESTERN ASSET MGMT					
	PERIOD 25-OCT-02 TO 24-NOV-02					



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-NOV-02	13,574 590- COUNTRYWIDE HOME 97-3 CL AV-1	13,574 59	13,574 59	13,559 74-	0 00	14.85 I
-NOV-02	VAR RT 08/25/2027 DD 08/28/97 WESTERN ASSET MGMT					
PAYMENT PERIOD 25-NOV-02 TO 24-DEC-02						
-OCT-02	1,528 780- CWABS INC ASSET BKD 98-1 AV 1	1,528 78	1,528 78	1,522 33-	0 00	6.45 I
-OCT-02	VAR RT 02/25/2028 DD 02/27/98 WESTERN ASSET MGMT					
PAYMENT PERIOD 25-OCT-02 TO 24-NOV-02						
-NOV-02	12,146 470- CWABS INC ASSET BKD 98-1 AV 1	12,146 47	12,146 47	12,095 23-	0 00	51.24 I
-NOV-02	VAR RT 02/25/2028 DD 02/27/98 WESTERN ASSET MGMT					
PAYMENT PERIOD 25-NOV-02 TO 24-DEC-02						
-JUL-02	20,476 270- CWABS INC ASSET BKD 99-4 CL A	20,476 27	20,476 27	20,525 86-	0 00	49.59-I
-JUL-02	FLTG RT 01/25/2031 DD 11/30/99 WESTERN ASSET MGMT					
PAYMENT PERIOD 25-JUL-02 TO 24-AUG-02						
-AUG-02	24,621 510- CWABS INC ASSET BKD 99-4 CL A	24,621 51	24,621 51	24,681 14-	0 00	59.63-I
-AUG-02	FLTG RT 01/25/2031 DD 11/30/99 WESTERN ASSET MGMT					
PAYMENT PERIOD 25-AUG-02 TO 24-SEP-02						
-JUL-02	20,262 790- CWABS INC 2001-A CL A	20,262 79	20,262 79	20,262 79-	0 00	
-JUL-02	VAR RT 04/15/2027 DD 02/28/01 WESTERN ASSET MGMT					
PAYMENT PERIOD 15-JUL-02 TO 14-AUG-02						

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5-AUG-02	24,506 640- CWABS INC 2001-A CL A	24,506.64	24,506 64	24,506 64-	0 00	
5-AUG-02	VAR RT 04/15/2027 DD 02/28/01 WESTERN ASSET MGMT					
PAYMENT PERIOD 15-AUG-02 TO 14-SEP-02						
5-SEP-02	27,772 380- CWABS INC 2001-A CL A	27,772 38	27,772 38	27,772 38-	0 00	
5-SEP-02	VAR RT 04/15/2027 DD 02/28/01					
6-SEP-02	WESTERN ASSET MGMT					
PAYMENT PERIOD 15-SEP-02 TO 14-OCT-02						
5-OCT-02	30,326 030- CWABS INC 2001-A CL A	30,326 03	30,326 03	30,326 93-	0 00	
5-OCT-02	VAR RT 04/15/2027 DD 02/28/01 WESTERN ASSET MGMT					
PAYMENT PERIOD 15-OCT-02 TO 14-NOV-02						
5-NOV-02	37,569 740- CWABS INC 2001-A CL A	37,569 74	37,569 74	37,569 74-	0 00	
5-NOV-02	VAR RT 04/15/2027 DD 02/28/01 WESTERN ASSET MGMT					
PAYMENT PERIOD 15-NOV-02 TO 14-DEC-02						
5-DEC-02	36,215 840- CWABS INC 2001-A CL A	36,215.84	36,215.84	36,215 84-	0 00	
5-DEC-02	VAR RT 04/15/2027 DD 02/28/01 WESTERN ASSET MGMT					
PAYMENT PERIOD 15-DEC-02 TO 14-JAN-03						



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1 1-DEC-02 1-DEC-02 1-DEC-02	5,962 270- CWABS INC 02 3 MTG P/T 1A1 VAR RT 05/25/2032 DD 09/30/02 WESTERN ASSET MGMT	5,962 27	5,962 27	5,962 27-	0 00	
PAYMENT PERIOD 25-DEC-02 TO 24-JAN-03						
1 1-NOV-02 1-NOV-02 1-NOV-02	15,704 360- CMBS INC PASS THRU 01-6 CL1A1 7.000% 04/25/2031 DD 02/01/01 WESTERN ASSET MGMT	15,704 36	15,704.36	15,706.82-	0 00	2.46-I
PAYMENT PERIOD 01-NOV-02 TO 30-NOV-02						
1 1-OCT-02 1-OCT-02	4,970 960- CHASE FDG MTG LN 01-1 CL IIA-1 FLTG RT 12/25/2030 DD 02/27/01 WESTERN ASSET MGMT	4,970 96	4,970 96	4,954.65-	0 00	16.31 I
PAYMENT PERIOD 25-OCT-02 TO 24-NOV-02						
1 1-NOV-02 1-NOV-02 1-NOV-02	4,625 300- CHASE FDG MTG LN 01-1 CL IIA-1 FLTG RT 12/25/2030 DD 02/27/01 WESTERN ASSET MGMT	4,625 30	4,625 30	4,610 12-	0 00	15.18 I
PAYMENT PERIOD 25-NOV-02 TO 24-DEC-02						
1 1-DEC-02 1-DEC-02 1-DEC-02	7,217 230- CHASE FDG MTG LN 01-1 CL IIA-1 FLTG RT 12/25/2030 DD 02/27/01 WESTERN ASSET MGMT	7,217 23	7,217 23	7,193.55-	0.00	23 68 I
PAYMENT PERIOD 25-DEC-02 TO 24-JAN-03						

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1 15-AUG-02 15-AUG-02 16-AUG-02	3,373 740- CHASE FDG TR 2002 2 CL II A 1 VAR RT 04/25/2032 DD 07/18/02 WESTERN ASSET MGMT	3,373 74	3,373 74	3,373 74-	0 00	
PAYMENT PERIOD 25-AUG-02 TO 24-SEP-02						
1 15-SEP-02 15-SEP-02	6,004 050- CHASE FDG TR 2002 2 CL II A 1 VAR RT 04/25/2032 DD 07/18/02 WESTERN ASSET MGMT	6,004 05	6,004 05	6,004 05-	0 00	
PAYMENT PERIOD 25-SEP-02 TO 24-OCT-02						
1 15-OCT-02 15-OCT-02	5,183 280- CHASE FDG TR 2002 2 CL II A 1 VAR RT 04/25/2032 DD 07/18/02 WESTERN ASSET MGMT	5,183 28	5,183 28	5,183 28-	0 00	
PAYMENT PERIOD 25-OCT-02 TO 24-NOV-02						
1 15-NOV-02 15-NOV-02	8,732 030- CHASE FDG TR 2002 2 CL II A 1 VAR RT 04/25/2032 DD 07/18/02 WESTERN ASSET MGMT	8,732 03	8,732 03	8,732 03-	0.00	
PAYMENT PERIOD 25-NOV-02 TO 24-DEC-02						
1 15-DEC-02 15-DEC-02 16-DEC-02	10,327 450- CHASE FDG TR 2002 2 CL II A 1 VAR RT 04/25/2032 DD 07/18/02 WESTERN ASSET MGMT	10,327 45	10,327 45	10,327 45-	0 00	
PAYMENT PERIOD 25-DEC-02 TO 24-JAN-03						



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AUG-02	11,779.260- DELTA FDC HOME EQ LN 98 4 A1A	11,779.26	11,779.26	11,825.73-	0.00	46.47-I
AUG-02	VAR RT 02/15/2031 DD 12/23/98 WESTERN ASSET MGMT					
MENT PERIOD 15-AUG-02 TO 14-SEP-02						
-SEP-02	8,465.820- DELTA FDC HOME EQ LN 98 4 A1A	8,465.82	8,465.82	8,499.22-	0.00	33.40-I
-SEP-02	VAR RT 02/15/2031 DD 12/23/98 WESTERN ASSET MGMT					
-SEP-02	WESTERN ASSET MGMT					
MENT PERIOD 15-SEP-02 TO 14-OCT-02						
-OCT-02	5,845.900- DELTA FDC HOME EQ LN 98 4 A1A	5,845.90	5,845.90	5,868.96-	0.00	23.06-I
-OCT-02	VAR RT 02/15/2031 DD 12/23/98 WESTERN ASSET MGMT					
-OCT-02	WESTERN ASSET MGMT					
MENT PERIOD 15-OCT-02 TO 14-NOV-02						
-NOV-02	11,253.590- DELTA FDC HOME EQ LN 98 4 A1A	11,253.59	11,253.59	11,297.99-	0.00	44.40-I
-NOV-02	VAR RT 02/15/2031 DD 12/23/98 WESTERN ASSET MGMT					
-NOV-02	WESTERN ASSET MGMT					
MENT PERIOD 15-NOV-02 TO 14-DEC-02						
-DEC-02	10,050.970- DELTA FDC HOME EQ LN 98 4 A1A	10,050.97	10,050.97	10,090.62-	0.00	39.65-I
-DEC-02	VAR RT 02/15/2031 DD 12/23/98 WESTERN ASSET MGMT					
-DEC-02	WESTERN ASSET MGMT					
MENT PERIOD 15-DEC-02 TO 14-JAN-03						

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F 677845
COA FOUNDATION
TAL FOUNDATION

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-OCT-02	8,547.540- EMC MTG LN TR 02 B CL A1 144A	8,547.54	8,547.54	8,547.54-	0.00	
-OCT-02	VAR RT 02/25/2041 DD 09/30/02					
-NOV-02	WESTERN ASSET MGMT					
MENT PERIOD 25-OCT-02 TO 24-NOV-02						
-NOV-02	10,521.860- EMC MTG LN TR 02 B CL A1 144A	10,521.86	10,521.86	10,521.86-	0.00	
-NOV-02	VAR RT 02/25/2041 DD 09/30/02					
-NOV-02	WESTERN ASSET MGMT					
MENT PERIOD 25-NOV-02 TO 24-DEC-02						
-DEC-02	9,916.400- EMC MTG LN TR 02 B CL A1 144A	9,916.40	9,916.40	9,916.40-	0.00	
-DEC-02	VAR RT 02/25/2041 DD 09/30/02					
-DEC-02	WESTERN ASSET MGMT					
MENT PERIOD 25-DEC-02 TO 24-JAN-03						
-OCT-02	13,268.640- GRMT II LLC 00-1A AV1 144A	13,268.64	13,268.64	13,187.78-	0.00	80.86 I
-OCT-02	VAR RT 06/20/2032 DD 09/28/00					
-OCT-02	WESTERN ASSET MGMT					
MENT PERIOD 20-OCT-02 TO 19-NOV-02						
-NOV-02	20,869.090- GRMT II LLC 00-1A AV1 144A	20,869.09	20,869.09	20,741.92-	0.00	127.17 I
-NOV-02	VAR RT 06/20/2032 DD 09/28/00 WESTERN ASSET MGMT					
-NOV-02	WESTERN ASSET MGMT					
MENT PERIOD 20-NOV-02 TO 19-DEC-02						



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LF 045 ALCOA FOUNDATION TOTAL FOUNDATION

Table with columns: TRAN CODE/EFFECTIVE/CONTRACTUAL/SETTLEMENT DATE, SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR), TRADE DATE BASE AMOUNT, ACTUAL SETTLE DATE BASE AMOUNT, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Includes entries for CRMT II LLC and GREEN TREE FINL.

ALF C778845 ALCOA FOUNDATION TOTAL FOUNDATION

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Table with columns: TRAN CODE/EFFECTIVE/CONTRACTUAL/SETTLEMENT DATE, SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR), TRADE DATE BASE AMOUNT, ACTUAL SETTLE DATE BASE AMOUNT, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Includes entries for HOUSEHOLD AUTO TR VI.



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COA FOUNDATION ITAL FOUNDATION

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F 6778845 COA FOUNDATION ITAL FOUNDATION

Table with columns: AM CODE/EFFECTIVE/INSTRUMENT/SETTLEMENT DATE, SHARES/PAR VALUE (ORIGINAL SHARES/PAR VALUE), SECURITY DESCRIPTION, TRADE DATE, ACTUAL SETTLE DATE, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Includes entries for HOUSEHOLD HOME EQ 01-2 CL A, KOREA ASSET FDS 2000-1 144A, and SAXON ASSET SECS TR 00-1 AV-1.



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LCOA FOUNDATION
ITAL FOUNDATION

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D	40,416.700-					
5-AUG-02	SEARS CR ACCT MSTR 95-5 CL A	40,416.70	40,416.70	41,659.20-	0.00	1,242.50-I
5-AUG-02	6.050% 01/16/2008 DD 12/12/95					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-AUG-02 TO 14-SEP-02					
D	40,416.700-					
5-SEP-02	SEARS CR ACCT MSTR 95-5 CL A	40,416.70	40,416.70	41,659.20-	0.00	1,242.50-I
5-SEP-02	6.050% 01/16/2008 DD 12/12/95					
6-SEP-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-SEP-02 TO 14-OCT-02					
D	40,416.670-					
5-OCT-02	SEARS CR ACCT MSTR 95-5 CL A	40,416.67	40,416.67	41,659.17-	0.00	1,242.50-I
5-OCT-02	6.050% 01/16/2008 DD 12/12/95					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-OCT-02 TO 14-NOV-02					
D	40,416.630-					
5-NOV-02	SEARS CR ACCT MSTR 95-5 CL A	40,416.63	40,416.63	41,659.13-	0.00	1,242.50-I
5-NOV-02	6.050% 01/16/2008 DD 12/12/95					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-NOV-02 TO 14-DEC-02					
D	40,416.670-					
5-DEC-02	SEARS CR ACCT MSTR 95-5 CL A	40,416.67	40,416.67	41,659.17-	0.00	1,242.50-I
5-DEC-02	6.050% 01/16/2008 DD 12/12/95					
6-DEC-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-DEC-02 TO 14-JAN-03					

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LF 6778045
LCOA FOUNDATION
ITAL FOUNDATION

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D	47,083.370-					
5-AUG-02	SEARS CR ACCT MSTR TR II 96-3	47,083.37	47,083.37	49,240.74-	0.00	2,157.37-I
5-AUG-02	7.000% 07/15/2008 DD 08/06/96					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-AUG-02 TO 14-SEP-02					
D	47,083.260-					
5-SEP-02	SEARS CR ACCT MSTR TR II 96-3	47,083.26	47,083.26	49,240.63-	0.00	2,157.37-I
5-SEP-02	7.000% 07/15/2008 DD 08/06/96					
6-SEP-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-SEP-02 TO 14-OCT-02					
D	47,083.340-					
15-OCT-02	SEARS CR ACCT MSTR TR II 96-3	47,083.34	47,083.34	49,240.71-	0.00	2,157.37-I
15-OCT-02	7.000% 07/15/2008 DD 08/06/96					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-OCT-02 TO 14-NOV-02					
D	47,083.340-					
15-NOV-02	SEARS CR ACCT MSTR TR II 96-3	47,083.34	47,083.34	49,240.71-	0.00	2,157.37-I
15-NOV-02	7.000% 07/15/2008 DD 08/06/96					
	WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-NOV-02 TO 14-DEC-02					
D	47,083.330-					
15-DEC-02	SEARS CR ACCT MSTR TR II 96-3	47,083.33	47,083.33	49,240.70-	0.00	2,157.37-I
15-DEC-02	7.000% 07/15/2008 DD 08/06/96					
16-DEC-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-DEC-02 TO 14-JAN-03					



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COA FOUNDATION
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	(ORIGINAL SHARES/PAR VALUE)					
-OCT-02	52,423 230- SECURITY NATL MTS 02 2 A1	52,423.23	52,423.23	52,423.08-	0.00	.15 I
-OCT-02	3.070% 08/25/2010 DD 09/24/02 WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-OCT-02 TO 24-NOV-02					
-OCT-02	1,272 990- SEQUOIA MTG TR 4 ASSET BKD A	1,272.99	1,272.99	1,270.01-	0.00	2.98 I
-OCT-02	VAR RT 11/22/2024 DD 03/21/00 WESTERN ASSET MGMT					
	PAYMENT PERIOD 22-OCT-02 TO 21-NOV-02					
-NOV-02	1,056 960- SEQUOIA MTG TR 4 ASSET BKD A	1,056.96	1,056.96	1,054.48-	0.00	2.48 I
-NOV-02	VAR RT 11/22/2024 DD 03/21/00 WESTERN ASSET MGMT					
	PAYMENT PERIOD 22-NOV-02 TO 21-DEC-02					
-DEC-02	1,143.020- SEQUOIA MTG TR 4 ASSET BKD A	1,143.02	1,143.02	1,140.34-	0.00	2.68 I
-DEC-02	VAR RT 11/22/2024 DD 03/21/00 WESTERN ASSET MGMT					
-DEC-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 22-DEC-02 TO 21-JAN-03					
-DEC-02	16,081.920- STRUCTURED ASSET 02 BC1 A1	16,081.92	16,081.92	16,056.79-	0.00	25.13 I
-DEC-02	VAR RT 08/25/2032 DD 11/25/02 WESTERN ASSET MGMT					
-DEC-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 25-DEC-02 TO 24-JAN-03					

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	(ORIGINAL SHARES/PAR VALUE)					
D	18,906.410- SYSTEMS 2001 A CL G 144A	18,906.41	18,906.41	20,529.90-	0.00	1,623.49-I
5-DEC-02	6.664% 09/15/2013 DD 06/19/01 WESTERN ASSET MGMT					
	PAYMENT PERIOD 15-DEC-02 TO 14-MAR-03					
D	105,123.360- WFS FINL OWNER TR 2000-B CL A3	105,123.36	105,123.36	107,283.32-	0.00	2,159.96-I
8-AUG-02	7.750% 11/20/2004 DD 05/31/00 WESTERN ASSET MGMT					
	PAYMENT PERIOD 20-AUG-02 TO 19-NOV-02					
D	95,219.430- WFS FINL OWNER TR 2000-B CL A3	95,219.43	95,219.43	97,175.89-	0.00	1,956.46-I
8-NOV-02	7.750% 11/20/2004 DD 05/31/00 WESTERN ASSET MGMT					
	PAYMENT PERIOD 20-NOV-02 TO 19-FEB-03					
D	177,868.160- WFS FINL 2000-C TR CL A3	177,868.16	177,868.16	181,481.11-	0.00	3,612.95-I
8-AUG-02	7.070% 02/20/2005 DD 08/16/00 WESTERN ASSET MGMT					
	PAYMENT PERIOD 20-AUG-02 TO 19-NOV-02					
D	165,058.660- WFS FINL 2000-C TR CL A3	165,058.66	165,058.66	168,411.42-	0.00	3,352.76-I
8-NOV-02	7.070% 02/20/2005 DD 08/16/00 WESTERN ASSET MGMT					
	PAYMENT PERIOD 20-NOV-02 TO 19-FEB-03					
D	84,821.300- WORLD OMNI ATO RECS 01 A CL A3	84,821.30	84,821.30	86,388.51-	0.00	1,567.21-I
8-AUG-02	5.300% 02/20/2005 DD 02/13/01 WESTERN ASSET MGMT					
3-AUG-02	WESTERN ASSET MGMT					
	PAYMENT PERIOD 20-AUG-02 TO 19-SEP-02					



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D	78,766 180-					
0-SEP-02	WORLD OMNI ATO RECS 01 A CL A3	78,766.18	78,766 18	80,221 51-	0 00	1,455 33-I
0-SEP-02	5 300% 02/20/2005 DD 02/13/01					
	WESTERN ASSET MGMT					
	AYMENT PERIOD 20-SEP-02 TO 19-OCT-02					
D	76,013 380-					
0-OCT-02	WORLD OMNI ATO RECS 01 A CL A3	76,013 38	76,013 38	77,417.85-	0 00	1,404 47-I
0-OCT-02	5 300% 02/20/2005 DD 02/13/01					
1-OCT-02	WESTERN ASSET MGMT					
	AYMENT PERIOD 20-OCT-02 TO 19-NOV-02					
D	73,952 680-					
0-NOV-02	WORLD OMNI ATO RECS 01 A CL A3	73,952 68	73,952 68	75,319 07-	0 00	1,366 39-I
0-NOV-02	5 300% 02/20/2005 DD 02/13/01					
	WESTERN ASSET MGMT					
	AYMENT PERIOD 20-NOV-02 TO 19-DEC-02					
D	65,428 760-					
0-DEC-02	WORLD OMNI ATO RECS 01 A CL A3	65,428 76	65,428 76	66,637 66-	0 00	1,208 90-I
0-DEC-02	5 300% 02/20/2005 DD 02/13/01					
	WESTERN ASSET MGMT					
	AYMENT PERIOD 20-DEC-02 TO 19-JAN-03					

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TOTAL						
FIXED INCOME SECURITIES						
TRADED - SETTLED CURRENT PERIOD						
U S DOLLAR		3,865,352 18	3,865,352 18	3,927,392 53-	0.00	57,040 35-
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0 00	0 00
TRADED - PENDING SETTLEMENT						
U S DOLLAR		0.00	0 00	0 00	0 00	0 00
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0 00	0 00
SETTLED - TRADED PRIOR PERIOD						
U S DOLLAR		0 00	0 00	0 00	0 00	0 00
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0 00	0 00



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COA FOUNDATION
TAL FOUNDATION

AN CODE/ EFFECTIVE/ CONTRACTUAL/ SETTLEMENT DATE	(ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
TAL						
INCIPAL PAYMENTS						
TRADED - SETTLED CURRENT PERIOD		3,865,352.18	3,865,352.18	3,922,392.53-	0.00	57,040.35-I
U.S. DOLLAR						
FOREIGN (BASE VALUE)		0.00	0.00	0.00	0.00	0.00 I 0.00 C 0.00 T 0.00 S
TRADED - PENDING SETTLEMENT						
U.S. DOLLAR		0.00	0.00	0.00	0.00	0.00 I
FOREIGN (BASE VALUE)		0.00	0.00	0.00	0.00	0.00 I 0.00 C
SETTLED - TRADED PRIOR PERIOD						
U.S. DOLLAR		0.00	0.00	0.00	0.00	
FOREIGN (BASE VALUE)		0.00	0.00	0.00	0.00	0.00 T 0.00 S

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DTAL FOUNDATION

RAM CODE/ EFFECTIVE/ CONTRACTUAL/ SETTLEMENT DATE	(ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
WRITTEN CALL OPTIONS (* INDICATES PENDING SETTLEMENT)						
FUTURES CONTRACTS						
U.S. DOLLAR						
0	4,000-					
4-OCT-02	US TREAS 8D FUTURES EXP MAR 03	5,230.00	5,230.00	5,230.00-	0.00	
5-OCT-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
0	2,000-					
4-OCT-02	US TREAS 8D FUTURES EXP MAR 03	2,646.26	2,646.26	2,646.26-	0.00	
5-OCT-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
0	2,000-					
4-OCT-02	US TREAS 8D FUTURES EXP MAR 03	2,740.00	2,740.00	2,740.00-	0.00	
5-OCT-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
0	2,000-					
4-OCT-02	US TREAS 8D FUTURES EXP MAR 03	2,865.00	2,865.00	2,865.00-	0.00	
5-OCT-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
0	2,000-					
0-M	US TREAS 8D FUTURES EXP MAR 03	4,271.26	4,271.26	4,271.26-	0.00	
1-M	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
0	2,000-					
8-NOV-02	US TREAS 8D FUTURES EXP MAR 03	4,302.50	4,302.50	4,302.50-	0.00	
1-NOV-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					



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0	2 000-					
0-NOV-02	US TREAS BD FUTURES EXP MAR 03	4,552 50	4,552 50	4,552 50-	0 00	
1-NOV-02	CALL MAR 2003 112 000 WESTERN ASSET MGMT					
0	2 000-					
5-NOV-02	US TREAS BD FUTURES EXP MAR 03	3,021 26	3,021 26	3,021 26-	0 00	
6-NOV-02	CALL MAR 2003 112 000 WESTERN ASSET MGMT					
0	4 000-					
7-NOV-02	US TREAS BD FUTURES EXP MAR 03	4,605 00	4,605 00	4,605 00-	0 00	
9-NOV-02	CALL MAR 2003 112 000 WESTERN ASSET MGMT					
0	2 000-					
7-NOV-02	US TREAS BD FUTURES EXP MAR 03	2,333 76	2,333.76	2,333 76-	0.00	
9-NOV-02	CALL MAR 2003 112 000 WESTERN ASSET MGMT					
0	2 000-					
7-NOV-02	US TREAS BD FUTURES EXP MAR 03	2,365 00	2,365 00	2,365 00-	0.00	
9-NOV-02	CALL MAR 2003 112 000 WESTERN ASSET MGMT					
0	2 000-					
7-NOV-02	US TREAS BD FUTURES EXP MAR 03	3,083.76	3,083 76	3,083 76-	0 00	
9-NOV-02	CALL MAR 2003 112 000 WESTERN ASSET MGMT					
0	2 000-					
7-NOV-02	US TREAS BD FUTURES EXP MAR 03	3,115 00	3,115 00	3,115 00-	0 00	
9-NOV-02	CALL MAR 2003 112 000 WESTERN ASSET MGMT					

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0	2 000-					
29-NOV-02	US TREAS BD FUTURES EXP MAR 03	2,240 00	2,240 00	2,240 00-	0.00	
02-DEC-02	CALL MAR 2003 112 000 WESTERN ASSET MGMT					
0	2 000-					
29-NOV-02	US TREAS BD FUTURES EXP MAR 03	2,271 26	2,271 26	2,271 26-	0 00	
02-DEC-02	CALL MAR 2003 112 000 WESTERN ASSET MGMT					
0	2 000-					
29-NOV-02	US TREAS BD FUTURES EXP MAR 03	2,302.50	2,302 50	2,302 50-	0.00	
02-DEC-02	CALL MAR 2003 112 000 WESTERN ASSET MGMT					
0	2 000-					
05-DEC-02	US TREAS BD FUTURES EXP MAR 03	2,521 26	2,521.26	2,521 26-	0.00	
06-DEC-02	CALL MAR 2003 112 000 WESTERN ASSET MGMT					
0	2 000-					
05-DEC-02	US TREAS BD FUTURES EXP MAR 03	2,552 50	2,552 50	2,552 50-	0 00	
06-DEC-02	CALL MAR 2003 112 000 WESTERN ASSET MGMT					
0	2 000-					
05-DEC-02	US TREAS BD FUTURES EXP MAR 03	2,583 76	2,583 76	2,583 76-	0 00	
06-DEC-02	CALL MAR 2003 112 000 WESTERN ASSET MGMT					
0	3 000-					
10-DEC-02	US TREAS BD FUTURES EXP MAR 03	4,561 89-	4,561 89-	3,922.50	0.00	639 39-1
11-DEC-02	CALL MAR 2003 112 000 WESTERN ASSET MGMT					



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COA FOUNDATION
TAL FOUNDATION

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-DEC-02 -DEC-02	2.000 US TREAS 8D FUTURES EXP MAR 03 CALL MAR 2003 112.000 WESTERN ASSET MGMT	3,041.26-	3,041.26-	2,630.63	0.00	410.63-I
-DEC-02 -DEC-02	2.000- US TREAS 8D FUTURES EXP MAR 03 CALL MAR 2003 112.000 WESTERN ASSET MGMT	2,396.26	2,396.26	2,396.26-	0.00	
-DEC-02 -DEC-02	2.000- US TREAS 8D FUTURES EXP MAR 03 CALL MAR 2003 112.000 WESTERN ASSET MGMT	2,646.26	2,646.26	2,646.26-	0.00	
-DEC-02 -DEC-02	2.000- US TREAS 8D FUTURES EXP MAR 03 CALL MAR 2003 112.000 WESTERN ASSET MGMT	3,927.50	3,927.50	3,927.50-	0.00	
-DEC-02 -DEC-02	2.000- US TREAS 8D FUTURES EXP MAR 03 CALL MAR 2003 112.000 WESTERN ASSET MGMT	3,958.76	3,958.76	3,958.76-	0.00	
-DEC-02 -DEC-02	5.000 US TREAS 8D FUTURES EXP MAR 03 CALL MAR 2003 112.000 WESTERN ASSET MGMT	11,353.15-	11,353.15-	6,928.13	0.00	4,425.02-I
-OCT-02 -OCT-02	2.000- US TREAS 8D FUTURE EXP DEC 02 CALL NOV 2002 114.000 WESTERN ASSET MGMT	2,396.26	2,396.26	2,396.26-	0.00	

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-OCT-02 -OCT-02	2.000- US TREAS 8D FUTURE EXP DEC 02 CALL NOV 2002 114.000 WESTERN ASSET MGMT	2,427.50	2,427.50	2,427.50-	0.00	
-OCT-02 -OCT-02 -OCT-02	4.000 US TREAS 8D FUTURE EXP DEC 02 CALL NOV 2002 114.000 WESTERN ASSET MGMT	82.52-	82.52-	4,823.76	0.00	4,741.24 I
-OCT-02 -OCT-02	2.000- US TREAS 8DS FUTURE EXP DEC 02 CALL NOV 2002 108.000 WESTERN ASSET MGMT	990.00	990.00	990.00-	0.00	
-OCT-02	2.000 US TREAS 8DS FUTURE EXP DEC 02 CALL NOV 2002 108.000 WESTERN ASSET MGMT	0.00	0.00	990.00	0.00	990.00 I
-NOV-02 -NOV-02	1.000- US TREAS 8D FUTURES EXP DEC 02 CALL DEC 110.000 WESTERN ASSET MGMT	448.13	448.13	448.13-	0.00	
-NOV-02 -NOV-02	1.000 US TREAS 8D FUTURES EXP DEC 02 CALL DEC 110.000 WESTERN ASSET MGMT	114.38-	114.38-	448.13	0.00	333.75 I
-SEP-02 -OCT-02 -OCT-02	3.000- US TREAS 8D FUTURE EXP DEC 02 CALL DEC 2002 114.000 WESTERN ASSET MGMT	7,906.89	7,906.89	7,906.89-	0.00	



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0	1 000					
3-OCT-02	US TREAS BD FUTURE EXP DEC 02	2,020 63-	2,020 63-	2,635 63	0 00	615 00 I
4-OCT-02	CALL DEC 2002 114 000 WESTERN ASSET MGMT					
0	1 000					
3-OCT-02	US TREAS BD FUTURE EXP DEC 02	2,051 88-	2,051 88-	2,635 63	0.00	583 75 I
4-OCT-02	CALL DEC 2002 114 000 WESTERN ASSET MGMT					
0	1 000					
3-OCT-02	US TREAS BD FUTURE EXP DEC 02	2,067 50-	2,067 50-	2,635 63	0 00	568 13 I
4-OCT-02	CALL DEC 2002 114 000 WESTERN ASSET MGMT					
0	8 000-					
5-OCT-02	US TREAS BD FUTURE EXP DEC 02	7,460 00	7,460 00	7,460 00-	0 00	
6-OCT-02	CALL DEC 2002 114 000 WESTERN ASSET MGMT					
0	8 000-					
5-OCT-02	US TREAS BD FUTURE EXP DEC 02	7,585 04	7,585 04	7,585 04-	0 00	
6-OCT-02	CALL DEC 2002 114 000 WESTERN ASSET MGMT					
0	2.000					
6-OCT-02	US TREAS BD FUTURE EXP DEC 02	1,197 50-	1,197 50-	1,865 00	0 00	667 50 I
7-OCT-02	CALL DEC 2002 114 000 WESTERN ASSET MGMT					
0	4 000-					
7-OCT-02	US TREAS BD FUTURE EXP DEC 02	1,917.52	1,917 52	1,917 52-	0 00	
8-OCT-02	CALL DEC 2002 114 000 WESTERN ASSET MGMT					

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0	4 000					
24-OCT-02	US TREAS BD FUTURE EXP DEC 02	520.00-	520 00-	3,730 00	0 00	3,210.00 I
25-OCT-02	CALL DEC 2002 114 000 WESTERN ASSET MGMT					
0	14 000					
31-OCT-02	US TREAS BD FUTURE EXP DEC 02	3,570 00-	3,570 00-	11,367 56	0 00	7,797 56 I
01-NOV-02	CALL DEC 2002 114 000 WESTERN ASSET MGMT					
0	1 000-					
20-NOV-02	US TREAS BDS FUTURE EXP DEC 02	448 13	448 13	448 13-	0 00	
21-NOV-02	CALL DEC 2002 111 000 WESTERN ASSET MGMT					
0	1 000-					
20-NOV-02	US TREAS BDS FUTURE EXP DEC 02	463 75	463 75	463 75-	0 00	
21-NOV-02	CALL DEC 2002 111 000 WESTERN ASSET MGMT					
0	2 000					
22-NOV-02	US TREAS BDS FUTURE EXP DEC 02	103 76-	103 76-	911 88	0 00	508 12 I
25-NOV-02	CALL DEC 2002 111 000 WESTERN ASSET MGMT					
0	8 000-					
01-OCT-02	US 10YR TREAS NT FUT EXP MAR03	10,585 04	10,585 04	10,585 04-	0 00	
02-OCT-02	CALL MAR 2003 118 00 WESTERN ASSET MGMT					
0	8 000-					
01-OCT-02	US 10YR TREAS NT FUT EXP MAR03	10,710 00	10,710 00	10,710 00-	0 00	
02-OCT-02	CALL MAR 2003 118 00 WESTERN ASSET MGMT					



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1-OCT-02 1-OCT-02	8.000- US 10YR TREAS NT FUT EXP MAR03 CALL MAR 2003 118.00 WESTERN ASSET MGMT	10,835.04	10,835.04	10,835.04-	0.00	
1-OCT-02 1-OCT-02	3.000- US 10YR TREAS NT FUT EXP MAR03 CALL MAR 2003 118.00 WESTERN ASSET MGMT	3,875.64	3,875.64	3,875.64-	0.00	
1-OCT-02 1-OCT-02	3.000- US 10YR TREAS NT FUT EXP MAR03 CALL MAR 2003 118.00 WESTERN ASSET MGMT	3,922.50	3,922.50	3,922.50-	0.00	
1-OCT-02 1-OCT-02	3.000- US 10YR TREAS NT FUT EXP MAR03 CALL MAR 2003 118.00 WESTERN ASSET MGMT	3,969.39	3,969.39	3,969.39-	0.00	
1-OCT-02 1-OCT-02	3.000- US 10YR TREAS NT FUT EXP MAR03 CALL MAR 2003 118.00 WESTERN ASSET MGMT	3,594.39	3,594.39	3,594.39-	0.00	
1-OCT-02 1-OCT-02	3.000- US 10YR TREAS NT FUT EXP MAR03 CALL MAR 2003 118.00 WESTERN ASSET MGMT	3,641.25	3,641.25	3,641.25-	0.00	
1-OCT-02 1-OCT-02	4.000- US 10YR TREAS NT FUT EXP MAR03 CALL MAR 2003 118.00 WESTERN ASSET MGMT	4,917.52	4,917.52	4,917.52-	0.00	

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3-OCT-02 3-OCT-02	2.000- US 10YR TREAS NT FUT EXP MAR03 CALL MAR 2003 118.00 WESTERN ASSET MGMT	2,771.26	2,771.26	2,771.26-	0.00	
3-OCT-02 3-OCT-02	8.000- US 10YR TREAS NT FUT EXP MAR03 CALL MAR 2003 118.00 WESTERN ASSET MGMT	2,915.04-	2,915.04-	10,585.04	0.00	7,670.00 I
3-OCT-02 3-OCT-02	2.000- US 10YR TREAS NTS FUT EXP 3/03 CALL MAR 2003 116.00 WESTERN ASSET MGMT	2,427.50	2,427.50	2,427.50-	0.00	
3-OCT-02 3-OCT-02	10.000- US 10YR TREAS NTS FUT EXP 3/03 CALL MAR 2003 116.00 WESTERN ASSET MGMT	12,293.80	12,293.80	12,293.80-	0.00	
3-OCT-02 3-OCT-02	6.000- US 10YR TREAS NTS FUT EXP 3/03 CALL MAR 2003 116.00 WESTERN ASSET MGMT	7,470.00	7,470.00	7,470.00-	0.00	
3-OCT-02 3-OCT-02	6.000- US 10YR TREAS NTS FUT EXP 3/03 CALL MAR 2003 116.00 WESTERN ASSET MGMT	7,563.78	7,563.78	7,563.78-	0.00	
3-OCT-02 3-OCT-02	2.000- US 10YR TREAS NTS FUT EXP 3/03 CALL MAR 2003 116.00 WESTERN ASSET MGMT	1,427.50	1,427.50	1,427.50-	0.00	



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3 5-OCT-02 4-OCT-02	2 000- US 10YR TREAS MTS FUT EXP 3/03 CALL MAR 2003 116 000 WESTERN ASSET MGMT		1,458 76	1,458 76	1,458 76-	0 00	
3 5-OCT-02 4-OCT-02	2 000- US 10YR TREAS MTS FUT EXP 3/03 CALL MAR 2003 116 000 WESTERN ASSET MGMT		1,490 00	1,490 00	1,490.00-	0 00	
3 5-OCT-02 4-OCT-02	2 000- US 10YR TREAS MTS FUT EXP 3/03 CALL MAR 2003 116 000 WESTERN ASSET MGMT		1,521.26	1,521 26	1,521.26-	0 00	
0 5-OCT-02 4-OCT-02	1 000- US 10YR TREAS MTS FUT EXP 3/03 CALL MAR 2003 116 000 WESTERN ASSET MGMT		776 25	776 25	776.25-	0 00	
0 4-OCT-02 5-OCT-02	8 000- US 10YR TREAS MTS FUT EXP 3/03 CALL MAR 2003 116 000 WESTERN ASSET MGMT		5,085 04	5,085 04	5,085 04-	0 00	
0 4-OCT-02 5-OCT-02	3 000- US 10YR TREAS MTS FUT EXP 3/03 CALL MAR 2003 116 000 WESTERN ASSET MGMT		1,953 75	1,953 75	1,953.75-	0 00	
0 4-OCT-02 5-OCT-02	3 000- US 10YR TREAS MTS FUT EXP 3/03 CALL MAR 2003 116 000 WESTERN ASSET MGMT		2,000.64	2,000 64	2,000.64-	0 00	

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40 24-OCT-02 25-OCT-02	3 000- US 10YR TREAS MTS FUT EXP 3/03 CALL MAR 2003 116 000 WESTERN ASSET MGMT		2,047 50	2,047 50	2,047 50-	0.00	
40 25-OCT-02 28-OCT-02	2 000- US 10YR TREAS MTS FUT EXP 3/03 CALL MAR 2003 116 000 WESTERN ASSET MGMT		1,458 76	1,458 76	1,458 76-	0 00	
40 25-OCT-02 28-OCT-02	2 000- US 10YR TREAS MTS FUT EXP 3/03 CALL MAR 2003 116 000 WESTERN ASSET MGMT		1,490 00	1,490.00	1,490 00-	0.00	
40 01-NOV-02 04-NOV-02	3 000- US 10YR TREAS MTS FUT EXP 3/03 CALL MAR 2003 116 000 WESTERN ASSET MGMT		3,547 50	3,547 50	3,547 50-	0 00	
40 01-NOV-02 04-NOV-02	3 000- US 10YR TREAS MTS FUT EXP 3/03 CALL MAR 2003 116 000 WESTERN ASSET MGMT		3,594 39	3,594 39	3,594 39-	0.00	
40 01-NOV-02 04-NOV-02	3 000- US 10YR TREAS MTS FUT EXP 3/03 CALL MAR 2003 116 000 WESTERN ASSET MGMT		3,641 25	3,641.25	3,641 25-	0 00	
40 06-NOV-02 07-NOV-02	2 000- US 10YR TREAS MTS FUT EXP 3/03 CALL MAR 2003 116 000 WESTERN ASSET MGMT		1,615 00	1,615 00	1,615 00-	0 00	



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1-NOV-02	US 10YR TREAS NTS FUT EXP 3/03	4 000-	3,292.52	3,292.52	3,292.52-	0.00	
1-NOV-02	CALL MAR 2003 116.000						
	WESTERN ASSET MGMT						
1-NOV-02	US 10YR TREAS NTS FUT EXP 3/03	3 000-	2,516.25	2,516.25	2,516.25-	0.00	
1-NOV-02	CALL MAR 2003 116.000						
	WESTERN ASSET MGMT						
1-NOV-02	US 10YR TREAS NTS FUT EXP 3/03	3 000-	3,594.39	3,594.39	3,594.39-	0.00	
1-NOV-02	CALL MAR 2003 116.000						
	WESTERN ASSET MGMT						
1-NOV-02	US 10YR TREAS NTS FUT EXP 3/03	3 000-	3,641.25	3,641.25	3,641.25-	0.00	
1-NOV-02	CALL MAR 2003 116.000						
	WESTERN ASSET MGMT						
1-NOV-02	US 10YR TREAS NTS FUT EXP 3/03	2 000-	1,302.50	1,302.50	1,302.50-	0.00	
1-NOV-02	CALL MAR 2003 116.000						
	WESTERN ASSET MGMT						
1-NOV-02	US 10YR TREAS NTS FUT EXP 3/03	2 000-	1,333.76	1,333.76	1,333.76-	0.00	
1-NOV-02	CALL MAR 2003 116.000						
	WESTERN ASSET MGMT						
1-NOV-02	US 10YR TREAS NTS FUT EXP 3/03	2 000-	1,521.26	1,521.26	1,521.26-	0.00	
1-NOV-02	CALL MAR 2003 116.000						
	WESTERN ASSET MGMT						

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1-NOV-02	US 10YR TREAS NTS FUT EXP 3/03	2 000-	1,552.50	1,552.50	1,552.50-	0.00	
1-NOV-02	CALL MAR 2003 116.000						
	WESTERN ASSET MGMT						
1-NOV-02	US 10YR TREAS NTS FUT EXP 3/03	2 000-	1,583.76	1,583.76	1,583.76-	0.00	
1-NOV-02	CALL MAR 2003 116.000						
	WESTERN ASSET MGMT						
1-NOV-02	US 10YR TREAS NTS FUT EXP 3/03	2 000-	1,615.00	1,615.00	1,615.00-	0.00	
1-NOV-02	CALL MAR 2003 116.000						
	WESTERN ASSET MGMT						
1-NOV-02	US 10YR TREAS NTS FUT EXP 3/03	2 000-	1,146.26	1,146.26	1,146.26-	0.00	
1-NOV-02	CALL MAR 2003 116.000						
	WESTERN ASSET MGMT						
5-NOV-02	US 10YR TREAS NTS FUT EXP 3/03	3 000-	1,110.00	1,110.00	1,110.00-	0.00	
5-NOV-02	CALL MAR 2003 116.000						
	WESTERN ASSET MGMT						
5-NOV-02	US 10YR TREAS NTS FUT EXP 3/03	1 000-	385.63	385.63	385.63-	0.00	
5-NOV-02	CALL MAR 2003 116.000						
	WESTERN ASSET MGMT						
7-NOV-02	US 10YR TREAS NTS FUT EXP 3/03	3 000-	1,156.89	1,156.89	1,156.89-	0.00	
7-NOV-02	CALL MAR 2003 116.000						
	WESTERN ASSET MGMT						



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0	3.000-						
3-DEC-02	US 10YR TREAS NTS FUT EXP 3/03		1,485 00	1,485 00	1,485 00-	0 00	
6-DEC-02	CALL MAR 2003 116 000 WESTERN ASSET MGMT						
0	3.000-						
3-DEC-02	US 10YR TREAS NTS FUT EXP 3/03		1,531 89	1,531 89	1,531 89-	0 00	
6-DEC-02	CALL MAR 2003 116 000 WESTERN ASSET MGMT						
0	4.000-						
4-OCT-02	US 10YR TREAS NT FUT EXP DEC02		3,417 52	3,417 52	3,417 52-	0 00	
7-OCT-02	CALL NOV 2002 115 000 WESTERN ASSET MGMT						
0	4.000-						
5-OCT-02	US 10YR TREAS NT FUT EXP DEC02		980.00	980 00	980.00-	0 00	
6-OCT-02	CALL NOV 2002 115 000 WESTERN ASSET MGMT						
0	4.000-						
5-OCT-02	US 10YR TREAS NT FUT EXP DEC02		1,042.52	1,042 52	1,042 52-	0 00	
6-OCT-02	CALL NOV 2002 115 000 WESTERN ASSET MGMT						
0	12.000						
8-OCT-02	US 10YR TREAS NT FUT EXP DEC02		622 56-	622 56-	5,440 04	0 00	4,817 48 J
1-OCT-02	CALL NOV 2002 115 000 WESTERN ASSET MGMT						
0	16.000-						
11-OCT-02	US 10YR TREAS NT FUT EXP 12/02		13,420.00	13,420.00	13,420 00-	0 00	
12-OCT-02	CALL NOV 2002 116.000 WESTERN ASSET MGMT						

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TRAN CODE/ EFFECTIVE/ CONTRACTUAL/ SETTLEMENT DATE	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	(ORIGINAL SHARES/PAR VALUE)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
0	8.000-						
11-OCT-02	US 10YR TREAS NT FUT EXP 12/02		6,835 04	6,835 04	6,835 04-	0 00	
12-OCT-02	CALL NOV 2002 116.000 WESTERN ASSET MGMT						
0	2.000-						
04-OCT-02	US 10YR TREAS NT FUT EXP 12/02		1,208 76	1,208.76	1,208 76-	0 00	
07-OCT-02	CALL NOV 2002 116.000 WESTERN ASSET MGMT						
0	2.000-						
04-OCT-02	US 10YR TREAS NT FUT EXP 12/02		1,208 76	1,208.76	1,208 76-	0 00	
07-OCT-02	CALL NOV 2002 116.000 WESTERN ASSET MGMT						
0	2.000-						
04-OCT-02	US 10YR TREAS NT FUT EXP 12/02		1,240 00	1,240.00	1,240 00-	0 00	
07-OCT-02	CALL NOV 2002 116 000 WESTERN ASSET MGMT						
0	8.000						
08-OCT-02	US 10YR TREAS NT FUT EXP 12/02		4,790.00-	4,790.00-	6,710 00	0 00	1,920 00
09-OCT-02	CALL NOV 2002 116 000 WESTERN ASSET MGMT						
0	8.000						
09-OCT-02	US 10YR TREAS NT FUT EXP 12/02		6,415 04-	6,415 04-	6,710 00	0 00	294 96
10-OCT-02	CALL NOV 2002 116 000 WESTERN ASSET MGMT						
0	10.000						
18-OCT-02	US 10YR TREAS NT FUT EXP 12/02		206.30-	206 30-	8,043 80	0 00	7,837.50
21-OCT-02	CALL NOV 2002 116 000 WESTERN ASSET MGMT						



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-OCT-02	4 000 US 10YR TREAS NT FUT EXP 12/02	82.52-	82.52-	2,448.76	0 00	2,366.24 I
-OCT-02	CALL NOV 2002 116 000 WESTERN ASSET MGMT					
-OCT-02	4.000- US 10YR TREAS NT FUT EXP 12/02	1,792.52	1,792.52	1,792.52-	0.00	
-OCT-02	CALL NOV 2002 113 000 WESTERN ASSET MGMT					
-OCT-02	4 000- US 10YR TREAS NT FUT EXP 12/02	1,855 00	1,855.00	1,855.00-	0 00	
-OCT-02	CALL NOV 2002 113 000 WESTERN ASSET MGMT					
-OCT-02	4 000- US 10YR TREAS NT FUT EXP 12/02	1,917.52	1,917.52	1,917.52-	0.00	
-OCT-02	CALL NOV 2002 113 000 WESTERN ASSET MGMT					
-OCT-02	12 000 US 10YR TREAS NT FUT EXP 12/02	0.00	0.00	5,565 04	0 00	5,565.04 I
-OCT-02	CALL NOV 2002 113 000 WESTERN ASSET MGMT					
-OCT-02	2.000- US 10YR TREAS NTS FUT EXP 12/2	990.00	990.00	990 00-	0 00	
-OCT-02	CALL NOV 200 112.000 WESTERN ASSET MGMT					
-OCT-02	2.000- US 10YR TREAS NTS FUT EXP 12/2	1,021.26	1,021.26	1,021.26-	0.00	
-OCT-02	CALL NOV 200 112.000 WESTERN ASSET MGMT					

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0	2 000- US 10YR TREAS NTS FUT EXP 12/2	990.00	990.00	990.00-	0.00	
3-OCT-02	CALL NOV 200 112.000					
6-OCT-02	WESTERN ASSET MGMT					
0	1 000- US 10YR TREAS NTS FUT EXP 12/2	510.63	510 63	510 63-	0 00	
3-OCT-02	CALL NOV 200 112 000					
4-OCT-02	WESTERN ASSET MGMT					
0	1 000- US 10YR TREAS NTS FUT EXP 12/2	541 88	541.88	541 88-	0 00	
3-OCT-02	CALL NOV 200 112.000					
4-OCT-02	WESTERN ASSET MGMT					
W	8 000 US 10YR TREAS NTS FUT EXP 12/2	0.00	0.00	4,053.77	0.00	4,053.77 I
6-OCT-02	CALL NOV 2002 112 000 WESTERN ASSET MGMT					
0	4 000- US 10YR TREAS NT FUT EXP 12/02	2,730.00	2,730 00	2,730.00-	0.00	
7-OCT-02	CALL DEC 2002 114 000					
8-OCT-02	WESTERN ASSET MGMT					
0	4.000- US 10YR TREAS NT FUT EXP 12/02	2,792 52	2,792.52	2,792 52-	0.00	
7-OCT-02	CALL DEC 2002 114 000					
8-OCT-02	WESTERN ASSET MGMT					
0	4 000- US 10YR TREAS NT FUT EXP 12/02	2,855.00	2,855 00	2,855.00-	0 00	
7-OCT-02	CALL DEC 2002 114 000					
8-OCT-02	WESTERN ASSET MGMT					



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1 -OCT-02	1 000 US 10YR TREAS NT FUT EXP 12/02	723 75-	723 75-	682 50	0 00	41.25-I
1 -OCT-02	1 000 CALL DEC 2002 114 000 WESTERN ASSET MGMT					
1 -OCT-02	1 000 US 10YR TREAS NT FUT EXP 12/02	723 75-	723 75-	698 13	0 00	25.62-I
1 -OCT-02	1 000 CALL DEC 2002 114 000 WESTERN ASSET MGMT					
1 -OCT-02	3 000- US 10YR TREAS NT FUT EXP 12/02	1,531 89	1,531.89	1,531 89-	0 00	
1 -OCT-02	3 000- CALL DEC 2002 114 000 WESTERN ASSET MGMT					
1 -OCT-02	3 000- US 10YR TREAS NT FUT EXP 12/02	1,578 75	1,578.75	1,578 75-	0 00	
1 -OCT-02	3 000- CALL DEC 2002 114 000 WESTERN ASSET MGMT					
1 -OCT-02	2 000 US 10YR TREAS NT FUT EXP 12/02	1,166 26-	1,166.26-	1,396 26	0 00	230.00 I
1 -OCT-02	2 000 CALL DEC 2002 114 000 WESTERN ASSET MGMT					
1 -OCT-02	2 000 US 10YR TREAS NT FUT EXP 12/02	1,197 50-	1,197 50-	1,427 50	0 00	230.00 I
1 -OCT-02	2 000 CALL DEC 2002 114 000 WESTERN ASSET MGMT					
1 -OCT-02	6 000 US 10YR TREAS NT FUT EXP 12/02	2,467.50-	2,467.50-	3,485 64	0 00	1,018.14 I
1 -OCT-02	6 000 CALL DEC 2002 114 000 WESTERN ASSET MGMT					

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0 5-OCT-02	1 000 US 10YR TREAS NT FUT EXP 12/02	583 13-	583.13-	526 25	0 00	56 88-I
0 8-OCT-02	1 000 CALL DEC 2002 114 000 WESTERN ASSET MGMT					
0 5-OCT-02	2 000 US 10YR TREAS NT FUT EXP 12/02	1,197 50-	1,197 50-	1,365 00	0 00	167 50 I
0 8-OCT-02	2 000 CALL DEC 2002 114 000 WESTERN ASSET MGMT					
0 16-NOV-02	2 000 US 10YR TREAS NT FUT EXP 12/02	1,353 76-	1,353 76-	1,380 63	0 00	26 87 I
0 17-NOV-02	2 000 CALL DEC 2002 114 000 WESTERN ASSET MGMT					
0 17-NOV-02	1 000 US 10YR TREAS NT FUT EXP 12/02	848 75-	848 75-	526 25	0.00	322 50-I
0 18-NOV-02	1 000 CALL DEC 2002 114 000 WESTERN ASSET MGMT					
0 15-OCT-02	4 000- US 10YR TREAS NT FUT EXP DEC02	1,980 00	1,980.00	1,980 00-	0.00	
0 16-OCT-02	4 000- CALL DEC 2002 116 000 WESTERN ASSET MGMT					
0 15-OCT-02	4 000- US 10YR TREAS NT FUT EXP DEC02	2,042 52	2,042.52	2,042 52-	0 00	
0 16-OCT-02	4 000- CALL DEC 2002 116 000 WESTERN ASSET MGMT					
0 12-OCT-02	8 000 US 10YR TREAS NT FUT EXP DEC02	1,290 00-	1,290 00-	4,022 52	0.00	2,732 52 I
0 23-OCT-02	8 000 CALL DEC 2002 116 000 WESTERN ASSET MGMT					



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-DEC-02	2.000- US 10YR TREAS NTS FUTURE 03/03	615 00	615.00	615.00-	0.00	
-DEC-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
-DEC-02	4.000- US 10YR TREAS NTS FUTURE 03/03	1,355 00	1,355 00	1,355.00-	0 00	
-DEC-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
-DEC-02	4.000- US 10YR TREAS NTS FUTURE 03/03	1,417.52	1,417.52	1,417.52-	0.00	
-DEC-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
-DEC-02	2.000- US 10YR TREAS NTS FUTURE 03/03	708.76	708 76	708.76-	0.00	
-DEC-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
-DEC-02	2.000- US 10YR TREAS NTS FUTURE 03/03	740.00	740.00	740.00-	0.00	
-DEC-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
-DEC-02	2.000- US 10YR TREAS NTS FUTURE 03/03	771 26	771 26	771.26-	0.00	
-DEC-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
-DEC-02	3.000- US 10YR TREAS NTS FUTURE 03/03	1,485.00	1,485 00	1,485 00-	0.00	
-DEC-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					

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-DEC-02	3.000- US 10YR TREAS NTS FUTURE 03/03	1,531.89	1,531.89	1,531 89-	0.00	
-DEC-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
-DEC-02	3.000- US 10YR TREAS NTS FUTURE 03/03	1,578.75	1,578 75	1,578.75-	0.00	
-DEC-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
-DEC-02	3.000- US 10YR TREAS NTS FUTURE 03/03	1,860 00	1,860.00	1,860.00-	0.00	
-DEC-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
-DEC-02	3.000- US 10YR TREAS NTS FUTURE 03/03	1,906.89	1,906 89	1,906.89-	0.00	
-DEC-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
-DEC-02	3.000- US 10YR TREAS NTS FUTURE 03/03	2,188.14	2,188.14	2,188.14-	0.00	
-DEC-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
-DEC-02	3.000- US 10YR TREAS NTS FUTURE 03/03	2,235.00	2,235.00	2,235.00-	0.00	
-DEC-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					
-DEC-02	4.000 US 10YR TREAS NTS FUTURE 03/03	4,332.52-	4,332.52-	1,292.50	0.00	3,040.02-I
-DEC-02	CALL MAR 2003 112.000 WESTERN ASSET MGMT					



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4 3-DEC-02	33 000 US 10YR TREAS NTS FUTURE 03/03 CALL JAN 2003 112 000 WESTERN ASSET MGMT	0 00	0 00	17,100 71	0 00	17,100 71 I
0 9-NOV-02 0-NOV-02	8 000- 90DAY EURODOLLAR FUT EXP 12/03 CALL DEC 03 098 000 WESTERN ASSET MGMT	5,760 00	5,760 00	5,760 00-	0 00	
0 0-NOV-02 1-NOV-02	7 000- 90DAY EURODOLLAR FUT EXP 12/03 CALL DEC 03 098 000 WESTERN ASSET MGMT	4,340 00	4,340 00	4,340 00-	0 00	
0 0-NOV-02 1-NOV-02	7 000- 90DAY EURODOLLAR FUT EXP 12/03 CALL DEC 03 098 000 WESTERN ASSET MGMT	4,515 00	4,515 00	4,515 00-	0 00	
0 0-NOV-02 1-NOV-02	8 000- 90DAY EURODOLLAR FUT EXP 12/03 CALL DEC 03 098 000 WESTERN ASSET MGMT	5,960 00	5,960 00	5,960 00-	0 00	
0 1-NOV-02 2-NOV-02	4 000- 90DAY EURODOLLAR FUT EXP 12/03 CALL DEC 03 098 000 WESTERN ASSET MGMT	2,380 00	2,380 00	2,380 00-	0 00	
0 1-NOV-02 2-NOV-02	4 000- 90DAY EURODOLLAR FUT EXP 12/03 CALL DEC 03 098 000 WESTERN ASSET MGMT	2,380 00	2,380 00	2,380 00-	0 00	

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0 26-NOV-02 27-NOV-02	4 000- 90DAY EURODOLLAR FUT EXP 12/03 CALL DEC 03 098 000 WESTERN ASSET MGMT	2,480 00	2,480 00	2,480 00-	0 00	
0 29-NOV-02 02-DEC-02	9 000- 90DAY EURODOLLAR FUT EXP 12/03 CALL DEC 03 098 000 WESTERN ASSET MGMT	4,680 00	4,680 00	4,680 00-	0 00	
0 29-NOV-02 02-DEC-02	9 000- 90DAY EURODOLLAR FUT EXP 12/03 CALL DEC 03 098 000 WESTERN ASSET MGMT	4,905 00	4,905 00	4,905 00-	0 00	
0 29-NOV-02 02-DEC-02	6 000- 90DAY EURODOLLAR FUT EXP 12/03 CALL DEC 03 098 000 WESTERN ASSET MGMT	3,420 00	3,420 00	3,420 00-	0 00	
0 02-DEC-02 03-DEC-02	7 000- US 5YR TREAS NT FUT EXP MAR 03 CALL MAR 2003 111 000 WESTERN ASSET MGMT	4,886 91	4,886 91	4,886 91-	0 00	
0 02-DEC-02 03-DEC-02	7 000- US 5YR TREAS NT FUT EXP MAR 03 CALL MAR 2003 111 000 WESTERN ASSET MGMT	4,996 25	4,996 25	4,996 25-	0 00	
0 02-DEC-02 03-DEC-02	7 000- US 5YR TREAS NT FUT EXP MAR 03 CALL MAR 2003 111 000 WESTERN ASSET MGMT	5,105 66	5,105 66	5,105 66-	0 00	



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-DEC-02 -DEC-02	2.000- US 5YR TREAS NT FUT EXP MAR 03 CALL MAR 2003 111.000 WESTERN ASSET MGMT	1,646.26	1,646.26	1,646.26-	0.00	
-DEC-02 -DEC-02	6.000- US 5YR TREAS NT FUT EXP MAR 03 CALL MAR 2003 111.000 WESTERN ASSET MGMT	5,032.50	5,032.50	5,032.50-	0.00	
-DEC-02 -DEC-02	7.000- US 5YR TREAS NT FUT EXP MAR 03 CALL MAR 2003 111.000 WESTERN ASSET MGMT	5,071.25	5,071.25	5,071.25-	0.00	
-DEC-02 -DEC-02	7.000- US 5YR TREAS NT FUT EXP MAR 03 CALL MAR 2003 111.000 WESTERN ASSET MGMT	5,980.66	5,980.66	5,980.66-	0.00	
-OCT-02 -OCT-02	3.000- US 5YR TREAS NT FUT EXP DEC 02 CALL NOV 2002 113.000 WESTERN ASSET MGMT	1,016.25	1,016.25	1,016.25-	0.00	
-OCT-02 -OCT-02	4.000- US 5YR TREAS NT FUT EXP DEC 02 CALL NOV 2002 113.000 WESTERN ASSET MGMT	1,417.52	1,417.52	1,417.52-	0.00	
-OCT-02 -OCT-02	4.000- US 5YR TREAS NT FUT EXP DEC 02 CALL NOV 2002 113.000 WESTERN ASSET MGMT	1,480.00	1,480.00	1,480.00-	0.00	

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-OCT-02	11.000 US 5YR TREAS NT FUT EXP DEC 02 CALL NOV 2002 113.000 WESTERN ASSET MGMT	0.00	0.00	3,913.77	0.00	3,913.77 I
-OCT-02 -OCT-02	4.000- US 5YR TREAS NTS FUTURES CALL DEC 2002 112.000 WESTERN ASSET MGMT	2,355.00	2,355.00	2,355.00-	0.00	
-OCT-02 -OCT-02	4.000- US 5YR TREAS NTS FUTURES CALL DEC 2002 112.000 WESTERN ASSET MGMT	2,417.52	2,417.52	2,417.52-	0.00	
-OCT-02 -OCT-02	4.000- US 5YR TREAS NTS FUTURES CALL DEC 2002 112.000 WESTERN ASSET MGMT	2,480.00	2,480.00	2,480.00-	0.00	
-NOV-02 -NOV-02	12.000 US 5YR TREAS NTS FUTURES CALL DEC 2002 112.000 WESTERN ASSET MGMT	997.56-	997.56-	7,252.52	0.00	6,254.96 I
-NOV-02 -NOV-02	3.000- US 5YR TREAS BD FUTURES CALL DEC 2002 113.000 WESTERN ASSET MGMT	219.39	219.39	219.39-	0.00	
-NOV-02	3.000 US 5YR TREAS BD FUTURES CALL DEC 2002 113.000 WESTERN ASSET MGMT	0.00	0.00	219.39	0.00	219.39 I



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TOTAL							
FUTURES CONTRACTS							
TRADED - SETTLED CURRENT PERIOD	U S DOLLAR		351,030 71	351,030 71	273,258 12-	0 00	77,772 59 I
	FOREIGN (BASE VALUE)		0 00	0.00	0 00	0 00	0 00 I 0 00 C 0 00 T 0 00 S
TRADED - PENDING SETTLEMENT	U S DOLLAR		0 00	0.00	0 00	0 00	0 00 I
	FOREIGN (BASE VALUE)		0 00	0 00	0 00	0.00	0 00 I 0.00 C
SETTLED - TRADED PRIOR PERIOD	U S DOLLAR		0 00	0 00	0 00	0 00	
	FOREIGN (BASE VALUE)		0 00	0 00	0 00	0 00	0 00 T 0 00 S

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TOTAL							
WRITTEN CALL OPTIONS							
TRADED - SETTLED CURRENT PERIOD	U S DOLLAR		351,030 71	351,030 71	273,258 12-	0 00	77,772.59 I
	FOREIGN (BASE VALUE)		0 00	0 00	0 00	0.00	0 00 I 0.00 C 0 00 T 0 00 S
TRADED - PENDING SETTLEMENT	U S DOLLAR		0 00	0 00	0 00	0 00	0.00 I
	FOREIGN (BASE VALUE)		0 00	0 00	0 00	0.00	0 00 I 0.00 C
SETTLED - TRADED PRIOR PERIOD	U S DOLLAR		0 00	0 00	0 00	0 00	
	FOREIGN (BASE VALUE)		0 00	0 00	0 00	0.00	0 00 T 0.00 S



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Table with columns: AM CODE/EFFECTIVE/INSTRUMENT/SETTLEMENT DATE, SHARES/PAR VALUE, SECURITY DESCRIPTION, TRADE DATE, ACTUAL SETTLE DATE, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Includes sub-headers like 'ITEM PUT OPTIONS' and 'FUTURES CONTRACTS'.

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Table with columns: AM CODE/EFFECTIVE/INSTRUMENT/SETTLEMENT DATE, SHARES/PAR VALUE, SECURITY DESCRIPTION, TRADE DATE, ACTUAL SETTLE DATE, INVESTMENT BASE COST, CURRENCY BASE COST, REALIZED GAIN/LOSS IN BASE CURRENCY. Includes sub-headers like 'ITEM PUT OPTIONS' and 'FUTURES CONTRACTS'.

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TRAN CODE/ EFFECTIVE/ CONTRACTUAL/ SETTLEMENT DATE	(ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
0	1 000-					
6-DEC-02	US TREAS BD FUTURES EXP MAR 03	1,604.38	1,604.38	1,604.38-	0.00	
9-DEC-02	PUT MAR 2003 108 000 WESTERN ASSET MGMT					
0	2 000-					
6-DEC-02	US TREAS BD FUTURES EXP MAR 03	3,240.00	3,240.00	3,240.00-	0.00	
9-DEC-02	PUT MAR 2003 108 000 WESTERN ASSET MGMT					
0	2 000-					
6-DEC-02	US TREAS BD FUTURES EXP MAR 03	4,302.50	4,302.50	4,302.50-	0.00	
9-DEC-02	PUT MAR 2003 108 000 WESTERN ASSET MGMT					
0	2 000-					
9-DEC-02	US TREAS BD FUTURES EXP MAR 03	4,083.76	4,083.76	4,083.76-	0.00	
0-DEC-02	PUT MAR 2003 108 000 WESTERN ASSET MGMT					
0	2 000-					
0-DEC-02	US TREAS BD FUTURES EXP MAR 03	3,228.76-	3,228.76-	3,552.50	0.00	323.74
1-DEC-02	PUT MAR 2003 108 000 WESTERN ASSET MGMT					
0	3 000-					
0-DEC-02	US TREAS BD FUTURES EXP MAR 03	4,890.00-	4,890.00-	4,828.76	0.00	61.24-
1-DEC-02	PUT MAR 2003 108 000 WESTERN ASSET MGMT					
0	4 000-					
3-DEC-02	US TREAS BD FUTURES EXP MAR 03	5,605.00	5,605.00	5,605.00-	0.00	
6-DEC-02	PUT MAR 2003 108 000 WESTERN ASSET MGMT					

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0	2 000-					
13-DEC-02	US TREAS BD FUTURES EXP MAR 03	2,833.76	2,833.76	2,833.76-	0.00	
16-DEC-02	PUT MAR 2003 108 000 WESTERN ASSET MGMT					
0	2 000-					
22-OCT-02	US TREAS BD FUTURES EXP DEC 02	1,990.00	1,990.00	1,990.00-	0.00	
23-OCT-02	PUT DEC 2002 106 000 WESTERN ASSET MGMT					
0	2 000-					
22-OCT-02	US TREAS BD FUTURES EXP DEC 02	2,021.26	2,021.26	2,021.26-	0.00	
23-OCT-02	PUT DEC 2002 106 000 WESTERN ASSET MGMT					
0	1 000-					
01-NOV-02	US TREAS BD FUTURES EXP DEC 02	161.25-	161.25-	995.00	0.00	833.75
04-NOV-02	PUT DEC 2002 106 000 WESTERN ASSET MGMT					
0	3 000-					
23-NOV-02	US TREAS BD FUTURES EXP DEC 02	0.00	0.00	3,016.26	0.00	3,016.26
	PUT DEC 2002 106 000 WESTERN ASSET MGMT					
0	2 000-					
07-NOV-02	US TREAS BDS FUTURES EXP DEC02	1,083.76	1,083.76	1,083.76-	0.00	
08-NOV-02	PUT DEC 2002 110 000 WESTERN ASSET MGMT					
0	2 000-					
07-NOV-02	US TREAS BDS FUTURES EXP DEC02	1,115.00	1,115.00	1,115.00-	0.00	
08-NOV-02	PUT DEC 2002 110 000 WESTERN ASSET MGMT					



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1-NOV-02 1-NOV-02	2.000- US TREAS BDS FUTURES EXP DEC02 PUT DEC 2002 110.000 WESTERN ASSET MGMT	1,146.26	1,146.26	1,146.26-	0.00	
1-NOV-02 1-NOV-02	2.000- US TREAS BDS FUTURES EXP DEC02 PUT DEC 2002 110.000 WESTERN ASSET MGMT	583.76	583.76	583.76-	0.00	
1-NOV-02 1-NOV-02	2.000- US TREAS BDS FUTURES EXP DEC02 PUT DEC 2002 110.000 WESTERN ASSET MGMT	615.00	615.00	615.00-	0.00	
1-NOV-02 1-NOV-02	2.000- US TREAS BDS FUTURES EXP DEC02 PUT DEC 2002 110.000 WESTERN ASSET MGMT	646.26	646.26	646.26-	0.00	
1-NOV-02 1-NOV-02	2.000- US TREAS BDS FUTURES EXP DEC02 PUT DEC 2002 110.000 WESTERN ASSET MGMT	740.00	740.00	740.00-	0.00	
1-NOV-02 1-NOV-02	2.000- US TREAS BDS FUTURES EXP DEC02 PUT DEC 2002 110.000 WESTERN ASSET MGMT	260.00-	260.00-	1,083.76	0.00	823.76 I
1-NOV-02	12.000 US TREAS BDS FUTURES EXP DEC02 PUT DEC 2002 110.000 WESTERN ASSET MGMT	0.00	0.00	4,846.28	0.00	4,846.28 I

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0 1-OCT-02 2-OCT-02	3.000- US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112.00 WESTERN ASSET MGMT	5,281.89	5,281.89	5,281.89-	0.00	
0 5-OCT-02 6-OCT-02	3.000- US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112.00 WESTERN ASSET MGMT	6,922.50	6,922.50	6,922.50-	0.00	
0 5-OCT-02 6-OCT-02	3.000- US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112.00 WESTERN ASSET MGMT	6,969.39	6,969.39	6,969.39-	0.00	
0 5-OCT-02 6-OCT-02	3.000- US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112.00 WESTERN ASSET MGMT	7,016.25	7,016.25	7,016.25-	0.00	
0 5-NOV-02 8-NOV-02	2.000 US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112.00 WESTERN ASSET MGMT	3,541.26-	3,541.26-	3,521.26	0.00	20.00-I
0 5-NOV-02 8-NOV-02	2.000 US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112.00 WESTERN ASSET MGMT	3,572.50-	3,572.50-	4,068.13	0.00	495.63 I
0 5-NOV-02 8-NOV-02	2.000- US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112.00 WESTERN ASSET MGMT	3,865.00	3,865.00	3,865.00-	0.00	



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1 1-NOV-02 1-NOV-02	2 000- US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112 00 WESTERN ASSET MGMT	3,896 26	3,896 26	3,896 26-	0 00	
1 1-NOV-02 1-NOV-02	2 000- US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112 00 WESTERN ASSET MGMT	3,927 50	3,927.50	3,927 50-	0 00	
1 1-NOV-02 1-NOV-02	2 000- US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112 00 WESTERN ASSET MGMT	3,958 76	3,958.76	3,958 76-	0 00	
3 3-NOV-02 3-NOV-02	2 000 US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112 00 WESTERN ASSET MGMT	3,478 76-	3,478 76-	4,271 25	0 00	792 49 I
3 3-NOV-02 3-NOV-02	2 000 US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112.00 WESTERN ASSET MGMT	3,510 00-	3,510 00-	3,880 63	0 00	370.63 I
3 5-NOV-02 5-NOV-02	3 000 US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112 00 WESTERN ASSET MGMT	6,811 89-	6,811 89-	6,938.13	0 00	126.24 I
0 7-NOV-02 9-NOV-02	2 000 US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112 00 WESTERN ASSET MGMT	3,728 76-	3,728 76-	4,646.26	0 00	917.50 I

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10 19-DEC-02 19-DEC-02	2 000- US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112 00 WESTERN ASSET MGMT	3,115 00	3,115 00	3,115.00-	0 00	
10 19-DEC-02 10-DEC-02	2 000- US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112 00 WESTERN ASSET MGMT	3,146 26	3,146 26	3,146.26-	0 00	
20 11-DEC-02 12-DEC-02	1 000 US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112 00 WESTERN ASSET MGMT	1,098 75-	1,098 75-	2,338.75	0 00	1,240 00 I
20 26-DEC-02 27-DEC-02	2 000 US 10YR TREAS NT FUT EXP MAR03 PUT MAR 2002 112 00 WESTERN ASSET MGMT	1,322 50-	1,322.50-	4,286.88	0 00	2,964 38 I
40 22-OCT-02 23-OCT-02	6 000- US 10YR TREAS NTS FUT EXP12/02 PUT OCT 2002 112 000 WESTERN ASSET MGMT	2,220 00	2,220 00	2,220 00-	0 00	
40 22-OCT-02 25-11-02	3 000- US 10YR TREAS NTS FUT EXP12/02 PUT OCT 2002 112 000 WESTERN ASSET MGMT	1,156 89	1,156 89	1,156.89-	0 00	
00 23-OCT-02 24-OCT-02	9 000 US 10YR TREAS NTS FUT EXP12/02 PUT NOV 2002 112 000 WESTERN ASSET MGMT	1,732 50-	1,732 50-	3,376 89	0 00	1,644 39 I



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-NOV-02 -NOV-02	US 10YR TREAS NT FUT EXP 12/02 PUT DEC 02 112.000 WESTERN ASSET MGMT	3.000-	641.25	641.25	641.25-	0.00	
-NOV-02 -NOV-02	US 10YR TREAS NT FUT EXP 12/02 PUT DEC 02 112.000 WESTERN ASSET MGMT	3.000-	688.14	688.14	688.14-	0.00	
-NOV-02 -NOV-02	US 10YR TREAS NT FUT EXP 12/02 PUT DEC 02 112.000 WESTERN ASSET MGMT	3.000-	735.00	735.00	735.00-	0.00	
-NOV-02 -NOV-02	US 10YR TREAS NT FUT EXP 12/02 PUT DEC 02 112.000 WESTERN ASSET MGMT	3.000-	922.50	922.50	922.50-	0.00	
-NOV-02 -NOV-02	US 10YR TREAS NT FUT EXP 12/02 PUT DEC 02 112.000 WESTERN ASSET MGMT	3.000-	1,016.25	1,016.25	1,016.25-	0.00	
-NOV-02 -NOV-02	US 10YR TREAS NT FUT EXP 12/02 PUT DEC 02 112.000 WESTERN ASSET MGMT	4.000-	1,480.00	1,480.00	1,480.00-	0.00	
-NOV-02 -NOV-02	US 10YR TREAS NT FUT EXP 12/02 PUT DEC 02 112.000 WESTERN ASSET MGMT	8.000	540.00-	540.00-	1,819.39	0.00	1,279.39 I

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-NOV-02 -NOV-02	US 10YR TREAS NT FUT EXP 12/02 PUT DEC 02 112.000 WESTERN ASSET MGMT	4.000	207.52-	207.52-	1,167.50	0.00	959.98 I
-NOV-02 -NOV-02	US 10YR TREAS NT FUT EXP 12/02 PUT DEC 02 112.000 WESTERN ASSET MGMT	1.000	51.88-	51.88-	338.75	0.00	286.87 I
-NOV-02 -NOV-02	US 10YR TREAS NT FUT EXP 12/02 PUT DEC 02 112.000 WESTERN ASSET MGMT	1.000	67.50-	67.50-	338.75	0.00	271.25 I
-NOV-02 -NOV-02	US 10YR TREAS NT FUT EXP 12/02 PUT DEC 02 112.000 WESTERN ASSET MGMT	1.000	20.63-	20.63-	338.75	0.00	318.12 I
-NOV-02 -NOV-02	US 10YR TREAS NT FUT EXP 12/02 PUT DEC 02 112.000 WESTERN ASSET MGMT	4.000	0.80	0.00	1,480.00	0.00	1,480.00 I
-NOV-02 -NOV-02	US 10YR TREAS MTS FUT DEC 02 PUT DEC 2002 113.000 WESTERN ASSET MGMT	2.000-	521.26	521.26	521.26-	0.00	
-NOV-02 -NOV-02	US 10YR TREAS MTS FUT DEC 02 PUT DEC 2002 113.000 WESTERN ASSET MGMT	2.000-	552.50	552.50	552.50-	0.00	



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	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)						
4 3-NOV-02	4 000- US 10YR TREAS MTS FUT DEC 02 PUT DEC 2002 113 000 WESTERN ASSET MGMT		0 00	0 00	1,073 76	0 00	1,073 76 I
3 5-DEC-02 6-DEC-02	8 000- US 10YR TREAS NT FUT EXP MAR03 PUT JAN 2003 110 000 WESTERN ASSET MGMT		4,585 04	4,585 04	4,585 04-	0 00	
0 5-DEC-02 6-DEC-02	1 000- US 10YR TREAS NT FUT EXP MAR03 PUT JAN 2003 110 000 WESTERN ASSET MGMT		588 75	588 75	588.75-	0 00	
0 1-DEC-02 2-DEC-02	9 000 US 10YR TREAS NT FUT EXP MAR03 PUT JAN 2003 110.000 WESTERN ASSET MGMT		466 92-	466 92-	5,173 79	0 00	4,706 87 I
0 0-DEC-02 1-DEC-02	2 000- US 10YR TREAS NT FUT EXP 03/03 PUT JAN 2003 111.000 WESTERN ASSET MGMT		458 76	458 76	458 76-	0 00	
0 0-DEC-02 1-DEC-02	2 000- US 10YR TREAS NT FUT EXP 03/03 PUT JAN 2003 111 000 WESTERN ASSET MGMT		490 00	490 00	490 00-	0.00	
W 8-DEC-02	4 000 US 10YR TREAS NT FUT EXP 03/03 PUT JAN 2003 111 000 WESTERN ASSET MGMT		0 00	0 00	948 76	0 00	948 76 I

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	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)						
W0 10-DEC-02 11-DEC-02	4 000- US 10YR TREAS MTS FUT EXP 3/03 PUT DEC 112 000 WESTERN ASSET MGMT		1,917 52	1,917 52	1,917 52-	0 00	
W0 10-DEC-02 11-DEC-02	2 000- US 10YR TREAS MTS FUT EXP 3/03 PUT DEC 112 000 WESTERN ASSET MGMT		990 00	990 00	990.00-	0 00	
EW 28-DEC-02	6 000 US 10YR TREAS MTS FUT EXP 3/03 PUT JAN 112 000 WESTERN ASSET MGMT		0 00	0 00	2,907 52	0 00	2,907 52 I
W0 13-DEC-02 16-DEC-02	3 000- US 10YR TREAS NT FUT EXP 03/03 PUT JAN 2003 113 000 WESTERN ASSET MGMT		1,485 00	1,485 00	1,485.00-	0 00	
EW 28-DEC-02	3 000 US 10YR TREAS NT FUT EXP 03/03 PUT JAN 2003 113 000 WESTERN ASSET MGMT		0 00	0 00	1,485 00	0 00	1,485 00 I
W0 15-OCT-02 16-OCT-02	6 000- 90DAY EURODOLLAR FUT JUN 03 PUT JUN 2003 097 500 WESTERN ASSET MGMT		2,595 00	2,595 00	2,595 00-	0 00	
W0 15-OCT-02 16-OCT-02	6 000- 90DAY EURODOLLAR FUT JUN 03 PUT JUN 2003 097 500 WESTERN ASSET MGMT		2,745 00	2,745 00	2,745 00-	0 00	



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OCT-02 OCT-02	6 000- 90DAY EURODOLLAR FUT JUN 03 PUT JUN 2003 097 500 WESTERN ASSET MGMT	2,895.00	2,895.00	2,895 00-	0.00	
OCT-02 OCT-02	4 000- 90DAY EURODOLLAR FUT JUN 03 PUT JUN 2003 097 500 WESTERN ASSET MGMT	2,130.00	2,130.00	2,130.00-	0.00	
OCT-02 OCT-02	4 000- 90DAY EURODOLLAR FUT JUN 03 PUT JUN 2003 097 500 WESTERN ASSET MGMT	2,230.00	2,230.00	2,230.00-	0.00	
-OCT-02 -OCT-02	4 000- 90DAY EURODOLLAR FUT JUN 03 PUT JUN 2003 097 500 WESTERN ASSET MGMT	2,330.00	2,330.00	2,330.00-	0.00	
-DEC-02 -DEC-02	8 000- 90DAY EURODOLLAR FUT JUN 03 PUT JUN 2003 097 500 WESTERN ASSET MGMT	840.00-	840.00-	3,510.00	0 00	2,670.00 I
-DEC-02 -DEC-02	8 000- 90DAY EURODOLLAR FUT JUN 03 PUT JUN 2003 097 500 WESTERN ASSET MGMT	440.00-	440.00-	3,760.00	0 00	3,320.00 I
-DEC-02 -DEC-02	8 000- 90DAY EURODOLLAR FUT JUN 03 PUT JUN 2003 097.500 WESTERN ASSET MGMT	440.00-	440 00-	4,210.00	0.00	3,770.00 I

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-DEC-02 -DEC-02	6 000 90DAY EURODOLLAR FUT JUN 03 PUT JUN 2003 097.500 WESTERN ASSET MGMT	330.00-	330 00-	3,445 00	0.00	3,115 00 I
-OCT-02 -OCT-02	20 000- 90DAY EURODOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	28,400.00	28,400.00	28,400 00-	0.00	
-OCT-02 -OCT-02	20 000- 90DAY EURODOLLAR FUT EXP 12/02 PUT DEC 2003 097.500 WESTERN ASSET MGMT	28,900.00	28,900.00	28,900 00-	0.00	
-OCT-02 -OCT-02	8 000- 90DAY EURODOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	11,960.00	11,960 00	11,960.00-	0.00	
-OCT-02 -OCT-02	8 000- 90DAY EURODOLLAR FUT EXP 12/02 PUT DEC 2003 097.500 WESTERN ASSET MGMT	12,160.00	12,160.00	12,160.00-	0.00	
-OCT-02 -OCT-02	8 000- 90DAY EURODOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	10,960.00	10,960.00	10,960 00-	0.00	
-OCT-02 -OCT-02	8 000- 90DAY EURODOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	11,160.00	11,160 00	11,160.00-	0.00	



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OCT-02 OCT-02	12 000- 90DAY EURODDOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	21,240 00	21,240 00	21,240 00-	0 00	
NOV-02 NOV-02	8 000- 90DAY EURODDOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	6,960 00	6,960 00	6,960 00-	0 00	
NOV-02 NOV-02	8 000- 90DAY EURODDOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	7,160 00	7,160 00	7,160 00-	0.00	
NOV-02 NOV-02	4 000- 90DAY EURODDOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	4,680 00	4,680 00	4,680 00-	0.00	
NOV-02 NOV-02	4 000- 90DAY EURODDOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	4,780 00	4,780.00	4,780 00-	0 00	
NOV-02 NOV-02	4 000- 90DAY EURODDOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	5,380 00	5,380 00	5,380 00-	0.00	
NOV-02 NOV-02	4 000- 90DAY EURODDOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	5,480 00	5,480 00	5,480 00-	0.00	

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0 1-NOV-02 2-NOV-02	4 000- 90DAY EURODDOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	5,580 00	5,580 00	5,580 00-	0.00	
0 6-DEC-02 9-DEC-02	4 000- 90DAY EURODDOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	4,080.00	4,080 00	4,080 00-	0.00	
0 3-DEC-02 6-DEC-02	4 000- 90DAY EURODDOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	3,480.00	3,480 00	3,480 00-	0 00	
0 6-DEC-02 7-DEC-02	4 000- 90DAY EURODDOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	3,580 00	3,580 00	3,580 00-	0.00	
0 16-DEC-02 17-DEC-02	1 000- 90DAY EURODDOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	920 00	920 00	920 00-	0 00	
20 26-DEC-02 27-DEC-02	9 000 90DAY EURODDOLLAR FUT EXP 12/02 PUT DEC 2003 097 500 WESTERN ASSET MGMT	6,007.50-	6,007 50-	12,780 00	0 00	6,772 50 I
40 15-OCT-02 16-OCT-02	4 000- 90DAY EURODDOLLAR FUT EXP 12/03 PUT DEC 2003 097 000 WESTERN ASSET MGMT	3,780 00	3,780 00	3,780 00-	0 00	



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COA FOUNDATION
ITAL FOUNDATION

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-OCT-02	4 000- 90DAY EURODOLLAR FUT EXP 12/03	3,880.00	3,880.00	3,880.00-	0.00	
-OCT-02	PUT DEC 2003 097.000 WESTERN ASSET MGMT					
-OCT-02	4 000- 90DAY EURODOLLAR FUT EXP 12/03	3,980.00	3,980.00	3,980.00-	0.00	
-OCT-02	PUT DEC 2003 097.000 WESTERN ASSET MGMT					
-OCT-02	12.000 90DAY EURODOLLAR FUT EXP 12/03	14,460.00-	14,460.00-	11,640.00	0.00	2,820.00-I
-OCT-02	PUT DEC 2003 097.000 WESTERN ASSET MGMT					
-OCT-02	4.000- EURO 6 1YR MIC-CRV FUT EXP 03	680.00	680.00	680.00-	0.00	
-OCT-02	PUT OCT 2002 097.500 WESTERN ASSET MGMT					
-OCT-02	8 000- EURO 6 1YR MIC-CRV FUT EXP 03	1,560.00	1,560.00	1,560.00-	0.00	
-OCT-02	PUT OCT 2002 097.500 WESTERN ASSET MGMT					
-OCT-02	12 000 EURO 6 1YR MIC-CRV FUT EXP 03	0.00	0.00	2,240.00	0.00	2,240.00 I
-OCT-02	PUT OCT 2002 097.500 WESTERN ASSET MGMT					
-OCT-02	5.000- US 5YR TREAS MTS FUT EXP 12/02	1,381.25	1,381.25	1,381.25-	0.00	
-OCT-02	PUT NOV 2002 113.000 WESTERN ASSET MGMT					

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-OCT-02	5.000 US 5YR TREAS MTS FUT EXP 12/02	0.00	0.00	1,381.25	0.00	1,381.25 I
-OCT-02	PUT NOV 2002 113.000 WESTERN ASSET MGMT					
-OCT-02	4.000- US 5YR TREAS MTS FUT EXP 12/02	1,355.00	1,355.00	1,355.00-	0.00	
-OCT-02	PUT NOV 2002 112.000 WESTERN ASSET MGMT					
-OCT-02	4 000- US 5YR TREAS MTS FUT EXP 12/02	1,417.52	1,417.52	1,417.52-	0.00	
-OCT-02	PUT NOV 2002 112.000 WESTERN ASSET MGMT					
-OCT-02	8.000 US 5YR TREAS MTS FUT EXP 12/02	0.00	0.00	2,772.52	0.00	2,772.52 I
-OCT-02	PUT NOV 2002 112.000 WESTERN ASSET MGMT					
-NOV-02	2.000- US 5YR TREAS MTS FUT EXP DEC02	583.76	583.76	583.76-	0.00	
-NOV-02	PUT DEC 2002 112.000 WESTERN ASSET MGMT					
-NOV-02	4 000- US 5YR TREAS MTS FUT EXP DEC02	1,230.00	1,230.00	1,230.00-	0.00	
-NOV-02	PUT DEC 2002 112.000 WESTERN ASSET MGMT					
-NOV-02	2 000- US 5YR TREAS MTS FUT EXP DEC02	646.26	646.26	646.26-	0.00	
-NOV-02	PUT DEC 2002 112.000 WESTERN ASSET MGMT					



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		TRADE DATE BASE AMOUNT					
1 1-NOV-02 1-NOV-02	2 000- US 5YR TREAS MTS FUT EXP DEC02 PUT DEC 2002 112 000 WESTERN ASSET MGMT	646 26		646 26	646 26-	0 00	
1 2-NOV-02 1-NOV-02	4 000 US 5YR TREAS MTS FUT EXP DEC02 PUT DEC 2002 112.000 WESTERN ASSET MGMT	332 52-		332 52-	1,198 76	0 00	866 24 I
1 3-NOV-02	6 000 US 5YR TREAS MTS FUT EXP DEC02 PUT DEC 2002 112 000 WESTERN ASSET MGMT	0 00		0 00	1,907 52	0 00	1,907 52 I
1 0-DEC-02 1-DEC-02	1 000- US 5YR TREAS MTS FUT EXP 3/03 PUT DEC 110 500 WESTERN ASSET MGMT	198.13		198 13	198 13-	0 00	
1 0-DEC-02 1 DEC-02	1 000- US 5YR TREAS MTS FUT EXP 3/03 PUT DEC 110 500 WESTERN ASSET MGMT	213 75		213 75	213 75-	0 00	
1 8-DEC-02	2 000 US 5YR TREAS MTS FUT EXP 3/03 PUT JAN 110 500 WESTERN ASSET MGMT	0.00		0 00	611 88	0 00	411 88 I

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		TRADE DATE BASE AMOUNT					
TOTAL							
FUTURES CONTRACTS							
TRADED - SETTLED CURRENT PERIOD							
	U.S. DOLLAR	282,982 69		282,982 69	230,290 70-	0 00	52,691 99 I
	FOREIGN (BASE VALUE)	0 00		0 00	0 00	0 00	0 00 I 0 00 C 0 00 T 0 00 S
TRADED - PENDING SETTLEMENT							
	U S. DOLLAR	0 00		0.00	0 00	0 00	0 00 I
	FOREIGN (BASE VALUE)	0 00		0 00	0 00	0 00	0 00 I 0 00 C
SETTLED - TRADED PRIOR PERIOD							
	U S DOLLAR	0 00		0 00	0 00	0 00	
	FOREIGN (BASE VALUE)	0 00		0 00	0 00	0 00	0 00 T 0 00 S



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TOTAL						
OPEN PUT OPTIONS						
TRADED - SETTLED CURRENT PERIOD						
U.S. DOLLAR		282,982.69	282,982.69	230,290.70-	0.00	52,691.99 I
FOREIGN (BASE VALUE)		0.00	0.00	0.00	0.00	0.00 I 0.00 C 0.00 T 0.00 S
TRADED - PENDING SETTLEMENT						
U.S. DOLLAR		0.00	0.00	0.00	0.00	0.00 I
FOREIGN (BASE VALUE)		0.00	0.00	0.00	0.00	0.00 I 0.00 C
UNTRADED - TRADED PRIOR PERIOD						
U.S. DOLLAR		0.00	0.00	0.00	0.00	
FOREIGN (BASE VALUE)		0.00	0.00	0.00	0.00	0.00 I 0.00 S

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AM CODE/ EFFECTIVE/ INSTRUMENT/ SETTLEMENT DATE	(ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
ACQUIRED OPTIONS (M INDICATES PENDING SETTLEMENT)						
FUTURES CONTRACTS						
U.S. DOLLAR						
1-NOV-02	7.000 US TREAS BD FUTURES EXP DEC 02	2,331.91-	2,331.91-	2,331.91	0.00	
1-NOV-02	112.000 CALL DEC 2002 112.000					
1-NOV-02	WESTERN ASSET MGMT					
1-NOV-02	1,000- US TREAS BD FUTURES EXP DEC 02	651.25	651.25	333.13-	0.00	318.12 I
1-NOV-02	112.000 CALL DEC 2002 112.000					
1-NOV-02	WESTERN ASSET MGMT					
1-NOV-02	1,000- US TREAS BD FUTURES EXP DEC 02	776.25	776.25	333.13-	0.00	443.12 I
1-NOV-02	112.000 CALL DEC 2002 112.000					
1-NOV-02	WESTERN ASSET MGMT					
1-NOV-02	3,000- US TREAS BD FUTURES EXP DEC 02	2,328.75	2,328.75	999.39-	0.00	1,329.36 I
1-NOV-02	112.000 CALL DEC 2002 112.000					
1-NOV-02	WESTERN ASSET MGMT					
1-NOV-02	2,000- US TREAS BD FUTURES EXP DEC 02	0.00	0.00	666.26-	0.00	666.26-I
1-NOV-02	112.000 CALL DEC 2002 112.000					
1-NOV-02	WESTERN ASSET MGMT					



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TOTAL FUTURES CONTRACTS						
TRADED - SETTLED CURRENT PERIOD						
U S DOLLAR		1,424 34	1,424 34	0 00	0 00	1,424 34 I
FOREIGN (BASE VALUE)		0.00	0 00	0 00	0.00	0 00 I 0 00 C 0 00 T 0 00 S
TRADED - PENDING SETTLEMENT						
U S DOLLAR		0 00	0 00	0 00	0 00	0 00 I
FOREIGN (BASE VALUE)		0.00	0 00	0 00	0 00	0 00 I 0 00 C
SETTLED - TRADED PRIOR PERIOD						
U S DOLLAR		0 00	0 00	0 00	0 00	
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0.00	0 00 T 0.00 S

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TOTAL PURCHASED OPTIONS						
TRADED - SETTLED CURRENT PERIOD						
U S DOLLAR		1,424 34	1,424 34	0 00	0 00	1,424.34 I
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0 00	0 00 I 0 00 C 0 00 T 0 00 S
TRADED - PENDING SETTLEMENT						
U S DOLLAR		0 00	0 00	0 00	0 00	0 00 I
FOREIGN (BASE VALUE)		0 00	0 00	0 00	0 00	0 00 I 0 00 C
SETTLED - TRADED PRIOR PERIOD						
U.S DOLLAR		0 00	0 00	0 00	0 00	
FOREIGN (BASE VALUE)		0 00	0 00	0.00	0.00	0 00 T 0 00 S



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BOUGHT PUT OPTIONS (M INDICATES PENDING SETTLEMENT)						
FUTURES CONTRACTS						
U.S. DOLLAR						
	4 000					
-OCT-02	90DAY EURODOLLAR FUT EXP 12/03	620.00-	620.00-	620.00	0.00	
-NOV-02	PUT DEC 2003 095 500 WESTERN ASSET MGMT					
	19.000					
-OCT-02	US 5YR TREAS MTS FUT EXP DEC02	5,141.97-	5,141.97-	5,141.97	0.00	
-OCT-02	PUT DEC 2002 110 000 WESTERN ASSET MGMT					
	19 000-					
-NOV-02	US 5YR TREAS MTS FUT EXP DEC02	0.00	0.00	5,141.97-	0.00	5,141.97-I
	PUT DEC 2002 110.000 WESTERN ASSET MGMT					

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COA FOUNDATION
ITAL FOUNDATION

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TOTAL FUTURES CONTRACTS						
TRADED - SETTLED CURRENT PERIOD						
	U.S. DOLLAR	5,761.97-	5,761.97-	620.00	0.00	5,141.97-I
	FOREIGN (BASE VALUE)	0.00	0.00	0.00	0.00	0.00 I 0.00 C 0.00 T 0.00 S
TRADED - PENDING SETTLEMENT						
	U.S. DOLLAR	0.00	0.00	0.00	0.00	0.00 I
	FOREIGN (BASE VALUE)	0.00	0.00	0.00	0.00	0.00 I 0.00 C
SETTLED - TRADED PRIOR PERIOD						
	U.S. DOLLAR	0.00	0.00	0.00	0.00	
	FOREIGN (BASE VALUE)	0.00	0.00	0.00	0.00	0.00 T 0.00 S



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LCO FOUNDATION
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RAM CODE/ EFFECTIVE/ CONTRACTUAL/ SETTLEMENT DATE	(ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
TOTAL						
PURCHASED PUT OPTIONS						
TRADED - SETTLED CURRENT PERIOD						
	U S. DOLLAR	5,761 97-	5,761 97-	620 00	0 00	5,141 97-I
	FOREIGN (BASE VALUE)	0 00	0 00	0 00	0 00	0 00 I 0 00 C 0 00 T 0 00 S
TRADED - PENDING SETTLEMENT						
	U S. DOLLAR	0 00	0 00	0 00	0 00	0 00 I
	FOREIGN (BASE VALUE)	0 00	0 00	0 00	0 00	0 00 I 0 00 C
SETTLED - TRADED PRIOR PERIOD						
	U S. DOLLAR	0 00	0 00	0 00	0 00	
	FOREIGN (BASE VALUE)	0 00	0 00	0 00	0 00	0 00 T 0 00 S



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CO FOUNDATION
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D 8-OCT-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	777 36	777.36	0 00	785 92	777 36 I 8 56 T
M 1-OCT-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	3,037 94-	3,037 94-	0 00	3,037 94-	3,037 94-I
D 2-OCT-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	586 26	586 26	0 00	587.69	586 26 I 1 43 T
D 3-OCT-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	4,334 33	4,334.33	0 00	4,347.16	4,334 33 I 12 83 T

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M 24-OCT-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	2,366 82-	2,366 82-	0 00	2,366 82-	2,366 82-I
CD 25-OCT-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,328 99	1,328 99	0 00	1,329.87	1,328 99 I 88 T
CD 28-OCT-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,494 31	1,494 31	0.00	1,486 32	1,494 31 I 7 99-T
CD 29-OCT-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	3,232 11	3,232 11	0 00	3,207 32	3,232.11 I 24 79-T



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-OCT-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,259.14-	1,259.14-	0 00	1,259.14-	1,259.14-I
-OCT-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	3,327.41	3,327.41	0.00	3,305.23	3,327.41 I 22.18-T
-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	2,710.48-	2,710.48-	0 00	2,710.48-	2,710.48-I
-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	2,721.36-	2,721.36-	0.00	2,721.36-	2,721.36-I

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1-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	239.35	239.35	0.00	239.22	239.35 I .13-T
1-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	3,436.94	3,436.94	0 00	3,399.03	3,436.94 I 37.91-T
1-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	7,109.86	7,109.86	0.00	6,997.63	7,109.86 I 112.23-T
1-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,575.76	1,575.76	0 00	1,575.76	1,575.76 I



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D 3-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	262 24	262 24	0 00	262 24	262 24 I
W 4-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	4,961 24-	4,961 24-	0 00	4,936 45-	4,961 24-I 24 79 T
W 8-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,049 05-	1,049 05-	0 00	1,051 95-	1,049.05-I 2 90-T
W 9-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	192 30-	192 30-	0 00	192 18-	192 30-I 12 T

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CD 20-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	2,800 60	2,800 60	0 00	2,800 60	2,800 60 I
CW 21-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	7,204 32-	7,204 32-	0 00	7,258 66-	7,204 32-I 54 36-T
CW 22-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	899 19-	899 19-	0 00	907 34-	899.19-I 8 15-T
CW 25-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,399 14-	1,399 14-	0 00	1,400 72-	1,399 14-I 1 58-T



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-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	3,981.15	3,981.15	0.00	3,981.15	3,981.15 I
-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	5,294.90-	5,294.90-	0.00	5,311.46-	5,294.90-I 16.58-T
-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	795.84	795.84	0.00	791.76	795.84 I 4.08-T
-NOV-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	3,083.88	3,083.88	0.00	3,076.54	3,083.88 I 7.34-T

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1-DEC-02	EURO-BOBL FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	964.37-	964.37-	0.00	964.37-	964.37-I
1-NOV-02	EURO BUND FUTURE EUX EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,113.31-	1,113.31-	0.00	1,112.74-	1,113.31-I 57 T
1-NOV-02	EURO BUND FUTURE EUX EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	2,057.79	2,057.79	0.00	2,057.79	2,057.79 I
1-OCT-02	EURO EURIBOR MID CLR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	954.14-	954.14-	0.00	954.14-	954.14-I



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4 3-OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	320 68-	320 68-	0.00	320 68-	320.68-I
W 0-OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	4,802 85-	4,802.85-	0 00	4,802.85-	4,802 85-I
W 1-OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	3,203 85-	3,203 85-	0 00	3,203 85-	3,203 85-I
D 4-OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	320.78	320.78	0 00	320 29	320 78 I .49-T

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W 5-OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	3,512.80-	3,512.80-	0 00	3,512.80-	3,512 80-I
W 16-OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,596 24-	1,596 24-	0.00	1,596.24-	1,596 24-I
D 17-OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,580 31	1,580.31	0 00	1,597 79	1,580.31 I 17.48 T
D 21-OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,582 26	1,582.26	0 00	1,591.65	1,582 26 I 9 39 T



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OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	2,540.46-	2,540.46-	0.00	2,540.46-	2,540.46-I
OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,903.59	1,903.59	0.00	1,909.23	1,903.59 I 5.64 T
OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	633.10-	633.10-	0.00	633.10-	633.10-I
OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	317.59	317.59	0.00	317.80	317.59 I .21 T

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-OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	3,514.58	3,514.58	0.00	3,495.79	3,514.58 I 18.79-T
-OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	3,843.06	3,843.06	0.00	3,823.52	3,843.06 I 19.54-T
-OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	2,877.32-	2,877.32-	0.00	2,877.32-	2,877.32-I
-OCT-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	4,827.71	4,827.71	0.00	4,795.54	4,827.71 I 32.17-T



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-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)		1,619 31-	1,619 31-	0.00	1,619 31-	1,619 31-1
-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)		323 41	323 41	0 00	322 63	323 41 I 78-1
-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)		3,576 79-	3,576 79-	0 00	3,576 79-	3,576 79-1
-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)		972.37-	972 37-	0 00	972 37-	972 37-1

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D 7-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)		982 70	982 70	0.00	971 89	982 70 I 10 81-T
D 8-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)		6,583 20	6,583 20	0 00	6,559 16	6,583.20 I 24 06-T
D 2-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)		2,626 26	2,626 26	0.00	2,626 26	2,626.26 I
W 4-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)		2,611 18-	2,611 18-	0 00	2,611 18-	2,611 18-1



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11-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	983.48-	983.48-	0.00	986.21-	983.48-I 2.73-T
11-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,315.73	1,315.73	0.00	1,315.73	1,315.73 I
11-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	978.71	978.71	0.00	978.71	978.71 I
11-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	4,877.93-	4,877.93-	0.00	4,914.71-	4,877.93-I 36.78-T

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11-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,934.99-	1,934.99-	0.00	1,934.99-	1,934.99-I
11-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	3,226.60	3,226.60	0.00	3,226.60	3,226.60 I
17-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	4,824.79-	4,824.79-	0.00	4,830.95-	4,824.79-I 6.16-T
17-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096.500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	646.62	646.62	0.00	643.31	646.62 I 3.31-T



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1-NOV-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	969 93	969 93	0 00	969.93	969 93 I
2-DEC-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	969 35-	969 35-	0 00	969.35-	969 35-I
3-DEC-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	3,241 23	3,241 23	0 00	3,254.61	3,241 23 I 13 38 T
4-DEC-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	650 00-	650 00-	0 00	650 00-	650 00-I

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15-DEC-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,625 98	1,625 98	0 00	1,626 95	1,625.98 I .97 T
16-DEC-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	4,585 95	4,585 95	0 00	4,585 95	4,585 95 I
19-DEC-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	5,566 44	5,566 44	0 00	5,538 39	5,566 44 I 28.05-T
20-DEC-02	EURO EURIBOR MID CUR FUT 12/02 CALL DEC 2002 096 500 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN SACHS WESTERN ASSET MGMT (EUR/EUR)	1,640 28	1,640 28	0 00	1,640 28	1,640.28 I



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U.S. DOLLAR						
-NOV-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	125.00-	125.00-	0.00	0.00	125.00-I
-NOV-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	562.50	562.50	0.00	0.00	562.50 I
-NOV-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,125.00	4,125.00	0.00	0.00	4,125.00 I
-NOV-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,187.50-	2,187.50-	0.00	0.00	2,187.50-I
-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,312.50-	2,312.50-	0.00	0.00	2,312.50-I

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-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	5,937.50-	5,937.50-	0.00	0.00	5,937.50-I
-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,562.50	1,562.50	0.00	0.00	1,562.50 I
-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	5,937.50-	5,937.50-	0.00	0.00	5,937.50-I
-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	6,562.50-	6,562.50-	0.00	0.00	6,562.50-I
-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,875.00	1,875.00	0.00	0.00	1,875.00 I



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M 0-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,781 25-	1,781 25-	0 00	0 00	1,781.25-I
M 1-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	843.75-	843 75-	0 00	0 00	843 75-I
M 2-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,343 75-	2,343 75-	0 00	0 00	2,343 75-I
M 3-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	93.75-	93 75-	0 00	0 00	93 75-I
D 6-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,625 00	2,625 00	0 00	0.00	2,625 00 I

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D 17-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	42,828 27	42,828 27	0 00	0 00	42,828 27 I
CM 18-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	6,437 50-	6,437 50-	0 00	0 00	6,437.50-I
CW 19-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	23,625 00-	23,625 00-	0 00	0.00	23,625 00-I
CW 20-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	37,125 00-	37,125 00-	0 00	0 00	37,125 00-I
CW 23-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,375 00-	3,375 00-	0 00	0 00	3,375 00-I



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	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)						
1-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT		4,500.00	4,500.00	0.00	0.00	4,500.00 I
1-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT		25,875.00-	25,875.00-	0.00	0.00	25,875.00-I
1-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT		5,625.00-	5,625.00-	0.00	0.00	5,625.00-I
1-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT		42,281.25-	42,281.25-	0.00	0.00	42,281.25-I
1-DEC-02	US TREAS BOND FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT		10,343.75-	10,343.75-	0.00	0.00	10,343.75-I

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	SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)						
1-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT		3,750.00-	3,750.00-	0.00	0.00	3,750.00-I
1-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT		250.00-	250.00-	0.00	0.00	250.00-I
1-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT		875.00	875.00	0.00	0.00	875.00 I
1-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT		906.25-	906.25-	0.00	0.00	906.25-I
1-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT		1,125.00	1,125.00	0.00	0.00	1,125.00 I



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D 8-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	625.00	625 00	0 00	0.00	625.00 I
D 9-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,406 25	1,406 25	0 00	0.00	1,406.25 I
D 0-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	5,468 75	5,468.75	0 00	0 00	5,468 75 I
W 1-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	6,125 00-	6,125.00-	0 00	0 00	6,125.00-I
W 5-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	9,125 00-	9,125.00-	0 00	0 00	9,125 00-I

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CW 16-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,531.25-	4,531 25-	0 00	0 00	4,531 25-I
CD 17-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,000 00	3,000.00	0 00	0 00	3,000 00 I
CD 18-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	10,250 00	10,250 00	0 00	0 00	10,250 00 I
CW 21-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,906 25-	4,906 25-	0.00	0 00	4,906.25-I
CD 22-OCT-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	19,750.00	19,750 00	0 00	0 00	19,750.00 I



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-OCT-02	US TREAS 8D FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	12,375.00	12,375.00	0.00	0.00	12,375.00 I
-OCT-02	US TREAS 8D FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,375.00	3,375.00	0.00	0.00	3,375.00 I
-OCT-02	US TREAS 8D FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	29,250.00-	29,250.00-	0.00	0.00	29,250.00-I
-OCT-02	US TREAS 8D FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	20,250.00-	20,250.00-	0.00	0.00	20,250.00-I
-OCT-02	US TREAS 8D FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	437.50-	437.50-	0.00	0.00	437.50-I

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-OCT-02	US TREAS 8D FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	63,750.00-	63,750.00-	0.00	0.00	63,750.00-I
-OCT-02	US TREAS 8D FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	13,750.00	13,750.00	0.00	0.00	13,750.00 I
-NOV-02	US TREAS 8D FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	18,625.00-	18,625.00-	0.00	0.00	18,625.00-I
-NOV-02	US TREAS 8D FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	16,312.50	16,312.50	0.00	0.00	16,312.50 I
-NOV-02	US TREAS 8D FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	23,625.00	23,625.00	0.00	0.00	23,625.00 I



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D 6-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	9,000 00	9,000 00	0 00	0 00	9,000 00 I
W 7-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	16,500 00-	16,500 00-	0 00	0 00	16,500 00-I
W 8-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	69,062 50-	69,062 50-	0 00	0.00	69,062.50-I
W 2-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	35,125 00-	35,125 00-	0 00	0 00	35,125 00-I
D 3-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,000 00	4,000.00	0 00	0 00	4,000 00 I

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W 14-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,968 75-	3,968.75-	0 00	0 00	3,968 75-I
D 15-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	42,031 25	42,031 25	0 00	0 00	42,031.25 I
D 18-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,656 25	2,656 25	0.00	0 00	2,656 25 I
W 19-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,562 50-	1,562.50-	0 00	0 00	1,562 50-I
W 20-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	937 50-	937 50-	0 00	0.00	937.50-I



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-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,843.75-	2,843.75-	0 00	0.00	2,843.75-I
-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,062.50-	2,062.50-	0 00	0.00	2,062.50-I
-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS LOSS ON FUTURES WITH GOLDMAN WESTERN ASSET MGMT	1,000.00-	1,000.00-	0 00	0.00	1,000.00-I
-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,406.25	2,406.25	0 00	0.00	2,406.25 I
-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	843.75-	843.75-	0 00	0.00	843.75-I

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1-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	8,500.00-	8,500.00-	0.00	0.00	8,500.00-I
1-NOV-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	19,687.50	19,687.50	0.00	0.00	19,687.50 I
2-DEC-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	23,468.75-	23,468.75-	0.00	0.00	23,468.75-I
3-DEC-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	8,906.25-	8,906.25-	0.00	0.00	8,906.25-I
3-DEC-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	8,906.25	8,906.25	0.00	0.00	8,906.25 I



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1 -DEC-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	33,843 75-	33,843.75-	0.00	0.00	33,843.75-I
1 -DEC-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	39,187 50-	39,187.50-	0 00	0.00	39,187.50-I
1 -DEC-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,687.50-	2,687 50-	0 00	0.00	2,687.50-I
1 -DEC-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	35,031 25-	35,031 25-	0.00	0 00	35,031.25-I
1 -DEC-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	18,437 50-	18,437 50-	0 00	0 00	18,437.50-I

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W 2-DEC-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	46,093 75-	46,093 75-	0 00	0 00	46,093 75-I
W 3-DEC-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,843.75-	1,843 75-	0 00	0 00	1,843 75-I
D 6-DEC-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	51,625 00	51,625 00	0 00	0 00	51,625.00 I
D 17-DEC-02	US TREAS BD FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	12,906 25	12,906 25	0.00	0 00	12,906.25 I
1 20-DEC-02	US 10YR TREAS MTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	156 26	156 26	0 00	0 00	156.26 I



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-NOV-02	US 10YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,593.74	1,593.74	0.00	0.00	1,593.74 I
-NOV-02	US 10YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	5,703.16-	5,703.16-	0.00	0.00	5,703.16-I
-DEC-02	US 10YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,281.30	3,281.30	0.00	0.00	3,281.30 I
-DEC-02	US 10YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,828.14	2,828.14	0.00	0.00	2,828.14 I
-DEC-02	US 10YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,250.00-	1,250.00-	0.00	0.00	1,250.00-I

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-DEC-02	US 10YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	8,031.34	8,031.34	0.00	0.00	8,031.34 I
-DEC-02	US 10YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	7,875.00	7,875.00	0.00	0.00	7,875.00 I
-DEC-02	US 10YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,718.66	3,718.66	0.00	0.00	3,718.66 I
-DEC-02	US 10YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,000.00	3,000.00	0.00	0.00	3,000.00 I
-DEC-02	US 10YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	312.53	312.53	0.00	0.00	312.53 I



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D 2-DEC-02	US 10YR TREAS MTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,531 22	2,531 22	0 00	0.00	2,531 22 I
M 3-DEC-02	US 10YR TREAS MTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	281 25-	281 25-	0 00	0 00	281 25-I
M 6-DEC-02	US 10YR TREAS MTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	15,515 42-	15,515 42-	0 00	0 00	15,515.42-I
M 7-DEC-02	US 10YR TREAS MTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	36,140.61-	36,140 61-	0 00	0 00	36,140 61-I
D 8-DEC-02	US 10YR TREAS MTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	17,577.75	17,577 75	0 00	0.00	17,577.75 I

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CD 19-DEC-02	US 10YR TREAS MTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	41,016 00	41,016 00	0 00	0 00	41,016 00 I
CD 20-DEC-02	US 10YR TREAS MTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	58,765 25	58,765 25	0 00	0 00	58,765 25 I
CD 23-DEC-02	US 10YR TREAS MTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,593 75	2,593 75	0 00	0 00	2,593 75 I
CW 24-DEC-02	US 10YR TREAS MTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	5,187 50-	5,187 50-	0 00	0 00	5,187 50-I
CD 26-DEC-02	US 10YR TREAS MTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	33,422 33	33,422 33	0 00	0.00	33,422 33 I



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1-DEC-02	US 10YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	9,781.23	9,781.23	0.00	0.00	9,781.23 I
1-DEC-02	US 10YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	75,093.29	75,093.29	0.00	0.00	75,093.29 I
1-DEC-02	US 10YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	80,702.73-	80,702.73-	0.00	0.00	80,702.73-I
1-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	12,375.00-	12,375.00-	0.00	0.00	12,375.00-I
1-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,593.74	1,593.74	0.00	0.00	1,593.74 I

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02-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,828.10	2,828.10	0.00	0.00	2,828.10 I
03-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	843.84	843.84	0.00	0.00	843.84 I
04-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,406.16	1,406.16	0.00	0.00	1,406.16 I
07-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	843.84	843.84	0.00	0.00	843.84 I
08-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	6,187.50	6,187.50	0.00	0.00	6,187.50 I



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4 9-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,187.59-	3,187.59-	0.00	0 00	3,187.59-I
D 9-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	9,750 00	9,750 00	0 00	0 00	9,750.00 I
W 1-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,843 68-	4,843 68-	0 00	0.00	4,843.68-I
W 5-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	10,093 79-	10,093 79-	0.00	0 00	10,093 79-I
W 6-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	16,234 26-	16,234 26-	0 00	0.00	16,234.26-I

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W 17-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,906 38-	3,906 38-	0 00	0 00	3,906.38-I
W 18-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	13,578 13-	13,578 13-	0.00	0 00	13,578 13-I
D 21-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,000 00	3,000.00	0 00	0 00	3,000.00 I
CM 22-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	13,218 62-	13,218 62-	0 00	0.00	13,218 62-I
CM 23-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,546 85-	3,546 85-	0 00	0 00	3,546 85-I



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-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,546.71	4,546.71	0.00	0.00	4,546.71 I
-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	8,062.56	8,062.56	0.00	0.00	8,062.56 I
-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	5,156.28	5,156.28	0.00	0.00	5,156.28 I
-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	11,250.10-	11,250.10-	0.00	0.00	11,250.10-I
-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,062.50-	2,062.50-	0.00	0.00	2,062.50-I

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-OCT-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	250.00	250.00	0.00	0.00	250.00 I
-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	906.24-	906.24-	0.00	0.00	906.24-I
-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,375.00	1,375.00	0.00	0.00	1,375.00 I
-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,937.51	1,937.51	0.00	0.00	1,937.51 I
-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	9,515.36	9,515.36	0.00	0.00	9,515.36 I



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D 7-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,593 77	3,593 77	0 00	0 00	3,593 77 I
M 8-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	22,015.62-	22,015 62-	0 00	0 00	22,015 62-I
D 2-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	890 97	890 97	0 00	0 00	890 97 I
D 3-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,359 37	2,359 37	0 00	0 00	2,359 37 I
D 4-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	10,609 35	10,609 35	0 00	0 00	10,609 35 I

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CW 15-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	71,531 30-	71,531 30-	0 00	0 00	71,531 30-I
CW 18-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	10,062 50-	10,062 50-	0 00	0 00	10,062 50-I
CD 19-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	7,906 02	7,906 02	0 00	0 00	7,906 02 I
CD 20-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	10,781 48	10,781 48	0 00	0 00	10,781 48 I
CW 21-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	37,421 88-	37,421 88-	0 00	0 00	37,421.88-I



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-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	19,859.37-	19,859.37-	0.00	0.00	19,859.37-I
-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	11,312.76-	11,312.76-	0.00	0.00	11,312.76-I
-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,375.00-	1,375.00-	0.00	0.00	1,375.00-I
-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	49,484.71	49,484.71	0.00	0.00	49,484.71 I
-NOV-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	85,843.75-	85,843.75-	0.00	0.00	85,843.75-I

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-DEC-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	23,031.25	23,031.25	0.00	0.00	23,031.25 I
-DEC-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	7,328.46-	7,328.46-	0.00	0.00	7,328.46-I
-DEC-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	6,281.25-	6,281.25-	0.00	0.00	6,281.25-I
-DEC-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	30,359.71	30,359.71	0.00	0.00	30,359.71 I
-DEC-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	29,312.50	29,312.50	0.00	0.00	29,312.50 I



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3-DEC-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	26,140.29	26,140.29	0.00	0.00	26,140.29 I
0-DEC-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	23,719.08	23,719.08	0.00	0.00	23,719.08 I
1-DEC-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,062.50	2,062.50	0.00	0.00	2,062.50 I
2-DEC-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	27,843.42	27,843.42	0.00	0.00	27,843.42 I
3-DEC-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,125.00-	4,125.00-	0.00	0.00	4,125.00-I

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6-DEC-02	US 10YR TREAS NTS FUTURE EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	6,187.50-	6,187.50-	0.00	0.00	6,187.50-I
16-OCT-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	912.50-	912.50-	0.00	0.00	912.50-I
17-OCT-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,000.00	1,000.00	0.00	0.00	1,000.00 I
18-OCT-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	250.00-	250.00-	0.00	0.00	250.00-I
21-OCT-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	100.00-	100.00-	0.00	0.00	100.00-I



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-OCT-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,050.00-	1,050.00-	0.00	0.00	1,050.00-I
-OCT-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	250.00	250.00	0.00	0.00	250.00 I
-OCT-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	650.00	650.00	0.00	0.00	650.00 I
-OCT-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,000.00	1,000.00	0.00	0.00	1,000.00 I
-OCT-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,050.00	1,050.00	0.00	0.00	1,050.00 I

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1-OCT-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,250.00	1,250.00	0.00	0.00	1,250.00 I
1-OCT-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,450.00	1,450.00	0.00	0.00	1,450.00 I
1-OCT-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	150.00	150.00	0.00	0.00	150.00 I
1-NOV-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	150.00	150.00	0.00	0.00	150.00 I
1-NOV-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	300.00-	300.00-	0.00	0.00	300.00-I



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J 5-NOV-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	237 50-	237 50-	0.00	0 00	237 50-I
J 7-NOV-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	100 00	100 00	0.00	0 00	100 00 I
H 8-NOV-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	50 00-	50 00-	0 00	0 00	50 00-I
H 2-NOV-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	50 00-	50 00-	0 00	0 00	50 00-I
D 5-NOV-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	75 00	75 00	0 00	0 00	75 00 I

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HW 15-NOV-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	550 00-	550 00-	0 00	0 00	550 00-I
CD 19-NOV-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	125 00	125 00	0 00	0 00	125 00 I
CD 20-NOV-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	100 00	100 00	0 00	0 00	100 00 I
CH 21-NOV-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,025 00-	1,025 00-	0 00	0 00	1,025 00-I
CH 22-NOV-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,912 50-	1,912 50-	0 00	0 00	1,912 50-I



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-NOV-02	90DAY EURODOLLAR FUTURE ONE EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	637.50-	637.50-	0.00	0.00	637.50-I
-NOV-02	90DAY EURODOLLAR FUTURE ONE EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,275.00	1,275.00	0.00	0.00	1,275.00 I
-NOV-02	90DAY EURODOLLAR FUTURE ONE EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,675.00	4,675.00	0.00	0.00	4,675.00 I
-NOV-02	90DAY EURODOLLAR FUTURE ONE EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	5,912.50-	5,912.50-	0.00	0.00	5,912.50-I
-DEC-02	90DAY EURODOLLAR FUTURE ONE EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	5,075.00	5,075.00	0.00	0.00	5,075.00 I

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-DEC-02	90DAY EURODOLLAR FUTURE ONE EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,087.50-	1,087.50-	0.00	0.00	1,087.50-I
-DEC-02	90DAY EURODOLLAR FUTURE ONE EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	362.50	362.50	0.00	0.00	362.50 I
-DEC-02	90DAY EURODOLLAR FUTURE ONE EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,262.50	3,262.50	0.00	0.00	3,262.50 I
-DEC-02	90DAY EURODOLLAR FUTURE ONE EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,812.50	1,812.50	0.00	0.00	1,812.50 I
-DEC-02	90DAY EURODOLLAR FUTURE ONE EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	5,800.00	5,800.00	0.00	0.00	5,800.00 I



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		TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT			
DEC-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	62.50	62.50	0.00	0.00	62.50 I
DEC-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	412.50-	412.50-	0.00	0.00	412.50-I
-DEC-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,487.50	1,487.50	0.00	0.00	1,487.50 I
-DEC-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	850.00	850.00	0.00	0.00	850.00 I
-DEC-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	850.00-	850.00-	0.00	0.00	850.00-I

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		TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT			
1-DEC-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,700.00	1,700.00	0.00	0.00	1,700.00 I
1-DEC-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,550.00	2,550.00	0.00	0.00	2,550.00 I
1-DEC-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,062.50	1,062.50	0.00	0.00	1,062.50 I
3-DEC-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	425.00-	425.00-	0.00	0.00	425.00-I
4-DEC-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	212.50-	212.50-	0.00	0.00	212.50-I



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1-DEC-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,125 00	2,125.00	0.00	0.00	2,125.00 I
1-DEC-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	225.00	225 00	0.00	0.00	225.00 I
1-DEC-02	90DAY EURODOLLAR FUTURE CME EXP JUN 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	562.50	562.50	0 00	0 00	562.50 I
1-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	350.00	350.00	0.00	0.00	350.00 I
1-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,100.00-	2,100.00-	0.00	0.00	2,100.00-I

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0-0CT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,275.00-	1,275.00-	0.00	0.00	1,275.00-I
0-9-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,800.00-	1,800.00-	0.00	0.00	1,800.00-I
0-0-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,400.00	2,400.00	0.00	0.00	2,400.00 I
0-1-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,100.00-	2,100.00-	0.00	0.00	2,100 00-I
0-5-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,500.00-	4,500.00-	0.00	0.00	4,500.00-I



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M 6-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,800 00-	4,800 00-	0 00	0 00	4,800 00-I
D 7-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,500 00	1,500 00	0 00	0 00	1,500 00 I
D 1-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	600 00	600 00	0 00	0 00	600 00 I
W 2-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,800 00-	1,800 00-	0 00	0 00	1,800 00-I
D 4-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,800 00	1,800 00	0 00	0 00	1,800 00 I

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CD 25-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,100 00	2,100 00	0 00	0 00	2,100 00 I
CD 28-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,900 00	3,900 00	0 00	0 00	3,900.00 I
CD 29-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,800 00	4,800 00	0 00	0 00	4,800 00 I
CD 30-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	5,400 00	5,400 00	0 00	0 00	5,400 00 I
CD 01-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,200 00	1,200 00	0 00	0 00	1,200.00 I



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11-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	50.00	50.00	0.00	0.00	50.00 I	
11-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	325.00-	325.00-	0.00	0.00	325.00-I	
11-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,550.00	2,550.00	0.00	0.00	2,550.00 I	
11-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	275.00-	275.00-	0.00	0.00	275.00-I	
11-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	412.50-	412.50-	0.00	0.00	412.50-I	

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11-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	550.00-	550.00-	0.00	0.00	550.00-I	
11-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	137.50-	137.50-	0.00	0.00	137.50-I	
11-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	137.50-	137.50-	0.00	0.00	137.50-I	
11-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	206.25-	206.25-	0.00	0.00	206.25-I	
11-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	68.75	68.75	0.00	0.00	68.75 I	



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3 7-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	343 75	343 75	0 00	0 00	343.75 I
4 9-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	343 75-	343 75-	0 00	0 00	343.75-I
0 2-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	137 50	137 50	0 00	0 00	137 50 I
0 5-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	137.50	137 50	0 00	0 00	137 50 I
0 6-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	206 25	206.25	0 00	0 00	206 25 I

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0 19-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	206 25	206 25	0.00	0 00	206 25 I
0 10-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	68 75	68 75	0 00	0 00	68 75 I
0 11-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	68 75-	68 75-	0.00	0 00	68 75-I
0 12-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	137 50-	137 50-	0 00	0 00	137 50-I
0 16-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	68 75-	68 75-	0.00	0.00	68 75-I



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-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	68.75-	68.75-	0.00	0.00	68.75-I
-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	225.00-	225.00-	0.00	0.00	225.00-I
-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,200.00-	1,200.00-	0.00	0.00	1,200.00-I
-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,450.00	3,450.00	0.00	0.00	3,450.00 I
-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	300.00-	300.00-	0.00	0.00	300.00-I

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1-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,200.00-	2,200.00-	0.00	0.00	2,200.00-I
1-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	12,500.00-	12,500.00-	0.00	0.00	12,500.00-I
1-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	375.00	375.00	0.00	0.00	375.00 I
1-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	6,375.00-	6,375.00-	0.00	0.00	6,375.00-I
1-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,162.50-	1,162.50-	0.00	0.00	1,162.50-I



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4 2-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	12,325.00-	12,325 00-	0 00	0 00	12,325 00-I
4 5-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	425 00-	425 00-	0 00	0 00	425 00-I
D 4-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,825 00	3,825 00	0.00	0 00	3,825 00 I
D 5-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	11,050 00	11,050 00	0 00	0 00	11,050 00 I
D 8-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	8,125 00	8,125 00	0 00	0 00	8,125 00 I

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CD 29-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	7,150 00	7,150 00	0 00	0 00	7,150 00 I
CD 30-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	11,050.00	11,050 00	0 00	0 00	11,050 00 I
CD 31-OCT-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,225 00	4,225 00	0 00	0 00	4,225 00 I
CD 01-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,900 00	3,900 00	0 00	0 00	3,900 00 I
CW 04-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,750.00-	2,750 00-	0 00	0.00	2,750 00-I



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1-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,125.00-	1,125.00-	0.00	0.00	1,125.00-I
1-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,575.00-	1,575.00-	0.00	0.00	1,575.00-I
1-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,500.00-	4,500.00-	0.00	0.00	4,500.00-I
1-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	262.50-	262.50-	0.00	0.00	262.50-I
2-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,000.00	3,000.00	0.00	0.00	3,000.00 I

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3-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	5,500.00	5,500.00	0.00	0.00	5,500.00 I
4-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,812.50	4,812.50	0.00	0.00	4,812.50 I
5-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	31,225.00-	31,225.00-	0.00	0.00	31,225.00-I
8-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	5,212.50-	5,212.50-	0.00	0.00	5,212.50-I
9-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS GAIN LATE TRADE BY GOLDMAN SACHS ON 7/D 11/15/02 WESTERN ASSET MGMT	450.00	450.00	0.00	0.00	450.00 I



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1 1-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	10,200 00	10,200 00	0 00	0.00	10,200 00 I
1 1-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	5,200.00	5,200 00	0 00	0 00	5,200 00 I
4 1-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	29,175.00-	29,175 00-	0 00	0 00	29,175.00-I
4 2-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	15,912 50-	15,912 50-	0 00	0 00	15,912.50-I
4 5-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	7,762.50-	7,762 50-	0.00	0 00	7,762.50-I

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10 26-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	6,900.00	6,900 00	0 00	0 00	6,900.00 I
10 27-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	21,750 00	21,750 00	0.00	0.00	21,750 00 I
10 29-NOV-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	21,887 50-	21,887 50-	0.00	0.00	21,887 50-I
10 02-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	7,787 50	7,787 50	0 00	0 00	7,787 50 I
10 03-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	912 50	912 50	0 00	0 00	912.50 I



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DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,312.50	1,312.50	0.00	0.00	1,312.50 I
-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	7,062.50	7,062.50	0.00	0.00	7,062.50 I
-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,000.00	4,000.00	0.00	0.00	4,000.00 I
-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,637.50	3,637.50	0.00	0.00	3,637.50 I
-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	962.50-	962.50-	0.00	0.00	962.50-I

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-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	825.00	825.00	0.00	0.00	825.00 I
-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,062.50-	2,062.50-	0.00	0.00	2,062.50-I
-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	825.00-	825.00-	0.00	0.00	825.00-I
-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	825.00	825.00	0.00	0.00	825.00 I
02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,675.00	1,675.00	0.00	0.00	1,675.00 I



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-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,225 00-	2,225 00-	0 00	0 00	2,225 00-I
1-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,125 00-	4,125 00-	0 00	0 00	4,125 00-I
1-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,625 00-	2,625 00-	0 00	0 00	2,625 00-I
3-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	562 50	562 50	0 00	0 00	562 50 I
5-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,937 50-	3,937 50-	0 00	0 00	3,937 50-I

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17-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,050.00-	1,050 00-	0.00	0 00	1,050 00-I
30-DEC-02	90DAY EURODOLLAR FUTURE CME EXP DEC 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,537 50-	1,537 50-	0 00	0 00	1,537 50-I
27-NOV-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,937.32	3,937 32	0 00	0 00	3,937 32 I
29-NOV-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	27,374 86-	27,374 86-	0 00	0 00	27,374 86-I
02-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	7,875 00	7,875.00	0 00	0 00	7,875.00 I



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-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	6,531.28-	6,531.28-	0 00	0.00	6,531.28-I
-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	687.50-	687.50-	0 00	0.00	687.50-I
-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	7,406.52	7,406.52	0.00	0.00	7,406.52 I
-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	14,343.48	14,343.48	0.00	0 00	14,343.48 I
-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	15,250.00	15,250.00	0.00	0.00	15,250.00 I

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-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	7,968.92	7,968.92	0 00	0.00	7,968.92 I
-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,062.50	1,062.50	0 00	0.00	1,062.50 I
-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	10,562.26	10,562.26	0.00	0.00	10,562.26 I
-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	749.76-	749.76-	0 00	0.00	749.76-I
-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	6,750.24-	6,750.24-	0.00	0.00	6,750.24-I



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1-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	13,500 00-	13,500 00-	0 00	0 00	13,500.00-I
1-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	9,750 24	9,750 24	0 00	0 00	9,750.24 I
3-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	20,249 76	20,249 76	0 00	0 00	20,249 76 I
3-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	24,000 00	24,000 00	0 00	0 00	24,000.00 I
3-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	749 76-	749 76-	0 00	0 00	749 76-I

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4-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,750 24-	3,750.24-	0.00	0 00	3,750.24-I
6-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	9,750 24	9,750 24	0 00	0 00	9,750.24 I
7-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	5,077 89	5,077 89	0 00	0.00	5,077.89 I
10-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	25,703.36	25,703 36	0 00	0 00	25,703 36 I
11-DEC-02	US 5YR TREAS NTS FUTURE EXP MAR 03 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	9,546 64	9,546 64	0 00	0 00	9,546.64 I



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-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,109.42	1,109.42	0.00	0.00	1,109.42 I
-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,718.75	1,718.75	0.00	0.00	1,718.75 I
-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	749.92	749.92	0.00	0.00	749.92 I
-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	453.17	453.17	0.00	0.00	453.17 I
-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	78.15	78.15	0.00	0.00	78.15 I

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9-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	859.35	859.35	0.00	0.00	859.35 I
1-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,796.85-	1,796.85-	0.00	0.00	1,796.85-I
5-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,515.65-	2,515.65-	0.00	0.00	2,515.65-I
6-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,828.12	1,828.12	0.00	0.00	1,828.12 I
7-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,437.45	1,437.45	0.00	0.00	1,437.45 I



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1 1-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,640 62	1,640 62	0 00	0 00	1,640 62 I
3 1-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	9,453 31	9,453 31	0 00	0 00	9,453 31 I
4 2-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	21,578.35-	21,578 35-	0 00	0.00	21,578.35-I
W 3-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,375 00-	2,375 00-	0 00	0 00	2,375 00-1
D 4-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,468 74	1,468 74	0 00	0 00	1,468.74 I

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CD 25-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	15,953 31	15,953 31	0 00	0 00	15,953.31 I
CD 28-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	16,875.00	16,875 00	0 00	0 00	16,875.00 I
CD 29-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	9,609 39	9,609 39	0 00	0 00	9,609 39 I
CD 30-OCT-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	29,859.18	29,859 18	0 00	0 00	29,859.18 I
CD 01-11-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	10,359 57	10,359 57	0 00	0 00	10,359.57 I

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		SHARES/PAR VALUE	TRADE DATE BASE AMOUNT				
-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	14,828	13-	14,828.13-	0.00	0.00	14,828.13-I
-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	14,843	94-	14,843.94-	0.00	0.00	14,843.94-I
-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,968	56-	2,968.56-	0.00	0.00	2,968.56-I
-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,265	62	4,265.62	0.00	0.00	4,265.62 I
-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	14,250	00	14,250.00	0.00	0.00	14,250.00 I

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		SHARES/PAR VALUE	TRADE DATE BASE AMOUNT				
-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,187	36	2,187.36	0.00	0.00	2,187.36 I
-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,687	64	1,687.64	0.00	0.00	1,687.64 I
-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,000	00	3,000.00	0.00	0.00	3,000.00 I
-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	25,750	16-	25,750.16-	0.00	0.00	25,750.16-I
-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,750	00-	3,750.00-	0.00	0.00	3,750.00-I



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-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,562 60	1,562 60	0.00	0 00	1,562 60 I
-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	1,937 40	1,937 40	0.00	0.00	1,937.40 I
-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	15,031.24-	15,031 24-	0 00	0.00	15,031 24-I
-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,218.78-	4,218 78-	0 00	0 00	4,218 78-I
-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	14,452 80-	14,452 80-	0 00	0 00	14,452 80-I

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6-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,155 90	2,155 90	0 00	0.00	2,155 90 I
7-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	36,656 20	36,656 20	0 00	0.00	36,656.20 I
9-NOV-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	41,406.00-	41,406 00-	0.00	0 00	41,406 00-I
12-DEC-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	13,281 00	13,281 00	0 00	0.00	13,281.00 I
13-DEC-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	7,812 50-	7,812 50-	0 00	0 00	7,812 50-I



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DEC-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A LOSS ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	781.00-	781.00-	0.00	0.00	781.00-I
DEC-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	19,312.32	19,312.32	0.00	0.00	19,312.32 I
DEC-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,718.68	3,718.68	0.00	0.00	3,718.68 I
DEC-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	4,375.00	4,375.00	0.00	0.00	4,375.00 I
DEC-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	3,281.32	3,281.32	0.00	0.00	3,281.32 I

TRANSACTION REPORT
FOR THE PERIOD 01 JANUARY 2002 THROUGH 31 DECEMBER 2002

RUN DATE: 19-JUN-03
PAGE: 1223
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COA FOUNDATION
TAL FOUNDATION

IN CODE/ EFFECTIVE/ TRACTUAL/ CURRENT DATE	(ORIGINAL SHARES/PAR VALUE) SHARES/PAR VALUE SECURITY DESCRIPTION (LOCAL CURR/SETTLE CURR)	TRADE DATE BASE AMOUNT	ACTUAL SETTLE DATE BASE AMOUNT	INVESTMENT BASE COST	CURRENCY BASE COST	REALIZED GAIN/LOSS IN BASE CURRENCY
-DEC-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	218.68	218.68	0.00	0.00	218.68 I
-DEC-02	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 02 REPRESENTS A GAIN ON FUTURES CONTRACTS WITH GOLDMAN WESTERN ASSET MGMT	2,187.50	2,187.50	0.00	0.00	2,187.50 I
TOTAL	REALIZED GAIN/LOSS ON FUTURES CONTRACTS U.S. DOLLAR	170,850.25-	170,850.25-	0.00	0.00	170,850.25-I
	FOREIGN (BASE VALUE)	22,557.17-	22,557.17-	0.00	22,937.07-	22,557.17-I 0.00 C 379.90-I 0.00 S

ALCOA FOUNDATION
 EIN 25-1128857
 2002 FORM 990-PF

ATTACHMENT FOR: PART IV, LINE 1a

UNITS	DESCRIPTION OF SECURITY	SALE DATE	PROCEEDS	COST	GAIN/(LOSS)
CLASS ACTION PROCEEDS					
	RECEIVE CLASS ACTION PROCEEDS ON GENENTECH INC SPL NASDAQ CLASS ACTION	6/26/2002	46 70	-	46 70
	NASDAQ CLASS ACTION RESIDUAL SETTLEMENT PROCEEDS	8/6/2002	180 39	-	180 39
	NASDAQ CLASS ACTION RESIDUAL SETTLEMENT PROCEEDS	11/12/2002	130 92	-	130 92
	NASDAQ CLASS ACTION RESIDUAL SETTLEMENT PROCEEDS	11/12/2002	123 86	-	123 86
	NASDAQ CLASS ACTION RESIDUAL SETTLEMENT PROCEEDS	11/12/2002	328 02	-	328 02
	TOTAL CLASS ACTION PROCEEDS		809.89	-	809.89
CAL					
3,085 74	CWMBS INC PASS THRU 01-6 CL1A1	12/26/2002	3,085 73	3,086 22	(0 49)
100,000 00	HOLMES FING NO 2 PLC SER 1 C	10/18/2002	100,000 00	99,980 00	20 00
1,826 77	RESIDENTIAL FDG MTG 07-S2 A3	10/25/2002	1,826 77	1,825 91	0 86
	TOTAL CAL		104,912.50	104,892.13	20.37

ALCOA FOUNDATION

EIN 25-1128857

2002 FORM 990-PF

ATTACHMENT FOR: PART IV, LINE 1a

SALE OF MELLON CAPITAL MANAGEMENT SECURITIES

UNITS	DESCRIPTION OF SECURITY	SALE DATE	PROCEEDS	COST	GAIN/(LOSS)
4,000 00	ADC TELECOMMUNICATIONS INC	6/28/2002	9,160 00	9,400 00	(240.00)
2,300 00	AFLAC INC COM	6/28/2002	73,600 00	72,450 00	1,150 00
300 00	AGCO CORP COM	6/28/2002	5,850 00	6,150 60	(300 60)
2,100 00	AES CORP COM	6/28/2002	11,382 00	11,088 00	294 00
800 00	AK STL HLDG CORP COM	6/28/2002	10,248 00	9,825 60	422 40
700 00	AMB PPTYS CORP COM	6/28/2002	21,700 00	20,931 40	768 60
1,300 00	AMR CORP DEL COM	6/28/2002	21,918 00	23,296 77	(1,378.77)
19,000 00	AOL TIME WARNER INC COM	6/28/2002	279,490 00	315,970 00	(36,480 00)
30,200 00	AT&T CORP COM	6/28/2002	323,140 00	302,000 00	21,140 00
9,400 00	AT&T WIRELESS SVCS INC COM	6/28/2002	54,990 00	50,290 00	4,700 00
400 00	AVX CORP	6/28/2002	6,532 00	7,120 80	(588 80)
200 00	ACXIOM CORP COM	6/28/2002	3,498 00	3,454 40	43 60
400 00	ADAPTEC INC COM	6/28/2002	3,156 00	3,548 80	(392 80)
300 00	ADVANCED FIBER COMMUNICATIONS	6/28/2002	4,962 00	4,941 60	20 40
2,000 00	ADVANCED MICRO DEVICES INC COM	6/28/2002	19,440 00	17,400 00	2,040 00
20 00	ADVENT SOFTWARE INC	6/28/2002	514 00	466 44	47 56
1,200 00	AETNA INC COM NEW	6/28/2002	57,564 00	62,112 00	(4,548 00)
40 00	AFFILIATED MANAGERS GROUP INC	6/28/2002	2,460 00	2,580 08	(120 08)
6,200 00	AGERE SYS INC CL B	6/28/2002	9,300 00	13,962 40	(4,662 40)
2,000 00	AGILENT TECHNOLOGIES INC	6/28/2002	47,300 00	48,600 00	(1,300 00)
1,900 00	AIR PRODS & CHEMS INC COM	6/28/2002	95,893 00	90,896 00	4,997 00
200 00	ALBEMARLE CORP	6/28/2002	6,150 00	6,302 40	(152 40)
300 00	ALBERTO CULVER CO CL B COM	6/28/2002	14,340 00	15,630 00	(1,290 00)
3,200 00	ALBERTSONS INC COM	6/28/2002	97,472 00	97,257 65	214 35
6,100 00	ALCOA INC COM	6/28/2002	202,215 00	190,991 00	11,224 00
50 00	ALLEGHANY CORP DEL	6/28/2002	9,550 00	9,447 60	102 40
1,100 00	ALLEGHENY ENERGY INC COM	6/28/2002	28,325 00	35,807 20	(7,482 20)
700 00	ALLEGHENY TECHNOLOGIES INC COM	6/28/2002	11,060 00	11,452 00	(392 00)
600 00	ALLETE INC	6/28/2002	16,260 00	17,401 20	(1,141 20)
100 00	ALLIANCE DATA SYS CORP COM	6/28/2002	2,555 00	2,430 20	124 80
800 00	ALLIANT ENERGY CORP COM	6/28/2002	20,580 00	20,745 60	(165 60)
200 00	ALLIED CAPITAL CORP COM	6/28/2002	4,530 00	4,330 40	199 60
200 00	ALLIED WASTE INDS INC NEW COM	6/28/2002	1,920 00	2,250 00	(330 00)
400 00	ALLMERICA FINL CORP COM	6/28/2002	18,480 00	19,344 80	(864 80)
6,000.00	ALLSTATE CORP COM	6/28/2002	221,880 00	226,620 00	(4,740 00)
2,600 00	ALLTEL CORP	6/28/2002	122,200 00	123,977 35	(1,777 35)
700 00	AMBAC FINANCIAL GROUP INC	6/28/2002	47,040 00	48,784 40	(1,744 40)
300 00	AMERADA HESS CORP COM	6/28/2002	24,750 00	23,925 60	824 40
1,200 00	AMEREN CORP	6/28/2002	51,612 00	50,124 00	1,488 00
200 00	AMERICAN AXLE & MFG HLDGS INC	6/28/2002	5,948 00	5,416 40	531 60
2,700 00	AMERICAN ELEC PWR INC COM	6/28/2002	108,054 00	111,158 19	(3,104 19)
50 00	AMERICAN EAGLE OUTFITTERS NEW	6/28/2002	1,057 00	1,037 10	19 90
3,700 00	AMERICAN EXPRESS CO COM	6/28/2002	134,384 00	140,526 00	(6,142 00)
300 00	AMERICAN FINL GROUP INC OHIO	6/28/2002	7,170 00	7,230 60	(60 60)
600.00	AMERICAN GREETINGS CORP CL A	6/28/2002	9,996 00	10,783 20	(787 20)
10,900 00	AMERICAN INTL GROUP INC COM	6/28/2002	743,707 00	743,769 90	(62 90)
100 00	AMERICAN NATL INS CO	6/28/2002	9,630 00	10,100 20	(470 20)
1,200 00	AMERICAN PWR CONVERSION CORP	6/28/2002	15,156 00	15,672 00	(516 00)
100 00	AMERICAN STD COS INC DEL	6/28/2002	7,510 00	7,550 00	(40 00)
400 00	AMERICAN WTR WKS INC	6/28/2002	17,284 00	17,404 80	(120 80)
200 00	AMERICREDIT CORP COM	6/28/2002	5,610 00	5,154 40	455 60

UNITS	DESCRIPTION OF SECURITY	SALE DATE	PROCEEDS	COST	GAIN/(LOSS)
300 00	AMERUS GROUP CO COM	6/28/2002	11,130 00	11,445.60	(315 60)
200 00	AMERISOURCEBERGEN CORP COM	6/28/2002	15,200 00	16,210 46	(1,010 46)
300 00	AMKOR TECHNOLOGY INC COM	6/28/2002	1,866 00	1,958 25	(92.25)
3,000 00	AMSOUTH BANCORPORATION COM	6/28/2002	67,140 00	65,700 00	1,440 00
1,100 00	ANADARKO PETE CORP COM	6/28/2002	54,230 00	54,230 00	-
700 00	ANDREW CORP COM	6/28/2002	10,031 00	9,913 40	117 60
2,500 00	ANHEUSER BUSCH COS INC COM	6/28/2002	125,000 00	127,380 00	(2,380 00)
700 00	ANNALY MTG MGMT INC COM	6/28/2002	13,580 00	14,456 40	(876 40)
200 00	ANTHEM INC COM	6/28/2002	13,496 00	14,508 40	(1,012 40)
2,000 00	AON CORP COM	6/28/2002	58,960 00	61,864 83	(2,904 83)
1,200 00	APACHE CORP COM	6/28/2002	68,976 00	66,468 00	2,508 00
600 00	APARTMENT INVT & MGMT CO CL A	6/28/2002	29,520 00	28,801.20	718 80
400 00	APOGENT TECHNOLOGIES INC COM	6/28/2002	8,228 00	8,796 80	(568 80)
3,000 00	APPLE COMPUTER INC	6/28/2002	53,160 00	51,360 00	1,800 00
100 00	APPLERA CORP-APPLIED BIOSYSTEM	6/28/2002	1,949 00	1,960 00	(11 00)
1,300 00	APPLIED MICRO CIRCUITS CORP CD	6/28/2002	6,149 00	6,539 00	(390 00)
300 00	APTARGROUP INC COM	6/28/2002	9,225 00	10,500 60	(1,275 60)
1,200 00	AQUILA INC	6/28/2002	9,600 00	11,822 40	(2,222 40)
4,800 00	ARCHER DANIELS MIDLAND CO COM	6/28/2002	61,392 00	64,617 60	(3,225 60)
1,500 00	ARCHSTONE SMITH TR COM	6/28/2002	40,050 00	39,678 00	372 00
500 00	ARDEN RLTY GROUP INC COM	6/28/2002	14,225 00	13,866 00	359 00
600 00	ARROW ELECTRS INC COM	6/28/2002	12,450 00	11,809 20	640 80
500 00	ARVINMERITOR INC COM	6/28/2002	12,000 00	12,326 00	(326 00)
600 00	ASHLAND INC	6/28/2002	24,300 00	23,910 00	390 00
600 00	ASSOCIATED BANC CORP COM	6/28/2002	22,626 00	21,961.20	664 80
700 00	ASTORIA FINL CORP COM	6/28/2002	22,435 00	24,207 40	(1,772 40)
1,000 00	ATMEL CORP COM	6/28/2002	6,260 00	6,102 00	158 00
700 00	AUTODESK INC COM	6/28/2002	9,275 00	9,633 40	(358 40)
800 00	AUTOLIV INC COM	6/28/2002	20,160.00	18,129 60	2,030 40
1,700 00	AUTONATION INC COM	6/28/2002	24,650 00	25,792 40	(1,142 40)
500 00	AVALONBAY CMNTYS INC COM	6/28/2002	23,350 00	23,251 00	99 00
2,600 00	AVAYA INC COM	6/28/2002	12,870 00	13,000 00	(130 00)
200 00	AVERY DENNISON CORP COM	6/28/2002	12,550 00	13,034 40	(484 40)
900 00	AVNET INC COM	6/28/2002	19,791 00	17,596 80	2,194 20
2,000 00	AVON PRODS INC COM	6/28/2002	104,480 00	106,160 00	(1,680 00)
4,000 00	BB&T CORP COM	6/28/2002	154,400.00	150,760 00	3,640 00
100 00	BOK FINL CORP NEW	6/28/2002	3,346 00	3,421 20	(75 20)
400 00	BRE PPTYS INC CL A	6/28/2002	12,444 00	12,820 80	(376.80)
900 00	BMC SOFTWARE INC COM	6/28/2002	14,940 00	14,311 80	628 20
200 00	BAKER HUGHES INC COM	6/28/2002	6,658 00	7,000 00	(342 00)
400 00	BALL CORP COM	6/28/2002	16,592 00	17,432 80	(840 80)
700 00	BANCORPSOUTH INC	6/28/2002	14,140 00	15,009 40	(869 40)
12,900 00	BANK OF AMERICA CORP	6/28/2002	907,644 00	932,317 53	(24,673 53)
600 00	BANK OF HAWAII CORP	6/28/2002	16,800.00	17,041 20	(241 20)
4,000 00	BANK NEW YORK INC COM	6/28/2002	135,000 00	138,520 00	(3,520 00)
9,900 00	BANK ONE CORP COM	6/28/2002	380,952 00	390,357 00	(9,405 00)
1,200 00	BANKNORTH GROUP INC NEW	6/28/2002	31,224.00	31,526 40	(302 40)
400 00	BARD C R INC	6/28/2002	22,632 00	22,280 80	351 20
300 00	BARNES & NOBLE INC COM	6/28/2002	7,929.00	8,511 60	(582 60)
400 00	BAUSCH & LOMB INC COM	6/28/2002	13,540 00	15,300 00	(1,760 00)
800 00	BEAR STEARNS COS INC COM	6/28/2002	48,960 00	49,352 00	(392 00)
1,900 00	BECTON DICKINSON & CO COM	6/28/2002	65,455 00	66,503 80	(1,048 80)
15,700 00	BELLSOUTH CORP COM	6/28/2002	494,550.00	495,178 00	(628 00)
700 00	BELO CORPORATION	6/28/2002	15,827.00	16,556 40	(729 40)
400 00	BEMIS INC COM	6/28/2002	19,000 00	19,784 00	(784 00)
200 00	BERKLEY W R CORP COM	6/28/2002	11,000 00	11,780 40	(780 40)
400 00	BIG LOTS INC COM	6/28/2002	7,872 00	7,580 00	292 00
30 00	BLACK & DECKER CORP COM	6/28/2002	1,446 00	1,446 00	-
100 00	BLOCKBUSTER INC CL A COM	6/28/2002	2,690 00	2,685 20	4 80
2,400 00	BOEING CO COM	6/28/2002	108,000 00	103,512 00	4,488 00
400 00	BOISE CASCADE CORP COM	6/28/2002	13,812 00	14,393 94	(581 94)

UNITS	DESCRIPTION OF SECURITY	SALE DATE	PROCEEDS	COST	GAIN/(LOSS)
600 00	BORDERS GROUP INC COM	6/28/2002	11,040 00	10,771 20	268 80
200 00	BORG WARNER INC COM	6/28/2002	11,552 00	11,662 40	(110 40)
600 00	BOSTON PPTYS INC COM	6/28/2002	23,970 00	24,223 20	(253 20)
400 00	BOWATER INC COM	6/28/2002	21,748 00	20,988 80	759 20
100 00	BRINKER INTL INC COM	6/28/2002	3,175 00	3,500 20	(325 20)
10,200 00	BRISTOL MYERS SQUIBB CO COM	6/28/2002	262,140 00	267,954 00	(5,814 00)
800 00	BROADCOM CORP CL A COM	6/28/2002	14,032 00	16,096 00	(2,064 00)
800 00	BRUNSWICK CORP COM	6/28/2002	22,400.00	21,632 00	768 00
3,200 00	BURLINGTON NORTH SANTA FE CORP	6/28/2002	96,000 00	95,782 40	217 60
1,300 00	BURLINGTON RES INC COM	6/28/2002	49,400.00	50,869 00	(1,469 00)
400 00	CBRL GROUP INC COM	6/28/2002	12,208 00	12,868 80	(660 80)
1,100 00	CIGNA CORP COM	6/28/2002	107,162 00	109,999 73	(2,837 73)
1,100 00	CMS ENERGY CORP COM	6/28/2002	12,078 00	14,828 00	(2,750 00)
200 00	CNA FINL CORP	6/28/2002	5,300 00	5,504 40	(204 40)
400 00	CNF INC	6/28/2002	15,192 00	14,364 80	827 20
1,800 00	CSX CORP COM	6/28/2002	63,090 00	62,218 96	871 04
3,300 00	CVS CORP	6/28/2002	100,980 00	108,900 00	(7,920 00)
700 00	CABLEVISION NY GRP CL A COM	6/28/2002	6,622 00	9,731 40	(3,109 40)
400 00	CABLEVISION SYS CORP RAINBOW	6/28/2002	3,500 00	5,780 80	(2,280 80)
500 00	CABOT CORP COM	6/28/2002	14,325 00	14,016 00	309 00
400 00	CALLAWAY GOLF CO COM	6/28/2002	6,336.00	6,460 80	(124 80)
2,100 00	CALPINE CORP COM	6/28/2002	14,763.00	18,480 00	(3,717 00)
300 00	CAMDEN PPTY TR SHS BEN INT	6/28/2002	11,109 00	11,415 60	(306 60)
1,900 00	CAMPBELL SOUP CO COM	6/28/2002	52,554 00	52,516 00	38 00
200 00	CAPITOL FED FINL COM	6/28/2002	5,216 00	5,114 40	101 60
400 00	CARRAMERICA RLTY CORP COM	6/28/2002	12,340 00	12,048 80	291 20
200 00	CATELLUS DEV CORP COM	6/28/2002	4,084 00	4,196 40	(112 40)
2,900 00	CATERPILLAR INC	6/28/2002	141,955 00	139,838 00	2,117 00
9,100 00	CENDANT CORP COM	6/28/2002	144,508 00	145,509 00	(1,001 00)
200 00	CENTERPOINT PPTYS TR COM	6/28/2002	11,602 00	11,610 40	(8 40)
500 00	CENTEX CORP COM	6/28/2002	28,895 00	29,001 00	(106 00)
1,200 00	CENTURYTEL INC COM	6/28/2002	35,400 00	35,268 00	132 00
300 00	CERIDIAN CORP NEW COM	6/28/2002	5,694 00	5,916 60	(222 60)
1,900 00	CHARTER ONE FINL INC	6/28/2002	65,322 00	67,659 00	(2,337.00)
1,100 00	CHARTER COMMUNICATIONS INC DEL	6/28/2002	4,488 00	5,150 20	(662 20)
300 00	CHECKFREE CORP NEW COM	6/28/2002	4,692 00	5,001 60	(309 60)
9,000 00	CHEVRONTXACO CORP COM	6/28/2002	796,500 00	779,400 00	17,100 00
1,400 00	CHUBB CORP COM	6/28/2002	99,120 00	100,954 00	(1,834 00)
100 00	CHURCH & DWIGHT INC	6/28/2002	3,133 00	3,457 20	(324 20)
1,400 00	CIENA CORP COM	6/28/2002	5,866 00	5,544 00	322 00
1,200 00	CINCINNATI FINL CORP COM	6/28/2002	55,836 00	54,348 00	1,488 00
1,400 00	CINERGY CORP COM	6/28/2002	50,386 00	49,798 00	588 00
1,500 00	CIRCUIT CITY GROUP COM	6/28/2002	28,125 00	29,658 00	(1,533 00)
100 00	CIRCUIT CITY STORES INC	6/28/2002	2,165 00	2,280 20	(115 20)
35,200 00	CITIGROUP INC COM	6/28/2002	1,364,000 00	1,425,318 40	(61,318 40)
400 00	CITIZENS BKG CORP MICH	6/28/2002	11,592 00	12,000 80	(408 80)
1,300 00	CITIZENS COMMUNICATIONS CO	6/28/2002	10,868 00	11,869 00	(1,001 00)
200 00	CITRIX SYS INC COM	6/28/2002	1,208 00	1,530 00	(322 00)
300 00	CITY NATL CORP COM	6/28/2002	16,125 00	15,810 60	314 40
800 00	CLAYTON HOMES INC COM	6/28/2002	12,640 00	13,121 60	(481 60)
2,100 00	CLEAR CHANNEL COMMUNICATIONS	6/28/2002	67,242 00	92,568 00	(25,326 00)
700 00	CLOROX CO COM	6/28/2002	28,945 00	31,410 40	(2,465 40)
2,500 00	COCA COLA CO COM	6/28/2002	140,000 00	137,700 00	2,300 00
100 00	COCA COLA ENTERPRISES INC COM	6/28/2002	2,208 00	2,321 00	(113 00)
500 00	COLGATE PALMOLIVE CO	6/28/2002	25,025 00	26,395 00	(1,370 00)
1,000 00	COLONIAL BANGROUP INC COM	6/28/2002	15,000 00	15,082 00	(82 00)
10 00	COLUMBIA SPORTSWEAR CO COM	6/28/2002	319 98	345 92	(25 94)
7,500 00	COMCAST CORP CL A SPL	6/28/2002	178,800 00	195,900 00	(17,100 00)
1,500 00	COMERICA INC COM	6/28/2002	92,100 00	94,545 00	(2,445 00)
500 00	COMMERCE BANCSHARES INC	6/28/2002	22,120 00	22,801 00	(681 00)
100 00	COMMUNITY HEALTH SYS INC NEW	6/28/2002	2,680 00	2,860 20	(180 20)

UNITS	DESCRIPTION OF SECURITY	SALE DATE	PROCEEDS	COST	GAIN/(LOSS)
1,100 00	COMPASS BANCSHARES INC	6/28/2002	36,960 00	36,852 20	107 80
3,400 00	COMPUTER ASSOC INTL INC COM	6/28/2002	54,026 00	58,888 00	(4,862 00)
1,200 00	COMPUTER SCIENCES CORP COM	6/28/2002	57,360 00	57,348 00	12 00
1,600 00	COMPUWARE CORP	6/28/2002	9,712 00	10,483 20	(771 20)
800 00	COMVERSE TECHNOLOGY INC	6/28/2002	7,408 00	8,032 00	(624 00)
4,500 00	CONAGRA FOODS INC COM	6/28/2002	124,425 00	113,940 00	10,485 00
700 00	CONECTIV INC COM	6/28/2002	18,067 00	17,501 40	565 60
1,100 00	CONEXANT SYSTEMS INC	6/28/2002	1,782 00	1,564 58	217 42
5,300 00	CONOCO INC COM	6/28/2002	147,340 00	139,920 00	7,420 00
1,800 00	CONSOLIDATED EDISON INC COM	6/28/2002	75,150 00	74,520 00	630 00
400 00	CONSTELLATION BRANDS INC CL A	6/28/2002	12,800 00	11,024 80	1,775 20
1,400 00	CONSTELLATION ENGY GRP INC COM	6/28/2002	41,076 00	40,642 00	434 00
500 00	CONTINENTAL AIRLS INC CL B	6/28/2002	7,890 00	8,216 00	(326 00)
30 00	COOPER CAMERON CORP	6/28/2002	1,452 60	1,585 56	(132 96)
500 00	COOPER TIRE & RUBR CO	6/28/2002	10,275 00	10,810 00	(535 00)
200.00	COORS ADOLPH CO CL B	6/28/2002	12,460 00	12,210 00	250 00
4,500.00	CORNING INC COM	6/28/2002	15,975 00	17,865 00	(1,890 00)
1,900 00	COSTCO WHSL CORP NEW COM	6/28/2002	73,378 00	77,805 00	(4,427 00)
900 00	COUNTRYWIDE CR INDS INC COM	6/28/2002	43,425 00	42,934 05	490 95
300 00	COUSINS PPTYS INC COM	6/28/2002	7,428 00	7,770 60	(342 60)
200 00	COVENTRY HEALTH CARE INC COM	6/28/2002	5,684 00	6,556 40	(872 40)
1,600 00	COX COMMUNICATIONS INC CL A	6/28/2002	44,080 00	48,067 20	(3,987 20)
100 00	COX RADIO INC CL A	6/28/2002	2,410 00	2,526 20	(116 20)
400 00	CRANE CO	6/28/2002	10,152 00	10,356 00	(204 00)
700 00	CRESCENT REAL ESTATE EQUITIES	6/28/2002	13,090 00	13,084 40	5 60
400 00	CULLEN FROST BANKERS INC COM	6/28/2002	14,380 00	14,240 80	139 20
300 00	CUMMINS INC COM	6/28/2002	9,930 00	9,693 00	237 00
200 00	CYPRESS SEMICONDUCTOR CORP	6/28/2002	3,036 00	3,102 40	(66 40)
1,100 00	DPL INC COM	6/28/2002	29,095 00	28,393 20	701 80
800 00	D R HORTON INC	6/28/2002	20,824 00	21,001 60	(177 60)
1,400 00	DTE ENERGY CO COM	6/28/2002	62,496 00	61,110 00	1,386 00
1,200 00	DANA CORP	6/28/2002	22,236 00	21,530 40	705 60
800 00	DEAN FOODS CO	6/28/2002	29,840 00	30,113 60	(273 60)
2,000 00	DEERE & CO COM	6/28/2002	95,800 00	88,560.00	7,240 00
4,700 00	DELPHI CORPORATION	6/28/2002	62,040 00	64,023 40	(1,983 40)
1,000 00	DELTA AIR LINES INC DEL COM	6/28/2002	20,000 00	21,350 00	(1,350 00)
500 00	DEVELOPERS DIVERSIFIED RLTY	6/28/2002	11,250 00	11,401 00	(151 00)
1,200 00	DEVON ENERGY CORP NEW COM	6/28/2002	59,136 00	58,512 00	624.00
400 00	DIAL CORP NEW COM	6/28/2002	8,008 00	8,080 80	(72 80)
200 00	DIAMOND OFFSHORE DRILLING INC	6/28/2002	5,700 00	6,248 40	(548 40)
600 00	DIEBOLD INC	6/28/2002	22,344 00	22,429 20	(85 20)
600 00	DILLARDS INC CL A COM	6/28/2002	15,774 00	16,771 20	(997 20)
17,100 00	DISNEY WALT CO COM	6/28/2002	323,190 00	334,510 20	(11,320 20)
400 00	DOLE FOOD INC COM	6/28/2002	11,540 00	13,144 80	(1,604 80)
2,300 00	DOMINION RES INC VA NEW COM	6/28/2002	152,260 00	149,408 00	2,852 00
100 00	DONALDSON INC	6/28/2002	3,504 00	3,852 20	(348 20)
700 00	DONNELLEY R R & SONS CO COM	6/28/2002	19,285 00	19,698 00	(413 00)
100 00	DORAL FINANCIAL CORP	6/28/2002	3,339 00	3,582 20	(243.20)
1,700 00	DOVER CORP COM	6/28/2002	59,500 00	58,055 00	1,445 00
7,600 00	DOW CHEM CO COM	6/28/2002	261,288 00	248,064 00	13,224 00
100 00	DOW JONES & CO INC COM	6/28/2002	4,845 00	5,018 00	(173 00)
200 00	DOWNEY FINL CORP COM	6/28/2002	9,460 00	9,990 40	(530 40)
8,300 00	DU PONT E I DE NEMOURS & CO	6/28/2002	368,520 00	368,686 00	(166 00)
7,000 00	DUKE ENERGY CORP COM	6/28/2002	217,700 00	229,810 00	(12,110 00)
1,100 00	DUKE REALTY CORPORATION	6/28/2002	31,845 00	30,417 20	1,427 80
100 00	DUN & BRADSTREET CORP DEL NEW	6/28/2002	3,305 00	3,415 20	(110 20)
2,300 00	DYNEGY INC NEW CL A	6/28/2002	16,560 00	17,733 00	(1,173 00)
8,200 00	EMC CORP MASS	6/28/2002	61,910 00	56,170 00	5,740 00
100 00	ENSCO INTL INC COM	6/28/2002	2,726 00	2,926 20	(200 20)
1,000 00	EOG RES INC COM	6/28/2002	39,700 00	39,040 00	660 00
1,300 00	E TRADE GROUP INC	6/28/2002	7,098 00	6,515 60	582 40

UNITS	DESCRIPTION OF SECURITY	SALE DATE	PROCEEDS	COST	GAIN/(LOSS)
600 00	EASTMAN CHEM CO COM	6/28/2002	28,140 00	27,300 00	840 00
2,500 00	EASTMAN KODAK CO COM	6/28/2002	72,925 00	77,000 00	(4,075 00)
600 00	EATON CORP	6/28/2002	43,650 00	44,762 22	(1,112.22)
2,700 00	EDISON INTL COM	6/28/2002	45,900 00	50,166 00	(4,266.00)
700 00	EDWARDS A G INC COM	6/28/2002	27,209 00	25,285 40	1,923.60
200 00	EDWARDS LIFE SCIENCES CORP COM	6/28/2002	4,640 00	4,806 40	(166 40)
4,500 00	EL PASO CORP COM	6/28/2002	92,745 00	96,975 00	(4,230 00)
600 00	ELECTRONIC DATA SYS CORP NEW	6/28/2002	22,290 00	29,028 00	(6,738 00)
3,500 00	EMERSON ELEC CO COM	6/28/2002	187,285 00	197,330.00	(10,045 00)
300 00	EMMIS COMMUNICATIONS CORP COM	6/28/2002	6,357 00	7,245.60	(888 60)
100 00	EMULEX CORP NEW	6/28/2002	2,251 00	2,536 20	(285 20)
1,000 00	ENERGY EAST CORP COM	6/28/2002	22,600 00	22,152 00	448 00
700 00	ENERGIZER HLDGS INC COM	6/28/2002	19,194 00	19,860 40	(666 40)
1,100 00	ENGELHARD CORP	6/28/2002	31,152 00	30,460 10	691 90
30 00	ENTERCOM COMMUNICATIONS CORP	6/28/2002	1,377 00	1,416 06	(39 06)
1,900 00	ENTERGY CORP NEW COM	6/28/2002	80,636 00	81,320 00	(684 00)
400 00	ENTRAVISION COMMUNICATIONS COR	6/28/2002	4,900 00	5,252 80	(352.80)
100 00	EQUIFAX INC COM	6/28/2002	2,700 00	2,665 00	35.00
500 00	EQUITABLE RES INC COM	6/28/2002	17,150 00	17,631 00	(481.00)
3,500 00	EQUITY OFFICE PPTYS TR COM	6/28/2002	105,350 00	104,580 00	770 00
2,300 00	EQUITY RESIDENTIAL SH	6/28/2002	66,125 00	64,975 00	1,150.00
200 00	ERIE INDEMNITY CO CL A	6/28/2002	8,102 00	8,176 40	(74.40)
100 00	ETHAN ALLEN INTERIORS INC COM	6/28/2002	3,485 00	3,774 20	(289.20)
2,700 00	EXELON CORP COM	6/28/2002	141,210 00	146,448 00	(5,238.00)
500 00	EXTENDED STAY AMERICA INC	6/28/2002	8,110 00	7,891 00	219 00
57,000 00	EXXON MOBIL CORP	6/28/2002	2,332,440 00	2,244,090 00	88,350 00
400 00	FMC TECHNOLOGIES INC COM	6/28/2002	8,304 00	8,400 80	(96 80)
400 00	F N B CORP PA COM	6/28/2002	10,984 00	11,628 80	(644.80)
1,500 00	FPL GROUP INC COM	6/28/2002	89,985 00	90,776 71	(791 71)
100 00	FAIRCHILD SEMICONDUCTOR INTL	6/28/2002	2,430 00	2,383 20	46 80
400 00	FREDDIE MAC CORP COM	6/28/2002	24,480 00	25,368 80	(888.80)
1,700 00	FEDERATED DEPT STORES INC DEL	6/28/2002	67,490 00	68,955 40	(1,465 40)
2,500 00	FEDEX CORP COM	6/28/2002	133,500 00	138,230 00	(4,730 00)
800 00	FIDELITY NATL FINL CORP	6/28/2002	25,280 00	25,393 60	(113 60)
600 00	FIRST AMERICAN CORP COM	6/28/2002	13,800 00	13,321 20	478 80
300 00	FIRST INDL RLTY TR INC	6/28/2002	9,855 00	10,440 60	(585 60)
400 00	FIRST MIDWEST BANCORP INC DEL	6/28/2002	11,112 00	11,080 80	31 20
1,100 00	FIRST TENN NATL CORP	6/28/2002	42,130 00	42,108 00	22 00
400 00	FIRST VA BKS INC COM	6/28/2002	21,448 00	21,792 80	(344 80)
700 00	FIRSTMERIT CORP	6/28/2002	19,306 00	19,188 40	117 60
2,300 00	FIRSTENERGY CORP COM	6/28/2002	76,774 00	78,296 60	(1,522 60)
8,800 00	FLEET BOSTON FINL CORP COM	6/28/2002	284,680 00	284,257 60	422 40
600 00	FLUOR CORP NEW COM	6/28/2002	23,370 00	23,430 00	(60 00)
100 00	FLOWERVE CORP COM	6/28/2002	2,980 00	3,111 20	(131.20)
700 00	FOOT LOCKER INC COM	6/28/2002	10,115 00	10,256 40	(141 40)
15,200 00	FORD MTR CO DEL COM PAR \$0 01	6/28/2002	243,200 00	249,626 82	(6,426 82)
200 00	FOREST CITY ENTERPRISES INC	6/28/2002	6,950 00	7,342 40	(392 40)
100 00	FOREST OIL CORP	6/28/2002	2,843 00	2,798 20	44 80
1,300 00	FORTUNE BRANDS INC COM	6/28/2002	72,800 00	74,973 60	(2,173 60)
600 00	FOX ENTMT GROUP INC CL A COM	6/28/2002	13,050 00	13,663 20	(613 20)
1,400 00	FRANKLIN RES INC COM	6/28/2002	59,696 00	58,912 00	784 00
900 00	FULTON FINL CORP PA	6/28/2002	17,037 00	17,227 80	(190.80)
100 00	FURNITURE BRANDS INTL INC COM	6/28/2002	3,025 00	3,489 20	(464 20)
300 00	GATX CORP COM	6/28/2002	9,030 00	9,165 60	(135.60)
100 00	GAME STOP CORP	6/28/2002	2,099 00	2,190 20	(91.20)
2,200 00	GANNETT INC COM	6/28/2002	166,980 00	169,338 40	(2,358 40)
1,500 00	GAMWAY INC	6/28/2002	6,660 00	7,470 00	(810 00)
900 00	GEMSTAR-TV GUIDE INTL INC	6/28/2002	4,851 00	7,291 80	(2,440 80)
200 00	GENENTECH INC	6/28/2002	6,700 00	6,836 40	63 60
1,200 00	GENERAL DYNAMICS CORP COM	6/28/2002	127,620.00	131,102 40	(3,482 40)
500 00	GENERAL GROWTH PPTYS INC	6/28/2002	25,500 00	24,451 00	1,049 00

UNITS	DESCRIPTION OF SECURITY	SALE DATE	PROCEEDS	COST	GAIN/(LOSS)
900 00	GENERAL MLS INC COM	6/28/2002	39,672 00	39,501 00	171.00
4,700 00	GENERAL MTRS CORP COM	6/28/2002	251,215 00	252,634 40	(1,419.40)
3,500 00	GENERAL MOTORS CORP CL H NEW	6/28/2002	36,400 00	36,932 00	(532 00)
1,500 00	GENUINE PARTS CO COM	6/28/2002	52,305 00	54,180 00	(1,875 00)
200 00	GENZYME CORP COM	6/28/2002	3,848 00	5,174 00	(1,326 00)
1,900 00	GEORGIA PAC CORP COM	6/28/2002	46,702 00	51,778 80	(5,076 80)
40 00	GETTY IMAGES INC COM	6/28/2002	870 80	1,044 88	(174 08)
3,600 00	GILLETTE CO COM	6/28/2002	121,932.00	128,052 00	(6,120 00)
20 00	GLOBAL PMTS INC COM	6/28/2002	595 00	668 04	(73 04)
600 00	GOLDEN ST BANCORP INC COM	6/28/2002	21,750 00	22,333 20	(583 20)
1,100 00	GOLDEN WEST FINL CORP DEL COM	6/28/2002	75,658.00	75,636 00	22 00
2,000 00	GOLDMAN SACHS GROUP INC COM	6/28/2002	146,700 00	145,404 00	1,296.00
800 00	GOODRICH CORP	6/28/2002	21,856 00	22,857 60	(1,001.60)
1,200 00	GOODYEAR TIRE & RUBR CO COM	6/28/2002	22,452 00	22,538 40	(86 40)
700 00	GRAINGER W W INC COM	6/28/2002	35,070 00	34,818 00	252 00
500 00	GREAT PLAINS ENERGY INC COM	6/28/2002	10,175 00	10,986 00	(811 00)
300 00	GREATER BAY BANCORP COM	6/28/2002	9,228 00	9,081.60	146 40
700 00	GREENPOINT FINL CORP COM	6/28/2002	34,370 00	35,071 40	(701 40)
200 00	GTECH HLDGS CORP COM	6/28/2002	5,108 00	5,566 40	(458 40)
400 00	HCC INS HLDGS INC COM	6/28/2002	10,540 00	10,144 80	395 20
1,800 00	HALLIBURTON CO COM	6/28/2002	28,892 00	29,793 60	(1,101 60)
2,500 00	HANCOCK JOHN FINL SVCS INC COM	6/28/2002	88,000 00	86,680 00	1,320 00
100 00	HARRAHS ENTMT INC COM	6/28/2002	4,435 00	4,689 20	(254 20)
200 00	HARRIS CORP DEL COM	6/28/2002	7,248 00	7,482 40	(234.40)
300 00	HARSCO CORP	6/28/2002	11,250 00	10,779.60	470 40
100 00	HARTE-HANKS INC COM	6/28/2002	2,055 00	2,067 20	(12.20)
2,100 00	HARTFORD FINL SVCS GROUP INC	6/28/2002	124,887 00	128,152 09	(3,265 09)
1,200 00	HASBRO INC COM	6/28/2002	16,272 00	18,000 00	(1,728 00)
300 00	HAWAIIAN ELEC INDS INC COM	6/28/2002	12,765 00	12,957 60	(192 60)
500 00	HEALTH CARE PPTY INVS INC COM	6/28/2002	21,450 00	21,851 00	(401 00)
3,100 00	HEALTHSOUTH CORP COM	6/28/2002	39,649 00	43,307 00	(3,658 00)
700 00	HEALTH NET INC	6/28/2002	18,739 00	19,678 40	(939 40)
100 00	HEARST ARGYLE TELEVISION INC	6/28/2002	2,255.00	2,378 20	(123.20)
1,500 00	HEINZ H J CO COM	6/28/2002	61,650 00	61,320.00	330 00
400 00	HELMERICH & PAYNE INC COM	6/28/2002	14,288 00	14,380 80	(92.80)
700 00	HERCULES INC COM	6/28/2002	8,120 00	8,351 00	(231 00)
400 00	HERSHEY FOODS CORP	6/28/2002	25,000 00	26,280 80	(1,280 80)
22,700 00	HEWLETT PACKARD CO COM	6/28/2002	346,856 00	378,976 05	(32,120 05)
1,300 00	HIBERNIA CORP CL A COM	6/28/2002	25,727 00	25,742 60	(15 60)
400 00	HIGHWOODS PPTYS INC COM	6/28/2002	10,400 00	11,120 80	(720 80)
400 00	HILLENBRAND INDS INC COM	6/28/2002	22,460 00	22,984 80	(524 80)
2,200 00	HILTON HOTELS CORP COM	6/28/2002	30,580 00	30,340 04	239 96
200 00	HISPANIC BROADCASTING CORP COM	6/28/2002	5,220 00	5,316.40	(96 40)
400 00	HON INDS INC	6/28/2002	10,888 00	10,604 80	283 20
6,300 00	HONEYWELL INTL INC COM	6/28/2002	221,949 00	229,131.00	(7,182 00)
600 00	HORMEL FOODS CORP COM	6/28/2002	14,364 00	14,143 20	220.80
500 00	HOSPITALITY PPTYS TR COM SHS	6/28/2002	18,250 00	17,621 00	629.00
2,000 00	HOST MARRIOTT CORP NEW COM	6/28/2002	22,600 00	23,064 00	(464.00)
3,200 00	HOUSEHOLD INTL INC COM	6/28/2002	159,040 00	159,366 40	(326.40)
400 00	HUBBELL INC CL B	6/28/2002	13,660 00	13,700 80	(40 80)
1,300 00	HUDSON CITY BANCORP INC COM	6/28/2002	25,870 00	27,094 60	(1,224 60)
300 00	HUDSON UTD BANCORP COM	6/28/2002	8,568 00	9,075 60	(507 60)
1,400 00	HUMANA INC COM	6/28/2002	21,882 00	23,926 00	(2,044 00)
500 00	HUMAN GENOME SCIENCES INC COM	6/28/2002	6,700 00	6,471 00	229.00
2,100 00	HUNTINGTON BANCSHARES INC	6/28/2002	40,782 00	41,664 00	(882.00)
500 00	ICN PHARMACEUTICALS INC NEW	6/28/2002	12,105 00	12,551.00	(446.00)
400 00	IDT CORP	6/28/2002	6,768 00	6,760.80	7 20
400 00	ICOS CORP	6/28/2002	6,784 00	7,312 80	(528.80)
900 00	IMC GLOBAL INC COM	6/28/2002	11,250 00	12,052 80	(802 80)
400 00	ISTAR FINL INC	6/28/2002	11,400 00	11,512 80	(112 80)
700 00	ITT INDS INC IND COM	6/28/2002	49,420 00	48,672 40	747.60

UNITS	DESCRIPTION OF SECURITY	SALE DATE	PROCEEDS	COST	GAIN/(LOSS)
300 00	IDACORP INC COM	6/28/2002	8,310 00	8,118 60	191 40
1,200 00	IKON OFFICE SOLUTIONS INC COM	6/28/2002	11,280 00	10,598 40	681 60
1,000 00	ILLINOIS TOOL WKS INC COM	6/28/2002	68,300 00	69,060 00	(760 00)
400 00	INDEPENDENCE CMNTY BK CORP COM	6/28/2002	11,492 00	11,876 80	(384 80)
500 00	INDYMAC BANCORP INC COM	6/28/2002	11,340 00	11,856 00	(516 00)
500 00	INGRAM MICRO INC CL A COM	6/28/2002	6,875 00	7,016 00	(141 00)
300 00	INSTINET GROUP INC COM	6/28/2002	1,956 00	2,061 60	(105 60)
400 00	INTEGRATED DEVICE TECH INC	6/28/2002	7,256 00	7,284 80	(28 80)
300 00	INTERACTIVE DATA CORP COM	6/28/2002	4,368 00	4,818 60	(450 60)
7,700 00	IBM CORP COM	6/28/2002	554,400 00	563,527 34	(9,127 34)
300 00	INTL FLAVORS & FRAGRANCES INC	6/28/2002	9,747 00	10,278 00	(531 00)
4,100 00	INTERNATIONAL PAPER CO COM	6/28/2002	178,678 00	177,776 00	902 00
100 00	INTERNATIONAL RECTIFIER CORP	6/28/2002	2,915 00	3,735 20	(820 20)
100 00	INTERNATIONAL SPEEDWAY CORP CL	6/28/2002	4,010 00	4,056 20	(46 20)
400 00	INTERSIL CORP CL A	6/28/2002	8,552 00	8,420 80	131 20
300 00	INVITROGEN CORP COM	6/28/2002	9,603 00	9,696 60	(93 60)
200 00	IRON MTN INC PA COM	6/28/2002	6,170 00	6,272 40	(102 40)
1,200 00	I2 TECHNOLOGIES INC	6/28/2002	1,776 00	2,150 40	(374 40)
5,100 00	JDS UNIPHASE CORP COM	6/28/2002	13,617 00	14,127 00	(510 00)
16,700 00	J P MORGAN CHASE & CO COM	6/28/2002	566,464 00	557,479 40	8,984 60
100 00	JABIL CIRCUIT INC COM	6/28/2002	2,111 00	1,982 20	128 80
100 00	JACOBS ENGR GROUP INC COM	6/28/2002	3,478 00	3,762 20	(284 20)
1,300 00	JEFFERSON PILOT CORP COM	6/28/2002	61,100 00	62,166 00	(1,066 00)
40 00	JETBLUE AIRWAYS CORP	6/28/2002	1,822 40	1,940 88	(118 48)
700 00	JOHNSON CTLS INC COM	6/28/2002	57,127 00	59,962 00	(2,835 00)
900 00	JONES APPAREL GROUP INC COM	6/28/2002	33,750 00	34,685 68	(935 68)
300 00	JUNIPER NETWORKS INC COM	6/28/2002	1,695 00	1,956 60	(261 60)
400 00	KB HOME COM	6/28/2002	20,604 00	20,132 00	472 00
1,000 00	KELLOGG CO COM	6/28/2002	35,860 00	35,850 00	10 00
700 00	KEMET CORP COM	6/28/2002	12,502 00	12,510 40	(8 40)
800 00	KERR MCGEE CORP	6/28/2002	42,840 00	43,697 60	(857 60)
3,600 00	KEYCORP NEW COM	6/28/2002	98,280 00	99,540 00	(1,260 00)
1,200 00	KEYSPAN CORP	6/28/2002	45,180 00	43,620 00	1,560 00
2,200 00	KIMBERLY CLARK CORP COM	6/28/2002	136,400 00	140,790 65	(4,390 65)
800 00	KIMCO RLTY CORP COM	6/28/2002	26,792 00	25,761 60	1,030 40
300 00	KINDER MORGAN INC KANS COM	6/28/2002	11,406 00	12,297 00	(891 00)
700 00	KNIGHT RIDDER INC	6/28/2002	44,065 00	45,522 40	(1,457 40)
1,700 00	KRAFT FOODS INC CL A	6/28/2002	69,615 00	71,862 40	(2,247 40)
1,500 00	KROGER CO COM	6/28/2002	29,850 00	29,400 00	450 00
1,600 00	LSI LOGIC CORP COM	6/28/2002	14,000 00	14,880 00	(880 00)
400 00	LA Z BOY INC	6/28/2002	10,088 00	11,568 80	(1,480 80)
400 00	LABRANCHE & CO INC COM	6/28/2002	9,160 00	9,544 80	(384 80)
300 00	LAFARGE NORTH AMERICA INC	6/28/2002	10,545 00	11,529 60	(984 60)
200 00	LAMAR ADVERTISING CO CL A	6/28/2002	7,442 00	7,616 40	(174 40)
200 00	LANCASTER COLONY CORP COM	6/28/2002	7,132 00	7,904 40	(772 40)
200 00	ESTEE LAUDER COS INC CL A	6/28/2002	7,040 00	7,560 40	(520 40)
500 00	LEAR CORP COM	6/28/2002	23,125 00	21,536 00	1,589 00
400 00	LEE ENTERPRISES INC COM	6/28/2002	14,000 00	14,832 80	(832 80)
1,100 00	LEGGETT & PLATT INC COM	6/28/2002	25,740 00	27,401 00	(1,661 00)
200 00	LEGG MASON INC	6/28/2002	9,868 00	9,934 40	(66 40)
2,100 00	LEHMAN BROS HLDGS INC COM	6/28/2002	131,292 00	124,009 20	7,282 80
400 00	LENNAR CORP COM	6/28/2002	24,480 00	24,620 80	(140 80)
300 00	LEUCADIA NATL CORP COM	6/28/2002	9,498 00	9,555 60	(57 60)
21,800 00	LIBERTY MEDIA CORP NEW COM SER	6/28/2002	218,000 00	202,565 60	15,434 40
600 00	LIBERTY PPTY TR SHS BEN INT	6/28/2002	21,000 00	20,845 20	154 80
800 00	LILLY ELI & CO COM	6/28/2002	45,120 00	48,544 00	(3,424 00)
2,200 00	LIMITED BRANDS INC	6/28/2002	46,860 00	45,258 40	1,601 60
100 00	LIN TV CORP CL A	6/28/2002	2,704 00	2,670 20	33 80
1,600 00	LINCOLN NATL CORP IND COM	6/28/2002	67,200 00	69,616 00	(2,416 00)
900 00	LIZ CLAIBORNE INC COM	6/28/2002	28,620 00	27,918 00	702 00
2,500 00	LOCKHEED MARTIN CORP COM	6/28/2002	173,750 00	175,005 00	(1,255 00)

UNITS	DESCRIPTION OF SECURITY	SALE DATE	PROCEEDS	COST	GAIN/(LOSS)
1,100 00	LOEWS CORP COM	6/28/2002	58,289 00	61,861 83	(3,572 83)
200 00	LOEWS CORP CAROLINA GROUP STK	6/28/2002	5,410 00	6,174 40	(764 40)
400 00	LUBRIZOL CORP	6/28/2002	13,400 00	13,324 80	75.20
28,800 00	LUCENT TECHNOLOGIES INC COM	6/28/2002	47,808 00	76,896 00	(29,088 00)
1,000 00	LYONDELL CHEMICAL CO COM	6/28/2002	15,100 00	14,802 00	298 00
700 00	M & T BK CORP COM	6/28/2002	60,032 00	60,019 40	12 60
1,200 00	MBIA INC COM	6/28/2002	67,836 00	67,128 00	708 00
600 00	MDU RESOURCES GROUP INC	6/28/2002	15,774 00	17,071 20	(1,297 20)
800 00	MGIC INVT CORP WIS COM	6/28/2002	54,240 00	54,808 00	(568 00)
500 00	MGM MIRAGE	6/28/2002	16,875 00	18,026 00	(1,151 00)
10 00	MKS INSTRS INC	6/28/2002	200 70	190 02	10 68
400 00	MACK CALI RLTY CORP COM	6/28/2002	14,060 00	13,800 80	259 20
300 00	MANDALAY RESORT GROUP COM	6/28/2002	8,271 00	8,595 60	(324 60)
500 00	MANOR CARE INC NEW COM	6/28/2002	11,500 00	12,500 00	(1,000 00)
200 00	MANPOWER INC WIS	6/28/2002	7,350 00	7,674 40	(324 40)
2,600 00	MARATHON OIL CORP	6/28/2002	70,512 00	69,035 20	1,476 80
100 00	MARKEL HOLDINGS	6/28/2002	19,700 00	20,700 20	(1,000 20)
100 00	MARSH & MCLENNAN COS INC COM	6/28/2002	9,660 00	9,650 00	10 00
1,800 00	MARSHALL & ILSLEY CORP	6/28/2002	55,674 00	55,530 00	144 00
800 00	MARRIOTT INTL INC NEW CL A	6/28/2002	30,440 00	31,392 00	(952 00)
400 00	MARTIN MARIETTA MATLS INC COM	6/28/2002	15,600 00	16,276 80	(676 80)
2,100 00	MASCO CORP COM	6/28/2002	56,931 00	55,692 00	1,239 00
300 00	MATTEL INC COM	6/28/2002	6,324.00	6,531 00	(207 00)
2,400 00	MAY DEPT STORES CO COM	6/28/2002	79,032 00	79,732 80	(700 80)
200 00	MCCLATCHY CO (HOLDING CO)CL A	6/28/2002	12,850 00	12,428 40	421 60
600 00	MCCORMICK & CO NON VOTING	6/28/2002	15,450 00	15,979 20	(529 20)
10,700 00	MCDONALDS CORP COM	6/28/2002	304,415 00	318,659 96	(14,244 96)
300 00	MCGRAW HILL COS INC COM	6/28/2002	17,910 00	17,967 00	(57 00)
400 00	MCKESSON CORP COM	6/28/2002	13,080 00	14,388 00	(1,308 00)
1,700 00	MEADWESTVACO CORP	6/28/2002	57,052 00	54,570 00	2,482 00
100 00	MEDIA GEN INC CL A	6/28/2002	6,000 00	6,383.20	(383 20)
100 00	MEDICIS PHARMACEUTICAL CORP	6/28/2002	4,276 00	4,416 20	(140 20)
1,900 00	MELLON FINL CORP COM	6/28/2002	59,717 00	64,220 00	(4,503 00)
600 00	MERCANTILE BANKSHARES CORP	6/28/2002	24,618 00	24,109 20	508 80
8,000 00	MERCK & CO INC COM	6/28/2002	405,120 00	420,320 00	(15,200 00)
200 00	MERCURY GEN CORP NEW	6/28/2002	9,700 00	9,324 40	375 60
300 00	MEREDITH CORP COM	6/28/2002	11,505 00	12,078 00	(573 00)
7,200 00	MERRILL LYNCH & CO INC	6/28/2002	291,600 00	280,598 40	11,001 60
2,500 00	METLIFE INC COM	6/28/2002	72,000 00	74,125 00	(2,125 00)
200 00	METRO-GOLDWYN MAYER INC NEW	6/28/2002	2,340 00	2,636 40	(296 40)
2,300 00	MICRON TECHNOLOGY INC COM	6/28/2002	46,506 00	46,184 00	322 00
1,000 00	MILLENNIUM PHARMACEUTICALS INC	6/28/2002	12,150 00	11,292 00	858 00
2,800 00	MIRANT CORP COM	6/28/2002	20,440 00	24,528 00	(4,088 00)
200 00	MOLEX INC COM	6/28/2002	6,706 00	6,864 00	(158 00)
300 00	MONSANTO CO NEW COM	6/28/2002	5,340 00	6,603 60	(1,263 60)
400 00	MONY GROUP INC COM	6/28/2002	13,604 00	13,264 80	339 20
9,300 00	MORGAN STANLEY	6/28/2002	400,644 00	398,151 60	2,492 40
6,500 00	MOTOROLA INC COM	6/28/2002	93,730 00	100,490 00	(6,760 00)
100 00	MURPHY OIL CORP COM	6/28/2002	8,250 00	8,819 20	(569 20)
100 00	MYLAN LABS INC PA COM	6/28/2002	3,135 00	3,177 20	(42 20)
700 00	NCR CORP NEW	6/28/2002	24,220 00	25,326 00	(1,106 00)
5,100 00	NATIONAL CITY CORP COM	6/28/2002	169,575 00	166,321 20	3,253 80
1,700 00	NATIONAL COMM FINL CORP COM	6/28/2002	44,710 00	44,696 40	13 60
600 00	NATIONAL FUEL GAS CO N J	6/28/2002	13,506 00	13,489 20	16 80
300 00	NATIONAL-OILWELL INC	6/28/2002	6,315 00	6,843 60	(528 60)
200 00	NATIONAL SEMICONDUCTOR CORP	6/28/2002	5,834 00	5,988 40	(154 40)
200 00	NATIONWIDE FINL SVCS INC CL A	6/28/2002	7,900 00	7,990 40	(90 40)
500 00	NAVISTAR INTL CORP NEW COM	6/28/2002	16,000 00	16,625 00	(625 00)
300 00	NEIMAN-MARCUS GROUP INC	6/28/2002	10,410 00	10,215 60	194 40
30 00	NEUBERGER BERMAN INC COM	6/28/2002	1,098 00	1,141.26	(43 26)
800 00	NEW PLAN EXCEL RLTY TR INC COM	6/28/2002	16,664 00	16,449 60	214 40

UNITS	DESCRIPTION OF SECURITY	SALE DATE	PROCEEDS	COST	GAIN/(LOSS)
600 00	NEW YORK CMNTY BANCORP INC	6/28/2002	16,260 00	16,735.20	(475 20)
400 00	NEW YORK TIMES CO CL A	6/28/2002	20,600 00	20,812 00	(212 00)
2,100 00	NEWELL RUBBERMAID INC	6/28/2002	73,626 00	71,132 86	2,493 14
200 00	NEWFIELD EXPL CO COM	6/28/2002	7,434 00	7,008 40	425 60
300 00	NEWMONT MINING CORP HOLDING CO	6/28/2002	7,899 00	8,406 00	(507 00)
400 00	NICOR INC COM	6/28/2002	18,300 00	19,060 00	(760 00)
200 00	NIKE INC CL B COM	6/28/2002	10,730 00	10,600 00	130 00
1,700 00	NISOURCE INC COM	6/28/2002	37,111 00	39,408 00	(2,295 00)
200 00	NOBLE ENERGY INC	6/28/2002	7,210 00	7,174 40	35 60
800 00	NORDSTROM INC WASH COM	6/28/2002	18,120 00	19,000 00	(880 00)
3,300 00	NORFOLK SOUTHN CORP COM	6/28/2002	77,154 00	72,963 00	4,191 00
1,000 00	NORTHFORK BANCORPORATION INC	6/28/2002	39,810 00	39,302 00	508 00
1,100 00	NORTHEAST UTILS COM	6/28/2002	20,691 00	19,857.20	833 80
800 00	NORTHERN TR CORP COM	6/28/2002	35,248 00	37,992 00	(2,744 00)
800 00	NORTHROP GRUMMAN CORP COM	6/28/2002	100,000 00	106,000 00	(6,000 00)
500 00	NORTHWEST AIRLS CORP CL A	6/28/2002	6,030 00	6,471 00	(441 00)
100 00	NOVELLUS SYS INC	6/28/2002	3,400 00	3,484 00	(84 00)
400 00	NSTAR COM	6/28/2002	17,912 00	17,844 80	67 20
700 00	NUCOR CORP	6/28/2002	45,528 00	46,858 00	(1,330 00)
700 00	OGE ENERGY CORP COM	6/28/2002	16,002 00	15,758 40	243 60
200 00	O M GROUP INC COM	6/28/2002	12,400 00	12,816 40	(416 40)
3,100 00	OCCIDENTAL PETE CORP COM	6/28/2002	92,969 00	93,502.20	(533 20)
400 00	OCEAN ENERGY INC TEX COM	6/28/2002	8,668 00	8,456.80	211 20
2,600 00	OFFICE DEPOT INC COM	6/28/2002	43,680 00	45,318.00	(1,638 00)
500 00	OLD NATIONAL BANCORP IND	6/28/2002	12,725 00	12,751 00	(26 00)
1,000 00	OLD REP INTL CORP COM	6/28/2002	31,500 00	31,902 00	(402 00)
300 00	OMNICARE INC COM	6/28/2002	7,878 00	7,845 60	32 40
50 00	O'REILLY AUTOMOTIVE INC	6/28/2002	1,378 00	1,462 60	(84 60)
20 00	ORTHODONTIC CTRS AMER INC COM	6/28/2002	461 00	538 44	(77 44)
200 00	OUTBACK STEAKHOUSE INC COM	6/28/2002	7,020 00	7,454 40	(434 40)
900 00	OWENS ILL INC NEW	6/28/2002	12,366 00	14,401 80	(2,035 80)
3,300 00	PG&E CORP COM	6/28/2002	59,037 00	69,927 00	(10,890 00)
800 00	PMI GROUP INC	6/28/2002	30,560 00	31,241 60	(681 60)
2,400 00	PNC FINANCIAL SERVICES GROUP	6/28/2002	125,472 00	128,929 13	(3,457 13)
1,400 00	PPG INDS INC COM	6/28/2002	86,660 00	83,020 00	3,640 00
1,200 00	PPL CORP COM	6/28/2002	39,696 00	37,596 48	2,099 52
900 00	PACCAR INC	6/28/2002	39,951 00	38,026 22	1,924 78
500 00	PACKAGING CORP AMER COM	6/28/2002	9,945 00	9,771 00	174 00
1,300 00	PACTIV CORP COM	6/28/2002	30,940 00	31,332 60	(392 60)
900 00	PALL CORP COM	6/28/2002	18,675 00	19,512 00	(837 00)
100 00	PANAMSAT CORP COM NEW	6/28/2002	2,260 00	2,265 20	(5 20)
100 00	PARK NATL CORP COM	6/28/2002	8,600 00	9,024 20	(424.20)
2,300 00	PARK PL ENTMT CORP COM	6/28/2002	23,575 00	23,372 60	202 40
1,000 00	PARKER HANNIFIN CORP COM	6/28/2002	47,790 00	47,270.00	520 00
30 00	PATTERSON UTI ENERGY INC COM	6/28/2002	846 90	905 76	(58 86)
200 00	PEABODY ENERGY CORP COM	6/28/2002	5,660 00	5,542 40	117 60
2,200 00	JC PENNEY CO INC COM	6/28/2002	48,444 00	50,186 40	(1,742 40)
700 00	PENNZOIL QUAKER ST CO COM	6/28/2002	15,071 00	15,142 40	(71 40)
400 00	PENTAIR INC COM	6/28/2002	19,232 00	19,224 80	7 20
200 00	PEOPLES BK BRIDGEPORT CONN	6/28/2002	5,222 00	5,350 40	(128 40)
300 00	PEOPLES ENERGY CORP ILL COM	6/28/2002	10,938 00	11,337 00	(399 00)
700 00	PEPSIAMERICAS INC COM	6/28/2002	10,458 00	10,501 40	(43 40)
100 00	PERFORMANCE FOOD GROUP CO	6/28/2002	3,386 00	3,547 20	(161 20)
600 00	PERKINELMER INC COM	6/28/2002	6,630 00	7,296 00	(666 00)
30 00	PEROT SYS CORP CDT CL A	6/28/2002	326 70	353 16	(26 46)
600 00	PHELPS DODGE CORP COM	6/28/2002	24,720 00	23,442 00	1,278 00
500 00	PHILADELPHIA SUBN CORP PAR 50	6/28/2002	10,100 00	9,936 00	164 00
7,000 00	PHILIP MORRIS COS INC COM	6/28/2002	305,760 00	384,580 00	(78,820 00)
3,200 00	PHILLIPS PETE CO COM	6/28/2002	188,416 00	182,470 40	5,945 60
800 00	PHOENIX COS INC NEW COM	6/28/2002	14,680 00	12,801 60	1,878 40
500 00	PIER 1 IMPORTS INC COM	6/28/2002	10,500 00	11,036 00	(536 00)

UNITS	DESCRIPTION OF SECURITY	SALE DATE	PROCEEDS	COST	GAIN/(LOSS)
700 00	PINNACLE WEST CAP CORP COM	6/28/2002	27,650 00	26,601 40	1,048 60
800 00	PIONEER NAT RES CO	6/28/2002	20,840 00	19,689 60	1,150 40
800 00	PITNEY BOWES INC COM	6/28/2002	31,776 00	32,465 60	(689.60)
500 00	PITTSTON CO BRINKS GROUP COM	6/28/2002	12,000 00	11,606 00	394 00
1,600 00	PLUM CREEK TIMBER CO INC COM	6/28/2002	49,120 00	48,960 00	160 00
400 00	POGO PRODUCING CO COM	6/28/2002	13,048 00	12,820 80	227 20
300 00	POLO RALPH LAUREN CORP CL A	6/28/2002	6,720 00	7,188 60	(468 60)
200 00	POLYCOM INC	6/28/2002	2,398 00	2,630 40	(232 40)
1,100 00	POPULAR INC COM	6/28/2002	37,048 00	36,126 20	921 80
800 00	POTOMAC ELEC PWR CO COM	6/28/2002	17,184 00	16,417 60	766 40
1,400 00	PRAXAIR INC COM	6/28/2002	79,758 00	77,395 10	2,362 90
400 00	PRECISION CASTPARTS CORP	6/28/2002	13,200 00	13,460 80	(260 80)
200 00	PREMCOR INC	6/28/2002	5,144 00	5,240 40	(96 40)
600 00	PRICE T ROWE GROUP INC COM	6/28/2002	19,728 00	20,040 00	(312 00)
500 00	PRIDE INTL INC DEL COM	6/28/2002	7,830 00	8,601 00	(771 00)
2,600 00	PRINCIPAL FINANCIAL GROUP INC	6/28/2002	80,600 00	76,523 20	4,076 80
4,400 00	PROCTER & GAMBLE CO COM	6/28/2002	392,920 00	414,875 02	(21,955 02)
1,800 00	PROGRESS ENERGY INC COM	6/28/2002	93,618 00	90,648 00	2,970 00
700 00	PROGRESSIVE CORP OHIO COM	6/28/2002	40,495 00	41,084 40	(589 40)
1,300 00	PROLOGIS INT	6/28/2002	33,800 00	32,177 60	1,622 40
600 00	PROTECTIVE LIFE CORP COM	6/28/2002	19,860 00	19,459 20	400 80
200 00	PROVIDENT FINL GROUP INC COM	6/28/2002	5,802 00	5,286 40	515 60
1,300 00	PROVIDIAN FINL CORP COM	6/28/2002	7,644 00	8,515 00	(871 00)
900 00	PRUDENTIAL FINL INC	6/28/2002	30,024 00	30,493 80	(469.80)
1,700 00	PUBLIC SVC ENTERPRISE GROUP	6/28/2002	73,610 00	73,018 40	591 60
800 00	PUBLIC STORAGE INC COM	6/28/2002	29,680 00	29,001 60	678 40
700 00	PUGET ENERGY INC NEW	6/28/2002	14,455 00	14,456 40	(1 40)
400 00	PULTE HOMES INC COM	6/28/2002	22,992 00	22,480 00	512 00
600 00	QUESTAR CORP	6/28/2002	14,820 00	14,521 20	298 80
500 00	QUINTILES TRANSNATIONAL CORP	6/28/2002	6,245 00	6,400 00	(155 00)
5,700 00	QWEST COMMUNICATIONS INTL INC	6/28/2002	15,960 00	28,386 00	(12,426 00)
1,000 00	RPM INC OHIO	6/28/2002	15,250 00	15,602 00	(352 00)
800 00	RADIAN GROUP INC	6/28/2002	39,080 00	40,649 80	(1,569 60)
300 00	RADIO ONE INC CL D NON VTG	6/28/2002	4,461 00	5,703 60	(1,242 60)
200 00	RATIONAL SOFTWARE CORP NEW COM	6/28/2002	1,642 00	2,186 00	(544 00)
300 00	RAYMOND JAMES FINL INC COM	6/28/2002	8,541 00	8,955 60	(414 60)
200 00	RAYONIER INC COM	6/28/2002	9,826 00	10,100 40	(274 40)
3,300 00	RAYTHEON CO COM NEW	6/28/2002	134,475 00	147,675 00	(13,200 00)
600 00	READERS DIGEST ASSN INC CL A	6/28/2002	11,238 00	12,475 20	(1,237 20)
100 00	REAL NETWORKS INC COM	6/28/2002	407 00	618.20	(211 20)
400 00	RECKSON ASSOC REALTY CORP COM	6/28/2002	9,960 00	10,178 80	(216 80)
400 00	REEBOK INTL LTD COM	6/28/2002	11,800 00	11,760 00	40 00
100 00	REGAL ENTMT GROUP CL A	6/28/2002	2,332 00	2,425.20	(93 20)
200 00	REGENCY CTRS CORP COM	6/28/2002	5,930 00	5,960 40	(30 40)
1,900 00	REGIONS FINL CORP COM	6/28/2002	66,785 00	67,298 00	(513 00)
100 00	REINSURANCE GROUP AMER INC COM	6/28/2002	3,082 00	3,074.20	7 80
400 00	RELIANT RES INC COM	6/28/2002	3,500 00	3,720 80	(220 80)
2,300 00	RELIANT ENERGY INC	6/28/2002	38,870 00	39,104 60	(234 60)
100 00	RENAL CARE GROUP INC COM	6/28/2002	3,115 00	3,304.20	(189 20)
10 00	RENT A CTR INC NEW COM	6/28/2002	580 10	559 42	20 68
1,300 00	REPUBLIC SVCS INC COM	6/28/2002	24,791 00	26,652 60	(1,861 60)
800 00	REYNOLDS RJ TOB HLDGS INC COM	6/28/2002	43,000 00	51,729 60	(8,729 60)
40 00	RIBAPHARM INC	6/28/2002	363 60	362 88	0 72
2,000 00	RITE AID CORP COM	6/28/2002	4,700 00	5,164 00	(464 00)
1,400 00	ROCKWELL AUTOMATION INC	6/28/2002	27,972 00	28,072 80	(100 80)
1,400 00	ROCKWELL COLLINS INC COM	6/28/2002	38,388 00	36,149 10	2,238 90
1,300 00	ROHM & HAAS CO COM	6/28/2002	52,637 00	51,519 00	1,118 00
600 00	ROSLYN BANCORP INC COM	6/28/2002	13,098 00	13,681 20	(583.20)
500 00	ROUSE CO COM	6/28/2002	16,500 00	16,346 00	154 00
300 00	ROWAN COS INC COM	6/28/2002	6,435 00	6,846 00	(411 00)
500 00	RYDER SYS INC COM	6/28/2002	13,545 00	14,005.00	(460 00)

UNITS	DESCRIPTION OF SECURITY	SALE DATE	PROCEEDS	COST	GAIN/(LOSS)
200 00	RYLAND GROUP INC	6/28/2002	9,950 00	10,860 40	(910 40)
28,100 00	SBC COMMUNICATIONS INC COM	6/28/2002	857,050 00	877,844 00	(20,794 00)
200 00	SPX CORP	6/28/2002	23,500 00	23,410 40	89 60
1,100 00	SAFECO CORP COM	6/28/2002	33,979 00	34,228 64	(249 64)
2,400 00	SAFEMART INC NEW COM	6/28/2002	70,056 00	72,648 00	(2,592 00)
1,800 00	ST PAUL COS INC	6/28/2002	70,056 00	73,290 46	(3,234 46)
1,000 00	SAKS INC COM	6/28/2002	12,840 00	12,862 00	(22 00)
2,000 00	SANMINA-SCI CORP	6/28/2002	12,620 00	14,560 00	(1,940 00)
3,300 00	SARA LEE CORP	6/28/2002	68,112 00	66,858 00	1,254 00
900 00	SCANA CORP NEW COM	6/28/2002	27,783 00	27,010 80	772 20
100 00	SCHEIN HENRY INC COM	6/28/2002	4,450 00	4,875 46	(425 46)
7,400 00	SCHERING PLOUGH CORP COM	6/28/2002	182,040 00	176,180 07	5,859 93
100 00	SCHOLASTIC CORP COM	6/28/2002	3,790 00	4,117 20	(327 20)
1,300 00	SCIENTIFIC ATLANTA INC	6/28/2002	21,385 00	21,972 60	(587 60)
100 00	SCOTTS CO CL A	6/28/2002	4,540 00	4,462 20	77 80
20 00	SCRIPPS CO EW CL A	6/28/2002	1,540 00	1,575 84	(35 84)
100 00	SEALED AIR CORP NEW COM	6/28/2002	4,027 00	4,320 20	(293 20)
2,400 00	SEARS ROEBUCK & CO COM	6/28/2002	130,320 00	135,528 00	(5,208 00)
1,500 00	SEMPRA ENERGY COM	6/28/2002	33,195 00	35,553 00	(2,358 00)
2,500 00	SERVICE MASTER CO COM	6/28/2002	34,300 00	34,630 00	(330 00)
100 00	SHAW GROUP INC COM	6/28/2002	3,070 00	3,270 20	(200 20)
1,100 00	SHERWIN WILLIAMS CO COM	6/28/2002	32,923 00	33,418 00	(495 00)
100 00	SICOR INC COM	6/28/2002	1,854 00	1,800 20	53 80
500 00	SIGMA ALDRICH CORP	6/28/2002	25,075 00	24,890 00	185 00
300 00	SILICON VALLEY BANCSHARES COM	6/28/2002	7,908 00	7,797 60	110 40
1,100 00	SIMON PPTY GROUP INC NEW COM	6/28/2002	40,524 00	38,777 20	1,746 80
700 00	SIX FLAGS INC COM	6/28/2002	10,115 00	9,773 40	341 60
600 00	SKY FINL GROUP INC COM	6/28/2002	12,690 00	12,871 20	(181 20)
200 00	SKYWEST INC COM	6/28/2002	4,678 00	4,522 40	155 60
900 00	SMITHFIELD FOODS INC COM	6/28/2002	16,695 00	17,569 80	(874 80)
1,400 00	SMURFIT-STONE CONTAINER CORP	6/28/2002	21,588 00	21,506 80	81 20
500 00	SNAP ON INC COM	6/28/2002	14,845 00	15,060 00	(215 00)
3,500 00	SOLETRON CORP	6/28/2002	21,525 00	18,732 00	2,793 00
100 00	SONIC AUTOMATIC INC COM	6/28/2002	2,575 00	2,795 20	(220 20)
800 00	SONOCO PRODS CO	6/28/2002	22,656 00	22,009 60	646 40
5,900 00	SOUTHERN CO COM	6/28/2002	161,660 00	159,123 00	2,537 00
2,900 00	SOUTHTRUST CORP COM	6/28/2002	75,748 00	75,144 80	603 20
3,200 00	SOUTHWEST AIRLRS CO COM	6/28/2002	51,712 00	48,480 00	3,232 00
2,200 00	SOVEREIGN BANCORP INC COM	6/28/2002	32,890 00	32,784 40	105 60
7,500 00	SPRINT CORP (FON GROUP) COM	6/28/2002	79,575 00	81,765 00	(2,190 00)
200 00	STANCORP FINL GROUP INC COM	6/28/2002	11,100 00	11,546 40	(446 40)
200 00	STANLEY WKS	6/28/2002	8,202 00	8,522 00	(320 00)
900 00	STARWOOD HOTELS & RESORTS	6/28/2002	29,601 00	31,078 80	(1,477 80)
900 00	STATE STREET CORP	6/28/2002	40,230 00	39,978 00	252 00
300 00	STEELCASE INC CL A	6/28/2002	4,014 00	4,335 60	(321 60)
30 00	STERIS CORP COM	6/28/2002	573 30	583 26	(9 96)
1,700 00	STILWELL FINL INC COM	6/28/2002	30,940 00	31,450 00	(510 00)
700 00	STORAGE TECHNOLOGY CORP COM	6/28/2002	11,179 00	10,634 40	544 60
30 00	STUDENT LN CORP	6/28/2002	2,485 20	2,670 06	(184 86)
14,000 00	SUN MICROSYSTEMS INC COM	6/28/2002	70,140 00	84,420 00	(14,280 00)
600 00	SUNOCO INC COM	6/28/2002	21,378 00	21,847 20	(469 20)
2,100 00	SUNTRUST BKS INC	6/28/2002	142,212 00	143,178 00	(966 00)
1,100 00	SUPERVALU INC COM	6/28/2002	26,983 00	30,659 20	(3,676 20)
200 00	SWIFT TRANSN INC COM	6/28/2002	4,660 00	4,622 40	37 60
400 00	SYBASE INC COM	6/28/2002	4,220 00	4,360 80	(140 80)
1,000 00	SYMBOL TECHNOLOGIES INC COM	6/28/2002	8,500 00	8,740 00	(240 00)
300 00	TCF FINL CORP	6/28/2002	14,730 00	14,550 60	179 40
1,200 00	TECO ENERGY INC COM	6/28/2002	29,700 00	28,764 00	936 00
900 00	TRW INC	6/28/2002	51,282 00	50,373 00	909 00
200 00	TMP WORLDWIDE INC COM	6/28/2002	4,300 00	4,810 00	(510 00)
2,200 00	TXU CORP	6/28/2002	113,410 00	114,664 00	(1,254 00)

UNITS	DESCRIPTION OF SECURITY	SALE DATE	PROCEEDS	COST	GAIN/(LOSS)
20 00	TALBOTS INC	6/28/2002	700 00	745 04	(45 04)
300 00	TECH DATA CORP COM	6/28/2002	11,355 00	10,878 60	476 40
600 00	TEKTRONIX INC COM	6/28/2002	11,226 00	11,124 00	102 00
200 00	TELEFLEX INC COM	6/28/2002	11,430 00	11,364 40	65 60
400 00	TELEPHONE & DATA SYS INC COM	6/28/2002	24,220 00	25,268 80	(1,048 80)
1,900 00	TELLABS INC COM	6/28/2002	11,780 00	11,989 00	(209 00)
400 00	TEMPLE INLAND INC COM	6/28/2002	23,144 00	23,048 00	96 00
300 00	TERADYNE INC COM	6/28/2002	7,050 00	7,623 00	(573 00)
1,000 00	TEXTRON INC COM	6/28/2002	46,900 00	46,590 00	310.00
1,000 00	THERMO ELECTRON CORP COM	6/28/2002	16,500 00	16,650 00	(150.00)
3,000 00	3COM CORP COM	6/28/2002	13,200 00	12,936 00	284.00
900 00	3M CO	6/28/2002	110,700 00	114,130 80	(3,430 80)
100 00	TICKETMASTER CL B	6/28/2002	1,871 00	2,025 20	(154 20)
200 00	TIDEWATER INC COM	6/28/2002	6,584 00	6,992 40	(408 40)
400 00	TIMKEN CO	6/28/2002	8,932 00	9,512 80	(580 80)
100 00	TITAN CORP	6/28/2002	1,829 00	1,963 20	(134 20)
400 00	TOLL BROS INC COM	6/28/2002	11,720.00	12,304 80	(584 80)
1,000 00	TORCHMARK CORP	6/28/2002	38,200 00	39,020 00	(820 00)
1,600 00	TOYS R US INC COM	6/28/2002	27,952 00	28,528 00	(576 00)
200 00	TRANSATLANTIC HLDGS INC COM	6/28/2002	16,000 00	16,748 40	(748 40)
2,300 00	TRAVELERS PPTY CAS CORP NEW	6/28/2002	40,710 00	37,954 60	2,755 40
300 00	TRIAD HOSPS INC COM	6/28/2002	12,714 00	13,680 60	(966 60)
1,600 00	TRIBUNE CO NEW COM	6/28/2002	69,600 00	69,537 39	62 61
100 00	TRIGON HEALTHCARE INC COM	6/28/2002	10,058 00	10,654 20	(596 20)
800 00	TRIZEC PROPERTIES INC	6/28/2002	13,488 00	13,425 60	62 40
400 00	TRUSTMARK CORP	6/28/2002	10,220 00	10,344 80	(124 80)
300 00	21ST CENTY INS GROUP COM	6/28/2002	5,700 00	5,793 60	(93 60)
1,900 00	TYSON FOODS INC CL A	6/28/2002	29,469 00	28,655 80	813 20
700 00	UST INC COM	6/28/2002	23,800 00	25,726 40	(1,926 40)
16,100 00	US BANCORP DEL COM NEW	6/28/2002	375,935 00	374,647 00	1,288 00
200 00	USA INTERACTIVE	6/28/2002	4,690 00	5,062 40	(372 40)
2,100 00	UNION PAC CORP COM	6/28/2002	132,888 00	134,967 00	(2,079 00)
1,700 00	UNION PLANTERS CORP TENN COM	6/28/2002	55,029 00	55,879 00	(850 00)
400 00	UNIONBANCAL CORP	6/28/2002	18,740 00	19,408 80	(668 80)
2,200 00	UNISYS CORP	6/28/2002	19,800 00	21,564 40	(1,764 40)
900 00	UNITED DOMINION RLTY TR INC	6/28/2002	14,175 00	14,194 80	(19 80)
300 00	UNITED RENTALS INC COM	6/28/2002	6,540 00	6,684 60	(144 60)
100 00	UNITED STATES CELLULAR CORP	6/28/2002	2,545 00	2,850 20	(305 20)
800 00	UNITED STATES STEEL CORP	6/28/2002	15,912 00	15,889 33	22 67
2,500 00	UNITED TECHNOLOGIES CORP COM	6/28/2002	169,750 00	174,775 00	(5,025 00)
600 00	UNITEDGLOBALCOM CL A	6/28/2002	1,650 00	1,735 20	(85 20)
400 00	UNITRIN INC COM	6/28/2002	14,308 00	14,120 80	187 20
2,100 00	UNOCAL CORP COM	6/28/2002	77,574 00	76,755 00	819 00
2,000 00	UNUMPROVIDENT CORP	6/28/2002	50,900 00	50,280 00	620 00
700 00	V F CORP COM	6/28/2002	27,447 00	28,054 56	(607 56)
400 00	VALASSIS COMMUNICATIONS INC	6/28/2002	14,600 00	15,400 80	(800 80)
800 00	VALERO ENERGY CORP COM NEW	6/28/2002	29,936 00	31,201 60	(1,265 60)
800 00	VALLEY NATL BANCORP	6/28/2002	22,240 00	21,937 60	302 40
300 00	VALSPAR CORP	6/28/2002	13,542 00	13,572 60	(30 60)
300 00	VARCO INTERNATIONAL INC COM	6/28/2002	5,262 00	5,628 60	(366 60)
600 00	VECTREN CORP COM	6/28/2002	15,060 00	14,047 20	1,012 80
500 00	VERITAS SOFTWARE CO COM	6/28/2002	9,895 00	11,445 00	(1,550 00)
900 00	VERISIGN INC COM	6/28/2002	6,471 00	7,696 80	(1,225 80)
22,900 00	VERIZON COMMUNICATIONS COM	6/28/2002	919,435 00	911,649 00	7,786 00
600 00	VERTEX PHARMACEUTICALS INC COM	6/28/2002	9,768 00	10,081 20	(313 20)
7,800 00	VIACOM INC CL B COM	6/28/2002	346,086 00	349,845 60	(3,759 60)
100 00	VIAD CORP COM	6/28/2002	2,600 00	2,641 20	(41 20)
1,000 00	VISHAY INTERTECHNOLOGY INC	6/28/2002	22,000 00	22,452 00	(452 00)
1,100 00	VISTEON CORP COM	6/28/2002	15,620 00	16,249 20	(629 20)
600 00	VORNADO RLTY TR COM	6/28/2002	27,720 00	26,971 20	748 80
800 00	VULCAN MATLS CO COM	6/28/2002	35,040 00	37,104 00	(2,064 00)

UNITS	DESCRIPTION OF SECURITY	SALE DATE	PROCEEDS	COST	GAIN/(LOSS)
11,500 00	WACHOVIA CORP 2ND NEW COM	6/28/2002	439,070 00	439,210 04	(140 04)
500 00	WASHINGTON FEDERAL INC	6/28/2002	12,630 00	13,056 50	(426 50)
8,200 00	WASHINGTON MUTUAL INC COM	6/28/2002	304,302 00	309,976 40	(5,674 40)
30 00	WASHINGTON POST CO CL B DEL	6/28/2002	16,350 00	17,582 46	(1,232 46)
3,900 00	WASTE MGMT INC DEL COM	6/28/2002	101,595 00	110,721 00	(9,126 00)
500 00	WATSON PHARMACEUTICALS INC COM	6/28/2002	12,635 00	12,895 00	(260 00)
1,300 00	WEBMD CORP	6/28/2002	7,319 00	7,620 60	(301 60)
400 00	WEBSTER FINL CORP WATERBURY CT	6/28/2002	15,296 00	15,460 80	(164 80)
400 00	WEINGARTEN RLTY INVS SH BEN	6/28/2002	14,160 00	14,600 80	(440 80)
13,100 00	WELLS FARGO & CO NEW COM	6/28/2002	655,786 00	670,720 00	(14,934 00)
400 00	WENDYS INTL INC COM	6/28/2002	15,932 00	16,428 00	(496 00)
10 00	WESCO FINL CORP	6/28/2002	3,016 00	3,090 02	(74 02)
10 00	WEST CORP COM	6/28/2002	220 60	234 02	(13 42)
200 00	WESTAMERICA BANCORPORATION COM	6/28/2002	7,912 00	8,326 40	(414 40)
1,800 00	WEYERHAEUSER CO COM	6/28/2002	114,930 00	117,000 00	(2,070 00)
500 00	WHIRLPOOL CORP COM	6/28/2002	32,680 00	34,361 00	(1,681 00)
300 00	WHITNEY HLDG CO	6/28/2002	9,222 00	10,356 60	(1,134 60)
3,700 00	WILLIAMS COS INC COM	6/28/2002	22,163 00	27,865 10	(5,702 10)
600 00	WILMINGTON TR CORP	6/28/2002	18,300 00	18,919 20	(619.20)
500 00	WINN DIXIE STORES INC	6/28/2002	7,795 00	8,420 00	(625 00)
1,000 00	WISCONSIN ENERGY CORP COM	6/28/2002	25,270 00	24,962 00	308 00
24,900 00	WORLDCOM INC-WORLDCOM GROUP	6/28/2002	20,667 00	34,162 80	(13,495 80)
400 00	WRIGLEY WM JR CO COM	6/28/2002	22,140 00	22,668 00	(528 00)
900 00	XTO ENERGY INC COM	6/28/2002	18,540 00	17,614 80	925 20
3,300 00	XCEL ENERGY INC COM	6/28/2002	55,341 00	61,446 00	(6,105 00)
6,000 00	XEROX CORP COM	6/28/2002	41,820 00	47,112 00	(5,292 00)
300 00	YORK INTL CORP NEW COM	6/28/2002	10,137 00	10,725 60	(588 60)
500 00	YUM BRANDS INC	6/28/2002	14,625 00	16,225 00	(1,600 00)
200 00	ZALE CORP NEW COM	6/28/2002	7,250 00	7,766 40	(516 40)
20 00	ZEBRA TECHNOLOGIES CORP CL A	6/28/2002	984 40	1,051 64	(87.24)
800 00	ZIONS BANCORP	6/28/2002	41,680 00	42,952 00	(1,272 00)
TOTAL SALE OF MELLON CAP MGMT SECURITIES			<u>39,476,726.28</u>	<u>40,080,010.18</u>	<u>(603,283.90)</u>

Expenditure Responsibility Grant Summary - 2002

<u>Grantee Name & Address</u>	<u>Date of Grant</u>	<u>Purpose</u>	<u>Total Grant</u>	<u>Current Year Payments</u>	<u>Amount Remaining</u>
Design Museum Shad Thames London, SE1 2YD United Kingdom	12/17/2002	educational materials relating to The Adventures of Aluminum	\$5,000 00	\$5,000 00	\$0 00
Asociacion Vida de Acuna, A C Ocampo #140 Pte Colonia Centro Acuna, Coahuila 26230 Mexico	12/18/2002	support for the park restoration project under the matching grant program provided by the State of Coahuila	\$179,100 00	\$179,100 00	\$0 00
Fundar Foundation Carrera 16 No 36-22 Bogota, Cundinamarca Colombia	12/17/2002	support for general renovations to your facility	\$33,389 00	\$33,389 00	\$0 00
Dum Spiro Spero Legzoszervi Betegek Gyogytasaert Alapitvany 2 Street Semmalweis Ignac Szekesfehervar 8000 Hungary	12/5/2002	support for the purchase of a new vehicle to provide mobile lung test services in Fejer County	\$20,000 00	\$20,000 00	\$0 00
Handy Dog - Associazione Cani d'Assistenza e Terapia Via Livenza 10 Martellago Venezia 30030 Italy	11/25/2002	support to purchase an equipped minibus to transport people with disabilities	\$32,000 00	\$32,000 00	\$0 00
Municipal Corporation od Social Development in Colina Avda Concepcion N 287 Colina, Santiago Chile	12/9/2002	the creation of a Rehabilitation Center for the community	\$59,232 00	\$59,232 00	\$0 00
Jovonk a Falu Foundation 7 Iskola Street Szabadbattyan 8151 Hungary	12/10/2002	the re-cultivation of the area, maintenance to the flora and for exhibits for the public	\$10,500 00	\$10,500 00	\$0 00
Alapitvany a Magyar Felsoktatasert es kutatasert Szalay u 10-14 Budapest 1055 Hungary	11/21/2002	support of the research programs for three scientists	\$24,000 00	\$24,000 00	\$0 00
W A V E e V Loher Heide 34 Lippstadt 59556 Germany	11/8/2002	support for the purchase of equipment for the workshop	\$17,500 00	\$17,500 00	\$0 00

Expenditure Responsibility Grant Summary - 2002

<u>Grantee Name & Address</u>	<u>Date of Grant</u>	<u>Purpose</u>	<u>Total Grant</u>	<u>Current Year Payments</u>	<u>Amount Remaining</u>
Asociacion Civil 'Hermana Tierra' Av Grau Nro 300 La Punta, Lima Callao 05 PERU	12/5/2002	general operating support	\$26,879 00	\$26,879 00	\$0 00
Association D'Aide Aux Enfants du Champ de la Croix 236 Pairis las Sources Orbey, Haut-Rhin, Alsace 68370 FRANCE	12/5/2002	the installation of wood burning heating systems in several of your buildings	\$40,000 00	\$20,000 00	\$20,000 00
Associacao de Educacao do Homem de Amanha Rua Winston Churchill, 416 Salto Sao Paulo 13323-000 Brazil	12/5/2002	the construction to expand the school's facilities	\$40,000 00	\$40,000 00	\$0 00
Federacion de Asociaciones da Rede Cidade de Foz R/ de Lugo, 1 Foz, Lugo 27780 SPAIN	11/21/2002	the purchase of twenty computers to be connected to the parish network	\$21,181 00	\$21,181 00	\$0 00
Clube de Maes Efraim Avenida Argentina Quadra 12, no 22 - Planalto Turu Sao Luis, Maranhao 65065-030 Brazil	11/20/2002	the construction of a community center to house a school, library and sports facilities	\$68,000 00	\$23,000 00	\$55,000 00
'Aranyeso' Alapitvany 80 Pozsonyi Street Szekesfehervar 8000 Hungary	11/21/2002	support for the mobile version of The Curved Street -- Children's World	\$17,000 00	\$17,000 00	\$0 00
Black Men Rising P O Box 100026 1821 Brighton Road Pittsburgh, PA 15212	7/19/2002	your computer project	\$12,000 00	\$12,000 00	\$0 00
Coordinamento delle Associazioni Volontariato di protezione civile della Comunita Montana Feltnna Via Carlo Rizzarda 21 Feltre Belluno 32032 Italy	10/28/2002	support to purchase a six-passenger vehicle	\$27,000 00	\$27,000 00	\$0 00

Expenditure Responsibility Grant Summary - 2002

<u>Grantee Name & Address</u>	<u>Date of Grant</u>	<u>Purpose</u>	<u>Total Grant</u>	<u>Current Year Payments</u>	<u>Amount Remaining</u>
Stichting Heemtuin de Meulenwerf Heusden Postbus 50 Heusden 5256 ZH Netherlands	10/28/2002	support to purchase landscaping for the historical garden	\$15,000 00	\$15,000 00	\$0 00
STATIM Fejer Megyei Mentesugyi Alapitvany Seregelyesi ut 6 Szekesfehervar 8000 Hungary	10/28/2002	support for the purchase of equipment and supplies for the ambulance cars	\$10,500 00	\$10,500 00	\$0 00
Fejer County Organisation of Federation of Technical and Scientific Societies - MTESZ 25 Rakoczi Street Szekesfehervar 8000 Hungary	10/28/2002	support for the National Environmental Conference and for the purchase of a projector for the House of Technology	\$10,500 00	\$10,500 00	\$0 00
Women's Business Group Foundation Rust en Vredestraat 64B, P O Box 12728 Paramaribo Suriname	11/5/2002	support of the development of the section training and coaching of women entrepreneurs, publication of the Women's Business Group magazine and the design of the Women's Business Group website	\$22,464 00	\$22,464 00	\$0 00
Education and Communications Netwerk Suriname Foundation Gravenstraat 17 Boven Paramaribo Suriname	10/15/2002	support of the Knowledge Centers at Powaka and Moengo	\$58,335 00	\$58,335 00	\$0 00
Stichting Hulpcentrum voor Wilde Dieren Beekstraat 11 Limbricht Netherlands	9/20/2002	support of the re-location of the center and for needed materials for the animals	\$10,000 00	\$10,000 00	\$0 00
Junior Achievement Espana C/Larra, 17 - Bajo Interior B Madrid 28004 Spain	9/20/2002	support of the MESE program	\$44,800 00	\$44,800 00	\$0 00
F16 Lista Fly-og Naeringspark N-4560 Vanse Norway	9/20/2002	support to purchase a computer and needed furnishings for the facility	\$22,500 00	\$22,500 00	\$0 00

Expenditure Responsibility Grant Summary - 2002

<u>Grantee Name & Address</u>	<u>Date of Grant</u>	<u>Purpose</u>	<u>Total Grant</u>	<u>Current Year Payments</u>	<u>Amount Remaining</u>
Jugendhof Hassloch Lindenstrasse 100 D-67454 Hassloch Rheinland-Pfalz Germany	8/19/2002	the renovation and expansion of the facility in order to provide additional services	\$25,000 00	\$25,000 00	\$0 00
Associacao Ruy Stockler de Souza Street Augusto Hulse Number 1070 Sao Joao Tubarao Santa Catarina 88708-100 Brazil	8/13/2001	the PROERD project for the prevention of drug use by children	\$75,000 00	\$25,000 00	\$25,000 00
			<u>\$926,880 00</u>	<u>\$811,880 00</u>	<u>\$100,000 00</u>

ALCOA FOUNDATION

EIN 25-1128857

2002 FORM 990-PF

ATTACHMENT FOR.**PART VIII**

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>COMPENSATION</u>
Mellon Bank, N A. P O Box 185 Pittsburgh, PA 15230	Trustee	50,000
Kathleen W Buechel Alcoa Corporate Center 201 Isabella Street Pittsburgh, PA 15212	President and Treasurer, Director	0
Velma Monteiro-Tnbbie Alcoa Corporate Center 201 Isabella Street Pittsburgh, PA 15212	Secretary	0
Barry C Owens Alcoa Corporate Center 201 Isabella Street Pittsburgh, PA 15212	Director	0
Earnest J Edwards Alcoa Corporate Center 201 Isabella Street Pittsburgh, PA 15212	Director	0
Ricardo E. Belda Alcoa Corporate Center 201 Isabella Street Pittsburgh, PA 15212	Director	0
Richard L (Jake) Siewert Alcoa Corporate Center 201 Isabella Street Pittsburgh, PA 15212	Director	0
Richard B Kelson Alcoa Corporate Center 201 Isabella Street Pittsburgh, PA 15212	Director	0
William E Leahey, Jr Alcoa Corporate Center 201 Isabella Street Pittsburgh, PA 15212	Director	0

ALCOA FOUNDATION
EIN 25-1128857
2002 FORM 990-PF



ATTACHMENT FOR.

PART VIII

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>COMPENSATION</u>
G John Pizzey Alcoa Corporate Center 201 Isabella Street Pittsburgh, PA 15212	Director	0
Renata Camargo Nascimento Alcoa Corporate Center 201 Isabella Street Pittsburgh, PA 15212	Director	0
Alcoa Foundation & Staff including President, Secretary and Treasurer Alcoa Building Pittsburgh, PA 15219		711,163

Alcoa Foundation Giving Guidelines

Alcoa Foundation is a global resource that actively invests in improving the quality of life in countries around the world where Alcoa operates

Areas of Excellence

A significant percentage of our grants originate in Alcoa communities. Four distinct Areas of Excellence provide thematic focus to the global allocation of our philanthropic resources. The majority of our grants fit within one of the following areas: Conservation and Sustainability, Safe and Healthy Children and Families, Global Education and Workplace Skills, and Business and Community Partnerships.

Community-Focused Giving

We give priority consideration to programs and organizations in or near communities where Alcoa plants or offices are located. Organizations interested in applying for a grant, should contact the Alcoa facility nearest them. Local Foundation contacts in our communities will then make recommendations to Alcoa Foundation for grant awards.

National and International Organizations

Alcoa Foundation is proactive in seeking and supporting those national and international organizations that provide expertise and leadership in our four Areas of Excellence and link to our local communities where Alcoa has a presence. National or international organizations are contacted by Alcoa Foundation staff in Pittsburgh.

Unsolicited Proposals

Because our giving is focused on Alcoa communities and our Areas of Excellence, we generally do not respond to unsolicited proposals that are not recommended by an Alcoa location contact.

Limitations

In all cases, only those organizations classified as public charities and tax-exempt under Section 501(c)(3) of the Internal Revenue Code (or the non-U.S. equivalent) are considered.

In general, Alcoa Foundation does not consider the following for funding:

- Individuals
- Private foundations
- Organizations and programs designed to influence legislation or elect candidates to public office, or sectarian or religious organizations whose services are limited to members of one religious group
- Projects or organizations outside the area of operation of Alcoa plants or offices
- Endowment funds, or funds directed toward deficit reduction or operating reserves
- Capital campaigns
- Tickets, tables, benefits, raffles, souvenir programs, advertising, fund-raising dinners, golf outings, trips, documentaries, videos, conferences, or sponsorships
- Indirect or overhead costs

Corporate Contributions

In certain instances, corporate contributions are available for small, local grants. Contact the Alcoa location closest to you for more information.

ALCOA FOUNDATION
EIN 25-1128857
2002 FORM 990-PF

ATTACHMENT FOR

PART XV

LINE 3a

2002 SCHEDULE OF GRANTS PAID

Mellon Code	Grant Type	Total Paid
811	Educational--General or Operating Funds	5,537,862
812	Educational--Capital Funds	272,000
813	Educational--Research	57,500
814	Educational--Scholarships & Fellowships	378,001
815	Educational--Scholarships for Relatives of Employees	178,500
821	Medical--General or Operating Funds	449,459
822	Medical--Capital Funds	130,100
823	Medical--Research	5,000
825	Medical--Aid to Patients	73,100
843	Scientific--Research	0
851	Charitable--General or Operating Funds	3,810,945
852	Charitable--Capital Funds	721,500
853	Charitable--Recreation and Conservation	1,436,831
854	Charitable--Promotion of Fine Arts	712,350
855	Charitable--Aid to Indigent and Handicapped Persons	249,000
856	Charitable--General Community Service and Welfare	3,460,465
861	Cruelty to Children and Animals--General Operating Funds	25,000

Total 2002 Grants Paid, by Category (monthly detail attached at end) **17,297,813**

Less Individual Returned Grants, as Follows

United Way Of Danville Area	2,100
United Way Of King County	3,000
Allegheny Conference On Community Development	48,500
University Of Dayton	1,000
Mendelssohn Choir Of Pittsburgh	3,200
Pittsburgh Opera	25,000
	80,800

Net 2002 Grants Paid **17,216,813**

ALCOA FOUNDATION
EIN: 2-1128857
2002 FORM 990-PF

PART XV SUPPLEMENTARY INFORMATION

Grants and Contributions Paid During the Year

<u>Date</u>	<u>Name</u>	<u>Amount</u>
4/22/2002	Fortaleza, Brazil - Flooding Disaster Relief	10,000
4/26/2002	Banco Continental, Peru	240
6/3/2002	Natl Commercial Bank for Clarendon Parich, Jamaica	25,000
6/27/2002	Sodalitas Milan, Italy	5,014
7/12/2002	Salvation Army, San Antonio - Disaster Relief	30,000
8/5/2002	2002 Sons & Daughters Scholarship Grant	133,500
8/29/2002	American Red Cross	15,000
9/13/2002	American Red Cross	10,000
9/20/2002	Croix-Rouge Francaise - Disaster Relief	10,000
10/15/2002	Acuna, Coahuila, Mexico - Disaster Relief	8,000
11/5/2002	Australian Red Cross - Aust Victims of Bali Tragedy	10,000
12/6/2002	Sociedad Espanola De Ornitologia - Disaster Relief	10,000
	Total Additional Grants	<u>266,754</u>

M E L L O N B A N K, N A

RUN -

TIME - 04 23 12

CHECK DATE JAN 11 2002 540431

812 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

812-20-2432

ADMINISTRATIVA JUNTA

ESCUELA CARLOS LUIS VALLE MASIS

202432

CARTAGO

COSTA RICA 1014-7050

GRANT 20000 00

DISTRIB

TOTAL

CHECK NUMBER 000934572 NET AMOUNT 20000 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

TOTAL

CHECK DATE	56631	851 ALCOA FOUNDATION	GRANT	DISTRIB	CHECK NUMBER	NET AMOUNT
JAN 11 2002			11000 00	AREA UNITED FUND TRI - CITIES 202148 GRAND HAVEN MI 49417	000934283	11000 00
			45000 00	COUNTY UNITED FUND SHELBY 851-20-6686 BIDNEY OH 433650751	000934284	45000 00
			5000 00	COUNTY UNITED FUND, COLUMBIA 851-20-6619 INC BLOOMSBURG PA 178150313	000934285	5000 00
			3000 00	COUNTY UNITED FUND, GRUNDY 851-20-6663 INC MORRIS IL 60450	000934286	3000 00
			1000 00	COUNTY UNITED WAY MATAGORDA 204671 BAY CITY TX 774040972	000934287	1000 00
			2500 00	ENGINEERING PENNSYLVANIA 851-20-4395 FOUNDATION HARRISBURG PA 17102	000934288	2500 00
			7000 00	FOR SPOON RIVER UNITED WAY 851-20-4677 COUNTRY CANTON IL 61520	000934289	7000 00
			5000 00	FUND OF LONG ISLAND, THE UNITED 851-20-6612 INC DEER PARK NY 11729	000934290	5000 00
			13000 00	HAUTE - COTE - NORD CENTRAIDE 851-20-6616 / MANICOUAGAN 204616 BAIE-COMEAU QUE CANADA G5C 1N1	000934573	13000 00

540431 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

ILLINOIS UNITED FUND HEART OF

PEORIA IL 61606

851-20-4697

OF BEAUFORT COUNTY UNITED WAY

204877

BEAUFORT SC 299010202

851-20-4655

OF CACHE VALLEY UNITED WAY

204655

LOGAN UT 843233281

851-20-4632

OF CARTER COUNTY UNITED WAY

204632

ELIZABETHTON TN 37644

851-20-4688

OF CENTRAL AND UNITED WAY

204688

SOUTHERN UTAH

PROVO UT 846030135

851-20-4659

OF CHELAN AND UNITED WAY

204659

DOUGLAS COUNTIES

WENATCHEE WA 988070488

851-20-4641

OF CLARK COUNTY UNITED WAY

204641

ARKADELPHIA AR 71923

851-20-4658

OF COLUMBIA COUNTY UNITED WAY

204658

MAGNOLIA AR 717540934

851-20-4627

OF DANVILLE AREA UNITED WAY

204627

DANVILLE IL 618340132

851-20-4627

OF DANVILLE AREA UNITED WAY

204627

DANVILLE IL 618340132

M E L L O N B A N K , N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE JAN 11 2002 546431 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT DISTRIB

OF DEKALB COUNTY, UNITED FUND 851-20-4036 5000 00

INC 206036 AUBURN IN 46706

OF FRANKLIN COUNTY UNITED MAY 851-20-4660 7500 00

206660 MALONE NY 129530418

OF GRAYSON COUNTY, UNITED MAY 851-20-4629 15000 00

INC 204629 SHERMAN TX 75091

OF GREATER UNITED MAY 851-20-4694 18000 00

TEXARKANA, INC. 204694 TEXARKANA TX 750015619

OF GREATER KNOXVILLE UNITED MAY 851-20-4651 31000 00

204651 KNOXVILLE TN 379010326

OF GREATER LAFAYETTE UNITED WAY 851-20-4843 53000 00

204843 & TIPPECANOE CO. LAFAYETTE IN 47902

OF GREATER MEMPHIS UNITED MAY 851-20-4643 4000 00

204643 MEMPHIS TN 381043627

OF GREATER MEMPHIS UNITED MAY 851-20-4662 7000 00

204662 MEMPHIS TN 381043627

OF GREATER ST UNITED WAY 851-20-4691 2000 00

204691 LOUIS, INC

ST LOUIS MO 631011908

CHECK NUMBER 000934308 NET AMOUNT 2000 00

CHECK NUMBER 000934307 NET AMOUNT 7000 00

CHECK NUMBER 000934306 NET AMOUNT 4000 00

CHECK NUMBER 000934305 NET AMOUNT 53000 00

CHECK NUMBER 000934304 NET AMOUNT 31000 00

CHECK NUMBER 000934303 NET AMOUNT 18000 00

CHECK NUMBER 000934302 NET AMOUNT 15000 00

CHECK NUMBER 000934301 NET AMOUNT 7500 00

CHECK NUMBER 000934300 NET AMOUNT 5000 00

TOTAL

851 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE JAN 11 2002 54631 PARTICIPANT NAME AND ADDRESS

GRANT DISTRIB 5000.00 OF GREATER YANKTON UNITED FUND 851-20-4701 204701 YANKTON SD 57078

2000.00 OF HARRISONBURG AND UNITED WAY 851-20-4642 204642 HARRISONBURG VA 22801

35000.00 OF JOHNSON COUNTY, UNITED WAY INC 851-20-4634 204634 FRANKLIN IN 46131

3000.00 OF KING COUNTY UNITED WAY 851-20-4684 204684 SEATTLE WA 981042223

35000.00 OF LANCASTER COUNTY UNITED WAY 851-20-4653 204653 LANCASTER PA 17601

11000.00 OF LEBANON COUNTY UNITED WAY 851-20-4654 204654 LEBANON PA 17042

5000.00 OF METROPOLITAN UNITED WAY 851-20-4667 204667 ATLANTA, INC ATLANTA GA 303033026

2000.00 OF METROPOLITAN UNITED WAY 851-20-4666 204666 ATLANTA, INC ATLANTA GA 303033026

4000.00 OF METROPOLITAN UNITED WAY 851-20-4649 204649 ATLANTA, INC ATLANTA GA 303033026

CHECK NUMBER 000934312 NET AMOUNT 3000.00

CHECK NUMBER 000934313 NET AMOUNT 35000.00

CHECK NUMBER 000934314 NET AMOUNT 11000.00

CHECK NUMBER 000934315 NET AMOUNT 5000.00

CHECK NUMBER 000934317 NET AMOUNT 2000.00

CHECK NUMBER 000934316 NET AMOUNT 4000.00

TOTAL 5000.00

CHECK DATE JAN 11 2002 54631 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

851-20-4626 OF METROPOLITAN UNITED WAY

DALLAS, INC

204626 DALLAS TX 752021917

851-20-4664 OF MIDDLE TENNESSEE UNITED WAY

204664 NASHVILLE TN 37228

851-20-4661 OF NORTHERN NEW UNITED WAY

204661 YORK, INC.

204661 WATEROWN NY 136013307

851-20-4645 OF RENO COUNTY UNITED WAY

204645 HUTCHINSON KS 67501

851-20-4683 OF SAN ANTONIO & UNITED WAY

204683 BEXAR COUNTY

851-20-4669 OF SAN ANTONIO TX 782053404

851-20-4669 OF SOUTHEASTERN UNITED WAY

204669 PENNSYLVANIA

851-20-4573 OF SOUTHWESTERN UNITED WAY

851-20-4573 PHILADELPHIA PA 191031208

851-20-4573 OF SOUTHWESTERN UNITED WAY

204573 PENNSYLVANIA

851-20-4690 OF ST CHARLES UNITED WAY

204690 SAINT CHARLES IL 601742853

851-20-4615 OF STANLY COUNTY UNITED WAY

204615 ALBERMARLE NC 28002

GRANT

DISTRIB

1000 00

2000 00

7000 00

30000 00

2000 00

2000 00

7000 00

2000 00

5000 00

60000 00

5000 00

20000 00

CHECK NUMBER 000934315 NET AMOUNT

CHECK NUMBER 000934319 NET AMOUNT

CHECK NUMBER 000934320 NET AMOUNT

CHECK NUMBER 000934321 NET AMOUNT

CHECK NUMBER 000934322 NET AMOUNT

CHECK NUMBER 000934323 NET AMOUNT

CHECK NUMBER 000934324 NET AMOUNT

CHECK NUMBER 000934325 NET AMOUNT

CHECK NUMBER 000934326 NET AMOUNT

1000 00

7000 00

30000 00

2000 00

2000 00

7000 00

5000 00

60000 00

5000 00

20000 00

TOTAL

CHECK DATE JAN 11 2002 540431 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

CHECK NUMBER	NET AMOUNT	PARTICIPANT NAME AND ADDRESS
000934327	3000 00	OF STAUNTON & WEST UNITED WAY 851-20-4692 AUGUSTA COUNTY 206692 STAUNTON VA 244020273
000934328	5000 00	OF TAYLOR, INC UNITED WAY 851-20-4680 TAYLOR TX 76574
000934329	15000 00	OF THE GREAT SALT UNITED WAY 851-20-4682 LAKE AREA 206682 SALT LAKE CITY UT 84101
000934330	83700 00	OF THE QUAD CITIES UNITED WAY 851-20-4660 AREA 206840 DAVENPORT IA 528092529
000934331	10000 00	OF TIFAREA, INC UNITED WAY 851-20-4695 206695 TIFTON GA 31793
000934332	10000 00	OF TRUMBULL COUNTY UNITED WAY 851-20-4699 206699 WARREN OH 44684
000934333	1200 00	OF TULARE COUNTY UNITED WAY 851-20-4698 206698 TULARE CA 93274
000934334	8000 00	OF WASHINGTON COUNTY UNITED WAY 851-20-4689 206689 SPRINGDALE AR 72764
000934335	12000 00	OF WAYNESBORO / EAST UNITED WAY 851-20-4693 206693 AUGUSTA COUNTY, INC 206693 WAYNESBORO VA 22980
TOTAL		

CHECK DATE JAN 11 2002 54631 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

GRANT DISTRIB

TOTAL

CHECK NUMBER 000934574 NET AMOUNT 12000 00

12000 00

QUEBEC CENTRAIDE

CHECK NUMBER 000934336 NET AMOUNT 12000 00

12000 00

UNITE APPEALS, INC CALCASIEU

CHECK NUMBER 000934337 NET AMOUNT 7000 00

7000 00

UNITE FUND KNOX COUNTY

CHECK NUMBER 000934338 NET AMOUNT 20000 00

20000 00

UNITE FUND FOR YOU, MONTGOMERY

CHECK NUMBER 000934339 NET AMOUNT 5000 00

5000 00

UNITE WAY CAPITAL AREA

CHECK NUMBER 000934340 NET AMOUNT 40000 00

40000 00

UNITE WAY SCHUYLKILL

CHECK NUMBER 000934341 NET AMOUNT 2000 00

2000 00

UNITE WAY INC RIVER VALLEY

RUSSELLVILLE AR 728013631

17000 00

17000 00

1000 00

1000 00

1000 00

10000 00

15000 00

15000 00

2000 00

2000 00

2500 00

2500 00

2500 00

2500 00

2500 00

2500 00

2500 00

2500 00

2500 00

2500 00

CHECK NUMBER 000934342 NET AMOUNT

CHECK NUMBER 000934343 NET AMOUNT

CHECK NUMBER 000934344 NET AMOUNT

CHECK NUMBER 000934345 NET AMOUNT

CHECK NUMBER 000934346 NET AMOUNT

CHECK NUMBER 000934347 NET AMOUNT

CHECK NUMBER 000934348 NET AMOUNT

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CHECK NUMBER 000934352 NET AMOUNT

CHECK NUMBER 000934353 NET AMOUNT

CHECK NUMBER 000934354 NET AMOUNT

CHECK NUMBER 000934355 NET AMOUNT

CHECK NUMBER 000934356 NET AMOUNT

CHECK NUMBER 000934357 NET AMOUNT

CHECK NUMBER 000934358 NET AMOUNT

CHECK NUMBER 000934359 NET AMOUNT

CHECK NUMBER 000934360 NET AMOUNT

CHECK NUMBER 000934361 NET AMOUNT

CHECK NUMBER 000934362 NET AMOUNT

CHECK DATE JAN 11 2002 540431

856 ALCOA FOUNDATION

GRANT

DISTRIB

COMMUNITY SERVICES UNITED WAY

DETROIT MI 482261899

856-20-4867

204867

COUNTY UNITED GRAHAM

ROBBINSVILLE NC 28771

856-20-4670

204670

COUNTY UNITED FUND, JACKSON

EDNA TX 779570120

856-20-4665

COUNTY UNITED WAY WILLIAMSON

FRANKLIN TN 37064

204665

COUNTY UNITED WAY, VICTORIA

INC

204673

VICTORIA TX 77904

856-20-4613

FOX CITIES, INC UNITED WAY

204613

MEMASHA WI 54952

856-20-4898

GEORGIA UNITED WAY HEART OF

DUBLIN GA 31040

204898

HONROE COUNTY UNITED SWEETWATER -

FUND

856-20-4607

SWEETWATER TN 378740722

204607

OF ALANCE COUNTY, UNITED FUND

856-20-4605

NORTH CAROLINA, INC

204605

BURLINGTON NC 272161268

TOTAL

CHECK NUMBER 000934351 NET AMOUNT 93000 00

CHECK NUMBER 000934352 NET AMOUNT 20000 00

CHECK NUMBER 000934353 NET AMOUNT 5000 00

CHECK NUMBER 000934354 NET AMOUNT 3000 00

CHECK NUMBER 000934355 NET AMOUNT 57500 00

CHECK NUMBER 000934356 NET AMOUNT 1600 00

CHECK NUMBER 000934357 NET AMOUNT 3500 00

CHECK NUMBER 000934358 NET AMOUNT 3000 00

CHECK NUMBER 000934359 NET AMOUNT 5000 00

CHECK DATE JAN 11 2002 540631 856 ALCOA FOUNDATION

GRANT DISTRI

PARTICIPANT NAME AND ADDRESS
OF BLOUNT COUNTY UNITED WAY
856-20-4842
204842
MAYVILLE TN 37804

OF CALHOUN COUNTY UNITED WAY
856-20-4672
204672
PORT LAVACA TX 77979

OF CENTRAL UNITED WAY
856-20-4622
204622
CAROLINAS, INC.
CHARLOTTE NC 28202

OF CENTRAL INDIANA, UNITED WAY
856-20-4646
INC
204646
INDIANAPOLIS IN 462080409

OF CHARLESTON UNITED FUND
856-20-4641
204841
COUNTY, INC
CHARLESTON SC 29406

OF CHEROKEE COUNTY UNITED WAY
856-20-4636
204636
GAFNEY SC 29340

OF CHESTER COUNTY UNITED WAY
856-20-4631
204631
WEST CHESTER PA 19380

OF DADE COUNTY UNITED WAY
856-20-4866
204866
MIAMI FL 331292712

OF FORSYTH COUNTY, UNITED WAY
856-20-4611
204611
INC
CUMMING GA 30028

CHECK DATE JAN 11 2002 54631 856 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT DISTRIB TOTAL

OF FREDERICK COUNTY, UNITED WAY 856-20-4635 15000 00 CHECK NUMBER 000934360 NET AMOUNT 15000 00

FREDERICK MD 21701 20635 INC

OF GARLAND COUNTY, UNITED WAY 856-20-4647 2000 00 CHECK NUMBER 000934361 NET AMOUNT 2000 00

INC 20647 HOT SPRINGS AR 71913

OF GREATER RICHMOND UNITED WAY 856-20-4678 50000 00 CHECK NUMBER 000934362 NET AMOUNT 50000 00

20678 RICHMOND VA 232410209

OF GREATER TOLEDO UNITED WAY 856-20-4668 10000 00 CHECK NUMBER 000934363 NET AMOUNT 10000 00

20668 BOWLING GREEN OH 43402

OF HARRISONBURG AND UNITED WAY 856-20-4638 2500 00 CHECK NUMBER 000934364 NET AMOUNT 2500 00

20638 HARRISONBURG VA 22801

OF HOT SPRINGS UNITED WAY 856-20-4648 3000 00 CHECK NUMBER 000934365 NET AMOUNT 3000 00

COUNTY, INC 20648 MALVERN AR 72104

OF KILGORE, INC UNITED WAY 856-20-4650 3000 00 CHECK NUMBER 000934366 NET AMOUNT 3000 00

20650 KILGORE TX 75663

OF LOUDON COUNTY, UNITED WAY 856-20-4608 750 00 CHECK NUMBER 000934367 NET AMOUNT 750 00

INC 20608 LENOIR CITY TN 377710145

OF METROPOLITAN UNITED WAY 856-20-4620 1000 00 CHECK NUMBER 000934368 NET AMOUNT 1000 00

DALLAS, INC 20620 DALLAS TX 752021917

CHECK DATE JAN 11 2002 540431 856 ALCOA FOUNDATION
 PARTICIPANT NAME AND ADDRESS GRANT DISTRIB
 OF NORTHWEST UNITED WAY 2500 00
 MICHIGAN 204696
 TRAVERSE CITY MI 496050694

CHECK NUMBER 000934370 NET AMOUNT 2500 00
 OF NORTHWEST UNITED WAY 2500 00
 856-20-4696

CHECK NUMBER 000934369 NET AMOUNT 3000 00
 OF NORTHWEST UNITED WAY 3000 00
 856-20-4685

CHECK NUMBER 000934371 NET AMOUNT 3000 00
 OF OLEAN, INC UNITED WAY 3000 00
 856-20-4932

CHECK NUMBER 000934372 NET AMOUNT 10000 00
 OF BALINE COUNTY, UNITED WAY 10000 00
 856-20-4618

CHECK NUMBER 000934373 NET AMOUNT 1200 00
 OF BEVER COUNTY UNITED WAY 1200 00
 856-20-4609

CHECK NUMBER 000934374 NET AMOUNT 15000 00
 OF SOUTH MILAM UNITED FUND 15000 00
 856-20-4679

CHECK NUMBER 000934375 NET AMOUNT 96702 00
 OF SOUTHWESTERN UNITED WAY 96702 00
 856-20-4844

CHECK NUMBER 000934376 NET AMOUNT 1000 00
 OF STANUNTON & WEST UNITED WAY 1000 00
 856-20-4639

CHECK NUMBER 000934377 NET AMOUNT 8100 00
 OF THE BLUEGRASS, UNITED WAY 8100 00
 856-20-4656

CHECK NUMBER 000934378 NET AMOUNT 1000 00
 OF STANUNTON VA 244020273 1000 00
 204639

CHECK NUMBER 000934379 NET AMOUNT 1000 00
 OF THE BLUEGRASS, UNITED WAY 1000 00
 856-20-4656

CHECK NUMBER 000934380 NET AMOUNT 8100 00
 OF THE BLUEGRASS, UNITED WAY 8100 00
 856-20-4656

CHECK NUMBER 000934381 NET AMOUNT 8100 00
 OF THE BLUEGRASS, UNITED WAY 8100 00
 856-20-4656

CHECK NUMBER 000934382 NET AMOUNT 8100 00
 OF THE BLUEGRASS, UNITED WAY 8100 00
 856-20-4656

CHECK NUMBER 000934383 NET AMOUNT 8100 00
 OF THE BLUEGRASS, UNITED WAY 8100 00
 856-20-4656

CHECK NUMBER 000934384 NET AMOUNT 8100 00
 OF THE BLUEGRASS, UNITED WAY 8100 00
 856-20-4656

CHECK NUMBER 000934385 NET AMOUNT 8100 00
 OF THE BLUEGRASS, UNITED WAY 8100 00
 856-20-4656

CHECK NUMBER 000934386 NET AMOUNT 8100 00
 OF THE BLUEGRASS, UNITED WAY 8100 00
 856-20-4656

CHECK NUMBER 000934387 NET AMOUNT 8100 00
 OF THE BLUEGRASS, UNITED WAY 8100 00
 856-20-4656

2000 00

2000 00

4200 00

1500 00

2500 00

2500 00

2500 00

2500 00

2500 00

40000 00

25000 00

9000 00

4500 00

4500 00

9000 00

25000 00

40000 00

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4500 00

9000 00

25000 00

40000 00

25000 00

9000 00

4500 00

4500 00

CHECK DATE JAN 11 2002 546431 856 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 856-20-4637

OF THE BOYERTOWN UNITED WAY

AREA 204637

BOYERTOWN PA 19512

856-20-4697

OF THE GREATER MISS UNITED WAY

- LOU 204697

MATCHEZ MS 391211466

856-20-4700

OF THE NATIONAL UNITED WAY

CAPITAL AREA 204700

WASHINGTON DC 200243640

856-20-4640

OF WAYNESBORO / EAST UNITED WAY

AUGUSTA COUNTY, INC 204640

WAYNESBORO VA 22980

856-20-4606

OF WESTMORELAND UNITED WAY

COUNTY 204606

GREENSBURG PA 156011034

856-20-4633

OF WHATCOM COUNTY UNITED WAY

204633

BELLINGHAM WA 98225

856-20-4623

SERVICES UNITED WAY

CLEVELAND OH 44115

856-20-4621

THE SUN UNITED WAY VALLEY OF

204621

PHOENIX AZ 850145386

856-20-4687

UNITED FUND, INC HALIFAX

204687

SOUTH BOSTON VA 24592

856-20-4687

204687

204687

204687

204687

204687

204687

204687

CHECK DATE JAN 11 2002 540431 856 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT DISTRIB TOTAL

UNITED FUND, INC ROMAN COUNTY 856-20-4614 3000 00 CHECK NUMBER 000934387 NET AMOUNT 3000 00

BALISBURY NC 281440088 856-20-4617 4000 00 CHECK NUMBER 000934388 NET AMOUNT 4000 00

UNITED MAY CAPITAL AREA BATON ROUGE LA 70802 856-20-4933 5000 00 CHECK NUMBER 000934389 NET AMOUNT 5000 00

UNITED MAY MILE HIGH DENVER CO 802113069 856-20-4628 3500 00 CHECK NUMBER 000934390 NET AMOUNT 3500 00

VAL VERDE COUNTY DEL RIO - UNITED FUND, INC 856-20-4657 15000 00 CHECK NUMBER 000934391 NET AMOUNT 15000 00

WAY, INC METRO UNITED DEL RIO TX 788611034 204628 204657 LOUISVILLE KY 40223

811 ALCOA FOUNDATION GRANT 15000 00
 PARTICIPANT NAME AND ADDRESS
 CONSORTIUM FOR NATIONAL GRADUATE DEGREES FOR MINORITIES
 IN ENGINEERING AND SCIENCE, INC
 204965
 NOTRE DAME IN 46556

811-20-4965 FOUNDATION MATHCOUNTS 6500 00
 ALEXANDRIA VA 223142794
 811-20-4966 MELLON UNIVERSITY CARNEGIE 40000 00
 PITTSBURGH PA 15213
 204966

811-20-0226 UNIVERSITY PURDUE 2000 00
 WEST LAFAYETTE IN 479071166
 200226

CHECK DATE	FEEDBACK	ALCOA FOUNDATION	GRANT	GRANT	NET AMOUNT	CHECK NUMBER	NET AMOUNT
FEB 21 2002	546431	811	ALCOA FOUNDATION	GRANT	15000 00	000957526	15000 00
						000957527	6500 00
						000957528	40000 00
						000957529	2000 00
TOTAL							

PAGE : 97

RUN :

TIME - 03 16 50

M E L L O N B A N K . N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

812 ALCOA FOUNDATION

GRANT GRANT

6000 00

TOTAL

6000 00

6000 00

CHECK NUMBER 000957530 NET AMOUNT

CHECK DATE FEB 21 2002

540431

PARTICIPANT NAME AND ADDRESS

812-20-0227

FOR SPACE, SCIENCE, ASSOCIATION

ENGINEERING & TECHNOLOGY, INC

200227

LAFAYETTE IN 479020461

ID - PLBWPYS-41

PARTICIPANT PAYMENT REPORT - LUMP SUM

TOTAL

90000 00

33060 00

33060 00

CHECK NUMBER 000957531 NET AMOUNT

CHECK NUMBER 000957532 NET AMOUNT

CHECK DATE FEB 21 2002

540431

GRANT GRANT

90000 00

33060 00

EXCHANGE FELLOWSHIP EISENHOWER
814-20-4258

814-20-2919

PHILADELPHIA PA 19102

OF PITTSBURGH UNIVERSITY

202919

PITTSBURGH PA 15260

ID - PLBPPS-61 M E L L O N B A N K. N A
 PAGE - 101
 RUN -
 TIME - 03 14 50
 CHECK DATE FEB 21 2002 540431 815 ALCOA FOUNDATION
 PARTICIPANT PAYMENT REPORT - LUMP SUM
 PARTICIPANT NAME AND ADDRESS
 KEOROWSKI SEAN M
 SIGNAL MOUNTAIN TN 37377
 GRANT GRANT 7500 00
 CHECK NUMBER 000957525 NET AMOUNT 7500 00
 TOTAL

TIME - 03 14 50

CHECK DATE FEB 21 2002

540431

851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

851-20-4967

WOMEN'S AFRICAN YOUNG MEN &

HERITAGE ASSOCIATION, INC

204967

PITTSBURGH PA 15212

GRANT 4500 00

GRANT

CHECK NUMBER 000957533 NET AMOUNT

4500 00

TOTAL

M E L L O N B A N K . N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE	540431	856	ALCOA FOUNDATION	GRANT	GRANT	TOTAL
FEB 21 2002						
PARTICIPANT NAME AND ADDRESS						
COMMISSIONER'S COURT WILAM COUNTY						
856-20-0323						
CAMERON TX 76520						
GIDDINGS CITY OF						
856-20-0328						
GIDDINGS TX 78942						
OF METROPOLITAN UNITED WAY						
856-20-4968						
ATLANTA, INC						
20498						
ATLANTA GA 303033026						
PENNSYLVANIANS * 856-20-4270						
FOR EFFECTIVE GOVERNMENT - EDUC						
204270						
HARRISBURG PA 171011506						
				5000 00		5000 00
					CHECK NUMBER	000957537 NET AMOUNT
				4000 00		4000 00
					CHECK NUMBER	000957536 NET AMOUNT
				10000 00		10000 00
					CHECK NUMBER	000957535 NET AMOUNT
				10000 00		10000 00
					CHECK NUMBER	000957534 NET AMOUNT
				10000 00		10000 00

CHECK DATE MAR 13 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

FOR STUDENT FOUNDATION
811-20-4991

COMMUNICATION, INC
204991

PRINCETON NJ 085441011

811-20-4970

SCHULE RICHMOND DEUTSCHE

204970

RICHMOND VA 23255

811-20-4990

SCIENCE SCHOOL KEYSTONE

204990

KEYSTONE CO 80435

GRANT GRANT

6400 00

CHECK NUMBER 000969353 NET AMOUNT 6400 00

250 00

CHECK NUMBER 000969354 NET AMOUNT 250 00

30000 00

CHECK NUMBER 000969355 NET AMOUNT 30000 00

TOTAL

CHECK DATE MAR 13 2002 540431 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT Grant TOTAL

BIG SISTERS OF BIG BROTHERS 851-20-4987 10000 00
ORANGE COUNTY 204987
TUSTIN CA 92780

CHILDREN HELP FOR THE 851-20-4971 250 00
RICHMOND VA 23221 204971

CHILDREN HELP FOR THE 851-20-4972 250 00
RICHMOND VA 23221 204972

CONFERENCE ON ALLEGHENY 851-20-4978 46500 00
COMMUNITY DEVELOPMENT 204978
PITTSBURGH PA 152191819

MADNESS INC STOP THE 851-20-4977 10000 00
204977
FORT WAYNE IN 46865

OF JAMAICA UNITED WAY 851-20-4988 5000 00
204988
KINGSTON
JAMAICA

OF SOUTHWESTERN UNITED WAY 851-20-4573 60000 00
PENNSYLVANIA 204573
PITTSBURGH PA 152300735

POLICY FOUNDATION EMPLOYMENT 851-20-4973 10000 00
204973
WASHINGTON DC 20005

TOON HERMANS HUIS STICHTING 851-20-4989 10000 00
SITTARD
NETHERLANDS 204989
NETHERLANDS

CHECK NUMBER 000969416 NET AMOUNT 10000 00

CHECK NUMBER 000969362 NET AMOUNT 10000 00

CHECK NUMBER 000969361 NET AMOUNT 60000 00

CHECK NUMBER 000969415 NET AMOUNT 5000 00

CHECK NUMBER 000969360 NET AMOUNT 10000 00

CHECK NUMBER 000969359 NET AMOUNT 46500 00

CHECK NUMBER 000969358 NET AMOUNT 250 00

CHECK NUMBER 000969357 NET AMOUNT 250 00

CHECK NUMBER 000969356 NET AMOUNT 10000 00

CHECK DATE MAR 13 2002 540431 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

851-20-4986

UNIVERSITY WANDERBILT

204986

NASHVILLE TN 37235

GRANT Grant

10000 00

TOTAL

10000 00

CHECK NUMBER 000969363 NET AMOUNT 10000 00

CHECK DATE MAR 13 2002 540431 852 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

852 20-4975

AUTOMOTIVE HERITAGE AUBURN

INC

AUBURN IN 46706

852-20-0224

STATE PARK PROPHETSTOWN

FOUNDATION

200224

LAFAYETTE IN 47901

GRANT GRANT

10000 00

CHECK NUMBER 000969364 NET AMOUNT 10000 00

10000 00

CHECK NUMBER 000969365 NET AMOUNT 10000 00

10000 00

TOTAL

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAR 13 2002 540431 856 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT Grant

OF GREATER WICHITA UNITED WAY 856-20-4984 25000 00
FALLS INC 204984
MICHITA FALLS TX 76301

856-20-4983 6000 00
OF HAMBLETON COUNTY UNITED FUND 204983
MORRISTOWN TN 37816

856-20-4982 20000 00
OF MORRIS COUNTY UNITED WAY 204982
MORRISTOWN NJ 079621948

856-20-4969 60000 00
OF MUSKOGON COUNTY UNITED WAY 204969
MUSKOGON MI 494430207

856 20-4985 3000 00
OF NORTHWEST UNITED WAY 204985
CONNECTICUT
TORRINGTON CT 06790

856-20-4979 2000 00
OF THE GREATER UNITED WAY 204979
LEHIGH VALLEY
BETHLEHEM PA 180172189

856-20-4980 2000 00
SERVICES UNITED WAY 204980
CLEVELAND OH 44115

856-20-4981 5000 00
UNITED WAY & DARLEN 204981
COMMUNITY COUNCIL INC
DARLEN CT 06820

856 20-4976 5000 00
UPBAV LEAGUE INC FORT WAYNE 204976
FORT WAYNE IN 468023137

CHECK NUMBER	NET AMOUNT	CHECK NUMBER	NET AMOUNT
000969366	25000 00	000969374	5000 00
000969367	6000 00	000969372	2000 00
000969368	20000 00	000969373	5000 00
000969369	60000 00	000969371	2000 00
000969370	3000 00	000969372	2000 00
000969371	2000 00	000969373	5000 00
000969372	2000 00	000969374	5000 00
TOTAL			

CHECK DATE MAR 27 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

811-20-4992

EDUCATIONAL NEGRO

EMERGENCY DRIVE

PITTSBURGH PA 15219

811-20-1242

SCIENCE 2000 CENTRE NUMBLES

201242

SMANSEA WALKES

UNITED KINGDOM SAJ 4SD

27000 00

GRANT GRANT

CHECK NUMBER 000974182 NET AMOUNT 27000 00

CHECK NUMBER 000974594 NET AMOUNT 16000 00

16000 00

TOTAL

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAR 27 2002 540431 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

851-20-5008

FOR EXCELLENCE IN THE COUNCIL

GOVERNMENT

205008

WASHINGTON DC 20005

851-20-4993

TROOP 1250 GIRL SCOUT

204993

CHESTERFIELD VA 23838

GRANT 10000 00

Grant

CHECK NUMBER 000974183 NET AMOUNT 10000 00

TOTAL

250 00

CHECK NUMBER 000974184 NET AMOUNT 250 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAR 27 2002 540431 856 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

856-20-4994
COUNCIL OF JEWISH NATIONAL

17850 00

CHECK NUMBER 000974185 NET AMOUNT 17850 00

204994
WOMEN
PITTSBURGH PA 15217

2000 00

CHECK NUMBER 000974186 NET AMOUNT 2000 00

856-20-5010
OF BRANFORD UNITED FUND
INCORPORATED
205010
BRANFORD CT 06405

3000 00

CHECK NUMBER 000974187 NET AMOUNT 3000 00

856-20-5011
OF EL PASO COUNTY UNITED WAY
205011
EL PASO TX 79901

20000 00

CHECK NUMBER 000974188 NET AMOUNT 20000 00

856-20-5009
OF THE VIRGINIA UNITED WAY
PENINSULA
205009
NEWPORT NEWS VA 23606

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

000-20-5068 ALUMNI ASSOCIATION GEORGIA TECH 600 00 600 00

205068 INC ATLANTA GA 303139806

000-20-5075 AMERICAN INDIAN ARTS INSTITUTE OF 60 00 60 00

205075 FOUNDATION SANTA FE NM 87502

000-20-5062 ASSOC OF THE COLLEGE ENDOWMENT 50 00 50 00

205062 OF WILLIAM & MARY WILLIAMSBURG VA 23187

000-20-5014 BALDWIN AGRICULTURAL ABRHAM 200 00 200 00

205014 COLLEGE FOUNDATION INC TIFTON GA 317934401

000-20-5078 BIBLE COLLEGE JOHNSON 2100 00 2100 00

205078 KNOXVILLE TN 379981001

000-20-5117 BIBLICAL UNIVERSITY PHILADELPHIA 50 00 50 00

205117 LANGHORNE PA 190475551

000-20-5106 CAROLINA STATE NORTH 3020 00 3020 00

205106 UNIVERSITY FOUNDATION INC RALEIGH NC 27695

000-20-5052 CHRISTIAN COLLEGE DALLAS 400 00 400 00

205052 DALLAS TX 752347229

000-20-5015 COLLEGE ALBRIGHT 400 00 400 00

205015 PENDING PA 196125234

CHECK NUMBER 000978510 NET AMOUNT 400 00

CHECK NUMBER 000978509 NET AMOUNT 400 00

CHECK NUMBER 000978508 NET AMOUNT 3020 00

CHECK NUMBER 000978507 NET AMOUNT 50 00

CHECK NUMBER 000978506 NET AMOUNT 2100 00

CHECK NUMBER 000978505 NET AMOUNT 200 00

CHECK NUMBER 000978504 NET AMOUNT 50 00

CHECK NUMBER 000978503 NET AMOUNT 60 00

CHECK NUMBER 000978502 NET AMOUNT 600 00

TOTAL 600 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE APR 5 2002 540411 011 ALCOA FOUNDATION

TOTAL GRANT GRANT

COLLEGE AUGUSTANA 000-20 5020 270 00
POCY ISLAND IL 612012296
205020

COLLEGE BABSON 000-20 5021 3334 00
BABSON PARK MA 024570310
205021

COLLEGE BERA 000-20-5024 50 00
BERA KY 404042216
205024

COLLEGE BETHANY 000-20-5025 1000 00
COLLEGE BETHANY 205025
BETHANY WV 26032

COLLEGE CALVIN 000-20 5022 160 00
COLLEGE CALVIN 205022
GRAND RAPIDS MI 49546

COLLEGE CARLOW 000 20-5034 1500 00
COLLEGE CARLOW 205034
PITTSBURGH PA 152133165

COLLEGE CARTHAGE 000-20 5037 200 00
COLLEGE CARTHAGE 205037
KENOSHA WI 531401994

COLLEGE CEDAR CREST 000-20 5040 1000 00
COLLEGE CEDAR CREST 205040
ALLENTOWN PA 18104

COLLEGE CENTRAL 000-20-5041 50 00
COLLEGE CENTRAL 205041
PELLA IA 50219

COLLEGE CHRISTENDOM 000 20-5043 200 00
COLLEGE CHRISTENDOM 205043
FRONT ROYAL VA 22630

CHECK NUMBER 000978520 NET AMOUNT 200 00

CHECK NUMBER 000978519 NET AMOUNT 50 00

CHECK NUMBER 000978518 NET AMOUNT 1000 00

CHECK NUMBER 000978517 NET AMOUNT 200 00

CHECK NUMBER 000978516 NET AMOUNT 1500 00

CHECK NUMBER 000978515 NET AMOUNT 160 00

CHECK NUMBER 000978514 NET AMOUNT 1000 00

CHECK NUMBER 000978513 NET AMOUNT 50 00

CHECK NUMBER 000978512 NET AMOUNT 3334 00

CHECK NUMBER 000978511 NET AMOUNT 270 00

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

COLLEGE CONCORDIA 000-20-5048 100 00
205048
BROOKVILLE NY 10708

COLLEGE DAVIDSON 000-20-5053 180 00
205053
DAVIDSON NC 280357174

COLLEGE DICKINSON 000-20-5054 800 00
205054
CARLISLE PA 170132896

COLLEGE EASTERN 000-20-5059 4000 00
205059
SAINT DAVIDS PA 19087

COLLEGE GENVA 000-20-5067 100 00
205067
BEAVER FALLS PA 15010

COLLEGE GROVE CITY 000-20-5071 7000 00
205071
GROVE CITY PA 161272104

COLLEGE JUDSON 000-20-5080 100 00
205080
MARION AL 167560120

COLLEGE JUDSON 000-20-5079 180 00
205079
ELGIN IL 601231498

COLLEGE KING 000-20-5082 1000 00
205082
BRISTOL TN 37620

COLLEGE LAPELAND 000-20-5084 700 00
205084
SHEBOYGAN WI 530820359

CHECK DATE APR 5 2002 \$40431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT

COLLEGE LYNCHBURG 000 20-5090 300 00
LYNCHBURG VA 24501
205090

COLLEGE MARYVILLE 000-20-5093 3200 00
MARYVILLE TN 37804
205093

COLLEGE MEREDITH 000-20-5095 1710 00
RALEIGH NC 276075298
205095

COLLEGE MILLIGAN 000-20-5098 4000 00
MILLIGAN COLLEGE TN 37682
205098

COLLEGE MUELLENBERG 000 20 5102 400 00
ALLENTOWN PA 18104
205102

COLLEGE OBERLIN 000 20-5108 50 00
OBERLIN OH 44074
205108

COLLEGE OCCIDENTAL 000-20-5110 100 00
LOS ANGELES CA 900413314
205110

COLLEGE POINT PARK 000-20-5119 100 00
PITTSBURGH PA 152221984
205119

COLLEGE RUSSELL SAGE 000-20-5128 300 00
TROY NY 121804115
205128

COLLEGE SIMPSON 000 20-5130 1000 00
INDIANOLA IA 50125
205130

CHECK NUMBER 000978540 NET AMOUNT 1000 00

CHECK NUMBER 000978539 NET AMOUNT 300 00

CHECK NUMBER 000978538 NET AMOUNT 100 00

CHECK NUMBER 000978537 NET AMOUNT 100 00

CHECK NUMBER 000978536 NET AMOUNT 50 00

CHECK NUMBER 000978535 NET AMOUNT 400 00

CHECK NUMBER 000978534 NET AMOUNT 4000 00

CHECK NUMBER 000978533 NET AMOUNT 1710 00

CHECK NUMBER 000978532 NET AMOUNT 3200 00

CHECK NUMBER 000978531 NET AMOUNT 300 00

TOTAL

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

COLLEGE SPELMAN 000-20-5134

205134

ATLANTA GA 30314

COLLEGE ST OLAF 000-20-5137

205137

NORTHFIELD MN 55057

COLLEGE TEXARKANA 000-20 5140

205140

TEXARKANA TX 75501

COLLEGE WABASH 000-20-5187

205187

GRANFORDSVILLE IN 479330352

COLLEGE WESTMINSTER 000-20-5194

205194

NEW WILMINGTON PA 16142

COLLEGE WILLIAMS 000 20 5195

205195

WILLIAMSTOWN MA 1267

COLLEGE YORK 000-20-5199

205199

YORK NE 68467

COLLEGE - LONG CM POST 000-20-5051

ISLAND UNIVERSITY

205051

GREENVALE NY 115481326

COLLEGE FOUNDATION CANTON 000-20-5033

INC

205033

CANTON NY 13617

GRANT

GRANT

70 00

700 00

250 00

1900 00

200 00

200 00

400 00

1000 00

250 00

TOTAL

70 00

700 00

250 00

1900 00

200 00

200 00

400 00

1000 00

250 00

CHECK NUMBER 000978541 NET AMOUNT

CHECK NUMBER 000978542 NET AMOUNT

CHECK NUMBER 000978543 NET AMOUNT

CHECK NUMBER 000978544 NET AMOUNT

CHECK NUMBER 000978545 NET AMOUNT

CHECK NUMBER 000978546 NET AMOUNT

CHECK NUMBER 000978547 NET AMOUNT

CHECK NUMBER 000978548 NET AMOUNT

CHECK NUMBER 000978549 NET AMOUNT

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

COLLEGE FOUNDATION CLARK 000-20-5044 250 00
205044
VANCOUVER WA 98663

COLLEGE FOUNDATION EMPIRE STATE 000-20-5060 200 00
INC
SARATOGA SPRINGS NY 12866

COLLEGE FOUNDATION FREDONIA 000-20-5066 150 00
205066
FREDONIA NY 14063

COLLEGE FOUNDATION LONGWOOD 000-20-5088 450 00
INC
205088
FARMVILLE VA 23909

COLLEGE FOUNDATION POTSDAM 000-20-5121 1330 00
INC
205121
POTSDAM NY 13676

COMMUNITY COLLEGE MUSCATINE 000-20-5104 170 00
FOUNDATION
205104
MUSCATINE IA 52761

CORPORATION COLLEGE PRINCIPIA 000-20-5122 100 00
PRINCIPIA CORPORATION PRINCIPIA
205122
SAINT LOUIS MO 631311099

FOR INDIANA FOUNDATION 000-20-5064 700 00
UNIVERSITY OF PENNSYLVANIA
205064
INDIANA PA 157051087

FOUNDATION FERRIS 000-20-5063 100 00
205063
BIG RAPIDS MI 49307

CHECK NUMBER 000978558 NET AMOUNT 100 00

CHECK NUMBER 000978557 NET AMOUNT 700 00

CHECK NUMBER 000978556 NET AMOUNT 100 00

CHECK NUMBER 000978555 NET AMOUNT 170 00

CHECK NUMBER 000978554 NET AMOUNT 1330 00

CHECK NUMBER 000978553 NET AMOUNT 450 00

CHECK NUMBER 000978552 NET AMOUNT 150 00

CHECK NUMBER 000978551 NET AMOUNT 200 00

CHECK NUMBER 000978550 NET AMOUNT 250 00

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

000-20-5099 FOUNDATION MONTANA TECH

205099

BUTTE MT 597018997

000-20-5141 FOUNDATION TEXAS A&M

205141

COLLEGE STATION TX 778402811

000-20-5069 FOUNDATION INC GEORGIA TECH

205069

ATLANTA GA 303320175

000-20 5123 FOUNDATION INC PURDUE

205123

WEST LAFAYETTE IN 479071800

000-20-5183 FOUNDATION INC UWM

205183

MILWAUKEE WI 53211

000-20-5186 FOUNDATION INC VMI

205186

LEXINGTON VA 24450

000-20-5143 FOUNDATION INC TEXAS TECH

205143

LUBBOCK TX 794095025

000-20-5146 GRINNELL COLLEGE TRUSTEES OF

205146

GRINNELL IA 50121690

000-20-5127 INSTITUTE OF ROCHESTER

TECHNOLOGY

205127 ROCHESTER NY 146235608

000-20 5100 INSTITUTE OF CHICAGO WOODY BIBLE

205100

CHICAGO IL 606103284

GRANT

1000 00

1270 00

20756 00

100 00

2000 00

50 00

312 00

100 00

150 00

CHECK NUMBER 000978559 NET AMOUNT

1000 00

CHECK NUMBER 000978560 NET AMOUNT

772 00

CHECK NUMBER 000978561 NET AMOUNT

1270 00

CHECK NUMBER 000978562 NET AMOUNT

20756 00

CHECK NUMBER 000978563 NET AMOUNT

100 00

CHECK NUMBER 000978564 NET AMOUNT

2000 00

CHECK NUMBER 000978565 NET AMOUNT

50 00

CHECK NUMBER 000978566 NET AMOUNT

312 00

CHECK NUMBER 000978567 NET AMOUNT

100 00

CHECK NUMBER 000978568 NET AMOUNT

150 00

TOTAL

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS	GRANT	GRANT	CHECK NUMBER	NET AMOUNT	TOTAL
JEFFERSON COLLEGE WASHINGTON # 000-20-5189	250 00	250 00	000978569	250 00	250 00
WASHINGTON PA 15301					
LEARNING WORLD 000-20-5197	200 00	200 00	000978570	200 00	200 00
BRATTLEBORO VT 053020676					
LEE UNIVERSITY WASHINGTON # 000-20-5190	700 00	700 00	000978571	700 00	700 00
LEXINGTON VA 24450					
LUTHERAN UNIVERSITY TEXAS 000-20-5142	200 00	200 00	000978572	200 00	200 00
SECURIN TX 781555978					
MARSHALL COLLEGE FRANKLIN AND 000-20-5065	50 00	50 00	000978573	50 00	50 00
LANCASTER PA 17604					
MARYS COLLEGE MOUNT SAINT 000-20-5101	100 00	100 00	000978574	100 00	100 00
EMMITSBURG MD 21727					
MASSACHUSETTS * 000-20-5094	200 00	200 00	000978575	200 00	200 00
INSTITUTE OF TECHNOLOGY CAMBRIDGE MA 2142					
MELTON UNIVERSITY CARNEGIE 000-20-5035	3650 00	3650 00	000978576	3650 00	3650 00
PITTSBURGH PA 15213					
MEMORIAL UNIVERSITY LINCOLN 000-20-5087	15000 00	15000 00	000978577	15000 00	15000 00
HARPOGATE TN 37752					
205087					
METHODIST COLLEGE MARTIN 000-20-5091	8000 00	8000 00	000978578	8000 00	8000 00
PULASKI TN 38478					
205091					

PARTICIPANT PAYMENT REPORT LUMP SUM TIME 11 16 28

CHECK DATE APR 5 2002 54031 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

000-20-5126 MORPIS COLLEGE ROBERT 150 00
000-20-5126 MOON TOWNSHIP PA 15108 150 00

000-20-5036 NEWMAN COLLEGE INC CARSON - 300 00
205036 JEFFERSON CITY TN 17760 300 00

000-20-5150 OF ARKANSAS UNIVERSITY 700 00
205150 FOUNDATION INC - LITTLE ROCK 700 00
LITTLE ROCK AR 722041000

000-20-5151 OF ARKANSAS UNIVERSITY 300 00
205151 FOUNDATION FAYETTEVILLE 300 00
FAYETTEVILLE AR 72701

000-20-5152 OF CINCINNATI UNIVERSITY 100 00
205152 FOUNDATION 100 00
CINCINNATI OH 452190970

000 20-5153 OF CONNECTICUT UNIVERSITY 150 00
205153 FOUNDATION , INC 150 00
STORRS MANSFIELD CT 6268

000-20-5154 OF DAYTON UNIVERSITY 1000 00
205154 DAYTON OH 454691681 1000 00

000-20-5155 OF EVANSVILLE UNIVERSITY 6524 00
205155 EVANSVILLE IN 47722 6524 00

000-20-5019 OF FORMER STUDENTS ASSOCIATION 800 00
205019 OF TEXAS A & M UNIVERSITY 800 00
COLLEGE STATION TX 778402918

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

000-20 5156 OF GEORGIA UNIVERSITY FOUNDATION 200 00
205156 ATHENS GA 306025582

000-20 5157 OF ILLINOIS UNIVERSITY FOUNDATION 500 00
205157 CHAMPAIGN IL 618263429

000-20 5158 OF IOWA FOUNDATION UNIVERSITY 1500 00
205158 IOWA CITY IA 522444550

000-20 5159 OF KENTUCKY UNIVERSITY 100 00
205159 LEXINGTON KY 40506

000-20-5160 OF MAINE UNIVERSITY 1116 00
205160 OPOHO ME 044734268

000-20-5161 OF MISSOURI UNIVERSITY 580 00
205161 COLUMBIA MO 65211

000-20-5162 OF MISSOURI - ROLLA UNIVERSITY 2340 00
205162 ROLLA MO 654091320

000-20-5163 OF MOBILE UNIVERSITY 2000 00
205163 MOBILE AL 366630220

000-20 5164 OF MONTEVALLO UNIVERSITY FOUNDATION 200 00
205164 MONTEVALLO AL 35115

CHECK NUMBER 000978588 NET AMOUNT 200 00

CHECK NUMBER 000978589 NET AMOUNT 500 00

CHECK NUMBER 000978590 NET AMOUNT 1500 00

CHECK NUMBER 000978591 NET AMOUNT 100 00

CHECK NUMBER 000978592 NET AMOUNT 1116 00

CHECK NUMBER 000978593 NET AMOUNT 580 00

CHECK NUMBER 000978594 NET AMOUNT 2340 00

CHECK NUMBER 000978595 NET AMOUNT 2000 00

CHECK NUMBER 000978596 NET AMOUNT 200 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

TOTAL

200 00	CHECK NUMBER	000978597 NET AMOUNT	200 00	GRANT	OF NEW MEXICO UNIVERSITY FOUNDATION MAIN CAMPUS 205165
70 00	CHECK NUMBER	000978598 NET AMOUNT	70 00	GRANT	ALBUQUERQUE NM 87131

70 00	CHECK NUMBER	000978599 NET AMOUNT	70 00	GRANT	OF NORTH CAROLINA AT UNIVERSITY CHAPEL HILL 205166
70 00	CHECK NUMBER	000978598 NET AMOUNT	70 00	GRANT	CHAPEL HILL NC 27514

70 00	CHECK NUMBER	000978599 NET AMOUNT	70 00	GRANT	OF NORTH CAROLINA AT UNIVERSITY GREENSBORO INVESTMENT FUND INC 205167
70 00	CHECK NUMBER	000978599 NET AMOUNT	70 00	GRANT	GREENSBORO NC 27499

900 00	CHECK NUMBER	000978600 NET AMOUNT	900 00	GRANT	OF NOTRE DAME UNIVERSITY 205168
900 00	CHECK NUMBER	000978600 NET AMOUNT	900 00	GRANT	NOTRE DAME IN 465565612

18068 00	CHECK NUMBER	000978601 NET AMOUNT	18068 00	GRANT	OF PITTSBURGH UNIVERSITY 205169
18068 00	CHECK NUMBER	000978601 NET AMOUNT	18068 00	GRANT	PITTSBURGH PA 15260

100 00	CHECK NUMBER	000978602 NET AMOUNT	100 00	GRANT	OF PORTLAND UNIVERSITY 205170
100 00	CHECK NUMBER	000978602 NET AMOUNT	100 00	GRANT	PORTLAND OR 97203

900 00	CHECK NUMBER	000978603 NET AMOUNT	900 00	GRANT	OF RICHMOND UNIVERSITY 205171
900 00	CHECK NUMBER	000978603 NET AMOUNT	900 00	GRANT	RICHMOND VA 23173

600 00	CHECK NUMBER	000978604 NET AMOUNT	600 00	GRANT	OF SOUTH CAROLINA UNIVERSITY EDUCATIONAL FOUNDATION 205172
600 00	CHECK NUMBER	000978604 NET AMOUNT	600 00	GRANT	COLUMBIA SC 29208

2370 00	CHECK NUMBER	000978605 NET AMOUNT	2370 00	GRANT	OF SOUTHERN INDIANA UNIVERSITY FOUNDATION INC 205173
2370 00	CHECK NUMBER	000978605 NET AMOUNT	2370 00	GRANT	EVANSVILLE IN 477123534

PARTICIPANT PAYMENT REPORT - LUMP SUM

TIME - 11 16 28

CHECK DATE APR 5 2002 540431 011 ALCOA FOUNDATION

TOTAL

6000 00 GRANT GRANT
000-20-5174 OF TENNESSEE AT UNIVERSITY
205174 KNOXVILLE
205174 KNOXVILLE TN 37996

200 00 GRANT GRANT
000-20-5175 OF TEXAS M D UNIVERSITY
205175 ANDERSON CANCER CENTER
HOUSTON TX 77297

400 00 GRANT GRANT
000-20-5176 OF VIRGINIA UNIVERSITY
205176 FOUNDATION
CHARLOTTESVILLE VA 229030446

200 00 GRANT GRANT
000-20-5177 OF VIRGINIA LAW UNIVERSITY
205177 SCHOOL FOUNDATION
CHARLOTTESVILLE VA 229031789

850 00 GRANT GRANT
000-20-5178 OF WASHINGTON UNIVERSITY
205178 FOUNDATION
SEATTLE WA 981011116

100 00 GRANT GRANT
000-20-5179 OF WISCONSIN UNIVERSITY
205179 FOUNDATION
MADISON WI 537088860

50 00 GRANT GRANT
000-20-5180 OF WISCONSIN STEVENS UNIVERSITY
205180 POINT FOUNDATION INC
STEVENS POINT WI 54481

150 00 GRANT GRANT
000-20-5182 PLATTEVILLE UN
205182 FOUNDATION INC
PLATTEVILLE WI 53818

CHECK NUMBER 000978606 NET AMOUNT

CHECK NUMBER 000978607 NET AMOUNT

CHECK NUMBER 000978608 NET AMOUNT

CHECK NUMBER 000978609 NET AMOUNT

CHECK NUMBER 000978610 NET AMOUNT

CHECK NUMBER 000978611 NET AMOUNT

CHECK NUMBER 000978612 NET AMOUNT

CHECK NUMBER 000978613 NET AMOUNT

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS	GRANT	GRANT	CHECK NUMBER	NET AMOUNT	TOTAL
POLYTECHNIC RENSSELAER INSTITUTE TROY NY 121803590 205125	1100 00		000978614	1100 00	1100 00
RESERVE UNIVERSITY CASE WESTERN CLEVELAND OH 441067035 205038	100 00		000978615	100 00	100 00
ROCK UNIVERSITY SLIPPERY FOUNDATION INC SLIPPERY ROCK PA 160570233 205131	50 00		000978616	50 00	50 00
SCHOOL OF MINES AND SOUTH DAKOTA TECHNOLOGY FOUNDATION RAPID CITY SD 57701 205132	100 00		000978617	100 00	100 00
SCHOOL OF THEOLOGY OBLATE 205109 SAN ANTONIO TX 782166631	200 00		000978618	200 00	200 00
SCIENCE FOUNDATION HEALTH OF THE MEDICAL UNIVERSITY OF SOUTH CAROLINA CHARLESTON SC 29425 205072	200 00		000978619	200 00	200 00
SEMINARY AND COLLEGE WADHAMS HALL 000-20-5188 OGDENSBURG NY 13669 205188	35010 00		000978620	35010 00	35010 00
SEMINARY COLLEGE CONCEPTION 000-20-5047 CONCEPTION MO 644330502 205047	200 00		000978621	200 00	200 00
SOUTHERN UNIVERSITY CHARLESTON 000-20-5042 CHARLESTON SC 294238087 205042	200 00		000978622	200 00	200 00

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT

000-20-5030 STATE COLLEGE BUFFALO FOUNDATION INC
BUFFALO NY 14222

000-20-5017 STATE UNIVERSITY ARIZONA FOUNDATION
TEMPE AZ 852802260

000-20-5045 STATE UNIVERSITY CLEVELAND FOUNDATION
CLEVELAND OH 44115

000-20-5061 STATE UNIVERSITY EMPORIA FOUNDATION INC
EMPORIA KS 668015018

000-20 5073 STATE UNIVERSITY ILLINOIS FOUNDATION
NORMAL IL 617908000

000-20-5107 STATE UNIVERSITY NORTH DAKOTA DEVELOPMENT FOUNDATION
FARGO ND 581055144

000-20-5113 STATE UNIVERSITY OKLAHOMA FOUNDATION
STILLWATER OK 740761749

000-20-5115 STATE UNIVERSITY PENNSYLVANIA 205115
UNIVERSITY PARK PA 168021506

5180 00

CHECK NUMBER 000978630 NET AMOUNT 5180 00

350 00

CHECK NUMBER 000978629 NET AMOUNT 350 00

400 00

CHECK NUMBER 000978628 NET AMOUNT 400 00

50 00

CHECK NUMBER 000978627 NET AMOUNT 50 00

1740 00

CHECK NUMBER 000978626 NET AMOUNT 1740 00

200 00

CHECK NUMBER 000978625 NET AMOUNT 200 00

300 00

CHECK NUMBER 000978624 NET AMOUNT 300 00

TOTAL

70 00

CHECK NUMBER 000978623 NET AMOUNT 70 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE APR 5 2002 540431 811 ALCONA FOUNDATION

PARTICIPANT NAME AND ADDRESS	GRANT	GRANT	CHECK NUMBER	NET AMOUNT	TOTAL
STATE UNIVERSITY WASHINGTON 000-20-5191 PULLMAN WA 991644102	1700 00	1700 00	000978631	1700 00	1700 00
STATES MERCHANT UNITED 000-20-5148 KINGS POINT NY 11024	1000 00	1000 00	000978632	1000 00	1000 00
STATES NAVAL ACADEMY UNITED FOUNDATION 000-20-5149 ANNAPOLIS MD 21402	2450 00	2450 00	000978633	2450 00	2450 00
TECH FOUNDATION INC VIRGINIA 000 20 5185 BLACKSBURG VA 24061	350 00	350 00	000978634	350 00	350 00
TECH FUND MICHIGAN 205097 HANNOCK MI 49930	200 00	200 00	000978635	200 00	200 00
TECHNICAL INSTITUTE DON BOSCO 000-20-5055 ROSEMAD CA 91770	300 00	300 00	000978636	300 00	300 00
TENNESSEE STATE EAST UNIVERSITY FOUNDATION 000-20-5058 JOHNSON CITY TN 376141000	500 00	500 00	000978637	500 00	500 00
TEXAS STATE SOUTHWEST FOUNDATION 000-20-5133 UNIVERSITY DEVELOPMENT FOUNDATION SAN MARCOS TX 786664615	100 00	100 00	000978638	100 00	100 00
THE UNIVERSITY OF REGENTS OF MICHIGAN 000 20-5124 205124 AMI APBOR MI 48106	100 00	100 00	000978639	100 00	100 00

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM

TOTAL

CHECK NUMBER 000978640 NET AMOUNT 1368 00

PARTICIPANT NAME AND ADDRESS THE UNIVERSITY OF TRUSTEES OF PENNSYLVANIA 205147 PHILADELPHIA PA 191046285

CHECK NUMBER 000978641 NET AMOUNT 400 00

000-20-5018 THEOLOGICAL SEMINARY ASHLAND 205018 ASHLAND OH 44805

CHECK NUMBER 000978642 NET AMOUNT 2000 00

000-20-5049 THEOLOGICAL SEMINARY CONCORDIA 205049 FORT WAYNE IN 46825

CHECK NUMBER 000978643 NET AMOUNT 300 00

000-20-5118 THEOLOGICAL SEMINARY PITTSBURGH 205118 PITTSBURGH PA 152062596

CHECK NUMBER 000978644 NET AMOUNT 376 00

000-20-5027 TRUSTEES FOR THE BOARD OF UNIVERSITY OF ALABAMA 205027 TUSCALOOSA AL 354870101

CHECK NUMBER 000978645 NET AMOUNT 800 00

000-20-5016 UNIVERSITY ALFRED 205016 ALFRED NY 14802

CHECK NUMBER 000978646 NET AMOUNT 100 00

000-20-5022 UNIVERSITY BALD STATE FOUNDATION 205022 MUNCIE IN 47308

CHECK NUMBER 000978647 NET AMOUNT 10240 00

000-20-5023 UNIVERSITY BAYLOR 205023 WACO TX 767987050

CHECK NUMBER 000978648 NET AMOUNT 600 00

000-20-5026 UNIVERSITY BLOOMSBURG FOUNDATION INC 205026 BLOOMSBURG PA 178151301

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT

UNIVERSITY BUTLER 000-20 5031 4000 00
INDIANAPOLIS IN 46208 4000 00

UNIVERSITY COLGATE 000-20-5046 520 00
HAMILTON NY 13346 520 00

UNIVERSITY CORNELL 000-20-5050 1000 00
ITHACA NY 148503995 1000 00

UNIVERSITY DUKE 000-20-5056 110 00
DURHAM NC 277080581 110 00

UNIVERSITY DUQUESNE 000-20-5057 2300 00
PITTSBURGH PA 152020231 2300 00

UNIVERSITY GRAND VALLEY 000-20-5070 280 00
GRAND RAPIDS MI 495046431 280 00

UNIVERSITY INDIANA 000-20-5074 600 00
BLOOMINGTON IN 47402 600 00

UNIVERSITY IOWA STATE 000-20-5076 1400 00
AMES IA 50014 1400 00

UNIVERSITY KUTZTOWN 000-20-5083 50 00
KUTZTOWN PA 19530 50 00

UNIVERSITY KUTZTOWN FOUNDATION 205083
000978657 NET AMOUNT 50 00

UNIVERSITY IOWA STATE FOUNDATION 205076
000978656 NET AMOUNT 1400 00

UNIVERSITY INDIANA FOUNDATION 205074
000978655 NET AMOUNT 600 00

UNIVERSITY GRAND VALLEY FOUNDATION 205070
000978654 NET AMOUNT 280 00

UNIVERSITY DUQUESNE 000-20-5057
000978653 NET AMOUNT 2300 00

UNIVERSITY DUKE 000-20-5056
000978652 NET AMOUNT 110 00

UNIVERSITY CORNELL 000-20-5050
000978651 NET AMOUNT 1000 00

UNIVERSITY COLGATE 000-20-5046
000978650 NET AMOUNT 520 00

UNIVERSITY BUTLER 000-20 5031
000978649 NET AMOUNT 4000 00

TOTAL 4000 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT PAYMENT REPORT - LUMP SUM

TIME 11 16 28

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

UNIVERSITY LEHIGH 000-20 5086 1768 00

BETHLEHEM PA 180153089 205086 1768 00

UNIVERSITY MIAMI 000-20-5096 100 00

FOUNDATION INC 205096 100 00

OXFORD OH 45056 100 00

UNIVERSITY MURRAY STATE 000-20-5103 100 00

FOUNDATION 205103 100 00

MURRAY KY 42071 100 00

UNIVERSITY NEW YORK 000-20-5105 700 00

205105 700 00

NEW YORK NY 100090837 700 00

UNIVERSITY OHIO STATE 000-20-5111 300 00

FOUNDATION 205111 300 00

COLUMBUS OH 432710811 300 00

UNIVERSITY OLD DOMINION 000-20-5114 50 00

EDUCATIONAL FOUNDATION 205114 50 00

NORFOLK VA 23529 50 00

UNIVERSITY PEIFFER 000-20-5116 1670 00

205116 1670 00

WISENHEIMER NC 281090960 1670 00

UNIVERSITY POLYTECHNIC 000-20-5120 300 00

205120 300 00

BROOKLYN NY 11201 300 00

UNIVERSITY HUTGERS 000-20-5129 1180 00

FOUNDATION 205129 1180 00

NEW BRUNSWICK NJ 089011261 1180 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

UNIVERSITY ST AMBROSE 2050 00
DAVENPORT IA 52803
205135
UNIVERSITY ST LAWRENCE 100 00
CANTON NY 13617
000-20-5136

UNIVERSITY TEXAS WOMANS FOUNDATION 70 00
DENTON TX 762045618
205144
000-20-5144

UNIVERSITY TRI - STATE 200 00
ANCHOLA IN 46703
205145
000-20-5145

UNIVERSITY UTAH STATE 4000 00
LOGAN UT 843221420
205161
000 20-5181

UNIVERSITY VILLANOVA 200 00
VILLANOVA PA 190851673
205184
000-20-5184

UNIVERSITY WASHINGTON 200 00
ST LOUIS MO 63130
205192
000-20-5192

UNIVERSITY WINGATE 1100 00
MINGATE NC 28174
205196
000-20-5196

UNIVERSITY YALE 400 00
NEW HAVEN CT 0652212038
205198
000-20-5198

UNIVERSITY ASSN - LUTHERAN 150 00
VALPARAISO IN 463839978
205089
000-20-5089

CHECK NUMBER 000978676 NET AMOUNT 150 00
CHECK NUMBER 000978675 NET AMOUNT 400 00
CHECK NUMBER 000978674 NET AMOUNT 1100 00
CHECK NUMBER 000978673 NET AMOUNT 200 00
CHECK NUMBER 000978672 NET AMOUNT 200 00
CHECK NUMBER 000978671 NET AMOUNT 4000 00
CHECK NUMBER 000978670 NET AMOUNT 200 00
CHECK NUMBER 000978669 NET AMOUNT 70 00
CHECK NUMBER 000978668 NET AMOUNT 100 00
CHECK NUMBER 000978667 NET AMOUNT 2050 00

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT

UNIVERSITY BOARD OF STANFORD 000-20-5139 10000 00

TRUSTEES STANFORD CA 943056105 205139

UNIVERSITY INC BRESCIA 000-20-5028 200 00

205028 OMENSBORO KY 423013023 200 00

UNIVERSITY INC JOHN CARROLL 000-20 5077 24850 00

205077 UNIVERSITY HEIGHTS OH 44118 24850 00

UNIVERSITY OF CATHOLIC AMERICA 000-20-5039 700 00

205039 WASHINGTON DC 20064 700 00

000-20-5085 VALLEY COLLEGE OF LEBANON 100 00

PENNSYLVANIA 205085 100 00

AM:VILLE PA 170011400 000-20-5193 300 00

VIRGINIA UNIVERSITY WEST FOUNDATION INC 000-20-5193 300 00

205193 MORGANTOWN WV 265071650 300 00

000-20-5138 VLADIMIRS ST THEOLOGICAL SEMINARY ATTN 200 00

205138 PROVOST TUCKAHOE NY 10707 200 00

000-20-5092 WASHINGTON COLLEGE MARY FOUNDATION 100 00

205092 FREDERICKSBURG VA 224021908 100 00

CHECK NUMBER 000978684 NET AMOUNT 100 00

CHECK NUMBER 000978683 NET AMOUNT 200 00

CHECK NUMBER 000978682 NET AMOUNT 300 00

CHECK NUMBER 000978681 NET AMOUNT 100 00

CHECK NUMBER 000978680 NET AMOUNT 700 00

CHECK NUMBER 000978679 NET AMOUNT 24850 00

CHECK NUMBER 000978678 NET AMOUNT 200 00

CHECK NUMBER 000978677 NET AMOUNT 10000 00

TOTAL

CHECK DATE APR 5 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

000-20-5081
WESTLEYAN COLLEGE KENTUCKY

OWENSBORO KY 423016055

000-20-5112
WESTLEYAN UNIVERSITY OHIO

205112
DELAWARE OH 430152370

000-20-5029
YOUNG UNIVERSITY BRIGHAM

205029
PROVO UT 846027188

GRANT GRANT

750 00

100 00

600 00

TOTAL

750 00

100 00

600 00

CHECK NUMBER 000978685 NET AMOUNT

CHECK NUMBER 000978686 NET AMOUNT

CHECK NUMBER 000978687 NET AMOUNT

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE APR 15 2002 540431 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS
851-20-4684
OF KING COUNTY UNITED WAY

204684
SEATTLE WA 981042223

GRANT Grant
2000 00

CHECK NUMBER 000982290 NET AMOUNT

2000 00
2000 00

TOTAL

TOTAL

8000 00
8000 00

2500 00
2500 00

5000 00
5000 00

25000 00
25000 00

24000 00
24000 00

10000 00
10000 00

5500 00
5500 00

7500 00
7500 00

CHECK DATE MAY 1 2002 540631 811 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM

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CHECK NUMBER 00092407 NET AMOUNT

CHECK NUMBER 00092408 NET AMOUNT

CHECK NUMBER 00092409 NET AMOUNT

CHECK NUMBER 00092410 NET AMOUNT

CHECK NUMBER 00092497 NET AMOUNT

CHECK NUMBER 00092411 NET AMOUNT

CHECK NUMBER 00092412 NET AMOUNT

CHECK NUMBER 00092413 NET AMOUNT

GRANT GRANT

8000 00

2500 00

5000 00

25000 00

24000 00

10000 00

5500 00

7500 00

PARTICIPANT NAME AND ADDRESS

AREA FOUNDATION BATON ROUGE

011-20-4517

204517

PORT ALLEN LA 70767

811-20-5000

BUILDING MUSEUM NATIONAL

205000

WASHINGTON DC 20002

811-20-5232

COLLEGE OF MORRIS COUNTY

205232

FOUNDATION

RANDOLPH NJ 078692086

811-20-5224

COMMUNITY SCHOOL DAVENPORT

205224

DISTRICT

DAVENPORT IA 52803

811-20-5210

MATHAR M.BOM LYCEE AMADOU

205210

KAMBAR BOKE

GUINEA

811-20-5216

RESOURCES OF YOUTH

205214

BOUTHEMIER INDIANA, INC

EVANSVILLE IN 47710

811-20-5227

SOUTHWESTERN THE

CONNECTICUT GIRL SCOUT COUNCIL,

INC

205227

WILTON CT 06897

CHECK DATE MAY 1 2002 540431 011 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

811-20-5226

YANKEE COUNCIL - BOY CONNECTICUT

GRANT 7500 00

GRANT

TOTAL

CHECK NUMBER 000992414 NET AMOUNT 7500 00

MILFORD CT 06460

203226

SCOUTS OF AMERICA

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 CHECK DATE MAY 1 2002 540431 812 ALCOA FOUNDATION
 PARTICIPANT PAYMENT REPORT - LUMP SUM
 PARTICIPANT NAME AND ADDRESS
 812-20-5215
 SPENCER COUNTY SOUTH
 SCHOOL CORPORATION
 205215
 RICHLAND IN 47634
 GRANT GRANT
 10000 00
 CHECK NUMBER 000992415 NET AMOUNT 10000 00
 TOTAL

M E L L O N B A N K, N A

TOTAL

7500 00

7500 00

CHECK NUMBER 000992616 NET AMOUNT

CHECK DATE MAY 1 2002

540631

813 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

813-20-5229

AQUARIUM AT NORWALK, MARITIME

INC

205229

NORWALK CT 06854

GRANT 7500 00

GRANT

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 CHECK DATE MAY 1 2002 540431 814 ALCOA FOUNDATION
 PARTICIPANT NAME AND ADDRESS
 814-20-497
 AMERICAN STUDIES THE FUND FOR
 204997
 WASHINGTON DC 20009
 GRANT GRANT
 3500 00
 CHECK NUMBER 000992417 NET AMOUNT 3500 00
 TOTAL 3500 00

CHECK DATE MAY 1 2002

540431

821 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

821-20-5213
SOCIAL DAMAS DE FUNDACION

GRANT GRANT

15000 00

TOTAL

CHECK NUMBER 000992698 NET AMOUNT 15000 00

AFIDRO FUNDADIDRO
205213
BOGOTA

COLOMBIA

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CHECK DATE MAY 1 2002

540451

822 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

822-20-5212

- ELGIN GENERAL SAINT THOMAS

HOSPITAL FOUNDATION

205212

ST THOMAS ONT A

CANADA N5P 3W2

GRANT

GRANT

CHECK NUMBER 000992699 NET AMOUNT

5000 00

TOTAL

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TOTAL

5000 00

5000 00

CHECK NUMBER 000992418 NET AMOUNT

CHECK DATE MAY 1 2002 540431 025 ALCOA FOUNDATION

GRANT GRANT

5000 00

PARTICIPANT NAME AND ADDRESS

825-20-5221

COMMUNITY NURSING SALT LAKE

SERVICE

205221

MIDVALE UT 840473757

M E L L O N B A N K I N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

TOTAL

CHECK DATE	PARTICIPANT NAME AND ADDRESS	GRANT	GRANT	CHECK NUMBER	000992619 NET AMOUNT	5000 00
MAY 1 2002	560431	5000 00	5000 00	000992619	5000 00	5000 00
	CHILD SERVICES OF FAMILY AND WASHINGTON, DC, INC 204995 WASHINGTON DC 20001					
	CONFERENCE ON ALLEGHENY COMMUNITY DEVELOPMENT 205261 PITTSBURGH PA 152191819					
	EXECUTIVES RESEARCH FINANCIAL FOUNDATION 205208 MORRISTOWN NJ 079621938					
	HUMANITY OF WARRICK HABITAT FOR COUNTY INC 205217 BOONVILLE IN 47601					
	INFANT AND MATERNITY ST ANN'S HOME 205001 HVAITTSVILLE MD 207023301					
	LEAGUE OF BAN ASSISTANCE ANTONIO, INC 205201 SAN ANTONIO TX 78217					
	OF AMERICA, BOY SCOUTS GREENWICH COUNCIL 205225 GREENWICH CT 06630					
	RUY STOCKLER DE ASSOCIACAO 851-20-3653					
	SOUZA 203653 TUBARAO SANTA C BRAZIL 08708-100					
		GRANT	GRANT			
		5000 00	5000 00	000992623	5000 00	5000 00
		6000 00	6000 00	000992621	6000 00	6000 00
		10000 00	10000 00	000992622	10000 00	10000 00
		5000 00	5000 00	000992624	5000 00	5000 00
		7500 00	7500 00	000992625	7500 00	7500 00
		25000 00	25000 00	000992700	25000 00	25000 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAY 1 2002 540431

PARTICIPANT NAME AND ADDRESS

TABLE MARTHA'S 851-20-4999

WASHINGTON DC 20009

WASHINGTON BOYS AND GREATER

GIRLS CLUB 851-20-4998

SILVER SPRING MD 20910

851-20-5240

YOUNG WOMEN'S WORLD'S

CHRISTIAN ASSOCIATION

205240

GRAND SACONNEX

SWITZERLAND

5000 00

5000 00

5000 00

5000 00

5000 00

5000 00

5000 00

5000 00

5000 00

5000 00

5000 00

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5000 00

CHECK DATE MAY 1 2002 540431 852 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS 852-20-5220 DREAM FOUNDATION KOSTOPULOS CAMP

BALT LAKE CITY UT 84108 205220

HOME BETHANY 852-20-5222

MOLINE IL 61266 06 205222

LLIM VALLEY SWANSEA & ALZHEIMERS SOCIETY 852-20-1445

SWANSEA WALES 201445

UNITED KINGDOM 844 4LD

8000.00 CHECK NUMBER 000992702 NET AMOUNT 8000 00

25000.00 CHECK NUMBER 00092429 NET AMOUNT 25000 00

5000.00 CHECK NUMBER 00092428 NET AMOUNT 5000 00

TOTAL

TOTAL

10000 00

7500 00

CHECK NUMBER 000992430 NET AMOUNT

CHECK NUMBER 000992431 NET AMOUNT

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAY 1 2002 540431 854 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

GRANT GRANT

10000 00

THE CORCORAN GALLERY TRUSTEES OF

WASHINGTON DC 200064804

854-20-5209

WASHINGTON DC 20004

7500 00

THEATRE SOCIETY FORD'S

854-20-4996

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 CHECK DATE MAY 1 2002 540431 855 ALCOA FOUNDATION
 PARTICIPANT PAYMENT REPORT - LUMP SUM
 PARTICIPANT NAME AND ADDRESS 855-20-5202 SPECIAL
 OLYMPICS TEXAS INC 205202
 SAN ANTONIO TX 78231
 GRANT GRANT 5000 00
 CHECK NUMBER 000992432 NET AMOUNT 5000 00
 TOTAL 5000 00

CHECK DATE MAY 1 2002 540431 856 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	NET AMOUNT	TOTAL
CHILDREN'S ELGIN FOUNDATION 856-20-5211	5000 00	000992703	5000 00	5000 00
CANADA NSR 3C7 BT THOMAS ONTA 205211				
CITY FOUNDATION SALT LAKE 205200	7500 00	000992433	7500 00	7500 00
SALT LAKE CITY UT 84111				
COMMUNITY SERVICES BT, LUKER, B 856-20-5230	10000 00	000992434	10000 00	10000 00
FOUNDATION INC 205230				
BTAMFORD CT 06901				
COUNCIL CHILD ABUSE 856-20-5223	10000 00	000992435	10000 00	10000 00
205223				
MOLINE IL 61265				
HOSPITAL BTAMFORD 856-20-5231	7500 00	000992436	7500 00	7500 00
205231				
BTAMFORD CT 069049317				
INDUSTRIES OF WEST GOODWILL 856-20-5234	10000 00	000992437	10000 00	10000 00
205234				
MICHIGAN, INC MUSKEGON MI 49642				
INTERNATIONAL UNITED WAY 856-20-5207	20000 00	000992438	20000 00	20000 00
205207				
ALEXANDRIA VA 223142045				
MANO, CRISIS DAME LA 856-20-5203	7000 00	000992439	7000 00	7000 00
205203				
PREGNANCY CENTER, A CHRISTIAN WOMAN FELLOWSHIP CENTER 205203				
EL PABO TX 79901				
WISH FOUNDATION OF MAKE - A - 856-20-5228	7500 00	000992440	7500 00	7500 00
CT, INC 205228				
TRUMBULL CT 06111				

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAY 10 2002 546431 854 ALCOA FOUNDATION

GRANT	GRANT	CHECK NUMBER	CHECK NUMBER	NET AMOUNT	NET AMOUNT	PARTICIPANT NAME AND ADDRESS
GRANT	3900 00	000996412	000996412	3900 00	3900 00	AFRICAN ARTS COMPANY UMOJA 854-20-5287 PITTSBURGH PA 15222
GRANT	2300 00	000996413	000996413	2300 00	2300 00	AMERICAN MUSIC AFRO - INSTITUTE PITTSBURGH PA 15208
GRANT	2500 00	000996414	000996414	2500 00	2500 00	ART CENTER SWEETWATER 854-20-5286 BEWICKLEY PA 15143
GRANT	4100 00	000996415	000996415	4100 00	4100 00	ARTS IN CRAFTS SOCIETY FOR PITTSBURGH PA 15222 205284
GRANT	19500 00	000996416	000996416	19500 00	19500 00	BALLET THEATRE PITTSBURGH 854-20-5269 PITTSBURGH PA 15201500
GRANT	14000 00	000996417	000996417	14000 00	14000 00	BRASS BAND RIVER CITY PITTSBURGH PA 15212 205283
GRANT	8500 00	000996418	000996418	8500 00	8500 00	CENTER FOR THE ARTS PITTSBURGH 854-20-5270 PITTSBURGH PA 15232
GRANT	9000 00	000996419	000996419	9000 00	9000 00	CHILDREN'S MUSEUM PITTSBURGH PITTSBURGH PA 15212 205271
GRANT	3200 00	000996420	000996420	3200 00	3200 00	CHOIR OF PITTSBURGH MENDELSSOHN 854-20-5267 PITTSBURGH PA 15206
GRANT	2000 00	000996421	000996421	2000 00	2000 00	CITY WIND MUSIC RENAISSANCE 854-20-5262 PITTSBURGH PA 15213
TOTAL				3900 00	3900 00	

CHECK DATE MAY 10 2002 540631 054 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK NUMBER	NET AMOUNT	GRANT	PARTICIPANT NAME AND ADDRESS
000996432	3000 00	GRANT	MEDIA COMMUNITY PITTSBURGH PA 15208 205262
000996433	1000 00	GRANT	OF PITTSBURGH BACH CHOIR PITTSBURGH PA 15219 205259
000996436	5000 00	GRANT	OF PITTSBURGH UNIVERSITY PITTSBURGH PA 15260 205288
000996435	12400 00	GRANT	OPERA PITTSBURGH PITTSBURGH PA 152223601 205277
000996436	9900 00	GRANT	OPERA ASSOCIATION CIVIC LIGHT PITTSBURGH PA 15222 205261
000996437	1900 00	GRANT	OPERA THEATER, INC. PITTSBURGH PITTSBURGH PA 15232 205268
000996438	4600 00	GRANT	PENNSYLVANIA WESTERN PROFESSIONALS FOR THE ARTS PITTSBURGH PA 152191019 205289
000996439	2700 00	GRANT	PITTSBURGH ARTS GREATER ALLIANCE PITTSBURGH PA 15203 205264
000996440	27500 00	GRANT	PUBLIC THEATER PITTSBURGH CORPORATION PITTSBURGH PA 15222 205278
TOTAL			

CHECK DATE MAY 10 2002 540431

054 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

STAGE PRIME 854-20-5280

205280 PITTSBURGH PA 15230

854-20-5279 SYMPHONY SOCIETY PITTSBURGH

205279 PITTSBURGH PA 152223259

854-20-5263 THE ARTS GATEWAY TO

205263 PITTSBURGH PA 15222

854-20-5281 THEATRE, INC QUANTUM

205281 PITTSBURGH PA 15217

854-20-5290 WOMENS HEBREW ASSN & YOUNG MEN &

205290 IRENE KAUFMANN CENTERS

854-20-5290 PITTSBURGH PA 15217

GRANT

GRANT

1000 00

30000 00

2900 00

4400 00

500.00

TOTAL

1000 00

30000 00

2900 00

4400 00

500 00

CHECK NUMBER 000996441 NET AMOUNT

CHECK NUMBER 000996442 NET AMOUNT

CHECK NUMBER 000996443 NET AMOUNT

CHECK NUMBER 000996444 NET AMOUNT

CHECK NUMBER 000996445 NET AMOUNT

PARTICIPANT PAYMENT REPORT - LUMP SUM

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 CHECK DATE MAY 17 2002 560431 854 ALCOA FOUNDATION
 PARTICIPANT PAYMENT REPORT - LUMP SUM
 PARTICIPANT NAME AND ADDRESS
 854-20-5267
 CHOIR OF PITTSBURGH MENDELSSOHN
 205267
 PITTSBURGH PA 15206
 GRANT GRANT
 3100 00
 CHECK NUMBER 001006750 NET AMOUNT 3100 00
 TOTAL 3100 00

CHECK DATE MAY 20 2002

PARTICIPANT NAME AND ADDRESS

000-20-5154

OF DAYTON UNIVERSITY

205154

DAYTON OH 454691681

540431

811 ALCOA FOUNDATION

GRANT GRANT

500 00

CHECK NUMBER 001007496 NET AMOUNT

500 00

TOTAL

TOTAL

50 00
50 00

800 00
800 00

6998 00
6998 00

100 00
100 00

14998 00
14998 00

100 00
100 00

200 00
200 00

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT

ABBAY COLLEGE BELMONT 000-20-5325

BELMONT NC 205325

USA 28012

000-20-5659

ADVANCEMENT AT UNIVERSITY

FULLERTON AT CALIFORNIA STATE

205659

FULLERTON CA

USA 92831

000-20-5575

ALUMNI FOUNDATION PURDUE

205575

WEST LAFAYETTE IN

USA 47907-1800

000-20-5572

AND FELLOWS OF PRESIDENT

HARVARD COLLEGE

205572

CAMBRIDGE MA

USA 02138

000-20-5637

AQUINAS COLLEGE THOMAS

205637

SANTA PAULA CA

USA 93060

000-20-5427

ASSOC OF THE COLLEGE ENDOWMENT

OF WILLIAM & MARY

WILLIAMSBURG VA

USA 23187

000-20-5304

ASSOCIATION OF THE ALUMNI

UNIVERSITY OF RHODE ISLAND

205304

KINGSTON RI

USA 02881

000-20-5660

AT ALBANY FOUNDATION UNIVERSITY

INC

205660

ALBANY NY

USA 12222

PARTICIPANT PAYMENT REPORT - LUMP SUM TIME - 01 29 07

CHECK DATE MAY 28 2002 546431 811 ALCOA FOUNDATION GRANT GRANT

PARTICIPANT NAME AND ADDRESS 000-20-5298 BALDWIN AGRICULTURAL ABRAMAM

205298 COLGEG FOUNDATION TIFTON GA USA 31794

000-20-5739 BAPTIST COLLEGE WESTERN SALEM OR USA 97301

000-20-5610 BAPTIST THEOLOGICAL SOUTHWESTERN SEMINARY 205610

000-20-5421 BAPTIST UNIVERSITY EAST TEXAS MARSHALL TX USA 76122

000-20-5479 BIBLE COLLEGE JOHNSON KNOXVILLE TN 205479

000-20-5495 BIBLE COLLEGE LANCASTER LANCASTER PA USA 17601

000-20-5583 BIBLE COLLEGE REFORMED GRAND RAPIDS MI USA 49525

000-20-5308 BIBLE COLLEGE INC APPALACHIAN BRADLEY WV USA 25818

000-20-5298 BALDWIN AGRICULTURAL ABRAMAM COLGEG FOUNDATION TIFTON GA USA 31794

000-20-5739 BAPTIST COLLEGE WESTERN SALEM OR USA 97301

000-20-5610 BAPTIST THEOLOGICAL SOUTHWESTERN SEMINARY 205610

000-20-5421 BAPTIST UNIVERSITY EAST TEXAS MARSHALL TX USA 76122

000-20-5479 BIBLE COLLEGE JOHNSON KNOXVILLE TN 205479

000-20-5495 BIBLE COLLEGE LANCASTER LANCASTER PA USA 17601

000-20-5583 BIBLE COLLEGE REFORMED GRAND RAPIDS MI USA 49525

000-20-5308 BIBLE COLLEGE INC APPALACHIAN BRADLEY WV USA 25818

001011223 CHECK NUMBER 2400 00 NET AMOUNT 2400 00

001011224 CHECK NUMBER 260 00 NET AMOUNT 260 00

001011225 CHECK NUMBER 50 00 NET AMOUNT 50 00

001011226 CHECK NUMBER 1200 00 NET AMOUNT 1200 00

001011227 CHECK NUMBER 22400 00 NET AMOUNT 22400 00

001011228 CHECK NUMBER 16000 00 NET AMOUNT 16000 00

001011229 CHECK NUMBER 50 00 NET AMOUNT 50 00

001011230 CHECK NUMBER 9760 00 NET AMOUNT 9760 00

TOTAL 2400 00

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

BONAVENTURE ST UNIVERSITY 000-20-5614 250 00 250 00

ST BONAVENTURE NY USA 14778

CAREY INTERNATIONAL WILLIAM UNIVERSITY 000-20-5749 550 00 550 00

PASADENA CA USA 91104-2635

CAROLINA STATE NORTH UNIVERSITY FOUNDATION INC 000-20-5542 11220 00 11220 00

RALEIGH NC USA 27695

CHRISTIAN COLLEGE NORTHWEST 000-20-5545 3000 00 3000 00

EUGENE OR USA 97401

CHRISTIAN COLLEGE OZARK 000-20-5560 1000 00 1000 00

JOPLIN MO USA 64801

CHRISTIAN COLLEGE PUGET SOUND 000-20-5574 1000 00 1000 00

MOUNTLAKE TERRACE WA USA 98043

CHRISTIAN COLLEGE TRINITY ASSOCIATION 000-20-5640 126 00 126 00

PALO ALTO HEIGHTS IL USA 60463

CHRISTIAN UNIVERSITY ABILENE 000-20-5297 600 00 600 00

ABILENE TX USA 79699-9132

205297

NET AMOUNT

CHECK NUMBER 001011238

NET AMOUNT

CHECK NUMBER 001011237

NET AMOUNT

CHECK NUMBER 001011236

NET AMOUNT

CHECK NUMBER 001011235

NET AMOUNT

CHECK NUMBER 001011234

NET AMOUNT

CHECK NUMBER 001011233

NET AMOUNT

CHECK NUMBER 001011232

NET AMOUNT

CHECK NUMBER 001011231

NET AMOUNT

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION PARTICIPANT NAME AND ADDRESS 000-20-5501 CITY COLLEGE LONG BEACH FOUNDATION 205501 LONG BEACH CA USA 90808

CLARE COLLEGE AND MT. ST ACADEMY 205537 CLINTON IA USA 52732-3997 COLLEGE AGNES SCOTT 205299 DECATUR GA USA 30030

COLLEGE ALBRIGHT 205300 READING PA USA 19612-5234 COLLEGE ALICE LLOYD 000-20-5302 PIPPA PASSEB KY USA 41044

COLLEGE ALLEGHENY 000-20-5303 MEADVILLE PA USA 16335 COLLEGE ALVERNIA 000-20-5305 READING PA USA 19607-1799

COLLEGE ABBURY 205312 WILMORE KY USA 40390-1198

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION PARTICIPANT NAME AND ADDRESS 000-20-5501 CITY COLLEGE LONG BEACH FOUNDATION 205501 LONG BEACH CA USA 90808

CLARE COLLEGE AND MT. ST ACADEMY 205537 CLINTON IA USA 52732-3997 COLLEGE AGNES SCOTT 205299 DECATUR GA USA 30030

COLLEGE ALBRIGHT 205300 READING PA USA 19612-5234 COLLEGE ALICE LLOYD 000-20-5302 PIPPA PASSEB KY USA 41044

COLLEGE ALLEGHENY 000-20-5303 MEADVILLE PA USA 16335 COLLEGE ALVERNIA 000-20-5305 READING PA USA 19607-1799

COLLEGE ABBURY 205312 WILMORE KY USA 40390-1198

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION PARTICIPANT NAME AND ADDRESS 000-20-5501 CITY COLLEGE LONG BEACH FOUNDATION 205501 LONG BEACH CA USA 90808

CLARE COLLEGE AND MT. ST ACADEMY 205537 CLINTON IA USA 52732-3997 COLLEGE AGNES SCOTT 205299 DECATUR GA USA 30030

COLLEGE ALBRIGHT 205300 READING PA USA 19612-5234 COLLEGE ALICE LLOYD 000-20-5302 PIPPA PASSEB KY USA 41044

COLLEGE ALLEGHENY 000-20-5303 MEADVILLE PA USA 16335 COLLEGE ALVERNIA 000-20-5305 READING PA USA 19607-1799

COLLEGE ABBURY 205312 WILMORE KY USA 40390-1198

TOTAL 500 00

CHECK NUMBER 001011239 NET AMOUNT 500 00

CHECK NUMBER 001011240 NET AMOUNT 100 00

CHECK NUMBER 001011241 NET AMOUNT 70 00

CHECK NUMBER 001011242 NET AMOUNT 50 00

CHECK NUMBER 001011243 NET AMOUNT 100 00

CHECK NUMBER 001011244 NET AMOUNT 5800 00

CHECK NUMBER 001011245 NET AMOUNT 4000 00

CHECK NUMBER 001011246 NET AMOUNT 800 00

TOTAL 800 00

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION
 PARTICIPANT PAYMENT REPORT - LUMP SUM
 PARTICIPANT NAME AND ADDRESS GRANT GRANT
 COLLEGE AUGUSTANA 000-20-5318 8060 00
 ROCK ISLAND IL
 USA 61201-2296

COLLEGE BENNETT 000-20-5326 200 00
 GREENSBORO NC
 USA 27401-3239

COLLEGE BENNINGTON 000-20-5327 50 00
 BENNINGTON VT
 USA 05201

COLLEGE BEREA 000-20-5328 1800 00
 BEREA KY
 USA 40404-2216

COLLEGE BETHANY 000-20-5329 200 00
 BETHANY WV
 USA 26032

COLLEGE BLUFFTON 000-20-5334 100 00
 BLUFFTON OH
 USA 45817

COLLEGE BRIDGEMATER 000-20-5343 2000 00
 BRIDGEMATER VA
 USA 22812-1503

COLLEGE CALVIN 000-20-5351 200 00
 GRAND RAPIDS MI
 USA 49546

CHECK NUMBER 001011247 NET AMOUNT 8060 00

CHECK NUMBER 001011248 NET AMOUNT 200 00

CHECK NUMBER 001011249 NET AMOUNT 50 00

CHECK NUMBER 001011250 NET AMOUNT 1800 00

CHECK NUMBER 001011251 NET AMOUNT 200 00

CHECK NUMBER 001011252 NET AMOUNT 100 00

CHECK NUMBER 001011253 NET AMOUNT 2000 00

CHECK NUMBER 001011254 NET AMOUNT 200 00

TOTAL 8060 00

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

COLLEGE CAMBIUS 000-20-5352 10400 00 10400 00

COLLEGE CARLOW 000-20-5354 10288 00 10288 00

COLLEGE CARROLL 000-20-5356 50 00 50 00

COLLEGE CARTHAGE 000-20-5358 500 00 500 00

COLLEGE CATAMBA 000-20-5360 100 00 100 00

COLLEGE CEDAR CREST 000-20-5361 100 00 100 00

COLLEGE CHATHAM 000-20-5366 2064 00 2064 00

COLLEGE CHRISTENDOM 000-20-5367 1000 00 1000 00

CHECK NUMBER 001011255 NET AMOUNT 10400 00

CHECK NUMBER 001011256 NET AMOUNT 10288 00

CHECK NUMBER 001011257 NET AMOUNT 50 00

CHECK NUMBER 001011258 NET AMOUNT 500 00

CHECK NUMBER 001011259 NET AMOUNT 100 00

CHECK NUMBER 001011260 NET AMOUNT 100 00

CHECK NUMBER 001011261 NET AMOUNT 2064 00

CHECK NUMBER 001011262 NET AMOUNT 1000 00

TOTAL 10400 00

COLLEGE CAMBIUS 000-20-5352 10400 00

COLLEGE CARLOW 000-20-5354 10288 00

COLLEGE CARROLL 000-20-5356 50 00

COLLEGE CARTHAGE 000-20-5358 500 00

COLLEGE CATAMBA 000-20-5360 100 00

COLLEGE CEDAR CREST 000-20-5361 100 00

COLLEGE CHATHAM 000-20-5366 2064 00

COLLEGE CHRISTENDOM 000-20-5367 1000 00

USA 22630 FRONT ROYAL VA 205367

USA 15232-2826 PITTSBURGH PA 205366

USA 18104 ALLENTOWN PA 205361

USA 28144 SALISBURY NC 205360

USA 53160-1994 KENOSHA WI 205358

USA 53186 MAUKESHA WI 205356

USA 15213-3165 PITTSBURGH PA 205354

USA 14240-1369 BUFFALO NY 205352

M E L L O N B A N K , N A

11 ALCOA FOUNDATION 54631

CHECK DATE MAY 28 2002

PARTICIPANT NAME AND ADDRESS

COLLEGE COE

205375

CEDAR RAPIDS IA

USA 52402

COLLEGE COE

205376

HARTSVILLE SC

USA 29550

COLLEGE COLUMBIA

205388

COLUMBIA SC

USA 29203

COLLEGE CONCORDIA

205391

BELEMA AL

USA 36701

COLLEGE CONNECTICUT

205395

NEW LONDON CT

USA 06320-4196

COLLEGE CONVERSE

205396

SPARTANBURG SC

USA 29302

COLLEGE CUMBERLAND

205403

WILLIAMSBURG KY

USA 40769-1372

COLLEGE DAVIDSON

205406

DAVIDSON NC

USA 28035-7174

TOTAL

400 00

400 00

200 00

200 00

200 00

200 00

100 00

100 00

700 00

700 00

150 00

150 00

2300 00

2300 00

20240 00

20240 00

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PARTICIPANT NAME AND ADDRESS GRANT GRANT

COLLEGE DICKINSON 000-20-5410 13000 00

CARLE PA USA 17013-2896

COLLEGE DOANE 000-20-5412 75 00

205412 CRETE NE USA 68333

COLLEGE DORDT 000-20-5414 2000 00

810X CENTER IA USA 51250

COLLEGE EARLHAM 000-20-5418 100 00

205418 RICHMOND IN USA 47374-4095

COLLEGE ECKERD 000-20-5423 1000 00

205423 SAINT PETERSBURG FL USA 33711-4700

COLLEGE ELMIRA 000-20-5425 260 00

205425 ELMIRA NY USA 14901

COLLEGE GENEVA 000-20-5444 200 00

205444 BEAVER FALLS PA USA 15010

COLLEGE GETTYSBURG 000-20-5448 700 00

205448 GETTYSBURG PA USA 17325

CHECK NUMBER 001011271 NET AMOUNT 13000 00

CHECK NUMBER 001011272 NET AMOUNT 75 00

CHECK NUMBER 001011273 NET AMOUNT 2000 00

CHECK NUMBER 001011274 NET AMOUNT 100 00

CHECK NUMBER 001011275 NET AMOUNT 1000 00

CHECK NUMBER 001011276 NET AMOUNT 260 00

CHECK NUMBER 001011277 NET AMOUNT 200 00

CHECK NUMBER 001011278 NET AMOUNT 700 00

TOTAL 13000 00

13000 00

700 00

200 00

260 00

1000 00

100 00

2000 00

75 00

PARTICIPANT PAYMENT REPORT - LUMP SUM B11 ALCOA FOUNDATION 540431 CHECK DATE MAY 28 2002

GRANT GRANT PARTICIPANT NAME AND ADDRESS COLLEGE GORDON 000-20-5450

205450 MENHAM MA USA 01984 COLLEGE GORDON

205452 GOSHEN IN USA 46526 COLLEGE GOSHEN

000-20-5452 4000.00 CHECK NUMBER 001011280 NET AMOUNT 4000.00

205453 BALTIMORE MD USA 21204 COLLEGE GOUCHER

000-20-5453 100 00 CHECK NUMBER 001011281 NET AMOUNT 100 00

205455 GROVE CITY PA USA 16127 COLLEGE GROVE CITY

000-20-5455 14650 00 CHECK NUMBER 001011282 NET AMOUNT 14650 00

205462 HILLSDALE MI USA 49242 COLLEGE HILLSDALE

000-20-5462 2850.00 CHECK NUMBER 001011283 NET AMOUNT 2850 00

205463 HIRAM OH USA 44234 COLLEGE HIRAM

000-20-5463 200 00 CHECK NUMBER 001011284 NET AMOUNT 200 00

205465 COLLEGE HOPE HOLLAND MI USA 49422

000-20-5465 1040 00 CHECK NUMBER 001011285 NET AMOUNT 1040 00

205466 COLLEGE HOUGHTON HOUGHTON NY USA 14744-0128

000-20-5466 200 00 CHECK NUMBER 001011286 NET AMOUNT 200 00

TOTAL 9668 00

GRANT GRANT

9668 00 CHECK NUMBER 001011279 NET AMOUNT 9668 00

TOTAL

200 00

200 00

100 00

600 00

130 00

130 00

1000 00

200 00

200 00

8000 00

2450 00

PARTICIPANT NAME AND ADDRESS

COLLEGE ILLINOIS

JACKSONVILLE IL

USA 62650-2299

COLLEGE IONA

NEW ROCHELLE NY

USA 10801

COLLEGE JUDDSON

ELGIN IL

USA 60123-1498

COLLEGE KALAMAZOO

KALAMAZOO MI

USA 49006

COLLEGE KING

BRISTOL TN

USA 37620

COLLEGE KNOX

GALESBURG IL

USA 61601-4999

COLLEGE LA ROCHE

PITTSBURGH PA

USA 15237

COLLEGE LAFAYETTE

EASTON PA

USA 18042-1774

GRANT GRANT

200 00

100 00

600 00

130 00

130 00

1000 00

200 00

200 00

8000 00

2450 00

CHECK NUMBER 001011287 NET AMOUNT

CHECK NUMBER 001011288 NET AMOUNT

CHECK NUMBER 001011289 NET AMOUNT

CHECK NUMBER 001011290 NET AMOUNT

CHECK NUMBER 001011291 NET AMOUNT

CHECK NUMBER 001011292 NET AMOUNT

CHECK NUMBER 001011293 NET AMOUNT

CHECK NUMBER 001011294 NET AMOUNT

CHECK DATE MAY 28 2002 540431 011 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

COLLEGE LAKE ERIE 000-20-5493 700.00 700 00

PAINEVILLE OH 205493 USA 44077

COLLEGE LEEB - MCRAE 000-20-5496 300 00

BANNER ELK NC 205496 USA 28604

COLLEGE LON MORRIS 000-20-5500 800 00

JACKSONVILLE TX 205500 USA 75766-2929

COLLEGE LUTHER 000-20-5504 200 00

DECORAH IA 205504 USA 52101-1043

COLLEGE MANCHESTER 000-20-5507 300 00

NORTH MANCHESTER IN 205507 USA 46962

COLLEGE MARS HILL 000-20-5511 1000 00

MARS HILL NC 205511 USA 28754

COLLEGE MARY BALDWIN 000-20-5513 50 00

STANTON VA 205513 USA 24401

COLLEGE MARYVILLE 000-20-5517 22854 00

MARYVILLE TN 205517 USA 37804

CHECK NUMBER 001011302 NET AMOUNT 22854 00

CHECK NUMBER 001011301 NET AMOUNT 50 00

CHECK NUMBER 001011300 NET AMOUNT 1000 00

CHECK NUMBER 001011299 NET AMOUNT 300 00

CHECK NUMBER 001011298 NET AMOUNT 200 00

CHECK NUMBER 001011297 NET AMOUNT 800 00

CHECK NUMBER 001011296 NET AMOUNT 300 00

CHECK NUMBER 001011295 NET AMOUNT 700 00

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

COLLEGE MILLIGAN 205525 950 00

MILLIGAN COLLEGE TN USA 37682

COLLEGE MONTREAT 205531 1000 00

MONTREAT NC USA 28757

COLLEGE MORAVIAN 205533 3100 00

BETHLEHEM PA USA 18018

COLLEGE MORNINGSIDE 205534 160 00

SIOUX CITY IA USA 5106-1751

COLLEGE MOUNT MERCY 205535 200 00

CEDRAR RAPIDS IA USA 52402-4797

COLLEGE MUEHLBERG 205538 800 00

ALLENTOWN PA USA 18104

COLLEGE MUSKINGUM 205539 3100 00

NEW CONCORD OH USA 43762

COLLEGE OBERLIN 205549 100 00

OBERLIN OH USA 44074

CHECK NUMBER 001011303 NET AMOUNT

CHECK NUMBER 001011304 NET AMOUNT

CHECK NUMBER 001011305 NET AMOUNT

CHECK NUMBER 001011306 NET AMOUNT

CHECK NUMBER 001011307 NET AMOUNT

CHECK NUMBER 001011308 NET AMOUNT

CHECK NUMBER 001011309 NET AMOUNT

CHECK NUMBER 001011310 NET AMOUNT

CHECK DATE MAY 28 2002 540631 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS	GRANT	GRANT	TOTAL
COLLEGE OCCIDENTAL 000-20-5550 LOS ANGELES CA USA 90041-3314	GRANT	50 00	50 00
COLLEGE OLIVET 000-20-5555 OLIVET MI USA 49076	GRANT	100 00	100 00
COLLEGE OTTERBEIN 000-20-5559 MERTERVILLE OH USA 43081	GRANT	250 00	250 00
COLLEGE PIEDMONT 000-20-5566 DEMAREST GA USA 30535	GRANT	500 00	500 00
COLLEGE POINT PARK 000-20-5568 PITTSBURGH PA USA 15222-1984	GRANT	1610 00	1610 00
COLLEGE QUINNIPAC 000-20-5578 HAMDEN CT USA 06518	GRANT	300 00	300 00
COLLEGE RHODES 000-20-5586 MEMPHIS TN USA 38112	GRANT	500 00	500 00
COLLEGE RUGSELL BAGE 000-20-5590 TROY NY USA 12180-4115	GRANT	1650 00	1650 00

CHECK NUMBER	CHECK NUMBER	CHECK NUMBER	CHECK NUMBER	CHECK NUMBER	CHECK NUMBER	CHECK NUMBER	CHECK NUMBER	CHECK NUMBER	CHECK NUMBER
00101311	00101312	00101313	00101314	00101315	00101316	00101317	00101318	00101319	00101320
NET AMOUNT	NET AMOUNT	NET AMOUNT	NET AMOUNT	NET AMOUNT	NET AMOUNT	NET AMOUNT	NET AMOUNT	NET AMOUNT	NET AMOUNT
50 00	100 00	250 00	500 00	1610 00	300 00	500 00	1650 00	1650 00	1650 00

CHECK DATE MAY 28 2002 540431

811 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM

GRANT GRANT

4400 00

150 00

150 00

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150 00

1000 00

150 00

150 00

1200 00

2200 00

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PARTICIPANT NAME AND ADDRESS

000-20-5591

COLLEGE RUST

205591

HOLLY SPRINGS MS

USA 38635-2330

000-20-5593

COLLEGE SAINT PETERB

205593

JERSEY CITY NJ

USA 07306

000-20-5600

COLLEGE SIENA

205600

LOUONVILLE NY

USA 12211

000-20-5602

COLLEGE SIMPSON

205602

INDIANOLA IA

USA 50125

000-20-5603

COLLEGE BKIDMORE

205603

SARATOGA SPRINGS NY

USA 12866

000-20-5605

COLLEGE SMITH

205605

NORTHAMPTON MA

USA 01063-0024

000-20-5612

COLLEGE SPRING HILL

205612

MOBILE AL

USA 36608

000-20-5616

COLLEGE ST JOHNS

205616

SANTA FE NM

USA 87501

GRANT GRANT

4400 00

150 00

150 00

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1000 00

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2200 00

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CHECK NUMBER 001011326 NET AMOUNT

CHECK NUMBER 001011325 NET AMOUNT

CHECK NUMBER 001011324 NET AMOUNT

CHECK NUMBER 001011323 NET AMOUNT

CHECK NUMBER 001011322 NET AMOUNT

CHECK NUMBER 001011321 NET AMOUNT

CHECK NUMBER 001011320 NET AMOUNT

CHECK NUMBER 001011319 NET AMOUNT

M E L L O N B A N K , N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS	GRANT	GRANT	CHECK NUMBER	NET AMOUNT	TOTAL
COLLEGE ST OLAF NORTHFIELD MN 205623 USA 55057	GRANT	1040 00	001011327	1040 00	1040 00
COLLEGE ST VINCENT LATROBE PA 205624 USA 15650-2690	GRANT	450 00	001011328	450 00	450 00
COLLEGE STEPHENS COLUMBIA MO 205627 USA 65215	GRANT	200 00	001011329	200 00	200 00
COLLEGE THIEL GREENVILLE PA 205636 USA 16125	GRANT	390 00	001011330	390 00	390 00
COLLEGE TRINITY WASHINGTON DC 205641 USA 20017	GRANT	17568 00	001011331	17568 00	17568 00
COLLEGE TUBCULUM GREENVILLE TN 205652 USA 37743	GRANT	10000 00	001011332	10000 00	10000 00
COLLEGE WABASH CRAWFORDSVILLE IN 205721 USA 47933-0352	GRANT	5250 00	001011333	5250 00	5250 00
COLLEGE WAYNESBURG WAYNESBURG PA 205729 USA 15370	GRANT	9200 00	001011334	9200 00	9200 00

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

COLLEGE WELLESLEY 000-20-5731 4200 00 4200 00

WELLESLEY MA USA 02481-8203 COLLEGE WELLS 000-20-5732 7700 00 7700 00

AURORA NY USA 13026 COLLEGE WESLEVAN 000-20-5735 2000 00 2000 00

MACON GA USA 31210-4462 COLLEGE WESTMINSTER 000-20-5742 5500 00 5500 00

NEW WILMINGTON PA USA 16142 COLLEGE WHEATON 000-20-5743 2000 00 2000 00

NORTON MA USA 02766 COLLEGE WHEATON 000-20-5744 850 00 850 00

WHEATON IL USA 60187-5593 COLLEGE WILEY 000-20-5748 1200 00 1200 00

205748 HARSHALL TX USA 75670-5199 COLLEGE WILLIAMS 000-20-5751 1200 00 1200 00

205751 WILLIAMSTOWN MA USA 01267

CHECK DATE MAY 28 2002 540431 B11 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT

COLLEGE WILSON 205752 10040 00

CHAMBERSBURG PA USA 17201

COLLEGE YORK 205758 800 00

YORK ME USA 08467

COLLEGE ALLIANCE NYACK 000-20-5547 20000 00

THEOLOGICAL SEMINARY NYACK NY USA 10960

COLLEGE FOUNDATION CANTON 000-20-5353 320 00

INC 205353 CANTON NY USA 13617

COLLEGE FOUNDATION CENTRALIA 000-20-5366 200 00

205366 CENTRALIA WA USA 98531

COLLEGE FOUNDATION CLARK 000-20-5371 4000 00

205371 VANCOUVER WA USA 98663

COLLEGE FOUNDATION CORTLAND 000-20-5399 50 00

INC 205399 CORTLAND NY USA 13045

COLLEGE FOUNDATION DELTA 000-20-5407 50 00

205407 UNIVERSITY CENTER MI USA 48710

CHECK NUMBER 001011350 NET AMOUNT 50 00

CHECK NUMBER 001011349 NET AMOUNT 50 00

CHECK NUMBER 001011348 NET AMOUNT 4000 00

CHECK NUMBER 001011347 NET AMOUNT 200 00

CHECK NUMBER 001011346 NET AMOUNT 320 00

CHECK NUMBER 001011345 NET AMOUNT 20000 00

CHECK NUMBER 001011344 NET AMOUNT 800 00

CHECK NUMBER 001011343 NET AMOUNT 10040 00

TOTAL 10040 00

GRANT GRANT

TOTAL 80 00

CHECK NUMBER 001011351 NET AMOUNT 80 00

CHECK NUMBER 001011352 NET AMOUNT 50 00

CHECK NUMBER 001011353 NET AMOUNT 50 00

CHECK NUMBER 001011354 NET AMOUNT 21020 00

CHECK NUMBER 001011355 NET AMOUNT 800 00

CHECK NUMBER 001011356 NET AMOUNT 8430 00

CHECK NUMBER 001011357 NET AMOUNT 1700 00

CHECK NUMBER 001011358 NET AMOUNT 70 00

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM GRANT GRANT

PARTICIPANT NAME AND ADDRESS 80 00

COLLEGE FOUNDATION FREDONIA 205439

FREDONIA NY 000-20-5439

USA 14063

COLLEGE FOUNDATION LONGWOOD 000-20-5502

INC 205502

FARMVILLE VA USA 23909

COLLEGE FOUNDATION POTSDAM 000-20-5570

INC 205570

POTSDAM NY USA 13676

COLLEGE FOUNDATION SANDHILLS 000-20-5595

INC 205595

PINEHURST NC USA 28374

COLLEGE FOUNDATION SHORELINE 000-20-5599

SEATTLE WA 205599

USA 98133

COLLEGE FOUNDATION VICTORIA 000-20-5714

INC 205714

VICTORIA TX USA 77902

COLLEGE FOUNDATION, QUEENS 000-20-5577

INC 205577

FLUSHING NY USA 11367

PARTICIPANT PAYMENT REPORT - LUMP SUM
 CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	NET AMOUNT	GRANT	CHECK NUMBER	NET AMOUNT
COLLEGE INC MARY HOLMES 000-20-5514 205514 WEST POINT MS USA 39773	50.00	001011358	50.00	50.00	001011358	50.00
COLLEGE INC WHITWORTH 000-20-5746 205746 SPOKANE WA USA 99251-0501	50.00	001011359	50.00	50.00	001011359	50.00
COLLEGE OF PENNSYLVANIA TECHNOLOGY FOUNDATION INC WILLIAMSPORT PA 205562 USA 17701-5799	200.00	001011360	200.00	200.00	001011360	200.00
COLLEGE OF ST MARVS CALIFORNIA 205620 MORAGA CA USA 94575	1000.00	001011361	1000.00	1000.00	001011361	1000.00
COLLEGE OF BARD SIMON S ROCK 000-20-5601 205601 GREAT BARRINGTON MA USA 01230-2449	4000.00	001011362	4000.00	4000.00	001011362	4000.00
COLLEGE OF INDIANA FRANKLIN 205438 FRANKLIN IN USA 46131	400.00	001011363	400.00	400.00	001011363	400.00
COLLEGE TRUSTEES AMHERST 000-20-5306 205306 AMHERST MA USA 01002-5000	3200.00	001011364	3200.00	3200.00	001011364	3200.00
COLLEGE TRUSTEES BOSTON 000-20-5336 205336 CHESTNUT HILL MA USA 02467	1000.00	001011365	1000.00	1000.00	001011365	1000.00
TOTAL			50.00	50.00		50.00

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001011366 NET AMOUNT 500 00

COLLEGE TRUSTEES HANOVER
HANOVER IN
USA 47243

CHECK NUMBER 001011367 NET AMOUNT 750 00

COLUMBIA UNIVERSITY TRUSTEES OF
NEW YORK NY
USA 10027

CHECK NUMBER 001011368 NET AMOUNT 370 00

COMMONWEALTH VIRGINIA
UNIVERSITY FOUNDATION
RICHMOND VA
USA 23284-3062

CHECK NUMBER 001011369 NET AMOUNT 50 00

COMMUNITY COLLEGE BLUE RIDGE
EDUCATIONAL FOUNDATION
MEYERS CAVE VA
USA 24486

CHECK NUMBER 001011370 NET AMOUNT 4000 00

COMMUNITY COLLEGE GARRETT
FOUNDATION INC
MC HENRY MD
USA 21541

CHECK NUMBER 001011371 NET AMOUNT 400 00

COMMUNITY COLLEGE WESTARK
FORT SMITH AR
USA 72913

CHECK NUMBER 001011372 NET AMOUNT 50 00

CONNELL THEOLOGICAL GORDON
SEMINARY INC,
SOUTH HAMILTON MA
USA 01982

CHECK NUMBER 001011373 NET AMOUNT 1000 00

COOKMAN COLLEGE BETHUNE -
205331
DAYTONA BEACH FL
USA 32114

PARTICIPANT PAYMENT REPORT - LUMP SUM

GRANT GRANT

PARTICIPANT NAME AND ADDRESS

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 000-20-5645

DARTMOUTH COLLEGE TRUSTEES OF 000-20-5645

HANOVER NH 205645

USA 03755

DICKINSON UNIVERSITY FAIRLEIGH 000-20-5430

TEANECK NJ 205430

USA 07666

EDUCATIONAL BRADFORD 000-20-5339

BRADFORD PA 205339

USA 16701

EPISCOPAL SCHOOL FOR TRINITY 000-20-5642

MINISTRY 205642

AMBRIDGE PA 205642

USA 15003

EVANGELICAL DIVINITY TRINITY 000-20-5643

SCHOOL TRINITY INTERNATIONAL 205643

UNIVERSITY 205643

DEERFIELD IL 205643

USA 60015

FOR CALIFORNIA FOUNDATION 000-20-5432

UNIVERSITY OF PENNSYLVANIA 205432

CALIFORNIA PA 205432

USA 15419-0668

FOR INDIANA FOUNDATION 000-20-5433

UNIVERSITY OF PENNSYLVANIA 205433

INDIANA PA 205433

USA 15705-1087

CHECK NUMBER 001011376 NET AMOUNT 1450 00

CHECK NUMBER 001011375 NET AMOUNT 100 00

CHECK NUMBER 001011376 NET AMOUNT 100 00

CHECK NUMBER 001011377 NET AMOUNT 300 00

CHECK NUMBER 001011378 NET AMOUNT 800 00

CHECK NUMBER 001011379 NET AMOUNT 50 00

CHECK NUMBER 001011380 NET AMOUNT 570 00

TOTAL 1450 00

GRANT GRANT

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM RUN -

PARTICIPANT NAME AND ADDRESS 000-20-5431 FOUNDATION FERRIS 205431

BIG RAPIDS MI USA 49307

FOUNDATION MAYO 000-20-5519 70 00

ROCHESTER MN USA 55905

FOUNDATION TEXAS ARM 000-20-5631 2172 00

COLLEGE STATION TX USA 77840-2811

FOUNDATION UC DAVIS 000-20-5654 50 00

DAVIS CA USA 95616

FOUNDATION UCLA 000-20-5655 1000 00

LOS ANGELES CA USA 90026

FOUNDATION WESTERN 000-20-5740 2000 00

BELLINGHAM WA USA 98225-9034

FOUNDATION FUND UMB 000-20-5653 800 00

LITTLE ROCK AR USA 72205-9985

FOUNDATION INC ESF COLLEGE 000-20-5429 300 00

SYRACUSE NY USA 13210

CHECK NUMBER 001011381 NET AMOUNT 1100 00

CHECK NUMBER 001011382 NET AMOUNT 70 00

CHECK NUMBER 001011383 NET AMOUNT 2172 00

CHECK NUMBER 001011386 NET AMOUNT 50 00

CHECK NUMBER 001011385 NET AMOUNT 1000 00

CHECK NUMBER 001011386 NET AMOUNT 2000 00

CHECK NUMBER 001011387 NET AMOUNT 800 00

CHECK NUMBER 001011388 NET AMOUNT 300 00

TOTAL 1100 00

GRANT 1100 00

GRANT 1100 00

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	CHECK NUMBER	NET AMOUNT	NET AMOUNT
FOUNDATION INC GEORGIA TECH 000-20-5447 ATLANTA GA 205447 USA 30332-0175	12972 00	001011389	001011389	12972 00	12972 00
FOUNDATION INC PURDUE 000-20-5576 WEST LAFAYETTE IN 205576 USA 47907-1800	51040 00	001011390	001011390	51040 00	51040 00
FOUNDATION INC UWM 000-20-5712 MILWAUKEE WI 205712 USA 53211	400 00	001011391	001011391	400 00	400 00
FOUNDATION INC VMI 000-20-5720 LEXINGTON VA 205720 USA 24450	4400 00	001011392	001011392	4400 00	4400 00
FOUNDATION, INC TEXAS TECH 000-20-5633 LUBBOCK TX 205633 USA 79409-5025	200 00	001011393	001011393	200 00	200 00
GOD THEOLOGICAL CHURCH OF 000-20-5368 SEMINARY 205168 CLEVELAND TN 205168 USA 37320	10000 00	001011394	001011394	10000 00	10000 00
GREEN STATE BOWLING 000-20-5338 UNIVERSITY FOUNDATION INC 205338 BOWLING GREEN OH 43403 USA 43403	3900 00	001011395	001011395	3900 00	3900 00
HAMPshire COLLEGE TRUSTEES OF 000-20-5646 205646 AMHERST MA 01002 USA 01002	10000 00	001011396	001011396	10000 00	10000 00
TOTAL					

CHECK DATE MAY 28 2002 540431 ALL ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS 000-20-5557 HEALTH SCIENCES OREGON FOUNDATION

PORTLAND OR USA 97208-9852 HENRY COLLEGE EMORY &

EMORY VA 205626 USA 24327 HOPKINS UNIVERSITY JOHNS

000-20-5478 BALTIMORE MD USA 21201

000-20-5589 HULMAN INSTITUTE OF ROSE - TECHNOLOGY

205589 TERRE HAUTE IN USA 47803

ILLINOIS UNIVERSITY NORTHERN FOUNDATION 205544

DEKALB IL USA 60115-9113 ILLINOIS UNIVERSITY SOUTHERN

FOUNDATION AT CARBONDALE 205609

CARBONDALE IL USA 62901-6805 INSTITUTE REED

000-20-5582 PORTLAND OR USA 97202-8199

INSTITUTE WEBB 205730 GLEN COVE NY

USA 11542-1398

400 00 CHECK NUMBER 001011398 NET AMOUNT 400 00

50 00 CHECK NUMBER 001011397 NET AMOUNT 50 00

50 00 CHECK NUMBER 001011399 NET AMOUNT 50 00

3750 00 CHECK NUMBER 001011400 NET AMOUNT 3750 00

200 00 CHECK NUMBER 001011401 NET AMOUNT 200 00

200 00 CHECK NUMBER 001011402 NET AMOUNT 200 00

6000 00 CHECK NUMBER 001011403 NET AMOUNT 6000 00

1000 00 CHECK NUMBER 001011404 NET AMOUNT 1000 00

TOTAL 50 00

GRANT 50 00

GRANT 50 00

400 00

50 00

3750 00

50 00

50 00

400 00

50 00

50 00

50 00

50 00

50 00

50 00

50 00

50 00

50 00

50 00

50 00

50 00

50 00

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM TOTAL

PARTICIPANT NAME AND ADDRESS GRANT GRANT
 INSTITUTE OF CALIFORNIA 000-20-5549
 PASADENA CA USA 91125

INSITUTE OF ILLINOIS TECHNOLOGY
 CHICAGO IL USA 60616
 INSTITUTE OF NEW JERSEY TECHNOLOGY FOUNDATION
 000-20-5540

MEMARK NJ USA 07102-1892
 INSTITUTE OF ROCHESTER TECHNOLOGY
 ROCHESTER NY USA 14623-5608

INSITUTE OF STEVENS TECHNOLOGY
 000-20-5628
 HOBOKEN NJ USA 07030

INSITUTE OF CHICAGO MOODY BIBLE
 000-20-5532
 CHICAGO IL USA 60610-3284

INTERNATIONAL COLUMBIA UNIVERSITY
 000-20-5389
 COLUMBIA SC USA 29230-3122

CHECK NUMBER 001011405 NET AMOUNT 7974 00

CHECK NUMBER 001011406 NET AMOUNT 100 00

CHECK NUMBER 001011407 NET AMOUNT 200 00

CHECK NUMBER 001011408 NET AMOUNT 100 00

CHECK NUMBER 001011409 NET AMOUNT 4156 00

CHECK NUMBER 001011410 NET AMOUNT 19150 00

CHECK NUMBER 001011411 NET AMOUNT 200 00

CHECK DATE MAY 28 2002 540431 011 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	CHECK DATE	NET AMOUNT
JEFFERSON COLLEGE WASHINGTON & WASHINGTON PA 205724	4100 00	001011412	001011412	4100 00
JESUIT UNIVERSITY WHEELING WHEELING WV 205745	20300 00	001011413	001011413	20300 00
JUNIOR COLLEGE COTTEY NEVADA MO 205400	100 00	001011414	001011414	100 00
LAKOTA COLLEGE OGLALA 205551	920 00	001011415	001011415	920 00
LEE UNIVERSITY WASHINGTON & LEXINGTON VA 205725	1200 00	001011416	001011416	1200 00
LUTHERAN UNIVERSITY PACIFIC TACOMA WA 205561	3336 00	001011417	001011417	3336 00
LUTHERAN UNIVERSITY TEXAS SEGUIN TX 205632	4200 00	001011418	001011418	4200 00
MACON COLLEGE RANDOLPH - ASHLAND VA 205581	3700 00	001011419	001011419	3700 00
TOTAL				4100 00

CHECK DATE MAY 28 2002 546431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

MACON WOMAN'S RANDOLPH - 000-20-5580 150.00 150.00

COLLEGE LYNCHBURG VA USA 24503-1526 100.00 100.00

FOUNDATION MADISON UNIVERSITY JAMES 000-20-5476 100.00 100.00

HARRISONBURG VA USA 22807 20950.00 20950.00

MARBH RICE WILLIAM UNIVERSITY HOUSTON TX USA 77005-1892 20950.00 20950.00

MARSHALL COLLEGE FRANKLIN AND LANCASTER PA USA 17604 756.00 756.00

000-20-5437 MARVA COLLEGE MOUNT SAINT EMMITSBURG MD USA 21727 100.00 100.00

000-20-5536 MARSACHUSETTS * INSTITUTE OF TECHNOLOGY CAMBRIDGE MA USA 02142 7500.00 7500.00

000-20-5521 MEDICAL COLLEGE MEMHARRY NASHVILLE TN USA 37208 4200.00 4200.00

000-20-5555 MELLON UNIVERSITY CARNEGIE PITTSBURGH PA USA 15213 12060.00 12060.00

CHECK NUMBER 001011427 NET AMOUNT 12060.00

CHECK NUMBER 001011426 NET AMOUNT 4200.00

CHECK NUMBER 001011425 NET AMOUNT 7500.00

CHECK NUMBER 001011424 NET AMOUNT 100.00

CHECK NUMBER 001011423 NET AMOUNT 756.00

CHECK NUMBER 001011422 NET AMOUNT 20950.00

CHECK NUMBER 001011421 NET AMOUNT 100.00

CHECK NUMBER 001011420 NET AMOUNT 150.00

TOTAL 150.00

CHECK DATE MAY 28 2002 540631 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

MEMORIAL COLLEGE DULL KNIFE 000-20-5416 400 00 400 00

LAME DEER MT USA 59043 400 00 400 00

MEMORIAL UNIVERSITY LINCOLN 000-20-5499 15400 00 15400 00

HARROGATE TN USA 37752 15400 00 15400 00

METHODIST COLLEGE MARTIN 000-20-5512 20000 00 20000 00

PULASKI TN USA 38478 20000 00 20000 00

MICHIGAN UNIVERSITY CENTRAL 000-20-5362 2760 00 2760 00

FOUNDATION MT PLEASANT MI 2760 00 2760 00

USA 48859 MICHIGAN UNIVERSITY WESTERN 500 00 500 00

FOUNDATION KALAMAZOO MI 500 00 500 00

USA 49008-5403 MILITARY INSTITUTE MARION 1000 00 1000 00

205509 MARION AL 1000 00 1000 00

USA 36756 MILLERBVILLE * 100 00 100 00

UNIVERSITY MILLERBVILLE PA 100 00 100 00

205526 USA 17551-0302 1000 00 1000 00

MISERICORDIA COLLEGE 000-20-5378 1000 00 1000 00

DALLAS PA USA 18612 1000 00 1000 00

205378 CHECK NUMBER CHECK NUMBER CHECK NUMBER

001011435 NET AMOUNT 001011436 NET AMOUNT 001011433 NET AMOUNT

001011432 NET AMOUNT 001011431 NET AMOUNT 001011430 NET AMOUNT

001011429 NET AMOUNT 001011428 NET AMOUNT 001011428 NET AMOUNT

001011428 NET AMOUNT 001011428 NET AMOUNT 001011428 NET AMOUNT

001011428 NET AMOUNT 001011428 NET AMOUNT 001011428 NET AMOUNT

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001011428 NET AMOUNT 001011428 NET AMOUNT 001011428 NET AMOUNT

001011428 NET AMOUNT 001011428 NET AMOUNT 001011428 NET AMOUNT

20000 00 CHECK NUMBER 001011436 NET AMOUNT

17400 00 CHECK NUMBER 001011437 NET AMOUNT

260 00 CHECK NUMBER 001011438 NET AMOUNT

5000 00 CHECK NUMBER 001011439 NET AMOUNT

200 00 CHECK NUMBER 001011440 NET AMOUNT

1000 00 CHECK NUMBER 001011441 NET AMOUNT

400 00 CHECK NUMBER 001011442 NET AMOUNT

200 00 CHECK NUMBER 001011443 NET AMOUNT

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

MISSOURI STATE SOUTHEAST

UNIVERSITY

205608

CAPE GIRARDEAU MO

USA 63701

000-20-5587

MORRIS COLLEGE ROBERT

MOON TOWNSHIP PA

USA 15108

000-20-5379

MOUNT ST JOSEPH COLLEGE OF

CINCINNATI OH

205379

USA 45233-1670

000-20-5556

NAZARENE UNIVERSITY OLIVET

BOURBONNAIS IL

205556

USA 60914-2271

000-20-5380

NEW JERSEY COLLEGE OF

FOUNDATION INC

TRENTON NJ

205380

USA 08628-0718

000-20-5357

NEWMAN COLLEGE INC CARSON -

205357

USA 37760

JEFFERSON CITY TN

000-20-5619

OF - THE - WOODS ST MARY -

COLLEGE

205619

ST MARY OF THE WOODS

USA 47876

000-20-5661

OF AKRON FOUNDATION UNIVERSITY

AKRON OH

205661

USA 44325-2603

M E L L O N B A N K, N A PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT

000-20-5662 OF ARIZONA UNIVERSITY 2534 00

USA 85721 TUCSON AZ 20562 FOUNDATION

000-20-5663 OF ARKANSAS UNIVERSITY - FAYETTEVILLE 1720 00

FAYETTEVILLE AR 20563 FOUNDATION - FAYETTEVILLE

USA 14226-0900 BUFFALO NY 20564 FOUNDATION

000-20-5664 OF BUFFALO UNIVERSITY 150 00

150 00 CHECK NUMBER 001011446 NET AMOUNT 150 00

000-20-5665 OF CHICAGO UNIVERSITY 1270 00

20565 CHICAGO IL 20565 USA 60637

000-20-5666 OF CINCINNATI UNIVERSITY 300 00

20566 CINCINNATI OH 20566 USA 45219-0970

000-20-5667 OF COLORADO UNIVERSITY 400 00

20567 FOUNDATION INC 20567 BOULDER CO

000-20-5668 OF CONNECTICUT UNIVERSITY 50 00

20568 FOUNDATION, INC 20568 STORRS CT

USA 06269-3206

50 00 CHECK NUMBER 001011450 NET AMOUNT 50 00

400 00 CHECK NUMBER 001011449 NET AMOUNT 400 00

300 00 CHECK NUMBER 001011448 NET AMOUNT 300 00

1270 00 CHECK NUMBER 001011447 NET AMOUNT 1270 00

150 00 CHECK NUMBER 001011446 NET AMOUNT 150 00

1720 00 CHECK NUMBER 001011445 NET AMOUNT 1720 00

2534 00 CHECK NUMBER 001011444 NET AMOUNT 2534 00

TOTAL 2534 00

TOTAL

9600 00

100 00

23876 00

3256 00

50 00

1700 00

800 00

11000 00

CHECK DATE MAY 28 2002 560431

GRANT GRANT

9600.00

PARTICIPANT NAME AND ADDRESS

000-20-5669

OF DAYTON UNIVERSITY

DAYTON OH

USA 45469-1681

000-20-5670

OF DELAWARE UNIVERSITY

205670

NEWARK DE

USA 19716-0701

000-20-5671

OF EVANSVILLE UNIVERSITY

205671

EVANSVILLE IN

USA 47722

000-20-5314

OF FORMER STUDENTS ASSOCIATION

205314

COLLEGE STATION TX

USA 77840-2918

000-20-5316

OF GRADUATES OF THE ASSOCIATION

USAFA

205316

U S A F ACADEMY CO

USA 80840-4475

000-20-5315

OF GRADUATES OF THE ASSOCIATION

UNITE STATES MILITARY ACADEMY

205315

WEST POINT NY

USA 10996

000-20-5672

OF HOUSTON VICTORIA UNIVERSITY

205672

VICTORIA TX

USA 77901

000-20-5673

OF IDAHO FOUNDATION UNIVERSITY

INC

205673

MOSCOW ID

USA 83844-3147

CHECK DATE MAY 28 2002 54631 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

000-20-5674
OF ILLINOIS UNIVERSITY
FOUNDATION

205674
CHAMPAIGN IL

USA 61826-3429

000-20-5675
OF INDIANAPOLIS UNIVERSITY

205675
INDIANAPOLIS IN

USA 46227-3697

000-20-5676
OF IOWA FOUNDATION UNIVERSITY

205676
IOWA CITY IA

USA 52244-4550

000-20-5677
OF LOUISIANA AT UNIVERSITY

LAFAYETTE

LAFAYETTE LA

USA 70504

000-20-5678
OF LOUISVILLE UNIVERSITY

205678
FOUNDATION INC

LOUISVILLE KY

USA 40292

000-20-5679
OF MAINE UNIVERSITY

205679
ORONO ME

USA 04473-4268

000-20-5680
OF MARY HARDIN UNIVERSITY

BAYLOR

205680

BELTON TX

USA 76513

000-20-5681
OF MASSACHUSETTS UNIVERSITY

205681
AMHERST MA

USA 01003-5420

CHECK NUMBER	NET AMOUNT	GRANT	GRANT
001011459	5600 00	5600 00	
001011460	674 00	674 00	
001011461	25701 00	25701 00	
001011462	60 00	60 00	
001011463	100 00	100 00	
001011464	5350 00	5350 00	
001011465	3000 00	3000 00	
001011466	80 00	80 00	
TOTAL	5600 00	5600 00	

TIME - 01 29 07

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT

OF MINNESOTA UNIVERSITY 000-20-5682 600 00

FOUNDATION 205682

MINNEAPOLIS MN USA 55455-2010

000-20-5683

OF MISSOURI - ROLLA UNIVERSITY ROLLA MO

USA 65409-1320

000-20-5684

OF NEW HAMPSHIRE UNIVERSITY FOUNDATION INCORPORATED

205686

DURHAM NH USA 03824-1987

000-20-5685

OF NEW MEXICO UNIVERSITY FOUNDATION MAIN CAMPUS

205685

ALBUQUERQUE NM USA 87131

000-20-5686

OF NORTH CAROLINA AT UNIVERSITY CHAPEL HILL

205686

CHAPEL HILL NC USA 27514

000-20-5687

OF NORTH CAROLINA AT UNIVERSITY GREENSBORO INVESTMENT FUND INC

205687

GREENSBORO NC USA 27499

000-20-5688

OF NORTHERN IOWA UNIVERSITY FOUNDATION

205688

CEDAR FALLS IA USA 50614-0282

170 00 CHECK NUMBER 001011473 NET AMOUNT 170 00

170 00 CHECK NUMBER 001011472 NET AMOUNT 170 00

1460 00 CHECK NUMBER 001011471 NET AMOUNT 1460 00

100 00 CHECK NUMBER 001011470 NET AMOUNT 100 00

10200 00 CHECK NUMBER 001011469 NET AMOUNT 10200 00

15990 00 CHECK NUMBER 001011468 NET AMOUNT 15990 00

600 00 CHECK NUMBER 001011467 NET AMOUNT 600 00

TOTAL

PARTICIPANT PAYMENT REPORT - LUMP SUM
 CHECK DATE MAY 28 2002 540631 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	NET AMOUNT
OF NOTRE DAME UNIVERSITY NOTRE DAME IN USA 46556-5612	14516 00	001011474	14516 00
OF OKLAHOMA UNIVERSITY FOUNDATION INC NORMAN OK USA 73019	100 00	001011475	100 00
OF OREGON FOUNDATION UNIVERSITY 205691 EUGENE OR USA 97403	2200 00	001011476	2200 00
OF PITTSBURGH UNIVERSITY 205692 PITTSBURGH PA USA 15260	73966 00	001011477	73966 00
OF PORTLAND UNIVERSITY 205693 PORTLAND OR USA 97203	1052 00	001011478	1052 00
OF RICHMOND UNIVERSITY 205694 RICHMOND VA USA 23173	420 00	001011479	420 00
OF ROCHESTER UNIVERSITY 205695 ROCHESTER NY USA 14627	400 00	001011480	400 00
OF SAINT MARYS CORPORATION COLLEGE NOTRE DAME 205398 NOTRE DAME IN USA 46556-9966	400 00	001011481	400 00
TOTAL			16518 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS	GRANT	GRANT	CHECK NUMBER	001011482 NET AMOUNT	TOTAL
OF SOUTH CAROLINA UNIVERSITY EDUCATIONAL FOUNDATION 205696 COLUMBIA SC USA 29208	GRANT	200.00	001011482	200.00	200.00
OF SOUTH DAKOTA UNIVERSITY FOUNDATION 205697 VERMILLION SD USA 57069	GRANT	2200.00	001011483	2200.00	2200.00
OF SOUTH FLORIDA UNIVERSITY FOUNDATION INC 205698 TAMPA FL USA 33620	GRANT	1100.00	001011484	1100.00	1100.00
OF SOUTHERN UNIVERSITY CALIFORNIA LOS ANGELES 205699 LOS ANGELES CA USA 90089-7090	GRANT	20000.00	001011485	20000.00	20000.00
OF SOUTHERN INDIANA UNIVERSITY 000-20-5700 FOUNDATION INC 205700 EVANSVILLE IN USA 47712-3534	GRANT	1550.00	001011486	1550.00	1550.00
OF TENNESSEE AT UNIVERSITY KNOXVILLE 205701 KNOXVILLE TN USA 37996	GRANT	123096.00	001011487	123096.00	123096.00
OF TEXAS AT AUSTIN UNIVERSITY 000-20-5702 205702 AUSTIN TX USA 78713	GRANT	7962.00	001011488	7962.00	7962.00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

OF TEXAS M D UNIVERSITY 150 00

ANDERSON CANCER CENTER HOUSTON TX 205703

USA 77297

OF TULSA UNIVERSITY 400 00

TULSA OK 205706

USA 74104

OF UTAH UNIVERSITY 100 00

SALT LAKE CITY UT 205705

USA 84112

OF VERMONT AND STATE UNIVERSITY 800 00

AGRICULTURAL COLLEGE BURLINGTON VT 205706

USA 05401

OF VIRGINIA UNIVERSITY 5600 00

CHARLOTTE VA 205707

USA 22903-0446

OF VIRGINIA LAW UNIVERSITY 10000 00

SCHOOL FOUNDATION CHARLOTTE VA 205708

USA 22903-1789

OF WASHINGTON UNIVERSITY 21572 00

FOUNDATION BEATTLE WA 205709

USA 98101-1116

CHECK NUMBER 001011495 NET AMOUNT 21572 00

CHECK NUMBER 001011494 NET AMOUNT 10000 00

CHECK NUMBER 001011493 NET AMOUNT 5600 00

CHECK NUMBER 001011492 NET AMOUNT 800 00

CHECK NUMBER 001011491 NET AMOUNT 100 00

CHECK NUMBER 001011490 NET AMOUNT 400 00

CHECK NUMBER 001011489 NET AMOUNT 150 00

TOTAL 150 00

6866 00

50 00

100 00

6298 00

2000 00

50 00

5700 00

CHECK DATE MAY 28 2002 546431

811 ALCOA FOUNDATION GRANT

PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS

000-20-5710

OF WISCONSIN UNIVERSITY

FOUNDATION

205710

MADISON WI

USA 53708-8860

000-20-5711

OF WISCONSIN OSHKOSH UNIVERSITY

FOUNDATION INC

205711

OSHKOSH WI

USA 54901

000-20-5596

PACIFIC UNIVERSITY SEATTLE

SEATTLE WA

205596

USA 98119

000-20-5585

POLYTECHNIC RENSSELAER

INSTITUTE

205585

TRAO NY

USA 12180-3590

000-20-5753

POLYTECHNIC WORCESTER

INSTITUTE

205753

WORCESTER MA

USA 01609

000-20-5350

POLYTECHNIC STATE CALIFORNIA

FOUNDATION

205350

SAN LUIS OBISPO CA

USA 93405

000-20-5647

PRINCETON UNIVERSITY TRUSTEES OF

205647

PRINCETON NJ

USA 08543

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION PARTICIPANT NAME AND ADDRESS

REBERVE UNIVERSITY CASE WESTERN 000-20-5359 CLEVELAND OH 20559 USA 44106-7035

ROCK UNIVERSITY SLIPPERY 000-20-5604 FOUNDATION, INC SLIPPERY ROCK PA USA 16057-0233

SAINT ROSE COLLEGE OF 000-20-5381 ALBANY NY USA 12203

SCHOOL COLLEGE AND GODS BIBLE 000-20-5449 MISSIARY TRAINING HOME 20549 CINCINNATI OH USA 45210-1599

SCHOOL OF MILWAUKEE 000-20-5527 ENGINEERING MILWAUKEE WI USA 53202-3109

SCHOOL OF LAW DICKINSON 000-20-5411 UNIVERSITY PARK PA USA 16802

SCHOOL OF MINES COLORADO 000-20-5386 FOUNDATION INC GOLDEN CO USA 80401

SCHOOL OF MINES AND SOUTH DAKOTA 000-20-5606 TECHNOLOGY FOUNDATION RAPID CITY SD USA 57701

CHECK DATE	CHECK NUMBER	NET AMOUNT	GRANT
01 29 07	001011503	4000 00	GRANT
	001011504	2996 00	GRANT
	001011505	80 00	GRANT
	001011506	6000 00	GRANT
	001011507	500 00	GRANT
	001011508	4150 00	GRANT
	001011509	1884 00	GRANT
	001011510	4100 00	GRANT
	TOTAL	4000 00	

TOTAL

2000 00

14300 00

5000 00

1200 00

23880 00

3200 00

60 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

500 00

CHECK NUMBER 001011511 NET AMOUNT

CHECK NUMBER 001011512 NET AMOUNT

CHECK NUMBER 001011513 NET AMOUNT

CHECK NUMBER 001011514 NET AMOUNT

CHECK NUMBER 001011515 NET AMOUNT

CHECK NUMBER 001011516 NET AMOUNT

CHECK NUMBER 001011517 NET AMOUNT

CHECK NUMBER 001011518 NET AMOUNT

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

GRANT GRANT

PARTICIPANT NAME AND ADDRESS

SCHOOL OF MUSIC MANHATTAN

NEW YORK NY

USA 10027

000-20-5622

SCHOOL OF THEOLOGY ST MEINRAD

BAINT MEINRAD IN

USA 47577

000-20-5460

SCIENCE FOUNDATION HEALTH

OF THE MEDICAL UNIVERSITY OF

SOUTH CAROLINA

CHARLESTON SC

USA 29425

000-20-5390

SEMINARY CONCORDIA

ST LOUIS MO

USA 63122

000-20-5722

SEMINARY AND COLLEGE MADHAMS HALL

OGDENSBURG NY

USA 13669

000-20-5480

SMITH UNIVERSITY JOHNSON C.

CHARLOTTE NC

USA 28216

000-20-5365

SOUTHERN UNIVERSITY CHARLESTON

CHARLESTON SC

USA 29423-6087

000-20-5382

ST ELIZABETH COLLEGE OF

MORRISTOWN NJ

USA 07960-0689

TIME - 01 29 07 PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAY 28 2002 540631 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 000-20-5736 STATE COLLEGE WEST LIBERTY FOUNDATION INC 205736 WEST LIBERTY WV USA 26074

GRANT 300 00 STATE UNIVERSITY ARIZONA 000-20-5309 FOUNDATION 205309 TEMPE AZ USA 85280-2260

GRANT 4000 00 STATE UNIVERSITY CENTRAL 000-20-5363 205363 WILBERFORCE OH USA 45386

GRANT 2070 00 STATE UNIVERSITY CLEVELAND 000-20-5374 FOUNDATION 205374 CLEVELAND OH USA 4415

GRANT 100 00 STATE UNIVERSITY COLORADO 000-20-5387 FOUNDATION 205387 FORT COLLINS CO USA 80523-7115

GRANT 1000 00 STATE UNIVERSITY HENDERSON 000-20-5461 FOUNDATION 205461 ARKADDELPHIA AR USA 71999-0001

GRANT 600 00 STATE UNIVERSITY INDIANA 000-20-5471 FOUNDATION INC 205471 TERRE HAUTE IN USA 47809-1202

CHECK NUMBER 001011525 NET AMOUNT 600 00

CHECK NUMBER 001011526 NET AMOUNT 1000 00

CHECK NUMBER 001011523 NET AMOUNT 100 00

CHECK NUMBER 001011522 NET AMOUNT 2070 00

CHECK NUMBER 001011521 NET AMOUNT 4000 00

CHECK NUMBER 001011520 NET AMOUNT 200 00

CHECK NUMBER 001011519 NET AMOUNT 300 00

TOTAL 300 00

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

STATE UNIVERSITY MICHIGAN 000-20-5523 510 00
 EAST LANSING MI 205523
 USA 48823-8257

STATE UNIVERSITY MISSISSIPPI 000-20-5529 700 00
 FOUNDATION INC 205529
 MISSISSIPPI STATE MS USA 39762

STATE UNIVERSITY MONTANA 000-20-5530 570 00
 FOUNDATION 205530
 BOZEMAN MT USA 59717

STATE UNIVERSITY NORTH DAKOTA 000-20-5543 17800 00
 DEVELOPMENT FOUNDATION 205543
 FARGO ND USA 58105-5144

STATE UNIVERSITY PENNSYLVANIA 000-20-5563 52350 00
 UNIVERSITY PARK PA 205563
 USA 16802-1506

STATE UNIVERSITY PORTLAND 000-20-5569 500 00
 FOUNDATION 205569
 PORTLAND OR USA 97207-0243

STATE UNIVERSITY SALISBURY 000-20-5594 80 00
 FOUNDATION INC 205594
 SALISBURY MD USA 21802

CHECK NUMBER 001011526 NET AMOUNT 510 00

CHECK NUMBER 001011527 NET AMOUNT 700 00

CHECK NUMBER 001011528 NET AMOUNT 570 00

CHECK NUMBER 001011529 NET AMOUNT 17800 00

CHECK NUMBER 001011530 NET AMOUNT 52350 00

CHECK NUMBER 001011531 NET AMOUNT 500 00

CHECK NUMBER 001011532 NET AMOUNT 80 00

TOTAL 510 00

M E L L O N B A N K . N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAY 28 2002 540631 011 ALCOA FOUNDATION

GRANT	GRANT	PARTICIPANT NAME AND ADDRESS	CHECK NUMBER	NET AMOUNT	GRANT
GRANT	2600 00	STATE UNIVERSITY SOUTH DAKOTA 000-20-5607 205607 BROOKINGS SD 57006-0525 USA 57006-0525	001011533	2600 00	2600 00
GRANT	200 00	STATE UNIVERSITY VIRGINIA 205718 PETERSBURG VA 23806 USA 23806	001011534	200 00	200 00
GRANT	10060 00	STATE UNIVERSITY WASHINGTON 205726 PULLMAN WA 99164-4102 USA 99164-4102	001011535	10060 00	10060 00
GRANT	130 00	STATE UNIVERSITY, MINNESOTA 205528 MANKATO MN 56001 USA 56001	001011536	130 00	130 00
GRANT	2000 00	STATES MERCHANT UNITED 000-20-5657 MARINE ACADEMY FOUNDATION INC 205657 KINGS POINT NY 11024 USA 11024	001011537	2000 00	2000 00
GRANT	1200 00	STATES NAVAL ACADEMY UNITED 000-20-5658 FOUNDATION 205658 ANNAPOLIS MD 21402 USA 21402	001011538	1200 00	1200 00
GRANT	100 00	STRoudBURG EAST 000-20-5419 UNIVERSITY FOUNDATION 205419 EAST STRoudBURG PA 18301 USA 18301	001011539	100 00	100 00
TOTAL				2600 00	2600 00

PARTICIPANT PAYMENT REPORT - LUMP SUM TIME - 01 29 07

CHECK DATE MAY 28 2002 546431 811 ALCOA FOUNDATION GRANT GRANT TOTAL

PARTICIPANT NAME AND ADDRESS 000-20-5456 SYDNEY COLLEGE HAMPDEN - HAMPDEN SYDNEY VA 205456 USA 23943

TECH ENDOWMENT AND ARKANSAS TRUST FUND 000-20-5310 RUSSELLVILLE AR USA 72801

TECH FOUNDATION INC VIRGINIA 000-20-5719 205719 BLACKBURG VA USA 24061

TECH FUND MICHIGAN 000-20-5524 205524 HANCOCK MI USA 49930

TECH UNIVERSITY THE ARKANSAS ANNUAL FUND 000-20-5311 205311 RUSSELLVILLE AR USA 72801-2222

TECHNICAL COLLEGE FOX VALLEY FOUNDATION, INC 000-20-5434 205434 APPLETON WI USA 54912

TECHNICAL COLLEGE TRIDENT FOUNDATION INCORPORATED 000-20-5639 205639 CHARLESTON SC USA 29619-1227

TECHNICAL INSTITUTE DON BOSCO 000-20-5613 205613 ROSEMEAD CA USA 91770

CHECK NUMBER 001011547 NET AMOUNT 260 00

CHECK NUMBER 001011566 NET AMOUNT 100 00

CHECK NUMBER 001011565 NET AMOUNT 2000 00

CHECK NUMBER 001011564 NET AMOUNT 100 00

CHECK NUMBER 001011563 NET AMOUNT 650 00

CHECK NUMBER 001011562 NET AMOUNT 3948 00

CHECK NUMBER 001011561 NET AMOUNT 200 00

CHECK NUMBER 001011560 NET AMOUNT 100 00

260 00

100 00

2000 00

100 00

650 00

3948 00

200 00

100 00

260 00

CHECK DATE MAY 28 2002 540431 B11 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS 350 00 GRANT GRANT TOTAL

TENNESSEE STATE EAST UNIVERSITY FOUNDATION 350.00

JOHNSON CITY TN 205420
 USA 37614-1000
 THE AMERICAN THUNDERBIRD GRADUATE SCHOOL OF INTERNATIONAL MANAGEMENT 200 00

GLENDALE AZ 205318
 USA 85306-6002
 THE HOLY CROSS COLLEGE OF TRUSTEES 3000 00

WORCESTER MA 205303
 USA 01610-2395
 THE GENEVA HOBART & COLLEGES OF WILLIAM SMITH COLLEGES 1200 00

GENEVA NY 205385
 USA 14456-3397
 THE UNIVERSITY OF REGENTS OF MICHIGAN 17997 00

ANN ARBOR MI 205584
 USA 48106
 THE UNIVERSITY OF TRUSTEES OF PENNSYLVANIA 11490 00

PHILADELPHIA PA 205648
 USA 19104-6285
 THEOLOGICAL SEMINARY ASHLAND 400 00

ASHLAND OH 205313
 USA 44805

CHECK NUMBER 001011548 NET AMOUNT 350 00

CHECK NUMBER 001011549 NET AMOUNT 200 00

CHECK NUMBER 001011550 NET AMOUNT 3000 00

CHECK NUMBER 001011551 NET AMOUNT 1200 00

CHECK NUMBER 001011552 NET AMOUNT 17997 00

CHECK NUMBER 001011553 NET AMOUNT 11490 00

CHECK NUMBER 001011554 NET AMOUNT 400 00

CHECK NUMBER 001011555 NET AMOUNT 400 00

CHECK NUMBER 001011556 NET AMOUNT 400 00

CHECK NUMBER 001011557 NET AMOUNT 400 00

CHECK NUMBER 001011558 NET AMOUNT 400 00

CHECK NUMBER 001011559 NET AMOUNT 400 00

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001011555 NET AMOUNT 2000 00

PARTICIPANT NAME AND ADDRESS
THEOLOGICAL SEMINARY BAPTIST
000-20-5321
AT RICHMOND
205321
RICHMOND VA
USA 23227

CHECK NUMBER 001011556 NET AMOUNT 700 00

THEOLOGICAL SEMINARY BETHANY
000-20-5330
205330
RICHMOND IN
USA 47374-4019

CHECK NUMBER 001011557 NET AMOUNT 15300 00

THEOLOGICAL SEMINARY CONCORDIA
000-20-5392
205392
FORT WAYNE IN
USA 46825

CHECK NUMBER 001011558 NET AMOUNT 9572 00

THEOLOGICAL SEMINARY COVENANT
000-20-5401
205401
SAINT LOUIS MO
USA 63161

CHECK NUMBER 001011559 NET AMOUNT 5000 00

THEOLOGICAL SEMINARY DALLAS
000-20-5404
205404
DALLAS TX
USA 75204

CHECK NUMBER 001011560 NET AMOUNT 100 00

THEOLOGICAL SEMINARY EPISCOPAL
000-20-5428
OF THE SOUTHWEST
205428
AUSTIN TX
USA 78768-2247

CHECK NUMBER 001011561 NET AMOUNT 200 00

THEOLOGICAL SEMINARY LUTHERAN
000-20-5505
AT GETTYSBURG
205505
GETTYSBURG PA
USA 17325

CHECK NUMBER 001011562 NET AMOUNT 10660 00

THEOLOGICAL SEMINARY PITTSBURGH
000-20-5567
205567
PITTSBURGH PA
USA 15206-2596

CHECK DATE MAY 28 2002 546431

PARTICIPANT NAME AND ADDRESS

THEOLOGICAL SEMINARY PRINCETON 000-20-5573

PRINCETON NJ 205573

USA 08562

THEOLOGICAL SEMINARY UNION

AND PRESBYTERIAN SCHOOL OF

CHRISTIAN EDUC

RICHMOND VA 205656

USA 23227

TRUSTEES FOR THE BOARD OF

UNIVERSITY OF ALABAMA

205335

TUSCALOOSA AL

USA 35407-0101

TRUSTEES OF BATES PRES AND

COLLEGE

LEWISTON ME 205571

USA 04240-6028

TUFTS COLLEGE TRUSTEES OF

MEDFORD MA 205649

USA 02155

UNION COLLEGE TRUSTEES OF

SCHENECTADY NY 205650

USA 12308-3107

UNIVERSITY ALFRED

ALFRED NY 205301

USA 14802

UNIVERSITY ANTIOCH

205307

YELLOW SPRINGS OH

USA 45307-1697

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811 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM

001011563 NET AMOUNT

001011564 NET AMOUNT

001011565 NET AMOUNT

001011566 NET AMOUNT

001011567 NET AMOUNT

001011568 NET AMOUNT

001011569 NET AMOUNT

001011570 NET AMOUNT

CHECK NUMBER

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TOTAL

1300 00

1190 00

980 00

150 00

400 00

10000 00

300 00

1000 00

CHECK DATE MAY 28 2002 564631 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

UNIVERSITY AUBURN 000-20-5317

FOUNDATION

205317

AUBURN AL

USA 36849-5601

UNIVERSITY BALL STATE 000-20-5320

FOUNDATION

205320

MUNCIE IN

USA 47308

UNIVERSITY BAYLOR 000-20-5322

205322

MACD TX

USA 76798-7050

UNIVERSITY BELLARMI 000-20-5323

FOUNDATION

205323

LOUISVILLE KY

USA 40205

UNIVERSITY BELLEVUE 000-20-5324

205324

BELLEUE NE

USA 68005-3098

UNIVERSITY BLOOMSBURG 000-20-5332

FOUNDATION, INC

205332

BLOOMSBURG PA

USA 17815-1301

UNIVERSITY BRADLEY 000-20-5340

205340

PEORIA IL

USA 61625

UNIVERSITY BRANDEIS 000-20-5341

205341

MALDEN MA

USA 02453

GRANT

1190 00

980 00

150 00

400 00

10000 00

300 00

1000 00

CHECK NUMBER 001011571 NET AMOUNT

CHECK NUMBER 001011572 NET AMOUNT

CHECK NUMBER 001011573 NET AMOUNT

CHECK NUMBER 001011574 NET AMOUNT

CHECK NUMBER 001011575 NET AMOUNT

CHECK NUMBER 001011576 NET AMOUNT

CHECK NUMBER 001011577 NET AMOUNT

CHECK NUMBER 001011578 NET AMOUNT

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAY 28 2002 54631 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

UNIVERSITY BROWN 000-20-5346 2400 00 2400 00

PROVIDENCE RI 205346

USA 02912

UNIVERSITY BUCKNELL 000-20-5347 4674 00 4674 00

LEWISBURG PA 205347

USA 17837

UNIVERSITY BUTLER 000-20-5348 1450 00 1450 00

INDIANAPOLIS IN 205348

USA 46208

UNIVERSITY CLAFLIN 000-20-5369 3200 00 3200 00

ORANGEBURG SC 205369

USA 29115

UNIVERSITY CLARION 000-20-5370 500 00 500 00

FOUNDATION INC 205370

CLARION PA 205370

USA 16214

UNIVERSITY CLARKSON 000-20-5372 10294 00 10294 00

POTSDAM NY 205372

USA 13699

UNIVERSITY CLEMSON 000-20-5373 23060 00 23060 00

FOUNDATION 205373

CLEMSON SC 205373

USA 29634-1889

UNIVERSITY COLGATE 000-20-5377 12000 00 12000 00

HAMILTON NY 205377

USA 13346

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	NET AMOUNT
UNIVERSITY CONCORDIA IRVINE CA USA 92612-3299	GRANT	00101587	10000 00
UNIVERSITY CORNELL ITHACA NY USA 14850-3995	GRANT	00101588	10740 00
UNIVERSITY CREIGHTON OMAHA NE USA 68178	GRANT	00101589	1200 00
UNIVERSITY DAVENPORT GRAND RAPIDS MI USA 49503-4498	GRANT	00101590	100 00
UNIVERSITY DENISON GRANVILLE OH USA 43023	GRANT	00101591	21000 00
UNIVERSITY DEPAUW GREENCASTLE IN USA 46135-0037	GRANT	00101592	8802 00
UNIVERSITY DUKE DURHAM NC USA 27708-0501	GRANT	00101593	5420 00
UNIVERSITY DUQUESNE PITTSBURGH PA USA 15202-0231	GRANT	00101594	22752 00

TOTAL

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM TOTAL

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	NET AMOUNT
UNIVERSITY FURMAN GREENVILLE SC 20560 USA 29613	000-20-5440	001011595	670 00
UNIVERSITY GALLAUDET WASHINGTON DC 20541 USA 20002-3695	000-20-5441	001011596	800 00
UNIVERSITY GANNON ERIE PA 20542 USA 16541	000-20-5442	001011597	1200 00
UNIVERSITY GEORGE FOX MEMBERG OR 20545 USA 97132	000-20-5443	001011598	8390 00
UNIVERSITY GEORGE MASON FOUNDATION INC FAIRFAX VA 20546 USA 22030-4444	000-20-5446	001011599	200 00
UNIVERSITY GRAND VALLEY FOUNDATION GRAND RAPIDS MI 20565 USA 49504-6431	000-20-5454	001011600	2252 00
UNIVERSITY HAMPTON HAMPTON VA 20547 USA 23668	000-20-5457	001011601	400 00
UNIVERSITY HARDING BEARCV AR 20549 USA 72149-0001	000-20-5459	001011602	100 00

CHECK DATE MAY 28 2002 540431 B11 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

UNIVERSITY HOLLINS 000-20-5464 10200 00 10200 00

ROANOKE VA USA 24020-1629 205464

UNIVERSITY HOWARD 000-20-5467 205467 200 00 200 00

WASHINGTON DC USA 20059

UNIVERSITY INDIANA 000-20-5472 205472 6640 00 6640 00

BLOOMINGTON IN USA 47402

UNIVERSITY IOWA STATE 000-20-5474 205474 5700 00 5700 00

AMES IA USA 50014

UNIVERSITY KENT STATE 000-20-5484 205484 400 00 400 00

KENT OH USA 44242-0001

UNIVERSITY KETTERING 000-20-5486 205486 200 00 200 00

FLINT MI USA 48504-4898

UNIVERSITY KUTZTOWN 000-20-5489 205489 450 00 450 00

KUTZTOWN PA USA 19530

UNIVERSITY LAMAR 000-20-5494 205494 200 00 200 00

BEAUMONT TX USA 77710

UNIVERSITY KUTZTOWN 000-20-5489 205489 450 00 450 00

KUTZTOWN PA USA 19530

UNIVERSITY KUTZTOWN 000-20-5489 205489 450 00 450 00

KUTZTOWN PA USA 19530

UNIVERSITY KUTZTOWN 000-20-5489 205489 450 00 450 00

KUTZTOWN PA USA 19530

UNIVERSITY KUTZTOWN 000-20-5489 205489 450 00 450 00

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UNIVERSITY KUTZTOWN 000-20-5489 205489 450 00 450 00

KUTZTOWN PA USA 19530

UNIVERSITY KUTZTOWN 000-20-5489 205489 450 00 450 00

KUTZTOWN PA USA 19530

ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

811 ALCOA FOUNDATION PARTICIPANT NAME AND ADDRESS MAY 28 2002 540431

UNIVERSITY LEHIGH 205497 BETHLEHEM PA 24075 00

UNIVERSITY LOYOLA 000-20-5503 NEW ORLEANS LA 200 00

UNIVERSITY MARQUETTE 000-20-5510 MILWAUKEE WI 5000 00

UNIVERSITY MARLHURST 000-20-5516 MARLHURST OR 52 00

UNIVERSITY MCMURRY 000-20-5520 ABILENE TX 200 00

UNIVERSITY MIAMI 000-20-5522 FOUNDATION INC 2550 00

UNIVERSITY NEW YORK 000-20-5541 NEW YORK NY 700 00

UNIVERSITY NORTHWESTERN 000-20-5546 EVANSTON IL 480 00

UNIVERSITY NORTHWESTERN 000-20-5546 EVANSTON IL 480 00

UNIVERSITY NORTHWESTERN 000-20-5546 EVANSTON IL 480 00

UNIVERSITY NORTHWESTERN 000-20-5546 EVANSTON IL 480 00

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UNIVERSITY NORTHWESTERN 000-20-5546 EVANSTON IL 480 00

UNIVERSITY NORTHWESTERN 000-20-5546 EVANSTON IL 480 00

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT

UNIVERSITY SETON HALL 000-20-5597 1000 00

SOUTH ORANGE NJ 205597 1000 00

USA 07079-2452 205597 1000 00

UNIVERSITY SHIPPENSBURG FOUNDATION 000-20-5598 400 00

SHIPPENSBURG PA 205598 400 00

USA 17257-2299 205598 400 00

UNIVERSITY SOUTHWESTERN 000-20-5611 600 00

GEORGETOWN TX 205611 600 00

USA 78627 205611 600 00

UNIVERSITY ST AMBROSE 000-20-5613 9550 00

DAVENPORT IA 205613 9550 00

USA 52803 205613 9550 00

UNIVERSITY ST FRANCIS 000-20-5615 10336 00

LORETO PA 205615 10336 00

USA 15940-0600 205615 10336 00

UNIVERSITY ST JOSEPHS 000-20-5617 350 00

PHILADELPHIA PA 205617 350 00

USA 19131-1395 205617 350 00

UNIVERSITY ST LAWRENCE 000-20-5618 2750 00

CANTON NY 205618 2750 00

USA 13617 205618 2750 00

UNIVERSITY STOUT FOUNDATION INC. 000-20-5629 670 00

205629 670 00

MEMONIE WI 205629 670 00

USA 54751-0790 205629 670 00

TOTAL 1000 00

CHECK DATE MAY 28 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS PARTICIPANT PAYMENT REPORT - LUMP SUM

UNIVERSITY TEXAS WOMANS 000-20-5635 200 00

DENTON TX 205635 200 00

USA 76204-5618 200 00

UNIVERSITY TULANE 000-20-5651 400 00

NEW ORLEANS LA 205651 400 00

USA 70115 400 00

UNIVERSITY VANDERBILT 000-20-5713 4200 00

205713 4200 00

NASHVILLE TN 4200 00

USA 37235-7227 4200 00

UNIVERSITY VILLANOVA 000-20-5715 4100 00

205715 4100 00

VILLANOVA PA 4100 00

USA 19085-1673 4100 00

UNIVERSITY VINCENNES 000-20-5716 140 00

205716 140 00

FOUNDATION INC 140 00

VINCENNES IN 140 00

USA 47591 140 00

UNIVERSITY WAKE FOREST 000-20-5723 1400 00

205723 1400 00

WINSTON-SALEM NC 1400 00

USA 27109 1400 00

UNIVERSITY WASHINGTON 000-20-5727 1390 00

205727 1390 00

ST LOUIS MO 1390 00

USA 63130 1390 00

UNIVERSITY WAYNE STATE 000-20-5728 150 00

205728 150 00

DETROIT MI 150 00

USA 48202 150 00

CHECK NUMBER 001011642 NET AMOUNT

CHECK NUMBER 001011641 NET AMOUNT

CHECK NUMBER 001011640 NET AMOUNT

CHECK NUMBER 001011639 NET AMOUNT

CHECK NUMBER 001011638 NET AMOUNT

CHECK NUMBER 001011637 NET AMOUNT

CHECK NUMBER 001011636 NET AMOUNT

CHECK NUMBER 001011635 NET AMOUNT

TOTAL 200 00

GRANT GRANT

CHECK DATE MAY 28 2002 54631 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

GRANT GRANT TOTAL

UNIVERSITY WILBERFORCE 000-20-5747 800 00 800 00

UNIVERSITY WILBERFORCE 205747 800 00

MILBERFORCE OH 45384 USA 45384

UNIVERSITY WRIGHT STATE 000-20-5756 50 00 50 00

FOUNDATION INC 205754

DAYTON OH 45435-0001 USA 45435-0001

UNIVERSITY XAVIER 000-20-5755 100 00 100 00

CINCINNATI OH 205755

UNIVERSITY VALE 000-20-5757 2050 00 2050 00

NEW HAVEN CT 205757

UNIVERSITY A95N - LUTHERAN 000-20-5506 2850 00 2850 00

VALPARAISO UNIVERSITY 205506

VALPARAISO IN 46383-9978 USA 46383-9978

UNIVERSITY AT AUSTIN CONCORDIA 000-20-5396 100 00 100 00

205396 AUSTIN TX 78705 USA 78705

UNIVERSITY BOARD OF STANFORD 000-20-5626 350 00 350 00

TRUSTEES 205626

STANFORD CA 94305-6105 USA 94305-6105

UNIVERSITY ENDOWMENT KANSAS ASSOCIATION 000-20-5483 7000 00 7000 00

LAWRENCE KS 205483

USA 66044-0928

200 00

200 00

14610 00

200 00

200 00

2068 00

2200 00

300 00

1000 00

1600 00

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CHECK DATE MAY 28 2002 540431

PARTICIPANT NAME AND ADDRESS

UNIVERSITY INC BRESCIA

000-20-5342

OMENSBORO KY

USA 42301-3023

UNIVERSITY INC JOHN CARROLL

205477

UNIVERSITY HEIGHTS O

USA 44118

UNIVERSITY INC LA SIERRA

205491

RIVERIDE CA

USA 92515-0247

UNIVERSITY INC LIBERTY

205498

LYNCHBURG VA

USA 24502-2269

UNIVERSITY OF EDIMBORO

000-20-5424

PENNSYLVANIA

205424

EDIMBORO PA

USA 16444-0001

UNIVERSITY OF FRANCISCAN

000-20-5435

STEVENSVILLE

205435

STUEBENVILLE OH

USA 43952-9981

UNIVERSITY OF XAVIER

000-20-5756

LOUISIANA

205756

NEW ORLEANS LA

USA 70125

UNIVERSITY OF SAN ST MARVS

000-20-5621

ANTONIO

205621

SAN ANTONIO TX

USA 78228

CHECK NUMBER 001011658 NET AMOUNT

CHECK NUMBER 001011657 NET AMOUNT

CHECK NUMBER 001011656 NET AMOUNT

CHECK NUMBER 001011655 NET AMOUNT

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CHECK NUMBER 001011652 NET AMOUNT

CHECK NUMBER 001011651 NET AMOUNT

GRANT

GRANT

811 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM

M E L L O N B A N K . N A

ID - PLBMPB-41

011 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE MAY 28 2002 540431 GRANT GRANT TOTAL

PARTICIPANT NAME AND ADDRESS 000-20-5337 UNIVERSITY TRUSTEES BOSTON BOSTON MA 02115 USA 02215

VALLEY COLLEGE MENACHEE FOUNDATION INC 000-20-5733 VALLEY COLLEGE MENACHEE FOUNDATION INC 205733 MENACHEE WA USA 98801

VALLEY COLLEGE NORTH MENACHEE CAMPUS FOUNDATION 000-20-5734 VALLEY COLLEGE NORTH MENACHEE CAMPUS FOUNDATION 205734 OMAK WA USA 98841

VIRGINIA UNIVERSITY WEST FOUNDATION INC. 000-20-5737 VIRGINIA UNIVERSITY WEST FOUNDATION INC. 205737 MORGANTOWN WV USA 26507-1650

VLADIMIRS ST THEOLOGICAL SEMINARY ATTN: PROVOST 000-20-5625 VLADIMIRS ST THEOLOGICAL SEMINARY ATTN: PROVOST 205625 TUCKAHOE NY USA 10707

WALLACE COLLEGE BALDWIN - 000-20-5319 WALLACE COLLEGE BALDWIN - 205319 BEREA OH USA 44017

WASHINGTON EASTERN UNIVERSITY FOUNDATION 000-20-5422 WASHINGTON EASTERN UNIVERSITY FOUNDATION 205422 CHENEY WA USA 99004

CHECK NUMBER 001011665 NET AMOUNT 50 00

CHECK NUMBER 001011664 NET AMOUNT 270 00

CHECK NUMBER 001011663 NET AMOUNT 19000 00

CHECK NUMBER 001011662 NET AMOUNT 2600 00

CHECK NUMBER 001011661 NET AMOUNT 1000 00

CHECK NUMBER 001011660 NET AMOUNT 5500 00

CHECK NUMBER 001011659 NET AMOUNT 200 00

CHECK DATE MAY 28 2002 546431 ALL ALCOA FOUNDATION GRANT GRANT TOTAL

PARTICIPANT NAME AND ADDRESS 000-20-5515 WASHINGTON COLLEGE MARY FOUNDATION 20515 FREDERICKSBURG VA USA 22402-1908

WESTLEIAN COLLEGE IOWA 000-20-5475 MT. PLEASANT IA USA 52641

WESTLEIAN COLLEGE KENTUCKY 000-20-5485 OMBENBORO KY USA 42302-1039

WESTLEIAN COLLEGE TENNESSEE 000-20-5630 ATHENS TN USA 37371-0040

WESTLEIAN UNIVERSITY ILLINOIS 000-20-5470 BLOOMINGTON IL USA 61702-2900

WESTLEIAN UNIVERSITY OHIO 000-20-5554 DELAWARE OH USA 43015-2370

WESTLEIAN UNIVERSITY TEXAS 000-20-5634 FORT WORTH TX USA 76105

WOOSTER COLLEGE OF 000-20-5384 WOOSTER OH USA 44691

CHECK NUMBER 001011673 NET AMOUNT 570 00

CHECK NUMBER 001011672 NET AMOUNT 50 00

CHECK NUMBER 001011671 NET AMOUNT 1100 00

CHECK NUMBER 001011670 NET AMOUNT 100 00

CHECK NUMBER 001011669 NET AMOUNT 5325 00

CHECK NUMBER 001011668 NET AMOUNT 950 00

CHECK NUMBER 001011667 NET AMOUNT 8000 00

CHECK NUMBER 001011666 NET AMOUNT 300 00

M E L L O N B A N K N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

811 ALCOA FOUNDATION

CHECK DATE MAY 28 2002

500431

GRANT

PARTICIPANT NAME AND ADDRESS

000-20-5436

WRIGHT FOUNDATION FRANK LLOYD

205436

SCOTTSDALE AZ

USA 85261-4430

000-20-5344

YOUNG UNIVERSITY BRIGHAM

205344

PROVO UT

USA 84602-7188

000-20-5345

YOUNG UNIVERSITY - BRIGHAM

205345

REXBURG ID

USA 83460-1655

100 00

CHECK NUMBER 001011676

NET AMOUNT

100 00

1100 00

CHECK NUMBER 001011675

NET AMOUNT

1100 00

200.00

CHECK NUMBER 001011674

NET AMOUNT

200 00

TOTAL

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE JUN 7 2002 540631 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 811-20-5793

ACHIEVEMENT OF JUNIOR 811-20-5793

COASTAL SC, INC 205793

CHARLESTON SC 296058521

811-20-5792 ASSOCIATION OF SOIL MARYLAND

CONSERVATION DISTRICT, INC 205792

THURMONT MD 21788

811-20-5785 COMMONS COMMUNITY 205785

FREDERICK MD 21701

811-20-5771 CONSERVATION MUSKEGON DISTRICT

205771 MUSKEGON MI 49442

811-20-3338 COUNTY PUBLIC FREDERICK

SCHOOLS 203338

FREDERICK MD 21701

811-20-5765 ELEMENTARY SCHOOL EDGEWORTH

205765 SEMICKLEY PA 15143

811-20-5800 G GARCIA SCHOOL JOSE

205800

AFODACA NUEVO L MEXICO 66613

811-20-5790 LITERACY COUNCIL THE WHATCOM

205790 BELLINGHAM WA 98225

811-20-5796 MENTORNET *

011-20-5796 SAN JOSE CA 951920080

50000 00 CHECK NUMBER 001019169 NET AMOUNT 50000 00

10000 00 CHECK NUMBER 001019168 NET AMOUNT 10000 00

15000 00 CHECK NUMBER 001019323 NET AMOUNT 15000 00

6000 00 CHECK NUMBER 001019167 NET AMOUNT 6000 00

5000 00 CHECK NUMBER 001019166 NET AMOUNT 5000 00

7000 00 CHECK NUMBER 001019165 NET AMOUNT 7000 00

5000 00 CHECK NUMBER 001019164 NET AMOUNT 5000 00

7500 00 CHECK NUMBER 001019163 NET AMOUNT 7500 00

9200 00 CHECK NUMBER 001019162 NET AMOUNT 9200 00

TOTAL

PARTICIPANT PAYMENT REPORT - LUMP SUM
 CHECK DATE JUN 7 2002 54631 811 ALCOA FOUNDATION
 PARTICIPANT NAME AND ADDRESS GRANT GRANT
 811-20-5768
 811-20-5768
 OF SOUTHERN INDIANA YOUTH INC

205768
 BOONVILLE IN 476010311

811-20-5797
 PARTNERSHIP FOR PENNSYLVANIA
 ECONOMIC EDUCATION
 205797
 SELINGROVE PA 17870

811-20-5216
 SCHOOL, INC JOSHVAS CITY
 205216
 EVANSVILLE IN 47713

811-20-5784
 STATE UNIVERSITY GOVERNORS
 UNIVERSITY PARK IL 604660975

811-20-5786
 TEXAS REGIONAL CENTRAL
 SCIENCE FAIR
 205786
 MACO TX 76798

6500.00 CHECK NUMBER 001019170 NET AMOUNT 6500 00

5000 00 CHECK NUMBER 001019171 NET AMOUNT 5000 00

5000 00 CHECK NUMBER 001019172 NET AMOUNT 5000 00

5000 00 CHECK NUMBER 001019173 NET AMOUNT 5000 00

12000 00 CHECK NUMBER 001019174 NET AMOUNT 12000 00

TOTAL

CHECK DATE JUN 7 2002 560431 812 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

812-20-5789

CASCADES INSTITUTE, NORTH

NORTH CASCADES NATIONAL PARK

205789

SEDRD WOOLLEY WA 982849394

812-20-3324

COMMUNITY COLLEGE STANLY

203324

ALBEMARLE NC 280017458

812-20-5805

MINISTRY OF THE JAMAICAN

EDUCATION

205805

KINGSTON 19

JAMAICA

GRANT

7500 00

GRANT

10000 00

25000 00

TOTAL

7500 00

10000 00

25000 00

CHECK NUMBER 001019175 NET AMOUNT

CHECK NUMBER 001019176 NET AMOUNT

CHECK NUMBER 001019324 NET AMOUNT

PARTICIPANT PAYMENT REPORT - LUMP SUM

TOTAL

25000 00

7350 00

CHECK NUMBER 001019325 NET AMOUNT

CHECK NUMBER 001019177 NET AMOUNT

CHECK DATE JUN 7 2002 540431

PARTICIPANT NAME AND ADDRESS

814-20-5804

MINISTRY OF THE JAMAICAN

EDUCATION

205804

KINGSTON 19

JAMAICA

OF SOUTHERN INDIANA UNIVERSITY

FOUNDATION, INC

EVANSVILLE IN 47712

7350 00

25000 00

GRANT

GRANT

814 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM

7500 00

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CHECK DATE JUN 7 2002 540431

815 ALCOA FOUNDATION

GRANT GRANT

PARTICIPANT NAME AND ADDRESS

455-79-6785

BUTCHER MATHEW G

LIMA OH 458054125

PERRY JESSICA M

089-70-8752

MASSENA NY 13662

533-94-6457

SPEES, JR RAYMOND L

BELLINGHAM WA 98226

7500 00

7500 00

7500 00

CHECK NUMBER 001019207 NET AMOUNT

CHECK NUMBER 001019206 NET AMOUNT

CHECK NUMBER 001019205 NET AMOUNT

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TIME - 02 36 09

CHECK DATE JUN 7 2002 540431 822 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

822-20-5801
CENTRE HOSPITALIER FONDATION DU

30000 00

GRANT GRANT

CHECK NUMBER 001019326 NET AMOUNT 30000 00

TOTAL

REGIONAL DE BAIE - COMEAU

BAIE-COMEAU QUE
CANADA CA GSC 1P1

TOTAL

15000 00

15000 00

CHECK NUMBER 001019327 NET AMOUNT

CHECK DATE JUN 7 2002

540431

025 ALCOA FOUNDATION

GRANT GRANT

15000 00

PARTICIPANT NAME AND ADDRESS
825-20-5802
ENFANT SOLEIL OPERATION

205802
STE-FOY QUEBEC
CANADA GIN 2G3

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE JUN 7 2002 546431 851 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001019178 NET AMOUNT 5000 00

PARTICIPANT NAME AND ADDRESS
851-20-4974
ADVERTISING COUNCIL, THE
INC
204974
NEW YORK NY 100162303

CHECK NUMBER 001019179 NET AMOUNT 5000 00

851-20-5806
BROTHER FOUNDATION BROTHER'S
205806
PITTSBURGH PA 152332341

CHECK NUMBER 001019180 NET AMOUNT 5000 00

851-20-5776
CANCER SOCIETY AMERICAN
205776
DEL RIO TX 78840

CHECK NUMBER 001019181 NET AMOUNT 21500 00

851-20-5787
FORCE OF CENTRAL CLEAN AIR
TEXAS
205787
AUSTIN TX 78704

CHECK NUMBER 001019182 NET AMOUNT 25000 00

851-20-5798
PITTSBURGH LITERACY GREATER
COUNCIL
205798
PITTSBURGH PA 15206

CHECK NUMBER 001019328 NET AMOUNT 15000 00

851-20-5803
SCOUTING DR STICHTING
AKKERMANSGROEP
205803
DRUMEN
THE NETHERLANDS

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PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE JUN 7 2002

540431

852 ALCOA FOUNDATION

GRANT

20000 00

TOTAL

20000 00

CHECK NUMBER 001019183 NET AMOUNT

PARTICIPANT NAME AND ADDRESS

852-20-0392

NEWBURGH, INC HISTORIC

NEWBURGH IN 47629

200392

NEWBURGH IN 47629

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TIME - 02 36 09

PARTICIPANT PAYMENT REPORT - LUMP SUM

TOTAL

16667 00

16667 00

CHECK NUMBER 001019184 NET AMOUNT 16667 00

CHARLESTOWN NH 036030550

20128

ASSOCIATION STUDENT

PARTICIPANT NAME AND ADDRESS

853-20-3268

GRANT GRANT

16667 00

CHECK DATE JUN 7 2002

540431

853 ALCOA FOUNDATION

CHECK DATE JUN 7 2002 540431 854 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

854-20-5250

OPERA PITTSBURGH

205250

PITTSBURGH PA 152223681

854-20-5767

PHILHARMONIC EVANSVILLE

ORCHESTRAL CORPORATION ENDOWMENT

FUND TRUST

205767

EVANSVILLE IN 477010084

854-20-5773

SYMPHONY ORCHESTRA RICHMOND

205773

RICHMOND IN 47375

GRANT

GRANT

25000.00

6000 00

5000 00

CHECK NUMBER

001019185 NET AMOUNT

25000 00

CHECK NUMBER

001019186 NET AMOUNT

6000 00

CHECK NUMBER

001019187 NET AMOUNT

5000 00

TOTAL

25000 00

6000 00

5000 00

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TIME - 02 36 09

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PARTICIPANT PAYMENT REPORT - LUMP SUM

56431 855 ALCOA FOUNDATION

GRANT GRANT

5000 00

CHECK NUMBER 001019188 NET AMOUNT

5000 00

TOTAL

ID - PLBPPS-41

CHECK DATE JUN 7 2002

PARTICIPANT NAME AND ADDRESS

855-20-5783

SUBURBAN FAMILY SOUTH

SHELTER, INC

205783

HOMEWOOD IL 60430

PARTICIPANT PAYMENT REPORT - LUMP SUM CHECK DATE JUN 7 2002 540431 856 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	NET AMOUNT
ACUNA CITY OF ACUNA COAHUILA MEXICO	204581 856-20-4581	001019329	20000 00
ALONG DAY CARE THE SKIP - CENTER MOLINE IL 61265	856-20-5759 205759	001019189	75000 00
CENTER, INC IJAMS NATURE KNOXVILLE TN 37920	856-20-5781 205781	001019190	10000 00
COMMUNITY FOUNDATION BRANFORD BRANFORD CT 06405	856-20-5770 205770	001019192	5000 00
COMMUNITY FOUNDATION BRANFORD BRANFORD CT 06405	856-20-5769 205769	001019191	5000 00
CONFERENCE ON ALLEGHENY COMMUNITY DEVELOPMENT PITTSBURGH PA 152191819	856-20-5799 205799	001019193	50000 00
COUNTY JTA FREDERICK FREDERICK MD 21704	856-20-5788 205788	001019194	7500 00
FIRE AUTHORITY WHITE LAKE WHITEHALL MI 48461	856-20-5772 205772	001019195	7500 00
FLIGHT, INC ANGEL ADDISON TX 75001	856-20-5775 205775	001019196	5000 00
TOTAL			200000 00

PARTICIPANT PAYMENT REPORT - LUMP SUM
 CHECK DATE JUN 7 2002 56631 856 ALCOA FOUNDATION

CHECK DATE	AMOUNT	DESCRIPTION	CHECK NUMBER	NET AMOUNT
856-20-5777	5000 00	PARTICIPANT NAME AND ADDRESS INC THE ARK. EVANSVILLE IN 47713	001019197	5000 00
856-20-2920	10000 00	INTERNATIONAL * CENTER FOR NOT - PROFIT L WASHINGTON DC 20005	001019198	10000 00
856-20-5218	10000 00	MEGGER PARK ZOO & EVANSVILLES GARDENS, INC EVANSVILLE IN 47720	001019199	10000 00
856-20-5807	10000 00	OF JOHNSON COUNTY, UNITED WAY INC FRANKLIN IN 46131	001019200	10000 00
856-20-5774	7500 00	OF PIEDMONT, INC UNITED WAY 205774 SPARTANBURG SC 29304	001019201	7500 00
856-20-5782	5000 00	OF SUBURBAN CHICAGO UNITED WAY 205782 HOFFMAN ESTATES IL 60194	001019202	5000 00
856-20-5766	5100 00	SOCIETY OF SEMICKLEY UNION AID 205766 SEMICKLEY PA 15143	001019203	5100 00
856-20-5219	3000 00	MAY METRO UNITED 205219 SHELBYVILLE KY 40065	001019204	3000 00
TOTAL				5000 00

CHECK DATE JUN 20 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

811-20-5830

COLLEGE FOUNDATION, POTSDAM

INC

205830

POTSDAM NY 136762294

811-20-5829

COLLEGES OF THE ST ASSOCIATED

205829

LAWRENCE VALLEY

205819

HIGH BAND BOOFTERS HERMITAGE

811-20-5819

GLEN ALLEN VA 23060

811-20-5826

HOUSING DEVELOPMENT TRUMBULL

205826

CORPORATION

WARREN OH 44484

811-20-5838

PONTARDULAIS * PRIMARY SCHOOL

205838

SMANSEA MALES

205838

UNITED KINGDOM

GRANT

GRANT

10000 00

CHECK NUMBER

001024016

NET AMOUNT

10000 00

CHECK NUMBER

001024017

NET AMOUNT

10900 00

CHECK NUMBER

001024018

NET AMOUNT

250 00

CHECK NUMBER

001024019

NET AMOUNT

5000 00

CHECK NUMBER

001024038

NET AMOUNT

6000 00

TOTAL

10000 00

10900 00

250 00

5000 00

6000 00

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TOTAL

50000 00
50000 00

CHECK NUMBER 001024020 NET AMOUNT

CHECK DATE JUN 20 2002 540431 013 ALCOA FOUNDATION

GRANT GRANT

PARTICIPANT NAME AND ADDRESS
013-20-5846

UNIVERSITY HARVARD

205846
CAMBRIDGE MA 02138

CHECK DATE JUN 20 2002 540431 821 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS 821-20-5824

CANCER SOCIETY, INC AMERICAN 821-20-5824

205824 PROVO UT 84606

REHABILITATION CHILDREN'S 821-20-5823

CENTER 205823

WARREN OH 444842100

GRANT

GRANT

5500 00

7500 00

CHECK NUMBER 001024021 NET AMOUNT 5500 00

CHECK NUMBER 001024022 NET AMOUNT 7500 00

TOTAL

CHECK DATE JUN 20 2002 540431

851 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM

GRANT GRANT

7500.00

7500 00

7500 00

7500 00

250 00

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PARTICIPANT NAME AND ADDRESS
851-20-5831
COLLEGE FOUNDATION, POTSDAM
INC
205831
POTSDAM NY 136762294
851-20-5832
FOUNDATION, INC ROSE HILL
205832
MASSENA NY 13662
851-20-5818
GIRL SCOUT COUNCIL COMMONWEALTH
OF VIRGINIA, INC
205818
MECHANICSVILLE VA 23111
851-20-5827
GIRLS CLUB OF BOYS AND
ELIZABETHTON AND CARTER COUNTY
205827
ELIZABETHTON TN 37644

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PARTICIPANT PAYMENT REPORT - LUMP SUM

TOTAL

5000 00

5000 00

CHECK NUMBER 001026027 NET AMOUNT

CHECK DATE JUN 20 2002

PARTICIPANT NAME AND ADDRESS

852-20-5825

WILLIAMS COMMUNITY REBECCA

CENTER

205825

WARREN OH 44681

GRANT

5000 00

852 ALCOA FOUNDATION

560431

M E L L O N B A N K A

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PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE JUN 20 2002 560431 853 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 853-20-5817

& WATERS RESTORATION LIVING LANDS ORGANIZATION 205817

EAST MOLINE IL 61244

ENVIRONMENTAL SAINT CROIX 853-20-5836

ASSOCIATION, INC 205836

VIRGIN ISLANDS SAINT CROIX

UNITED STATES 00820

TALLGRASS PRAIRIE WIDEMIN ALLIANCE 853-20-5833

205833

HOMWOOD IL 60430

GRANT 50000 00

GRANT 50000 00

CHECK NUMBER 001026028 NET AMOUNT 50000 00

CHECK NUMBER 001026039 NET AMOUNT 20000 00

CHECK NUMBER 001026029 NET AMOUNT 10000 00

TOTAL 50000 00

TOTAL

5000 00 CHECK NUMBER 001024030 NET AMOUNT 5000 00

7500 00 CHECK NUMBER 001024031 NET AMOUNT 7500 00

CHECK DATE JUN 20 2002 540431

856 ALCOA FOUNDATION GRANT GRANT

5000 00

BALLET RICHMOND 205835
RICHMOND VA 23219

854-20-5835
SYMPHONY SOCIETY UTAH
205834
SALT LAKE CITY UT 841011496

CHECK DATE JUN 20 2002 540431 856 ALCOA FOUNDATION
 PARTICIPANT PAYMENT REPORT - LUMP SUM
 PARTICIPANT NAME AND ADDRESS
 HOUSE, INC QUILLEY
 856-20-5828
 ORANGE PARK FL 320670142
 205828
 HUMANITY HABITAT FOR
 856-20-5820
 INTERNATIONAL, INC
 20582D
 ROSWELL GA 30075
 HUMANITY HABITAT FOR
 856-20-5845
 INTERNATIONAL, INC
 205845
 ALLENTOWN PA 18102

TOTAL

6000 00

6000 00

5000 00

CHECK NUMBER 001024032 NET AMOUNT

CHECK NUMBER 001024033 NET AMOUNT

CHECK NUMBER 001024034 NET AMOUNT

6000 00

6000 00

5000 00

GRANT GRANT

GRANT

CHECK DATE JUL 2 2002 540431 011 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS 6000 00 GRANT GRANT TOTAL

ADULT LITERACY NASHVILLE 811-20-5886 COUNCIL, INC NASHVILLE TN 37209

CATHOLIC CHURCH AND ST AMBROSE SCHOOL 811-20-3452

SCHUYLKILL HAVEN PA 17972 5150 00

COUNCIL OF BOYIE AND LITERACY MILLER COUNTIES, INC 811-20-5821

TEXARKANA TX 75504 5000 00

PROISSE CENTRE LA 811-20-5859

DOMINACONA CANADA GOA ITO 5000 00

DOLGARROG YSGOL 811-20-5837

SIR COMNY IIALES UNITED KINGDOM 29000 00

FOUNDATION EAGLE 811-20-3412

ORRIGSBURG PA 17961 5150 00

L.ECOLE SAINT - FONDATION DE GABRIEL ARCHANGE 811-20-5860

CAP-DE-LA-MADELEINE CANADA GBT 3A1 25000 00

LITERACY ASSOCIATION TRIDENT 811-20-5794

NORTH CHARLESTON SC 29406 10000 00

CHECK NUMBER 001028956 NET AMOUNT 10000 00

CHECK NUMBER 001029329 NET AMOUNT 25000 00

CHECK NUMBER 001028955 NET AMOUNT 5150 00

CHECK NUMBER 001029328 NET AMOUNT 29000 00

CHECK NUMBER 001029327 NET AMOUNT 5000 00

CHECK NUMBER 001028954 NET AMOUNT 5000 00

CHECK NUMBER 001028953 NET AMOUNT 5150 00

CHECK NUMBER 001028952 NET AMOUNT 6000 00

CHECK NUMBER 001028956 NET AMOUNT 10000 00

CHECK NUMBER 001029329 NET AMOUNT 25000 00

CHECK NUMBER 001028955 NET AMOUNT 5150 00

CHECK NUMBER 001029328 NET AMOUNT 29000 00

CHECK NUMBER 001029327 NET AMOUNT 5000 00

CHECK NUMBER 001028954 NET AMOUNT 5000 00

CHECK NUMBER 001028953 NET AMOUNT 5150 00

CHECK NUMBER 001028952 NET AMOUNT 6000 00

CHECK NUMBER 001028956 NET AMOUNT 10000 00

M E L L O N B A N K . N A
 PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE JUL 2 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	NET AMOUNT
MIDDLE SCHOOL BRADLEY ROWE 811-20-5840 EYETER 205840 UNITED KINGDOM EX2 6AY	8000 00	001029330	8000 00
OF FREDERICK MD HOOD COLLEGE 811-20-5791 205791 FREDERICK MD 217018575	8000 00	001028957	8000 00
PORTNEUF JENNESSOR 811-20-5857 205857 ST-BASILE QUEBEC CANADA GOA-3GO	25000 00	001029331	25000 00
SCHOOL BELVIDERE 811-20-5899 205899 SHREWSBURY UNITED KINGDOM BV2 5LA	29000 00	001029332	29000 00
SCHOOL 811-20-5841 205841 DEVON KEITER UNITED KINGDOM EX4 4SL	11500 00	001029333	11500 00
STATE UNIVERSITY HENDERSON 811-20-5847 205847 FOUNDATION ARKADELPHIA AR 71999	12200 00	001028958	12200 00
STATE UNIVERSITY LOUISIANA 811-20-5875 205875 AGRICULTURAL CENTER RAVAILLE LA 71269	5100 00	001028959	5100 00
THE ROUGE FRIENDS OF 811-20-5885 205885 DEARBORN HEIGHTS MI 48127	5000 00	001028960	5000 00
TOTAL			8000 00

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 CHECK DATE JUL 2 2002
 PARTICIPANT NAME AND ADDRESS
 812-20-4536
 IIV TECH
 FOUNDATION, INC
 204536
 INDIANAPOLIS IN 46204
 540431 812 ALCOA FOUNDATION
 GRANT
 GRANT
 33000 00
 CHECK NUMBER 001028961 NET AMOUNT 33000 00
 TOTAL

CHECK DATE JUL 2 2002 540431 814 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM TOTAL

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	NET AMOUNT
814-20-5870 DISTRICT MINISTRIES HILL PITTSBURGH PA 15219	4000 00	001028962	4000 00

EXPLORENET *	GRANT	CHECK NUMBER	NET AMOUNT
205853 RALEIGH NC 27609	10000 00	001028963	10000 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE JUL 2 2002 540431 821 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 821-20-5894

ASSOCIATION OF THE NORTH COUNTRY, INC 205894

CANTON NY 13617

821-20-5889

NURSE ASSOCIATION OF VISITING RIDGEFIELD 205889

RIDGEFIELD CT 068774665

821-20-3417

SAMARIAN HEALTH GOOD CORPORATION 203417

POTTSVILLE PA 17901

GRANT 6000 00

CHECK NUMBER 001028964 NET AMOUNT 6000 00

GRANT 7500 00

CHECK NUMBER 001028965 NET AMOUNT 7500 00

GRANT 10000 00

CHECK NUMBER 001028966 NET AMOUNT 10000 00

TOTAL 6000 00

CHECK DATE JUL 2 2002 560431 822 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS PARTICIPANT PAYMENT REPORT - LUMP SUM

CHILDRENS CENTRE HONEYLANDS 822-20-5839 GRANT GRANT

EXETER DEVON UNITED KINGDOM EX4 8AD 25000 00

HOSPITAL, A C AMIGOS DEL 822-20-4569 25000 00

ACUNA COAHUILA 204569 001029335 NET AMOUNT

MEXICO 001029336 NET AMOUNT 25000 00

CHECK NUMBER 001029336 NET AMOUNT 25000 00

CHECK NUMBER 001029335 NET AMOUNT 25000 00

TOTAL 25000 00

CHECK DATE JUL 2 2002 546431 851 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

TOTAL

20000 00

20000 00

5500 00

5500 00

10000 00

10000 00

11000 00

11000 00

17100 00

17100 00

6550 00

6550 00

250 00

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CHECK NUMBER 001028967 NET AMOUNT

CHECK NUMBER 001028968 NET AMOUNT

CHECK NUMBER 001028969 NET AMOUNT

CHECK NUMBER 001028970 NET AMOUNT

CHECK NUMBER 001028971 NET AMOUNT

CHECK NUMBER 001028972 NET AMOUNT

CHECK NUMBER 001028973 NET AMOUNT

CHECK NUMBER 001028974 NET AMOUNT

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11000 00

11000 00

17100 00

17100 00

6550 00

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546431 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

DIABETES FOUNDATION JUVENILE

851-20-5849

INTERNATIONAL

205849

KNOXVILLE TN 37914

851-20-5867

DIMES BIRTH DEFECTS MARCH OF

FOUNDATION

205867

JOHNSON CITY TN 37605

851-20-5855

ENHANCEMENT EDUCATIONAL

SERVICES, INC

205855

KNOXVILLE TN 37915

851-20-5050

FAMILY MINISTRIES, CHRISTIAN

INC

205850

JOLIET IL 60436

851-20-5852

FOUNDATION FOR COE

ARCHAEOLOGICAL RESEARCH, INC

205852

RALEIGH NC 25311

851-20-5888

INC OF SPARTANBURG NEW DAY,

205888

SPATANBURG SC 29304

851-20-5873

OF AMERICA - TROOP BOY SCOUTS

860

205873

MIDLOTHIAN VA 23112

851-20-4573

OF SOUTHWESTERN UNITED WAY

204573

PENNSYLVANIA

PITTSBURGH PA 152300735

CHECK DATE JUL 2 2002 540431 851 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM TOTAL

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	NET AMOUNT
OPEN LAND TRUST LOWCOUNTRY 851-20-5854 205854 CHARLESTON SC 29403	5000 00	001028975	5000 00
POLICY INSTITUTE OF PUBLIC NEW YORK STATE, INC 205877 ALBANY NY 12210	6000 00	001028976	6000 00
REFERRAL CENTER FOR CONTACT HUMAN RESOURCES 205879 YANKTON SD 570780675	5000 00	001028977	5000 00
TECHNOLOGY FOR EXTRUSION ALUMINUM PROFILES FOUNDATION 205871 WAUCONDA IL 600841188	25000 00	001028978	25000 00

CHECK DATE JUL 2 2002 546631 852 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

ACUNA CITY OF 852-20-5898 ACUNA COAHUILA MEXICO

BOYS AND GIRLS CAMP FIRE 852-20-5851

WENATCHEE WA 988071734

TRAILS ASSOCIATION, TENNESSEE 852-20-5856

CROSSVILLE TN 38555

46000 00 CHECK NUMBER 001029336 NET AMOUNT

10000 00 CHECK NUMBER 001028979 NET AMOUNT

20000 00 CHECK NUMBER 001028980 NET AMOUNT

CHECK DATE JUL 2 2002

540631

853 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

853-20-3421

MOUNTAIN GANGLUARY HAWK

ASSOCIATION BROWN BROTHERS &

HARRIMAN

203421

KEMPTON PA 195299649

GRANT 5000 00

GRANT

CHECK NUMBER 001028981 NET AMOUNT

5000 00

TOTAL

CHECK DATE JUL 2 2002 540431 854 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

854-20-5809

BAROUE, INC CHATHAM

PITTSBURGH PA 15201

COMMAND GGDENSBURG

PERFORMANCES, INC

205893

OGDENSBURG NY 13669

854-20-5869

MUSICAL THEATER PITTSBURGH

205869

PITTSBURGH PA 15220

854-20-5868

PITTSBURGH TRUST FOR THE

CULTURAL RESOURCES

205868

PITTSBURGH PA 152223703

GRANT

2000 00

6000 00

5000 00

10000 00

CHECK NUMBER

001028982 NET AMOUNT

2000 00

CHECK NUMBER

001028983 NET AMOUNT

6000 00

CHECK NUMBER

001028984 NET AMOUNT

5000 00

CHECK NUMBER

001028985 NET AMOUNT

10000 00

TOTAL

CHECK DATE JUL 2 2002 540431 855 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

855-20-5861
DES HANDICAPES ASSOCIATION

GRANT 50000 00

ADULTES DE LA MAURICIE

205861
TROIS-RIVIERES QUEBEC

CANADA G9A 1Y6

855-20-5886
FOR INDEPENDENCY IN SELF HELP
MICHIGAN EQUALIZING THE

5000 00

CHECK NUMBER 001029337

CHECK NUMBER 001028986

50000 00
5000 00

TOTAL

JACKSON MI 49203

M E L L O N B A N K , N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE JUL 2 2002 540431 856 ALCOA FOUNDATION

CHECK DATE	CHECK NUMBER	NET AMOUNT	PARTICIPANT NAME AND ADDRESS
		6000 00	GRANT
	001028987	6000 00	GRANT
	001028988	5150 00	5150 00
	001028989	16000 00	16000 00
	001028990	5100 00	5100 00
	001028991	5000 00	5000 00
	001029338	22000 00	22000 00
	001028992	7500 00	7500 00
	001028993	5000 00	5000 00
	001028994	5000 00	5000 00
TOTAL		6000 00	

DELHI TOWN OF
205874
DELHI LA 71232

FIRE DEPARTMENT - MORRISTOWN
205890
MORRISTOWN TN 37816

INTERNATIONAL *
205900
MUCH HOOLE
AID TRUST
205900
UNITED KINGDOM PR4 5LE

MCDONALD HOUSE RONALD
205778
KNOXVILLE TN 37916

OF ALLEGHENY COUNTY UNITED WAY
205848
PITTSBURGH PA 15230 073

UNIVERSITY TEXAS A&M
205891
TEXARKANA TX 755055518

CHECK DATE JUL 2 2002 560431 856 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS 856-20-5892 GRANT

VOLUNTEER RESCUE NORFOLK SQUAD, INC NORFOLK NY 13667

856-20-5892 NASHVILLE

YOUTH ISSUES, INC - CENTER FOR NASHVILLE

856-20-5892 NASHVILLE TN 37212

856-20-5891 YOUTH SOCCER YANCKTON AREA ASSOCIATION

205881 YANCKTON SD 57078

5000 00 CHECK NUMBER 001028997 NET AMOUNT 5000 00

6000 00 CHECK NUMBER 001028996 NET AMOUNT 6000 00

5000 00 CHECK NUMBER 001028995 NET AMOUNT 5000 00

TOTAL

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 CHECK DATE JUL 25 2002 540631 815 ALCOA FOUNDATION
 PARTICIPANT NAME AND ADDRESS
 WHITMER CARLY K 404-19-3173
 193173
 HENDERSON KY 42420
 GRANT GRANT 7500 00
 PARTICIPANT PAYMENT REPORT - LUMP SUM
 CHECK NUMBER 001037944 NET AMOUNT 7500 00
 TOTAL

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE JUL 30 2002 540431 B11 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001064982 NET AMOUNT 12000 00

PARTICIPANT NAME AND ADDRESS
811-20-5764
AREA SCHOOL DISTRICT AMBRIDGE
AMBRIDGE PA 15003
205764

CHECK NUMBER 0010645632 NET AMOUNT 22000 00

811-20-5927
CHURCH SWANSEA TRUST CORNERSTONE
205927
SWANSEA WALES
UNITED KINGDOM SA5 5YB

CHECK NUMBER 001064983 NET AMOUNT 6000 00

811-20-5883
ELEMENTARY SCHOOL HAYWOOD
205883
NASHVILLE TN 37211

CHECK NUMBER 0010645633 NET AMOUNT 14427 00

811-20-5956
ESCOLAR WENCESLAU CAIXA
BRAX
205956
ITAJUBA MG
BRAZIL 37500-000

CHECK NUMBER 001064984 NET AMOUNT 6000 00

811-20-5912
PENCIL FOUNDATION PROJECT
205912
NASHVILLE TN 37228

CHECK NUMBER 001064985 NET AMOUNT 500 00

811-20-5918
SYMPHONY BALLET OGDEN
ASSOCIATION
205918
OGDEN UT 84401

CHECK NUMBER 001064986 NET AMOUNT 5300 00

811-20-5909
TECHNICAL COLLEGE PULASKI
FOUNDATION, INC
205909
NORTH LITTLE ROCK AR 72218

CHECK NUMBER 001064987 NET AMOUNT 19000 00

811-20-5937
VOYAGER PITTSBURGH
205937
PITTSBURGH PA 15233

M E L L O N B A N K I N A

ID - PLBMPVS-41

PARTICIPANT PAYMENT REPORT - LUMP SUM

TOTAL

CHECK NUMBER 001045634 NET AMOUNT 20000 00

CHECK NUMBER 001044988 NET AMOUNT 5000 00

CHECK DATE JUL 30 2002 540431

PARTICIPANT NAME AND ADDRESS

E PRIMARY SCHOOL FENITON C OF

812-20-5929

205929

DEVON

UNITED KINGDOM EX16 3E

OF PITTSBURGH UNIVERSITY

812-20-5911

205911

PITTSBURGH PA 15260

GRANT

5000 00

GRANT

20000 00

812 ALCOA FOUNDATION

8000 00

6000 00

CHECK DATE JUL 30 2002 546431 816 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

COLLEGE FOUNDATION, CANTON

816-20-5876

CANTON NY 136171096

UNIVERSITY ST LAWRENCE

816-20-5878

205878

CANTON NY 13617

6000 00

CHECK NUMBER 001064989 NET AMOUNT

8000 00

CHECK NUMBER 001064990 NET AMOUNT

6000 00

CHECK DATE JUL 30 2002 54631 821 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM TOTAL

PARTICIPANT NAME AND ADDRESS DE MISERICORDIA DE SANTA CASA ITAJUBA 205926 ITAJUBA - MG BRAZIL

ENGENDERHEALTH * 821-20-3707 NEW YORK NY 10001 203707

KINDERHEILSTALT / HANNOVERSCHE KINDERKRANKENHAUS AUF DER BU 205923 HANOVER LOUVER SAX GERMANY 30171

GRANT 10000 00 CHECK NUMBER 001045635 NET AMOUNT 10000 00

GRANT 55535 00 CHECK NUMBER 001044991 NET AMOUNT 55535 00

GRANT 16000 00 CHECK NUMBER 001045636 NET AMOUNT 16000 00

TOTAL 10000 00

CHECK DATE JUL 30 2002 546431 825 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 825-20-5897 CLINIC INC COUNSELING

205897 BENTON AR 72015 HEARING & SPEECH TOLEDO

205948 CENTER TOLEDO OH 43604

6000 00 CHECK NUMBER 001066993 NET AMOUNT 6000 00

5100 00 CHECK NUMBER 001066992 NET AMOUNT 5100 00

TOTAL

M E L L O N B A N K, N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

851 ALCOA FOUNDATION 540431

CHECK DATE	JUL 30 2002	540431	851	ALCOA FOUNDATION	GRANT	GRANT	TOTAL
PARTICIPANT NAME AND ADDRESS	LETHBRIDGE AND WYCA OF	851-20-4120	2000	00	2000	00	2000 00
	LETHBRIDGE ALBERT	204120					
	CANADA T1J 2K1	851-20-3616					
OF AMERICA - ROBERT BOY SCOUTS		851-20-3616	25000	00	25000	00	25000 00
	E LEE COUNCIL						
	203616						
	RICHMOND VA 23230						
OF LANCASTER COUNTY UNITED WAY		851-20-3566	10000	00	10000	00	10000 00
	LANCASTER PA 17601						
	203566						
	851-20-4955						
PARAMARIBO CENTRAL ROTARY CLUB		851-20-4955	24350	00	24350	00	24350 00
	204955						
	PARAMARIBO						
	SURINAME						
	851-20-3705						
THE QUAD CITIES FIRST TEE OF		851-20-3705	30000	00	30000	00	30000 00
	203705						
	DAVENPORT IA 52801						
	851-20-3623						
WHEELS OF GREATER MEALS ON		851-20-3623	15000	00	15000	00	15000 00
	RICHMOND						
	203623						
	RICHMOND VA 23230						
CHECK NUMBER	001045004	NET AMOUNT	15000	00	15000	00	15000 00
CHECK NUMBER	001045003	NET AMOUNT	30000	00	30000	00	30000 00
CHECK NUMBER	001045639	NET AMOUNT	24350	00	24350	00	24350 00
CHECK NUMBER	001045002	NET AMOUNT	10000	00	10000	00	10000 00
CHECK NUMBER	001045001	NET AMOUNT	25000	00	25000	00	25000 00
CHECK NUMBER	001045438	NET AMOUNT	2000	00	2000	00	2000 00

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M E L L O N B A N K N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE JUL 30 2002

560631

852 ALCOA FOUNDATION

GRANT GRANT

50000 00

TOTAL

50000 00

CHECK NUMBER 001045005 NET AMOUNT

PARTICIPANT NAME AND ADDRESS
852-20-3706
FOR THE BLOUNT FOUNDATION
COUNTY PUBLIC LIBRARY
203706
MARVILLIE TN 37801

CHECK DATE JUL 30 2002 540431 855 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS 855-20-5822 EASTER SEAL SOCIETY, TEXARKANA

INC 205822 TEXARKANA TX 75501

FOUNDATION, INC SUNSHINE 855-20-5950

MAUMEE OH 43537

REHABILITATION * 855-20-1297 CENTER, INC 201297

EVANSVILLE IN 47714

GRANT 5000 00

GRANT 7000 00

CHECK NUMBER 001045006 NET AMOUNT 5000 00

CHECK NUMBER 001045007 NET AMOUNT 7000 00

CHECK NUMBER 001045008 NET AMOUNT 10000 00

TOTAL 5000 00

PARTICIPANT PAYMENT REPORT - LUMP SUM TIME - 04 35 40

CHECK DATE JUL 30 2002 54431 856 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT

- WESTERN TIDES CENTER 856-20-5910 50000 00

PENNSYLVANIA 205910 50000 00

BAN FRANCISCO CA 94129 50000 00

ARMY SALVATION 856-20-5939 10000 00

PITTSBURGH PA 15219 10000 00

CHURCH TRUST LINDEN 856-20-5920 7250 00

205920 7250 00

SIANSEA WALES UNITED KINGDOM SA3 4EA 856-20-5931

COMMON MINISTRIES NORTHSIDE 12000 00

856-20-5935 12000 00

PITTSBURGH PA 152334861 30000 00

COMMON MINISTRIES NORTHSIDE 30000 00

856-20-5935 30000 00

PITTSBURGH PA 152334861 30000 00

CONNECTIONS, INC PROVIDENCE 10000 00

856-20-5938 10000 00

PITTSBURGH PA 152122456 10000 00

CROSS AMERICAN RED 5000 00

856-20-5913 5000 00

TUCSON AZ 85711 5000 00

CROSS CROSSROADS AMERICAN RED 5000 00

856-20-5914 5000 00

CHAPTER 205914 5000 00

VICTORIA TX 77901 11000 00

DE DESARROLLO SOCIAL SECRETARIA 856-20-5925 11000 00

DEL ESTADO DE COAHUILA 205925 11000 00

SALTILLO MEXICO 25000 11000 00

CHECK DATE JUL 30 2002 540431 856 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS 856-20-5924

FOERDEREREIN DER GOETHE-SCHULE ZU VIERNHEI 205924

POSTFACH VIERNHEIM GERMANY 68519 205932

FOUNDATION DAVENPORTONE 856-20-3561

DAVENPORT IA 52801 203561

INSITUATE THE CARNEGIE 856-20-5932

PITTSBURGH PA 152134080 205932

LEADERSHIP NORTHSIDE CONFERENCE 856-20-5936

PITTSBURGH PA 15212 205936

LINKS FAMILY 856-20-5952

PITTSBURGH PA 152064316 205952

METHODIST CHURCH UNITED 856-20-5930

UNION 205930

PITTSBURGH PA 15219 205930

NEIGHBORHOOD RENEWAL NEW HOPE FOR 856-20-5936

PITTSBURGH PA 15212 205936

NORTHSIDE READING IS CENTRAL 856-20-5933

FUNDAMENTAL 205933

PITTSBURGH PA 15212 205933

OF THE LANCASTER FOUNDATION 856-20-3564

CHAMBER 203564

LANCASTER PA 176081558 203564

3000 00 CHECK NUMBER 001045023 NET AMOUNT 3000 00

10000 00 CHECK NUMBER 001045022 NET AMOUNT 10000 00

10000 00 CHECK NUMBER 001045021 NET AMOUNT 10000 00

35000 00 CHECK NUMBER 001045020 NET AMOUNT 35000 00

15000 00 CHECK NUMBER 001045019 NET AMOUNT 15000 00

5000 00 CHECK NUMBER 001045018 NET AMOUNT 5000 00

10000 00 CHECK NUMBER 001045017 NET AMOUNT 10000 00

25000 00 CHECK NUMBER 001045016 NET AMOUNT 25000 00

27500 00 CHECK NUMBER 001045642 NET AMOUNT 27500 00

TOTAL 27500 00

GRANT 27500 00

GRANT 27500 00

TOTAL

7500 00

CHECK NUMBER 001045024 NET AMOUNT

7000 00

CHECK NUMBER 001045025 NET AMOUNT

CHECK DATE JUL 30 2002

540431

856 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

856-20-5780

PROJECT CHANGE KNOXVILLE

205780

KNOXVILLE TN 37914

856-20-5951

SISTERS OF THE POOR LITTLE

205951

OREGON OH 43616

CHECK DATE AUG 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

ALUMNA ASSOCIATION NATIONAL 000-20-6053

OF THE TEXAS WOMANS UNIVERSITY 206053

DENTON TX US 76204-5795

AND FELLOWS OF PREBIDENT 000-20-6066

HARVARD COLLEGE 206066

CAMBRIDGE MA US 02138

ASSOCIATION CASE ALUMNI 000-20-5988

INSTITUTE OF TECHNOLOGY 205988

CLEVELAND OH US 44106-7073

BIBL COLLEGE JOHNSON 000-20-6031

KNOXVILLE TN US 37998-1001

BIBLE COLLEGE INC HOBE SOUND 000-20-6026

206026 HOBE SOUND FL US 33675

CHARLESTON COLLEGE OF 000-20-5995

FOUNDATION 205995

CHARLESTON SC US 29424

CLARK COLLEGE LEWIS AND 000-20-6038

PORTLAND OR US 97219

COLLEGE ALBRIGHT 000-20-5966

205966 READING PA US 19612-5234

GRANT

GRANT

300 00

400 00

1000 00

3200 00

100 00

700 00

100 00

200 00

TOTAL

300 00

300 00

400 00

1000 00

3200 00

100 00

700 00

100 00

200 00

CHECK NUMBER 001057375 NET AMOUNT

CHECK NUMBER 001057376 NET AMOUNT

CHECK NUMBER 001057377 NET AMOUNT

CHECK NUMBER 001057378 NET AMOUNT

CHECK NUMBER 001057379 NET AMOUNT

CHECK NUMBER 001057380 NET AMOUNT

CHECK NUMBER 001057381 NET AMOUNT

CHECK NUMBER 001057382 NET AMOUNT

PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE AUG 26 2002 540631 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 000-20-5971 COLLEGE AUGUSTANA

ROCK ISLAND IL US 61201-2296

COLLEGE BERE A 205976 BERE A KY USA 40604-2216

000-20-5974 25 00

COLLEGE CARLOW 20585 PITTSBURGH PA

US 15213-3165

000-20-5985 2000 00

COLLEGE CHATHAM 205971 PITTSBURGH PA

US 15232-2826

000-20-6002 400 00

COLLEGE CONVERSE 20602 SPARTANBURG SC

US 29302

000-20-6005 5130 00

COLLEGE DAVIDSON 20605 DAVIDSON NC

US 28035-7174

000-20-6007 5000.00

COLLEGE DICKINSON 20607 CARLISLE PA

US 17013-2896

000-20-6013 1000 00

COLLEGE EMERSON 206013 BOSTON MA

US 02116-4626

CHECK NUMBER 001057383 NET AMOUNT 270 00

CHECK NUMBER 001057384 NET AMOUNT 25 00

CHECK NUMBER 001057385 NET AMOUNT 2000 00

CHECK NUMBER 001057386 NET AMOUNT 400 00

CHECK NUMBER 001057387 NET AMOUNT 125 00

CHECK NUMBER 001057388 NET AMOUNT 5130 00

CHECK NUMBER 001057389 NET AMOUNT 5000.00

CHECK NUMBER 001057390 NET AMOUNT 1000 00

TOTAL 270 00

CHECK DATE AUG 26 2002 540431 B11 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

COLLEGE GROVE CITY 000-20-6020 100 00

GROVE CITY PA 206020 100 00

US 16127

COLLEGE HENDRIX 000-20-6023 3000 00

COMWAY AR 206023 3000 00

US 72032-3080

COLLEGE HILLSDALE 000-20-6024 200 00

HILLSDALE MI 206024 200 00

US 49242

COLLEGE JUNIATA 000-20-6032 600 00

HUNTINGDON PA 206032 600 00

US 16652

COLLEGE LAFAYETTE 000-20-6036 30 00

EASTON PA 206036 30 00

US 18042-1774

COLLEGE LYCOMING 000-20-6043 25 00

WILLIAMSPORT PA 206043 25 00

US 17701

COLLEGE MARVILLE 000-20-6044 1425 00

MARVILLE TN 206044 1425 00

US 37804

COLLEGE MEREDITH 000-20-6046 850 00

RALEIGH NC 206046 850 00

US 27607-5298

CHECK DATE AUG 26 2002 540431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT

COLLEGE HERRIMACK 000-20-6047 200 00

NORTH ANDOVER MA 01845-5806 200 00

COLLEGE WILLIGAN 000-20-6050 2000 00

WILLIGAN COLLEGE TN 37682 2000 00

COLLEGE MOUNT UNION 206052 250 00

ALLIANCE OH 44601 250 00

COLLEGE POINT PARK 000-20-6064 2000.00

PITTSBURGH PA 15222-1984 2000 00

COLLEGE POMONA 206065 1000 00

CLAREMONT CA 91711 1000 00

COLLEGE SMITH 000-20-6075 3000 00

NORTHAMPTON MA 206075 3000 00

COLLEGE STEPHENS 000-20-6080 25 00

COLUMBIA MO 65215 25 00

COLLEGE THIEL 000-20-6084 10200 00

GREENVILLE PA 206084 10200 00

US 16125

CHECK NUMBER 001057406 NET AMOUNT

CHECK NUMBER 001057405 NET AMOUNT

CHECK NUMBER 001057406 NET AMOUNT

CHECK NUMBER 001057403 NET AMOUNT

CHECK NUMBER 001057402 NET AMOUNT

CHECK NUMBER 001057401 NET AMOUNT

CHECK NUMBER 001057400 NET AMOUNT

CHECK NUMBER 001057399 NET AMOUNT

TOTAL

CHECK NUMBER 001057407 NET AMOUNT

CHECK NUMBER 001057408 NET AMOUNT

CHECK NUMBER 001057409 NET AMOUNT

CHECK NUMBER 001057410 NET AMOUNT

CHECK NUMBER 001057411 NET AMOUNT

CHECK NUMBER 001057412 NET AMOUNT

CHECK NUMBER 001057413 NET AMOUNT

CHECK NUMBER 001057414 NET AMOUNT

CHECK NUMBER 001057415 NET AMOUNT

CHECK NUMBER 001057416 NET AMOUNT

CHECK NUMBER 001057417 NET AMOUNT

CHECK NUMBER 001057418 NET AMOUNT

CHECK NUMBER 001057419 NET AMOUNT

CHECK NUMBER 001057420 NET AMOUNT

CHECK DATE AUG 26 2002 540431 011 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 000-20-6131

COLLEGE WABASH 206131

CRAWFORDSVILLE IN USA 47933-0352

COLLEGE WAYNEBURG 000-20-6134

206134 WAYNEBURG PA

000-20-5984 COLLEGE FOUNDATION CANTON

INC 205984

CANTON NY US 13617

000-20-6025 COLLEGE INC HIMARREE

206025 VONORE TN

US 37354

000-20-6085 COLLEGE INC TOCCOA FALLS

206085 TOCCOA FALLS GA

US 30598

000-20-6058 COLLEGE OF ARTS AND PAUL SMITHS

SCIENCE 206058

PAUL SMITH NY US 12970

000-20-5972 COLLEGE OF EDUCATION BANK STREET

205972 NEW YORK NY

US 10025

000-20-6089 COLUMBIA UNIVERSITY TRUSTEES OF

206089 NEW YORK NY

US 10027

000-20-6089 COLUMBIA UNIVERSITY TRUSTEES OF

206089 NEW YORK NY

US 10027

CHECK DATE AUG 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS PARTICIPANT GRANT

COMMONWEALTH VIRGINIA UNIVERSITY FOUNDATION 100.00

RICHMOND VA 20128 US 23284-3042

000-20-6018 COMMELL THEOLOGICAL GORDON 100 00

SEMINARY INC. 206018 SOUTH HAMILTON MA US 01982

000-20-5975 COOKMAN COLLEGE BETHUNE - 1000 00

205975 DAVTONA BEACH FL US 32114

000-20-5982 COUNTY COLLEGE BURLINGTON FOUNDATION 400 00

205982 PEMBERTON NJ US 08068-1317

811-20-6164 CRIANCA DE ITAJUBA CASA DA 13615 00

206164 ITAJUBA MINAS GERAIS BRAZIL 37500-000

000-20-6090 DARTMOUTH COLLEGE TRUSTEES OF 12050 00

204090 HANOVER NH US 03755-3555

000-20-6091 DAVIDSON COLLEGE TRUSTEES OF 25 00

206091 DAVIDSON NC US 28035-7174

811-20-5872 ENVIRONMENTAL ARKANSAS FEDERATION 5100 00

205872 LITTLE ROCK AR 72201

CHECK NUMBER 001057415 NET AMOUNT 100 00

CHECK NUMBER 001057416 NET AMOUNT 100 00

CHECK NUMBER 001057417 NET AMOUNT 1000 00

CHECK NUMBER 001057418 NET AMOUNT 400 00

CHECK NUMBER 001057419 NET AMOUNT 12050 00

CHECK NUMBER 001057420 NET AMOUNT 25 00

CHECK NUMBER 001057255 NET AMOUNT 5100 00

TOTAL 100 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE AUG 26 2002 560431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 000-20-6081 FOUNDATION TEXAS A&M 1800 00

COLLEGE STATION TX US 77840-2811 1800 00

811-20-6146 FOUNDATION FOR TIFT COUNTY EDUCATION EXCELLENCE, INC 5050 00

206146 TIFTON GA 31793 5050 00

000-20-6017 FOUNDATION INC GEORGIA TECH 70 00

206017 ATLANTA GA 30332-0175 70 00

000-20-6067 FOUNDATION INC PURDUE 4765 00

206067 WEST LAFAYETTE IN US 47907-1800 4765 00

000-20-6006 FOUNDATION OF DEVELOPMENT WESTERN CAROLINA UNIVERSITY INC 3562 00

206006 CULLOWHEE NC 3562 00

000-20-6082 FOUNDATION, INC TEXAS TECH 250 00

206082 LUBBOCK TX US 79409-5025 250 00

000-20-6073 HULMAN INSTITUTE OF ROSE - 25 00

206073 TERRE HAUTE IN US 47803 25 00

000-20-6072 INSTITUTE OF ROCHESTER TECHNOLOGY 100 00

206072 ROCHESTER NY US 14623-5608 100 00

CHECK NUMBER 001057421 NET AMOUNT

CHECK NUMBER 001057422 NET AMOUNT

CHECK NUMBER 001057423 NET AMOUNT

CHECK NUMBER 001057424 NET AMOUNT

CHECK NUMBER 001057425 NET AMOUNT

CHECK NUMBER 001057426 NET AMOUNT

CHECK NUMBER 001057427 NET AMOUNT

TOTAL

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE AUG 26 2002 540431 811 ALCOA FOUNDATION

TOTAL

3825 00

CHECK NUMBER 001057428 NET AMOUNT

3825 00

INSTITUTE OF CHICAGO MOODY BIBLE
000-20-6051
CHICAGO IL
US 60610-3284

200 00

CHECK NUMBER 001057429 NET AMOUNT

200.00

INTERNATIONAL COLUMBIA
000-20-6000
UNIVERSITY
COLUMBIA SC
US 29230-3122

10500 00

CHECK NUMBER 001057354 NET AMOUNT

10500 00

KINDERGARTEN - RAINBOW
811-20-6158
206158
SZIVARVANY OVODA
STEKEREVAR
HUNGARY 8000

100.00

CHECK NUMBER 001057430 NET AMOUNT

100 00

LAKOTA COLLEGE OGLALA
000-20-6054
206054
KYLE BD
US 57752

5000 00

CHECK NUMBER 001057355 NET AMOUNT

5000.00

LIMITED SERVOL
811-20-5922
205922
PORT OF SPAIN
TRINIDAD AND TOBAGO

1670 00

CHECK NUMBER 001057431 NET AMOUNT

1670 00

MACON COLLEGE RANDOLPH -
000-20-6069
206069
ASHLAND VA
US 23005-5505

50 00

CHECK NUMBER 001057432 NET AMOUNT

50.00

MARSHALL COLLEGE FRANKLIN AND
000-20-6014
206014
LANCASTER PA
US 17604

550 00

CHECK NUMBER 001057433 NET AMOUNT

550 00

MASSACHUSETTS *
000-20-6045
206045
INSTITUTE OF TECHNOLOGY
CAMBRIDGE MA
US 02142

CHECK DATE AUG 26 2002 540431 011 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

MELON UNIVERSITY CARMIEG 10396 00 10396 00

000-20-5986 PITTSBURGH PA US 15213

FOUNDATION MICHIGAN UNIVERSITY CENTRAL 50.00

205990 MT PLEASANT MI

US 48659 MORRIS COLLEGE ROBERT 75 00

000-20-6071 206071 MOON TOWNSHIP PA

US 15108 HOUNT SAINT VINCENT COLLEGE OF 300.00

205996 RIVERDALE NY

000-20-5996 MUSEUM OF SCIENCE ARKANSAS 10000 00

811-20-5895 AND HISTORY

205895 LITTLE ROCK AR 72201

000-20-6087 NAZARENE UNIVERSITY TREVCCA 1600 00

206087 NASHVILLE TN

US 37210 NEWMAN COLLEGE INC CARSON - 50 00

000-20-5987 JEFFERSON CITY TN

US 37760 FOUNDATION - FAYETTEVILLE 250 00

000-20-6096 OF ARKANSAS UNIVERSITY

FAYETTEVILLE AR US 72701

206096 CHECK NUMBER 001057440 NET AMOUNT 250 00

CHECK NUMBER 001057439 NET AMOUNT 50 00

CHECK NUMBER 001057438 NET AMOUNT 1600.00

CHECK NUMBER 001057257 NET AMOUNT 10000 00

CHECK NUMBER 001057437 NET AMOUNT 300 00

CHECK NUMBER 001057436 NET AMOUNT 75 00

CHECK NUMBER 001057435 NET AMOUNT 50 00

CHECK NUMBER 001057434 NET AMOUNT 10396 00

TOTAL 10396 00

CHECK DATE AUG 26 2002 560431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

000-20-6095

FT ARKANSAS - FT UNIVERSITY

SMITH

FT. SMITH AR

206095

CHICAGO IL

US 60637

000-20-6098

OF DAYTON UNIVERSITY

206098

DAYTON OH

US 45469-1681

000-20-6099

OF EVANSVILLE UNIVERSITY

206099

EVANSVILLE IN

US 47722

000-20-5969

OF FORMER STUDENTS ASSOCIATION

205969

OF TEXAS A & M UNIVERSITY

COLLEGE STATION TX

US 77840-2918

000-20-5970

OF GRADUATES OF THE ASSOCIATION

205970

WEST POINT NY

US 10996

000-20-6100

OF IDAHO FOUNDATION UNIVERSITY

206100

MOSCOW ID

US 83844-3147

000-20-6101

OF ILLINOIS UNIVERSITY

FOUNDATION

206101

CHAMPAIGN IL

US 61826-3429

GRANT

150 00

350 00

7000 00

1620 00

500 00

200 00

300.00

CHECK NUMBER 001057441 NET AMOUNT 25 00

CHECK NUMBER 001057442 NET AMOUNT 150 00

CHECK NUMBER 001057443 NET AMOUNT 350 00

CHECK NUMBER 001057444 NET AMOUNT 7000 00

CHECK NUMBER 001057445 NET AMOUNT 1620 00

CHECK NUMBER 001057446 NET AMOUNT 500 00

CHECK NUMBER 001057447 NET AMOUNT 200 00

CHECK NUMBER 001057448 NET AMOUNT 300.00

TOTAL

CHECK DATE AUG 26 2002 540431 811 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001057469 NET AMOUNT 2775 00

OF IOWA FOUNDATION UNIVERSITY
206102 IOWA CITY IA
US 52244-4550

CHECK NUMBER 001057450 NET AMOUNT 170 00

OF LOUISVILLE UNIVERSITY
206103 LOUISVILLE KY
US 40292

CHECK NUMBER 001057451 NET AMOUNT 6500 00

OF MAINE UNIVERSITY
206104 ORONO ME
US 04473-4268

CHECK NUMBER 001057452 NET AMOUNT 600 00

OF MARYLAND UNIVERSITY
206106 FOUNDATION INC
US 20783-1600

CHECK NUMBER 001057453 NET AMOUNT 3040 00

OF MARYLAND COLLEGE UNIVERSITY
206105 PARK FOUNDATION, INC.
COLLEGE PARK MD
US 20742

CHECK NUMBER 001057454 NET AMOUNT 50 00

OF MIAMI UNIVERSITY
206107 CORAL GABLES FL
US 33102

CHECK NUMBER 001057455 NET AMOUNT 50 00

OF MISSOURI - UNIVERSITY
206108 COLUMBIA
COLUMBIA MO
US 65211

CHECK NUMBER 001057456 NET AMOUNT 742 00

OF MISSOURI - ROLLA UNIVERSITY
206109 ROLLA MO
US 65409-1320

GRANT GRANT

CHECK DATE AUG 26 2002 540431 011 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

000-20-6110

OF NEW MEXICO UNIVERSITY

FOUNDATION MAIN CAMPUS

206110

ALBUQUERQUE NM

US 87131

000-20-6111

OF NORTH CAROLINA AT UNIVERSITY

ASHVILLE FOUNDATION INC.

206111

ASHVILLE NC

US 28804-3251

000-20-6112

OF NORTH CAROLINA AT UNIVERSITY

CHapel HILL

206112

CHapel HILL NC

USA 27514

000-20-6113

OF RICHMOND UNIVERSITY

206116

RICHMOND VA

US 23173

000-20-6117

OF ROCHESTER UNIVERSITY

206117

ROCHESTER NY

US 14627

GRANT

100 00

GRANT

125 00

GRANT

170 00

GRANT

6796 00

GRANT

60 00

GRANT

1000 00

GRANT

100 00

GRANT

50 00

GRANT

1000 00

GRANT

100 00

GRANT

50 00

GRANT

100 00

GRANT

100 00

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1000 00

GRANT

60 00

GRANT

60 00

GRANT

6796 00

GRANT

170 00

GRANT

125 00

GRANT

125 00

GRANT

100 00

GRANT

100 00

GRANT

CHECK NUMBER 001057457 NET AMOUNT

CHECK NUMBER 001057458 NET AMOUNT

CHECK NUMBER 001057459 NET AMOUNT

CHECK NUMBER 001057460 NET AMOUNT

CHECK NUMBER 001057461 NET AMOUNT

CHECK NUMBER 001057462 NET AMOUNT

CHECK NUMBER 001057463 NET AMOUNT

CHECK NUMBER 001057464 NET AMOUNT

CHECK NUMBER 001057465 NET AMOUNT

CHECK NUMBER 001057466 NET AMOUNT

CHECK NUMBER 001057467 NET AMOUNT

CHECK NUMBER 001057468 NET AMOUNT

CHECK NUMBER 001057469 NET AMOUNT

CHECK NUMBER 001057470 NET AMOUNT

CHECK NUMBER 001057471 NET AMOUNT

CHECK NUMBER 001057472 NET AMOUNT

CHECK NUMBER 001057473 NET AMOUNT

CHECK NUMBER 001057474 NET AMOUNT

CHECK NUMBER 001057475 NET AMOUNT

CHECK NUMBER 001057476 NET AMOUNT

CHECK NUMBER 001057477 NET AMOUNT

CHECK NUMBER 001057478 NET AMOUNT

CHECK NUMBER 001057479 NET AMOUNT

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CHECK NUMBER 001057490 NET AMOUNT

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CHECK NUMBER 001057496 NET AMOUNT

CHECK NUMBER 001057497 NET AMOUNT

CHECK NUMBER 001057498 NET AMOUNT

CHECK NUMBER 001057499 NET AMOUNT

CHECK NUMBER 001057500 NET AMOUNT

TOTAL

100 00

100 00

100 00

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PARTICIPANT PAYMENT REPORT - LUMP SUM
 CHECK DATE AUG 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	CHECK NUMBER	NET AMOUNT	NET AMOUNT
OF SAINT MARYS CORPORATION COLLEGE NOTRE DAME NOTRE DAME IN 206004 US 46556-9966	1000 00	001057465	001057465	1000 00	1000 00
OF SOUTH DAKOTA UNIVERSITY FOUNDATION 20618 VERMILLION SD US 57069	100 00	001057466	001057466	100 00	100 00
OF SOUTHERN INDIANA UNIVERSITY FOUNDATION INC 20619 EVANSVILLE IN US 47112-3534	100 00	001057467	001057467	100 00	100 00
OF TENNESSEE AT UNIVERSITY KNOXVILLE 206120 KNOXVILLE TN US 37996	12642 00	001057468	001057468	12642 00	12642 00
OF TEXAS AT AUSTIN UNIVERSITY 206121 AUSTIN TX US 78713	1450 00	001057469	001057469	1450 00	1450 00
OF VERMONT AND STATE UNIVERSITY AGRICULTURAL COLLEGE 206122 BURLINGTON VT US 05401	100 00	001057470	001057470	100 00	100 00
OF VIRGINIA LAW UNIVERSITY SCHOOL FOUNDATION 206123 CHARLOTTESVILLE VA US 22903-1789	7000 00	001057471	001057471	7000 00	7000 00
TOTAL				1000 00	1000 00

CHECK DATE AUG 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

000-20-6126

OF WISCONSIN LA UNIVERSITY

206126

LA CROSBIE WI

USA 54601

000-20-6125

OF WISCONSIN MADISON UNIVERSITY

206125

MADISON WI

US 53708-8860

000-20-6126

OF WISCONSIN STEVENS UNIVERSITY

206126

POINT FOUNDATION INC

STEVENS POINT WI

US 54481

811-20-6150

PARISH SCHOOL RICHLAND

206150

DISTRICT

RAYVILLE LA 71269

000-20-6076

PRESBYTERIAN COLLEGE ST. ANDREWS

206076

LAURINBURG NC

US 20352

000-20-6092

PRINCETON UNIVERSITY TRUSTEES OF

206092

PRINCETON NJ

US 08543

000-20-5989

RESERVE UNIVERSITY CABE WESTERN

205989

CLEVELAND OH

US 44106-7035

811-20-5921

RIVERA CASAS CBIF MESTRE

205921

BAN CIPRIAN LUGO

BPAIN 27890

GRANT

25 00

GRANT

2648 00

GRANT

50 00

GRANT

6000 00

GRANT

100 00

GRANT

750 00

GRANT

50 00

GRANT

25520 00

GRANT

CHECK NUMBER 001057472 NET AMOUNT

25 00

CHECK NUMBER 001057473 NET AMOUNT

2648 00

CHECK NUMBER 001057474 NET AMOUNT

50 00

CHECK NUMBER 001057258 NET AMOUNT

6000 00

CHECK NUMBER 001057475 NET AMOUNT

100 00

CHECK NUMBER 001057476 NET AMOUNT

750 00

CHECK NUMBER 001057477 NET AMOUNT

50 00

CHECK NUMBER 001057356 NET AMOUNT

25520 00

TOTAL

2000 00

510 00

5000 00

250 00

200 00

10000 00

200 00

200 00

200 00

200 00

200 00

200 00

200 00

200 00

200 00

200 00

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200 00

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200 00

CHECK DATE AUG 26 2002

540431

811 ALCOA FOUNDATION

GRANT GRANT

PARTICIPANT NAME AND ADDRESS

000-20-5997

SAINT ROSE COLLEGE OF

205997

ALBANY NY

US 12203

000-20-5998

SCHOOL OF MINES COLORADO

205998

GOLDEN CO

US 80401

811-20-5858

SECONDAIRE ST - MARC ECOLE

- PROJECT SNOEZELEN

205858

ST-MARC-DES-CARRIERE

CANADA

000-20-6078

SEMINARY ST JOHN

206078

BRIGHTON MA

US 02135

000-20-6083

SEMINARY OF ST THEOLOGICAL

206083

CHARLES BORKOMEO

MYNEMOOD PA

US 19096

000-20-6130

STATE COLLEGE VOLUNTEER

206130

FOUNDATION

GALLATIN TN

US 37066

000-20-5967

STATE UNIVERSITY ARKANSAS

205967

FOUNDATION

STATE UNIVERSITY AR

US 72467-1990

CHECK DATE AUG 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

000-20-5983 HAYWARD FOUNDATION INC

000-20-5983 HAYWARD FOUNDATION INC

205983 HAYWARD CA

US 94542

000-20-5999 STATE UNIVERSITY COLORADO

205999 FOUNDATION

205999 FORT COLLINS CO

US 80523-7115

000-20-6019 STATE UNIVERSITY GRAND VALLEY

206019 GRAND RAPIDS MI

US 49428

000-20-6048 STATE UNIVERSITY MICHIGAN

206048 EAST LANSING MI

US 48823-8257

000-20-6057 STATE UNIVERSITY OKLAHOMA

206057 FOUNDATION

206057 STILLWATER OK

US 74076-1749

000-20-6059 STATE UNIVERSITY PENNSYLVANIA

206059 UNIVERSITY PARK PA

US 16802-1506

000-20-6062 STATE UNIVERSITY PITTSBURG

206062 FOUNDATION INC

206062 PITTSBURG KS

US 66762

000-20-6133 STATE UNIVERSITY WASHINGTON

206133 FOUNDATION

206133 PULLMAN WA

USA 99164-4102

TOTAL

GRANT 300 00

GRANT

CHECK NUMBER 001057484 NET AMOUNT 300 00

CHECK NUMBER 001057485 NET AMOUNT 200 00

CHECK NUMBER 001057486 NET AMOUNT 100 00

CHECK NUMBER 001057487 NET AMOUNT 80 00

CHECK NUMBER 001057488 NET AMOUNT 350 00

CHECK NUMBER 001057489 NET AMOUNT 14920 00

CHECK NUMBER 001057490 NET AMOUNT 25 00

CHECK NUMBER 001057491 NET AMOUNT 1150 00

PARTICIPANT PAYMENT REPORT - LUMP SUM TIME - 01 04 43

CHECK DATE AUG 26 2002 540431 011 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 000-20-6094 GRANT 50 00

STATES NAVAL ACADEMY UNITED FOUNDATION 206094 50 00

ANNAPOLIS MD USA 21402 206094 50 00

SYDNEY COLLEGE HAMPDEN - 000-20-6021 300 00

HAMPDEN SYDNEY VA 206021 300 00

US 23943 206021 300 00

TECH FOUNDATION INC. VIRGINIA 000-20-6129 1332 00

BLACKSBURG VA 206129 1332 00

US 24061 206049 230 00

TECH FUND MICHIGAN 000-20-6049 230 00

HUGHTON MI 206049 230 00

US 49931 000-20-6011 150 00

TENNESSEE STATE EAST UNIVERSITY FOUNDATION 000-20-6011 150 00

JOHNSON CITY TN 206011 150 00

US 37614-1000 000-20-6070 2400 00

THE UNIVERSITY OF REGENTS OF MICHIGAN 000-20-6070 2400 00

ANN ARBOR MI 206070 2400 00

US 48106 000-20-6093 245 00

THE UNIVERSITY OF TRUSTEES OF PENNSYLVANIA 000-20-6093 245 00

PHILADELPHIA PA 206093 245 00

US 19104-6285 000-20-5968 200 00

THEOLOGICAL SEMINARY ASHLAND 000-20-5968 200 00

ASHLAND OH 205968 200 00

US 44805 001057499 NET AMOUNT 200 00

001057498 NET AMOUNT 245 00

001057497 NET AMOUNT 2400 00

001057496 NET AMOUNT 150 00

001057495 NET AMOUNT 230 00

001057494 NET AMOUNT 1332 00

001057493 NET AMOUNT 300 00

001057492 NET AMOUNT 50 00

TOTAL 50 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE AUG 26 2002 540431 B11 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT

THEOLOGICAL SEMINARY BAPTIST 000-20-5973 1000 00

AT RICHMOND 205973 1000 00

RICHMOND VA 000-20-6041 200 00

THEOLOGICAL SEMINARY LUTHERAN AT GETTYSBURG 000-20-6041 200 00

GETTYSBURG PA 206041 200 00

US 17325 206041 200 00

THEOLOGICAL SEMINARY PITTSBURGH 000-20-6063 50 00

PITTSBURGH PA 206063 50 00

US 15206-2596 000-20-5977 388 00

TRUSTEES FOR THE BOARD OF UNIVERSITY OF ALABAMA 205977 388 00

TUSCALOOSA AL 000-20-5976 50 00

UNIVERSITY BLOOMSBURG FOUNDATION, INC 000-20-5976 50 00

BLOOMSBURG PA 205976 50 00

US 17815-1301 000-20-5978 1075.00

UNIVERSITY BRADLEY PEORIA IL 205978 1075.00

US 61625 000-20-5980 1500 00

UNIVERSITY BROWN PROVIDENCE RI 205980 1500 00

US 02912 000-20-5981 1750 00

UNIVERSITY BUCKNELL LEWISBURG PA 205981 1750 00

US 17837 000-20-5981 1750 00

UNIVERSITY BUCKNELL LEWISBURG PA 205981 1750 00

US 17837 000-20-5981 1750 00

UNIVERSITY BUCKNELL LEWISBURG PA 205981 1750 00

US 17837 000-20-5981 1750 00

UNIVERSITY BUCKNELL LEWISBURG PA 205981 1750 00

US 17837 000-20-5981 1750 00

UNIVERSITY BUCKNELL LEWISBURG PA 205981 1750 00

CHECK DATE AUG 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

000-20-5992

UNIVERSITY CLARKSON

205992

POTSDAM NY

US 13699

000-20-5993

UNIVERSITY CLEMSON

205993

FOUNDATION

CLEMSON SC

US 29633-1889

000-20-5994

UNIVERSITY COLGATE

205994

HAMILTON NY

US 13346

000-20-6001

UNIVERSITY CONCORDIA

206001

ANN ARBOR MI

US 48105

000-20-6003

UNIVERSITY CORNELL

206003

ITHACA NY

US 14850-3995

000-20-6008

UNIVERSITY DREXEL

206008

PHILADELPHIA PA

US 19104

000-20-6009

UNIVERSITY DUKE

206009

DURHAM NC

US 27708-0581

000-20-6010

UNIVERSITY DUCESNE

206010

PITTSBURGH PA

US 15282-0231

GRANT

200 00

CHECK NUMBER

001057508

NET AMOUNT

200 00

TOTAL

2740.00

CHECK NUMBER

001057509

NET AMOUNT

2740 00

2055.00

CHECK NUMBER

001057510

NET AMOUNT

2055 00

170 00

CHECK NUMBER

001057511

NET AMOUNT

170 00

3490 00

CHECK NUMBER

001057512

NET AMOUNT

3490 00

3024 00

CHECK NUMBER

001057513

NET AMOUNT

3024 00

5000 00

CHECK NUMBER

001057514

NET AMOUNT

5000 00

225 00

CHECK NUMBER

001057515

NET AMOUNT

225 00

CHECK DATE AUG 26 2002 56431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 000-20-6015 UNIVERSITY GEORGE FOX

MEMBER OR 26015 US 97132

UNIVERSITY GEORGE MASON 000-20-6016

FOUNDATION INC 20616 FAIRFAX VA

US 22030-4444 UNIVERSITY HARDING 000-20-6022

20622 BEACRY AR US 72149-0001

UNIVERSITY INDIANA 000-20-6027

FOUNDATION 20627 BLOOMINGTON IN

USA 67402 UNIVERSITY IOWA STATE 000-20-6029

FOUNDATION 206029 AMES IA

US 50010-8646 UNIVERSITY KETTERING 000-20-6036

206034 FLINT MI US 48504-4098

UNIVERSITY KUTZTOWN 000-20-6035

FOUNDATION 206035 KUTZTOWN PA

US 19530 UNIVERSITY LEHIGH 000-20-6037

206037 BETHLEM PA US 18015-3089

CHECK NUMBER 001057516 NET AMOUNT 26 00

CHECK NUMBER 001057517 NET AMOUNT 100 00

CHECK NUMBER 001057518 NET AMOUNT 50 00

CHECK NUMBER 001057519 NET AMOUNT 50 00

CHECK NUMBER 001057520 NET AMOUNT 300 00

CHECK NUMBER 001057521 NET AMOUNT 25 00

CHECK NUMBER 001057522 NET AMOUNT 300 00

CHECK NUMBER 001057523 NET AMOUNT 5170 00

TOTAL 26 00

GRANT 26 00

GRANT 100 00

GRANT 50 00

GRANT 50 00

GRANT 300 00

GRANT 25 00

GRANT 300 00

GRANT 5170 00

GRANT 5170 00

GRANT 5170 00

GRANT 5170 00

GRANT 5170 00

GRANT 5170 00

GRANT 5170 00

GRANT 5170 00

GRANT 5170 00

GRANT 5170 00

GRANT 5170 00

CHECK DATE AUG 26 2002 560431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

UNIVERSITY LOYOLA 000-20-6040 150 00

NEW ORLEANS LA 206040

US 70118

UNIVERSITY OHIO 000-20-6056 50 00

FOUNDATION

206056

ATHENS OH

US 45701-0869

UNIVERSITY OHIO STATE 000-20-6055 240 00

FOUNDATION

206055

COLUMBUS OH

US 43271-0811

UNIVERSITY PEIFFER 000-20-6060 5000 00

MISENER NC

206060

US 28109-0960

UNIVERSITY PHILADELPHIA 000-20-6061 50 00

PHILADELPHIA PA

206061

US 19144

UNIVERSITY RADFORD 000-20-6068 50 00

FOUNDATION INC

206068

RADFORD VA

US 24142

UNIVERSITY BEATTIE 000-20-6074 200.00

BEATTIE WA

206074

US 98122-4340

UNIVERSITY ST LAWRENCE 000-20-6079 100 00

CANTON NY

206079

US 13617

CHECK NUMBER 001057531 NET AMOUNT 100 00

CHECK NUMBER 001057530 NET AMOUNT 200.00

CHECK NUMBER 001057529 NET AMOUNT 50 00

CHECK NUMBER 001057528 NET AMOUNT 50 00

CHECK NUMBER 001057527 NET AMOUNT 5000 00

CHECK NUMBER 001057526 NET AMOUNT 240 00

CHECK NUMBER 001057525 NET AMOUNT 50 00

CHECK NUMBER 001057524 NET AMOUNT 150 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE AUG 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

UNIVERSITY TOWSON 000-20-6086 700 00 CHECK NUMBER 001057532 NET AMOUNT 700 00

BALTIMORE MD 206086 UNIVERSITY TOWSON FOUNDATION INC US 21297-1165

UNIVERSITY TRUMAN STATE 000-20-6088 50 00 CHECK NUMBER 001057533 NET AMOUNT 50 00

FOUNDATION KIRKSVILLE MO 206088 US 63501

UNIVERSITY UTAH STATE 000-20-6127 5000 00 CHECK NUMBER 001057534 NET AMOUNT 5000 00

LOGAN UT 206127 US 84322-1420

UNIVERSITY MAKE FOREST 000-20-6132 50 00 CHECK NUMBER 001057535 NET AMOUNT 50 00

206132 WILMINGTON-SALEM NC US 27109

UNIVERSITY ASSN - LUTHERAN 000-20-6042 400 00 CHECK NUMBER 001057536 NET AMOUNT 400 00

VALPARAISO UNIVERSITY 206042 VALPARAISO IN USA 46383-9978

UNIVERSITY ENDOWMENT KANSAS 000-20-6033 125 00 CHECK NUMBER 001057537 NET AMOUNT 125 00

ASSOCIATION LAWRENCE KS 206033 US 66044-0928

UNIVERSITY INC BRESCIA 000-20-5979 400 00 CHECK NUMBER 001057538 NET AMOUNT 400 00

OWENSBORO KY 205979 US 42301-3023

UNIVERSITY INC JOHN CARROLL 000-20-6030 12600 00 CHECK NUMBER 001057539 NET AMOUNT 12600 00

UNIVERSITY HEIGHTS 206030 US 44118

CHECK DATE AUG 26 2002 540431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

UNIVERSITY INC LIBERTY 000-20-6039 200 00 200 00

LYNCHBURG VA 206039 200 00 200 00

US 24502-2269 000-20-6077 125.00 125.00

UNIVERSITY INC ST. EDWARDS 206077 125.00 125.00

AUSTIN TX 206077 125.00 125.00

US 78704 000-20-6135 50.00 50.00

VIRGINIA UNIVERSITY WEST 000-20-6135 50.00 50.00

FOUNDATION INC 206135 50.00 50.00

MORGANTOWN WV 206135 50.00 50.00

US 26507-1650 000-20-6012 50.00 50.00

WASHINGTON EASTERN 000-20-6012 50.00 50.00

UNIVERSITY FOUNDATION 206012 50.00 50.00

CHENEY WA 206012 50.00 50.00

US 99004-2413 000-20-6028 50 00 50 00

MESLEYAN UNIVERSITY INDIANA 000-20-6028 50 00 50 00

MARION IN 206028 50 00 50 00

US 46953 811-20-6154 12000 00 12000 00

WILDLIFE TRUST LANCAASHIRE 811-20-6154 12000 00 12000 00

LANCAASHIRE ENGLAND 206154 12000 00 12000 00

UNITED KINGDOM 206154 12000 00 12000 00

YOUTH DEVELOPMENT ALLEGHENY 811-20-6064 25000 00 25000 00

206064 25000 00 25000 00

PITTSBURGH PA 15212 206064 25000 00 25000 00

M E L L O N B A N K, N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

540431 814 ALCOA FOUNDATION

CHECK DATE AUG 26 2002

PARTICIPANT NAME AND ADDRESS

COLLEGE MARVILLE 814-20-5779

205779

814-20-6169

COMMUNITY COLLEGE DELTA

206169

814-20-6169

MARVILLE TN 378065907

814-20-6169

WEST MONROE LA 712941677

10000 00

GRANT

GRANT

5100.00

CHECK NUMBER 001057260 NET AMOUNT

10000 00

CHECK NUMBER 001057261 NET AMOUNT

5100 00

TOTAL

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE AUG 26 2002 540431 821 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 821-20-6162
 ALZHEIMER DE LA CENTRO DE LAGUNA, A C
 TORREON COAHUILA MEXICO 27000

COMMUNITY CARE CHRISTIAN 821-20-5896
 CLINIC 205896
 BENTON AR 72018

HOSPITAL AND CITY 821-20-6157
 POLYCLINIC 206157
 MOR FEJER HUNGARY 8060

821-20-6160 SZENT GYORGY FEJER COUNTY HOSPITAL - FEJER MEGYEI SZENT GYORGY KORH 206100
 EZESEFHERVAR 206100 HUNGARY 8000

CHECK NUMBER	NET AMOUNT	GRANT
001057359	5000 00	5000 00
001057262	5100 00	5100 00
001057360	15000 00	15000 00
001057361	50000 00	50000 00
TOTAL		

CHECK DATE AUG 26 2002 540431 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS
851-20-6145
COUNTY BOYS' CLUB OF GALINE

GRANT

GRANT 10000 00

TOTAL

CHECK NUMBER 001057263 NET AMOUNT 10000 00

AMERICA
206145
BENTON AR 72015

CHECK NUMBER 001057362 NET AMOUNT 13000 00

ESPANOLA ASAMBLEA CRUZ ROJA
851-20-5928
LOCAL DE OCANA
205928
OCANA TOLEDO

CHECK NUMBER 001057363 NET AMOUNT 26200 00

MILITAR DO ESTADO DE POLICIA
851-20-4063

MINAS GERAIS
204063
ITAJUBA MG
BRAZIL 37503-002

CHECK DATE AUG 26 2002 540431 852 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS 852-20-1320 COUNTY PUBLIC TIPPCANOE LIBRARY FOUNDATION INC 201320 LAFAYETTE IN 47901

GRANT 5000 00 CHECK NUMBER 001057264 NET AMOUNT 5000 00

GRANT 20000 00 CHECK NUMBER 001057364 NET AMOUNT 20000 00

TOTAL 5000 00

852-20-6152 BZEKESFEHERVAR TOWN OF 206152 BZEKESFEHERVAR HUNGARY 8000

CHECK DATE AUG 26 2002 540431 854 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS ACUNA CITY OF ACUNA COAHUILA MEXICO

GRANT 15000 00 CHECK NUMBER 001057365 NET AMOUNT 15000 00

CASTLE BORY 854-20-6159 206159 82KE88FEHERVAR HUNGARY 8000

KENNEDY CENTER FOR JOHN F. THE PERFORMING ARTS 854-20-6144 206144 WASHINGTON DC 20566

10500.00 CHECK NUMBER 001057366 NET AMOUNT 10500 00

KINDERMUSICALGROEP * DE NOTENKRAKERS 854-20-6163 206163 NETHERLANDS 5141 EG

10000.00 CHECK NUMBER 001057367 NET AMOUNT 10000 00

OF MUSEUMS IN FEJER DIRECTORATE 854-20-6156 206156 COUNTY - KING STEPHEN MUSEUM

20000 00 CHECK NUMBER 001057368 NET AMOUNT 20000 00

854-20-6147 206147 SYSTEM OF GEORGIA UNIVERSITY TIFTON GA 317942601

9950 00 CHECK NUMBER 001057266 NET AMOUNT 9950 00

TOTAL 15000 00

CHECK DATE AUG 26 2002 540431

855 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

855-20-6161

DEBARROLLO INTEGRAL INSTITUTO DE

206161

TORREON COAHUILA

MEXICO

855-20-6153

HASSLOCH JUGENDHOF

206153

D-67454 HASSLOCH

GERMANY

GRANT

GRANT

15000.00

25000.00

CHECK NUMBER 001057369

NET AMOUNT

15000.00

CHECK NUMBER 001057370

NET AMOUNT

25000.00

TOTAL

CHECK DATE AUG 26 2002 540631 856 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001057267 NET AMOUNT 7000 00

CHECK NUMBER 001057371 NET AMOUNT 25000 00

CHECK NUMBER 001057268 NET AMOUNT 15000 00

CHECK NUMBER 001057372 NET AMOUNT 23400 00

CHECK NUMBER 001057373 NET AMOUNT 5000 00

CHECK NUMBER 001057269 NET AMOUNT 10000 00

CHECK NUMBER 001057374 NET AMOUNT 15000 00

PARTICIPANT NAME AND ADDRESS

856-20-6148

COMMISSION ON TIFT COUNTY

CHILDREN AND YOUTH, INC

206148

TIFTON GA 31796

856-20-6145

DANZA, A C ESPERITU QUE

206145

TORREON COAHUILA

MEXICO

856-20-5949

HUMANITY OF HABITAT FOR

TEXARKANA, INC,

205949

TEXARKANA TX 75501

856-20-6155

INTERNACIONAL DE BANCO

ALIMENTOS, A C

206155

CIUDAD ACUNA COAHUIL

MEXICO 26230

856-20-5862

JEAN LAPINTE POUR LES CENTRES

ADOLESCENTES

205862

BT-CRESTIN QUEBEC

CANADA JOC 100

856-20-5233

ROCKAWAY TOWNSHIP OF

205233

ROCKAWAY NJ 078661699

856-20-6166

SCOUTINGAAD / BICCHINO

206166

DE LIER NETHERLANDS

NETHERLANDS 2678 TX

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE SEP 27 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS	GRANT	GRANT	CHECK NUMBER	NET AMOUNT	TOTAL
ACHIEVEMENT ESPAÑA JUNIOR 811-20-6287	44800 00	44800 00	001067652	44800 00	44800 00
MADRID SPAIN 28004					
ACHIEVEMENT OF JUNIOR 811-20-6178	5100 00	5100 00	001067584	5100 00	5100 00
ARIZONA INC					
TEMPE AZ 852824508					
ACTION COUNCIL FOR NATIONAL MINORITIES IN ENGINEERING, INC 811-20-6168	40000 00	40000 00	001067585	40000 00	40000 00
NEW YORK NY 10018					
AMERICA, INC TEACH FOR 811-20-6179	5100 00	5100 00	001067586	5100 00	5100 00
NEW YORK NY 10005					
COLLEGE TRITON 811 20-6304	8000 00	8000 00	001067587	8000 00	8000 00
206304					
RIVER GROVE IL 601711995					
COUNTY LITERACY DESOTO 811-20-6175	6000 00	6000 00	001067588	6000 00	6000 00
COUNCIL, INC					
206175					
HENANDO MS 386322130					
DIABETES ASSOCIATION CANADIAN 811-20-6283	2500 00	2500 00	001067653	2500 00	2500 00
TORONTO ONTARIO					
206283					
CANADA MSC 2E3					
DISTRICT JUNAB SCHOOL 811-20-6177	5500 00	5500 00	001067589	5500 00	5500 00
206177					
NEPHI UT 86648					
FOUNDATION INC PM 811 20-6232	5000 00	5000 00	001067590	5000 00	5000 00
206232					
CLEVELAND OH 44113					

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE SEP 27 2002 540431 811 ALCOA FOUNDATION

TOTAL GRANT GRANT

15950 00 15950 00 CHECK NUMBER 001067654 NET AMOUNT

FREUNDE UND VEREIN DER
811-20 6275
FOERDERER DES RATSGYMNASIUMS
WIEDENBRUECK E V
206275
RHEDA-WIEDENBRUCK
GERMANY 33378

5000 00 5000 00 CHECK NUMBER 001067591 NET AMOUNT

INC EL BARRIO
811-20-6182
CLEVELAND OH 44102

5000 00 5000 00 CHECK NUMBER 001067592 NET AMOUNT

LEARN, INC PROJECT
811-20-6184
206184
CLEVELAND OH 441152412

5100 00 5100 00 CHECK NUMBER 001067593 NET AMOUNT

SHERIFF'S YOUTH ARKANSAS
RANCHES INC
206300
BATESVILLE AR 72503

6000 00 6000 00 CHECK NUMBER 001067594 NET AMOUNT

UNIVERSITY BLOOMSBURG
FOUNDATION INC
206295
BLOOMSBURG PA 17815

8400 00 8400 00 CHECK NUMBER 001067595 NET AMOUNT

URBAN LEAGUE SAN DIEGO
811-20 6237
206237
SAN DIEGO CA 92102

5000 00 5000 00 CHECK NUMBER 001067596 NET AMOUNT

ZOOLOGICAL SOCIETY CLEVELAND
811-20-6181
206181
CLEVELAND OH 44109

CHECK DATE SEP 27 2002 540431 814 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT

814-20-6174 ARKANSAS UNIVERSITY SOUTHERN 8500 00
206174 - MAGNOLIA
MAGNOLIA AR 717549174

814-20-6183 BILLIART SCHOOL JULIE 5000 00
206183 LYNHURST OH 441242596

814-20-6290 COLLEGE FUND VIRGINIA 5000 00
206290 RICHMOND VA 23230

814-20-6231 FOUNDATION OLD STONE 10000 00
206231 CLEVELAND OH 44109

814-20-6296 HILLSBOROUGH THE 5050 00
206296 COMMUNITY COLLEGE FOUNDATION
PLANT CITY FL 335662799

814 20-6308 OF PITTSBURGH UNIVERSITY 10000 00
206308 PITTSBURGH PA 15260

814-20-4300 TOIGO FOUNDATION ROBERT A 10000 00
204300 OAKLAND CA 94612

CHECK NUMBER 001067597 NET AMOUNT 8500 00

CHECK NUMBER 001067598 NET AMOUNT 5000 00

CHECK NUMBER 001067599 NET AMOUNT 5000 00

CHECK NUMBER 001067600 NET AMOUNT 10000 00

CHECK NUMBER 001067601 NET AMOUNT 5050 00

CHECK NUMBER 001067602 NET AMOUNT 10000 00

CHECK NUMBER 001067603 NET AMOUNT 10000 00

TOTAL

CHECK DATE SEP 27 2002 540431 821 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT Grant TOTAL

CHILDREN'S HOSPITAL ARKANSAS

821-20-6172

9820 00

9820 00

FOUNDATION

LITTLE ROCK AR 722023591

821-20-6273

35000 00

EDUCACION PEDRO TALLER DE

CLAVER, A C

206273

PUEBLA

MEXICO

821-20-6282

2500 00

REGIONAL HOSPITAL LETHBRIDGE

FOUNDATION

206282

LETHBRIDGE ALBERT

CANADA T1J 1M5

821-20-6293

UCLA RESEARCH AND HARBOR -

EDUCATION INSTITUTE

206293

TORRANCE CA 905022064

CHECK NUMBER 001067605 NET AMOUNT 15000 00

15000 00

CHECK NUMBER 001067656 NET AMOUNT 2500 00

CHECK NUMBER 001067655 NET AMOUNT 35000 00

CHECK NUMBER 001067604 NET AMOUNT 9820 00

M E L L O N B A N K N A

CHECK DATE SEP 27 2002 540431 822 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

822-20-6274

DOWN DE PUEBLA, A C FUNDACION

206274

PUEBLA

MEXICO 72420

GRANT 40000 00

Grant

TOTAL

CHECK NUMBER 001067657 NET AMOUNT 40000 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE SEP 27 2002 540431 825 ALCOA FOUNDATION

GRANT 7000 00 Grant TOTAL

PARTICIPANT NAME AND ADDRESS 825 20 6170 AMERICAN

CANCER SOCIETY GEORGIA DIV 206170

ATLANTA GA 30319

825-20-6303 LANCASTER HEALTH SOUTHEAST

SERVICES 206303

LANCASTER PA 176080598

825-20-6292 MEDICAL CLINIC OF THE FREE

GREATER CLEVELAND 206292

CLEVELAND OH 44106

5000 00

CHECK NUMBER 001067608 NET AMOUNT

5000 00

5000 00

CHECK NUMBER 001067607 NET AMOUNT

5000 00

7000 00

CHECK NUMBER 001067606 NET AMOUNT

7000 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

TIME - 10 55 49

CHECK DATE SEP 27 2002 540431 851 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001067658 NET AMOUNT 5000 00

PARTICIPANT NAME AND ADDRESS
851-20-6280
ARMY SALVATION
206280
SCARBOROUGH ONTAR
CANADA M1W 3H5

CHECK NUMBER 001067609 NET AMOUNT 5000 00

851-20 6238
BEGINNINGS A WOMEN'S NEW
CRISIS CENTER
206238
LACONIA NH 032470622

CHECK NUMBER 001067610 NET AMOUNT 5000 00

851-20-6180
CENTER FOR BELFLOWER
PREVENTION OF CHILD ABUSE
206180
CLEVELAND OH 44120

CHECK NUMBER 001067611 NET AMOUNT 5000 00

851-20-6305
COMMUNITY SERVICES, TABOR
INC
206305
LANGASTER PA 176081676

CHECK NUMBER 001067612 NET AMOUNT 5100 00

851-20-6188
DEPARTMENT BENTON SALEM FIRE
ARKANSAS
206188
BENTON AR 72015

CHECK NUMBER 001067613 NET AMOUNT 5000 00

851-20-6235
ENVIRONMENTAL
HEALTH WATCH INC
206235
CLEVELAND OH 44113

CHECK NUMBER 001067659 NET AMOUNT 22500 00

851-20-6276
FIG
206276
VANSE
NORWAY N-4560

5000 00

851-20-6230
HOUSE HIRAM
206230
CHAORIN FALLS OH 440221344

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE SEP 27 2002 540431 051 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT Grant TOTAL

JUNIOR AUXILIARY BENTON 851-20-6299 5100 00
BENTON AR 72018

051-20-1824 25000 00
OF PITTSBURGH URBAN LEAGUE
201824
PITTSBURGH PA 1522222222

851-20-4573 60000 00
OF SOUTHWESTERN UNITED WAY
PENNSYLVANIA
204573
PITTSBURGH PA 152300735

851-20 6307 7500 00
PENNSYLVANIA CARING WESTERN
FOUNDATION INC
206307
PITTSBURGH PA 15222

851-20-6228 5000 00
SOCIETY FOR THE CLEVELAND
BLIND
206228
CLEVELAND OH 44106

851-20-6306 5050 00
STONE FARM INC STEPPIN.
206306
LITHIA FL 33547

851-20-6294 3000 00
SUNRISE INC DESOTO
206294
HERNANDO MS 38632

851-20-6297 5050 00
TRAINING CENTER MACDONALD
206297
TAMPA FL 336075730

851-20-6288 5000 00
VOLUNTEER FIRE GROTTOS
DEPARTMENT INCORPORATED
206288
GROTTOS VA 24441

CHECK DATE SEP 27 2002

PARTICIPANT NAME AND ADDRESS
851-20-6229
WOMEN HARD HATTED
206229
CLEVELAND OH 44113

GRANT 540431
Grant

7000 00

CHECK NUMBER 001067624 NET AMOUNT 7000 00

TOTAL

051 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE SEP 27 2002 540431 852 ALCOA FOUNDATION

TOTAL

PARTICIPANT NAME AND ADDRESS	GRANT	Grant
COMPANHIA DE 10A BOMBEIROS MILITAR POCOS DE CALDAS M BRAZIL 37 701 353	65000 00	65000 00
DIOCESANAS DE CARITAS TORREON A C TORREON COAHUILA MEXICO 27089	50000 00	50000 00
INC GAUDENZIA LANCASTER PA 17602	8000 00	8000 00
LAS HIJAS DE LA COMPANIA DE CARIDAD DE SAN VICENTE DE PAUL LIMA PERU 27	29500 00	29500 00
OF THE FOX RIVER GIRL SCOUTS AREA, INC APPLETON WI 549139614	5000 00	5000 00
SCHOOL PACE 201831 PITTSBURGH PA 15221	25000 00	25000 00
VALLEY SCHOOL FOR ALLEGHENY EXCEPTIONAL CHILDREN 201830 CORAOPLIS PA 151083380	25000 00	25000 00

CHECK NUMBER 001067660 NET AMOUNT	65000 00	65000 00
CHECK NUMBER 001067661 NET AMOUNT	50000 00	50000 00
CHECK NUMBER 001067625 NET AMOUNT	8000 00	8000 00
CHECK NUMBER 001067662 NET AMOUNT	29500 00	29500 00
CHECK NUMBER 001067626 NET AMOUNT	5000 00	5000 00
CHECK NUMBER 001067627 NET AMOUNT	25000 00	25000 00
CHECK NUMBER 001067628 NET AMOUNT	25000 00	25000 00

CHECK DATE SEP 27 2002

PARTICIPANT NAME AND ADDRESS

853-20-6289

FOUNDATION WAYMONT

206289

RICHMOND VA 23220

540431 853 ALCOA FOUNDATION

GRANT Grant

10000 00

TOTAL

10000 00

CHECK NUMBER 001067629 NET AMOUNT

10000 00

CHECK DATE SEP 27 2002 540431 854 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT Grant TOTAL

CENTER LONG 5000 00 CHECK NUMBER 001067630 NET AMOUNT 5000 00
LAFAYETTE IN 47902

854-20-6176 COUNTY SYMPHONY TULARE 7400 00 CHECK NUMBER 001067631 NET AMOUNT 7400 00
ASSOCIATION 206176 VISALIA CA 93279

854-20 6301 HOUSE FOUNDATION FULTON OPERA 5000 00 CHECK NUMBER 001067632 NET AMOUNT 5000 00
206301 LANCASTER PA 176081865

854-20-6291 MUSEUM OF FINE ARTS VIRGINIA 5000 00 CHECK NUMBER 001067633 NET AMOUNT 5000 00
206291 FOUNDATION RICHMOND VA 23221

854-20-6227 PLAYHOUSE CLEVELAND 5000 00 CHECK NUMBER 001067634 NET AMOUNT 5000 00
206227 CLEVELAND OH 44106

854-20-1814 THEATRE ASSOCIATION VICTORIA 15000 00 CHECK NUMBER 001067635 NET AMOUNT 15000 00
201814 DAYTON OH 454021776

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE SEP 27 2002 540431 855 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

INDEPENDENT LIVING SERVICES FOR 855-20-6233

206233 CLEVELAND OH 441172663

SPELOTHEEK DRUMEN STICHTING 855-20-6286

206286 DRUMEN

NETHERLANDS 5152 RX

15000 00

CHECK NUMBER 001067663 NET AMOUNT

15000 00

5000 00

CHECK NUMBER 001067636 NET AMOUNT

5000 00

TOTAL

CHECK DATE SEP 27 2002 540431 856 ALCOA FOUNDATION

TOTAL GRANT Grant

PARTICIPANT NAME AND ADDRESS 856-20-6298 DEPARTMENT VIDALIA FIRE VIDALIA LA 71373

856-20-6226 DIOCESE OF CLEVELAND CATHOLIC FOUNDATION CLEVELAND OH 44114

856-20-6281 FIRE DEPARTMENT LETHBRIDGE LETHBRIDGE ALBERT CANADA T150P5

856-20-4255 HISTORICAL SOCIETY THE OF WESTERN PENNSYLVANIA PITTSBURGH PA 152224200

856-20-6279 HULPCENTRUM VOOR STICHTING WILDE DIEREN LIMBICHT NETHERLANDS 6141 BD

856-20-6173 OF MAGNOLIA, INC BOYS CLUB MAGNOLIA AR 717540811

856-20-6236 OLIVE BRANCH INC FRIENDS OF OLIVE BRANCH MS 38654

856-20-4257 PROSPECTORS AND AUSTRALIAN MINERS HALL OF FAME LTD KALGOORLIE WA AUSTRALIA 6430

CHECK NUMBER 001067666 NET AMOUNT 50000 00

CHECK NUMBER 001067641 NET AMOUNT 10000 00

CHECK NUMBER 001067640 NET AMOUNT 5100 00

CHECK NUMBER 001067665 NET AMOUNT 10000 00

CHECK NUMBER 001067639 NET AMOUNT 100000 00

CHECK NUMBER 001067664 NET AMOUNT 1500 00

CHECK NUMBER 001067638 NET AMOUNT 5000 00

CHECK NUMBER 001067637 NET AMOUNT 5168 00

CHECK DATE SEP 27 2002 540431 856 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 856-20-6171

UNLIMITED OF ABILITIES

MAGNOLIA, ARK, INC

206171

MAGNOLIA AR 717540218

856-20-6234

VILLAGE DEVELOPMENT SLAVIC

206234

CLEVELAND OH 44127

856-20-6169

YOUTH DEVELOPMENT MANCHESTER

CENTER

206169

PITTSBURGH PA 15233

GRANT

5100 00

CHECK NUMBER 001067642 NET AMOUNT

5100 00

7000 00

CHECK NUMBER 001067643 NET AMOUNT

7000 00

15000 00

CHECK NUMBER 001067644 NET AMOUNT

15000 00

Grant

TOTAL

CHECK DATE OCT 22 2002 540431

811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

ACADEMY OF CLEVELAND GRANVILLE

206351

CLEVELAND OH 44120

811-20-6362

ACHIEVEMENT OF JUNIOR

CENTRAL VIRGINIA INC

206362

GLEN ALLEN VA 23060

811-20-6363

ACHIEVEMENT OF JUNIOR

KENTUCKY

206363

LOUISVILLE KY 40224

811-20-6467

ACHIEVEMENT OF JUNIOR

SOUTHWEST PENNSYLVANIA, INC.

206667

MARRENDALE PA 15086

811-20-6330

AEROSPACE ARIZONA

FOUNDATION, INC

206310

TUCSON AZ 85706

811-20-6435

ALTLANOS ISKOLA HETVEZER

206435

SZEKESFEHERVAR

HUNGARY 8000

811-20-6507

AND COMMUNICATIONS EDUCATION

NETWORK SURINAME FOUNDATION

206507

PARAMARIBO

811-20-6460

AREA SCHOOLS KINGSLEY

206460

KINGSLEY MI 49649

2500 00

CHECK NUMBER 001079251

NET AMOUNT 2500 00

58335.00

CHECK NUMBER 001079539

NET AMOUNT 58335 00

10500.00

CHECK NUMBER 001079538

NET AMOUNT 10500 00

10000 00

CHECK NUMBER 001079250

NET AMOUNT 10000 00

22500 00

CHECK NUMBER 001079249

NET AMOUNT 22500 00

3000 00

CHECK NUMBER 001079247

NET AMOUNT 3000 00

5000 00

CHECK NUMBER 001079248

NET AMOUNT 5000 00

5000 00

CHECK NUMBER 001079246

NET AMOUNT 5000 00

TOTAL

CHECK DATE OCT 22 2002 546431 811 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS 5000.00 TOTAL

ASSOCIATION FOR THE LOUISIANA EDUCATION OF HOMELESS CHILDREN 5000.00

BATON ROUGE LA 70809 10000.00

BASIC EDUCATION COUNCIL FOR 10000.00

WASHINGTON DC 20004 10500.00

BLANKA GIMNAZIUM TELEXI 20634

82K88F8E8RVAR HUNGARY 8000 10500.00

BRANCH DEVELOPMENT CLEVELAND 8000.00

FUND CLEVELAND OH 41106 8000.00

BUSINESS FOUNDATION METROPOLITAN 25000.00

206397 RICHMOND VA 23241 25000.00

CASA EMMAUS ASSOCIAZIONE 46000.00

206285 IGLESIAB CAGLI ITALY 09016 46000.00

CLEVELAND STATE THE 5000.00

FOUNDATION INC 5000.00

CLEVELAND OH 44152440 5000.00

COLLEGE BELOIT 5000.00

206359 BELOIT WI 53511 5000.00

COLLEGE FOUNDATION JOHN TYLER INC 12500.00

206434 CHESTER VA 23831 12500.00

206434

M E L L O N B A N K A

PARTICIPANT PAYMENT REPORT - LUMP SUM

811 ALCOA FOUNDATION

560431

CHECK DATE OCT 22 2002

TOTAL

GRANT GRANT

PARTICIPANT NAME AND ADDRESS

CHECK NUMBER 001079259 NET AMOUNT 40000 00

40000 00

COLLEGE FUND UNITED NEGRO

RICHMOND VA 23219

CHECK NUMBER 001079260 NET AMOUNT 2500 00

2500 00

COMMUNITY SCHOOLS BUCKLEY

BUCKLEY MI 49620

CHECK NUMBER 001079261 NET AMOUNT 7500 00

7500 00

COUNCIL ON ECONOMIC NATIONAL

NEW YORK NY 10036

CHECK NUMBER 001079262 NET AMOUNT 5000 00

5000 00

COUNCIL ON ECONOMIC VIRGINIA

RICHMOND VA 23284000

CHECK NUMBER 001079263 NET AMOUNT 20000 00

20000 00

COUNTY INDEPENDENT CALHOUN

SCHOOL DISTRICT

CHECK NUMBER 001079264 NET AMOUNT 7500 00

7500 00

COUNTY PUBLIC CALHOUN

LIBRARY SYSTEM

CHECK NUMBER 001079265 NET AMOUNT 55400 00

55400 00

EDUCATION AND MINISTRY OF

COMMUNITY DEVELOPMENT

PARAMARIBO

CHECK NUMBER 001079265 NET AMOUNT 25000 00

25000 00

EDUCATION FOR ADULT READING AND

RICHMOND VA 23220

206364

READ CENTER

BURINAME

206508

PARAMARIBO

206315

PORT LAVACA TX 77979

206473

811-20-6473

811-20-6473

811-20-6473

811-20-6473

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811-20-6473

M E L L O N B A N K I N A
 PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE OCT 22 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	NET AMOUNT	TOTAL
EDUCATION FOUNDATION BAO PAULO 811-20-4566 206566	GRANT	001079266	25000 00	25000 00
TUSCALOOSA AL 35406				
811-20-6442				
ENGINEERING PROGRAM WOMEN IN				
8 ADVOCATES NETWORK				
206442				
206442				
HOBOKEN NJ 070305991				
811-20-6366				
FORUM INC RICHMOND				
206366				
RICHMOND VA 23225				
811-20-6481				
FOUNDATION RPMG				
206481				
MONTVALE NJ 076450435				
811-20-6277				
GLOBAL STATE "V" ISTITUTO				
AMBUS" PORTOBUCERO				
206277				
PORTOSCUSO CAO				
ITALY 09010				
811-20-6317				
GRADE - VICTORIA MAKING THE				
206317				
VICTORIA TX 77903				
811-20-6469				
HISPANIC SOCIETY OF				
PROFESSIONAL ENGINEERS				
206469				
LOS ANGELES CA 90063				
811-20-6471				
IN BUSINESS, INC LEAD PROGRAM				
206471				
NEW YORK NY 10016				
811-20-6395				
INC ASSET,				
206395				
PITTSBURGH PA 15220				
		001079273	10000 00	10000 00
		001079272	20000 00	20000 00
		001079271	5000 00	5000 00
		001079270	13260 00	13260 00
		001079543	38000 00	38000 00
		001079269	25000 00	25000 00
		001079268	5000 00	5000 00
		001079267	5000 00	5000 00
		001079266	25000 00	25000 00

CHECK DATE OCT 22 2002 560531 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

811-20-6485

INSTITUTE THE CARNEGIE

206485

PITTSBURGH PA 152134080

811-20-6433

LAZLO PRIMARY VELINSZKY

206433

SCHOOL

SEKERFERYAR

HUNGARY 8000

811-20-6451

LIBRARY FOUNDATION, UNION COUNTY

206451

INC

MONROE NC 28111

811-20-6430

MINISTRY OF THE JAMAICAN

206430

EDUCATION

KINGSTON 19

JAMAICA

811-20-6389

MINISTRY OF THE JAMAICAN

206389

EDUCATION

KINGSTON 19

JAMAICA

811-20-6367

MUSEUM OF VIRGINIA SCIENCE

206367

FOUNDATION, INC

RICHMOND VA 232300824

811-20-6327

NORTHWEST THE

206327

CONNECTICUT COMMUNITY FOUNDATION

TORRINGTON CT 06790

GRANT 5000 00

GRANT 17000 00

GRANT 5667 00

GRANT 10000 00

GRANT 10000 00

GRANT 23500 00

GRANT 20000 00

GRANT 5000 00

TOTAL

CHECK NUMBER 001079274 NET AMOUNT 5000 00

CHECK NUMBER 001079544 NET AMOUNT 17000 00

CHECK NUMBER 001079275 NET AMOUNT 5667 00

CHECK NUMBER 001079547 NET AMOUNT 10000 00

CHECK NUMBER 001079545 NET AMOUNT 10000 00

CHECK NUMBER 001079546 NET AMOUNT 23500 00

CHECK NUMBER 001079276 NET AMOUNT 20000 00

CHECK NUMBER 001079277 NET AMOUNT 5000 00

CHECK DATE OCT 22 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	NET AMOUNT
OF AMERICA - GULF BOY SCOUTS 811-20-6314 206314 COAST COUNCIL CORPUS CHRISTI TX 78411939	GRANT	001079278	5500 00
OF ARKANSAS AT UNIVERSITY 811-20-6443 FAVETVILLE 206443 FAVETVILLE AR 72701	GRANT	001079279	6000 00
OF HOUSTON AT UNIVERSITY 811-20-6396 VICTORIA 206396 VICTORIA TX 779015731	GRANT	001079280	51300 00
OF INDEPENDENT THE COUNCIL 811-20-6468 COLLEGE 206468 WASHINGTON DC 200361110	GRANT	001079281	10000 00
PARISH SCHOOL SYSTEM CONCORDIA 811-20-6387 206387 VIDALIA LA 71373	GRANT	001079282	13632 00
ROCK UNIVERSITY FLIPPERY 811-20-6478 206478 FLIPPERY ROCK PA 16057	GRANT	001079283	7500 00
SCIENCE & INDUSTRY CENTER OF 811-20-6337 206337 COLUMBUS OH 432152738	GRANT	001079284	15000 00
SPECIAL CONTRIBUTION NAACP 811-20-6465 206465 BALTIMORE MD 212153297	GRANT	001079285	25000 00
STATE UNIVERSITY GRAND VALLEY 811-20-6328 206328 GRAND RAPIDS MI 495046431	GRANT	001079286	20000 00
TOTAL			

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811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

GRANT GRANT

TOTAL

811-20-6428

TURN HAND BRAKE

206428

VICTORIA

AUSTRALIA 3215

10000 00

CHECK NUMBER 001079548 NET AMOUNT

10000 00

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812 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

812-20-4428

EDUCATIONAL HALLIFAX

FOUNDATION, INC

204428

SOUTH BOSTON VA 24592

GRANT 5000 00

GRANT

CHECK NUMBER 001079287 NET AMOUNT

5000 00

TOTAL

CHECK DATE OCT 22 2002 540431 814 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001079288 NET AMOUNT 8500.00

PARTICIPANT NAME AND ADDRESS
814-20-6365
AREA PROGRAM FOR RICHMOND
MINORITIES IN ENGINEERING
206365
PETERSBURG VA 23806

CHECK NUMBER 001079289 NET AMOUNT 15000.00

814-20-6489
ASSOCIATION OF NATIONAL
MINORITY ENGINEERING PROGRAM
ADMINISTRATORS
206489
WINTER PARK FL 32789

CHECK NUMBER 001079291 NET AMOUNT 5000.00

814-20-6349
CLEVELAND STATE THE
UNIVERSITY DEVELOPMENT
FOUNDATION INC
206349
CLEVELAND OH 44152440

CHECK NUMBER 001079290 NET AMOUNT 5000.00

814-20-6347
CLEVELAND STATE THE
UNIVERSITY DEVELOPMENT
FOUNDATION INC
206347
CLEVELAND OH 44152440

CHECK NUMBER 001079292 NET AMOUNT 5000.00

814-20-6369
COLLEGE FUND UNITED NEGRO
206369
RICHMOND VA 23219

CHECK NUMBER 001079293 NET AMOUNT 6000.00

814-20-6504
EVERETT SCHOLARSHIP BHARRY
FUND, INC
206504
PITTSBURGH PA 15233000

CHECK NUMBER 001079294 NET AMOUNT 15000.00

814-20-6371
FOUNDATION FOR VIRGINIA
INDEPENDENT COLLEGES
206371
RICHMOND VA 23230

CHECK NUMBER 001079295 NET AMOUNT 5941.00

814-20-6376
MISSISSIPPI NORTHWEST
COMMUNITY COLLEGE FOUNDATION
206376
BENATORIA MS 38668

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE OCT 22 2002

540431

814 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

814-20-6474

SOCIETY OF BLACK NATIONAL

ENGINEERS

206474

ALEXANDRIA VA 22314

814-20-6470

SOCIETY OF HISPANIC NATIONAL

MBAS

206470

HOUSTON TX 77077

10000 00

CHECK NUMBER 001079297

NET AMOUNT

10000 00

9000 00

CHECK NUMBER 001079296

NET AMOUNT

9000 00

TOTAL

CHECK DATE OCT 22 2002 540431 821 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM GRANT GRANT

PARTICIPANT NAME AND ADDRESS 821-20-6483 CANCER CARING CENTER BURGER KING

PITTSBURGH PA 15224 2500 00

CANCER SOCIETY CANADIAN 821-20-6392 6000 00

SCARBOROUGH ON CANADA M1H 2M7 6000 00

CANCER SOCIETY CANADIAN 821-20-6391 2785 00

LETHBRIDGE AB CANADA T1J 2M7 2785 00

EL DESARROLLO SISTEMA PARA INTEGRAL DE LA FAMILIA DE COAHUILA 821-20-6439 20000 00

206439 ALLENDE COAHUI MEXICO 20000 00

821-20-6449 SOCIAL SERVICES OF CATHOLIC MORRIS COUNTY INC DOVER NJ 07801 5000 00

821-20-6455 SPEECH AND HEARING CHARLOTTE CENTER 206455 5667 00

CHARLOTTE NC 28202 5667 00

CHECK NUMBER 001079298 NET AMOUNT 2500 00

CHECK NUMBER 001079550 NET AMOUNT 6000 00

CHECK NUMBER 001079549 NET AMOUNT 2785 00

CHECK NUMBER 001079551 NET AMOUNT 20000 00

CHECK NUMBER 001079299 NET AMOUNT 5000 00

CHECK NUMBER 001079300 NET AMOUNT 5667 00

TOTAL 2500 00

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540431

822 ALCOA FOUNDATION

GRANT GRANT

5100.00

PARTICIPANT NAME AND ADDRESS
822-20-6383

MEMORIAL HEALTH SALINE

206383
BENTON AR 72015

CHECK NUMBER 001079301 NET AMOUNT

5100 00

TOTAL

STAFFORD CT 06902

206326

CONNECTICUT, INC

CARE OF SOUTHWESTERN

NURSE AND HOSPICE VISITING

825-20-6326

PARTICIPANT NAME AND ADDRESS

CHECK DATE OCT 22 2002

540631

825 ALCOA FOUNDATION

GRANT GRANT

5000 00

CHECK NUMBER 001079302 NET AMOUNT

5000 00

TOTAL

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CHECK DATE OCT 22 2002 540631 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS PARTICIPANT PAYMENT REPORT - LUMP SUM

851-20-6332 - BIG SISTERS OF BIG BROTHERS TUCSON, INC

851-20-6332 TUCSON AZ 85701

851-20-6453 ARMY SALVATION

206453 NASHVILLE TN 37207

851-20-6500 ASSISTANCE EMPLOYEE

206500 PROFESSIONAL ASSOCIATION, INC

206500 ARLINGTON VA 222013062

851-20-6358 CHALLENGE YOUTH

206358 CLEVELAND OH 44126

851-20-6494 CHILDREN'S FUND CHRISTIAN

206494 RICHMOND VA 232616484

851-20-6388 CHRISTIAN YOUNG MENS

206388 ASSOCIATION OF THE SEMICKLEY

206388 VALLEY

206388 SEMICKLEY PA 15143

851-20-6340 CLUB INC MACO BOYS

206340 MACO TX 76703

851-20-6479 COMMISSION AGAINST NATIONAL

206479 DRUNK DRIVING

206479 WASHINGTON DC 20036

851-20-6499 CONCERNED ABOUT FUNDERS

206499 AIDS, INC

206499 NEW YORK NY 10017

5000 00 CHECK NUMBER 001079303 NET AMOUNT

5000 00 CHECK NUMBER 001079304 NET AMOUNT

7500 00 CHECK NUMBER 001079305 NET AMOUNT

5000 00 CHECK NUMBER 001079306 NET AMOUNT

15000 00 CHECK NUMBER 001079307 NET AMOUNT

5100 00 CHECK NUMBER 001079308 NET AMOUNT

5000 00 CHECK NUMBER 001079309 NET AMOUNT

3000 00 CHECK NUMBER 001079310 NET AMOUNT

3500 00 CHECK NUMBER 001079311 NET AMOUNT

TOTAL

GRANT GRANT

CHECK DATE OCT 22 2002 540431 851 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM RUN

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	NET AMOUNT	TOTAL
COOPERATIVE MINISTRY EAST END 851-20-6490 PITTSBURGH PA 15206	30000 00	001079312	30000 00	30000 00
CORPORATION OD MUNICIPAL 851-20-4568 COLINA BANTIAO COLINA BANTIAO CHILE	50000 00	001079552	50000 00	50000 00
COUNCIL OF LA RAZA NATIONAL 851-20-6476 206476 WASHINGTON DC 20036	10000 00	001079313	10000 00	10000 00
COUNTY COURT ALLEGHENY 851-20-6482 APPOINTED SPECIAL ADVOCATE PROGRAM 206482 PITTSBURGH PA 15219	10000 00	001079314	10000 00	10000 00
CROSS AMERICAN RED 851-20-6329 206329 TUCSON AZ 857113511	5000 00	001079315	5000 00	5000 00
CROSS AMERICAN RED 851-20-6454 206454 MONROE NC 28112	5667 00	001079316	5667 00	5667 00
CULTURE EXPERIENCES CROSS 851-20-6338 INC 206338 MACO TX 76707	5000 00	001079317	5000 00	5000 00
EDUCATION FOUNDATION GRAVURE 851-20-6496 206496 ROCHESTER NY 14624	5000 00	001079318	5000 00	5000 00
FIBROSIS FOUNDATION CYSTIC 851-20-6458 206458 SAN ANTONIO TX 78217	5000 00	001079319	5000 00	5000 00

CHECK NUMBER 001079320 NET AMOUNT

CHECK NUMBER 001079321 NET AMOUNT

CHECK NUMBER 001079322 NET AMOUNT

CHECK NUMBER 001079323 NET AMOUNT

CHECK NUMBER 001079324 NET AMOUNT

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CHECK NUMBER 001079337 NET AMOUNT

CHECK NUMBER 001079338 NET AMOUNT

CHECK NUMBER 001079339 NET AMOUNT

CHECK NUMBER 001079340 NET AMOUNT

CHECK NUMBER 001079341 NET AMOUNT

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FOR HUMANITY MACO HABITAT
 851-20-6341
 MACO TX 767070303
 206341
 FOREST FOUNDATION NATIONAL
 851-20-6444
 WASHINGTON DC 20007
 206444
 HARVEST FOOD BANK OF SECOND
 851-20-6381
 NASHVILLE TN 37203
 206381
 NASHVILLE INC
 851-20-6344
 HAVEN *
 851-20-6344
 PONTIAC MI 483431045
 206344
 HEALTH CARE CORP OF CARONDELLET
 851-20-6333
 ARIZONA INC
 206333
 TUCSON AZ 85745
 851-20-6373
 HOME VIRGINIA
 206373
 RICHMOND VA 28220
 851-20-6487
 HOUSE FAMILY
 206487
 PITTSBURGH PA 15213
 851-20-6450
 HOUSE CHILDREN'S PATSY'S
 206450
 ADVOCACY CENTER
 MICHITA FALLS TX 763014402
 851-20-6360
 HOUSING SERVICES OF NEIGHBORHOOD
 206360
 BELOIT, INC.
 206360
 BELOIT WI 53511

TOTAL

CHECK NUMBER 001079329 NET AMOUNT 5000 00

CHECK NUMBER 001079330 NET AMOUNT 2500 00

CHECK NUMBER 001079553 NET AMOUNT 13300 00

CHECK NUMBER 001079331 NET AMOUNT 25000 00

CHECK NUMBER 001079332 NET AMOUNT 5000 00

CHECK NUMBER 001079333 NET AMOUNT 5000 00

CHECK NUMBER 001079334 NET AMOUNT 10000 00

CHECK NUMBER 001079554 NET AMOUNT 10000 00

CHECK NUMBER 001079335 NET AMOUNT 5000 00

CHECK NUMBER 001079335 NET AMOUNT 5000 00

CHECK DATE OCT 22 2002

540431

PARTICIPANT NAME AND ADDRESS

851-20-6384

HUMANITY HABITAT FOR

206384

BATON ROUGE LA 70806

851-20-6459

INDUSTRIES OF GOODWILL

206459

NORTHERN MICHIGAN INC

TRAVERSE CITY MI 49686

851-20-6431

INTERNACIONAL DE BANCO

206431

ALIMENTOS, A C

206431

CIUDAD ACUNA C

206497

INTERNATIONAL USA MOBILITY

851-20-6342

JEFFERSONTOWN *

AREA MINISTRIES, INC

206342

JEFFERSONTOWN KY 402699545

851-20-6331

KIDNEY FOUNDATION ARIZONA

206331

PHOENIX AZ 85018

851-20-6447

LOUISVILLE COMMUNITY WEST

206447

MINISTRIES, INC

LOUISVILLE KY 40201

851-20-6394

OF JAMAICA UNITED WAY

206394

KINGSTON

JAMAICA

851-20-6339

OF MCLENNAN COUNTY UNITED WAY

206339

MACO TX 76703

CHECK DATE OCT 22 2002 540431 851 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001079336 NET AMOUNT 9000 00

CHECK NUMBER 001079337 NET AMOUNT 12000 00

CHECK NUMBER 001079338 NET AMOUNT 5000 00

CHECK NUMBER 001079339 NET AMOUNT 7600 00

CHECK NUMBER 001079340 NET AMOUNT 20000 00

CHECK NUMBER 001079341 NET AMOUNT 10000 00

CHECK NUMBER 001079342 NET AMOUNT 77894 00

CHECK NUMBER 001079343 NET AMOUNT 5000 00

CHECK NUMBER 001079344 NET AMOUNT 5000 00

GRANT GRANT

PARTICIPANT NAME AND ADDRESS

OF UTAH UNIVERSITY 851-20-6321

SALT LAKE CITY UT 84112

OFFICE OF COMMUNITY BOSSIER 851-20-6448

BOSSIER CITY LA 711016407

ONCOLOGY SERVICES OF CHILDREN 851-20-6335

SOUTHERN ARIZONA 206335

TUCSON AZ 85719

PERKINS SCHOOL HANNA 851-20-6352

CLEVELAND OH 44106

PITTSBURGH COMMUNITY GREATER 851-20-6493

FOOD BANK 206493

DUQUESNE PA 151100600

SAFETY COUNCIL NATIONAL 851-20-6501

206501

ITASCA IL 601433201

SERVICES POPULATION 851-20-4260

INTERNATIONAL 204260

WASHINGTON DC 20036

SUPPORTIVE HOUSING VIRGINIA 851-20-6375

206375

RICHMOND VA 232410123

THERAPUTIC RIDING, PEGASUS 851-20-6324

INC 206324

STAMFORD CT 06906

PARTICIPANT PAYMENT REPORT - LUMP SUM

540431 851 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001079345 NET AMOUNT 7500 00

CHECK NUMBER 001079346 NET AMOUNT 5000 00

CHECK NUMBER 001079347 NET AMOUNT 8000 00

CHECK NUMBER 001079348 NET AMOUNT 10000 00

CHECK NUMBER 001079349 NET AMOUNT 10000 00

CHECK NUMBER 001079350 NET AMOUNT 50000 00

CHECK DATE OCT 22 2002

PARTICIPANT NAME AND ADDRESS
851-20-6492
TRIANGLE RADIO GOLDEN
INFORMATION CENTER, INC
PITTSBURGH PA 15203

851-20-6323
VILLAGE UTAH YOUTH
206323
SALT LAKE CITY UT 84121

851-20-6461
VIOLENCE CENTER DOMESTIC
206461
CLEVELAND OH 44101

851-20-6477
VISION SERVICES PITTSBURGH
206477
PITTSBURGH PA 152133791

851-20-6466
WOMEN, INC CATALYST FOR
206466
NEW YORK NY 100053904

851-20-6495
WORLDWIDE SAFE KIDS
206495
WASHINGTON DC 200041707

CHECK DATE OCT 22 2002 540431 852 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001079555 NET AMOUNT 25000.00

PARTICIPANT NAME AND ADDRESS
852-20-4440
CENTRO DE CRISIS, CASA AMIGA
A C
206440
JUAREZ CHIHUAH
MEXICO 32300

CHECK NUMBER 001079352 NET AMOUNT 50000.00

852-20-4538
CHRISTIAN YOUNG MEN'S
ASSOCIATION OF PITTSBURGH
204538
PITTSBURGH PA 15222

CHECK NUMBER 001079351 NET AMOUNT 5000.00

852-20-4437
CHRISTIAN YOUNG MEN'S
ASSOCIATION OF APPLETON, WI
204437
APPLETON WI 54911

CHECK NUMBER 001079353 NET AMOUNT 10000.00

852-03-8228
CLUB OF THE EAST BOYS & GIRLS
VALLEY
30228
TEMPE AZ 85283

CHECK NUMBER 001079354 NET AMOUNT 25000.00

852-20-4316
COUNTY SENIOR CALHOUN
CITIZENS ASSOCIATION, INC
206316
PORT LAVACA TX 77979

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE OCT 22 2002 540431 853 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT

CHRISTIAN YOUNG MENS ASSOCIATION OF GOLDEN CRESCENT, INC 5900 00

PORT LAVACA TX 77979 206319 853-20-6334 CONSERVANCY NATURE 5000 00

TUCSON AZ 85710 206334 853-20-6187 CONSERVANCY, INC, NATURE 166667,00

ARLINGTON VA 222031606 204187 853-20-6496 CONSERVATION FUND THE 25000 00

ARLINGTON VA 222092156 206496 853-20-6496 COUNCIL AVILES CITY 30000 00

AVILES ASTURIA SPAIN 33400 206441 853-20-6441 E V, BRUCKENHAUS 20000 00

KIRCHHEIM/TECH GERMANY 206427 853-20-6427 FISH AND WILDLIFE NATIONAL FOUNDATION 200000 00

WASHINGTON DC 20036 204186 853-20-6502 FOR THE FUTURE RESOURCES 12500 00

WASHINGTON DC 20036 206502 853-20-6320 OF VIAN UNIVERSITY 5000 00

BALT LAKE CITY UT 84112 206320 0010793561 NET AMOUNT 5000,00

001079360 NET AMOUNT 12500 00

001079359 NET AMOUNT 200000 00

001079557 NET AMOUNT 20000 00

001079556 NET AMOUNT 30000 00

001079358 NET AMOUNT 25000 00

001079357 NET AMOUNT 166667 00

001079356 NET AMOUNT 5000 00

001079355 NET AMOUNT 5900 00

TOTAL 5900 00

CHECK DATE OCT 22 2002 540431 853 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

053-20-6318

ORNTHOLOGICAL TEXAS

SOCIETY

206318

VICTORIA TX 77901

853-20-6684

PENNSYLVANIA WESTERN

CONSERVANCY

206484

PITTSBURGH PA 152222075

853-20-4188

RESOURCES INSTITUTE WORLD

204188

WASHINGTON DC 20002

853-20-4939

WILDLIFE FEDERATION NATIONAL

206939

RESTON VA 201905362

853-20-4189

WILDLIFE FUND WORLD

204189

WASHINGTON DC 200371132

GRANT

14540 00

26400 00

200000 00

21490.00

166667 00

CHECK NUMBER

001079363

001079364

001079365

001079366

NET AMOUNT

14540 00

26400 00

21490 00

166667 00

TOTAL

14540 00

26400 00

200000 00

21490 00

166667 00

540431 854 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE OCT 22 2002

540431 854 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM

GRANT GRANT

PARTICIPANT NAME AND ADDRESS

CHILDREN'S CENTER THE

FOR THEATER ARTS, INC

206486 854-20-6486

PITTSBURGH PA 15234

COMMUNITY YOUTH LOUISVILLE

854-20-6446

CHOIR INC,

LOUISVILLE KY 40251

HERMANN CONSERVATORY LABZLO

854-20-6438

AND TECHNICAL COLLEGE OF MUSIC

206438 854-20-6438

HUNGARY 8000

OPERA ASSOCIATION VIRGINIA

854-20-6374

INC

RICHMOND VA 23220

PUBLIC THEATRE INC CLEVELAND

854-20-6346

206346

CLEVELAND OH 44102

TANCSEGYESULET ALBA REGIA

854-20-6463

206463

SEKERSEHERVAR

HUNGARY 8000

THEATRE INC NEAR WEST

854-20-6353

206353

CLEVELAND OH 44113

VILLAGE GREEN NORMOOD

854-20-6378

206378

CONCERT SERIES

NORMOOD NY 13676

5000.00

CHECK NUMBER 001079372 NET AMOUNT

5000 00

5000 00

CHECK NUMBER 001079371 NET AMOUNT

5000 00

5000 00

CHECK NUMBER 001079559 NET AMOUNT

15000 00

15000 00

CHECK NUMBER 001079370 NET AMOUNT

5000 00

5000 00

CHECK NUMBER 001079369 NET AMOUNT

5000 00

5000 00

CHECK NUMBER 001079558 NET AMOUNT

10500 00

10500 00

CHECK NUMBER 001079368 NET AMOUNT

20000 00

20000 00

CHECK NUMBER 001079367 NET AMOUNT

7500 00

7500 00

TOTAL

5000 00

5000 00

15000 00

5000 00

5000 00

10500 00

20000 00

7500 00

5000 00

5000 00

10500 00

20000 00

7500 00

5000 00

5000 00

10500 00

20000 00

7500 00

5000 00

5000 00

10500 00

20000 00

7500 00

5000 00

5000 00

10500 00

20000 00

7500 00

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PARTICIPANT NAME AND ADDRESS
VIRGINIA THEATRE
206368
RICHMOND VA 23221

854-20-6368

540631

854 ALCOA FOUNDATION

GRANT GRANT

PARTICIPANT PAYMENT REPORT - LUMP SUM

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TOTAL

5000 00
5000 00
CHECK NUMBER 001079373 NET AMOUNT

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CHECK DATE OCT 22 2002

540431

855 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

855-20-6480

ORGANIZATION ON NATIONAL

DISABILITY

206480

WASHINGTON DC 20006

GRANT 35000 00

GRANT

TOTAL

CHECK NUMBER 001079374 NET AMOUNT 35000 00

TOTAL

15000 00

CHECK NUMBER 001079375 NET AMOUNT

15000 00

PARTICIPANT NAME AND ADDRESS
 AMERICA CAMBRIDGE IN
 856-20-4295
 NEW YORK NY 1001973399

6875 00

CHECK NUMBER 001079376 NET AMOUNT

6875.00

AREA COMMUNITY BLOOMSBURG
 FOUNDATION
 206445
 BLOOMSBURG PA 17815

10500 00

CHECK NUMBER 001079560 NET AMOUNT

10500.00

ASSOCIATION OF THE SAFEGUARDING
 856-20-6437
 KIFALUD CIVILIANS
 206437
 SZEKESFEHVAR
 HUNGARY 8000

10000.00

CHECK NUMBER 001079377 NET AMOUNT

10000 00

BOTANICAL GARDENS, LEWIS GINTER
 856-20-6363
 INC
 206363
 RICHMOND VA 23228

5000 00

CHECK NUMBER 001079378 NET AMOUNT

5000 00

CENTER OF GREATER WOMEN'S
 856-20-6356
 CLEVELAND
 206356
 CLEVELAND OH 44102

5000 00

CHECK NUMBER 001079379 NET AMOUNT

5000 00

CHRISTIAN YOUNG MEN'S
 856-20-6357
 ASSOCIATION OF CLEVELAND, OHIO,
 INC
 206357
 CLEVELAND OH 441152697

20000 00

CHECK NUMBER 001079380 NET AMOUNT

20000 00

COUNCIL TO IMPROVE ALLEGHENY
 856-20-6491
 OUR NEIGHBORHOODS - HOUSING,
 INC
 206491
 PITTSBURGH PA 152191819

5000 00

CHECK NUMBER 001079381 NET AMOUNT

5000 00

DOMESTIC ABUSE HARBOR HOUSE
 856-20-4431
 PROGRAMS, INC
 206431
 APPLETON WI 54912

CHECK DATE OCT 22 2002 540431 856 ALCOA FOUNDATION

GRANT GRANT

PARTICIPANT PAYMENT REPORT - LUHP SUM

CHECK DATE OCT 22 2002 540431 856 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS	GRANT	CHECK NUMBER	NET AMOUNT
ENTERPRISE CORP OF THE MINORITY 856-20-6488 SOUTHWESTERN PENNSYLVANIA 206488 PITTSBURGH PA 15219	10000 00	001079382	10000 00
HISTORICAL SOCIETY VIRGINIA 856-20-6372 206372 RICHMOND VA 23220	10000 00	001079383	10000 00
IMPROVEMENT AND KILGORE BEAUTIFICATION ASSOCIATION, INC 206361 KILGORE TX 756631524	12000 00	001079384	12000 00
KIND GIFTS IN 856-20-6464	25000 00	001079385	25000 00
LINKS GLOBAL 856-20-6313 206313 PITTSBURGH PA 15224	20000 00	001079386	20000 00
METROPOLITAN AREA TAMPA YMCA, INC 856-20-6377 206377 PLANT CITY FL 33566	5050 00	001079387	5050 00
MICROENTERPRISE LOAN UTAH FUND 856-20-6322 206322 SALT LAKE CITY UT 84115	5000 00	001079388	5000 00
OF JAMAICA UNITED MAY 856-20-6393 206393 KINGSTON JAMAICA	23585 00	001079561	23585 00
OF TUCSON AND UNITED MAY 856-20-6336 206336 SOUTHERN ARIZONA TUCSON AZ 85754	5000 00	001079389	5000 00
TOTAL			10000 00

CHECK DATE OCT 22 2002 540431 856 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001079562 NET AMOUNT 36000 00

PARTICIPANT NAME AND ADDRESS
SANT'ANNA ARESI COMUNE
856-20-6284
206284
S ANNA ARESI
ITALY 9010

CHECK NUMBER 001079390 NET AMOUNT 5000 00

856-20-6354
SENIOR VOLUNTEER RETIRED
PROGRAM OF CLEVELAND, INC
206354
CLEVELAND OH 441034394

CHECK NUMBER 001079391 NET AMOUNT 5000 00

856-20-6355
SUPPORTIVE SERVICES SPECTRUM OF
206355
CLEVELAND OH 44102

CHECK NUMBER 001079563 NET AMOUNT 10500 00

856-20-6436
SZEKESFHERVAR *
MUY HIVATASOB ONKOMANYZATI TUZO
206436
SZEKESFHERVAR
HUNGARY 8000

CHECK NUMBER 001079392 NET AMOUNT 5000 00

856-20-6325
THE HOMELESS, INC SHELTER FOR
206325
STAMFORD CT 06902

CHECK NUMBER 001079393 NET AMOUNT 5000 00

856-20-6350
TRANSITIONAL FAMILY
HOUSING, INC
206350
CLEVELAND OH 441083323

CHECK NUMBER 001079394 NET AMOUNT 5000 00

856-20-6386
UNION BAPTIST ADAMS AND
ASSOCIATIONS
206386
MATCHER MS 39120

CHECK NUMBER 001079395 NET AMOUNT 25000 00

856-20-6503
URBAN LEAGUE, INC NATIONAL
206503
NEW YORK NY 10005

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861 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

861-20-6498

GRANT GRANT

INTERNATIONAL * SOCIETY FOR PREVENTION OF CHILD

206698

CAROL STREAM IL 60188

25000 00

CHECK NUMBER 001079396 NET AMOUNT

25000 00

TOTAL

CHECK DATE OCT 29 2002

540431

B15 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

GRANT GRANT

TOTAL

504-08-1770

7500 00

7500 00

MIKKELSON TRAVIS C

CHECK NUMBER 001080719 NET AMOUNT

VIBORG SD 57070

CHECK DATE OCT 29 2002 540431 856 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM TOTAL

5000 00	5000 00	5000 00	5000 00	5000 00
GRANT	GRANT	CHECK NUMBER 001080717 NET AMOUNT	CHECK NUMBER 001080718 NET AMOUNT	

PARTICIPANT NAME AND ADDRESS
 856-20-6511
 BRANCH DEVELOPMENT CLEVELAND
 206511
 CLEVELAND OH 44106
 INC INDIANA,
 856-20-6510
 206510
 EVANSVILLE IN 47710

M E L T O N B A N K , N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE NOV 8 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

#19 C E A T I 811-20-6534
206534
JUAJES CHIHUAHUA MEXICO 32350

ACHIEVEMENT OF JUNIOR 811-20-6644
KALAMAZOO & VAN BUREN COUNTY
KALAMAZOO MI 49007

ASSOCIATION MINISTERIAL 811-20-6571
TEMPORARY SHELTER INC
MORRISTOWN TN 37816

C E PRIMARY SCHOOL ST ANDREW'S 811-20-6558
206558
SHIFINAL TELFORD
UNITED KINGDOM TFL1 9H

CABO PENAS MANCOMUNIDAD 811-20-5919
205919
CANDAS ASTURIAS
SPAIN

COUNTY HIGH SCHOOL HANCOCK 811-20-6639
206639
LEWISPORT KY 42351

COUNTY SCHOOL CHEROKEE 811-20-6620
DISTRICT
206620
GAFFNEY SC 29342

D. EDUCACIO INSTITUT 811-20-6609
SECUNDARIA EL BULLIDOR
206609
RUBI BARCELONA
SPAIN 8191

12020 00

CHECK NUMBER 001087478 NET AMOUNT

12020 00
12020 00

10477 00

CHECK NUMBER 001086874 NET AMOUNT

10477 00
10477 00

6000 00

CHECK NUMBER 001086873 NET AMOUNT

6000 00
6000 00

34500 00

CHECK NUMBER 001087477 NET AMOUNT

34500 00
34500 00

10500 00

CHECK NUMBER 001087476 NET AMOUNT

10500 00
10500 00

5000 00

CHECK NUMBER 001086872 NET AMOUNT

5000 00
5000 00

10000 00

CHECK NUMBER 001086871 NET AMOUNT

10000 00
10000 00

11226 00

CHECK NUMBER 001087475 NET AMOUNT

11226 00
11226 00

CHECK DATE NOV 8 2002 540431 811 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001087479 NET AMOUNT 39200 00

PARTICIPANT NAME AND ADDRESS
811-20-6545
DE MEDIO AMBIENTE - CONSEJERIA
CENTRO DE DESARROLLO SOSTENIBLE
SANTIAGO DE COM
SPAIN 15781

CHECK NUMBER 001086875 NET AMOUNT 6500 00

811-20-6636
DISTRICT 63-2 IRENE SCHOOL
206636
IRENE SD 570370005

CHECK NUMBER 001086876 NET AMOUNT 9000 00

811-20-6626
EDUCATION FOUNDATION BURRELL
INC
206626
LOWER BURRELL PA 15068

CHECK NUMBER 001087480 NET AMOUNT 42545 00

811-20-6549
ENSENANZA MEDIA INSTITUTO DE
"URRIXE-ZORNOTZA"
206549
AMOREBIETA VIZCAYA
SPAIN 48340

CHECK NUMBER 001087481 NET AMOUNT 41516 00

811-20-6544
ENSENANZA SECUNDARIA INSTITUTO DE
"BIELLO ARAGON"
206544
SABINANIGO HUESCA
SPAIN 22600

CHECK NUMBER 001087482 NET AMOUNT 15000 00

811-20-6538
FOERDERVEREIN *
DER WENNEBERSCHULE RHEDE - WIED
206538
RHEDE-WIENENBRUECK
GERMANY 33378

CHECK NUMBER 001086877 NET AMOUNT 10000 00

811-20-6505
FOUNDATION FOR NATIONAL
TEACHING ENTREPRENEURSHIP TO
DISADVANTAGED/HANDICAPPED YOUTH
206505
PITTSBURGH PA 15222410

CHECK NUMBER 001087483 NET AMOUNT 30000 00

811-20-6608
INC GREAT MATES
206608
INNALOO WA
AUST PA 6018

CHECK DATE NOV 8 2002 540431 811 ALCOA FOUNDATION

TOTAL

20000 00 CHECK NUMBER 001086878 NET AMOUNT 20000 00

PARTICIPANT NAME AND ADDRESS
811-20-6621
INDEPENDENT SCHOOL DENISON
DISTRICT
206621
DENISON TX 75020

10000 00 CHECK NUMBER 001086879 NET AMOUNT 10000 00

811-20-6634 INDIAN MISSION ST PETER
SCHOOL
206634
BAPCHULE AZ 85221

14000 00 CHECK NUMBER 001087484 NET AMOUNT 14000 00

811-20-6555 ISKOLANK ZENTAI
MEGJITASABERT ALAPITVANY
206555
SZEKESFEHERVAR 8000
HUNGARY

5000 00 CHECK NUMBER 001086880 NET AMOUNT 5000 00

811-20-6379 LEARNING CENTER INC ADULT
206379
SPARTANBURG SC 29306

50000 00 CHECK NUMBER 001086881 NET AMOUNT 50000 00

811-20-4884 MELLON UNIVERSITY CARNEGIE
204884
PITTSBURGH PA 15213

8000 00 CHECK NUMBER 001086882 NET AMOUNT 8000 00

811-20-6560 OF ARKANSAS UNIVERSITY
FOUNDATION
206560
FAYETTEVILLE AR 72701

10500 00 CHECK NUMBER 001087485 NET AMOUNT 10500 00

811-20-6559 ORGANISATION OF FEJER COUNTY
FEDERATION OF TECHNICAL AND
SCIENTIFIC SOCIETIES - MTESS
206559
SZEKESFEHERVAR
HUNGARY 8000

5000 00 CHECK NUMBER 001087486 NET AMOUNT 5000 00

811-20-6531 PRIMARY SCHOOL AQUEDUCT
206531
AQUEDUCT TELEFORD
UNITED KINGDOM TF4 3RP

CHECK DATE NOV 8 2002 540431 811 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001087487 NET AMOUNT 13000 00

CHECK NUMBER 001086883 NET AMOUNT 20000 00

CHECK NUMBER 001087488 NET AMOUNT 10500 00

CHECK NUMBER 001086884 NET AMOUNT 15000 00

PARTICIPANT NAME AND ADDRESS

811-20-6547

SCHOOL CHENDERIT

206547

BANBURY OXON

UNITED KINGDOM OX17 1Q

811-20-6606

UNIVERSITY OF INDIANA

PENNSYLVANIA

206606

INDIANA PA 15705

811-20-6546

WEIR COMBINED SCHOOL COUNTESS

206546

EXETER DEVON

UNITED KINGDOM EX2 7BS

811-20-6528

YOUTHWORKS *

206528

PITTSBURGH PA 15219

GRANT

13000 00

20000 00

10500 00

15000 00

CHECK DATE NOV 8 2002 54631 812 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

812-20-6535

BENEFICO CRISTIANA ASSOCIACION

PROMOTORA DEL DESARROLLO

INTEGRAL

206535

VALENCIA CARABOBO

VENEZUELA

812-20-1983

UNIVERSITY GEORGETOWN

201983

WASHINGTON DC 20057

GRANT GRANT

10000 00

CHECK NUMBER

001087489

NET AMOUNT

10000 00

CHECK NUMBER

001086885

NET AMOUNT

50000 00

CHECK NUMBER

001086885

NET AMOUNT

50000 00

CHECK NUMBER

001086885

NET AMOUNT

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50000 00

CHECK NUMBER

001086885

NET AMOUNT

50000 00

TOTAL

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 PARTICIPANT PAYMENT REPORT - LUMP SUM
 CHECK DATE NOV 8 2002 540431 814 ALCOA FOUNDATION
 PARTICIPANT NAME AND ADDRESS
 814-20-6641
 INDEPENDENT SCHOOL EAST CENTRAL
 DISTRICT
 206641
 SAN ANTONIO TX 782639701
 GRANT GRANT 5000 00
 CHECK NUMBER 001086886 NET AMOUNT 5000 00
 TOTAL

PARTICIPANT PAYMENT REPORT - LUMP SUM
 CHECK DATE NOV 8 2002 540431 B21 ALCOA FOUNDATION
 PARTICIPANT NAME AND ADDRESS GRANT GRANT
 BRAIN INJURY CENTER JOHN JANE 021-20-6624
 206624 CHARLOTTEVILLE VA 22902

TOTAL

9052 00

7500 00

5000 00

7000 00

2500 00

5000 00

COMMUNITY CARE HACKLEY
 CENTER 206562
 MURKOGON HEIGHTS MI 49444

HOSPITAL OF MICHIGAN CHILDREN'S
 206631
 DETROIT MI 48201

HOSPITAL OF THE CHILDREN'S
 206567
 KING'S DAUGHTERS
 NORFOLK VA 23507

HUNGERFORD HOSPITAL CHARLOTTE
 206611
 WINSTED CT 06790

VALLEY HOSPITAL LEHIGH
 206615
 ALLENTOWN PA 181051556

9052 00

7500 00

5000 00

7000 00

2500 00

5000 00

CHECK NUMBER 0010066887 NET AMOUNT

CHECK NUMBER 0010066888 NET AMOUNT

CHECK NUMBER 0010066889 NET AMOUNT

CHECK NUMBER 0010066890 NET AMOUNT

CHECK NUMBER 0010066891 NET AMOUNT

CHECK NUMBER 0010066892 NET AMOUNT

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TOTAL

5000 00
5000 00

CHECK NUMBER 001066893 NET AMOUNT

CHECK DATE NOV 8 2002 540431

GRANT 5000 00
GRANT

PARTICIPANT NAME AND ADDRESS

LEBANESE SYRIAN AMERICAN
823-20-6564

ASSOCIATED CHARITIES INC
206504

ARLINGTON VA 22203

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 PARTICIPANT PAYMENT REPORT - LUHP SUM
 CHECK DATE NOV 8 2002 54631 825 ALCOA FOUNDATION
 PARTICIPANT NAME AND ADDRESS
 825-20-6622
 REGIONAL FREE CLINIC AUGUSTA
 20622
 FISHERSVILLE VA 229390153
 GRANT GRANT
 5000 00
 CHECK NUMBER 001086896 NET AMOUNT
 5000 00
 TOTAL

M E L L O N B A N K, N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE NOV 8 2002 540431 851 ALCOA FOUNDATION

GRANT	GRANT	PARTICIPANT NAME AND ADDRESS	CHECK NUMBER	NET AMOUNT
GRANT	10000 00	"MINOS DE PIEDRAS CASA HOGAR NEGAS," A C 851-20-6541 PIEDRAS NEGAS COAH MEXICO	001087490	10000 00
GRANT	20000 00	A SISTERS OF GREATER BIG BROTHERS PITTSBURGH, INC 206574 PITTSBURGH PA 15206	001086895	20000 00
GRANT	7500 00	- WESTERN TIDES CENTER PENNSYLVANIA 206603 SAN FRANCISCO CA 94129	001086896	7500 00
GRANT	2500 00	ANTHONY PROJECT FOR SUSAN B WOMEN INC 206612 TORRINGTON CT 06790	001086897	2500 00
GRANT	7000 00	ARC FOUNDATION, INC WESTMORELAND 206629 GREENSBURG PA 156019357	001086898	7000 00
GRANT	10000 00	AREA HOPE CENTER ALLE - KISKI 851-20-6625 206625 TARENTUM PA 150840067	001086899	10000 00
GRANT	10000 00	ASSOCIATION FOR TEXAS RETARDED CITIZENS WICHITA COUNTY 206619 WICHITA FALLS TX 76308	001086900	10000 00
GRANT	12500 00	ASSOCIATION OF AMERICAN OCCUPATIONAL HEALTH NURSES FOUNDATION 206575 ATLANTA GA 303414146	001086901	12500 00
TOTAL				100000 00

PARTICIPANT PAVMENT REPORT - LUMP SUM TIME - 01 35 49

CHECK DATE NOV 8 2002 54631 85] ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

851-20-6382 BAY FOUNDATION CHESAPEAKE 10000 00

ANNAPOLIS MD 21403 10000 00

851-20-6565 BIG SISTERS OF THE BIG BROTHERS 6000 00

PENNSULA INC 6000 00

HAMPTON VA 23666 6000 00

851-20-6632 CENTER, INC FAMILY ABUSE 5000 00

206522 WACO TX 767020395 5000 00

851-20-6529 CENTER, INC PERSAD 2500 00

206529 PITTSBURGH PA 152241627 2500 00

851-20-6551 CIVITAM CLUB ALBA REGIA 14000 00

206551 HUNGARY 8000 14000 00

851-20-6623 CLUBS OF AMERICA BOYS & GIRLS 10000 00

SOUTHEAST 10000 00

206623 WAINESBORO VA 22980 10000 00

851-20-6656 CLUBS OF METRO BOYS & GIRLS 6480 00

206456 SPARTANBURG SC 29304 6480 00

851-20-6617 COUNTY MEDICAL MCLENNAN 5000 00

EDUCATION AND RESEARCH FOUNDATION 5000 00

206617 WACO TX 76707 5000 00

851-20-6380 CROSS AMERICAN RED 10000 00

206380 DENVER CO 802034425 10000 00

CHECK NUMBER NET AMOUNT

001086902 10000 00

001086903 6000 00

001086904 5000 00

001086905 2500 00

001087491 14000 00

001086906 10000 00

001086907 6480 00

001086908 5000 00

001086909 10000 00

CHECK NUMBER NET AMOUNT

TOTAL 10000 00

PARTICIPANT PAYMENT REPORT - LUMP SUM PARTICIPANT NAME AND ADDRESS 851 ALCOA FOUNDATION CHECK DATE NOV 8 2002 540431

DIABETES ASSOCIATION AMERICAN 851-20-6616 5000 00 GRANT
BETHLEHEM PA 18017 206616

DISEASE AND RELATED ALZHEIMER'S 851-20-6618 5000 00 GRANT
DISORDERS ASSOCIATION, INC 206618
MICHITA FALLS TX 76301

EFFORT AGAINST COMMUNITY 851-20-6563 5000 00 GRANT
SPOUSE ABUSE, INC 206563
HORRISTOWN TN 370153359

ENGINEERHEALTH * 851-20-6312 18965 00 GRANT
206312
NEW YORK NY 10001

FAMILY SERVICE OF JEWISH 851-20-6568 5500 00 GRANT
TIDEWATER INC 206568
NORFOLK VA 23505

GREENE ARC ULSTER - 851-20-6633 7000 00 GRANT
206633
KINGSTON NY 12401

HABITAT FOR HUMANITY PENINSULA 851-20-6572 6000 00 GRANT
206572
NEWPORT NEWS VA 236010443

HANDICAPPED, INC YOUNG ADULT 851-20-6630 8000 00 GRANT
206630
APOLLO PA 15613

HOUSE SUBSTANCE ABUSE 851-20-6573 5000 00 GRANT
206573
ABUSE PROGRAM, INC
NEWPORT NEWS VA 23608

CHECK NUMBER 001086918 NET AMOUNT 5000 00

CHECK NUMBER 001086917 NET AMOUNT 8000 00

CHECK NUMBER 001086916 NET AMOUNT 6000 00

CHECK NUMBER 001086915 NET AMOUNT 7000 00

CHECK NUMBER 001086914 NET AMOUNT 5500 00

CHECK NUMBER 001086913 NET AMOUNT 18965 00

CHECK NUMBER 001086912 NET AMOUNT 5000 00

CHECK NUMBER 001086911 NET AMOUNT 5000 00

CHECK NUMBER 001086910 NET AMOUNT 5000 00

TOTAL 5000 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE NOV 8 2002 540431 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 851-20-6635 HUMANITY HABITAT FOR INTERNATIONAL

YANKTON SD 57078 851-20-6602 OF AMERICA BOY SCOUTS

PITTSBURGH PA 152193699 206602

PRO - ASILO DE PATRONATO ANCIANOS Y HUERFANOS DE P NEGROS, A C NEGROS, A C

PIEDRAS NEGRAS COAH MEXICO 851-20-6550 PRO - ENFERMOS ASOCIACION MENTALES (APEM)

LA CORUNA LA CORUNA SPAIN 15008 206550

SERVICES FOR OLDER NUTRITIONAL AMERICANS INC 206569

MUSKEGON MI 49661 851-20-6638 SHELTER FOR WOMEN EMERGENCY INC

HENDERSON KY 424191617 851-20-6548 VILAG AUTISTA NYITOTT TAGOZAT - ARANY JANOS ALTALANOS ISKOLA

SZEKESFENYVARTAR 206548 HUNGARY 8000 851-20-6526 ZOOLOGICAL PARK, KNOXVILLE INC

204526 KNOXVILLE TN 37914

CHECK NUMBER	NET AMOUNT	GRANT	GRANT
001086919	5000 00	5000 00	
001086920	5000 00	5000 00	
001087492	20000 00	20000 00	
001087493	27469 00	27469 00	
001086921	7500 00	7500 00	
001086922	10000 00	10000 00	
001087494	13000 00	13000 00	
001086923	7000 00	7000 00	
TOTAL	5000 00	5000 00	

CHECK DATE NOV 8 2002 540431 852 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001086924 NET AMOUNT 5000 00

CHECK NUMBER 001087495 NET AMOUNT 25000 00

CHECK NUMBER 001087496 NET AMOUNT 25000 00

CHECK NUMBER 001086925 NET AMOUNT 45000 00

PARTICIPANT NAME AND ADDRESS

852-20-4595

AREA COMMUNITY GRAND HAVEN

FOUNDATION, INC

204595

GRAND HAVEN MI 49417

852-20-6533

EL DESARROLLO SISTEMA PARA

INTEGRAL DE LA FAMILIA

206533

SALTILLO COAHUILA

MEXICO 25050

852-20-6532

MATERNO INFANTIL DE INSTITUTO

PERNAMBUCO - IMIP

206532

RECIFE PERNAMBUCO

BRAZIL 50 10-550

852-20-6662

RESOURCES, INC FAMILY

206642

DAVENPORT IA 52801

CHECK DATE NOV 8 2002 540431 853 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS PARTICIPANT PAYMENT REPORT - LUMP SUM

- * VOGEL 16000 00

ZOOGELEENOPVANGCENTRUM 16000 00

HEUSDEN-ZOLD LIMBUR 16000 00

BELGIUM B-3580 16000 00

ABBAY HARIENKROON 15000 00

20540 15000 00

NIEUKUIJK 15000 00

NETHERLANDS 5253 ZG 15000 00

FACHHOCHSCHULE * 10000 00

853-20-6543 10000 00

MUERTINGEN 10000 00

20543 10000 00

MUERTINGEN 10000 00

GERMANY 72622 10000 00

HEERTJIN DE STICHTING 15000 00

MEULENBERG HEUSDEN 15000 00

206553 15000 00

HEUSDEN 15000 00

NETHERLANDS 5256 ZH 15000 00

MOUNTAINS INSTITUTE GREAT SMOKY 125000 00

853-20-4534 125000 00

INC 125000 00

204534 125000 00

TOWNSEND TM 37882 125000 00

PARAHARBO ROTARY CLUB 13500 00

853-20-6607 13500 00

206607 13500 00

PARAHARBO SURINAME 13500 00

WHITEHALL CITY OF 10500 00

853-20-6570 10500 00

206570 10500 00

WHITEHALL MI 49461 10500 00

853-20-6663 11000 00

WILDLIFE FEDERATION NATIONAL 11000 00

206643 11000 00

RESTON VA 201905362 11000 00

CHECK NUMBER 001087497 NET AMOUNT 16000 00

CHECK NUMBER 001087498 NET AMOUNT 15000 00

CHECK NUMBER 001087499 NET AMOUNT 10000 00

CHECK NUMBER 001087500 NET AMOUNT 15000 00

CHECK NUMBER 001087501 NET AMOUNT 13500 00

CHECK NUMBER 001086927 NET AMOUNT 10500 00

CHECK NUMBER 001086928 NET AMOUNT 11000 00

TOTAL 16000 00

M E L L O N B A N K I N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

854 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001086929 NET AMOUNT 25000 00

CHECK NUMBER 001087502 NET AMOUNT 50000 00

CHECK NUMBER 001087503 NET AMOUNT 20000 00

CHECK DATE NOV 8 2002

PARTICIPANT NAME AND ADDRESS

CHILDREN'S MUSEUM PITTSBURGH

206601

PITTSBURGH PA 15212

854-20-6601

SONNINO COMUNE DI

206632

SONNINO LATINA

ITALY 04016

854-20-6556

SZINHAI, VOROSMARTY

206556

SZEKESFHERVAR

HUNGARY 8000

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TIME - 01 35 49

TOTAL

5000 00
5000 00

CHECK NUMBER 001086930 NET AMOUNT

CHECK DATE NOV 8 2002 540431 855 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS PARTICIPANT PAYMENT REPORT - LUMP SUM

GRANT GRANT 5000 00

FOR RECOVERY RECORDING8 855-20-4560

204560 MIDLAND MI 486400270

PARTICIPANT PAYMENT REPORT - LUMP SUM

540431 856 ALCOA FOUNDATION

TOTAL

CHECK DATE NOV 8 2002

15000 00 CHECK NUMBER 001087504 NET AMOUNT 15000 00

22464 00 CHECK NUMBER 001087505 NET AMOUNT 22464 00

5500 00 CHECK NUMBER 001086931 NET AMOUNT 5500 00

5000 00 CHECK NUMBER 001086932 NET AMOUNT 5000 00

30000 00 CHECK NUMBER 001087506 NET AMOUNT 30000 00

27000 00 CHECK NUMBER 001087507 NET AMOUNT 27000 00

3000 00 CHECK NUMBER 001086933 NET AMOUNT 3000 00

25000 00 CHECK NUMBER 001086934 NET AMOUNT 25000 00

PARTICIPANT NAME AND ADDRESS

ALLENDE MUNICIPIO 856-20-6536

ALLENDE COAHUILA 206536

MEXICO 26530

856-20-6610 BUSINESS GROUP WOMEN'S

FOUNDATION 206610

PARAMARIBO SURNAME

856-20-6566 CHILD & FAMILY CENTER FOR

SERVICES, INC 206566

HAMPTON VA 23666

856-20-6561 COMMUNITY CENTER, MERRILL

INC 206561

BELOIT WI 53511

856-20-6629 COMMUNITY CENTRE MAUNARLWYDD

206629 MAUNARLWYDD, SWANSEA

856-20-6552 UNITED KINGDOM

COORDINAMENTO * 856-20-6552

DELLE ASSOCIAZIONI VOLONTARIATO

206552 FELTRE

ITALY 32032

856-20-6605 COUNCIL OF JEWISH NATIONAL

WOMEN 206605

PITTSBURGH PA 15217

856-20-6613 FAMILY YMCA LAPORTE

206613 LAPORTE IN 46350

GRANT

15000 00

GRANT

22464 00

5500 00

5000 00

30000 00

27000 00

3000 00

25000 00

CHECK DATE NOV 8 2002 540431 856 ALCOA FOUNDATION PARTICIPANT PAYMENT REPORT - LUMP SUM TOTAL

CHECK DATE	NOV 8 2002	540431	856	ALCOA FOUNDATION	PARTICIPANT NAME AND ADDRESS	GRANT	GRANT	17000 00	001087508	NET AMOUNT	17000 00
					FERRARA COMUNE DI						
					FERRARA						
					FERRARA						
					ITALY 44100						
					FOUNDATION INC HILLSBORO						
					HILLSBORO TX 76645						
					INC CHURCH ARMY,						
					206530						
					PITTSBURGH PA 15212						
					MCNURTRY FIRE GEORGE G						
					DEPARTMENT VANDERGRIFT NO 1						
					206627						
					VANDERGRIFT PA 156900006						
					MEGEEI MENTESUGVI STAIM FEJER						
					856-20-6554						
					ALAPITVANY						
					206554						
					SZEKESFEHERVAR						
					HUNGARY 8000						
					NATIONAL PUBLIC ANTISZ -						
					HEALTH AND MEDICAL OFFICER'S						
					SERVICES FEJER COUNTY						
					206557						
					SZEKESFEHERVAR						
					HUNGARY 8000						
					OF THE OHIO VALLEY UNITED WAY						
					856-20-6640						
					OWENSBORO KY 42301						
					PARISH POLICE JURY RICHLAND						
					856-20-6637						
					206637						
					DELHI LA 71232						
					CHECK NUMBER						
					001086939						
					NET AMOUNT						
					5100 00						
					CHECK NUMBER						
					001086938						
					NET AMOUNT						
					14000 00						
					CHECK NUMBER						
					001087510						
					NET AMOUNT						
					10500 00						
					CHECK NUMBER						
					001087509						
					NET AMOUNT						
					10500 00						
					CHECK NUMBER						
					001086937						
					NET AMOUNT						
					15000 00						
					CHECK NUMBER						
					001086936						
					NET AMOUNT						
					1000 00						
					CHECK NUMBER						
					001086935						
					NET AMOUNT						
					5000 00						
					CHECK NUMBER						
					001087508						
					NET AMOUNT						
					17000 00						

CHECK DATE NOV 8 2002 540431 856 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

PITTSBURGH LEADERSHIP

856-20-6604

PITTSBURGH PA 152191811

206604

856-20-6452

RAPE CRISIS SAFE HOMES -

COALITION

SPARTANBURG SC 29306

856-20-6509

SERVICE CORPS OF EXECUTIVE

WESTERN PENNSYLVANIA

206509

PITTSBURGH PA 152191819

856-20-6628

TOWNSHIP VOLUNTEER WASHINGTON

FIRE COMPANY NO 1

206628

APOLLO PA 15613

10000 00

CHECK NUMBER 001086943

NET AMOUNT 10000 00

10000 00

5000 00

CHECK NUMBER 001086942

NET AMOUNT 5000 00

5000 00

6250 00

CHECK NUMBER 001086941

NET AMOUNT 6250 00

6250 00

7500 00

CHECK NUMBER 001086940

NET AMOUNT 7500 00

7500 00

TOTAL

CHECK DATE NOV 15 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS PARTICIPANT GRANT GRANT TOTAL

811-20-6692

COALITION FOR TRIANGLE

SCIENCE AND TECHNOLOGY EDUCATION

WASHINGTON DC 20005

811-20-6693

FERENC ALTALANOS II RAKOCZI

ISKOLA

206693

SZEKSEFHERVAR

HUNGARY 8000

811-20-6695

MIHALY PRIMARY MUNKACSY

SCHOOL

206695

SZEKSEFHERVAR

HUNGARY 8000

13000 00

CHECK NUMBER 001089025 NET AMOUNT 13000 00

11000 00

CHECK NUMBER 001089024 NET AMOUNT 11000 00

2000 00

CHECK NUMBER 001088965 NET AMOUNT 2000 00

TOTAL

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 PARTICIPANT PAYMENT REPORT - LUMP SUM
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 CHECK DATE NOV 15 2002 540431
 PARTICIPANT NAME AND ADDRESS
 821-20-6689
 HOSPITAL FOUNDATION CHILDREN'S
 20689
 DENVER CO 80218
 GRANT
 6000 00
 CHECK NUMBER 001088966 NET AMOUNT
 6000 00
 TOTAL

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE NOV 15 2002 56031 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

FOR CHLD AND FAMILY FOUNDATION

851-20-6701

GOLDEN CO 80401

851-20-6697

FUER MENSCHEN MIT LEBENSHILFE

BEHINDERUNG E V

ORTSVEREINIGUNG BOEBLINGEN

206697

BOEBLINGEN

GERMANY

851-20-6694

HOUSE MY FRIENDS

206694

COLLINGWOOD ONT

CANADA L9V 3Z7

851-20-6688

SERVICES, INC HUMAN

206688

DENVER CO 802241613

6000 00

CHECK NUMBER 001088968

NET AMOUNT

6000 00

10000 00

CHECK NUMBER 001089027

NET AMOUNT

10000 00

15000 00

CHECK NUMBER 001089026

NET AMOUNT

15000 00

6000 00

CHECK NUMBER 001088967

NET AMOUNT

6000 00

TOTAL

ID - PLBMPYS-41

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PAGE - 180

RUN -

TIME - 01 35 49

CHECK DATE NOV 15 2002 540431 852 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

852-20-6686

WORK LIFE'S

206686

PITTSBURGH PA 15219

GRANT 15000 00

GRANT

TOTAL

CHECK NUMBER 001088969 NET AMOUNT 15000 00

PAGE - 185

RUN -

TIME - 01 35 49

M E L L O N B A N K . N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE NOV 15 2002

548431

853 ALCOA FOUNDATION

GRANT GRANT

10000 00

TOTAL

10000 00

CHECK NUMBER 001089028 NET AMOUNT 10000 00

PARTICIPANT NAME AND ADDRESS
853-20-6700
TOT BEHOUD VAN DE STICHTING
VELUWSE BEKEN EN SPRENGEN
206700
HEERDE GLD
NETHERLANDS 6181 AN

ID

- PLBWPYS-41

PARTICIPANT PAYMENT REPORT - LUMP SUM

TOTAL

1500 00

5000 00

5000 00

CHECK NUMBER 001088970 NET AMOUNT

CHECK NUMBER 001088971 NET AMOUNT

CHECK NUMBER 001088972 NET AMOUNT

1500 00

5000 00

5000 00

540431 856 ALCOA FOUNDATION

GRANT GRANT

CHECK DATE NOV 15 2002

PARTICIPANT NAME AND ADDRESS

856-20-6691

CROSS AMERICAN RED

206691

DEL RIO TX 78843

856-20-6698

FIRE PROTECTION WBR PARISH

DISTRICT NO 1

206698

FORT ALLEN LA 70767

856-20-6690

RESCUE SQUAD GROTTOS

206690

GROTTOS VA 24441

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

TOTAL

100 00

CHECK NUMBER 001092111 NET AMOUNT

PARTICIPANT NAME AND ADDRESS
000-20-6758
ALUMNI ASSOCIATION, GEORGIA TECH
INC
206758
ATLANTA GA
USA 30313-9806

100 00

000-20-6799

ALUMNI FOUNDATION PURDUE
206799

554 00

CHECK NUMBER 001092112 NET AMOUNT

554 00

WEST LAFFAYETTE IN
206799
US 47907-1800

25 00

CHECK NUMBER 001092113 NET AMOUNT

25 00

000-20-6828
AT ALBANY FOUNDATION UNIVERSITY
INC
206828
ALBANY NY
US 12222

100 00

CHECK NUMBER 001092114 NET AMOUNT

100 00

000-20-6769
BIBLE COLLEGE JOHNSON
206769
KNOXVILLE TN
US 37998-1001

600 00

CHECK NUMBER 001092115 NET AMOUNT

600 00

000-20-6722
BIBLE COLLEGE INC APPALACHIAN
206722
BRADLEY WV
US 25818

50 00

CHECK NUMBER 001092116 NET AMOUNT

50 00

000-20-6790
CAROLINA STATE NORTH
UNIVERSITY FOUNDATION, INC
206790
RALEIGH NC
US 27695

150 00

CHECK NUMBER 001092117 NET AMOUNT

150 00

000-20-6719
COLLEGE AGNES SCOTT
206719
DECATUR GA
US 30030

25 00

CHECK NUMBER 001092118 NET AMOUNT

25 00

000-20-6723
COLLEGE ASBURY
206723
WILMORE KY
US 40390-1198

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

COLLEGE AUGUSTANA 50 00 50 00
206726
ROCK ISLAND IL
US 61201-2296

COLLEGE BABSON 10000 00 10000 00
206727
BABSON PARK MA
US 02457-0310

COLLEGE BETHANY 5000 00 5000 00
206731
BETHANY WV
US 26032

COLLEGE CARLETON 10000 00 10000 00
206735
NORTHFIELD MN
US 55057-4070

COLLEGE CARLOW 55 00 55 00
206736
PITTSBURGH PA
US 15213-3165

COLLEGE CHRISTENDOM 100 00 100 00
206739
FRONT ROYAL VA
US 22630

COLLEGE COLORADO 100 00 100 00
206744
COLORADO SPRINGS CO
US 80903

COLLEGE CORNELL 188 00 188 00
206745
MOUNT VERNON IA
US 52314-1098

PARTICIPANT NAME AND ADDRESS	GRANT	GRANT	CHECK NUMBER	NET AMOUNT	TOTAL
COLLEGE EASTERN 206751 SAINT DAVIDS PA US 19087	1000 00	1000 00	001092127	1000 00	1000 00
COLLEGE ELON 206752 ELON NC US 27244	100 00	100 00	001092128	100 00	100 00
COLLEGE GROVE CITY 206763 GROVE CITY PA US 16127	250 00	250 00	001092129	250 00	250 00
COLLEGE JUDSON 206770 ELGIN IL US 60123-1498	480 00	480 00	001092130	480 00	480 00
COLLEGE KINGS 206772 WILKES-BARRE PA US 18711	50 00	50 00	001092131	50 00	50 00
COLLEGE LA ROCHE 206773 PITTSBURGH PA US 15237	100 00	100 00	001092132	100 00	100 00
COLLEGE LAFAYETTE 206774 EASTON PA US 18042-1774	2050 00	2050 00	001092133	2050 00	2050 00
COLLEGE MARYVILLE 206780 MARYVILLE TN US 37804	945 00	945 00	001092134	945 00	945 00
					TOTAL

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

COLLEGE MOUNT UNION 000-20-6787 1500 00 1500 00
206787 ALLIANCE OH US 44601

COLLEGE MUELENBERG 000-20-6788 100 00 100 00
206788 ALLENTOWN PA US 18104

COLLEGE MUSKINGUM 000-20-6789 100 00 100 00
206789 NEW CONCORD OH US 43762

COLLEGE POMONA 000-20-6797 100 00 100 00
206797 CLAREMONT CA US 91711

COLLEGE ROCHESTER 000-20-6805 10000 00 10000 00
206805 ROCHESTER HILLS MI US 48307

COLLEGE ST JOHNS 000-20-6813 50 00 50 00
206813 ANNAPOLIS MD US 21401

COLLEGE ST CLAF 000-20-6815 200 00 200 00
206815 NORTHFIELD MN US 55057

COLLEGE WELLS 000-20-6861 350 00 350 00
206861 AURORA NY US 13026

M E T L O N B A N K , N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

COLLEGE WESTMINSTER 000-20-6864

206864

NEW WILMINGTON PA

US 16142

000-20-6865

COLLEGE WILLIAMS

206865

WILLIAMSTOWN MA

US 01267

000-20-6866

COLLEGE WILSON

206866

CHAMBERSBURG PA

US 17201

000-20-6862

COLLEGE ALUMNAE WESTERN

ASSOCIATION INC

206862

OXFORD OH

US 45056

000-20-6733

COLLEGE CORPORATION BREWARD

206733

BREWARD NC

US 28712-3306

000-20-6757

COLLEGE FOUNDATION FREDONIA

OF STATE UNIVERSITY OF NEW YORK,

INC

206757

FREDONIA NY

US 14063

000-20-6798

COLLEGE FOUNDATION POTSDAM

INC

206798

POTSDAM NY

US 13676

000-20-6764

COLLEGE INC HIRASSEE

206764

MADISONVILLE TN

US 37354

GRANT 225 00

GRANT

CHECK NUMBER 001092143 NET AMOUNT 225 00

CHECK NUMBER 001092144 NET AMOUNT 25 00

CHECK NUMBER 001092145 NET AMOUNT 100 00

CHECK NUMBER 001092146 NET AMOUNT 50 00

CHECK NUMBER 001092147 NET AMOUNT 200 00

CHECK NUMBER 001092148 NET AMOUNT 25 00

CHECK NUMBER 001092149 NET AMOUNT 960 00

CHECK NUMBER 001092150 NET AMOUNT 500 00

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001092151 NET AMOUNT 1025 00

PARTICIPANT NAME AND ADDRESS
000-20-6819
COLUMBIA UNIVERSITY TRUSTEES OF
206819
NEW YORK NY
US 10027

CHECK NUMBER 001092152 NET AMOUNT 50 00

000-20-6778
COUNTY COMMUNITY LUZERNE
COLLEGE FOUNDATION INC
206778
NANTICOKE PA
US 18634

CHECK NUMBER 001092153 NET AMOUNT 151 00

000-20-6820
DARTMOUTH COLLEGE TRUSTEES OF
206820
HANOVER NH
US 03755-3555

CHECK NUMBER 001092154 NET AMOUNT 50 00

000-20-6754
FOR INDIANA FOUNDATION
UNIVERSITY OF PENNSYLVANIA
206754
INDIANA PA
US 15705-1087

CHECK NUMBER 001092155 NET AMOUNT 2053 00

000-20-6818
FOUNDATION TEXAS A&M
206818
COLLEGE STATION TX
US 77840-2811

CHECK NUMBER 001092156 NET AMOUNT 400 00

000-20-6825
FOUNDATION UCLA
206825
LOS ANGELES CA
US 90024

CHECK NUMBER 001092157 NET AMOUNT 175 00

000-20-6863
FOUNDATION WESTERN
206863
BELLINGHAM WA
US 98225-9034

CHECK NUMBER 001092158 NET AMOUNT 100 00

000-20-6759
FOUNDATION INC GEORGIA TECH
206759
ATLANTA GA
USA 30332-0182

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

TOTAL

500 00
500 00

CHECK NUMBER 001092159 NET AMOUNT

GRANT GRANT

500 00

PARTICIPANT NAME AND ADDRESS
000-20-6766
FOUNDATION INC IVY TECH
WHITEATER
RICHMOND IN
US 47374

1127 00
1127 00

CHECK NUMBER 001092160 NET AMOUNT

1127 00

000-20-6800
FOUNDATION INC PURDUE
206800
WEST LAFAYETTE IN
US 47907-1800

78 00
78 00

CHECK NUMBER 001092161 NET AMOUNT

78 00

000-20-6821
GRINNELL COLLEGE TRUSTEES OF
206821
GRINNELL IA
US 50112-1690

100 00
100 00

CHECK NUMBER 001092162 NET AMOUNT

100 00

000-20-6753
HENRY COLLEGE EMORY &
206753
EMORY VA
US 24327

25 00
25 00

CHECK NUMBER 001092163 NET AMOUNT

25 00

000-20-6786
HOLYOKE COLLEGE MOUNT
206786
SOUTH HADLEY MA
US 01075-1485

100 00
100 00

CHECK NUMBER 001092164 NET AMOUNT

100 00

000-20-6807
HULMAN INSTITUTE OF ROSE -
TECHNOLOGY
206807
TERRE HAUTE IN
US 47803

173 00
173 00

CHECK NUMBER 001092165 NET AMOUNT

173 00

000-20-6806
INSTITUTE OF ROCHESTER
TECHNOLOGY
206806
ROCHESTER NY
US 14623-5608

759 00
759 00

CHECK NUMBER 001092166 NET AMOUNT

759 00

000-20-6816
INSTITUTE OF STEVENS
TECHNOLOGY
206816
HOBOKEN NJ
US 07030

PARTICIPANT PAYMENT REPORT - LUMP SUM TIME - 09 36 49

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

000-20-6785 INSTITUTE OF CHICAGO MOODY BIBLE 432 00
 206785 CHICAGO IL
 US 60610-3284

000-20-6859 JEFFERSON COLLEGE WASHINGTON & 100 00
 206859 WASHINGTON PA
 US 15301

000-20-6801 MACON WOMAN'S RANDOLPH - 6360 00
 206801 COLLEGE
 LYNCHBURG VA
 US 24503-1526

000-20-6767 MADISON UNIVERSITY JAMES 75 00
 206767 HARRISONBURG VA
 US 22803-1292

000-20-6756 MARSHALL COLLEGE FRANKLIN AND 100 00
 206756 LANCASTER PA
 US 17604

000-20-6781 MASSACHUSETTS * 900 00
 206781 INSTITUTE OF TECHNOLOGY
 CAMBRIDGE MA
 US 02142

000-20-6737 MELTON UNIVERSITY CARNEGIE 650 00
 206737 PITTSBURGH PA
 US 15213

000-20-6804 MORRIS COLLEGE ROBERT 235 00
 206804 MOON TOWNSHIP PA
 US 15108

CHECK NUMBER	CHECK NUMBER	CHECK NUMBER	CHECK NUMBER	CHECK NUMBER	CHECK NUMBER	CHECK NUMBER	CHECK NUMBER	CHECK NUMBER
001092174	001092173	001092172	001092171	001092170	001092169	001092168	001092167	TOTAL
NET AMOUNT	NET AMOUNT	NET AMOUNT	NET AMOUNT	NET AMOUNT	NET AMOUNT	NET AMOUNT	NET AMOUNT	
235 00	650 00	900 00	100 00	75 00	6360 00	100 00	432 00	

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001092175 NET AMOUNT 100 00

PARTICIPANT NAME AND ADDRESS
000-20-6829
OF ARIZONA UNIVERSITY
FOUNDATION
206829
TUCSON AZ
US 85721

CHECK NUMBER 001092176 NET AMOUNT 100 00

000-20-6830
OF ARKANSAS UNIVERSITY
FOUNDATION - FAYETTEVILLE
206830
FAYETTEVILLE AR
US 72701

CHECK NUMBER 001092177 NET AMOUNT 75 00

000-20-6831
OF CONNECTICUT UNIVERSITY
FOUNDATION, INC
206831
STORRS CT
US 06269-3206

CHECK NUMBER 001092178 NET AMOUNT 2634 00

000-20-6832
OF EVANSVILLE UNIVERSITY
206832
EVANSVILLE IN
US 47722

CHECK NUMBER 001092179 NET AMOUNT 100 00

000-20-6833
OF FLORIDA UNIVERSITY
FOUNDATION INC
206833
GAINESVILLE FL
US 32604-4425

CHECK NUMBER 001092180 NET AMOUNT 190 00

000-20-6725
OF FORMER STUDENTS ASSOCIATION
OF TEXAS A & M UNIVERSITY
206725
COLLEGE STATION TX
US 77840-2918

CHECK NUMBER 001092181 NET AMOUNT 100 00

000-20-6834
OF ILLINOIS UNIVERSITY
FOUNDATION
206834
CHAMPAIGN IL
US 61826-3429

GRANT GRANT

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001092182 NET AMOUNT 3250 00

PARTICIPANT NAME AND ADDRESS
000-20-6835
OF IOWA FOUNDATION UNIVERSITY
206835
IOWA CITY IA
US 52244-4550

CHECK NUMBER 001092183 NET AMOUNT 1125 00

000-20-6836
OF LOUISVILLE UNIVERSITY
FOUNDATION INC
206836
LOUISVILLE KY
US 40292

CHECK NUMBER 001092184 NET AMOUNT 100 00

000-20-6837
OF MARYLAND UNIVERSITY
FOUNDATION INC
206837
ADELPHI MD
US 20783-1600

CHECK NUMBER 001092185 NET AMOUNT 275 00

000-20-6838
OF MINNESOTA UNIVERSITY
FOUNDATION
206838
MINNEAPOLIS MN
US 55455-2010

CHECK NUMBER 001092186 NET AMOUNT 375 00

000-20-6839
OF MISSOURI - ROLLA UNIVERSITY
206839
ROLLA MO
US 65409-1320

CHECK NUMBER 001092187 NET AMOUNT 100 00

000-20-6840
OF MONTEVALLO UNIVERSITY
FOUNDATION
206840
MONTEVALLO AL
US 35115

CHECK NUMBER 001092189 NET AMOUNT 3500 00

000-20-6842
OF NORTH CAROLINA AT UNIVERSITY
CHARLOTTE
206842
CHARLOTTE NC
US 28223

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS PARTICIPANT PAYMENT REPORT - LUMP SUM

400 00	400 00	400 00	CHECK NUMBER 001092188 NET AMOUNT	OF NORTH CAROLINA AT UNIVERSITY	206841	CHapel HILL NC	USA 27514
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250 00	250 00	250 00	CHECK NUMBER 001092190 NET AMOUNT	OF NOTRE DAME UNIVERSITY	206843	NOTRE DAME IN	US 46556-5612
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250 00	250 00	250 00	CHECK NUMBER 001092191 NET AMOUNT	OF OKLAHOMA UNIVERSITY	206844	FOUNDATION INC	NORMAN OK
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840 00	840 00	840 00	CHECK NUMBER 001092192 NET AMOUNT	OF PITTSBURGH UNIVERSITY	206845	PITTSBURGH PA	USA 15260
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250 00	250 00	250 00	CHECK NUMBER 001092193 NET AMOUNT	OF RICHMOND UNIVERSITY	206846	RICHMOND VA	US 23173
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200 00	200 00	200 00	CHECK NUMBER 001092194 NET AMOUNT	OF SOUTH DAKOTA UNIVERSITY	206847	FOUNDATION	VERMILION SD
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5000 00	5000 00	5000 00	CHECK NUMBER 001092195 NET AMOUNT	OF SOUTHERN UNIVERSITY	206848	CALIFORNIA	LOS ANGELES CA
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200 00	200 00	200 00	CHECK NUMBER 001092196 NET AMOUNT	OF SOUTHERN INDIANA UNIVERSITY	206849	FOUNDATION INC	EVANSVILLE IN
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CHECK DATE NOV 26 2002 540431 B11 ALCOA FOUNDATION

TOTAL

6333 00

100 00

100 00

100 00

50 00

25 00

100 00

75 00

PARTICIPANT NAME AND ADDRESS
000-20-6850
OF TENNESSEE AT UNIVERSITY
KNOXVILLE
206850
KNOXVILLE TN
US 37996

000-20-6851
OF TEXAS AT AUSTIN UNIVERSITY
206851
AUSTIN TX
US 78713

000-20-6852
OF TEXAS AT EL PASO UNIVERSITY
206852
EL PASO TX
US 79902

000-20-6853
OF TOLEDO FOUNDATION UNIVERSITY
206853
TOLEDO OH
US 43606

000-20-6854
OF VIRGINIA LAW UNIVERSITY
SCHOOL FOUNDATION
206854
CHARLOTTESVILLE VA
US 22903-1789

000-20-6855
OF WASHINGTON UNIVERSITY
FOUNDATION
206855
SEATTLE WA
US 98101-1116

000-20-6856
OF WISCONSIN EAU UNIVERSITY
CLAIRE FOUNDATION INC
206856
EAU CLAIRE WI
US 54702-4004

000-20-6803
POLYTECHNIC RENSSELAER
INSTITUTE
206803
TROY NY
US 12180

GRANT

6333 00

100 00

100 00

100 00

50 00

25 00

100 00

75 00

CHECK NUMBER 001092197 NET AMOUNT

CHECK NUMBER 001092198 NET AMOUNT

CHECK NUMBER 001092199 NET AMOUNT

CHECK NUMBER 001092200 NET AMOUNT

CHECK NUMBER 001092201 NET AMOUNT

CHECK NUMBER 001092202 NET AMOUNT

CHECK NUMBER 001092203 NET AMOUNT

CHECK NUMBER 001092204 NET AMOUNT

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

PRINCETON UNIVERSITY TRUSTEES OF 200 00
000-20-6822
PRINCETON NJ US 08543

RESERVE UNIVERSITY CASE WESTERN 100 00
206738
CLEVELAND OH US 44106-7035

SCHOOL COLLEGE AND GODS BIBLE 500 00
206760
MISSIONARY TRAINING HOME CINCINNATI OH US 45210-1599

SCHOOL OF MINES AND SOUTH DAKOTA 50 00
TECHNOLOGY FOUNDATION 206810
RAPID CITY SD US 57701

SCHOOL OF THEOLOGY ST MEINRAD 1900 00
206814
SAINT MEINRAD IN US 47577

SMITH COLLEGE PHILANDER 700 00
206796
LITTLE ROCK AR US 72202-3799

SOUTHERN COLLEGE BIRMINGHAM 6000 00
206732
BIRMINGHAM AL US 35254

STATE UNIVERSITY GRAND VALLEY 162 00
206761
GRAND RAPIDS MI US 49428

CHECK NUMBER 001092212 NET AMOUNT 162 00

CHECK NUMBER 001092211 NET AMOUNT 6000 00

CHECK NUMBER 001092210 NET AMOUNT 700 00

CHECK NUMBER 001092209 NET AMOUNT 1900 00

CHECK NUMBER 001092208 NET AMOUNT 50 00

CHECK NUMBER 001092207 NET AMOUNT 500 00

CHECK NUMBER 001092206 NET AMOUNT 100 00

CHECK NUMBER 001092205 NET AMOUNT 200 00

TIME - 09 36 49

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM TOTAL

PARTICIPANT NAME AND ADDRESS	GRANT	GRANT	CHECK NUMBER	001092213 NET AMOUNT
STATE UNIVERSITY GRAND VALLEY FOUNDATION	140 00	140 00	206762	140 00
GRAND RAPIDS MI US 49504-6431				

STATE UNIVERSITY MICHIGAN	500 00	500 00	206782	500 00
EAST LANSING MI US 48823-8257				

STATE UNIVERSITY MONTANA	200 00	200 00	206784	200 00
FOUNDATION, INC BOZEMAN MT 59717				

STATE UNIVERSITY PENNSYLVANIA	2150 00	2150 00	206795	2150 00
UNIVERSITY PARK PA US 16802-1506				

STATE UNIVERSITY WASHINGTON	534 00	534 00	206860	534 00
FOUNDATION PULLMAN WA USA 99164-4102				

STATES NAVAL ACADEMY UNITED	400.00	400 00	206827	400 00
FOUNDATION ANNAPOLIS MD USA 21402				

TECH FOUNDATION INC VIRGINIA	1515 00	1515 00	206858	1515 00
BLACKSBURG VA US 24061				

TECH FUND MICHIGAN	60 00	60 00	206783	60 00
HOUGHTON MI US 48631				

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

000-20-6742 THE HOLY CROSS COLLEGE OF TRUSTEES WORCESTER MA 206742 US 01610-2395

000-20-6802 THE UNIVERSITY OF REGENTS OF MICHIGAN 206802 ANN ARBOR MI US 48106

000-20-6823 THE UNIVERSITY OF TRUSTEES OF PENNSYLVANIA 206823 PHILADELPHIA PA US 19104-6285

000-20-6724 THEOLOGICAL SEMINARY ASHLAND 206724 ASHLAND OH US 44805

000-20-6826 THEOLOGICAL SEMINARY UNION 206826 NEW YORK NY US 10027

000-20-6720 UNIVERSITY ALFRED 206720 ALFRED NY US 14802

000-20-6729 UNIVERSITY BELLAIRINE 206729 LOUISVILLE KY US 40205

000-20-6730 UNIVERSITY BELMONT 206730 NASHVILLE TN US 37212 3757

CHECK NUMBER 001092220 NET AMOUNT 100 00

CHECK NUMBER 001092221 NET AMOUNT 200 00

CHECK NUMBER 001092222 NET AMOUNT 10000 00

CHECK NUMBER 001092223 NET AMOUNT 200 00

CHECK NUMBER 001092224 NET AMOUNT 3000 00

CHECK NUMBER 001092225 NET AMOUNT 400 00

CHECK NUMBER 001092226 NET AMOUNT 50 00

CHECK NUMBER 001092227 NET AMOUNT 25 00

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS GRANT GRANT TOTAL

UNIVERSITY BUCKNELL
206734
LEWISBURG PA
US 17837

CHECK NUMBER 001092228 NET AMOUNT 256 00

UNIVERSITY CLARKSON
206740
POTSDAM NY
US 13699

CHECK NUMBER 001092229 NET AMOUNT 100 00

UNIVERSITY COLGATE
206741
HAMILTON NY
US 13346

CHECK NUMBER 001092230 NET AMOUNT 370 00

UNIVERSITY CORNELL
206746
ITHACA NY
US 14850-3995

CHECK NUMBER 001092231 NET AMOUNT 1500 00

UNIVERSITY CREIGHTON
206747
OMAHA NE
US 68178

CHECK NUMBER 001092232 NET AMOUNT 200 00

UNIVERSITY DREXEL
206748
PHILADELPHIA PA
US 19104

CHECK NUMBER 001092233 NET AMOUNT 134 00

UNIVERSITY DUKE
206749
DURHAM NC
US 27708-0581

CHECK NUMBER 001092234 NET AMOUNT 40 00

UNIVERSITY DUQUESNE
206750
PITTSBURGH PA
US 15282-0231

CHECK NUMBER 001092235 NET AMOUNT 40 00

M E L L O N B A N K , N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

TOTAL

1400 00 CHECK NUMBER 001092236 NET AMOUNT 1400 00

50 00 CHECK NUMBER 001092237 NET AMOUNT 50 00

100 00 CHECK NUMBER 001092238 NET AMOUNT 100 00

100 00 CHECK NUMBER 001092239 NET AMOUNT 100 00

200 00 CHECK NUMBER 001092240 NET AMOUNT 200 00

100 00 CHECK NUMBER 001092241 NET AMOUNT 100 00

150 00 CHECK NUMBER 001092242 NET AMOUNT 150 00

240 00 CHECK NUMBER 001092243 NET AMOUNT 240 00

PARTICIPANT NAME AND ADDRESS

000-20-6765 UNIVERSITY IOWA STATE

206765 AMES IA

US 50010-8644 UNIVERSITY LEHIGH

206776 BETHLEHEM PA

US 18015-3089 UNIVERSITY LOYOLA

206777 NEW ORLEANS LA

US 70118 UNIVERSITY MARQUETTE

206779 MILWAUKEE WI

US 53201-1881 UNIVERSITY NORTHWESTERN

206791 EVANSTON IL

US 60208-4305 UNIVERSITY OHIO

000-20-6793 UNIVERSITY OHIO STATE

206792 COLUMBUS OH

US 43271-0811 UNIVERSITY RUTGERS

000-20-6808 FOUNDATION

206808 NEW BRUNSWICK NJ

US 08901-1261

M E L T O N B A N K , N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE NOV 26 2002 540431 811 ALCOA FOUNDATION

TOTAL

450 00

CHECK NUMBER 001092244 NET AMOUNT

UNIVERSITY ST LOUIS
206811
SAINT LOUIS MO
US 63103

450 00

000-20-6811

180 00

CHECK NUMBER 001092245 NET AMOUNT

UNIVERSITY ST AMBROSE
206812
DAVENPORT IA
US 52803

180 00

000-20-6812

40 00

CHECK NUMBER 001092246 NET AMOUNT

UNIVERSITY TUSKEGEE
206824
TUSKEGEE AL
US 36088

40 00

000-20-6824

50 00

CHECK NUMBER 001092247 NET AMOUNT

UNIVERSITY VANDERBILT
206857
NASHVILLE TN
US 37235-7727

50 00

000-20-6857

100 00

CHECK NUMBER 001092248 NET AMOUNT

UNIVERSITY WITTENBERG
206867
SPRINGFIELD OH
US 45501

100 00

000-20-6867

100 00

CHECK NUMBER 001092249 NET AMOUNT

UNIVERSITY ENDOWMENT KANSAS
ASSOCIATION
206771
LAWRENCE KS
US 66044-0928

100 00

000-20-6771

450 00

CHECK NUMBER 001092250 NET AMOUNT

UNIVERSITY INC JOHN CARROLL
206768
UNIVERSITY HEIGHTS
US 44118

450 00

000-20-6768

25 00

CHECK NUMBER 001092251 NET AMOUNT

UNIVERSITY OF LAWRENCE
MISCONSIN
206775
APPLETON WI
US 54912

25 00

000-20-6775

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE DEC 2 2002 540431 811 ALCOA FOUNDATION

TOTAL

10500 00 CHECK NUMBER 001095247 NET AMOUNT 10500 00

PARTICIPANT NAME AND ADDRESS
811-20-6911
"MIHAI VELICIU" SCHOOL GROUP
206911
CHRISTIEU CRIS A
ROMANIA 2975

17000 00 CHECK NUMBER 001095248 NET AMOUNT 17000 00

811-20-6875
ALAPITVANY "ARANYESO"
206875
SZEKESFEHERVAR
HUNGARY 8000

25000 00 CHECK NUMBER 001093606 NET AMOUNT 25000 00

811-20-6894
ARARAT COMMUNITY THE MT
ACTIVITY CENTER
206894
PITTSBURGH PA 15206

6000 00 CHECK NUMBER 001093607 NET AMOUNT 6000 00

811-20-6896
CLUB OF CHEROKEE BOYS & GIRLS
COUNTY, INC
206896
GAPNEY SC 29342

100000 00 CHECK NUMBER 001093608 NET AMOUNT 100000 00

811-20-6873
COMMUNICATIONS, INC FAMILY
206873
PITTSBURGH PA 15213

10000 00 CHECK NUMBER 001093609 NET AMOUNT 10000 00

811-20-6885
EDUCATION OF MORRIS BUSINESS &
COUNTY INC
206885
MORRISTOWN NJ 07960

10000 00 CHECK NUMBER 001095249 NET AMOUNT 10000 00

811-20-6881
OBCHODNI AKADEMIE GYMNAZIUM A
STRIBRO
206881
STRIBRO SOBESLA
CZECH REPUBLIC 349 01

14250 00 CHECK NUMBER 001095250 NET AMOUNT 14250 00

811-20-6912
SCHOOL PRIORITY
206912
SHEMSBURY SHROP
UNITED KINGDOM

CHECK DATE DEC 2 2002 540431 811 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

811-20-6880

SKOLA STRIBRO ZAKLADNI

206880

STRIBRO

CZECH REPUBLIC 349 01

811-20-6898
TRABALHO E CULTIRA - CENTRO DE

CTC

206898

RECIFE PERNAMB

BRAZIL 50 10-550

GRANT GRANT

8000 00

CHECK NUMBER 001095251 NET AMOUNT

8000 00
8000 00

10000 00

CHECK NUMBER 001095252 NET AMOUNT

10000 00
10000 00

TOTAL

CHECK DATE DEC 2 2002 540431 812 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

812-20-6872

MAES EFRAM CLUBE DE

206872

SAO LUIS MARANH

BRAZIL 65065-030

GRANT 23000 00

GRANT

TOTAL

23000 00

CHECK NUMBER 001095253 NET AMOUNT 23000 00

M E L L O N B A N K, N A

TIME - 08 17 32

CHECK DATE DEC 2 2002 540431 821 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

821-20-6889

CHRISTIAN HEALTH NORTH SIDE

CENTER

206889

PITTSBURGH PA 15212

20000 00

GRANT Grant

CHECK NUMBER 001093610 NET AMOUNT 20000 00

TOTAL

CHECK DATE DEC 2 2002 540431 825 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

825-20-6888

FAMILY HEALTH CARE EAST LIBERTY

CENTER

206888

PITTSBURGH PA 15206

GRANT Grant

15000 00

CHECK NUMBER 001093611 NET AMOUNT

15000 00

TOTAL

M E L L O N B A N K , N A

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE DEC 2 2002 540431 851 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001093612 NET AMOUNT 2500 00

PARTICIPANT NAME AND ADDRESS
 AIDS TASK FORCE, PITTSBURGH
 851-20-6893
 PITTSBURGH PA 152212833

CHECK NUMBER 001093613 NET AMOUNT 250000 00

BOARDSOURCE *
 206870
 WASHINGTON DC 200365104

CHECK NUMBER 001093614 NET AMOUNT 30000 00

851-20-6883
 BROOKINGS THE
 INSTITUTION
 206883
 WASHINGTON DC 200362188

CHECK NUMBER 001093615 NET AMOUNT 50000 00

851-20-6904
 BROTHER FOUNDATION BROTHER'S
 206904
 PITTSBURGH PA 152332341

CHECK NUMBER 001093616 NET AMOUNT 20000 00

851-20-6887
 CENTER AND SHELTER WOMEN'S
 OF GREATER PITTSBURGH
 206887
 PITTSBURGH PA 15224

CHECK NUMBER 001093617 NET AMOUNT 8000 00

851-20-6897
 CENTER FOR FAMILIES HAR - BER
 FOUNDATION
 206897
 SPRINGDALE AR 72765

CHECK NUMBER 001093618 NET AMOUNT 25000 00

851-20-6905
 CHILD ABUSE AMERICA PREVENT
 206905
 CHICAGO IL 606042404

CHECK NUMBER 001095254 NET AMOUNT 18000 00

851-20-6908
 DE SOLIDARIDADE COOPERATIVA
 SOCIAL
 206908
 ARRENTELA SETUB
 PORTUGAL 2840

CHECK NUMBER 001095255 NET AMOUNT 10043 00

851-20-6879
 DESPORTIVA DE ASSOCIACAO
 DEFICIENTES FISICOS DE
 PERNAMBUCCO
 206879
 ESTA PERNAM
 BRITL 53 413-970

CHECK DATE DEC 2 2002 540431 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS PARTICIPANT GRANT GRANT

851-20-6915

FAMILIENENTLASTENDER *

DIENST

206915

WORMS

GERMANY 67549

851-20-6890

FOR CIVIC LEADERSHIP CORO CENTER

206890

PITTSBURGH PA 15219

851-20-6907

FOUNDATION THINK FIRST

206907

ROLLING MEADOWS IL 60008

851-20-6910

MUNICIPAL DE JURUTI PREFEITURA

206910

JURUTI PARA

BRAZIL 68170-000

851-20-6914

ZORGVERLENING . S STICHTING

HEEREN LOO

206914

ERMELO

NETHERLANDS 3850 AN

10000 00

CHECK NUMBER 001095258

NET AMOUNT

10000 00

15000 00

CHECK NUMBER 001095257

NET AMOUNT

15000 00

25000 00

CHECK NUMBER 001093620

NET AMOUNT

25000 00

10000 00

CHECK NUMBER 001093619

NET AMOUNT

10000 00

20000 00

CHECK NUMBER 001095256

NET AMOUNT

20000 00

TOTAL

CHECK DATE DEC 2 2002 540431 853 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

853-20-6916

INTERNATIONAL * COMMISSION FOR THE PROTECTION OF

THE DANUBE RIVER

206916

VIENNA

AUSTRIA

853-20-6909

LEITE SINHA GOTA DE

JUNQUEIRA LEMOS

206909

POCOS DE CALDAS

BRAZIL 37 701-015

15000 00

35000 00

GRANT Grant

CHECK NUMBER 001095260 NET AMOUNT

15000 00

CHECK NUMBER 001095259 NET AMOUNT

35000 00

TOTAL

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE DEC 2 2002 540431 854 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

854-20-6874

HALT SOCIETY, INC CARNEGIE

206874

NEW YORK NY 100193210

GRANT Grant

50000 00

TOTAL

50000 00

CHECK NUMBER 001093621 NET AMOUNT

50000 00

CHECK DATE DEC 2 2002 540431 855 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

855-20-6878

DE PAIS E AMIGOS DOS ASSOCIACAO

EXCEPCIONAIS DE TUBARAO / SC

206878

TUBARAO SANTA C

BRAZIL 88705-101

GRANT Grant

20000 00

CHECK NUMBER 001095261

NET AMOUNT

20000 00

TOTAL

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE DEC 2 2002 540431 856 ALCOA FOUNDATION

TOTAL

56000 00 CHECK NUMBER 001093622 NET AMOUNT

PARTICIPANT NAME AND ADDRESS
856-20-6871
- ASSOCIAZIONE GROCE VERDE
VOLONTARIA PUBBLICA ASSISTENZA
206871
MARCON GA 30020

25000 00 CHECK NUMBER 001095262 NET AMOUNT

856-20-6645
ABORIGINAL WINDA MARA
CORPORATION
206645
HAYWOOD VICTORI
AUSTRALIA 3304

75000 00 CHECK NUMBER 001093623 NET AMOUNT

856-20-6868
CONFERENCE ON ALLEGHENY
COMMUNITY DEVELOPMENT
206868
PITTSBURGH PA 152191819

5000 00 CHECK NUMBER 001093624 NET AMOUNT

856-20-6891
COUNCIL FOR PITTSBURGH
INTERNATIONAL VISITORS
206891
PITTSBURGH PA 15260

15000 00 CHECK NUMBER 001093625 NET AMOUNT

856-20-6895
COUNTY ALLEGHENY
206895
PITTSBURGH PA 15219

21181 00 CHECK NUMBER 001095263 NET AMOUNT

856-20-6877
DE ASOCIACIONES DA FEDERACION
REDE CIDADADA DE F0Z
206877
FOZ LUGO
SPAIN 27780

50000 00 CHECK NUMBER 001093626 NET AMOUNT

856-20-6899
DEMONSTRATION MANPOWER
RESEARCH CORP
206899
NEW YORK NY 100164326

30000 00 CHECK NUMBER 001093627 NET AMOUNT

856-20-6884
ENTERPRISE INSTITUTE AMERICAN
FOR PUBLIC POLICY RESEARCH
206884
WASHINGTON DC 20036

CHECK DATE DEC 2 2002 540431 856 ALCOA FOUNDATION

TOTAL

CHECK NUMBER 001093628 NET AMOUNT 10000 00

CHECK NUMBER 001093629 NET AMOUNT 10000 00

CHECK NUMBER 001093630 NET AMOUNT 100000 00

PARTICIPANT NAME AND ADDRESS

856-20-6906

FOR RESEARCH IN ASHOKA TRUST

ECOLOGY AND THE ENVIRONMENT INC

206906

BELMONT MA 02478

856-20-6892

PEACE LINKS PENNSYLVANIA

206892

PITTSBURGH PA 15222

856-20-6869

REGIONAL ALLIANCE PITTSBURGH

206869

PITTSBURGH PA 152191811

GRANT

10000 00

10000 00

100000 00

CHECK DATE DEC 17 2002 540431 811 ALCOA FOUNDATION

TOTAL

20000 00 CHECK NUMBER 001102718 NET AMOUNT 20000 00

PARTICIPANT NAME AND ADDRESS
 AFFAIRS COUNCIL OF WORLD
 PITTSBURGH
 206987
 PITTSBURGH PA 15219

13217 00 CHECK NUMBER 001103186 NET AMOUNT 13217 00

811-20-6943
 APOLO AS COMUNIDADES GRUPO DE
 CARENTES DO MARANHAO
 206943
 SAO LUIS MARANH
 BRAZIL

25000 00 CHECK NUMBER 001102719 NET AMOUNT 25000 00

811-20-6969
 COLLEGE LA ROCHE
 206969
 PITTSBURGH PA 15237

17500 00 CHECK NUMBER 001103187 NET AMOUNT 17500 00

811-20-6699
 E V A V E
 206699
 LIPPSTADT
 GERMANY 59556

10290 00 CHECK NUMBER 001103188 NET AMOUNT 10290 00

811-20-6944
 EDUCACAO INFANTIL DO CENTRO DE
 BAIRRO ACUDE
 206944
 ITAUBA MG
 BRAZIL 37500-000

28774 00 CHECK NUMBER 001103189 NET AMOUNT 28774 00

811-20-6949
 EDUCACION E CENTRO DE
 INTEGRACION FAMILIAR, A C
 206949
 JUAREZ CHIHUAHU
 MEXICO 32702

12000 00 CHECK NUMBER 001103190 NET AMOUNT 12000 00

811-20-6942
 INTEGRACION UNIDAD DE
 EDUCATIVA DE NUEVO LEON
 206942
 APODACA NUEVO L
 MEXICO 66600

10000 00 CHECK NUMBER 001102720 NET AMOUNT 10000 00

811-20-6976
 MILE EDUCATION THE EXTRA
 FOUNDATION, INC
 206976
 PITTSBURGH PA 15222

CHECK DATE DEC 17 2002 540431 811 ALCOA FOUNDATION

GRANT GRANT TOTAL

30000 00	CHECK NUMBER 001103191 NET AMOUNT	30000 00	811-20-6979	NAVA, COAHUILA MUNICIPIO DE
			206979	NAVA COAHUILA
				MEXICO 26170

3000 00	CHECK NUMBER 001102721 NET AMOUNT	3000 00	811-20-6937	OF PITTSBURGH UNIVERSITY
			206937	PITTSBURGH PA 15260

45000 00	CHECK NUMBER 001102722 NET AMOUNT	45000 00	811-20-6980	POLICY & ISSUES EDUCATION
			206980	CENTER
				PITTSBURGH PA 152191819

25000 00	CHECK NUMBER 001103192 NET AMOUNT	25000 00	811-20-6940	REFUGIO, A C CASA ALTO
			206940	PUEBLA PUEBLA
				MEXICO 72550

10000 00	CHECK NUMBER 001102723 NET AMOUNT	10000 00	811-20-6962	WOMEN ENGINEERS SOCIETY OF
			206962	LISIE IL 60532

CHECK DATE DEC 17 2002 540431 812 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

812-20-6951

DE EDUCACAO DO HOME ASSOCIACAO

DE AMANHA

206951

SALTO SAO PAULO

BRAZIL 13323-000

GRANT GRANT

40000 00

CHECK NUMBER 001103193 NET AMOUNT

40000 00

TOTAL

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE DEC 17 2002 540431 814 ALCOA FOUNDATION

TOTAL

24000 00 CHECK NUMBER 001103194 NET AMOUNT

PARTICIPANT NAME AND ADDRESS
814-20-6876
MAGYAR ALAPITVANY A
PELSOOKTATASERT ES KUTATASERT
BUDAPEST
HUNGARY 1055

3000 00 CHECK NUMBER 001102724 NET AMOUNT

814-20-6968
OF VIRGINIA LAW UNIVERSITY
SCHOOL FOUNDATION
206968
CHARLOTTESVILLE VA 229031789

3000 00 CHECK NUMBER 001102725 NET AMOUNT

814-20-6967
SCHOOL OF LAW DICKINSON
206967
CARLISLE PA 170132899

3000 00 CHECK NUMBER 001102726 NET AMOUNT

814-20-6938
UNIVERSITY DUQUESNE
206938
PITTSBURGH PA 15282

3000 00

3000 00

3000 00

24000 00

GRANT GRANT

CHECK DATE DEC 17 2002 540431 821 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

821-20-6941

APODACA MUNICIPIO DE

206941

APODACA NUEVO L

MEXICO 66600

821-20-6977

CHILDREN'S MEDICAL & THE

RESEARCH FOUNDATION

206977

DUBLIN

IRELAND D12

GRANT Grant

12000 00

CHECK NUMBER 001103195 NET AMOUNT

12000 00
12000 00

TOTAL

18000 00

CHECK NUMBER 001103196 NET AMOUNT

18000 00
18000 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

TIME - 08 17 32

CHECK DATE DEC 17 2002 540431 851 ALCOA FOUNDATION

TOTAL

12000 00
12000 00

CHECK NUMBER 001102727 NET AMOUNT

PARTICIPANT NAME AND ADDRESS
851-20-6970
ACTION AGAINST RAPE PITTSBURGH
PITTSBURGH PA 152031852

3000 00
3000 00

CHECK NUMBER 001102728 NET AMOUNT

851-20-6932
ALLEGHENY COUNTY BAR THE
FOUNDATION
PITTSBURGH PA 15219

5000 00
5000 00

CHECK NUMBER 001102729 NET AMOUNT

851-20-6930
CENTER FOR STATE NATIONAL
COURTS
WILLIAMSBURG VA 231878798

26879 00
26879 00

CHECK NUMBER 001103197 NET AMOUNT

851-20-6952
CIVIL HERMANA ASOCIACION
TIERRA
206952
LA PUNTA, LIMA
PERU

75000 00
75000 00

CHECK NUMBER 001102730 NET AMOUNT

851-20-6964
CLUBS OF WESTERN BOYS & GIRLS
PENNSYLVANIA
PITTSBURGH PA 15201

20000 00
20000 00

CHECK NUMBER 001103198 NET AMOUNT

851-20-6947
D.AIDE AUX ENFANTS ASSOCIATION
DU CHAMP DE LA CROIX
206947
ORBAY HAUT-RHIN
FRANCE 68370

10000 00
10000 00

CHECK NUMBER 001103199 NET AMOUNT

851-20-6948
EDUCATION GEELONG LIFE
INC
206948
GEELONG VICTORI
AUSTRALIA 3220

12000 00
12000 00

CHECK NUMBER 001103200 NET AMOUNT

851-20-6950
EL DESARROLLO DEL CENTRO PARA
POTENCIAL HUMANO
206950
S PEDRO GARZA
MEXICO 64780

PARTICIPANT PAYMENT REPORT - LUMP SUM TIME - 08 17 32

CHECK DATE DEC 17 2002 540431 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS 851-20-6936 FOR JUSTICE INSTITUTE 3500 00

WASHINGTON DC 20006 206936 3500 00 CHECK NUMBER 001102731 NET AMOUNT 3500 00

851-20-6985 FOR POLITICAL AND JOINT CENTER ECONOMIC STUDIES 30000 00

WASHINGTON DC 200054928 206985 30000 00 CHECK NUMBER 001102732 NET AMOUNT 30000 00

851-20-6929 INSTITUTE FOR CPR DISPUTE RESOLUTION INC 10000 00

NEW YORK NY 100173122 206929 10000 00 CHECK NUMBER 001102733 NET AMOUNT 10000 00

851-20-6963 JEWISH FEDERATION OF UNITED PITTSBURGH 10000 00

PITTSBURGH PA 15213 206963 10000 00 CHECK NUMBER 001102734 NET AMOUNT 10000 00

851-20-6934 LEGAL CENTER FOR THE NATIONAL PUBLIC INTEREST 10000 00

WASHINGTON DC 20006 206934 10000 00 CHECK NUMBER 001102735 NET AMOUNT 10000 00

LEGAL FOUNDATION WASHINGTON 3500 00

851-20-6935 206935 3500 00 CHECK NUMBER 001102736 NET AMOUNT 3500 00

WASHINGTON DC 20036 206935 3500 00 CHECK NUMBER 001102737 NET AMOUNT 3500 00

LEGAL FOUNDATION, ATLANTIC INC 10000 00

851-20-6933 206933 10000 00 CHECK NUMBER 001102738 NET AMOUNT 10000 00

NEW YORK NY 10017 206933 10000 00 CHECK NUMBER 001102739 NET AMOUNT 10000 00

851-20-6973 OF PITTSBURGH UNIVERSITY 3000 00

PITTSBURGH PA 15223799 206931 3000 00 CHECK NUMBER 001102738 NET AMOUNT 3000 00

LEGAL SERVICES NEIGHBORHOOD ASSOCIATION, INC 3000 00

851-20-6973 OF PITTSBURGH UNIVERSITY 3000 00 CHECK NUMBER 001102739 NET AMOUNT 3000 00

PITTSBURGH PA 15260 3000 00

TOTAL 3500 00

GRANT 3500 00

GRANT 3500 00

GRANT 3500 00

GRANT 3500 00

GRANT 3500 00

GRANT 3500 00

GRANT 3500 00

GRANT 3500 00

CHECK DATE DEC 17 2002 540431 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

851-20-6981

SCHOOL SHADY LANE

206981

PITTSBURGH PA 15208

851-20-6946

SPERO LEGOSZTERVI DUM SPIRO

BETEGEK GYOGYITASAERT ALAPITVANY

206946

SZEKESFEHERVAR

HUNGARY 8000

GRANT Grant

50000 00

CHECK NUMBER 001102740 NET AMOUNT

50000 00

20000 00

CHECK NUMBER 001103201 NET AMOUNT

20000 00

TOTAL

CHECK DATE DEC 17 2002 540431 852 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

852-20-4538

CHRISTIAN YOUNG MEN'S

ASSOCIATION OF PITTSBURGH

204538

PITTSBURGH PA 15222

GRANT Grant

50000 00

CHECK NUMBER 001102741 NET AMOUNT

50000 00

TOTAL

CHECK DATE DEC 17 2002 540431 854 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS	GRANT	GRANT	CHECK NUMBER	NET AMOUNT	TOTAL
854-20-6975 BALLET THEATRE PITTSBURGH PITTSBURGH PA 152011500	10000 00	10000 00	001102742	10000 00	10000 00
854-20-6984 PRODUCTION FUND ART NEW YORK NY 10112	20000 00	20000 00	001102743	20000 00	20000 00
854-20-6986 THEATRE COMPANY SALTWORKS MEXFORD PA 150907931	7500 00	7500 00	001102744	7500 00	7500 00

CHECK DATE DEC 17 2002 540431 855 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

855-20-6913
ASSOCIAZIONE CANI HANDY DOG -

D'ASSISTENZA E TERAPIA

206913

MARTELLAGO VENE

ITALY 30030

855-20-6939

DAELZICHT STEPKE B STICHTING

206939

HEEL LIMBURG

NETHERLANDS 60G7 26

GRANT Grant

32000 00

TOTAL

32000 00

CHECK NUMBER 001103202 NET AMOUNT

32000 00

CHECK NUMBER 001103203 NET AMOUNT

10000 00

10000 00

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE DEC 17 2002 540431 856 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS	GRANT	Grant	CHECK NUMBER	NET AMOUNT	TOTAL
WESTERN TIDES CENTER 856-20-6928 PENNNSYLVANIA	3000 00	3000 00	001102745	3000 00	3000 00
SAN FRANCISCO CA 94129					
AID FOUNDATION CHARITIES 856-20-6696	18000 00	18000 00	001103204	18000 00	18000 00
RUSSIA 206696 MOSCOW RUSSIA 235009					
BOMBROS DE NUEVO PATRONATO DE 856-20-6945 LEON A C 206945 MONTERREY NUEVO MEXICO 64000	11000 00	11000 00	001103205	11000 00	11000 00
CONFERENCE ON ALLEGHENY 856-20-6961 COMMUNITY DEVELOPMENT 206961 PITTSBURGH PA 152191819	20000 00	20000 00	001102746	20000 00	20000 00
CORPORATION OD MUNICIPAL 856-20-6966 SOCIAL DEVELOPMENT IN COLINA 206966 COLINA SANTIAGO CHILE	59232 00	59232 00	001103206	59232 00	59232 00
ESTUDOS E PESQUISAS CENTRO DE 856-20-6882 EM EDUCACAO, CULTURA E ACAO COMUNITARIA - CENP 206882 SAO PAULO SAO P BRAZIL	18608 00	18608 00	001103207	18608 00	18608 00
FALU FOUNDATION JOVONK A 856-20-6978 206978 SZABADBAITYAN HUNGARY 8151	10500 00	10500 00	001103208	10500 00	10500 00

CHECK DATE DEC 17 2002 540431 856 ALCOA FOUNDATION

PARTICIPANT PAYMENT REPORT - LUMP SUM

PARTICIPANT NAME AND ADDRESS	GRANT	Grant	CHECK NUMBER	001102747 NET AMOUNT	20000 00
INC GLOBAL KIDS 856-20-6982	20000 00		001102747	20000 00	
NEW YORK NY 10012					
INTERNATIONAL UNITED WAY 856-20-6983	50000 00		001102748	50000 00	
ALEXANDRIA VA 223142045					
OF THE UNITED STATES GIRL SCOUTS 206965	80000 00		001102749	80000 00	
NEW YORK NY 10022					
PITTSBURGH WQED 856-20-6971	25000 00		001102750	25000 00	
206971					
PITTSBURGH PA 15213					
PITTSBURGH PROJECT THE 856-20-6974	50000 00		001102751	50000 00	
206974					
PITTSBURGH PA 152143110					
TOTAL					

PARTICIPANT PAYMENT REPORT - LUMP SUM

CHECK DATE DEC 24 2002 540431 812 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

812-20-6992

INSTITUTE THE CARNEGIE

206992

PITTSBURGH PA 152134080

GRANT GRANT

7500 00

TOTAL

7500 00

CHECK NUMBER 001109047 NET AMOUNT 7500 00

CHECK DATE DEC 24 2002 540431 851 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

851-20-6988

APODACA MUNICIPIO DE

206988

APODACA NUEVO L

MEXICO 66600

851-20-6989

FOUNDATION FUNDAR

206989

BOGOTA CUNDINAM

COLOMBIA

851-20-6994

MORRIS UNIVERSITY ROBERT

206994

CORAOPLIS PA 15108

GRANT

Grant

13000 00

13000 00

CHECK NUMBER 001109620 NET AMOUNT

13000 00

33389 00

33389 00

CHECK NUMBER 001109621 NET AMOUNT

33389 00

19500 00

19500 00

CHECK NUMBER 001109048 NET AMOUNT

19500 00

TOTAL

CHECK DATE DEC 24 2002 540431 854 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

854-20-6990

MUSEUM DESIGN

206990

LONDON

UNITED KINGDOM SE1 2YD

GRANT Grant

5000 00

CHECK NUMBER 001109622 NET AMOUNT

5000 00

TOTAL

CHECK DATE DEC 24 2002 540431 856 ALCOA FOUNDATION

PARTICIPANT NAME AND ADDRESS

856-20-6993

CENTER FOUNDATION

206993

NEW YORK NY 10003

856-20-6991

VIDA DE ACUNA, A C ASOCIACION

206991

ACUNA COAHUILA

MEXICO 26230

GRANT Grant

2500 00

CHECK NUMBER 001109049 NET AMOUNT 2500 00

CHECK NUMBER 001109623 NET AMOUNT 179100 00

179100 00

TOTAL

Future Payments as of Year-End 20026/26/03
Page 1

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
ACT Inc <i>required four-year funding for the 2002 awards made under the Alcoa Foundation Sons & Daughters Scholarship Program Iowa City, IA</i>	\$139,500 00	\$130,500 00	\$130,500 00	\$0 00
Associacao Ruy Stockler de Souza <i>the PROERD project for the prevention of drug use by children Tubarao, Santa Catarina, Brazil</i>	\$25,000 00	\$0 00	\$0 00	\$0 00
Asociacion Benefico Cristiana Promotora Del Desarrollo Integral <i>support to build classrooms and provide supplies Valencia, Carabobo, Venezuela</i>	\$4,341 00	\$0 00	\$0 00	\$0 00
Association D'Alde Aux Enfants du Champ de la Croix <i>the installation of wood burning heating systems in several of your buildings Orbey, Haut-Rhin, Alsace, FRANCE</i>	\$20,000 00	\$0 00	\$0 00	\$0 00
Auburn Automotive Heritage, Inc <i>support of the expansion and renovation of the Auburn Cord Duesenberg Museum Auburn, IN</i>	\$10,000 00	\$10,000 00	\$0 00	\$0 00
Australian Prospectors and Miners Hall of Fame Ltd <i>support of the environmental exhibit at the Mining Hall of Fame Kalgoorlie, WA, Australia</i>	\$50,000 00	\$0 00	\$0 00	\$0 00
Baton Rouge Area Foundation <i>general operating support for the Foundation for Academic Excellence to promote higher education in the West Baton Rouge public school district Port Allen, LA</i>	\$9,000 00	\$0 00	\$0 00	\$0 00
Boys & Girls Club of the East Valley <i>support of your capital campaign Tempe, AZ</i>	\$10,000 00	\$0 00	\$0 00	\$0 00
Boys & Girls Clubs of Western Pennsylvania <i>to expand and replicate the Youth Enterprise Zone project Pittsburgh, PA</i>	\$75,000 00	\$0 00	\$0 00	\$0 00
Calhoun County Senior Citizens Association, Inc <i>support for the construction of a new facility Port Lavaca, TX</i>	\$25,000 00	\$0 00	\$0 00	\$0 00

Future Payments as of Year-End 20026/26/03
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	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Cambridge in America support for the HRH Prince of Wales's Business & The Environment Programme New York, NY	\$15,000 00	\$0 00	\$0 00	\$0 00
Carnegie Hall Society, Inc support of the Global Encounters Program New York, NY	\$50,000 00	\$0 00	\$0 00	\$0 00
Carnegie Institute the Catalyst Award at the seventh annual Awards of Excellence dinner Pittsburgh, PA	\$2,500 00	\$0 00	\$0 00	\$0 00
Carnegie Mellon University support of the National Robotics Engineering Consortium (NREC) Robotics Academy Pittsburgh, PA	\$50,000 00	\$0 00	\$0 00	\$0 00
Casa Amiga Centro de Crisis, A C support for the construction of a new center Juarez, Chihuahua, Mexico	\$25,000 00	\$0 00	\$0 00	\$0 00
Centro de Estudos e Pesquisas em Educacao, Cultura e Acao Comunitaria - Cenpec support for the Educational Experiences Exchange Project at the American Chamber Commerce Sao Paulo, Sao Paulo, BRAZIL	\$18,607 00	\$0 00	\$0 00	\$0 00
Clube de Maes Efraim the construction of a community center to house a school, library and sports facilities Sao Luis, Maranhao, Brazil	\$23,000 00	\$22,000 00	\$0 00	\$0 00
Contact Referral Center for Human Resources support of the Yankton Family Visitation Center Yankton, SD	\$5,000 00	\$5,000 00	\$0 00	\$0 00
Eagle Foundation support of current programs in the Blue Mountain School District Orwigsburg, PA	\$5,150 00	\$0 00	\$0 00	\$0 00
Eisenhower Exchange Fellowships support of three "Alcoa Foundation Leadership Fellows" in 2002 and 2003 Philadelphia, PA	\$90,000 00	\$0 00	\$0 00	\$0 00

Future Payments as of Year-End 2002

6/26/03
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	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
EngenderHealth <i>the improvement of the health care centers at the community clinics in Kamsar and Sangaredi, Guinea New York, NY</i>	\$55,535 00	\$0 00	\$0 00	\$0 00
Extrusion Technology For Aluminum Profiles Foundation <i>support of current programs Wauconda, IL</i>	\$25,000 00	\$25,000 00	\$0 00	\$0 00
Family Communications, Inc <i>the advancement of the capacity and the substantive communication work of the Girls Math and Science Initiative Pittsburgh, PA</i>	\$100,000 00	\$50,000 00	\$0 00	\$0 00
Foundation for the Blount County Public Library <i>construction of the new county library Maryville, TN</i>	\$50,000 00	\$0 00	\$0 00	\$0 00
Foundation of the Lancaster Chamber <i>support for Leadership Lancaster Lancaster, PA</i>	\$3,000 00	\$0 00	\$0 00	\$0 00
Gifts In Kind <i>the launch of the Global Learning Network Alexandria, VA</i>	\$25,000 00	\$0 00	\$0 00	\$0 00
Girl Scouts of the Fox River Area, Inc <i>support of the "Strong Girls Strong Community" capital campaign for the Program Volunteer Resource Center Appleton, WI</i>	\$5,000 00	\$0 00	\$0 00	\$0 00
Good Samaritan Health Corporation <i>the diagnostic cardiac catheterization program Pottsville, PA</i>	\$10,000 00	\$0 00	\$0 00	\$0 00
Grand Haven Area Community Foundation, Inc <i>support for the construction of a new library for Spring Lake, Michigan Grand Haven, MI</i>	\$5,000 00	\$0 00	\$0 00	\$0 00
Gravure Education Foundation <i>support of university programs in printing and graphic communications and to support the GEF Cooperative Education Grant Program Rochester, NY</i>	\$5,000 00	\$0 00	\$0 00	\$0 00

Future Payments as of Year-End 2002

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	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Greater Ottawa County United Way & Volunteer Center <i>support of current programs</i> Holland, MI	\$11,000 00	\$0 00	\$0 00	\$0 00
Greater Pittsburgh Literacy Council <i>support of the GPLC's 20th Anniversary campaign</i> Pittsburgh, PA	\$25,000 00	\$0 00	\$0 00	\$0 00
Harbor House Domestic Abuse Programs, Inc <i>renovation of the Peabody Manor expansion project</i> Appleton, WI	\$5,000 00	\$0 00	\$0 00	\$0 00
Hawk Mountain Sanctuary Association <i>the purchase of 30 acres of land</i> Kempton, PA	\$5,000 00	\$0 00	\$0 00	\$0 00
Historical Society of Western Pennsylvania <i>support of the Business Innovation Initiatives of your current capital/endowment campaign</i> Pittsburgh, PA	\$100,000 00	\$100,000 00	\$100,000 00	\$0 00
Ivy Tech Foundation, Inc <i>support for the expansion of the advanced technology center</i> Indianapolis, IN	\$34,000 00	\$0 00	\$0 00	\$0 00
Jamaican Ministry of Education <i>the scholarship fund at the University of the West Indies</i> Kingston 19, , Jamaica	\$20,000 00	\$0 00	\$0 00	\$0 00
Junior Achievement of Southwest Pennsylvania, Inc <i>the programming and implementation of the Alcoa component of the "Our World" 6th Grade Program</i> Warrendale, PA	\$22,500 00	\$0 00	\$0 00	\$0 00
Knoxville Zoological Park, Inc <i>sponsorship of the Zoo's gorilla exhibit and the Zookeeper educational programs</i> Knoxville, TN	\$7,000 00	\$0 00	\$0 00	\$0 00
MATHCOUNTS Foundation <i>support of current programs</i> Alexandria, VA	\$6,500 00	\$0 00	\$0 00	\$0 00

Future Payments as of Year-End 20026/26/03
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	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Meals on Wheels of Greater Richmond <i>expansion of your current programs</i> Richmond, VA	\$15,000 00	\$0 00	\$0 00	\$0 00
Metropolitan Business Foundation <i>support of the Youth Matters Reading Initiative for third graders in the Greater Richmond area</i> Richmond, VA	\$25,000 00	\$25,000 00	\$0 00	\$0 00
Municipal Corporation of Social Development in Colina <i>the creation of the La Puerta de Colina Educational Center</i> Colina, Santiago, Chile	\$6,651 00	\$0 00	\$0 00	\$0 00
National Fish and Wildlife Foundation <i>support of the Alcoa Foundation "Sustaining Your Forests" Initiative</i> Washington, DC	\$200,000 00	\$0 00	\$0 00	\$0 00
National Wildlife Federation <i>the creation of 10 certified Schoolyard Habitat sites for Lafayette elementary schools</i> Reston, VA	\$21,490 00	\$0 00	\$0 00	\$0 00
Nature Conservancy, Inc <i>our partnership with you to conserve, restore and sustain forest sites in Indiana, Pennsylvania, Brazil, China and Mexico</i> Arlington, VA	\$166,666 00	\$0 00	\$0 00	\$0 00
Norfolk Volunteer Rescue Squad, Inc <i>support of the construction of a permanent medical services building</i> Norfolk, NY	\$5,000 00	\$0 00	\$0 00	\$0 00
Norwood Village Green Concert Series <i>support of the summer concert series and for the purchase of a dance floor and rsers</i> Norwood, NY	\$5,000 00	\$0 00	\$0 00	\$0 00
Pittsburgh Children's Museum <i>support of the capital campaign</i> Pittsburgh, PA	\$25,000 00	\$0 00	\$0 00	\$0 00
Pottsville Hospital and Warne Clinic <i>support of the Cardiac Rehabilitation Center</i> Pottsville, PA	\$10,000 00	\$10,000 00	\$0 00	\$0 00

Future Payments as of Year-End 2002

6/26/03
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	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Rotary Club Paramaribo Central <i>the Malaria Prevention Project</i> <i>Paramaribo, Suriname</i>	\$24,350 00	\$0 00	\$0 00	\$0 00
Saint Ambrose Catholic Church and School <i>the purchase of a new reading series for students in grades K through 6</i> <i>Schuylkill Haven, PA</i>	\$5,150 00	\$0 00	\$0 00	\$0 00
Salvation Army <i>the Help Wanted and Resource Center</i> <i>Pittsburgh, PA</i>	\$10,000 00	\$0 00	\$0 00	\$0 00
Schuylkill County Council for the Arts <i>the renovation of the Schuylkill County Arts and Ethnic Center</i> <i>Pottsville, PA</i>	\$5,150 00	\$0 00	\$0 00	\$0 00
Schuylkill United Way <i>support of current programs</i> <i>Pottsville, PA</i>	\$10,000 00	\$0 00	\$0 00	\$0 00
Sistema Para el Desarrollo Integral de la Familia <i>support for the construction of a new facility for your organization</i> <i>Saltillo, Coahuila, Mexico</i>	\$15,000 00	\$0 00	\$0 00	\$0 00
Southern Alberta Community Living Association <i>support of current programs</i> <i>Lethbridge, Alberta, Canada</i>	\$2,000 00	\$0 00	\$0 00	\$0 00
Stop the Madness, Inc <i>support of the P A C E program</i> <i>Fort Wayne, IN</i>	\$10,000 00	\$10,000 00	\$0 00	\$0 00
Student Conservation Association <i>the launch of the SCA/Alcoa Foundation International Conservation Leadership Initiative (ICLI)</i> <i>Charlestown, NH</i>	\$166,666 00	\$0 00	\$0 00	\$0 00
Tides Center - Western Pennsylvania <i>support to fund the Community Organizer position which will identify organizations and gain an understanding of their projects, services and developmental needs</i> <i>San Francisco, CA</i>	\$17,000 00	\$0 00	\$0 00	\$0 00

Future Payments as of Year-End 2002

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
United Fund of Dekalb County, Inc <i>general operating support</i> Auburn, IN	\$5,000 00	\$0 00	\$0 00	\$0 00
United Way of Lancaster County <i>support of the "Success by 6" program</i> Lancaster, PA	\$10,000 00	\$0 00	\$0 00	\$0 00
University of Pittsburgh <i>support of the Maranhao Fellowship Program</i> Pittsburgh, PA	\$64,990 00	\$58,300 00	\$0 00	\$0 00
World Resources Institute <i>support of your Sustainable Leadership Initiative</i> Washington, DC	\$200,000 00	\$0 00	\$0 00	\$0 00
World Wildlife Fund <i>support of your Education for Nature program in countries where Alcoa has operations</i> Washington, DC	\$166,667 00	\$0 00	\$0 00	\$0 00
Yankton Area Youth Soccer Association <i>expansion of current programs and general operating support</i> Yankton, SD	\$5,000 00	\$5,000 00	\$0 00	\$0 00
YWCA of Lethbridge and District <i>support of your women's shelter</i> Lethbridge, Alberta, Canada	\$2,000 00	\$0 00	\$0 00	\$0 00
	\$2,370,413 00	\$450,800 00	\$230,500 00	\$0 00