

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

2001

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 2001, or tax year beginning 9/01, 2001, and ending 8/31, 2002

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
THE WAGNALLS MEMORIAL FOUNDATION
150 EAST COLUMBUS STREET
LITHOPOLIS, OH 43130

A Employer Identification Number
31-4379589

B Telephone Number (see instructions)
614-837-4765

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

C If exemption application is pending, check here
D 1 Foreign organizations, check here

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

I Fair market value of all assets at end of year (from Part II column c line 16)
\$ 19,177,269

J Accounting method: Cash Accrual
 Other (specify)

E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns b, c, and d may not necessarily equal the amounts in column a) (see instructions)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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1 Contributions, gifts, grants, etc. received (att sch)	19,736			
Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
2 Distributions from split interest trusts				
3 Interest on savings and temporary cash investments	101,004	101,004	101,004	
4 Dividends and interest from securities				
5a Gross rents	6,000	6,000	6,000	
b (Net rental income or (loss)) <u>6,000</u>				
6a Net gain/(loss) from sale of assets not on line 10	-1,021,188	Statement 1		
b Gross sales prices for all assets on line 6a <u>3,057,594</u>				
7 Capital gain net income (from Part IV line 2)		0		
8 Net short term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other (attach schedule)	32,990			
12 Total Add lines 1 through 11	-861,458	107,004	107,004	
13 Compensation of officers, directors, trustees, etc.	70,636	17,659		52,977
14 Other employee salaries and wages	475,541	6,790		468,751
15 Pension plans, employee benefits	112,600	2,420		110,180
a Legal fees (attach schedule) See St 3	29,936			29,936
b Accounting fees (attach sch) See St 4	9,065			9,065
c Other prof fees (attach sch)				
17 Interest	122,609			122,609
18 Taxes (attach schedule) See Stmt 5	244			
19 Depreciation (attach schedule) and depletion	218,508			
20 Occupancy	139,735			139,735
21 Travel, conferences, and meetings	1,796			1,796
22 Printing and publications	24,662			24,662
23 Other expenses (attach schedule) See Statement 6	216,542	55,718		-116,739
24 Total operating and administrative expenses Add lines 13 through 23	1,421,874	82,587		842,972
25 Contributions, gifts, grants paid Part XV	216,764			216,746
26 Total expenses and disbursements Add lines 24 and 25	1,638,638			
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,500,096			
b Net investment income (if negative enter 0)		24,417		
c Adjusted net income (if negative enter 0)			107,004	

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ADMINISTRATIVE EXPENSES

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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		45,095	183,888	183,888
	2	Savings and temporary cash investments		280,031	382,725	382,725
	3	Accounts receivable	216,298			
		Less allowance for doubtful accounts		368,536	216,298	216,298
	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 instructions)				
	7	Other notes and loans receivable (attach sch)	576,773			
		Less allowance for doubtful accounts		576,773	576,773	576,773
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		25,068	12,937	12,937
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)		5,609,898	3,313,230	3,557,598
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis	7,913,816	Statement 7			
	Less accumulated depreciation (attach schedule)	2,883,402		5,256,922	5,030,414	14,199,488
15	Other assets (describe See Statement 8)			113,809	94,305	47,562
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)			12,276,132	9,810,570	19,177,269
LIABILITIES	17	Accounts payable and accrued expenses		37,994	219,753	
	18	Grants payable			20,468	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)		1,957,232	1,789,539	
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)			1,995,226	2,029,760
NET ASSETS OR FUND BALANCES		Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31	<input checked="" type="checkbox"/>			
	24	Unrestricted		10,280,906	7,780,810	
	25	Temporarily restricted				
	26	Permanently restricted				
		Organizations that do not follow SFAS 117, check here and complete lines 27 through 31	<input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds				
	28	Paid in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)			10,280,906	7,780,810	
31	Total liabilities and net assets/fund balances (see instructions)			12,276,132	9,810,570	

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	10,280,906
2	Enter amount from Part I, line 27a	2	-2,500,096
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	7,780,810
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	7,780,810

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month day year)	(d) Date sold (month day year)
1a SEE SCHEDULE	P	VARIOUS	VARIOUS
b DEPOSIT PICKERINGTON REAL ESTATE	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,048,994		4,078,782	-1,029,788
b 8,600			8,600
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-1,029,788
b			8,600
c			
d			
e			

2 Capital gain net income or (net capital loss)	- [If gain, also enter in Part I, line 7 If (loss), enter 0 in Part I, line 7]	2	-1,021,188
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 instructions) If (loss), enter 0 in Part I, line 8]	3	-1,021,188

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (column (b) divided by column (c))
2000	1,524,008	7,835,732	0.194495
1999	2,130,702	9,001,628	0.236702
1998	2,374,420	10,389,605	0.228538
1997	1,314,084	10,628,741	0.123635
1996	1,245,051	10,332,759	0.120496

2 Total of line 1, column (d)	2	0.903866
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	0.180773
4 Enter the net value of noncharitable use assets for 2001 from Part X, line 5	4	5,026,591
5 Multiply line 4 by line 3	5	908,672
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	244
7 Add lines 5 and 6	7	908,916
8 Enter qualifying distributions from Part XII, line 4	8	1,107,838

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

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

1 a 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	244
c All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under Section 511 (domestic Section 4947(a)(1) trusts and taxable foundations only; Others enter 0)		2	0
3 Add lines 1 and 2		3	244
4 Subtitle A (income) tax (domestic Section 4947(a)(1) trusts and taxable foundations only; Others enter -0-)		4	0
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter 0		5	244
6 Credits/Payments			
a 2001 estimated tax prmts and 2000 overpayment credited to 2001		6a	5,000
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	5,000
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	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,756
11 Enter the amount on line 10 to be Credited to 2002 estimated tax		11	4,756 Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 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 ▶ \$ 0 (2) On organization managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ▶ \$ 0		
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
4 a 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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OHIO		
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 2001 or the taxable year beginning in 2001 (see instructions for Part XIV)? <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 ▶ N/A	X	
12 The books are in care of ▶ MR JERRY NEFF, EXECUTIVE DIR Telephone no ▶ 614--837-4765 Located at ▶ 150 E COLUMBUS ST, LITHOPOLIS, OHIO ZIP + 4 ▶ 43136		
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	N/A	N/A

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 type="checkbox"/> Yes <input checked="" 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	1b	N/A
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 2001?		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 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001? If 'Yes,' list the years: 20__ 19__ , 19__ , 19__	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the organization is not applying the provisions of Section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying Section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)		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: 20__ , 19__ , 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 2001 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 2001.)		3b	N/A
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2001?		4b	X
5a During the year did the organization pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (Section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see Section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in Section 509(a)(1), (2), or (3), or Section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations Section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	5b	N/A
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? If 'Yes,' attach the statement required by Regulations Section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
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? If you answered 'Yes' to 6b, also file 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 instructions)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		70,636	1,589	0

2 Compensation of five highest-paid employees (other than those included on line 1-- see 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 instructions) If none, enter 'None'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

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

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 OPERATION OF LIBRARY AND COMMUNITY PROGRAMS - SEE SCHEDULE	757,757
2 SCHOLARSHIP PROGRAM - SEE SCHEDULE	292,812
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	5,053,986
b Average of monthly cash balances	1b	49,152
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b and c)	1d	5,103,138
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2 Acquisition indebtedness applicable to line 1 assets	2	0
3 Subtract line 2 from line 1d	3	5,103,138
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,547
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,026,591
6 Minimum investment return Enter 5% of line 5	6	251,330

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

1 Minimum investment return from Part X, line 6		1	251,330
2a Tax on investment income for 2001 from Part VI, line 5	2a	244	
b Income tax for 2001 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	244	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	251,086	
4a Recoveries of amounts treated as qualifying distributions	4a		
b Income distributions from section 4947(a)(2) trusts	4b		
c Add lines 4a and 4b	4c		
5 Add lines 3 and 4c	5	251,086	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	251,086	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,059,718
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	48,120
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	1,107,838
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 instructions)	5	244
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	1,107,594

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				251,086
2 Undistributed income if any as of the end of 2000				
a Enter amount for 2000 only			0	
b Total for prior years 20 __, 19 __, 19 __		0		
3 Excess distributions carryover, if any, to 2001				
a From 1996	760,963			
b From 1997	804,919			
c From 1998	1,874,074			
d From 1999	1,706,572			
e From 2000	1,132,946			
f Total of lines 3a through e	6,279,474			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 1,107,838				
a Applied to 2000, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required – see instructions)		0		
c Treated as distributions out of corpus (Election required – see instructions)	0			
d Applied to 2001 distributable amount				251,086
e Remaining amount distributed out of corpus	856,752			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,136,226			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount – see instructions		0		
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount – see instructions			0	
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see instructions)	760,963			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	6,375,263			
10 Analysis of line 9				
a Excess from 1997	804,919			
b Excess from 1998	1,874,074			
c Excess from 1999	1,706,572			
d Excess from 2000	1,132,946			
e Excess from 2001	856,752			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2001, 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) 2001	(b) 2000	(c) 1999	(d) 1998	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a Assets alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under Section 4942(j)(3)(B)(i)					
b Endowment alternative test — Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c Support alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (Section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in Section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers.

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

None

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

None

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

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

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

MR JERRY NEFF EXECUTIVE DIRECTOR, 150 E COLUMBUS STREET, LITHOPOLIS, OHIO

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

SEE SCHEDULE

c Any submission deadlines

SEE SCHEDULE

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

GEOGRAPHICAL AREA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE SCHOLARSHIP SCHEDULE	NONE	NONE	EDUCATION	177,207
LAMB SCHOLARSHIP	NONE	NONE	EDUCATION	500
WEISER SCHOLARSHIPS	NONE	NONE	EDUCATION	500
WARD SCHOLARSHIPS	NONE	NONE	EDUCATION	12,000
MOORE SCHOLARSHIP	NONE	NONE	EDUCATION	500
Total			3a	190,707
<i>b Approved for future payment</i> SEE SCHEDULE	NONE	NONE	EDUCATION	20,468
Total			3b	20,468

Client WAGNA990

THE WAGNALLS MEMORIAL FOUNDATION

31-4379589

3/14/03

08 27PM

Statement 1
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Publicly Traded Securities

Gross Sales Price 3,048,994
Cost or Other Basis 4,078,782

Total Gain (Loss) Publicly Traded Securities \$ -1,029,788

Other Assets

Description	DEPOSIT PICKERINGTON REAL ESTATE
Date Acquired	Various
How Acquired	Purchase
Date Sold	Various
To Whom Sold	
Gross Sales Price	8,600
Cost or Other Basis	0
Depreciation	0

Gain (Loss) 8,600

Total Gain (Loss) Other Assets \$ 8,600

Total Net Gain (Loss) From Noninventory Sales \$ -1,021,188

Statement 2
Form 990-PF, Part I, Line 11
Other Income

LIBRARY/COMMNTY PROGRAMS

Total \$ 32,990
\$ 32,990

Statement 3
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Totals	\$ 29,936	\$ 0	\$ 0	\$ 29,936
	<u>\$ 29,936</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 29,936</u>

Client WAGNA990

THE WAGNALLS MEMORIAL FOUNDATION

31-4379589

3/14/03

08 27PM

Statement 4
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Totals	\$ 9,065	\$ 0	\$ 0	\$ 9,065

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FY 2002 EXCISE TAX	\$ 244	\$ 0	\$ 0	\$ 0
Totals	\$ 244	\$ 0	\$ 0	\$ 0

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Amortization	\$ 5,843			N/A
COMMUNITY SERVICES	23,188			\$ 23,188
COMPUTER SERVICE	4,214			4,214
DECREASE IN ACCRUED EXPENSES				-621
DECREASE IN PREPAID EXPENSES				-12,131
DISCARDED BOOKS	56,120			
DUES & SUBSCRIPTIONS	2,550			2,550
ENTERTAINMENT	2,752			2,752
FUND RAISING EXPENSES	9,149			9,149
INCREASE IN ACCOUNTS PAYABLE				-202,848
INVESTMENT SERVICES	55,718	\$ 55,718		
MISCELLANEOUS	7,735			7,735
OUTSIDE CONTRACTS	32,103			32,103
SUPPLIES	17,170			17,170
Totals	\$ 216,542	\$ 55,718	\$ 0	\$ -116,739

Statement 7
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum Deprec.	Book Value	Fair Market Value
Auto /Transportation Equipment	\$ 13,500	\$ 13,500	\$ 0	\$ 0
Furniture and Fixtures	555,172	484,780	70,392	0
Machinery and Equipment	159,337	117,135	42,202	0

Client WAGNA990

THE WAGNALLS MEMORIAL FOUNDATION

31-4379589

3/14/03

08 27PM

Statement 7 (continued)
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Buildings	\$ 6,763,202	\$ 2,267,987	\$ 4,495,215	\$ 14,199,488
Miscellaneous	422,605	0	422,605	0
Total	<u>\$ 7,913,816</u>	<u>\$ 2,883,402</u>	<u>\$ 5,030,414</u>	<u>\$ 14,199,488</u>

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
COLLECTIBLES	\$ 7,130	\$ 7,130
DEPOSITS	1,000	1,000
FEDERAL TAX REFUND	39,432	39,432
Net Intangible Assets	46,743	
Total	<u>\$ 94,305</u>	<u>\$ 47,562</u>

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
MR JERRY NEFF LANCASTER, OH 43130	Director 40	\$ 70,636	\$ 1,589	\$ 0
SEE SCH FOR LIST OF TRUSTEES		0	0	0
Total		<u>\$ 70,636</u>	<u>\$ 1,589</u>	<u>\$ 0</u>

Depreciation and Amortization (Including Information on Listed Property)

▶ See separate instructions ▶ Attach to your tax return

Name(s) shown on return THE WAGNALLS MEMORIAL FOUNDATION	Business or activity to which this form relates PAGE 1	Identifying number 31-4379589
--	--	---

Part I Election To Expense Certain Tangible Property Under Section 179

Note If you have any listed property, complete Part V before you complete Part I.

1 maximum amount. See the instructions for a higher limit for certain businesses	1	\$24,000
2 Total cost of section 179 property placed in service (see the instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see the instructions.	5	
6		
(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29		
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7		8
9 Tentative deduction. Enter the smaller of line 5 or line 8		9
10 Carryover of disallowed deduction from line 13 of your 2000 Form 4562		10
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)		11
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11		12
13 Carryover of disallowed deduction to 2002. Add lines 9 and 10, less line 12		13

Note Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14 Special depreciation allowance for certain property (other than listed property) acquired after September 10, 2001 (see the instructions)	14	3,129
15 Property subject to section 168(f)(1) election (see the instructions)	15	
16 Other depreciation (including ACRS) (see the instructions)	16	23,553

Part III MACRS Depreciation (Do not include listed property) (See the instructions)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2001	17	191,408
18 If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B -- Assets Placed In Service During 2001 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depr (business/investment use only -- see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		895				45
c 7-year property		2,918				116
d 10-year property						
e 15-year property		3,484				258
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C -- Assets Placed In Service During 2001 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See the instructions)

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21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations -- see instr	22	218,509
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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 THE WAGNALLS MEMORIAL FOUNDATION	Employer identification number 31-4379589
	Number, street, and room or suite no. If a PO box, see instructions 150 EAST COLUMBUS STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LITHOPOLIS, OH 43136	

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 APRIL 15, 2003, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► calendar year 20 ____ or

► tax year beginning SEPTEMBER 1, 2001, and ending AUGUST 31, 2002

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 \$ 500

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 \$ 5,000

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 ►  Title ► C.P.A. Date ► 01/09/03

The Wagnalls Memorial

P O BOX 217
150 E COLUMBUS ST
LITHOPOLIS, OHIO 43136-0217

TELEPHONE (614) 837 4765
FAX (614) 837-0781 LIBRARY SERVICES
FAX (614) 833-4767 ADMINISTRATIVE OFFICE

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Canal Winchester, OH 43110

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2470 Cedar Hill Rd.
Canal Winchester, OH 43110

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222 E. Columbus St. P.O. Box 57
Lithopolis, OH 43136

Gary Griggs
5 W. South St. P.O Box 89
Lithopolis, OH 43136

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Carroll, OH 43112

Scott R. Phillips, M D
3395 Amanda-Northern Rd.
Carroll, OH 43112

Robert O. Jepsen, D.V.M.
9820 Alspach Rd. NW
Canal Winchester, OH 43110

Jerry W Neff, Executive Director
2127 Scenic Dr. NE
Lancaster, OH 43130

THE WAGNALLS MEMORIAL
 FAIR MARKET VALUE OF CASH, MONEY MARKET, AND SECURITIES
 YEAR ENDED AUGUST 31, 2002

DESCRIPTION	CASH AND MONEY MARKET AMOUNT	SECURITIES AMOUNT	TOTAL
ALKERMES SECURITIES	0	86,064	86,064
FMA PLUS ACCOUNT	157,700	0	157,700
LAZARD	9,199	565,135	574,334
NATIONAL CITY - DAVIS	111,299	1,132,821	1,244,120
SSB TRANSFER ACCOUNT	570	0	570
WESTFIELD CAPITAL	75,069	804,354	879,423
WILLIAM BLAIR	28,888	586,499	615,387
TOTALS	382,725	3,174,873	3,557,598

Ref 00003096 00095252

78BH0253502070000003096 302242AM01 SELFL013A
THE WAGNALLS MEMORIAL FOUNDATI
JERRY NEFF
LAZARD
P.O. BOX 217
150 E COLUMBUS STREET
LITHOPOLIS OH 43136-0217

SALOMON SMITH BARNEY INC.

Your Financial Consultant

SHAFFER/KOSSOW/BECKETT/

4449 EASTON WAY

SUITE 300

COLUMBUS OH 43219

614-473-2086

Select Service Center 1-800-423-7248

Account number 78B-02070-12 535

Salomon Smith Barney is a service mark of Salomon Smith Barney Inc
 Salomon Smith Barney Inc is a member of the Securities Investor Protection Corporation (SIPC)

Message: On September 9, 2002, Salomon Smith Barney will be introducing a new comprehensive stock research rating system that will be reflected on September month-end statements for non-managed accounts. We have enclosed a brochure explaining the system and its implementation. If you have any questions or need additional information please contact your Financial Consultant

Account value	Last period	This period	%
Cash balance	\$ 317.79	\$ 0.00	
Money funds	21,927.74	9,199.07	1.60
Accrued money fund dividends	14.38	16.09	
Common stocks & options	596,720.89	565,136.59	98.40
Net value	\$ 618,980.80	\$ 574,351.75	100

Earnings summary	This period	This year	
		Taxable	Non-taxable
Dividends	\$ 0.00	\$ 8,039.70	\$ 0.00
Money funds earnings	25.04	232.00	0.00
Total	\$ 25.04	\$ 8,271.70	\$ 0.00

Additional summary information	This period	This year
FRGN tax withheld	0.00	1,551.73

Gain/loss summary	This period	This year
Unrealized gain or (loss)	(63,403.29)	Not applicable

Ref 00003096 00095253

THE WAGNALLS MEMORIAL FOUNDATI Account number 7113-02070-12 535

Cash, Money funds and Bank deposits

	This period	This year
Opening balance	\$ 22,245 53	
Securities bought and other subtractons	-175,233 58	
Securities sold and other additions	207,261 24	
Deposits	0 00	50,015 61
Withdrawals	-45,099 16	-115,477 64
Money funds earnings reinvested	25 04	
Money funds transfers	0 00	57,707 87
Closing balance	\$ 9,189 07	

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

Portfolio summary

	This period	Year-to-date
Opening value of securities	618,663 01	426,375 50
+ Opening cash balance	317 79	0 00
= Opening portfolio balance	618,980 80	426,375 50
Securities deposited/withdrawn net	0 00	203,748 00
Capital deposited/withdrawn net	-45,099 16	-7,754 18
Adjusted opening value	573,881 64	622,369 34
Closing value of securities	574,351 75	574,351 75
+ Closing cash balance	0 00	0 00
= Closing portfolio value	574,351 75	574,351 75

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.

Capital deposited/withdrawn net = Cash withdrawals and deposits, credit card payments, FMA Card activity, checks written, and Money funds/Insured Deposit AccountSM transfers.

Portfolio details *The values of your holdings are as of 08/30/02*

Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. Salomon Smith Barney Inc does not guarantee the accuracy of prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Research ratings of Salomon Smith Barney Inc, Standard & Poor's and Moody's Investors Service may be shown for certain securities. All research ratings represent the "opinions" of the research provider and should not be construed as representations or guarantees of performance. Your Financial Consultant will be pleased to provide you with further information or assistance in interpreting research ratings. Please note, unrealized gain(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend Yield/Anti-Diluted Income (annualized)
9,189 07	SB MONEY FUNDS CASH PORT CL A	\$ 9,189 07	\$ 16 09	1.31 %
Total money funds		\$ 9,189 07	\$ 16 09	1.30 %
				\$ 120 50

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anti-Diluted Income (annualized)
195	DEUTSCHE BANK-EUR	10/16/00	\$ 14,508 65	\$ 74 403	\$ 61 60	\$ 12,012 00	(\$ 2,496 65)	LT
15	SYMBOL DB	05/06/02	1,042 20	69 48	61 60	924 00	(118 20)	ST
105		07/31/02	8,142 72	58 502	61 60	8,468 00	325 28	ST
315			21,693 57	68 868		19,404 00	(2,289 57)	1.537 298 31

Ref 00003098 00095254

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02070-12 53!

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
300	UBS AG-CHF	09/25/01	\$ 12,698 67	\$ 43 67	\$ 47 01	\$ 14,103 00	\$ 1,404 33	ST	
120	SYMBOL UBS	07/31/02	5,294 40	44 12	47 01	5,841 20	346 80	ST	
420			17,993 07	42 841		19,744 20	1,751 13		2 478 489 30
790	ABN AMRO HLDG NV SPON ADR	10/09/00	18,240 31	23 089	16 24	12,829 60	(5,410 71)	LT	
515	SYMBOL ABN	07/31/02	7,359 35	14 29	16.24	8,363 60	1,004 25	ST	
1,305			25,599 66	19 617		21,193.20	(4,406 46)		5 757 1,220 18
430	ALLIED IRISH BKS SPON ADR	08/20/02	11,562 70	26 89	25 93	11,149 90	(412 80)	ST	
	SYMBOL AIB								3,227 359.91
275	ASTRAZENECA PLC SPON ADR	10/16/00	12,040 04	43 781	29 15	8,016 25	(4,023 79)	LT	
45	SYMBOL AZN	05/06/02	2,063 70	45 88	29 15	1,311 75	(751 95)	ST	
195		07/31/02	6,979 69	35 793	29 15	5,684 25	(1,295 44)	ST	
515			21,083 43	40 939		15,012 25	(6,071 18)		2 401 360 50
175	AVENTIS SPONS ADR	10/16/00	12,276 37	70 15	58 86	10,300 50	(1,975 87)	LT	
35	SYMBOL AVE	05/06/02	2,454 90	70 14	58 86	2,060 10	(394 80)	ST	
70		07/31/02	4,584 93	65 499	58 86	4,120 20	(464 73)	ST	
280			19,316.20	68 986		16,480.80	(2,835 40)		698 115 08
570	AXA S A SPONS ADR	10/09/00	18,932 64	33 215	13 70	7,809 00	(11,123 64)	LT	
130	SYMBOL AXA	05/06/02	2,722 50	20 942	13 70	1,781 00	(941 50)	ST	
740		07/31/02	9,560 80	12 92	13 70	10,138 00	577 20	ST	
1,440			31,215 94	21 678		19,728 00	(11,487 94)		3 138 619.20
315	BP AMOCO PLC SPONS ADR	10/11/99	17,771 51	56 42	46 80	14,742 00	(3,029 51)	LT	
80	SYMBOL BP	07/31/02	3,720 02	46 50	46 80	3,744 00	23 98	ST	
395			21,491 53	54 409		18,486 00	(3,005 53)		2 948 545 10
280	BARCLAYS PLC-ADR	10/18/01	8,597 43	30 705	28 90	8,092 00	(505 43)	ST	
100	SYMBOL BCS	01/17/02	3,233 03	32 33	28 90	2,890 00	(343 03)	ST	
140		04/23/02	4,731 14	33 793	28 90	4,046 00	(685 14)	ST	
35		05/16/02	1,279 16	36 547	28 90	1,011 50	(267 66)	ST	
250		07/31/02	7,659 38	30 637	28 90	7,225 00	(434 38)	ST	
805			25,500 14	31 677		23,264 50	(2,235 64)		3 512 817.06

Select Client Statement
August 1 - August 31, 2002

Ref 00003096 00095255

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02070-12 535

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
555	CADBURY SCHWEPES PLC ADR	10/05/00	\$ 13,891 82	\$ 25 03	\$ 29 36	\$ 16,294 80	\$ 2,402 98	LT	
25	SYMBOL CSG	10/05/00	625 76	25 03	29 36	734 00	108 24	LT	
80		07/31/02	2,248 00	28 10	29 36	2,348 80	100 80	ST	
660			18,765 58	25 402		19,377 60	2,612 02		742
									143 88
240	CANON INC ADR	10/05/00	10,636 01	44 316	34 24	8,217 60	(2,418 41)	LT	
125	SYMBOL CAJ	07/31/02	4,220 00	33 76	34 24	4,280 00	60 00	ST	
365			14,856 01	40 701		12,497 60	(2,358 41)		.516
									64 61
555	DANSKE BAN A/S SPONS ADR	10/05/00	8,011.50	14 435	17.566	9,749 13	1,737 63	LT	
135	SYMBOL DNSKY	07/31/02	2,463 75	18 25	17 566	2,371 41	(92 34)	ST	
690			10,475.25	15 182		12,120 54	1,645.29		2 174
									263 58
325	DIAGEO PLC SPON ADR-NEW	10/16/00	11,884 12	36 566	48 31	15,700 75	3,816 63	LT	
60	SYMBOL DEO	07/31/02	2,896 46	48 274	48 31	2,898 60	2 14	ST	
90		08/16/02	4,295 83	47 731	48 31	4,347 90	52 07	ST	
475			19,076 41	40 161		22,947.25	3,870 84		2 831
									649 80
205	ENI SPA SPONSORED ADR	10/05/00	11,057 19	53 937	75 40	15,457 00	4,399 81	LT	
40	SYMBOL E	07/31/02	3,034 40	75 86	75 40	3,016 00	(18 40)	ST	
50		08/16/02	3,916 20	78 324	75 40	3,770 00	(146 20)	ST	
295			18,007 79	61 043		22,243 00	4,235.21		3 561
									782 08
900	ENDESA SA SPONSORED ADR	10/09/00	17,493 75	19 437	11 80	10,620 00	(6,873 75)	LT	
765	SYMBOL ELE	07/31/02	8,550 02	11 178	11 80	9,027 00	476 98	ST	
1,665			26,043 77	15 642		19,647 00	(6,396 77)		4 593
									902 43
294	GLAXOSMITHKLINE PLC SP ADR	10/09/00	17,345 01	58 996	37 89	11,139 66	(6,205 35)	LT	
40	SYMBOL GSK	02/12/02	2,011 20	50 28	37 89	1,515 60	(495 60)	ST	
80		05/06/02	3,784 80	47 31	37 89	3,031 20	(753 60)	ST	
220		07/31/02	8,569 00	38 85	37 89	8,335 80	(233 20)	ST	
634			31,710 01	50 018		24,022.28	(7,687 75)		3 003
									721 49
140	HSBC HLDG PLC SP ADR NEW	10/16/00	9,942 21	71 015	57 18	8,002 40	(1,939 81)	LT	
75	SYMBOL HBC	01/17/02	4,341 43	57 885	57 16	4,287 00	(54 43)	ST	
80		04/24/02	4,812 70	60 158	57 16	4,572 80	(239 90)	ST	
25		05/06/02	1,530 25	61 21	57 16	1,429 00	(101 25)	ST	

Select Client Statement August 1 - August 31, 2002

Ref 00003098 00095258

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02070-12 535

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
110	HSBC HLDG PLC SP ADR NEW	07/31/02	\$ 6,339 85	\$ 57 635	\$ 57 16	\$ 6,287 60	(\$ 52 25)	ST	
430	SYMBOL HBC		26,968 44	62 713		24,578 80	(2,387 64)		4 329 1,064 25
240	HEINEKEN N V ADR -USD-	10/05/00	10,786 75	44 944	40 658	9,757 92	(1,028 83)	LT	
55	SYMBOL HINKY	04/25/02	2,445 59	44 465	40 658	2,296 19	(209 40)	ST	
35		05/06/02	1,575 00	45 00	40 658	1,423 03	(151 97)	ST	
15		05/14/02	652 50	43 50	40 658	609 87	(42 63)	ST	
105		07/31/02	4,310 25	41 05	40 658	4,269 09	(41 16)	ST	
450			19,770 09	43 834		18,296 10	(1,473 99)		612 112 05
490	ING GROEP NV SPONS ADR	10/16/00	15,083 33	30 782	21 93	10,745 70	(4,337 63)	LT	
85	SYMBOL ING	05/06/02	2,181 10	25 68	21 93	1,864 05	(317 05)	ST	
275		07/31/02	5,978 45	21 739	21 93	6,030 75	52 30	ST	
850			23,242 88	27 345		18,640 50	(4,602 38)		3 091 576 30
40	KAO CORP ADR -USD-	10/09/00	11,714 56	292 864	228 988	9,159 52	(2,555 04)	LT	
10	SYMBOL KAOCY	05/06/02	1,990 00	199 00	228 988	2,289 88	299 88	ST	
5		07/31/02	1,135 00	227 00	228 988	1,144 94	9 94	ST	
65			14,839 56	269 81		12,594 34	(2,245 22)		772 87 24
255	NESTLE S A SPONSORED ADR	10/16/00	12,975 69	50 885	53 90	13,744 50	768 81	LT	
40	SYMBOL NSRGY	02/13/02	2,228 18	55 704	53 90	2,156 00	(72 18)	ST	
20		05/06/02	1,244 00	62 20	53 90	1,078 00	(166 00)	ST	
25		05/16/02	1,510 11	60 404	53 90	1,347 50	(162 61)	ST	
115		07/31/02	6,218 19	54 071	53 90	6,198 50	(19 69)	ST	
455			24,176 15	53 134		24,524 50	348 35		1 517 372 19
220	NOKIA CORP SPONSORED ADR	04/30/01	7,483 15	34 014	13 29	2,923 80	(4,559 35)	LT	
350	SYMBOL NOK	08/06/01	7,573 51	21 638	13 29	4,651 50	(2,922 01)	LT	
395		05/06/02	5,767 00	14 60	13 29	5,249 55	(517 45)	ST	
535		07/31/02	6,603 45	12 342	13 29	7,110 15	506 70	ST	
1,500			27,427 11	18 285		19,935 00	(7,492 11)		1 512 301 50
410	NOVARTIS AG ADR	10/16/00	15,177 35	37 017	40 45	16,584 50	1,407 15	LT	
45	SYMBOL NVS	03/05/02	1,692 72	37 816	40 45	1,820 25	127 53	ST	
25		05/18/02	1,066 79	42 871	40 45	1,011 25	(55 54)	ST	

Select Client Statement August 1 - August 31, 2002

Ref 00003096 00095257

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02070-12 535

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
125	NOVARTIS AG ADR	07/31/02	\$ 5,079.94	\$ 40.639	\$ 40.45	\$ 5,058.25	(\$ 23.69)	ST	
605	SYMBOL NVS		23,018.80	38.044		24,472.25	1,455.45		1.127 275.88
265	ROYAL DUTCH PETROLEUM CO	10/05/00	16,071.29	60.646	45.20	11,978.00	(4,093.29)	LT	
10	NY REG SH PAR N GLDR 1.25	05/06/02	536.40	53.64	45.20	452.00	(84.40)	ST	
130	SYMBOL RD	07/31/02	5,911.10	45.47	45.20	5,876.00	(35.10)	ST	
405			22,518.79	55.602		18,308.00	(4,212.79)		3.21 587.68
470	SAN PAOLO-IMI SPA SPON ADR	07/19/01	11,242.07	23.919	16.81	7,900.70	(3,341.37)	LT	
285	SYMBOL IMI	07/31/02	4,423.06	15.519	16.81	4,790.85	367.79	ST	
50		07/31/02	775.88	15.519	16.81	840.50	64.52	ST	
805			16,441.11	20.424		13,532.05	(2,909.06)		4.544 815.02
230	SIEMENS A G SPONS ADR	10/05/00	19,654.69	85.455	46.89	10,784.70	(8,869.99)	LT	
20	SYMBOL SI	05/06/02	1,164.20	58.21	46.89	937.80	(226.40)	ST	
115		07/31/02	5,836.25	50.75	46.89	5,392.35	(443.90)	ST	
365			26,655.14	73.028		17,114.85	(9,540.29)		1.888 324.85
1,235	SOCIETE GENERALE SPON ADR	10/09/00	13,276.25	10.75	11.856	14,642.16	1,365.91	LT	
465	SYMBOL SCGLY	07/31/02	5,161.50	11.10	11.856	5,513.04	351.54	ST	
1,700			18,437.75	10.848		20,155.20	1,717.45		2.68 542.30
870	TESCO PLC SPONSORED ADR	07/05/02	9,854.23	11.326	9.815	8,539.05	(1,315.18)	ST	
330	SYMBOL TSCDY	07/31/02	3,432.00	10.40	9.815	3,238.85	(193.05)	ST	
1,200			13,286.23	11.072		11,778.00	(1,508.23)		2.302 271.20
190	TOTAL FINA ELF S A SP ADR	10/16/00	14,092.00	74.168	71.32	13,550.80	(541.20)	LT	
65	SYMBOL TOT	07/31/02	4,697.91	72.275	71.32	4,635.80	(62.11)	ST	
255			18,789.91	73.688		18,186.60	(603.31)		2.068 376.13
470	UNILEVER PLC SPONS ADR NEW	10/05/00	12,390.61	26.383	36.46	17,136.20	4,745.59	LT	
40	SYMBOL UL	04/23/02	1,398.40	34.96	36.46	1,458.40	60.00	ST	
15		04/24/02	518.85	34.59	36.46	546.90	28.05	ST	

Ref 00003098 00095258

THE WAGNALLS MEMORIAL FOUNDATI Account number 73B-02070-12 535

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
180	UNILEVER PLC SPONS ADR NEW	07/31/02	\$ 6,273 00	\$ 34 85	\$ 36 46	\$ 6,562 80	\$ 289 80	ST	
706	SYMBOL UL		20,580 88	29 193		26,704 30	5,123 44		2 323 587 14
Total common stocks and options			\$ 628,539 88			\$ 565,136 59	(\$ 6,409 84)	ST	2.55
							(\$ 56,993 45)	LT	\$ 14,476 24
Total portfolio value			\$ 637,738 85			\$ 574,335 66	(\$ 6,409 84)	ST	2.54
							(\$ 56,993 45)	LT	\$ 14,596 74

*Based on information supplied by client, not verified by Salomon Smith Barney

Transaction details All dates of transactions appearing on this statement are settlement dates

Investment
activity

Date	Activity	Description	Quantity	Price	Amount
08/01/02	Sold	AEGON N V-ADR AMER REG-ADR We acted as your agent in this transaction TRADE AS OF 07/29/02	-640	\$ 13 308	\$ 8,516 82
08/05/02	Bought	DEUTSCHE BANK-EUR We acted as your agent in this transaction	105	58 502	-8,142 72
08/05/02	Bought	UBS AG-CHF We acted as your agent in this transaction	120	44 12	-5,294 40
08/05/02	Bought	ABN AMRO HLDG NV SPON ADR We acted as your agent in this transaction	515	14 29	-7,359 35
08/05/02	Sold	AMERICAN INTL GROUP INC We acted as your agent in this transaction	-1,200	62 85	75,417 72
08/05/02	Sold	APPLIED MATERIALS INC DELAWARE We acted as your agent in this transaction SALOMON SMITH BARNEY	-1,000	14 875	14,875 25
08/05/02	Sold	APPLIED MATERIALS INC DELAWARE We acted as your agent in this transaction SALOMON SMITH BARNEY	-1,800	14 875	26,775 45
08/05/02	Bought	ASTRAZENECA PLC SPON ADR We acted as your agent in this transaction	195	35 793	-6,979 69

Ref 00003098 00095243

78BH0253502069000003096 302242AM01 SELFL013A
NATIONAL CITY BK SECURED PARTY
FBO WAGNALLS MEMORIAL FOUNDATI
ATTN: JERRY NEFF
P.O. BOX 217
150 E COLUMBUS STREET
LITHOPOLIS OH 43136-0217

SALOMON SMITH BARNEY INC.

Your Financial Consultant

SHAFFER/KOSSOW/BECKETT/
 4449 EASTON WAY
 SUITE 300
 COLUMBUS OH 43219
 614-473-2086
 Select Service Center 1-800-423-7248

Account number 78B-02069-15 535

Copies of this statement
 have also been sent to

ROBERT C WOLFINGER

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 Salomon Smith Barney Inc is a member of the Securities Investor Protection Corporation (SIPC)

Message: On September 9, 2002, Salomon Smith Barney will be introducing a new comprehensive stock research rating system that will be reflected on September month-end statements for non-managed accounts. We have enclosed a brochure explaining the system and its implementation. If you have any questions or need additional information please contact your Financial Consultant.

Account value	Last period	This period	%
Money funds	\$ 125,114 20	\$ 111,289 47	8 95
Accrued money fund dividends	79 79	87 51	01
Common stocks & options	1,107,332 33	1,132,820 77	91 05
Net value	\$ 1,232,526 32	\$ 1,244,207 75	100

Earnings summary	This period	This year	
		Taxable	Non-taxable
Dividends	\$ 892 77	\$ 12,268 28	\$ 0 00
Money funds earnings	126 00	900 68	0 00
Total	\$ 1,018 77	\$ 13,168 96	\$ 0 00

Additional summary information	This period	This year
FRGN tax withheld	\$ 0 00	\$ 103 19

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 0 00	(\$ 2,947 66)LT (\$ 1,449 67)ST
Unrealized gain or (loss)	(88,641 17)	No applicable

Select Client Statement August 1 - August 31, 2002

Ref 00003096 00095244

NATIONAL CITY BK SECURED PARTY Account number 78B-02069-15 535

Cash, Money funds and Bank deposits

	This period	This year
Opening balance	\$ 125,114 20	
Securities bought and other subtractions	-14,855 98	
Securities sold and other additions	22 48	
Deposits	0 00	61 47
Withdrawals	0 00	-139,397 73
Dividends credited	892 77	
Money funds earnings reinvested	126 00	
Closing balance	\$ 111,299 47	

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

Portfolio summary

	This period	Year-to-date
Opening value of securities	1,232,526 32	1,596,745 78
+ Opening cash balance	0 00	0 00
= Opening portfolio balance	1,232,526 32	1,596,745 78
Securities deposited/withdrawn net	0 00	0 00
Capital deposited/withdrawn net	0 00	-139,336 26
Adjusted opening value	1,232,526 32	1,457,409 52
Closing value of securities	1,244,207 75	1,244,207 75
+ Closing cash balance	0 00	0 00
= Closing portfolio value	1,244,207 75	1,244,207 75

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.

Capital deposited/withdrawn net = Cash withdrawals and deposits, credit card payments, FMA Card activity, checks written, and Money funds/Insured Deposit AccountSM transfers.

Portfolio details

The values of your holdings are as of 08/30/02

Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. Salomon Smith Barney Inc. does not guarantee the accuracy of prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Research ratings of Salomon Smith Barney Inc., Standard & Poor's and Moody's Investors Service may be shown for certain securities. All research ratings represent the "opinions" of the research provider and should not be construed as representations or guarantees of performance. Your Financial Consultant will be pleased to provide you with further information or assistance in interpreting research ratings. Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend Yield/Anticipated Income (annualized)
111,299 47	SB MONEY FUNDS CASH PORT CL A	\$ 111,299 47	\$ 87 51	1 31 %
Total money funds		\$ 111,299 47	\$ 87 51	1 30 %

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
2,930	AGERE SYSTEMS INC CLASS A	04/02/01	\$ 17,149.58	\$ 5 853	\$ 1 59	\$ 4,658 70	(\$ 12,490 88)	LT
200	SYMBOL AGRA	05/09/01	1,490 84	7 454	1.59	318 00	(1,172 84)	LT
3,130			18,640 42	5 955		4,976 70	(13,663 72)	

Ref 00003096 00095245

NATIONAL CITY BK SECURED PARTY Account number 78B-02069-15 535

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated income (annualized)
1,205	AMERICAN EXPRESS CO	10/11/00	\$ 65,672.50	\$ 54.50	\$ 36.06	\$ 43,452.30	(\$ 22,220.20)	LT	
865	SYMBOL AXP/RATING A-	02/27/01	39,202.49	45.32	36.06	31,191.90	(8,010.59)	LT	
2,070			104,874.99	50.664		74,644.20	(30,230.79)		.887 682.40
721	AMERICAN INTL GROUP INC	01/19/96	16,241.73	22.538	62.80	45,278.80	29,037.07*	LT	
70	SYMBOL AIG/RATING A+	10/11/00	6,575.63	93.937	62.80	4,396.00	(2,179.63)	LT	
275		07/25/02	14,921.75	54.26	62.80	17,270.00	2,348.25	LT	
1,068			37,739.11	35.403		66,944.80	29,205.69		.299 200.41
440	AON CORP	10/04/01	19,229.54	43.703	19.76	8,694.40	(10,535.14)	ST	
255	SYMBOL AOC/RATING B+	05/30/02	8,487.93	33.286	19.76	5,038.80	(3,449.13)	ST	
695			27,717.47	39.881		13,733.20	(13,984.27)		4.554 625.50
405	BANK ONE CORP COM	05/04/01	15,579.01	38.466	40.95	16,584.75	1,005.74	LT	
250	SYMBOL ONE/RATING A-	12/28/01	9,859.35	39.437	40.95	10,237.50	378.15	ST	
655			25,438.36	38.837		26,822.25	1,383.89		2.051 550.20
18	BERKSHIRE HATHAWAY INC CLASS B	10/11/00	33,900.59	1,883.365	2,440.00	43,920.00	10,018.41	LT	
	SYMBOL BRKB								
480	BRISTOL MYERS SQUIBB CO	04/04/02	15,063.12	31.381	24.85	11,976.00	(3,087.12)	ST	
	SYMBOL BMY/RATING A								4.488 537.60
605	CITIGROUP INC	08/19/97	12,591.11	20.811	32.75	19,813.75	7,222.64*	LT	
845	SYMBOL C/RATING A	10/11/00	38,963.80	46.111	32.75	27,673.75	(11,290.05)	LT	
1,450			51,554.91	35.555		47,487.50	(4,067.41)		2.198 1,044.00
1,075	COSTCO WHOLESALE CORP NEW	10/11/00	32,653.13	30.375	33.41	35,915.75	3,262.62	LT	
	SYMBOL COST/RATING B								
300	DEVON ENERGY CORP NEW	05/17/01	18,017.22	60.057	47.00	14,100.00	(3,917.22)	LT	
285	SYMBOL DVN/RATING B	12/28/01	11,196.97	39.287	47.00	13,395.00	2,198.03	ST	
585			29,214.19	49.939		27,495.00	(1,719.19)		425 117.00
505	DIAGEO PLC SPON ADR-NEW	03/05/02	24,487.40	48.509	48.31	24,396.55	(100.85)	ST	
	SYMBOL DEO								2.831 690.84

Ref: 00003096 00095246

NATIONAL CITY BK SECURED PARTY Account number 78B-02069-15 535

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
440	DOVER CORP	10/11/00	\$ 19,057.50	\$ 43.312	\$ 28.73	\$ 12,641.20	(\$ 6,416.30)	LT	
70	SYMBOL. DOV/RATING A-	01/22/01	2,880.08	41.144	28.73	2,011.10	(868.98)	LT	
510			21,937.58	43.015		14,652.30	(7,285.28)		1.879 275.40
385	DUN & BRADSTREET CORP NEW	01/22/01	9,588.08	24.904	35.29	13,586.65	3,998.57	LT	
25	SYMBOL. DNB	01/23/01	607.20	24.287	35.29	882.25	275.05	LT	
410			10,195.28	24.867		14,468.90	4,273.62		
470	EOG RESOURCES INC	01/03/02	17,529.78	37.297	34.84	16,374.80	(1,154.98)	ST	459 75.20
	SYMBOL. EOG/RATING B+								
545	GOLDEN WEST FINL CORP-DEL-	10/11/00	27,454.38	50.375	67.99	37,054.55	9,600.17	LT	426 158.05
	SYMBOL. GDW/RATING A								
1,325	HOUSEHOLD INTERNATIONAL INC	10/11/00	83,268.75	47.75	36.11	47,845.75	(15,423.00)	LT	2,769 1,325.00
	SYMBOL. HI/RATING A								
410	KINDER MORGAN INC	12/07/01	20,997.41	51.213	41.18	16,887.90	(4,109.51)	ST	.971 164.00
	SYMBOL. KMI/RATING B								
360	KRAFT FOODS INC CLASS A	01/15/02	12,236.08	33.989	39.77	14,317.20	2,081.12	ST	1,508 216.00
	SYMBOL. KFT								
450	LEXMARK INTL GROUP INC CL A	10/11/00	14,540.63	32.312	47.20	21,240.00	6,699.37	LT	
115	SYMBOL. LXX/RATING B-	05/30/02	6,980.50	60.70	47.20	5,428.00	(1,552.50)	ST	
565			21,521.13	38.09		26,668.00	5,146.87		
180	ELI LILLY & CO	03/02/01	14,380.36	79.89	58.05	10,449.00	(3,931.36)	LT	
195	SYMBOL. LLY/RATING B+	03/09/01	15,311.30	78.519	58.05	11,319.75	(3,991.55)	LT	
55		05/09/01	4,705.84	85.58	58.05	3,192.75	(1,513.09)	LT	
430			34,397.50	78.994		24,961.50	(9,436.00)		2,136 533.20
480	LLOYDS TSB GRP PLC SP ADR	12/19/01	20,400.00	42.50	35.65	17,112.00	(3,288.00)	ST	5,725 979.68
	SYMBOL. LYG								
210	LOEWS CORP	06/14/01	13,651.97	65.009	52.51	11,027.10	(2,624.87)	LT	
230	SYMBOL. LTR/RATING B	01/03/02	12,606.21	54.809	52.51	12,077.30	(528.91)	ST	
440			26,258.18	59.878		23,104.40	(3,153.78)		1,142 264.00
315	MARRIOTT INTL INC NEW CL A	10/11/00	11,458.13	36.375	32.73	10,309.95	(1,148.18)	LT	
35	SYMBOL. MAR	01/22/01	1,589.82	45.423	32.73	1,145.55	(444.27)	LT	
350			13,047.95	37.28		11,455.50	(1,592.45)		855 98.00

Select Client Statement August 1 - August 31, 2002

Ref 00003096 00085247

NATIONAL CITY BK SECURED PARTY Account number 78B-02069-15 535

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % yield/Anticipated income (annualized)
845	MASCO CORP DE SYMBOL MAS/RATING B	10/11/00	\$ 14,100 93	\$ 16 687	\$ 24 16	\$ 20,415.20	\$ 6,314.27	LT	2 235 % \$ 456 30
125	MERCK & CO INC	07/09/01	8,044 47	64 355	50 52	6,315 00	(1,729 47)	LT	
180	SYMBOL MRK/RATING A+	01/03/02	10,616 02	58 977	50 52	9,093 60	(1,522 42)	ST	
305			18,660 49	81 182		15,408 60	(3,251 89)		2 85 438 20
310	MICROSOFT CORP SYMBOL MSFT/RATING B+	07/30/02	14,855 98	47 922	49 08	15,214 80	358 82	ST	
490	MOODY S CORPORATION SYMBOL MCO/RATING B-	04/20/01	15,189 90	30 999	48 32	23,676 80	8,486 90	LT	372 88 20
315	MORGAN STANLEY	10/22/99	15,828 75	50 25	42 72	13,456 80	(2,371 95)*	LT	
190	SYMBOL MWD/RATING A-	10/11/00	13,965 00	73 50	42 72	8,116 80	(5,848 20)	LT	
505			29,793 75	58 998		21,573 60	(8,220 15)		2 153 484 60
255	PFIZER INC SYMBOL PFE/RATING A+	07/16/02	7,388 68	28 975	33 08	8,435 40	1,046 72	ST	1 571 132 60
905	PHILIP MORRIS COS INC	10/11/00	28,281 25	31 25	50 00	45,250 00	16,968 75	LT	
405	SYMBOL MO/RATING A+	01/12/01	17,010 00	42 00	50 00	20,250 00	3,240 00	LT	
300		01/22/01	13,242 18	44 14	50 00	15,000 00	1,757 82	LT	
1,810			58,533 43	38 356		80,500 00	21,966 57		5 12 4,121 60
275	PHILLIPS PETROLEUM CO	05/18/01	17,588 20	63 857	52.58	14,459 50	(3,128 70)	LT	
195	SYMBOL P/RATING B+	07/11/01	10,921 29	56 006	52 58	10,253 10	(668 19)	LT	
135		12/24/01	8,066 25	59 75	52 58	7,098 30	(967 95)	ST	
605			36,575 74	60 456		31,810 90	(4,764 84)		2 738 871 20
450	PROGRESSIVE CORP-OHIO SYMBOL PGR/RATING B+	10/11/00	11,859 37	26 354	53 75	24,187 50	12,328 13	LT	188 45 00
415	RADIOSHACK CORP SYMBOL RSH/RATING B+	01/23/02	12,039 15	29 01	21 79	9,042 85	(2,996 30)	ST	1 009 91 30
450	SAFEWAY INC NEW	12/18/01	18,725 04	41 811	25 82	11,619 00	(7,106 04)	ST	
205	SYMBOL SWY/RATING B+	05/30/02	8,413 20	41 04	25 82	5,293 10	(3,120 10)	ST	
855			27,138 24	41 432		16,912 10	(10,226 14)		

Common stocks & options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
1,185	WELLS FARGO & CO NEW SYMBOL WFC/RATING A	10/11/00	\$ 51,991.88	\$ 43.875	\$ 52.19	\$ 61,845.15	\$ 9,853.27 LT	2.146% \$ 1,327.20
Total common stocks and options			\$ 1,221,461.84			\$ 1,132,820.77	(\$ 33,105.67) ST	1.60
							(\$ 55,535.50) LT	\$ 18,208.08
Total portfolio value			\$ 1,332,781.41			\$ 1,244,120.24	(\$ 33,105.67) ST	1.58
							(\$ 55,535.50) LT	\$ 19,686.10

*Based on information supplied by client, not verified by Salomon Smith Barney

Investment activity

Transaction details All dates of transactions appearing on this statement are settlement dates

Date	Activity	Description	Quantity	Price	Amount
08/02/02	Bought	MICROSOFT CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	310	\$ 47.922	\$ -14,855.98
08/26/02	Spinoff	TRAVELERS PROPERTY CASUALTY CORP NEW CLASS A SPINOFF ON 1450 SHS	62		0.00
08/26/02	Spinoff	TRAVELERS PROPERTY CASUALTY CORP NEW CLASS B SPINOFF ON 1450 SHS	128		0.00
08/27/02	Cash in lieu	TRAVELERS PROPERTY CASUALTY CORP NEW CLASS A CASH IN LIEU OF 64623 RECORD 08/09/02 PAY 08/20/02			10.29
08/27/02	Cash in lieu	TRAVELERS PROPERTY CASUALTY CORP NEW CLASS B CASH IN LIEU OF 71011 RECORD 08/09/02 PAY 08/20/02			12.19
Total securities bought and other subtractions					\$ -14,855.98
Total securities sold and other additions					\$ 22.48

Money funds activity

Opening money funds balance		\$ 125,114.20	All transactions are traded at \$1.00 per share				
Date	Activity	Description	Amount	Date	Activity	Description	Amount
08/02/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-14,701.27	08/15/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	197.38
08/12/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	165.60	08/26/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	261.00

Ref 00003098 00095240

78BH0253502058000003096 302242AM01 SELFL013A
THE WAGNALLS MEMORIAL FOUNDATI
JERRY NEFF
P.O. BOX 217
150 E. COLUMBUS STREET
LITHOPOLIS OH 43136-0217

SALOMON SMITH BARNEY INC.

Your Financial Consultant

SHAFFER/KOSSOW/BECKETT/

4449 EASTON WAY

SUITE 300

COLUMBUS OH 43219

614-473-2088

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Account number 78B-02058-18 535

Salomon Smith Barney is a service mark of Salomon Smith Barney Inc
Salomon Smith Barney Inc is a member of the Securities Investor Protection Corporation (SIPC)

Message: On September 9, 2002, Salomon Smith Barney will be introducing a new comprehensive stock research rating system that will be reflected on September month-end statements for non-managed accounts. We have enclosed a brochure explaining the system and its implementation. If you have any questions or need additional information please contact your Financial Consultant.

Account value	Last period	This period	%
Money funds	\$ 565 56	\$ 570 42	99.49
Accrued money fund dividends	4 84	2 95	.51
Net value	\$ 570.20	\$ 573.37	100

Earnings summary	This period	This year	
		Taxable	Non-taxable
Money funds earnings	\$ 4 86	\$ 58 08	\$ 0 00
Total	\$ 4 86	\$ 58 08	\$ 0 00

Gain/loss summary	This period	This year
Unrealized gain or (loss)	\$ 0 00	Not applicable

Ref 00003098 00095241

THE WAGNALLS MEMORIAL FOUNDATI Account number 76B-02058-18 535

Cash, Money funds and Bank deposits

	This period	This year
Opening balance	\$ 565 58	
Deposits	80,000 00	914,517 39
Withdrawals	-80,000 00	-915,000 00
Money funds earnings reinvested	4 88	
Money funds transfers	0 00	516 68
Closing balance	\$ 570 42	

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

Portfolio summary

	This period	Year-to-date
Opening value of securities	570 20	478 27
+ Opening cash balance	0 00	0 00
= Opening portfolio balance	570 20	478 27
Securities deposited/withdrawn net	0 00	0 00
Capital deposited/withdrawn net	0 00	34 07
Adjusted opening value	570 20	512 34
Closing value of securities	573 37	573 37
+ Closing cash balance	0 00	0 00
= Closing portfolio value	573 37	573 37

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.

Capital deposited/withdrawn net = Cash withdrawals and deposits, credit card payments, FMA Card activity, checks written, and Money funds/Insured Deposit AccountSM transfers.

Portfolio details

The values of your holdings are as of 08/30/02.

Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. Salomon Smith Barney Inc. does not guarantee the accuracy of prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Research ratings of Salomon Smith Barney Inc., Standard & Poor's and Moody's Investors Service may be shown for certain securities. All research ratings represent the "opinions" of the research provider and should not be construed as representations or guarantees of performance. Your financial consultant will be pleased to provide you with further information or assistance in interpreting research ratings. Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend Yield/Anticipated Income (-annualized)
570 42	SB MONEY FUNDS CASH PORT CL A	\$ 570 42	\$ 2 85	1.31 %
				\$ 7.47
Total money funds		\$ 570 42	\$ 2 85	1.30 %
				\$ 7.47

Transaction details

All dates of transactions appearing on this statement are settlement dates.

Date	Description	Amount	Date	Description	Amount
08/05/02	FROM 78B-02070-01 TO 78B-02058-01	45,000 00	08/16/02	FROM 78B-02072-01 TO 78B-02058-01	35,000 00
			Total deposits		\$ 80,000 00

deposits

Ref 00003096 00095266

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THE WAGNALLS MEMORIAL FOUNDATI
JERRY NEFF
WESTFIELD CAPITAL
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SALOMON SMITH BARNEY INC.
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Account number 78B-02072-10 535

Copies of this statement
 have also been sent to

WESTFIELD CAPITAL MANAGEMENT

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 Salomon Smith Barney Inc is a member of the Securities Investor Protection Corporation (SIPC)

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Account value	Last period	This period	%
Cash balance	\$ 0 00	\$ 32 00	
Money funds	4,716 26	75,037 44	8 53
Accrued money fund dividends	33	81 86	01
Common stocks & options	920,658 78	804,353 52	81 45
Net value	\$ 925,375.37	\$ 879,514.92	90

Earnings summary	This period	This year taxable	Non-taxable
Dividends	\$ 65 75	\$ 869 25	\$ 0 00
Money funds earnings	81 76	217 35	0 00
Total	\$ 127 51	\$ 1 088 60	\$ 0 00

Gain/loss summary	This period	This year
Realized gain or (loss)	(\$ 262,521 48)	(\$ 237,144 95)LT
Unrealized gain or (loss)	(2,019 25)	Not applicable

Ref: 00003098 00095267

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02072-10 535

Cash, Money funds and Bank deposits

	This period	This year
Opening balance	\$ 4,716 28	
Securities bought and other subtractions	-246,162 93	
Securities sold and other additions	351,388 60	
Deposits	0 00	25,000 00
Withdrawals	-35,000 00	-120,000 00
Dividends credited	65 75	
Money funds earnings reinvested	61 76	
Money funds transfers	0 00	564.50
Closing balance	\$ 75,069 44	

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

Portfolio summary

	This period	Year-to-date
Opening value of securities	825,375 37	845,328 82
+ Opening cash balance	0 00	0 00
= Opening portfolio balance	825,375 37	845,328 82
Securities deposited/withdrawn net	0 00	258,452 68
Capital deposited/withdrawn net	-35,000 00	-94,435.50
Adjusted opening value	890,375 37	1,009,346 00
Closing value of securities	879,482 82	879,482 82
+ Closing cash balance	32 00	32 00
= Closing portfolio value	879,514 82	879,514 82

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.

Capital deposited/withdrawn net = Cash withdrawals and deposits, credit card payments, FMA Card activity, checks written, and Money funds/Insured Deposit AccountSM transfers.

Portfolio details The values of your holdings are as of 08/30/02.

Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. Salomon Smith Barney Inc. does not guarantee the accuracy of prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

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Money funds

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend Yield/Anticipated Income (annualized)
75,037 44	SB MONEY FUNDS CASH PORT CL A	\$ 75,037 44	\$ 91 98	1.31 % \$ 982.89
Total money funds		\$ 75,037 44	\$ 91 98	1.30 % \$ 982.89

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
600	RENAISSANCE RE HLDGS LTD SYMBOL: RNR	08/08/01	\$ 14,080 40	\$ 23 467	\$ 34 90	\$ 20,940 00	\$ 6,859 60 LT	1.601 % \$ 335 40

Ref 00003096 00095268

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02072-10 535

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
700	ADVANCED FIBRE COMMUNICATIONS	09/24/01	\$ 13,173.16	\$ 18.818	\$ 17.64	\$ 12,348.00	(\$ 825.16)	ST
400	SYMBOL AFCI	08/08/02	6,762.60	16.906	17.64	7,056.00	293.40	ST
1,100			19,935.76	18.123		19,404.00	(531.76)	
300	ALLIANCE IMAGING INC	08/07/01	3,903.00	13.01	12.25	3,675.00	(228.00)	LT
500	SYMBOL AIQ	12/07/01	5,000.00	10.00	12.25	6,125.00	1,125.00	ST
600		08/08/02	7,499.70	12.499	12.25	7,350.00	(149.70)	ST
1,400			16,402.70	11.716		17,150.00	747.30	
400	ANNTAYLOR STORES CORP	07/09/02	10,764.24	26.91	26.70	10,680.00	(84.24)	ST
200	SYMBOL ANN/RATING B	07/10/02	5,362.08	26.81	26.70	5,340.00	(22.08)	ST
100		08/08/02	2,501.32	25.013	26.70	2,670.00	168.68	ST
700			18,627.64	26.611		18,690.00	62.36	
600	ARCH COAL INC	02/16/01	12,883.62	21.472	18.30	10,980.00	(1,903.62)	LT
500	SYMBOL ACI	08/13/02	8,330.00	16.66	18.30	9,150.00	820.00	ST
1,100			21,213.62	19.285		20,130.00	(1,083.62)	
								1.256 253.00
500	ARMOR HLDGS INC	02/08/02	11,284.05	22.568	15.05	7,525.00	(3,759.05)	ST
500	SYMBOL AH	07/19/02	6,500.00	13.00	15.05	7,525.00	1,025.00	ST
200		08/08/02	2,874.04	14.37	15.05	3,010.00	135.96	ST
1,200			20,658.09	17.215		18,060.00	(2,598.09)	
600	ATLANTIC COAST AIRLINES	12/11/01	15,013.86	25.023	12.38	7,428.00	(7,585.86)	ST
500	HOLDINGS INC	08/08/02	8,170.00	16.34	12.38	6,190.00	(1,980.00)	ST
1,100	SYMBOL ACAI/RATING B-		23,183.86	21.076		13,618.00	(9,565.86)	
300	BROOKS-PRI AUTOMATION INC	01/22/02	13,277.37	44.257	17.10	5,130.00	(8,147.37)	ST
300	SYMBOL BRKS/RATING C	08/08/02	5,803.59	19.345	17.10	5,130.00	(673.59)	ST
500		08/13/02	8,595.00	19.19	17.10	8,550.00	(45.00)	ST
1,100			28,675.96	26.069		18,810.00	(9,865.96)	
600	CEC ENTERTAINMENT INC	11/13/00	20,400.00	34.00	36.52	21,912.00	1,512.00	LT
	SYMBOL CEC/RATING B							
500	C V THERAPEUTICS INC	06/07/02	8,767.30	17.534	21.732	10,866.00	2,098.70	ST
200	SYMBOL CVTX	08/08/02	4,947.80	24.739	21.732	4,346.40	(601.40)	ST
700			13,715.10	19.593		15,212.40	1,497.30	
500	CAREER ED CORP	12/27/00	9,625.00	19.25	44.59	22,295.00	12,670.00	LT
	SYMBOL CECO							
500	CELGENE CORP	06/03/02	8,597.85	17.195	17.38	8,690.00	92.05	ST
400	SYMBOL CELG/RATING C	06/26/02	5,840.60	14.601	17.38	6,952.00	1,111.40	ST
100		08/08/02	1,780.00	17.80	17.38	1,738.00	(42.00)	ST
1,000			16,218.55	16.219		17,380.00	1,161.45	

Ref 00003096 00095269

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02072-10 535

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	LT	ST	Average % Yield/Anticipated Income (annualized)
2,200	CHESAPEAKE ENERGY CORP	05/15/01	\$ 20,415.34	\$ 9.279	\$ 5.85	\$ 12,870.00	(\$ 7,545.34)	LT		
1,200	SYMBOL CHK/RATING B-	08/08/02	6,360.00	5.30	5.85	7,020.00	660.00	ST		
3,400			26,775.34	7.875		19,890.00	(6,885.34)			1.367 272.00
500	CONVERIUM HLDG AG SP ADR	12/11/01	12,351.40	24.702	23.26	11,630.00	(721.40)	ST		
300	SYMBOL CHR	08/08/02	7,107.42	23.691	23.26	6,978.00	(129.42)	ST		
800			19,458.82	24.324		18,608.00	(850.82)			
300	CORPORATE EXECUTIVE BRD CO	08/20/02	8,879.88	29.599	29.40	8,820.00	(59.88)	ST		
	SYMBOL EXBD									
500	COST PLUS INC	10/31/01	9,852.80	19.705	24.45	12,225.00	2,372.20	ST		
500	SYMBOL CPWM	08/13/02	11,186.00	22.372	24.45	12,225.00	1,039.00	ST		
1,000			21,038.80	21.039		24,450.00	3,411.20			
500	CROSS COUNTRY INC	01/02/02	13,239.85	26.479	14.31	7,155.00	(6,084.85)	ST		
	SYMBOL CCRN									
500	EAST WEST BANCORP INC	12/05/01	11,180.40	22.36	36.25	18,125.00	6,944.60	ST		744 135.00
	SYMBOL EWBC									
1,100	ENTRAVISION COMMUNICATIONS	12/15/00	17,951.45	16.319	12.30	13,530.00	(4,421.45)	LT		
300	CL A	04/20/01	3,209.94	10.699	12.30	3,690.00	480.06	LT		
1,400	SYMBOL EVC		21,161.39	15.115		17,220.00	(3,941.39)			
200	EXPRESSJET HOLDINGS INC	04/17/02	3,200.00	16.00	11.45	2,290.00	(910.00)	ST		
300	SYMBOL XJT	04/18/02	4,950.00	16.50	11.45	3,435.00	(1,515.00)	ST		
500			8,150.00	16.30		5,725.00	(2,425.00)			
1,000	EXTENDED STAY AMERICA INC	08/07/01	14,390.00	14.39	14.25	14,250.00	(140.00)	LT		
	SYMBOL ESA									
400	GREATER BAY BANCORP	07/24/01	10,400.00	26.00	25.20	10,080.00	(320.00)	LT		
400	SYMBOL GBBK	08/08/02	9,376.00	23.44	25.20	10,080.00	704.00	ST		
800			19,776.00	24.72		20,160.00	384.00			1.884 400.00
300	HELMERICH & PAYNE INC	02/11/02	8,715.00	29.05	36.46	10,938.00	2,223.00	ST		
300	SYMBOL HP/RATING B+	08/08/02	9,638.49	32.128	36.46	10,938.00	1,299.51	ST		
600			18,353.49	30.589		21,876.00	3,522.51			.877 192.00
700	MANOR CARE INC	11/21/01	16,114.00	23.02	23.44	16,408.00	294.00	ST		
100	SYMBOL HCR	08/08/02	2,294.54	22.945	23.44	2,344.00	49.46	ST		
800			18,408.54	23.011		18,752.00	343.46			

Ref: 00003096 00085271

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02072-10 535

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
800	SUPERIOR ENERGY SERVICES INC	02/11/02	\$ 8,096 04	\$ 8 995	\$ 8 33	\$ 7,497 00	(\$ 599 04)	ST
1,500	SYMBOL SPN	08/08/02	11,168 10	7 445	8 33	12,495 00	1,326 90	ST
2,400			19,264 14	8 027		19,992 00	727 88	
300	SYLVAN LEARNING SYS INC	05/02/02	8,431 05	28 103	14 19	4,257 00	(4,174 05)	ST
200	SYMBOL SLVN/RATING B-	06/11/02	4,850 78	24 253	14 19	2,838 00	(2,012 78)	ST
100		07/25/02	1,631 01	16 31	14 19	1,418 00	(212 01)	ST
700		08/08/02	9,402 47	13 432	14 19	9,933 00	530 53	ST
1,300			24,315 31	18 704		18,447 00	(5,868 31)	
300	THQ INC NEW (DE)	12/06/01	12,212 28	40 707	23 10	6,930 00	(5,282 28)	ST
500	SYMBOL THQI/RATING B-	08/08/02	11,108 35	22 216	23 10	11,550 00	441 65	ST
800			23,320 63	29 151		18,480 00	(4,840 63)	
2	TELEFONICA S A SPON ADR SYMBOL TEF		Please provide		27 56	55 12	Not available	
300	UCBH HOLDINGS INC	11/13/00	5,409 37	18 031	38 44	11,532 00	6,122 63	LT
300	SYMBOL UCBH	08/18/02	12,300 00	41 00	38 44	11,532 00	(768 00)	ST
600			17,709 37	29 516		23,064 00	5,354 63	52 120 00
200	VARIAN SEMICONDUCTOR EQUIPMENT	04/26/01	8,922 24	44 611	20 92	4,184 00	(4,738 24)	LT
300	ASSOCS INC	08/13/02	7,071 00	23 57	20 92	6,276 00	(795 00)	ST
500	SYMBOL VSEA	08/19/02	13,375 00	26 75	20 92	10,460 00	(2,915 00)	ST
1,000			29,368 24	29 368		20,920 00	(8,448 24)	
1,300	W H ENERGY SERVICES INC SYMBOL WHES	10/13/00	19,485 70	14 989	15 66	20,358 00	872 30	LT
700	WASTE CONNECTIONS INC SYMBOL WCNX	07/05/01	22,720 53	32 457	34 63	24,241 00	1,520 47	LT
600	WILLIAMS SONOMA INC	09/18/01	7,549 17	12 581	23 00	13,800 00	6,250 83	ST
400	SYMBOL WSM/RATING B	08/13/02	9,280 00	23 20	23 00	9,200 00	(80 00)	ST
1,000			16,829 17	16 829		23,000 00	6,170 83	
500	WILSON GREATBATCH TECHNOLOGY	02/09/01	10 000 00	20 00	27 80	13,900 00	3,900 00	LT
100	SYMBOL GB	08/08/02	2,201 00	22 01	27 80	2,780 00	579 00	ST

Select Client Statement August 1 - August 31, 2002

Ref 00003096 00095272

THE WAGNALLS MEMORIAL FOUNDATI Account number 79B-02072-10 535

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
300	WILSON GREATBATCH TECHNOLOGY	08/12/02	\$ 6,903 63	\$ 23 012	\$ 27 80	\$ 8,340 00	\$ 1,436 37 ST	
900	SYMBOL GB		19,104 63	21 227		25,020 00	5,915 37	
Total common stocks and options			\$ 806,317 65			\$ 804,353 52	(\$ 25,772 65)^{**} ST	.24
							\$ 23,753 40^{**} LT	\$ 1,983 40
Total portfolio value			\$ 881,355 09			\$ 878,380 96	(\$ 25,772 65)^{**} ST	.33
							\$ 23,753 40^{**} LT	\$ 2,948 39

**Unrealized Gain/Loss is only calculated when an original cost basis is available

Transaction details All dates of transactions appearing on this statement are settlement dates

Investment
activity

Date	Activity	Description	Quantity	Price	Amount
08/01/02	Sold	BORLAND SOFTWARE CORP We acted as your agent in this transaction SALOMON SMITH BARNEY	-1,000	\$ 8 116	\$ 8,116 55
08/01/02	Sold	RENAISSANCE LEARNING INC We acted as your agent in this transaction SALOMON SMITH BARNEY	-200	20 109	4,021 67
08/02/02	Sold	ELI LILLY & CO We acted as your agent in this transaction	-900	56 30	50,668 47
08/02/02	Sold	LINEAR TECHNOLOGY CORPORATION We acted as principal in this transaction SALOMON SMITH BARNEY	-2,200	26 342	57,952 83
08/02/02	Sold	MERCK & CO INC We acted as your agent in this transaction	-400	47 75	19,099 42
08/02/02	Sold	MICROSOFT CORP We acted as principal in this transaction SALOMON SMITH BARNEY	-700	47 50	33,248 99
08/02/02	Sold	PMC SIERRA INC We acted as principal in this transaction SALOMON SMITH BARNEY	-500	9 76	4,879 85
08/02/02	Sold	PFIZER INC We acted as your agent in this transaction	-1,800	30 69	55,240 33

Ref 00003098 00095281

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THE WAGNALLS MEMORIAL FOUNDATI
JERRY NEFF
WILLAIM BLAIR
P.O. BOX 217
150 E. COLUMBUS STREET
LITHOPOLIS OH 43136-0217

SALOMON SMITH BARNEY INC.
 Your Financial Consultant

Account number 78B-02073-19 535

SHAFFER/KOSSOW/BECKETT/
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Message: On September 9, 2002, Salomon Smith Barney will be introducing a new comprehensive stock research rating system that will be reflected on September month-end statements for non-managed accounts. We have enclosed a brochure explaining the system and its implementation. If you have any questions or need additional information please contact your Financial Consultant.

Account value	Last period	This period	%
Money funds	\$ 21,774.53	\$ 28,887.85	4.69
Accrued money fund dividends	20.59	22.68	
Common stocks & options	593,407.38	586,499.03	85.30
Net value	\$ 615,202.60	\$ 615,409.54	100

Earnings summary	This period	This year	
		Taxable	Non-taxable
Dividends	\$ 233.10	\$ 3,672.41	\$ 0.00
Money funds earnings	35.52	275.89	0.00
Total	\$ 268.62	\$ 3,948.30	\$ 0.00

Gain/loss summary	This period	This year	
Realized gain or (loss)	(\$ 68,287.03)	(\$ 52,767.44)LT	(\$ 6,830.26)ST
Unrealized gain or (loss)	4,608.27	Not applicable	

Ref 00003096 00095282

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02073-19 535

Cash, Money funds and Bank deposits

	This period	This year
Opening balance	\$ 21,774.53	
Securities bought and other subtractions	-130,681.16	
Securities sold and other additions	137,525.86	
Deposits	0.00	54,000.00
Withdrawals	0.00	-54,000.00
Dividends credited	233.10	
Money funds earnings reinvested	35.52	
Closing balance	\$ 28,887.85	

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

Portfolio summary

	This period	Year-to-date
Opening value of securities	615,202.50	504,222.62
+ Opening cash balance	0.00	0.00
= Opening portfolio balance	615,202.50	504,222.62
Securities deposited/withdrawn net	0.00	142,154.00
Capital deposited/withdrawn net	0.00	0.00
Adjusted opening value	615,202.50	646,376.62
Closing value of securities	615,409.54	615,409.54
+ Closing cash balance	0.00	0.00
= Closing portfolio value	615,409.54	615,409.54

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.

Capital deposited/withdrawn net = Cash withdrawals and deposits, credit card payments, FMA Card activity, checks written, and Money funds/Insured Deposit AccountSM transfers.

Portfolio details

The values of your holdings are as of 08/30/02.

Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. Salomon Smith Barney Inc. does not guarantee the accuracy of prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Research ratings of Salomon Smith Barney Inc., Standard & Poor's and Moody's Investors Service may be shown for certain securities. All research ratings represent the "opinions" of the research provider and should not be construed as representations or guarantees of performance. Your Financial Consultant will be pleased to provide you with further information or assistance in interpreting research ratings.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend Yield/Anticipated Income (annualized)
28,887.85	SB MONEY FUNDS CASH PORT CL A	\$ 28,887.85	\$ 22.66	1.31% \$ 378.43
Total money funds		\$ 28,887.85	\$ 22.66	1.31% \$ 378.43

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
440	ANNUITY & LIFE RE HOLDINGS		Please provide		\$ 3.68	\$ 1,619.20	Not available	
30	SYMBOL ANR	01/24/01	811.88	27.062	3.68	110.40	(701.48) LT	
20		06/28/01	675.00	33.75	3.68	73.60	(601.40) LT	
10		12/11/01	243.80	24.39	3.68	36.80	(207.10) ST	

Ref 00003096 00095283

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02073-19 535

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
150	ANNUITY & LIFE RE HOLDINGS	08/01/02	\$ 1,069 50	\$ 7 13	\$ 3 68	\$ 552 00	(\$ 517 50)	ST
650	SYMBOL ANR		2,800 28	13 335		2,392 00	(2,027 48)**	6 783 162 50
280	ALPHARMA INC CL A	03/16/01	8,421 66	30 077	10 12	2,833 60	(5,588 06)	LT
140	SYMBOL ALO/RATING B	08/28/01	4,439 20	31 708	10 12	1,416 80	(3,022 40)	LT
60		01/02/02	1,557 00	25 95	10 12	607 20	(949 80)	ST
70		04/22/02	1,120 00	16 00	10 12	708 40	(411 60)	ST
160		08/01/02	1,864 00	11 65	10 12	1,619 20	(244 80)	ST
710			17,401 88	24 51		7,185 20	(10,216 66)	1 778 127 80
230	AMERUS GROUP INC	10/16/00	6,051 87	26 312	31 99	7,357 70	1,305 83	LT
10	SYMBOL AMH	01/24/01	292 50	29 25	31 99	319 90	27 40	LT
70		08/28/01	2,225 99	31 799	31 99	2,239 30	13 31	LT
30		12/12/01	1,070 70	35 69	31 99	959 70	(111 00)	ST
20		12/31/01	720 20	36 01	31 99	639 80	(80 40)	ST
10		03/14/02	380 00	38 00	31 99	319 90	(60 10)	ST
110		08/01/02	3,487 00	31 70	31 99	3,518 90	31 90	ST
480			14,228 26	29 642		15,355 20	1,126 94	1 25 182 00
770	ARTESYN TECHNOLOGIES INC	06/10/02	4,829 83	6 272	2 36	1,817 20	(3,012 63)	ST
240	SYMBOL ATSN/RATING B	08/01/02	868 80	3 62	2 36	566 40	(302 40)	ST
1,010			5,698 63	5 642		2,383 60	(3,315 03)	
380	ASTORIA FINANCIAL CORP		Please provide		33 48	12,722 40	Not available	
20	SYMBOL AF	01/24/01	515 00	25 75	33 48	669 60	154 60	LT
120		08/01/02	3,972 00	33 10	33 48	4,017 60	45 60	ST
520			4,487 00	32 05		17,409 60	200 20**	2 389 416 00
470	ATMOS ENERGY CORP		Please provide		21 44	10,076 80	Not available	
20	SYMBOL ATO/RATING B+	01/24/01	498 75	24 937	21 44	428 80	(69 95)	LT
10		06/28/01	240 69	24 068	21 44	214 40	(26 29)	LT
10		08/10/01	209 80	20 98	21 44	214 40	4 60	LT
100		12/13/01	2,014 57	20 145	21 44	2,144 00	129 43	ST
180		08/01/02	3,875 40	21 53	21 44	3,859 20	(16 20)	ST
790			6,839 21	21 373		16,837 80	21 59**	5 503 932 20
397 2267	AVNET INC	10/16/00	8,053 44	20 274	15 48	6,149 07	(1,904 37)	LT
34 7733	SYMBOL AVT/RATING B-	01/24/01	905 00	26 025	15 48	538 29	(366 71)	LT
150		06/27/01	3,174 59	21 163	15 48	2,322 00	(852 59)	LT

Ref: 00003096 00095284

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02073-19 535

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
170	AVNET INC	08/01/02	\$ 2,856 00	\$ 16 80	\$ 15 48	\$ 2,631 60	(\$ 224 40) ST	
752	SYMBOL AVT/RATING B-		14,989 03	19 832		11,640 96	(3,348 07)	1 937 225 60
270	BANK OF HAWAII CORP	03/13/01	5,505 56	20 39	28 88	7,797 60	2,292 04 LT	
90	SYMBOL BOH/RATING B+	05/02/01	2,047 50	22 75	28 88	2,599 20	551 70 LT	
10		06/27/01	250 70	25 07	28 88	288 80	38 10 LT	
110		08/01/02	3 091 00	28 10	28 88	3,176 80	85 80 ST	
480			10,894 76	22 697		13,862 40	2,967 64	2 483 345 60
150	BELDEN INC		Please provide		16 71	2,506 50	Not available	
20	SYMBOL BWC/RATING B+	01/24/01	553 75	27 687	16 71	334 20	(219 55) LT	
70		09/25/01	1,204 00	17 20	16 71	1,169 70	(34 30) ST	
30		12/11/01	713 40	23 78	16 71	501 30	(212 10) ST	
20		01/02/02	470 20	23 51	16 71	334 20	(136 00) ST	
90		08/01/02	1,494 00	16 60	16 71	1,503 90	9 90 ST	
380			4,435 35	19 284		6,349 80	(592 05)**	1 168 76 00
650	BRANDYWINE REALTY TR SBI-NEW	10/16/00	12,837 50	19 75	22 64	14,716 00	1,878 50 LT	
30	SYMBOL BDN	01/24/01	611 25	20 375	22 64	679 20	67 95 LT	
20		06/28/01	448 00	22 40	22 64	452 80	4 80 LT	
10		12/31/01	213 60	21 36	22 64	226 40	12 80 ST	
220		08/01/02	5,062 20	23 01	22 64	4,980 80	(81 40) ST	
930			19,172 55	20 616		21,055 20	1,882 65	7 773 1,638 80
400	CADMUS COMMUNICATIONS CORP		Please provide		10 25	4,100 00	Not available	
30	SYMBOL CDMS/RATING B-	01/30/01	275 63	9 187	10 25	307 50	31 87 LT	
20		07/11/01	220 00	11 00	10 25	205 00	(15 00) LT	
130		08/01/02	1,176 50	9 05	10 25	1,332 50	156 00 ST	
580			1,672 13	9 29		5,945 00	172 87**	1 851 116 00
560	CHECKPOINT SYSTEMS INC	10/16/00	4,165 00	7 437	11 50	6,440 00	2,275 00 LT	
200	SYMBOL CKP/RATING B-	12/12/00	1,600 00	8 00	11 50	2,300 00	700 00 LT	
160		01/09/01	1,350 00	8 437	11 50	1,840 00	490 00 LT	
90		01/24/01	804 38	8 937	11 50	1,035 00	230 62 LT	
50		06/27/01	783 16	15 663	11 50	575 00	(208 16) LT	
10		08/10/01	118 86	11 885	11 50	115 00	(3 86) LT	
310		08/01/02	3,447 20	11 12	11 50	3,565 00	117 80 ST	
1,380			12,268 60	8 89		15,870 00	3,601 40	

Ref 00003096 00095285

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02073-19 53:

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
23	CHRISTOPHER & BANKS CORP	08/27/01	\$ 646 94	\$ 28 127	\$ 29 10	\$ 669 30	\$ 22 36	LT
80	SYMBOL CBK/RATING B-	09/25/01	2,029 64	25 37	29 10	2,328 00	298 36	ST
30		08/01/02	1,011 60	33 72	29 10	873 00	(138 60)	ST
133			3,688 18	27 731		3,870 30	182 12	
120	CITY BK LYNNWOOD (WA)	07/22/02	3,468 18	28 901	28 80	3,456 00	(12 18)	ST
40	SYMBOL CTBK	08/01/02	1,174 00	29 35	28 80	1,152 00	(22 00)	ST
160			4,642 18	29 014		4,608 00	(34 18)	1 25 57 60
270	CROMPTON CORP	03/07/02	3,009 69	11 147	11 15	3,010 50	81	ST
80	SYMBOL CK/RATING B	08/01/02	1,020 60	11 34	11 15	1,003 50	(17 10)	ST
380			4,030 29	11 185		4,014 00	(16 29)	1 783 72 00
290	DEAN FOODS CO NEW	10/16/00	6,851 25	23 625	37 85	10,976 50	4,125 25	LT
60	SYMBOL DF	11/15/00	1,336 88	22 281	37 85	2,271 00	934 12	LT
20		01/24/01	459 38	22 968	37 85	757 00	297 62	LT
120		08/01/02	4,042 80	33 69	37 85	4,542 00	499 20	ST
490			12,690 31	25 899		18,546 50	5,856 18	
240	DENISON INTERNATIONAL PLC				14 925	3,582 00	Not available	
20	ADR	02/06/01	321 24	16 062	14 925	298 50	(22 74)	LT
40	SYMBOL DENHY	01/11/02	730 00	18 25	14 925	597 00	(133 00)	ST
80		08/01/02	1,439 10	15 99	14 925	1,343 25	(95 85)	ST
380			2,490 34	18 602		5,820 75	(251 58)**	
200	ELIZABETH ARDEN INC	07/09/02	3,191 92	15 959	9 56	1,912 00	(1,279 92)	ST
470	SYMBOL RDN	07/10/02	7,600 65	16 171	9 56	4,493 20	(3,107 45)	ST
190		08/01/02	2,264 80	11 92	9 56	1,816 40	(448 40)	ST
860			13,057 37	15 183		8,221 60	(4,835 77)	
120	ETHAN ALLEN INTERIORS INC	10/16/00	3,082 50	25 687	33 98	4,077 60	995 10	LT
10	SYMBOL ETH/RATING B+	01/24/01	344 38	34 437	33 98	339 80	(4 58)	LT
40		09/25/01	1,148 82	28 72	33 98	1,359 20	210 38	ST
50		08/01/02	1,550 00	31 00	33 98	1,699 00	149 00	ST
220			6,125 70	27 844		7,475 60	1,349 80	708 52 80
330	FERRO CORP	07/26/01	7,331 81	22 217	26 15	8,629 50	1,297 69	LT
100	SYMBOL FOE/RATING B+	08/01/02	2,904 00	29 04	26 15	2,615 00	(289 00)	ST
430			10,235 81	23 804		11,244 50	1,008 69	2 217 249 40

Select Client Statement
August 1 - August 31, 2002

Ref 00003096 00095286

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02073-19 535

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
350	FIRST FINL HLDGS INC		Please provide		\$ 30 27	\$ 10,594.50	Not available	
20	SYMBOL FFCH/RATING A-	01/26/01	402 50	20 125	30 27	605 40	202 80	LT
10		07/11/01	238 50	23 85	30 27	302 70	64 20	LT
10		12/31/01	243 40	24 34	30 27	302 70	59 30	ST
120		08/01/02	3,606 00	30 05	30 27	3,632 40	26 40	ST
510			4,490 40	28 065		15,437 70	352 80**	2.246 348 80
250	FIRST INDL REALTY TRUST INC	10/16/00	7,562 50	30 25	33 10	8,275 00	712.50	LT
20	SYMBOL FR	01/24/01	663 75	33 187	33 10	662 00	(1 75)	LT
10		06/26/01	320 00	32 00	33 10	331 00	11 00	LT
30		12/12/01	933 00	31 10	33 10	993 00	60 00	ST
10		12/31/01	316 00	31 60	33 10	331 00	15 00	ST
90		08/01/02	2,882 70	32 03	33 10	2,979 00	96 30	ST
410			12,677 85	30 822		13,571 00	893 05	8.217 1,115.20
360	FIRST HEALTH GROUP CORP	10/16/00	6,446 25	17 906	26 51	9,543 60	3,097 35	LT
40	SYMBOL FHCC/RATING B+	01/24/01	815 00	20 375	26 51	1,060 40	245 40	LT
20		06/27/01	528 80	26 44	26 51	530 20	1 40	LT
130		08/01/02	3,283 80	25 26	26 51	3,446 30	162 50	ST
550			11,073 85	20 134		14,580 50	3,508 65	
480	FLOWSERVE CORP	10/16/00	8,028 48	16 726	18 33	8,798 40	769 92	LT
10	SYMBOL FLS/RATING B+	06/27/01	312 40	31 24	18 33	183 30	(129 10)	LT
40		09/25/01	826 40	20 66	18 33	733 20	(93 20)	ST
530			9,167 28	17.297		9,714 90	547 62	3.055 296 80
370	GADZOOKS INC	08/10/01	4,918 07	13 294	7 00	2,590 00	(2,328 07)	LT
40	SYMBOL GADZ/RATING B	12/13/01	474 34	11 858	7 00	280 00	(194 34)	ST
60		01/08/02	919 29	15 321	7 00	420 00	(499 29)	ST
150		08/01/02	1,325.58	8 837	7 00	1,050 00	(275 58)	ST
620			7,638 28	12 32		4,340 00	(3,298.28)	
970	GRAFTECH INTERNATIONAL INC	07/09/02	10,957 99	11 296	8 66	8,400 20	(2,557 79)	ST
320	SYMBOL GTI	08/01/02	2,576 00	8 05	8 68	2,771 20	195 20	ST
1,290			13,533 99	10 491		11,171 40	(2,362.59)	
560	HOLLINGER INTERNATIONAL INC	10/16/00	8,995 00	16 062	9 85	5,516 00	(3,479 00)	LT
20	CL A	01/24/01	320 00	16 00	9 85	197 00	(123 00)	LT
20	SYMBOL HLR	06/26/01	279 80	13 99	9 85	197 00	(82 80)	LT
50		01/07/02	592 44	11 848	9 85	492 50	(99 94)	ST

Ref 00003096 00095287

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02073-19 535

**Common
stocks &
options**

continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
200	HOLLINGER INTERNATIONAL INC	08/01/02	\$ 2,010 00	\$ 10 05	\$ 9 85	\$ 1,970 00	(\$ 40 00)	ST
850	CL A SYMBOL HLR		12,197 24	14 35		8,372 50	(3,824 74)	4 467 374 00
369	HUDSON UNITED BANCORP	10/16/00	6,520 40	17 67	28 88	10,656 72	4,136 32	LT
20	SYMBOL HU/RATING B	01/24/01	411 25	20 562	28 88	577 60	166 35	LT
10		06/27/01	252 10	25 21	28 88	288 80	36 70	LT
10		12/11/01	268 50	26 85	28 88	288 80	20 30	ST
130		08/01/02	3,702 40	28 48	28 88	3,754 40	52 00	ST
639			11,154 65	20 695		15,568 32	4,411 67	3 878 603 68
90	JONES LANG LASALLE INC	09/04/01	1,395 00	15 50	21 07	1,896 30	501 30	ST
200	SYMBOL JLL	09/06/01	2,985 42	14 927	21 07	4,214 00	1,228 58	ST
170		10/05/01	2,321 45	13 655	21 07	3,581 90	1,260 45	ST
140		08/01/02	2,791 60	19 94	21 07	2,949 80	158 20	ST
600			9,493 47	15 822		12,642 00	3 148 53	
870	LSI INDUSTRIES INC OHIO		Please provide		9 76	8,491 20	Not available	
60	SYMBOL LYTS/RATING A-	01/24/01	780 00	13 00	9 76	585 60	(194 40)	LT
15		06/28/01	231 50	15 433	9 76	146 40	(85 10)	LT
845			1,011 50	13 487		9,223 20	(279 50)**	2 459 226 80
300	LANDSTAR SYSTEM INC		Please provide		50 65	15,195 00	Not available	
60	SYMBOL LSTR/RATING B	01/25/01	2,012 66	33 544	50 65	3,039 00	1,026 34	LT
40		09/25/01	1,240 00	31 00	50 65	2,026 00	786 00	ST
20		01/02/02	719 10	35 955	50 65	1,013 00	293 90	ST
120		08/01/02	6,013 80	50 115	50 65	6,078 00	64 20	ST
540			9,985 56	41 607		27,351 00	2,170 44**	
140	MICHAELS STORES INC		Please provide		46 49	6,508 60	Not available	
80	SYMBOL MIK/RATING B-	09/04/01	1,696 80	21 21	46 49	3,719 20	2,022 40	ST
30		12/11/01	920 10	30 67	46 49	1,394 70	474 60	ST
80		08/01/02	2,920 00	36 50	46 49	3,719 20	799 20	ST
330			5,536 90	29 142		15,341 70	3,296 20**	
120	MONY GROUP INC	10/16/00	4,740 00	39 50	27 15	3,258 00	(1,482 00)	LT
10	SYMBOL MNY	06/26/01	397 50	39 75	27 15	271 50	(126 00)	LT
10		08/10/01	370 60	37 06	27 15	271 50	(99 10)	LT
80		01/02/02	2,761 94	34 524	27 15	2,172 00	(589 94)	ST

Ref 00003096 00095288

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02073-19 535

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
70	MONY GROUP INC	08/01/02	\$ 2,117 50	\$ 30 25	\$ 27 15	\$ 1,900 50	(\$ 217 00)	ST
280	SYMBOL MNY		10,387 54	35 818		7,873 50	(2,514 04)	1 657 130 50
230	NCI BUILDING SYSTEMS INC	10/16/00	3,191 25	13 875	18 90	4,347 00	1,155 75	LT
20	SYMBOL NCS/RATING B+	11/17/00	379 20	18 96	18 90	378 00	(1 20)	LT
30		01/24/01	590 63	19 687	18 90	567 00	(23 63)	LT
10		07/08/01	172 00	17 20	18 90	189 00	17 00	LT
10		09/25/01	118 50	11 85	18 90	189 00	70 50	ST
60		12/31/01	1,049 43	17 49	18 90	1,134 00	84 57	ST
120		08/01/02	2,176 80	18 14	18 90	2,268 00	91 20	ST
480			7,677 81	15 985		9,072 00	1,394 18	
980	NAVIGANT CONSULTING CO	07/26/02	5,938 21	6 059	5 82	5,703 60	(234 61)	ST
290	SYMBOL NCI	08/01/02	1,735 00	5 982	5 82	1,687 80	(47 20)	ST
1,270			7,673 21	6 042		7,391 40	(281 81)	
560	NEWPARK RESOURCES INC-NEW	10/16/00	4,725 00	8 437	4 12	2,307 20	(2,417 80)	LT
20	SYMBOL NR/RATING B	01/24/01	146 25	7 312	4 12	82 40	(63 85)	LT
20		06/28/01	217 69	10 884	4 12	82 40	(135 29)	LT
10		08/10/01	83 00	8 30	4 12	41 20	(41 80)	LT
180		08/01/02	885 60	4 92	4 12	741 60	(144 00)	ST
780			6,057 54	7 668		3,254 80	(2,802 74)	
630	OVERLAND STORAGE INC		Please provide		10 01	6,306 30	Not available	
50	SYMBOL OVRL	02/27/01	558 02	11 16	10 01	500 50	(57 52)	LT
40		07/19/01	282 40	7 06	10 01	400 40	118 00	LT
10		08/10/01	72 00	7 20	10 01	100 10	28 10	LT
10		12/31/01	82 70	8 27	10 01	100 10	17 40	ST
220		08/01/02	2,356 20	10 71	10 01	2,202 20	(154 00)	ST
860			3,351 32	10 156		8,609 60	(48 02) ^{ca}	
80	PENTAIR INC	02/06/01	2,248 00	28 10	43 44	3,475 20	1,227 20	LT
20	SYMBOL PNR/RATING A-	02/20/01	578 82	28 94	43 44	868 80	289 98	LT
10		06/26/01	323 00	32 30	43 44	434 40	111 40	LT
110		07/24/01	3,857 84	35 071	43 44	4,778 40	920 56	LT
100		09/26/01	2,994 55	29 945	43 44	4,344 00	1,349 45	ST
100		08/01/02	4,140 00	41 40	43 44	4,344 00	204 00	ST
420			14,142 21	33 672		18,244 80	4,102 58	1 749 318 20

Select Client Statement August 1 - August 31, 2002

Ref 00003098 00095289

THE WAGNALLS MEMORIAL FOUNDATI Account number 78B-02073-19 535

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Ancipated Income (annualized)
100	PRIME HOSPITALITY CORP	10/16/00	\$ 1,000 00	\$ 10 00	\$ 9 06	\$ 906 00	(\$ 94 00)	LT
40	SYMBOL PDQ/RATING B	11/15/00	405 00	10 125	9 06	362 40	(42 60)	LT
40		01/24/01	530 00	13 25	9 06	362 40	(167 60)	LT
20		06/28/01	222 00	11 10	9 06	181 20	(40 80)	LT
10		08/10/01	114 50	11 45	9 06	90 60	(23 90)	LT
460		10/01/01	4,140 00	9 00	9 06	4,167 60	27 60	ST
200		08/01/02	2,000 00	10 00	9 06	1,812 00	(188 00)	ST
870			8,411 50	9 688		7,882 20	(529 30)	
370	ROBBINS & MYERS INC	07/17/02	8,867 90	23 967	18 91	6,996 70	(1,871 20)	ST
100	SYMBOL RBN/RATING A-	08/01/02	2,083 14	20 831	18 91	1,891 00	(192 14)	ST
470			10,951 04	23 30		8,887 70	(2,063 34)	1 163 103 40
210	RYDER SYSTEM INC	03/09/01	4,642 77	22 108	26 14	5,489 40	846 63	LT
270	SYMBOL R/RATING B	06/28/01	5,277 02	19 544	26 14	7,057 80	1,780 78	LT
70		07/25/01	1,374 18	19 631	26 14	1,829 80	455 62	LT
100		08/24/01	2,210 00	22 10	26 14	2,614 00	404 00	LT
160		09/28/01	3,110 29	19 439	26 14	4,182 40	1,072 11	ST
240		08/01/02	6,295 20	26 23	26 14	6,273 60	(21 60)	ST
1,050			22,909 48	21 819		27,447 00	4,537 54	2 295 630 00
220	SEACOAST FINL SERVICES CORP		Please provide		22 05	4,851 00	Not available	
40	SYMBOL SCFS	01/25/01	522 50	13 062	22 05	882 00	359 50	LT
10		06/27/01	149 30	14 93	22 05	220 50	71 20	LT
10		08/10/01	159 50	15 95	22 05	220 50	61 00	LT
80		08/01/02	1,715 20	21 44	22 05	1,764 00	48 80	ST
380			2,548 50	18 189		7,938 00	540 50**	1 995 158 40
690	SHARPER IMAGE CORP	09/21/01	6,009 90	8 71	18 02	12,433 80	6,423 90	ST
180	SYMBOL SHRP/RATING B-	12/24/01	2,147 76	11 932	18 02	3,243 60	1,095 84	ST
260		08/01/02	4,055 74	15 599	18 02	4,685 20	629 46	ST
1,130			12,213 40	10 808		20,362 60	8,149 20	
690	SICOR INC	02/01/02	10,941 95	15 857	18 25	11,212 50	270 55	ST
140	SYMBOL SCRI/RATING B-	04/24/02	2,531 20	18 08	16 25	2,275 00	(256 20)	ST
30		04/29/02	522 00	17 40	16 25	487 50	(34 50)	ST
250		08/01/02	4,002 50	16 01	16 25	4,062 50	60 00	ST
1,110			17,997 65	16 214		18,037 50	39 85	

Select Client Statement August 1 - August 31, 2002

Ref 00003096 00095290

THE WAGNALLS MEMORIAL FOUNDATI Account number 783-02073-19 535

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield / Anticipated Income (annualized)
10	SOLA INTERNATIONAL INC	06/28/01	\$ 143 99	\$ 14 398	\$ 9 35	\$ 93 50	(\$ 50 49)	LT
520	SYMBOL SOL	10/12/01	8,189 90	15 749	9 35	4,862 00	(3,327 90)	ST
10		12/11/01	173 80	17 38	9 35	93.50	(80 30)	ST
170		08/01/02	1,462 00	8 60	9 35	1,589 50	127 50	ST
710			8,869 89	14 042		6,838 50	(3,331 19)	
80	SPARTECH CORP NEW	07/10/01	1,863 20	23 29	21 40	1,712 00	(151 20)	LT
100	SYMBOL SEH/RATING B	07/11/01	2,275 00	22 75	21 40	2,140 00	(135 00)	LT
10		08/10/01	235 50	23 55	21 40	214 00	(21.50)	LT
130		10/08/01	2,857 40	21 98	21 40	2,782 00	(75 40)	ST
30		12/11/01	635 47	21 182	21 40	642 00	6 53	ST
150		05/24/02	3,535 52	23 57	21 40	3,210 00	(325 52)	ST
150		08/01/02	3,472 50	23 15	21 40	3,210 00	(262 50)	ST
650			14,874 59	22 884		13,910 00	(964 59)	1 775 247 00
200	UNITED STATIONERS INC		Please provide		27.50	5,500 00	Not available	
20	SYMBOL USTR/RATING B	01/24/01	551 25	27 562	27 50	550 00	(1 25)	LT
70		08/01/02	1,813 00	25 90	27 50	1,925 00	112 00	ST
290			2,364 25	26.268		7,875 00	110 75**	
360	VERITAS DGC INC	10/16/00	9,720 00	27 00	12 95	4,662 00	(5,058 00)	LT
20	SYMBOL VTS	01/24/01	527 20	26 36	12 95	259 00	(268 20)	LT
10		06/27/01	300 50	30 05	12 95	129 50	(171 00)	LT
300		07/23/01	6,945 15	23 15	12 95	3,885 00	(3,060 15)	LT
10		08/10/01	158 00	15 80	12 85	129 50	(28 50)	LT
70		12/12/01	1,119 30	15 99	12 95	906 50	(212 80)	ST
50		12/31/01	926 00	18 52	12 95	647 50	(278 50)	ST
240		08/01/02	3,014 40	12 56	12 95	3,108 00	93 60	ST
1,060			22,710 55	21 425		13,727 00	(8,983 55)	
20	WATSCO INC	04/11/01	259 04	12 952	15 70	314 00	54 96	LT
460	SYMBOL WSO/RATING A	04/12/01	5,966 38	12 87	15 70	7,222 00	1,255 62	LT
180		05/08/01	2,295 00	12 75	15 70	2,826 00	531 00	LT
20		07/05/01	282 00	14 10	15 70	314 00	32 00	LT
220		08/31/01	3,157 00	14 35	15 70	3,454 00	297 00	ST
270		08/01/02	3,807 00	14 10	15 70	4,239 00	432 00	ST
1,170			15,766 42	13 476		18,369 00	2,602 58	764 140 40
20	WHITEHALL JEWELLERS INC	05/23/01	177 98	8 899	11 71	234 20	56 22	LT
300	SYMBOL JWJ	05/24/01	2,588 31	8 627	11 71	3,513 00	924 69	LT

Ref 00003096 00095291

THE WAGNALLS MEMORIAL FOUNDATI Account number 7113-02073-19 535

Common stocks & options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
200	WHITEHALL JEWELLERS INC	05/25/01	\$ 1,721.34	\$ 8.606	\$ 11.71	\$ 2,342.00	\$ 620.66	LT	
20	SYMBOL JWJL	05/29/01	177.58	8.878	11.71	234.20	56.62	LT	
400		09/17/01	4,376.98	10.942	11.71	4,684.00	307.04	ST	
100		10/05/01	906.97	9.069	11.71	1,171.00	264.03	ST	
300		08/01/02	3,255.00	10.85	11.71	3,513.00	258.00	ST	
1,340			13,204.14	9.854		15,691.40	2,487.26		
230	YELLOW CORP	07/26/01	5,035.13	21.891	22.29	5,126.70	91.57	LT	
10	SYMBOL YELL/RATING B-	05/09/02	274.40	27.44	22.29	222.90	(51.50)	ST	
60		08/01/02	1,512.00	25.20	22.29	1,337.40	(174.60)	ST	
300			6,821.53	22.738		6,687.00	(134.53)		
Total common stocks and options			\$ 489,839.26			\$ 586,489.03	(\$ 1,278.89)^{**} ST		1.59
							\$ 5,885.18^{**} LT		\$ 9,354.48
Total portfolio value			\$ 518,727.11			\$ 615,386.88	(\$ 1,278.89)^{**} ST		1.58
							\$ 5,885.18^{**} LT		\$ 9,732.91

**Unrealized Gain/Loss is only calculated when an original cost basis is available

Transaction details All dates of transactions appearing on this statement are settlement dates

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/02/02	Sold	CITIGROUP INC We acted as your agent In this transaction SALOMON SMITH BARNEY IS A CITIGROUP OWNED CO	-2,000	\$ 32.98	\$ 65,958.01
08/02/02	Sold	EMC CORP-MASS We acted as principal In this transaction SALOMON SMITH BARNEY	-3,800	7.44	28,271.14
08/02/02	Sold	INTEL CORP We acted as principal In this transaction SALOMON SMITH BARNEY	-2,200	18.549	40,806.79
08/02/02	Sold	JDS UNIPHASE CORP We acted as principal In this transaction SALOMON SMITH BARNEY TRADE AS OF 07/30/02	-1,000	2.49	2,489.92

THE WAGNALLS MEMORIAL
 SALE OF SECURITIES
 YEAR ENDED AUGUST 31, 2002

DESCRIPTION	GROSS PROCEEDS	COST OF INVESTMENTS SOLD	GAIN OR (LOSS)
ALKERMES SECURITIES	0	0	0
OAK ASSOCIATES	194,755	519,332	(324,577)
LAZARD	357,954	439,128	(81,174)
NATIONAL CITY - DAVIS	520,103	640,865	(120,762)
S & P 500	327,847	374,679	(46,832)
SSB TRANSFER	0	0	0
STATE STREET	469,888	635,303	(165,415)
WESTFIELD CAPITAL	832,113	1,117,698	(285,585)
WILLIAM BLAIR	346,334	351,777	(5,443)
TOTALS	3,048,994	4,078,782	(1,029,788)

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Lazard						
Novartis Ag Adr	150	11/17/2000	9/11/2001	5,333 82	5,552 69	(218 87)
Royal Dutch Petroleum Co	95	10/11/2000	9/11/2001	5,292 27	5,761 41	(469 14)
BT Group PLC ADR-USD	210	10/11/2000	9/12/2001	10,956 44	21,148 68	(10,192 24)
Nintendo Co Ltd Adr New	660	10/19/2000	9/20/2001	9,496 62	14,850 00	(5,353 38)
Aventis Spons Adr	30	10/19/2000	10/11/2001	2,293 12	2,104 52	188 60
Cadbury Schweppes Plc	100	10/11/2000	10/11/2001	2,634 91	2,503 03	131 88
Endesa Sa, Madrid Sponsored Adr	200	10/12/2000	10/11/2001	3,155 89	3,887 50	(731 61)
Astrazeneca Plc Spon Adr	50	11/17/2000	10/23/2001	2,357 85	2,515 63	(157 78)
Aventis Spons Adr	40	10/19/2000	10/23/2001	3,027 90	2,806 03	221 87
Danske Ban A/S Spons Adr	145	10/11/2000	10/23/2001	2,218 43	2,093 10	125 33
Diageo Plc Sponsored Adr	120	10/19/2000	10/23/2001	4,835 84	4,387 98	447 86
Eni Spa Sponsored Adr	85	10/11/2000	10/23/2001	5,358 15	4,584 69	773 46
Heineken N V Adr -USD-	85	10/11/2000	10/23/2001	2,966 40	3,820 31	(853 91)
Societe Generale France	315	10/12/2000	10/23/2001	3,149 90	3,386 25	(236 35)
Total Fina Elf S A Spons	60	10/19/2000	10/23/2001	4,145 86	4,450 10	(304 24)
Abn Amro Hldg Nv Sponsored Adr	160	10/12/2000	11/26/2001	2,678 31	3,694 24	(1,015 93)
Nestle S A Sponsored Adr	40	10/19/2000	11/26/2001	2,109 93	2,035 40	74 53
Nokia Corp Sponsored Adr	200	5/3/2001	11/26/2001	4,694 02	6,802 86	(2,108 84)
Siemens A G Spons Adr	40	10/11/2000	11/26/2001	2,327 92	3,418 21	(1,090 29)
Deutsche Bank-Eur	40	10/19/2000	12/10/2001	2,673 11	2,976 13	(303 02)
Aegon N V-Adr Amer Reg-Adr	105	10/20/2000	12/10/2001	2,817 06	3,813 06	(996 00)
Aktiebolaget Electrolux Ltd	100	10/12/2000	12/10/2001	3,062 90	2,493 75	569 15
Axa Uap Spons Adr	90	10/12/2000	12/10/2001	2,056 43	2,989 36	(932 93)
Canon Inc Adr	90	10/11/2000	12/10/2001	3,253 39	3,988 50	(735 11)
HSBC Holdings Plc Spons Adr	60	10/19/2000	12/10/2001	3,778 67	4,260 95	(482 28)
Kao Corp Adr -USD-	10	10/12/2000	12/10/2001	2,129 93	2,928 64	(798 71)
Vivendi Universal Spon Adr	40	12/12/2000	12/10/2001	2,186 33	3,125 00	(938 67)
Sony Corp-Adr-Amercan	220	10/12/2000	1/11/2002	10,533 79	21,459 94	(10,926 15)
Vivendi Universal Spon Adr	240	12/12/2000	2/6/2002	10,418 74	18,750 00	(8,331 26)
Zurich Financial Services Spons Adr	461	10/20/2000	4/24/2002	11,016 04	22,023 40	(11,007 36)
Aktiebolaget Electrolux Ltd	300	10/12/2000	5/2/2002	9,916 50	7,481 25	2,435 25
Alcatel Sa Adr	330	10/11/2000	7/12/2002	2,055 31	21,987 37	(19,932 06)
Alcatel Sa Adr	925	5/9/2002	7/12/2002	5,761 09	10,480 25	(4,719 16)
Aegon N V-Adr Amer Reg-Adr	485	10/20/2000	8/1/2002	6,454 23	17,612 73	(11,158 50)
Aegon N V-Adr Amer Reg-Adr	155	5/9/2002	8/1/2002	2,062 69	3,598 12	(1,535 43)
Amer Intl Group Inc	1,200	1/19/1996	8/5/2002	75,417 72	27,064 00	48,353 72
Applied Materials Inc	1,000	11/30/1995	8/5/2002	14,875 25	6,116 46	8,758 79
Applied Materials Inc	1,800	11/30/1995	8/5/2002	26,775 45	11,009 63	15,765 82
Brocade Communications Systems	100	10/5/2000	8/5/2002	1,894 26	11,097 92	(9,203 66)
Brocade Communications Systems	400	6/23/2000	8/5/2002	7,577 05	31,656 77	(24,079 72)
Brocade Communications Systems	200	10/5/2000	8/5/2002	3,788 52	22,195 83	(18,407 31)

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Brocade Communications Systems	100	3/25/2002	8/5/2002	1,894 26	2,313 50	(419 24)
Brocade Communications Systems	300	10/5/2000	8/5/2002	5,682 79	33,293 75	(27,610 96)
Brocade Communications Systems	400	3/25/2002	8/5/2002	7,577 05	9,254 00	(1,676 95)
Brocade Communications Systems	500	3/25/2002	8/5/2002	9,471 31	11,567 50	(2,096 19)
Cisco Sys Inc	200	1/5/1996	8/5/2002	2,575 92	799 56	1,776 36
Cisco Sys Inc	800	11/30/1995	8/5/2002	10,303 69	3,754 86	6,548 83
Cisco Sys Inc	100	1/5/1996	8/5/2002	1,287 96	399 78	888 18
Cisco Sys Inc	700	1/5/1996	8/5/2002	9,015 72	2,798 44	6,217 28
Cisco Sys Inc	200	9/18/1998	8/5/2002	2,575 92	3,209 25	(633 33)
Cisco Sys Inc	800	1/5/1996	8/5/2002	10,303 69	3,198 22	7,105 47
Cisco Sys Inc	500	9/18/1998	8/5/2002	6,439 80	8,023 13	(1,583 33)
Cisco Sys Inc	100	9/18/1998	8/5/2002	1,287 96	1,604 63	(316 67)
Total Lazard				357,954 11	439,128 31	(81,174 20)
National City BK Secured-SSB						
Federal Home Ln Mtge Com	540	10/16/2000	9/12/2001	32,618 74	28,080 00	4,538 74
Stihwell Financial Inc	435	10/16/2000	10/3/2001	8,463 52	15,481 17	(7,017 65)
Providian Finl Corp	540	10/16/2000	10/30/2001	2,159 92	29,936 25	(27,776 33)
Providian Finl Corp	30	1/25/2001	10/30/2001	120 00	1,610 78	(1,490 78)
Zimmer Holdings Inc	69 5	8/10/2001	11/2/2001	2,091 88	1,041 11	1,050 77
Zimmer Holdings Inc	14 5	8/10/2001	11/2/2001	436 44	838 28	(401 84)
Zimmer Holdings Inc	9	8/10/2001	11/2/2001	270 89	598 62	(327 73)
Tyco International Ltd -New-	525	10/16/2000	11/23/2001	30,257 73	26,074 91	4,182 82
Tyco International Ltd -New-	105	10/16/2000	11/23/2001	6,051 55	5,214 98	836 57
Amer Home Products	770	10/16/2000	12/24/2001	45,449 05	44,948 75	500 30
Amer Home Products	70	1/25/2001	12/24/2001	4,131 73	3,747 70	384 03
Bristol Myers Squibb Co	700	8/10/2001	12/24/2001	36,136 93	21,867 59	14,269 34
Bnstol Myers Squibb Co	145	8/10/2001	12/24/2001	7,485 51	7,544 53	(59 02)
Bnstol Myers Squibb Co	90	8/10/2001	12/24/2001	4,646 17	5,387 54	(741 37)
American Express Co	505	10/16/2000	1/28/2002	18,665 48	27,522 50	(8,857 02)
Costco Wholesale Corp New	245	10/16/2000	1/28/2002	10,716 13	7,441 88	3,274 25
Dun & Bradstreet Corp New	245	1/25/2001	1/28/2002	8,060 37	6,101 50	1,958 87
Hewlett Packard Co	150	8/28/2000	1/28/2002	3,250 10	8,671 88	(5,421 78)
Hewlett Packard Co	205	10/16/2000	1/28/2002	4,441 81	9,052 03	(4,610 22)
Lilly Eli & Co	80	3/7/2001	1/28/2002	6,116 70	6,391 27	(274 57)
McDonalds Corp	175	1/24/2000	1/28/2002	4,719 29	7,480 22	(2,760 93)
McDonalds Corp	120	10/16/2000	1/28/2002	3,236 09	3,600 00	(363 91)
Merck & Co	135	10/12/1999	1/28/2002	8,032 37	9,705 20	(1,672 83)
3M Company	45	12/11/2000	1/28/2002	4,813 12	5,208 58	(395 46)
Philip Morris Cos Inc	115	10/16/2000	1/28/2002	5,686 66	3,593 75	2,092 91
Progressive Corp-Ohio-	150	10/16/2000	1/28/2002	7,335 88	3,953 12	3,382 76
Wells Fargo & Co New	135	10/16/2000	1/28/2002	6,342 20	5,923 13	419 07

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Masco Corp De	485	10/16/2000	2/22/2002	12,791 04	8,093 44	4,697 60
American Express Co	200	10/16/2000	3/13/2002	8,053 09	10,900 00	(2,846 91)
American Express Co	100	10/16/2000	3/13/2002	4,026 54	5,450 00	(1,423 46)
Costco Wholesale Corp New	200	10/16/2000	3/13/2002	8,015 21	6,075 00	1,940 21
Lexmark Intl Group	100	6/19/2000	3/13/2002	5,774 95	6,479 25	(704 30)
Lexmark Intl Group	40	6/14/2000	3/13/2002	2,309 98	2,894 20	(584 22)
Lexmark Intl Group	80	10/16/2000	3/13/2002	4,619 96	2,585 00	2,034 96
Merck & Co	265	10/12/1999	4/3/2002	15,214 13	19,050 94	(3,836 81)
Merck & Co	15	10/16/2000	4/3/2002	861 18	1,144 69	(283 51)
Merck & Co	150	5/14/2001	4/3/2002	8,611 77	11,594 18	(2,982 41)
Hewlett Packard Co	925	10/16/2000	4/4/2002	16,683 89	40,844 53	(24,160 64)
Hewlett Packard Co	70	1/25/2001	4/4/2002	1,262 57	2,384 24	(1,121 67)
Tellabs Inc	835	10/16/2000	4/8/2002	8,448 69	38,122 09	(29,673 40)
Tellabs Inc	200	10/16/2000	4/8/2002	2,023 64	9,131 04	(7,107 40)
Tellabs Inc	185	10/16/2000	4/8/2002	1,871 87	8,446 21	(6,574 34)
Tellabs Inc	135	10/16/2000	4/8/2002	1,365 96	6,024 59	(4,658 63)
Tellabs Inc	200	1/25/2001	4/8/2002	2,023 64	10,500 98	(8,477 34)
Tellabs Inc	255	5/14/2001	4/8/2002	2,580 13	9,442 55	(6,862 42)
McDonalds Corp	840	10/16/2000	4/23/2002	23,935 66	25,200 00	(1,264 34)
McDonalds Corp	85	1/25/2001	4/23/2002	2,422 06	2,824 58	(402 52)
American Express Co	140	10/16/2000	6/4/2002	5,877 71	7,630 00	(1,752 29)
Masco Corp De	245	10/16/2000	6/4/2002	6,460 96	4,088 44	2,372 52
Masco Corp De	345	10/16/2000	6/4/2002	9,098 09	5,757 19	3,340 90
Merck & Co	185	5/14/2001	6/4/2002	10,414 32	14,299 48	(3,885 16)
Merck & Co	165	7/12/2001	6/4/2002	9,288 44	10,618 71	(1,330 27)
United Parcel Service Cl B	305	11/9/2000	7/29/2002	18,328 78	18,269 99	58 79
United Parcel Service Cl B	15	1/25/2001	7/29/2002	901 42	903 37	(1 95)
Citigroup Inc-was Travelers Grou	605	8/22/1997	8/26/2002	13,462 76	13,462 76	0 00
Citigroup Inc-was Travelers Grou	845	10/16/2000	8/26/2002	41,616 25	41,616 25	0 00
Travelers Property Class A Casualty Corp New	0 64623	8/26/2002	8/27/2002	10 29	6 42	3 87
Travelers Property Class B Casualty Corp New	0 71011	8/26/2002	8/27/2002	12 19	7 81	4 38
Total National City BK Secured-SSB				520,103 43	640,865 20	(120,761 77)
Oak Associates-SSB						
McData Corp Class A	36	2/13/2001	10/1/2001	324 93	822 68	(497 75)
Network Appliance Inc	500	3/29/2000	10/1/2001	4,072 27	53,476 19	(49,403 92)
Network Appliance Inc	400	3/29/2000	10/1/2001	3,257 81	42,785 42	(39,527 61)
CacheFlow Inc	1,200	3/28/2000	1/31/2002	2,291 96	124,701 10	(122,409 14)
Foundry Networks Inc	900	9/20/2000	3/25/2002	5,921 91	63,637 47	(57,715 56)
Foundry Networks Inc	900	10/5/2000	3/25/2002	5,921 91	58,043 16	(52,121 25)
Lilly Eli & Co	500	10/5/2000	3/25/2002	39,689 40	40,218 75	(529 35)
Medtronic Inc	1,600	5/27/1999	3/25/2002	72,334 91	50,098 00	22,236 91

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Merck & Co	500	1/26/1999	5/15/2002	28,524 14	34,921 25	(6,397 11)
Merck & Co	300	1/26/1999	7/12/2002	13,892 58	20,952 75	(7,060 17)
Merck & Co	400	10/5/2000	7/12/2002	18,523 44	29,675 00	(11,151 56)
Total Oak Associates-SSB				194,755 26	519,331 77	(324,576 51)
S&P 500 Index						
IShares Tr S&P 500 Index Fd	310	5/15/2001	9/10/2001	35,144 73	39,506 93	(4,362 20)
IShares Tr S&P 500 Index Fd	415	5/15/2001	9/27/2001	41,684 51	52,888 31	(11,203 80)
IShares Tr S&P 500 Index Fd	172	5/15/2001	10/11/2001	18,217 79	21,919 97	(3,702 18)
IShares Tr S&P 500 Index Fd	71	5/15/2001	11/26/2001	8,177 48	9,048 36	(870 88)
IShares Tr S&P 500 Index Fd	43	5/15/2001	12/10/2001	5,029 70	5,479 99	(450 29)
IShares Tr S&P 500 Index Fd	225	5/15/2001	2/19/2002	25,223 87	28,674 38	(3,450 51)
IShares Tr S&P 500 Index Fd	860	5/15/2001	3/22/2002	100,854 28	109,599 86	(8,745 58)
IShares Tr S&P 500 Index Fd	844	5/15/2001	4/26/2002	93,514 55	107,560 80	(14,046 25)
Total S&P 500 Index				327,846 91	374,678 60	(46,831 69)
State Street						
Zurich Financial Services Spons Adr	137	10/20/2000	9/5/2001	3,968 76	6,849 12	(2,880 36)
Zunch Financial Services Spons Adr	69	10/20/2000	9/10/2001	1,898 12	3,449 55	(1,551 43)
Zunch Financial Services Spons Adr	67 9998	10/20/2000	9/11/2001	1,736 66	3,399 55	(1,662 89)
Canon Inc Adr	90	10/11/2000	9/27/2001	2,505 03	3,999 37	(1,494 34)
Fujitsu Ltd Adr-5 Com-New	22	2/8/2001	9/27/2001	1,005 74	1,779 14	(773 40)
Fujitsu Ltd Adr-5 Com-New	8	2/16/2001	9/27/2001	365 72	612 00	(246 28)
Flextronics Intl Ltd Usd	26	3/22/2001	10/11/2001	517 38	562 33	(44 95)
Flextronics Intl Ltd Usd	24	3/23/2001	10/11/2001	477 59	476 99	0 60
Astrazeneca Plc Spon Adr	20	11/17/2000	10/11/2001	936 77	1,025 00	(88 23)
Barclays Plc-Adr	40	10/11/2000	10/11/2001	1,159 96	1,133 75	26 21
Canon Inc Adr	30	10/11/2000	10/11/2001	922 47	1,333 12	(410 65)
Diageo Plc Sponsored Adr	25	10/11/2000	10/11/2001	1 022 97	887 50	135 47
Elan Corp Plc Adr	20	10/11/2000	10/11/2001	952 97	1,157 50	(204 53)
HSBC Holdings Plc Spons Adr	30	10/11/2000	10/11/2001	1,623 25	2,226 03	(602 78)
Honda Motor Co Ltd Adr-New	60	10/11/2000	10/11/2001	1,060 46	1,096 88	(36 42)
Hutchison Whampoa Ltd-Adr	35	10/11/2000	10/11/2001	1,347 46	2,415 00	(1,067 54)
Matsushita Elec Intl Adr	200	10/11/2000	10/11/2001	2,495 92	5,636 25	(3,140 33)
Nippon Telephone & Telegraph Corp	50	10/11/2000	10/11/2001	1,225 46	2,665 62	(1,440 16)
Telefonica S A Spons Adr	25	10/11/2000	10/11/2001	789 97	1,546 88	(756 91)
Vodafone Group Plc Sp Adr	100	10/11/2000	10/11/2001	2,323 92	3,856 25	(1,532 33)
Flextronics Intl Ltd Usd	16	3/23/2001	10/18/2001	352 77	317 99	34 78
Flextronics Intl Ltd Usd	64	3/28/2001	10/18/2001	1,411 08	1,320 00	91 08
Ericsson L M Tel Co Cl B	575	10/11/2000	11/8/2001	2,643 82	9,092 19	(6,448 37)
Koninklijke Philips Electronics NS Spon ADR	120	10/11/2000	11/8/2001	2,995 63	4,905 00	(1,909 37)
BT Group PLC ADR-USD	46	10/11/2000	11/19/2001	4,637 38	4,637 38	0 00

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
UBS Ag-Chf	20	7/16/2001	11/26/2001	1,016 37	1,159 80	(143 43)
Flextronics Intl Ltd Usd	45	3/28/2001	11/26/2001	1,060 16	928 13	132 03
Alberta Energy Co Ltd-Cad	25	10/11/2000	11/26/2001	899 47	1,029 69	(130 22)
Alcatel Sa Adr	200	10/11/2000	11/26/2001	3,633 88	13,312 50	(9,678 62)
Axa Uap Spons Adr	45	10/11/2000	11/26/2001	1,023 72	1,489 22	(465 50)
Banco Santander Cent Hispano S Adr	200	10/11/2000	11/26/2001	1,739 94	2,187 50	(447 56)
Barclays Plc-Adr	40	10/11/2000	11/26/2001	1,268 86	1,133 75	135 11
Biovail Corp	25	10/11/2000	11/26/2001	1,254 96	965 63	289 33
Ericsson L M Tel Co Cl B	400	10/11/2000	11/26/2001	2,068 01	6,325 00	(4,256 99)
HSBC Holdings Plc Spons Adr	25	10/11/2000	11/26/2001	1,513 70	1,855 03	(341 33)
Honda Motor Co Ltd Adr-New	80	10/11/2000	11/26/2001	1,566 15	1,462 50	103 65
Hutchison Whampoa Ltd-Adr	50	10/11/2000	11/26/2001	2,349 92	3,450 00	(1,100 08)
Koninklijke Philips Electronics NS Spon ADR	45	10/11/2000	11/26/2001	1,205 96	1,839 38	(633 42)
Sony Corp-Adr-American	50	10/11/2000	11/26/2001	2,313 92	4,871 88	(2,557 96)
Telefonica S.A Spons Adr	65	10/11/2000	11/26/2001	2,700 01	4,021 88	(1,321 87)
Vodafone Group Plc Sp Adr	70	10/11/2000	11/26/2001	1,809 44	2,699 37	(889 93)
BT Group PLC ADR-USD	46	11/19/2001	12/5/2001	1,773 47	3,590 38	(1,816 91)
Chartered Semiconductor Mfg	6	3/7/2001	12/5/2001	131 10	174 44	(43 34)
Chartered Semiconductor Mfg	35	3/9/2001	12/5/2001	764 76	1,115 20	(350 44)
Chartered Semiconductor Mfg	95	3/28/2001	12/5/2001	2,075 77	2,756 14	(680 37)
Chartered Semiconductor Mfg	23	3/30/2001	12/5/2001	502 56	628 83	(126 27)
Hutchison Whampoa Ltd-Adr	25	10/11/2000	12/5/2001	1,125 77	1,725 00	(599 23)
MMO2 PLC ADR-USD	46	11/19/2001	12/5/2001	523 34	1,047 00	(523 66)
Nippon Telephone & Telegraph Corp	210	10/11/2000	12/5/2001	4,241 86	11,195 62	(6,953 76)
Nippon Telephone & Telegraph Corp	100	12/28/2000	12/5/2001	2,019 93	3,867 18	(1,847 25)
Nippon Telephone & Telegraph Corp	40	1/24/2001	12/5/2001	807 97	1,531 24	(723 27)
Nippon Telephone & Telegraph Corp	20	2/1/2001	12/5/2001	403 99	720 77	(316 78)
Nippon Telephone & Telegraph Corp	110	9/10/2001	12/5/2001	2,221 93	2,393 37	(171 44)
Cable & Wireless Plc	231	10/11/2000	12/6/2001	3,208 48	9,702 00	(6,493 52)
Asm Lithography Hldgs NV	60	3/5/2001	12/10/2001	1,182 56	1,291 44	(108 88)
Asm Lithography Hldgs NV	3	3/5/2001	12/10/2001	59 13	64 57	(5 44)
Flextronics Intl Ltd Usd	1	3/28/2001	12/10/2001	28 90	20 63	8 27
Flextronics Intl Ltd Usd	10	3/30/2001	12/10/2001	288 99	214 10	74 89
Flextronics Intl Ltd Usd	87	4/10/2001	12/10/2001	2,514 22	1,321 99	1,192 23
Alcatel Sa Adr	41	10/11/2000	12/10/2001	798 24	2,729 06	(1,930 82)
Banco Santander Cent Hispano S Adr	117	10/11/2000	12/10/2001	1,070 51	1,279 69	(209 18)
Biovail Corp	24	10/11/2000	12/10/2001	1,354 99	927 00	427 99
Canon Inc Adr	53	10/11/2000	12/10/2001	1,892 57	2,355 19	(462 62)
Ericsson L M Tel Co Cl B	296	10/11/2000	12/10/2001	1,802 64	4,680 50	(2,877 86)
HSBC Holdings Plc Spons Adr	14	10/11/2000	12/10/2001	876 37	1,038 82	(162 45)
Koninklijke Ahold NV Sponsored Adr New	30	10/11/2000	12/10/2001	869 97	840 00	29 97
Koninklijke Philips Electronics NS Spon ADR	49	10/11/2000	12/10/2001	1,490 53	2,002 88	(512 35)

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Matsushita Elec Indl Adr	76	10/11/2000	12/10/2001	1,003 17	2,141 78	(1,138 61)
Schlumberger Ltd	29	10/11/2000	12/10/2001	1,523 61	2,359 88	(836 27)
Sony Corp-Adr-American	24	10/11/2000	12/10/2001	1,189 16	2,338 50	(1,149 34)
Vodafone Group Plc Sp Adr	46	10/11/2000	12/10/2001	1,240 58	1,773 87	(533 29)
WFP Group Plc Spons Adr New	15	6/26/2001	12/10/2001	765 87	724 71	41 16
Flextronics Intl Ltd Usd	15	4/10/2001	12/11/2001	430 21	227 93	202 28
Alcatel Sa Adr	45	10/11/2000	12/11/2001	886 47	2,995 31	(2,108 84)
Nomura Holdings Inc Adr	43	2/7/2001	12/19/2001	8,529 08	8,529 08	0 00
Cable & Wireless Plc	99	10/11/2000	1/16/2002	1,411 48	4,158 00	(2,746 52)
Cable & Wireless Plc	5	3/30/2001	1/16/2002	71 29	112 46	(41 17)
Cable & Wireless Plc	92	5/14/2001	1/16/2002	1,311 67	1,863 00	(551 33)
HSBC Holdings Plc Spons Adr	40	10/11/2000	1/16/2002	2,306 22	2,968 04	(661 82)
Banco Santander Cent Hispano S Adr	640	10/11/2000	1/17/2002	4,969 07	7,000 00	(2,030 93)
Ing Groep Nv Spons Adr	190	10/11/2000	1/17/2002	4,662 63	6,412 50	(1,749 87)
UBS Ag-Chf	30	7/16/2001	1/25/2002	1,426 47	1,739 70	(313 23)
Asm Lithography Hldgs NV	42	3/5/2001	1/25/2002	758 08	904 01	(145 93)
Asm Lithography Hldgs NV	8	3/6/2001	1/25/2002	144 40	161 18	(16 78)
Alberta Energy Co Ltd-Cad	30	10/11/2000	1/25/2002	1,038 28	1,235 62	(197 34)
Allianz Ag Adr	50	3/1/2001	1/25/2002	1,159 98	1,679 00	(519 02)
Astrazeneca Plc Spon Adr	30	11/17/2000	1/25/2002	1,370 67	1,537 50	(166 83)
BP Amoco PLC Spon ADR	45	10/11/2000	1/25/2002	1,979 97	2,351 25	(371 28)
BNP Paribas Sponsored ADR Repstg 1/4 SH	60	1/17/2002	1/25/2002	1,391 97	1,402 90	(10 93)
Banco Santander Cent Hispano S Adr	140	10/11/2000	1/25/2002	1,135 38	1,531 25	(395 87)
Barclays Plc-Adr	100	10/11/2000	1/25/2002	3,182 95	2,834 38	348 57
Biovail Corp	20	10/11/2000	1/25/2002	1,061 98	772 50	289 48
CRH PLC ADR-USD	65	8/20/2001	1/25/2002	1,067 93	1,174 55	(106 62)
Canon Inc Adr	30	10/11/2000	1/25/2002	952 78	1,333 12	(380 34)
Diageo Plc Sponsored Adr	55	10/11/2000	1/25/2002	2,529 96	1,952 50	577 46
Elan Corp Plc Adr	55	10/11/2000	1/25/2002	2,164 21	3,183 13	(1,018 92)
Endesa Sa, Madrid Sponsored Adr	65	10/11/2000	1/25/2002	964 58	1,287 81	(323 23)
Glaxosmithkline PLC	55	1/2/2001	1/25/2002	2,717 50	3,255 85	(538 35)
HSBC Holdings Plc Spons Adr	30	10/11/2000	1/25/2002	1,702 77	2,226 03	(523 26)
Honda Motor Co Ltd Adr-New	135	10/11/2000	1/25/2002	2,628 41	2,467 97	160 44
Hutchison Whampoa Ltd-Adr	30	10/11/2000	1/25/2002	1,379 97	2,070 00	(690 03)
Ing Groep Nv Spons Adr	55	10/11/2000	1/25/2002	1,411 82	1,856 25	(444 43)
Koninklijke Philips Electronics NS Spon ADR	40	10/11/2000	1/25/2002	1,114 38	1,635 00	(520 62)
Lloyds TSB Group Plc	55	2/7/2001	1/25/2002	2,326 46	2,322 10	4 36
Matsushita Elec Indl Adr	115	10/11/2000	1/25/2002	1,465 07	3,240 84	(1,775 77)
Mitsubishi Tokyo Financial	220	10/11/2000	1/25/2002	1,359 57	2,791 25	(1,431 68)
NTT Docomo Inc Spons ADR	25	1/17/2002	1/25/2002	1,274 98	1,324 69	(49 71)
Royal Dutch Petroleum Co	20	10/11/2000	1/25/2002	938 58	1,212 50	(273 92)
Sony Corp-Adr-American	20	10/11/2000	1/25/2002	877 98	1,948 75	(1,070.77)

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Telefonica S.A Spons Adr	25	10/11/2000	1/25/2002	911 48	1,546 88	(635 40)
Total Fina Elf S A Spons	20	10/11/2000	1/25/2002	1,358 77	1,477 50	(118 73)
Unilever Plc Spons Adr New-USD	55	10/11/2000	1/25/2002	1,805 07	1,443 75	361 32
Vodafone Group Plc Sp Adr	45	10/11/2000	1/25/2002	1,036 78	1,735 31	(698 53)
Fujitsu Ltd Adr-5 Com-New	110	2/16/2001	2/5/2002	3,329 99	8,415 00	(5,085 01)
UBS Ag-Chf	20	7/16/2001	2/7/2002	892 58	1,159 80	(267 22)
Asm Lithography Hldgs NV	75	3/6/2001	2/7/2002	1,469 97	1,511 04	(41 07)
Flextronics Intl Ltd Usd	75	4/10/2001	2/7/2002	1,654 47	1,139 65	514 82
Alberta Energy Co Ltd-Cad	35	10/11/2000	2/7/2002	1,408 72	1,441 56	(32 84)
Alcatel Sa Adr	6	10/11/2000	2/7/2002	89 76	399 38	(309 62)
Alcatel Sa Adr	30	11/20/2000	2/7/2002	448 79	1,752 61	(1,303 82)
Alcatel Sa Adr	19	4/10/2001	2/7/2002	284 23	564 76	(280 53)
Allianz Ag Adr	45	3/1/2001	2/7/2002	992 23	1,511 10	(518 87)
Astrazeneca Plc Spon Adr	25	11/17/2000	2/7/2002	1,187 48	1,281 25	(93 77)
Axa Uap Spons Adr	95	10/11/2000	2/7/2002	1,691 92	3,143 91	(1,451 99)
BP Amoco PLC Spon ADR	45	10/11/2000	2/7/2002	2,111 81	2,351 25	(239 44)
BNP Paribas Sponsored ADR Repstg 1/4 SH	65	1/17/2002	2/7/2002	1,494 97	1,519 80	(24 83)
Banco Santander Cent Hispano S Adr	100	10/11/2000	2/7/2002	777 98	1,093 75	(315 77)
Barclays Plc-Adr	80	10/11/2000	2/7/2002	2,544 96	2,267 50	277 46
CRH PLC ADR-USD	45	8/20/2001	2/7/2002	715 48	813 15	(97 67)
Canon Inc Adr	50	10/11/2000	2/7/2002	1,609 97	2,221 87	(611 90)
Diageo Plc Sponsored Adr	30	10/11/2000	2/7/2002	1,411 47	1,065 00	346 47
E Onag Spons Adr	25	12/7/2001	2/7/2002	1,291 98	1,235 00	56 98
Elan Corp Plc Adr	45	10/11/2000	2/7/2002	899 98	2,604 38	(1,704 40)
Ericsson L M Tel Co Cl B	165	10/11/2000	2/7/2002	694 66	2,609 06	(1,914 40)
Glaxosmithkline PLC	40	1/2/2001	2/7/2002	1,925 97	2,367 89	(441 92)
HSBC Holdings Plc Spons Adr	30	10/11/2000	2/7/2002	1,699 47	2,226 03	(526 56)
Honda Motor Co Ltd Adr-New	105	10/11/2000	2/7/2002	2,111 51	1,919 53	191 98
Hutchison Whampoa Ltd-Adr	20	10/11/2000	2/7/2002	899 98	1,380 00	(480 02)
Ing Groep Nv Spons Adr	35	10/11/2000	2/7/2002	848 73	1,181 25	(332 52)
Koninklijke Ahold NV Sponsored Adr New	50	10/11/2000	2/7/2002	1,262 48	1,400 00	(137 52)
Koninklijke Philips Electronics NS Spon ADR	50	10/11/2000	2/7/2002	1,343 97	2,043 75	(699 78)
Lloyds TSB Group Plc	30	2/7/2001	2/7/2002	1,271 98	1,266 60	5 38
Matsushita Elec Intl Adr	105	10/11/2000	2/7/2002	1,322 98	2,959 03	(1,636 05)
Mitsubishi Tokyo Financial	120	10/11/2000	2/7/2002	652 79	1,522 50	(869 71)
NTT Docomo Inc Spons ADR	25	1/17/2002	2/7/2002	1,312 48	1,324 69	(12 21)
Nomura Holdings Inc Adr	70	12/19/2001	2/7/2002	689 48	1,388 45	(698 97)
Rio Tinto PLC-GBP	25	12/7/2001	2/7/2002	2,050 21	1,913 75	136 46
Royal Dutch Petroleum Co	25	10/11/2000	2/7/2002	1,260 98	1,515 63	(254 65)
Schlumberger Ltd	40	10/11/2000	2/7/2002	2,182 76	3,255 00	(1,072 24)
Sony Corp-Adr-American	35	10/11/2000	2/7/2002	1,511 97	3,410 31	(1,898 34)
Telefonica S.A Spons Adr	35	10/11/2000	2/7/2002	1,230 23	2,165 63	(935 40)

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Total Fina Elf S A Spons	10	10/11/2000	2/7/2002	713 78	738 75	(24 97)
Unilever Plc Spons Adr New-USD	30	10/11/2000	2/7/2002	990 28	787 50	202 78
Vodafone Group Plc Sp Adr	70	10/11/2000	2/7/2002	1,488 17	2,699 37	(1,211 20)
WPP Group Plc Spons Adr New	20	6/26/2001	2/7/2002	949 98	966 28	(16 30)
Biovail Corp	111	10/11/2000	2/13/2002	4,645 74	4,287 38	358 36
Chartered Semiconductor Mfg	112	3/30/2001	2/13/2002	2,487 22	3,062 15	(574 93)
Chartered Semiconductor Mfg	45	4/10/2001	2/13/2002	999 33	1,055 52	(56 19)
Elan Corp Plc Adr	102	10/11/2000	2/13/2002	1,382 15	5,903 25	(4,521 10)
Elan Corp Plc Adr	15	2/4/2002	2/13/2002	203 26	415 45	(212 19)
Koninklijke Ahold NV Sponsored Adr New	113 22	10/11/2000	2/13/2002	2,724 40	3,170 16	(445 76)
Koninklijke Ahold NV Sponsored Adr New	4 78	6/29/2001	2/13/2002	115 02	145 48	(30 46)
Koninklijke Ahold NV Sponsored Adr New	1	10/24/2001	2/13/2002	24 06	27 82	(3 76)
Vodafone Group Plc Sp Adr	90	10/11/2000	2/13/2002	1,818 58	3,470 62	(1,652 04)
Hutchison Whampoa Ltd-Adr	40	10/11/2000	2/14/2002	1,743 59	2,760 00	(1,016 41)
UBS Ag-Chf	20	7/16/2001	2/19/2002	907 98	1,159 80	(251 82)
Flextronics Intl Ltd Usd	70	4/10/2001	2/19/2002	1,245 98	1,063 67	182 31
Alcatel Sa Adr	36	4/10/2001	2/19/2002	534 95	1,070 08	(535 13)
Alcatel Sa Adr	64	9/11/2001	2/19/2002	951 02	837 76	113 26
Allianz Ag Adr	4	3/1/2001	2/19/2002	89 20	134 32	(45 12)
Allianz Ag Adr	60	3/23/2001	2/19/2002	1,337 98	1,776 19	(438 21)
Allianz Ag Adr	16	3/30/2001	2/19/2002	356 79	476 80	(120 01)
Aventis Spons Adr	5	2/14/2002	2/19/2002	362 34	343 09	19 25
Axa Uap Spons Adr	75	10/11/2000	2/19/2002	1,394 97	2,482 03	(1,087 06)
BNP Paribas Sponsored ADR Repstg 1/4 SH	35	1/17/2002	2/19/2002	796 23	818 36	(22 13)
Banco Santander Cent Hispano S Adr	85	10/11/2000	2/19/2002	651 94	929 69	(277 75)
Barclays Plc-Adr	52	10/11/2000	2/19/2002	1,678 01	1,473 88	204 13
Barclays Plc-Adr	28	11/7/2000	2/19/2002	903 55	828 94	74 61
BHP Limited Spons Adr	35	2/13/2002	2/19/2002	443 09	420 00	23 09
CRH PLC ADR-USD	10	8/20/2001	2/19/2002	163 60	180 70	(17 10)
CRH PLC ADR-USD	35	8/21/2001	2/19/2002	572 58	639 10	(66 52)
Canon Inc Adr	25	10/11/2000	2/19/2002	854 98	1,110 94	(255 96)
E Onag Spons Adr	10	12/7/2001	2/19/2002	499 99	494 00	5 99
Ericsson L M Tel Co Cl B	210	10/11/2000	2/19/2002	900 93	3,320 63	(2,419 70)
Ericsson L M Tel Co Cl B	335	5/17/2001	2/19/2002	1,437 19	2,065 01	(627 82)
Glaxosmithkline PLC	16 8	1/2/2001	2/19/2002	835 95	994 51	(158 56)
Glaxosmithkline PLC	13 2	9/10/2001	2/19/2002	656 82	686 02	(29 20)
Gucci Group NV NY Reg Shs-USD	5	2/13/2002	2/19/2002	427 89	424 85	3 04
HSBC Holdings Plc Spons Adr	15	10/11/2000	2/19/2002	861 88	1,113 02	(251 14)
Ing Groep Nv Spons Adr	35	10/11/2000	2/19/2002	857 83	1,181 25	(323 42)
Koninklijke Philips Electronics NS Spon ADR	10	10/11/2000	2/19/2002	275 99	408 75	(132 76)
Matsushita Elec Intl Adr	70	10/11/2000	2/19/2002	874 98	1,972 69	(1,097 71)
Mitsubishi Tokyo Financial	300	10/11/2000	2/19/2002	1,883 97	3,806 25	(1,922 28)

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
NTT Docomo Inc Spons ADR	20	1/17/2002	2/19/2002	1,069 98	1,059 75	10 23
Nomura Holdings Inc Adr	360	12/19/2001	2/19/2002	3,668 34	7,140 63	(3,472 29)
Royal Dutch Petroleum Co	10	10/11/2000	2/19/2002	498 69	606 25	(107 56)
Schlumberger Ltd	10	10/11/2000	2/19/2002	555 49	813 75	(258 26)
Sony Corp-Adr-American	3	10/11/2000	2/19/2002	134 67	292 31	(157 64)
Sony Corp-Adr-American	12	12/27/2000	2/19/2002	538 66	838 41	(299 75)
Telefonica S A Spons Adr	25	10/11/2000	2/19/2002	861 98	1,546 88	(684 90)
Tesco Plc Sponsored Adr	35	2/13/2002	2/19/2002	370 99	378 47	(7 48)
Total Fina Elf S.A Spons	15	10/11/2000	2/19/2002	1,084 48	1,108 13	(23 65)
Toyota Motor Corp ADR 2COM NEW	20	2/4/2002	2/19/2002	1,086 38	1,047 72	38 66
Unilever Plc Spons Adr New-USD	10	10/11/2000	2/19/2002	341 49	262 50	78 99
Vodafone Group Plc Sp Adr	40	10/11/2000	2/19/2002	767 58	1,542 50	(774 92)
WPP Group Plc Spons Adr New	10	6/26/2001	2/19/2002	487 49	483 14	4 35
Alcatel Sa Adr	136	9/11/2001	3/1/2002	1,839 86	1,780 24	59 62
Diageo Plc Sponsored Adr	55	10/11/2000	3/1/2002	2,538 89	1,952 50	586 39
Suez Sa Spon Adr	40	12/7/2001	3/1/2002	1,108 15	1,159 08	(50 93)
Matsushita Elec Indl Adr	6	10/11/2000	3/14/2002	84 89	169 09	(84 20)
Matsushita Elec Indl Adr	58	10/11/2000	3/18/2002	766 17	1,634 51	(868 34)
Matsushita Elec Indl Adr	132	12/27/2000	3/18/2002	1,743 69	3,013 14	(1,269 45)
Asm Lithography Hldgs NV	12	3/6/2001	3/20/2002	282 23	241 77	40 46
Asm Lithography Hldgs NV	28	3/7/2001	3/20/2002	658 55	602 73	55 82
Axa Uap Spons Adr	20	10/11/2000	3/20/2002	434 79	661 88	(227 09)
Lloyds TSB Group Plc	10	2/7/2001	3/20/2002	427 99	422 20	5 79
NTT Docomo Inc Spons ADR	10	1/17/2002	3/20/2002	667 98	529 88	138 10
Royal Dutch Petroleum Co	50	10/11/2000	3/20/2002	2,737 93	3,031 25	(293 32)
Sony Corp-Adr-American	20	12/27/2000	3/20/2002	1,101 98	1,397 34	(295 36)
Vodafone Group Plc Sp Adr	59	10/11/2000	3/20/2002	1,167 25	2,275 19	(1,107 94)
NTT Docomo Inc Spons ADR	7	1/17/2002	3/21/2002	450 57	370 91	79 66
Barclays Plc-Adr	20	11/7/2000	3/28/2002	615 79	592 10	23 69
HSBC Holdings Plc Spons Adr	10	10/11/2000	3/28/2002	579 34	742 01	(162 67)
Sanofi-Synthelabo Sa Ord	10	4/1/2002	4/1/2002	619 99	625 70	(5 71)
UBS Ag-Chf	30	7/16/2001	4/1/2002	1,484 97	1,739 70	(254 73)
Asm Lithography Hldgs NV	22	3/7/2001	4/1/2002	520 95	473 57	47 38
Asm Lithography Hldgs NV	20	3/9/2001	4/1/2002	473 59	511 09	(37 50)
Asm Lithography Hldgs NV	13	3/15/2001	4/1/2002	307 84	297 32	10 52
Flextronics Intl Ltd Usd	83	4/10/2001	4/1/2002	1,415 96	1,261 21	154 75
Flextronics Intl Ltd Usd	25	6/6/2001	4/1/2002	426 49	646 89	(220 40)
Flextronics Intl Ltd Usd	2	6/22/2001	4/1/2002	34 12	44 44	(10 32)
Avantest Corp Sponsored ADR	25	3/18/2002	4/1/2002	472 49	515 00	(42 51)
Alberta Energy Co Ltd-Cad	15	10/11/2000	4/1/2002	663 74	617 81	45 93
Allianz Ag Adr	24	3/30/2001	4/1/2002	574 55	715 20	(140 65)
Allianz Ag Adr	10	4/10/2001	4/1/2002	239 40	281 74	(42 34)

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Allianz Ag Adr	16	11/9/2001	4/1/2002	383 03	398 64	(15 61)
Astrazeneca Plc Spon Adr	20	11/17/2000	4/1/2002	972 98	1,025 00	(52 02)
Aventis Spons Adr	10	2/14/2002	4/1/2002	684 28	686 18	(1 90)
Axa Uap Spons Adr	60	10/11/2000	4/1/2002	1,334 37	1,985 63	(651 26)
Bae Systems PLC Spon ADR	30	3/4/2002	4/1/2002	574 49	558 39	16 10
BP Amoco PLC Spon ADR	27	10/11/2000	4/1/2002	1,407 75	1,410 75	(3 00)
BP Amoco PLC Spon ADR	13	12/11/2001	4/1/2002	677 81	582 19	95 62
BNP Paribas Sponsored ADR Repstg 1/4 SH	60	1/17/2002	4/1/2002	1,454 97	1,402 90	52 07
Banco Santander Cent Hispano S Adr	125	10/11/2000	4/1/2002	1,033 73	1,367 19	(333 46)
Barclays Plc-Adr	32	11/7/2000	4/1/2002	981 50	947 36	34 14
Barclays Plc-Adr	8	1/9/2001	4/1/2002	245 38	268 13	(22 75)
BHP Limited Spons Adr	65	2/13/2002	4/1/2002	764 38	780 00	(15 62)
CRH PLC ADR-USD	45	8/21/2001	4/1/2002	782 98	821 70	(38 72)
Canon Inc Adr	50	10/11/2000	4/1/2002	1,838 97	2,221 87	(382 90)
Celltech Group PLC Spon ADR	25	3/4/2002	4/1/2002	451 24	509 50	(58 26)
Diageo Plc Sponsored Adr	10	10/11/2000	4/1/2002	504 09	355 00	149 09
E Onag Spons Adr	15	12/7/2001	4/1/2002	755 08	741 00	14 08
Endesa Sa, Madrid Sponsored Adr	80	10/11/2000	4/1/2002	1,192 78	1,585 00	(392 22)
Ericsson L M Tel Co Cl B	65	5/17/2001	4/1/2002	272 99	400 67	(127 68)
Ericsson L M Tel Co Cl B	140	9/28/2001	4/1/2002	587 99	535 72	52 27
Glaxosmithkline PLC	21 8	9/10/2001	4/1/2002	1,008 23	1,132 98	(124 75)
Glaxosmithkline PLC	13 2	10/18/2001	4/1/2002	610 49	730 20	(119 71)
Gucci Group NV NY Reg Shs-USD	10	2/13/2002	4/1/2002	927 18	849 70	77 48
HSBC Holdings Plc Spons Adr	25	10/11/2000	4/1/2002	1,443 97	1,855 03	(411 06)
Honda Motor Co Ltd Adr-New	4	10/11/2000	4/1/2002	82.28	73 13	9 15
Honda Motor Co Ltd Adr-New	91	12/27/2000	4/1/2002	1,871 84	1,618 66	253 18
Hutchison Whampoa Ltd-Adr	15	10/11/2000	4/1/2002	647 24	1,035 00	(387 76)
Ing Groep Nv Spons Adr	45	10/11/2000	4/1/2002	1,204 63	1,518 75	(314 12)
Koninklijke Philips Electronics NS Spon ADR	60	10/11/2000	4/1/2002	1,726 17	2,452 50	(726 33)
Lloyds TSB Group Plc	25	2/7/2001	4/1/2002	1,011 23	1,055 50	(44 27)
Matsushita Elec Indl Adr	40	12/27/2000	4/1/2002	501 99	913 07	(411 08)
Mitsubishi Tokyo Financial	130	10/11/2000	4/1/2002	792 28	1,649 38	(857 10)
NTT Docomo Inc Spons ADR	15	1/17/2002	4/1/2002	955 48	794 81	160 67
Nestle S A Sponsored Adr	15	3/1/2002	4/1/2002	842 98	832 20	10 78
Nokia Corp Sponsored Adr	15	3/1/2002	4/1/2002	308 99	308 57	0 42
Rio Tinto PLC-GBP	10	12/7/2001	4/1/2002	791 68	765 50	26 18
Schlumberger Ltd	20	10/11/2000	4/1/2002	1,144 38	1,627 50	(483 12)
Sony Corp-Adr-American	25	12/27/2000	4/1/2002	1,262.98	1,746 68	(483 70)
Suez Sa Spon Adr	35	12/7/2001	4/1/2002	969 48	1,014 20	(44 72)
Swiss Reinsurance Co Sp Adr-Chf	5	4/1/2002	4/1/2002	467 49	462 45	5 04
Telefonica S A Spons Adr	15 12	10/11/2000	4/1/2002	502 43	935 55	(433 12)
Telefonica S A Spons Adr	4 9	2/9/2001	4/1/2002	162 82	258 72	(95 90)

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Telefonica S A Spons ADR	4 98	4/16/2001	4/1/2002	165 48	238 54	(73 06)
Telefonica S A Spons ADR	10	9/10/2001	4/1/2002	332 30	323 57	8 73
Tesco Plc Sponsored ADR	55	2/13/2002	4/1/2002	558 24	594 73	(36 49)
Total Fina Elf S A Spons	10	10/11/2000	4/1/2002	756 58	738 75	17 83
Toyota Motor Corp ADR 2COM NEW	15	2/4/2002	4/1/2002	840 73	785 79	54 94
Unilever Plc Spons ADR New-USD	30	10/11/2000	4/1/2002	967 78	787 50	180 28
Vodafone Group Plc Sp ADR	65	10/11/2000	4/1/2002	1,191 43	2,506 56	(1,315 13)
WPP Group Plc Spons ADR New	20	6/26/2001	4/1/2002	1,113 38	966 28	147 10
Alberta Energy Co Ltd-Cad	61	10/11/2000	4/8/2002	2,512 44	2,512 44	0 00
Encana Corp	0 792	4/8/2002	4/8/2002	23 78	22 16	1 62
Asm Lithography Hldgs NV	5	3/15/2001	4/11/2002	114 32	114 36	(0 04)
BP Amoco PLC Spon ADR	5	12/11/2001	4/11/2002	260 99	223 92	37 07
HSBC Holdings Plc Spons ADR	5	10/11/2000	4/11/2002	285 55	371 01	(85 46)
Ing Groep Nv Spons ADR	5	10/11/2000	4/11/2002	127 64	168 75	(41 11)
Unilever Plc Spons ADR New-USD	25	10/11/2000	4/12/2002	812 72	656 25	156 47
UBS Ag-Chf	30	7/16/2001	4/15/2002	1,502 05	1,739 70	(237 65)
Asm Lithography Hldgs NV	22	3/15/2001	4/15/2002	503 78	503 16	0 62
Asm Lithography Hldgs NV	48	4/10/2001	4/15/2002	1,099 17	1,049 14	50 03
Flextronics Intl Ltd Usd	48	6/22/2001	4/15/2002	743 01	1,066 45	(323 44)
Flextronics Intl Ltd Usd	50	9/28/2001	4/15/2002	773 97	817 52	(43 55)
Flextronics Intl Ltd Usd	12	3/1/2002	4/15/2002	185 76	180 87	4 89
Advantest Corp Sponsored ADR	55	3/18/2002	4/15/2002	974 57	1,133 00	(158 43)
Allianz Ag ADR	60	11/9/2001	4/15/2002	1,466 95	1,494 89	(27 94)
Astrazeneca Plc Spon ADR	35	11/17/2000	4/15/2002	1,794 39	1,793 75	0 64
Aventis Spons ADR	10	2/14/2002	4/15/2002	674 17	686 18	(12 01)
Axa Uap Spons ADR	75	10/11/2000	4/15/2002	1,631 95	2,482 03	(850 08)
Bae Systems PLC Spon ADR	15	3/4/2002	4/15/2002	325 49	279 20	46 29
Bae Systems PLC Spon ADR	20	3/21/2002	4/15/2002	433 98	407 28	26 70
BP Amoco PLC Spon ADR	45	12/11/2001	4/15/2002	2,326 42	2,015 28	311 14
BNP Paribas Sponsored ADR Repstg 1/4 SH	75	1/17/2002	4/15/2002	1,844 94	1,753 62	91 32
Banco Santander Cent Hispano S ADR	155	10/11/2000	4/15/2002	1,323 66	1,695 31	(371 65)
Barclays Plc-ADR	80	1/9/2001	4/15/2002	2,553 92	2,681 25	(127 33)
BHP Limited Spons ADR	95	2/13/2002	4/15/2002	1,206 46	1,140 00	66 46
CRH PLC ADR-USD	40	8/21/2001	4/15/2002	666 77	730 40	(63 63)
CRH PLC ADR-USD	20	10/18/2001	4/15/2002	333 39	332 47	0 92
Canon Inc ADR	60	10/11/2000	4/15/2002	2,179 13	2,666 25	(487 12)
Celltech Group PLC Spon ADR	15	3/4/2002	4/15/2002	272 24	305 70	(33 46)
Celltech Group PLC Spon ADR	25	3/21/2002	4/15/2002	453 73	469 00	(15 27)
Diageo Plc Sponsored ADR	10	10/11/2000	4/15/2002	522 38	355 00	167 38
E Onag Spons ADR	15	12/7/2001	4/15/2002	776 22	741 00	35 22
E Onag Spons ADR	5	2/15/2002	4/15/2002	258 74	253 00	5 74
Encana Corp	55	4/8/2002	4/15/2002	1,638 95	1,538 94	100 01

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Endesa Sa, Madrid Sponsored ADR	75	10/11/2000	4/15/2002	1,163 21	1,485 94	(322 73)
Ericsson L M Tel Co Cl B	320	9/28/2001	4/15/2002	1,199 96	1,224 51	(24 55)
Glaxosmithkline PLC	6 8	10/18/2001	4/15/2002	322 17	376 16	(53 99)
Glaxosmithkline PLC	55	11/9/2001	4/15/2002	2,605 82	3,059 11	(453 29)
Glaxosmithkline PLC	3 2	12/7/2001	4/15/2002	151 61	165 79	(14 18)
Gucci Group NV NY Reg Shs-USD	15	2/13/2002	4/15/2002	1,453 90	1,274 55	179 35
HSBC Holdings Plc Spons ADR	35	10/11/2000	4/15/2002	2,018 38	2,597 04	(578 66)
Honda Motor Co Ltd ADR-New	140	12/27/2000	4/15/2002	2,882 51	2,490 25	392 26
Hutchison Whampoa Ltd-ADR	20	10/11/2000	4/15/2002	829 97	1,380 00	(550 03)
Ing Groep Nv Spons ADR	50	10/11/2000	4/15/2002	1,319 96	1,687 50	(367 54)
Koninklijke Philips Electronics NS Spon ADR	60	10/11/2000	4/15/2002	1,700 94	2,452 50	(751 56)
Koninklijke Philips Electronics NS Spon ADR	25	12/28/2000	4/15/2002	708 73	855 90	(147 17)
Lloyds TSB Group Plc	55	2/7/2001	4/15/2002	2,340 72	2,322 10	18 62
Matsushita Elec Intl ADR	55	12/27/2000	4/15/2002	690 22	1,255 47	(565 25)
Mitsubishi Tokyo Financial	156	10/11/2000	4/15/2002	1,091 96	1,979 25	(887 29)
Mitsubishi Tokyo Financial	99	12/10/2001	4/15/2002	692 98	664 40	28 58
NTT Docomo Inc Spons ADR	25	1/17/2002	4/15/2002	1,600 45	1,324 69	275 76
Nestle S A Sponsored ADR	5	3/1/2002	4/15/2002	281 49	277 40	4 09
Nestle S A Sponsored ADR	25	3/21/2002	4/15/2002	1,407 45	1,382 75	24 70
Nokia Corp Sponsored ADR	25	3/1/2002	4/15/2002	474 23	514 28	(40 05)
Rio Tinto PLC-GBP	10	12/7/2001	4/15/2002	805 77	765 50	40 27
Schlumberger Ltd	25	10/11/2000	4/15/2002	1,370 70	2,034 38	(663 68)
Sony Corp-ADR-American	28	12/27/2000	4/15/2002	1,467 15	1,956 28	(489 13)
Sony Corp-ADR-American	27	9/10/2001	4/15/2002	1,414 76	1,144 45	270 31
Suez Sa Spon ADR	60	12/7/2001	4/15/2002	1,715 94	1,738 63	(22 69)
Swiss Reinsurance Co Sp ADR-Chf	10	4/1/2002	4/15/2002	974 97	924 90	50 07
Telefonica S A Spons ADR	55	9/10/2001	4/15/2002	1,780 84	1,779 61	1 23
Tesco Plc Sponsored ADR	85	2/13/2002	4/15/2002	917 97	919 13	(1 16)
Total Fina Elf S.A Spons	3	10/11/2000	4/15/2002	224 06	221 63	2 43
Total Fina Elf S A Spons	17	2/15/2002	4/15/2002	1,269 69	1,234 99	34 70
Toyota Motor Corp ADR 2COM NEW	15	2/4/2002	4/15/2002	843 27	785 79	57 48
Unilever Plc Spons ADR New-USD	40	10/11/2000	4/15/2002	1,316 76	1,050 00	266 76
Vodafone Group Plc Sp ADR	105	10/11/2000	4/15/2002	1,800 69	4,049 06	(2,248 37)
WPP Group Plc Spons ADR New	25	6/26/2001	4/15/2002	1,448 70	1,207 85	240 85
Sanofi-Synthelabo Sa Ord	20	4/1/2002	4/26/2002	1,244 96	1,251 40	(6 44)
UBS Ag-Chf	22	7/16/2001	4/26/2002	1,074 00	1,275 78	(201 78)
Asm Lithography Hldgs NV	37	4/10/2001	4/26/2002	876 13	808 71	67 42
Flextronics Intl Ltd Usd	78	3/1/2002	4/26/2002	1,200 38	1,175 65	24 73
Advantest Corp Sponsored ADR	5	3/18/2002	4/26/2002	97 00	103 00	(6 00)
Advantest Corp Sponsored ADR	35	4/12/2002	4/26/2002	678 97	617 05	61 92
Allianz Ag ADR	39	11/9/2001	4/26/2002	934 41	971 68	(37 27)
Astrazeneca Plc Spon ADR	19	11/17/2000	4/26/2002	945 22	973 75	(28 53)

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Aventis Spons Adr	10	2/14/2002	4/26/2002	684 57	686 18	(1 61)
Axa Uap Spons Adr	45	10/11/2000	4/26/2002	979 62	1,489 22	(509 60)
Bae Systems PLC Spon ADR	23	3/21/2002	4/26/2002	480 68	468 38	12 30
BP Amoco PLC Spon ADR	27	12/11/2001	4/26/2002	1,365 07	1,209 17	155 90
BNP Paribas Sponsored ADR Repstg 1/4 SH	45	1/17/2002	4/26/2002	1,163 21	1,052 17	111 04
Banco Santander Cent Hispano S Adr	93	10/11/2000	4/26/2002	854 64	1,017 19	(162 55)
Barclays Plc-Adr	32	1/9/2001	4/26/2002	1,080 44	1,072 50	7 94
BHP Limited Spons Adr	5	2/13/2002	4/26/2002	60 50	60 00	0 50
BHP Limited Spons Adr	50	3/21/2002	4/26/2002	604 97	605 68	(0 71)
CRH PLC ADR-USD	40	10/18/2001	4/26/2002	690 37	664 94	25 43
Canon Inc Adr	36	10/11/2000	4/26/2002	1,414 75	1,599 75	(185 00)
Celltech Group PLC Spon ADR	25	3/21/2002	4/26/2002	449 98	469 00	(19 02)
Diageo Plc Sponsored Adr	7	10/11/2000	4/26/2002	378 96	248 50	130 46
E Onag Spons Adr	15	2/15/2002	4/26/2002	784 32	759 00	25 32
Encana Corp	34	4/8/2002	4/26/2002	1,023 36	951 34	72 02
Endesa Sa, Madnd Sponsored Adr	19	10/11/2000	4/26/2002	292 02	376 44	(84 42)
Endesa Sa, Madnd Sponsored Adr	25	2/19/2002	4/26/2002	384 23	370 55	13 68
Ericsson L M Tel Co Cl B	240	9/28/2001	4/26/2002	592 78	918 38	(325 60)
Glaxosmithkline PLC	41	12/7/2001	4/26/2002	1,940 88	2,124 21	(183 33)
Gucci Group NV NY Reg Shs-USD	5	2/13/2002	4/26/2002	477 48	424 85	52 63
HSBC Holdings Plc Spons Adr	18	10/11/2000	4/26/2002	1,059 44	1,335 62	(276 18)
Honda Motor Co Ltd Adr-New	89	12/27/2000	4/26/2002	1,922 34	1,583 09	339 25
Hutchison Whampoa Ltd-Adr	9	10/11/2000	4/26/2002	391 93	621 00	(229 07)
Ing Groep Nv Spons Adr	32	10/11/2000	4/26/2002	852 77	1,080 00	(227 23)
Koninklijke Philips Electronics NS Spon ADR	50	4/10/2001	4/26/2002	1,542 45	1,360 00	182 45
Lloyds TSB Group Plc	17	2/7/2001	4/26/2002	753 07	717 74	35 33
Lloyds TSB Group Plc	10	3/18/2002	4/26/2002	442 99	418 00	24 99
Matsushita Elec Intl Adr	38	12/27/2000	4/26/2002	490 56	867 42	(376 86)
Mitsubishi Tokyo Financial	131	12/10/2001	4/26/2002	897 32	879 15	18 17
NTT Docomo Inc Spons ADR	18	1/17/2002	4/26/2002	1,151 96	953 78	198 18
Nestle S A Sponsored Adr	9	3/21/2002	4/26/2002	512 98	497 79	15 19
Nestle S A Sponsored Adr	15	4/12/2002	4/26/2002	854 97	846 30	8 67
Nokia Corp Sponsored Adr	20	3/1/2002	4/26/2002	326 79	411 43	(84 64)
Rio Tinto PLC-GBP	10	12/7/2001	4/26/2002	766 07	765 50	0 57
Schlumberger Ltd	14	10/11/2000	4/26/2002	754 57	1,139 25	(384 68)
Sony Corp-Adr-American	28	9/10/2001	4/26/2002	1,517 55	1,186 83	330 72
Suez Sa Spon Adr	35	12/7/2001	4/26/2002	1,039 11	1,014 20	24 91
Swiss Reinsurance Co Sp Adr-Chf	5	4/1/2002	4/26/2002	502 48	462 45	40 03
Telefonica S A Spons Adr	30	9/10/2001	4/26/2002	1,006 76	970 70	36 06
Telefonica S.A Spons Adr	4	3/5/2002	4/26/2002	134 24	140 36	(6 12)
Tesco Plc Sponsored Adr	55	2/13/2002	4/26/2002	624 23	594 73	29 50
Total Fina Elf S A Spons	13	2/15/2002	4/26/2002	974 97	944 40	30 57

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Toyota Motor Corp ADR 2COM NEW	10	2/4/2002	4/26/2002	566 48	523 86	42 62
Unilever Plc Spons ADR New-USD	25	10/11/2000	4/26/2002	860 72	656 25	204 47
Vodafone Group Plc Sp ADR	66	10/11/2000	4/26/2002	1,026 26	2,545 12	(1,518 86)
Vodafone Group Plc Sp ADR	5	9/11/2001	4/26/2002	77 75	99 78	(22 03)
WPP Group Plc Spons ADR New	5	6/26/2001	4/26/2002	270 19	241 57	28 62
WPP Group Plc Spons ADR New	10	3/1/2002	4/26/2002	540 38	538 85	1 53
Telefonica S A Spons ADR	0 48	5/7/2002	5/10/2002	14 54	14 54	0 00
Total State Street				469,888 15	635,303 54	(165,415 39)
Westfield Capital						
Avici Systems Inc	500	2/2/2001	9/24/2001	827 12	16,247 15	(15,420 03)
Avici Systems Inc	500	4/26/2001	9/24/2001	827 12	6,454 90	(5,627 78)
Prnceline com Inc	2,400	7/20/2001	9/24/2001	4,470 81	20,756 40	(16,285 59)
Titan Pharmaceuticals Inc	600	2/21/2001	10/3/2001	3,770 51	21,252 84	(17,482 33)
Titan Pharmaceuticals Inc	200	8/14/2001	10/3/2001	1,256 84	2,454 40	(1,197 56)
Dianon Sys Inc-merger	700	10/18/2000	10/3/2001	12,158 59	5,483 31	6,675 28
99 Cents Only Stores	100	1/2/2001	10/18/2001	3,199 89	1,712 50	1,487 39
99 Cents Only Stores	200	1/8/2001	10/18/2001	6,399 79	3,524 19	2,875 60
99 Cents Only Stores	250	1/8/2001	10/19/2001	8,144 26	4,405 23	3,739 03
Heller Financial Inc	700	11/16/2000	10/29/2001	37,625 00	19,906 25	17,718 75
Charles Riv Laboratories Intl Inc	200	4/24/2001	11/8/2001	6,599 78	4,840 00	1,759 78
Celgene Corp	400	3/27/2001	11/13/2001	14,523 36	7,196 44	7,326 92
Dianon Sys Inc-merger	2,300	10/18/2000	11/15/2001	18,016 59	18,016 59	0 00
Celgene Corp	300	3/27/2001	11/21/2001	11,001 50	5,397 33	5,604 17
Celgene Corp	100	4/9/2001	11/21/2001	3,667 17	1,710 92	1,956 25
Sinclair Broadcast Group Inc Cl A	1,200	12/27/2000	11/30/2001	8,567 71	11,400 00	(2,832 29)
Sequenom Inc	500	11/2/2000	12/5/2001	4,374 86	15,804 20	(11,429 34)
Sequenom Inc	500	12/28/2000	12/5/2001	4,374 85	6,787 50	(2,412.65)
Dianon Sys Inc-merger	883	11/15/2001	12/10/2001	43,442 15	18,016 59	25,425 56
Sinclair Broadcast Group Inc Cl A	1,300	12/27/2000	12/12/2001	11,595 61	12,350 00	(754 39)
Alpha Industries Inc	500	10/2/2001	12/20/2001	12,997 17	12,593 90	403 27
Information Hldgs Inc	600	11/16/2000	1/4/2002	17,141 02	19,762 50	(2,621 48)
Renaissance Re Hldgs Ltd	300	8/13/2001	1/11/2002	8,805 99	7,040 20	1,765 79
Wilson Greatbatch Technology	500	2/12/2001	1/15/2002	17,350 28	10,025 00	7,325 28
Varco Intl Inc Del	100	10/20/2000	2/7/2002	1,404 42	1,906 25	(501 83)
Six Flags Inc	500	1/22/2001	2/8/2002	7,014 44	9,023 90	(2,009 46)
Six Flags Inc	400	3/6/2001	2/8/2002	5,611 56	8,300 00	(2,688 44)
Therma-Wave Inc	100	7/13/2001	2/8/2002	1,096 44	1,800 00	(703 56)
Therma-Wave Inc	500	7/16/2001	2/8/2002	5,482 22	8,995 65	(3,513 43)
Varco Intl Inc Del	1,300	10/20/2000	2/8/2002	17,196 66	24,781 25	(7,584 59)
Smart Force PLC Spon ADR	200	3/23/2001	3/4/2002	2,905 74	5,825 00	(2,919 26)
Smart Force PLC Spon ADR	200	3/29/2001	3/4/2002	2,905 74	5,425 00	(2,519 26)

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Smart Force PLC Spon Adr	200	9/24/2001	3/4/2002	2,905 74	4,000 00	(1,094 26)
Smart Force PLC Spon Adr	300	9/27/2001	3/4/2002	4,358 59	5,550 00	(1,191 41)
Williams Sonoma Inc	200	9/21/2001	3/11/2002	4,889 78	2,516 39	2,373 39
UCBH Holdings Inc	300	11/16/2000	4/17/2002	11,105 30	5,409 38	5,695 92
Greater Bay Bancorp	100	7/27/2001	4/22/2002	3,434 89	2,600 00	834 89
Chiles Offshore Inc	300	11/7/2000	4/26/2002	7,499 77	4,718 31	2,781 46
W H Energy Services Inc	400	10/18/2000	4/26/2002	9,179 72	5,995 60	3,184 12
Mediacom Communications Corp	1,100	2/14/2001	5/7/2002	12,231 63	19,968 19	(7,736 56)
Indymac Bancorp Inc	700	12/14/2000	5/8/2002	17,324 47	18,200 00	(875 53)
Insight Communications Co Inc Cl A	1,000	1/9/2001	5/24/2002	16,049 51	20,875 00	(4,825 49)
East West Bancorp Inc	200	12/10/2001	6/13/2002	6,614 00	4,472 16	2,141 84
Greater Bay Bancorp	300	7/27/2001	6/14/2002	9,344 71	7,800 00	1,544 71
Southwest Bancorporation	200	11/16/2000	6/14/2002	6,599 80	6,987 50	(387 70)
Stencycle Inc	600	1/3/2001	6/14/2002	21,423 19	11,737 50	9,685 69
Albany Molecular Research	400	11/16/2000	7/3/2002	8,535 74	21,175 00	(12,639 26)
Devry Inc (DEL)	500	1/2/2001	7/3/2002	11,344 65	19,531 25	(8,186 60)
Adminstaff Inc	700	11/9/2000	7/26/2002	5,411 88	22,669 85	(17,257 97)
Renaissance Learning Inc	100	6/20/2002	7/29/2002	1,999 93	2,714 41	(714 48)
Borland Software Corp	1,000	2/7/2002	8/1/2002	8,116 55	16,577 90	(8,461 35)
Renaissance Learning Inc	200	6/20/2002	8/1/2002	4,021 67	5,428 82	(1,407 15)
Lilly Eli & Co	900	10/5/2000	8/2/2002	50,668 47	72,393 75	(21,725 28)
Linear Technology Corp	2,200	3/27/2000	8/2/2002	57,952 63	111,032 77	(53,080 14)
Merck & Co	400	10/5/2000	8/2/2002	19,099 42	29,675 00	(10,575 58)
Microsoft Corp	400	9/8/1999	8/2/2002	18,999 42	14,112 25	4,887 17
Microsoft Corp	300	8/15/1997	8/2/2002	14,249 57	10,515 00	3,734 57
PMC - Sierra Inc	500	3/28/2000	8/2/2002	4,879 85	114,660 69	(109,780 84)
Pfizer Inc	1,800	8/24/1999	8/2/2002	55,240 33	70,645 50	(15,405 17)
Ventas Software Corp	1,400	3/25/2002	8/2/2002	25,227 24	57,820 00	(32,592 76)
Vitesse Semiconductor Corp	1,000	10/1/2001	8/2/2002	2,559 92	7,940 00	(5,380 08)
Southwest Bancorporation	100	11/16/2000	8/5/2002	3,699 88	3,493 75	206 13
Rehabcare Group Inc	600	1/4/2002	8/6/2002	11,999 63	17,967 48	(5,967 85)
Career Ed Corp	500	1/2/2001	8/13/2002	21,806 54	9,625 00	12,181 54
Chiles Offshore Inc	1,000	11/7/2000	8/13/2002	15,727 70	15,727 70	0 00
Information Hldgs Inc	400	12/15/2000	8/13/2002	7,447 77	8,000 00	(552 23)
UCBH Holdings Inc	200	11/16/2000	8/13/2002	7,847 76	3,606 25	4,241 51
Ensco International Inc	657	8/13/2002	8/20/2002	23,152 71	15,727 70	7,425 01
Freemarkets Inc	500	2/5/2002	8/22/2002	2,912 46	11,369 20	(8,456 74)
Quintiles Transnational Corp	1,100	10/2/2001	8/29/2002	11,494 65	15,263 05	(3,768 40)
Total Westfield Capital				832,112 66	1,117,697 74	(285,585 08)
William Blair Annuity & Life RE Holdings	90	10/19/2000	9/4/2001	3,078 25	2,148 75	929 50

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Checkpoint Systems Inc	290	10/19/2000	9/4/2001	3,411 23	2,156 88	1,254 35
First Indi Realty Trust Inc	170	10/19/2000	9/28/2001	4,881 25	5,142 50	(261 25)
SCPIE Holdings Inc	220	10/19/2000	9/28/2001	3,629 88	4,276 25	(646 37)
SCPIE Holdings Inc	30	1/12/2001	9/28/2001	494 98	710 63	(215 65)
SCPIE Holdings Inc	20	2/6/2001	9/28/2001	329 99	497 20	(167 21)
SCPIE Holdings Inc	10	7/2/2001	9/28/2001	165 00	204 30	(39 30)
United Stationers Inc	80	10/20/2000	9/28/2001	2,359 92	2,090 00	269 92
Annuity & Life RE Holdings	50	10/19/2000	10/29/2001	1,662 44	1,193 75	468 69
Alpharma Inc Cl A	40	3/21/2001	10/29/2001	1,105 16	1,203 09	(97 93)
Amerus Group Inc	30	10/19/2000	10/29/2001	929 37	789 38	139 99
Astoria Financial Corp	40	10/20/2000	10/29/2001	1,076 16	685 00	391 16
Atmos Energy Corp	50	10/19/2000	10/29/2001	1,029 97	1,052 74	(22 77)
Avnet Inc	60	6/11/2001	10/29/2001	1,258 76	1,215 53	43 23
Belden Inc	30	10/26/2000	10/29/2001	600 28	602 52	(2 24)
Brandywine Realty Trust SBI	60	10/19/2000	10/29/2001	1,122 56	1,185 00	(62 44)
Cadmus Communications Corp	50	10/19/2000	10/29/2001	450 48	359 38	91 10
Checkpoint Systems Inc	110	10/19/2000	10/29/2001	1,216 56	818 13	398 43
Christopher & Banks Corp	45	10/19/2000	10/29/2001	1,056 86	773 75	283 11
Denison International Plc	40	10/20/2000	10/29/2001	563 98	527 50	36 48
Ethan Allen Interiors Inc	20	10/19/2000	10/29/2001	655 98	513 75	142 23
Ferro Corp	30	7/31/2001	10/29/2001	664 48	666 53	(2 05)
First Finl Hldgs Inc	30	10/19/2000	10/29/2001	711 28	461 25	250 03
First Indi Realty Trust Inc	30	10/19/2000	10/29/2001	837 57	907 50	(69 93)
First Health Group Corp	40	10/19/2000	10/29/2001	1,027 57	716 25	311 32
Flowserve Corp	50	10/19/2000	10/29/2001	1,100 46	836 30	264 16
Gadzooks Inc	30	8/15/2001	10/29/2001	406 49	398 84	7 65
Gardner Denver Inc	30	10/19/2000	10/29/2001	681 28	502 50	178 78
Hollinger International Inc	50	10/19/2000	10/29/2001	514 98	803 13	(288 15)
Hudson United Bancorp	40	10/19/2000	10/29/2001	1,018 77	777 50	241 27
Jones Lang LaSalle Inc	40	9/7/2001	10/29/2001	571 98	620 00	(48 02)
LSI Industries Inc Ohio	75	10/24/2000	10/29/2001	1,118 96	950 00	168 96
Landstar System Inc	40	10/20/2000	10/29/2001	1,403 95	910 00	493 95
Michaels Stores Inc	20	10/19/2000	10/29/2001	487 78	365 00	122 78
Mony Group Inc	10	10/19/2000	10/29/2001	314 29	395 00	(80 71)
NCI Building Systems Inc	40	10/19/2000	10/29/2001	487 58	555 00	(67 42)
Newpark Resources Inc	50	10/19/2000	10/29/2001	314 99	421 87	(106 88)
Overland Storage Inc	130	10/19/2000	10/29/2001	867 07	1,105 00	(237 93)
Bank of Hawaii Corp	50	2/16/2001	10/29/2001	1,092 96	1,011 37	81 59
Pentair Inc	60	10/19/2000	10/29/2001	2,002 13	1,515 00	487 13
Prime Hospitality Corp	120	10/19/2000	10/29/2001	1,058 36	1,200 00	(141 64)
Ryder System Inc	80	3/14/2001	10/29/2001	1,565 55	1,768 67	(203 12)
Seacoast Finl Services Corp	60	10/19/2000	10/29/2001	874 77	626 25	248 52

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Sharper Image Corp	70	6/22/2001	10/29/2001	506 08	808 60	(302 52)
Sola International Inc	90	3/15/2001	10/29/2001	1,286 06	850 57	435 49
Spartech Corp New	30	7/12/2001	10/29/2001	614 38	705 00	(90 62)
Dean Foods Co New	60	10/19/2000	10/29/2001	1,855 44	1,417 50	437 94
United Stationers Inc	20	10/20/2000	10/29/2001	534 58	522 50	12 08
Veritas DGC Inc	70	10/19/2000	10/29/2001	942 17	1,890 00	(947 83)
Watsco Inc	90	4/17/2001	10/29/2001	1,132 16	1,165 68	(33 52)
Whitehall Jewellers Inc	110	5/22/2001	10/29/2001	912 97	904 60	8 37
Yellow Corp	20	7/31/2001	10/29/2001	423 39	437 84	(14 45)
Ethan Allen Interiors Inc	50	10/19/2000	11/20/2001	1,907 94	1,284 38	623 56
Bank of Hawaii Corp	160	2/16/2001	11/20/2001	3,920 09	3,236 38	683 71
Christopher & Banks Corp	202 5	10/19/2000	11/26/2001	4,925 00	3,481 88	1,443 12
Christopher & Banks Corp	22 5	8/30/2001	11/26/2001	547 22	421 92	125 30
Pentair Inc	160	10/19/2000	11/28/2001	5,772 94	4,040 00	1,732 94
Sola International Inc	180	3/15/2001	12/4/2001	3,038 30	1,701 14	1,337 16
Sola International Inc	290	5/4/2001	12/4/2001	4,895 04	2,882 49	2,012 55
Seacoast Finl Services Corp	170	10/19/2000	12/5/2001	2,764 98	1,774 38	990 60
Pentair Inc	70	10/19/2000	12/7/2001	2,495 75	1,767 50	728 25
Pentair Inc	20	1/29/2001	12/7/2001	713 07	541 25	171 82
Pentair Inc	120	2/9/2001	12/7/2001	4,278 43	3,372 00	906 43
Annuity & Life RE Holdings	60	10/19/2000	12/10/2001	1,472 95	1,432 50	40 45
Alpharma Inc Cl A	50	3/21/2001	12/10/2001	1,196 46	1,503 87	(307 41)
Amerus Group Inc	40	10/19/2000	12/10/2001	1,414 75	1,052 50	362 25
Astora Financial Corp	60	10/20/2000	12/10/2001	1,523 35	1,027 50	495 85
Atmos Energy Corp	70	10/19/2000	12/10/2001	1,399 95	1,473 84	(73 89)
Avnet Inc	80	6/11/2001	12/10/2001	2,036 73	1,620 71	416 02
Belden Inc	60	10/26/2000	12/10/2001	1,450 15	1,205 03	245 12
Brandywine Realty Trust SBI	100	10/19/2000	12/10/2001	2,093 93	1,975 00	118 93
Cadmus Communications Corp	80	10/19/2000	12/10/2001	805 57	575 00	230 57
Checkpoint Systems Inc	170	10/19/2000	12/10/2001	2,167 43	1,264 38	903 05
Denison International Plc	50	10/20/2000	12/10/2001	797 47	659 38	138 09
Ethan Allen Interiors Inc	30	10/19/2000	12/10/2001	1,192 76	770 63	422 13
Ferro Corp	40	7/31/2001	12/10/2001	1,032 77	888 70	144 07
First Finl Hldgs Inc	50	10/19/2000	12/10/2001	1,237 96	768 75	469 21
First Indl Realty Trust Inc	40	10/19/2000	12/10/2001	1,252 76	1,210 00	42 76
First Health Group Corp	60	10/19/2000	12/10/2001	1,418 35	1,074 38	343 97
Flowserve Corp	70	10/19/2000	12/10/2001	1,816 44	1,170 82	645 62
Gadzooks Inc	50	8/15/2001	12/10/2001	555 98	664 74	(108 76)
Gardner Denver Inc	40	10/19/2000	12/10/2001	877 57	670 00	207 57
Hollinger International Inc	80	10/19/2000	12/10/2001	883 17	1,285 00	(401 83)
Hudson United Bancorp	60	10/19/2000	12/10/2001	1,636 75	1,166 25	470 50
Jones Lang LaSalle Inc	70	9/7/2001	12/10/2001	1,112 96	1,085 00	27 96

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Landstar System Inc	60	10/20/2000	12/10/2001	2,175 83	1,365 00	810 83
Michaels Stores Inc	40	10/19/2000	12/10/2001	1,268 36	730 00	538 36
Mony Group Inc	20	10/19/2000	12/10/2001	622 18	790 00	(167 82)
Newpark Resources Inc	90	10/19/2000	12/10/2001	671 38	759 37	(87 99)
Overland Storage Inc	200	10/19/2000	12/10/2001	1,721 94	1,700 00	21 94
Bank of Hawaii Corp	20	2/16/2001	12/10/2001	510 38	404 55	105 83
Bank of Hawaii Corp	20	2/23/2001	12/10/2001	510 38	391 80	118 58
Bank of Hawaii Corp	10	3/16/2001	12/10/2001	255 20	203 91	51 29
Pentair Inc	40	2/9/2001	12/10/2001	1,534 75	1,124 00	410 75
Prime Hospitality Corp	170	10/19/2000	12/10/2001	1,786 64	1,700 00	86 64
Ryder System Inc	110	3/14/2001	12/10/2001	2,351 72	2,431 93	(80 21)
Seacoast Finl Services Corp	70	10/19/2000	12/10/2001	1,131 16	730 63	400 53
Sharper Image Corp	110	6/22/2001	12/10/2001	991 18	1,270 65	(279 47)
Sola International Inc	20	5/4/2001	12/10/2001	375 59	198 79	176 80
Sola International Inc	60	7/3/2001	12/10/2001	1,126 76	863 93	262 83
Spartech Corp New	30	7/12/2001	12/10/2001	630 28	705 00	(74 72)
Spartech Corp New	20	7/13/2001	12/10/2001	420 18	465 80	(45 62)
Dean Foods Co New	60	10/19/2000	12/10/2001	1,798 14	1,417 50	380 64
United Stationers Inc	30	10/20/2000	12/10/2001	932 97	783 75	149 22
Ventas DGC Inc	90	10/19/2000	12/10/2001	1,485 85	2,430 00	(944 15)
Watsco Inc	120	4/17/2001	12/10/2001	1,684 74	1,554 24	130 50
Whitehall Jewellers Inc	90	5/22/2001	12/10/2001	859 47	740 12	119 35
Whitehall Jewellers Inc	80	5/25/2001	12/10/2001	763 98	717 07	46 91
Yellow Corp	30	7/31/2001	12/10/2001	776 07	656 76	119 31
LSI Industries Inc Ohio	60	10/24/2000	12/12/2001	991 17	760 00	231 17
LSI Industries Inc Ohio	75	10/25/2000	12/12/2001	1,238 96	950 00	288 96
Christopher & Banks Corp	30	8/30/2001	12/12/2001	814 37	562 56	251 81
Overland Storage Inc	100	10/19/2000	2/21/2002	1,609 97	850 00	759 97
Overland Storage Inc	260	10/19/2000	2/22/2002	4,082 58	2,210 00	1,872 58
Belden Inc	20	10/26/2000	3/19/2002	480 39	401 68	78 71
Michaels Stores Inc	30	10/19/2000	3/19/2002	1,121 68	547 50	574 18
Whitehall Jewellers Inc	120	5/25/2001	3/19/2002	1,947 57	1,075 61	871 96
Whitehall Jewellers Inc	80	5/29/2001	3/19/2002	1,298 38	711 92	586 46
NCI Building Systems Inc	80	10/19/2000	4/16/2002	1,928 37	1,110 00	818 37
Belden Inc	120	10/26/2000	4/24/2002	2,946 56	2,410 07	536 49
Denison International Ptc	90	10/20/2000	4/24/2002	1,718 94	1,186 88	532 06
Sharper Image Corp	80	6/22/2001	4/24/2002	1,721 55	924 11	797 44
Sharper Image Corp	10	9/26/2001	4/24/2002	215 19	87 10	128 09
Overland Storage Inc	190	10/19/2000	4/25/2002	2,084 33	1,615 00	469 33
Prime Hospitality Corp	590	10/19/2000	4/29/2002	7,713 30	5,900 00	1,813 30
Seacoast Finl Services Corp	200	10/19/2000	4/29/2002	4,239 87	2,087 50	2,152 37
Seacoast Finl Services Corp	60	10/19/2000	4/30/2002	1,269 41	626 25	643 16

Capital Gains/Losses - Y-T-D
All Investment Accounts

9/1/2001 Through 8/31/2002

Investment	Quantity	Date Bought	Date Sold	Sale Proceeds	Purchase Cost	Gain / Loss
Brandywine Realty Trust SBI	10	10/19/2000	5/14/2002	240 19	197 50	42 69
Christopher & Banks Corp	52 5	8/30/2001	5/14/2002	2,101 04	984 48	1,116 56
Christopher & Banks Corp	17 5	9/28/2001	5/14/2002	700 34	295 99	404 35
Denison International Plc	30	10/20/2000	5/14/2002	572 98	395 63	177 35
Hudson United Bancorp	10	10/19/2000	5/14/2002	319 19	194 38	124 81
Michaels Stores Inc	10	10/19/2000	5/14/2002	391 48	182 50	208 98
NCI Building Systems Inc	10	10/19/2000	5/14/2002	225 39	138 75	86 64
Overland Storage Inc	60	10/19/2000	5/14/2002	627 32	510 00	117 32
Watsco Inc	10	4/17/2001	5/14/2002	181 29	129 52	51 77
Cadmus Communications Corp	90	10/19/2000	5/24/2002	1,126 35	646 88	479 47
Checkpoint Systems Inc	130	10/19/2000	5/24/2002	1,821 97	966 88	855 09
Crompton Corp	20	3/12/2002	5/24/2002	238 59	222 94	15 65
Denison International Plc	30	10/20/2000	5/24/2002	572 98	395 63	177 35
Overland Storage Inc	40	10/19/2000	5/24/2002	523 59	340 00	183 59
Denison International Plc	10	10/20/2000	6/11/2002	188 49	131 88	56 61
Overland Storage Inc	30	10/19/2000	6/11/2002	388 79	255 00	133 79
Dean Foods Co New	130	10/19/2000	6/28/2002	4,814 27	3,071 25	1,743 02
Gardner Denver Inc	280	10/19/2000	7/16/2002	5,537 09	4,690 00	847 09
Gardner Denver Inc	10	1/29/2001	7/16/2002	197 75	173 00	24 75
Gardner Denver Inc	10	7/3/2001	7/16/2002	197 75	204 00	(6 25)
Gardner Denver Inc	30	12/17/2001	7/16/2002	593 26	660 00	(66 74)
Gardner Denver Inc	20	1/8/2002	7/16/2002	395 51	458 00	(62 49)
Citigroup Inc-was Travelers Grou	2,000	8/22/1997	8/2/2002	65,958 01	44,505 00	21,453 01
EMC Corp Mass	2,800	3/25/2002	8/2/2002	20,831 37	29,932 00	(9,100 63)
EMC Corp Mass	1,000	2/13/2001	8/2/2002	7,439 77	37,566 19	(30,126 42)
Intel Corp	2,200	6/20/1997	8/2/2002	40,806 79	41,231 67	(424 88)
JDS Uniphase Corp	1,000	10/8/1999	8/2/2002	2,489 92	31,738 10	(29,248 18)
Total William Blair				346,333 70	351,776 73	(5,443 03)
Grand Total				3,048,994 22	4,078,781 89	(1,029,787 67)

THE WAGNALLS MEMORIAL FOUNDATION

Form 990 PF Page 6 - Part IX-A

August 31, 2002

Allocation of expenses

- 1 The Director's Salary was allocated as follows
50% being for the grant program, 25% to the Library & Community Programs, and 25% for Investment Expense
Of the remaining salaries associated with the Director's office, \$6,790 was allocated to Investment Expense, and the remainder was divided between the library and the grant programs

- 2 Compensation of the library staff was allocated 100% to that program

- 3 Compensation of the employees maintaining the buildings and grounds are based upon usage of the building, with 95% being allocated to the Library & Community Programs, and 5% allocated to the grant program

- 4 Other expenses are allocated directly to the activity that incurred the expense when possible. Otherwise the expenses are allocated upon an estimate of 50% to the grant program and 50% to the Library and Community programs

THE WAGNALLS MEMORIAL FOUNDATION
Form 990 PF Page 6 - Part IX-A
August 31, 2002

Allocation of expenses

Expense	Total	Scholarship Program	Library & Community Programs	Investment Program	Fund Raising Expenses
Scholarships & Expenses	\$211,175	\$211,175			
Compensation-Director's Office	126,670	76,666	25,555	24,449	
-Library & Community Prog	341,241		341,241		
-Physical Plant	78,266	3,913	74,353		
Fringe Benefits	112,600	16,255	93,925	2,420	
Supplies	17,170	859	16,312		
Conference, Travel, Meals, & Lodging					
-Director's Office	1,193	597	597		
-Library & Community Programs	603		603		
Books, Cassettes, Software & Cd's		0	0		
Dues & Subscriptions-Director's Office	2,127	1,064	1,064		
-Library & Comm Prog	423		423		
Occupancy Expenses	139,735	6,987	132,748		
Printing and Publications	24,662	1,233	23,429		
Professional Fees	39,001	1,950	37,051		
Interest Expense Building Loans	122,609		122,609		
Outside Contracts	36,317	1,816	34,501		
Investment Fees	55,718			55,718	
Miscellaneous	10,469	523	9,946		
Contributions	5,589		5,589		
Community Service	23,188		23,188		
Decrease in Accrued Expenses	(621)	(31)	(590)		
in Accrued	(202,848)	(29,587)	(173,261)		
Decrease in Prepaid Expenses	(12,131)	(607)	(11,524)		
Fund Raising Expenses	9,149				9,149
Totals	\$1,142,305	\$292,812	\$757,757	\$82,587	\$9,149

THE WAGNALLS MEMORIAL FOUNDATION
SCHOLARSHIPS PAID AND APPROVED
YEAR ENDED AUGUST 31, 2002

DESCRIPTION	AMOUNT
SCHOLARSHIPS PAID PER CHARGE AND CREDIT LIST	177,207
THE JUSTIN P AND PAULINE J LAMB SCHOLARSHIP FUND PAID	250
THE JUSTIN P AND PAULINE J LAMB SCHOLARSHIP FUND PAID	250
A B AND HAZEL C. WEISER MEMORIAL SCHOLARSHIP FUND PAID	500
THE CHARLES V MOORE SCHOLARSHIP FUND PAID	500
THE HARRY A. WARD AND MURIEL DUNN WARD FUND	12,000
SCHOLARSHIPS APPROVED BUT NOT YET PAID	20,468
TOTAL SCHOLARSHIPS PAID AND APPROVED	211,175

Wagnalls Memorial Foundation Charge and Credit List 2001-02

10/10/02
10/11/02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
Ashland University								
Ms Katherine E Baker	N3	970	RF	1/18/2001	N2 REF	Second Year	\$450 00	
		1040	RF	2/1/2002	N2 REF	Second Year	\$450 00	
<i>Subtotal for Ms Katherine E Baker</i>							\$900 00	\$0 00
Ms Laune E Black	N2	1525	RF	6/25/2002	N1 REF	First Year	\$600 00	
		<i>Subtotal for Ms Laune E Black</i>						
<i>Subtotal for Ashland University</i>							\$1 500 00	\$0 00
Baptist Bible College of I								
Mr Brian F Jennings	N4	872	RF	10/5/2001	N3 REF	Third Year	\$600 00	
		1082	RF	2/7/2002	N3 REF	Third Year	\$600 00	
<i>Subtotal for Mr Brian F Jennings</i>							\$1 200 00	\$0 00
<i>Subtotal for Baptist Bible College of Pennsylvania</i>							\$1 200 00	\$0 00
Bowling Green State Uni								
Ms Audna K Stout	G3	992	RF	11/26/2001	G2 REF	Graduate Second	\$1,000 00	
		1165	RF	3/20/2002	G2 REF	Graduate Second	\$1,000 00	
<i>Subtotal for Ms Audna K Stout</i>							\$2 000 00	\$0 00
<i>Subtotal for Bowling Green State University</i>							\$2 000 00	\$0 00
Capital University								
Ms Melinda S Bachman	N3	877	RF	10/8/2001	N2 REF	Second Year	\$450 00	
		1036	RF	1/30/2002	N2 REF	Second Year	\$450 00	
<i>Subtotal for Ms Melinda S Bachman</i>							\$900 00	\$0 00
Ms Melissa S Bachman	N4	878	RF	10/8/2001	N3 REF	Third Year	\$600 00	
		1037	RF	1/30/2002	N3 REF	Third Year	\$600 00	
<i>Subtotal for Ms Melissa S Bachman</i>							\$1 200 00	\$0 00
Ms Jacquelyn M Breidenbach	N4	879	RF	10/8/2001	N3 REF	Third Year	\$600 00	
		1038	RF	1/30/2002	N3 REF	Third Year	\$600 00	
<i>Subtotal for Ms Jacquelyn M Breidenbach</i>							\$1 200 00	\$0 00
Mr Vincent M Culp	N4	880	RF	10/8/2001	N4 REF	Fourth Year	\$825 00	
		1039	RF	1/30/2002	N4 REF	Fourth Year	\$825 00	
<i>Subtotal for Mr Vincent M Culp</i>							\$1 650 00	\$0 00
Mr Ryan L Danison	N3	881	RF	10/8/2001	N2 REF	Second Year	\$450 00	
		1040	RF	1/30/2002	N2 REF	Second Year	\$450 00	
<i>Subtotal for Mr Ryan L Danison</i>							\$900 00	\$0 00
Mr Ryan M Speakman	N3	882	RF	10/8/2001	N1 REF	First Year	\$300 00	
		1041	RF	1/30/2002	N1 REF	First Year	\$300 00	
<i>Subtotal for Mr Ryan M Speakman</i>							\$600 00	\$0 00
Ms Lindsey R VanMeter	N2	883	RF	10/8/2001	N1 REF	First Year	\$300 00	
		1042	RF	1/30/2002	N1 REF	First Year	\$300 00	
<i>Subtotal for Ms Lindsey R VanMeter</i>							\$600 00	\$0 00
Mr Kirk E Whetstone	N2	884	RF	10/8/2001	N1 REF	First Year	\$300 00	
		1043	RF	1/30/2002	N1 REF	First Year	\$300 00	

Wagnalls Memorial Foundation

Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
<i>Subtotal for Mr Kirk E Whetstone</i>							<u>\$600 00</u>	<u>\$0 00</u>
Mr Ryan M Zullo	N3	885	RF	10/8/2001	N2 REF	Second Year	\$450 00	
		1044	RF	1/30/2002	N2 REF	Second Year	\$450 00	
<i>Subtotal for Mr Ryan M Zullo</i>							<u>\$900 00</u>	<u>\$0 00</u>
<i>Subtotal for Capital University</i>							<u>\$8,550 00</u>	<u>\$0 00</u>
Cedarville College								
Ms Linda L Dannemiller	N4	865	RF	9/25/2001	N2 REF	Second Year	\$400 00	
		1117	RF	2/12/2002	N3 REF	Thrd Year	\$400 00	
		1265	RF	4/19/2002	N3 REF	Third Year	\$400 00	
<i>Subtotal for Ms Linda L Dannemiller</i>							<u>\$1 200 00</u>	<u>\$0 00</u>
Ms Melissa M Dannemiller	N4	866	RF	9/25/2001	N4 REF	Fourth Year	\$550 00	
		1125	RF	2/21/2002	N4 REF	Fourth Year	\$550 00	
		1264	RF	4/19/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Ms Melissa M Dannemiller</i>							<u>\$1 650 00</u>	<u>\$0 00</u>
Ms Jessica J Jacobowitz	N4	867	RF	9/25/2001	N4 REF	Fourth Year	\$550 00	
		1138	RF	2/27/2002	N4 REF	Fourth Year	\$550 00	
		1262	RF	4/19/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Ms Jessica J Jacobowitz</i>							<u>\$1,650 00</u>	<u>\$0 00</u>
Mr Robin A Snyder Jr	N4	868	RF	9/25/2001	N4 REF	Fourth Year	\$550 00	
		1126	RF	2/21/2002	N4 REF	Fourth Year	\$550 00	
		1263	RF	4/19/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Mr Robin A Snyder Jr</i>							<u>\$1 650 00</u>	<u>\$0 00</u>
<i>Subtotal for Cedarville College</i>							<u>\$6,150 00</u>	<u>\$0 00</u>
Central Ohio Technical C								
Ms Rachel M Gill	N4	855	RF	9/10/2001	N4 REF	Fourth Year	\$550 00	
		1033	RF	1/21/2002	N4 REF	Fourth Year	\$550 00	
		1208	RF	4/12/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Ms Rachel M Gill</i>							<u>\$1 650 00</u>	<u>\$0 00</u>
<i>Subtotal for Central Ohio Technical College</i>							<u>\$1,650 00</u>	<u>\$0 00</u>
Clearwater Christian Coll								
Mr Michael S Rambo	N4	824	RF	9/10/2001	N4 REF	Fourth Year	\$825 00	
<i>Subtotal for Mr Michael S Rambo</i>							<u>\$825 00</u>	<u>\$0 00</u>
<i>Subtotal for Clearwater Chnstan College</i>							<u>\$825 00</u>	<u>\$0 00</u>
Columbus College of Art								
Mr Nicholas R Patton	N2	863	RF	9/25/2001	N1 REF	First Year	\$300 00	
		1016	RF	1/2/2002	N1 REF	First Year	\$300 00	
<i>Subtotal for Mr Nicholas R Patton</i>							<u>\$600 00</u>	<u>\$0 00</u>
<i>Subtotal for Columbus College of Art & Design</i>							<u>\$600 00</u>	<u>\$0 00</u>
Columbus State Commu								
Ms Alicia K Anderson	N4	956	RF	10/26/2001	N3 REF	Thrd Year	\$400 00	
		1049	RF	2/7/2002	N3 REF	Thrd Year	\$400 00	

Wagnalls Memorial Foundation

Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
		1298	RF	5/10/2002	N3 REF	Third Year	\$400 00	
		<i>Subtotal for Ms Alicia K Anderson</i>					<i>\$1 200 00</i>	<i>\$0 00</i>
Ms Tara J Anderson	N2	957	RF	10/26/2001	N1 REF	First Year	\$200 00	
		1050	RF	2/7/2002	N1 REF	First Year	\$200 00	
		1299	RF	5/10/2002	N1 REF	First Year	\$200 00	
		<i>Subtotal for Ms Tara J Anderson</i>					<i>\$600 00</i>	<i>\$0 00</i>
Mr Ryan J Berta	N3	1156	RF	3/6/2002	N2 REF	Second Year	\$300 00	
		1157	RF	3/6/2002	N2 REF	Second Year	\$300 00	
		<i>Subtotal for Mr Ryan J Berta</i>					<i>\$600 00</i>	<i>\$0 00</i>
Mr John C Buerger	N4	958	RF	10/26/2001	N4 REF	Fourth Year	\$600 00	
		<i>Subtotal for Mr John C Buerger</i>					<i>\$600 00</i>	<i>\$0 00</i>
Ms Kristin R Bush	N2	975	RF	11/12/2001	N1 REF	First Year	\$200 00	
		<i>Subtotal for Ms Kristin R Bush</i>					<i>\$200 00</i>	<i>\$0 00</i>
Ms Kyla J Hedges	N4	960	RF	10/26/2001	N3 REF	Third Year	\$400 00	
		<i>Subtotal for Ms Kyla J Hedges</i>					<i>\$400 00</i>	<i>\$0 00</i>
Mr Cody L Holland	N2	1083	RF	2/8/2002	N1 REF	First Year	\$200 00	
		1301	RF	5/10/2002	N1 REF	First Year	\$200 00	
		<i>Subtotal for Mr Cody L Holland</i>					<i>\$400 00</i>	<i>\$0 00</i>
Ms Katherine C Lawhead	N2	959	RF	10/26/2001	N1 REF	First Year	\$200 00	
		1051	RF	2/7/2002	N1 REF	First Year	\$200 00	
		1300	RF	5/10/2002	N1 REF	First Year	\$200 00	
		<i>Subtotal for Ms Katherine C Lawhead</i>					<i>\$600 00</i>	<i>\$0 00</i>
Mr Sean A Michael	N2	1077	RF	2/7/2002	N1 REF	First Year	\$200 00	
		<i>Subtotal for Mr Sean A Michael</i>					<i>\$200 00</i>	<i>\$0 00</i>
Mr Jordan C Mills	N1	961	RF	10/26/2001	N1 REF	First Year	\$200 00	
		<i>Subtotal for Mr Jordan C Mills</i>					<i>\$200 00</i>	<i>\$0 00</i>
Ms Bonnie J Morey	N3	968	RF	10/31/2001	N2 REF	Second Year	\$300 00	
		1078	RF	2/7/2002	N2 REF	Second Year	\$300 00	
		1302	RF	5/10/2002	N2 REF	Second Year	\$300 00	
		<i>Subtotal for Ms Bonnie J Morey</i>					<i>\$900 00</i>	<i>\$0 00</i>
Ms Jennifer N Rapp	N2	962	RF	10/26/2001	N1 REF	First Year	\$200 00	
		1079	RF	2/7/2002	N1 REF	First Year	\$200 00	
		<i>Subtotal for Ms Jennifer N Rapp</i>					<i>\$400 00</i>	<i>\$0 00</i>
Mr Luigi N Ventresca	N2	963	RF	10/26/2001	N1 REF	First Year	\$200 00	
		1080	RF	2/7/2002	N1 REF	First Year	\$200 00	
		1303	RF	5/10/2002	N1 REF	First Year	\$200 00	
		<i>Subtotal for Mr Luigi N Ventresca</i>					<i>\$600 00</i>	<i>\$0 00</i>
Mr Casey L Warner	N2	1081	RF	2/7/2002	N1 REF	First Year	\$200 00	
		<i>Subtotal for Mr Casey L Warner</i>					<i>\$200 00</i>	<i>\$0 00</i>
Ms Elizabeth A Windon	N2	1615	RF	8/20/2002	N1 REF	First Year	\$200 00	
		<i>Subtotal for Ms Elizabeth A Windon</i>					<i>\$200 00</i>	<i>\$0 00</i>
Ms Kara M Winship	N3	1047	RF	2/7/2002	N3 REF	Third Year	\$400 00	
		1048	RF	2/7/2002	N3 REF	Third Year	\$400 00	
		<i>Subtotal for Ms Kara M Winship</i>					<i>\$800 00</i>	<i>\$0 00</i>

Wagnalls Memorial Foundation Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
<i>Subtotal for Columbus State Community College</i>							<i>\$8 100 00</i>	<i>\$0 00</i>
Cumberland College								
Ms Amy Hennis	N4	869	RF	9/25/2001	N3 REF	Third Year	\$600 00	
		1137	RF	2/27/2002	N3 REF	Third Year	\$600 00	
<i>Subtotal for Ms Amy Hennis</i>							<i>\$1 200 00</i>	<i>\$0 00</i>
<i>Subtotal for Cumberland College</i>							<i>\$1 200 00</i>	<i>\$0 00</i>
DeVry Institute of Technic								
Mr Brett A Huffman	N2	1163	RF	3/12/2002	N1 REF	First Year	\$300 00	
		1209	RF	4/12/2002	N1 REF	First Year	\$300 00	
<i>Subtotal for Mr Brett A Huffman</i>							<i>\$600 00</i>	<i>\$0 00</i>
Ms Courtney N Meuser	N4	825	RF	9/10/2001	N4 REF	Fourth Year	\$825 00	
		1011	RF	12/17/2001	N4 REF	Fourth Year	\$825 00	
<i>Subtotal for Ms Courtney N Meuser</i>							<i>\$1 650 00</i>	<i>\$0 00</i>
Mr Adam J Miller	N2	826	RF	9/10/2001	N1 REF	First Year	\$300 00	
		1012	RF	12/17/2001	N1 REF	First Year	\$300 00	
<i>Subtotal for Mr Adam J Miller</i>							<i>\$600 00</i>	<i>\$0 00</i>
Mr Brian D Plummer	N4	827	RF	9/10/2001	N4 REF	Fourth Year	\$825 00	
		1013	RF	12/17/2001	N4 REF	Fourth Year	\$825 00	
<i>Subtotal for Mr Brian D Plummer</i>							<i>\$1 650 00</i>	<i>\$0 00</i>
Mr Brian R Weaver	N4	828	RF	9/10/2001	N4 REF	Fourth Year	\$825 00	
		1014	RF	12/17/2001	N4 REF	Fourth Year	\$825 00	
<i>Subtotal for Mr Brian R Weaver</i>							<i>\$1 650 00</i>	<i>\$0 00</i>
<i>Subtotal for DeVry Institute of Technology</i>							<i>\$6 150 00</i>	<i>\$0 00</i>
							<i>1650.00</i>	
							<i>7800.00</i>	
Eckerd College								
Ms Alexandra M Yates	N4	822	RF	9/10/2001	N4 REF	Fourth Year	\$600 00	
		875	RF	10/5/2001	N4 REF	Fourth Year	\$225 00	
		1136	RF	2/22/2002	N4 REF	Fourth Year	\$825 00	
<i>Subtotal for Ms Alexandra M Yates</i>							<i>\$1 650 00</i>	<i>\$0 00</i>
<i>Subtotal for Eckerd College</i>							<i>\$1 650 00</i>	<i>\$0 00</i>
Embry-Riddle Aeronautic								
Mr Paul M Sutter	N3	862	RF	9/19/2001	N2 REF	Second Year	\$450 00	
		1046	RF	2/7/2002	N2 REF	Second Year	\$450 00	
<i>Subtotal for Mr Paul M Sutter</i>							<i>\$900 00</i>	<i>\$0 00</i>
<i>Subtotal for Embry-Riddle Aeronautical University</i>							<i>\$900 00</i>	<i>\$0 00</i>
Franciscan University of								
Ms Molly E Muetzel	N4	861	RF	9/19/2001	N3 REF	Third Year	\$600 00	
		1140	RF	2/27/2002	N3 REF	Third Year	\$600 00	
		1568	RF	8/2/2002	N2 REF	Second Year	\$450 00	
<i>Subtotal for Ms Molly E Muetzel</i>							<i>\$1 650 00</i>	<i>\$0 00</i>
<i>Subtotal for Franciscan University of Steubenville</i>							<i>\$1 650 00</i>	<i>\$0 00</i>

ADD: CHRISTOPHER N4
FISHER

Wagnalls Memorial Foundation

Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
Franklin University								
Mr Todd M Cron	N4	919	RF	10/9/2001	N4 REF	Fourth Year	\$600 00	
<i>Subtotal for Mr Todd M Cron</i>							\$600 00	\$0 00
<i>Subtotal for Franklin University</i>							\$600 00	\$0 00
Freed-Hardeman Univers								
Ms Laune D Hinton	N2	830	RF	9/10/2001	N2 REF	Second Year	\$450 00	
		1199	RF	9/18/2001	N2 REF	Second Year	\$600 00	
<i>Subtotal for Ms Laune D Hinton</i>							\$1,050 00	\$0 00
<i>Subtotal for Freed-Hardeman University</i>							\$1 050 00	\$0 00
Hocking College								
Ms Katherine J Finks	N2	984	RF	11/19/2001	N1 REF	First Year	\$200 00	
		1148	RF	3/4/2002	N1 REF	First Year	\$200 00	
		1325	RF	5/29/2002	N1 REF	First Year	\$200 00	
<i>Subtotal for Ms Katherine J Finks</i>							\$600 00	\$0 00
Ms Jamie M Hall	N4	859	RF	9/19/2001	N4 REF	Fourth Year	\$550 00	
		860	RF	9/19/2001	N4 REF	Fourth Year	\$550 00	
		1152	RF	3/4/2002	N4 REF	Fourth Year	\$550 00	
		1328	RF	5/29/2002	N4 REF	Fourth Year	\$400 00	
<i>Subtotal for Ms Jamie M Hall</i>							\$2 050 00	\$0 00
Ms Emily S Heiberger	N2	985	RF	11/19/2001	N2 REF	Second Year	\$300 00	
		1149	RF	3/4/2002	N2 REF	Second Year	\$150 00	
		1326	RF	5/29/2002	N1 REF	First Year	\$150 00	
<i>Subtotal for Ms Emily S Heiberger</i>							\$600 00	\$0 00
Mr Brian L Holbrook	N4	986	RF	11/19/2001	N3 REF	Third Year	\$400 00	
<i>Subtotal for Mr Brian L Holbrook</i>							\$400 00	\$0 00
Ms Gretchen M Melsop	N3	987	RF	11/19/2001	N3 REF	Third Year	\$200 00	
		1327	RF	5/29/2002	N3 REF	Third Year	\$200 00	
<i>Subtotal for Ms Gretchen M Melsop</i>							\$400 00	\$0 00
Ms Kathryn E Springer	N4	983	RF	11/19/2001	N4 REF	Fourth Year	\$550 00	
		1153	RF	3/4/2002	N4 REF	Fourth Year	\$200 00	
<i>Subtotal for Ms Kathryn E Springer</i>							\$750 00	\$0 00
Ms Allyson M Storts	N3	988	RF	11/19/2001	N2 REF	Second Year	\$300 00	
		1151	RF	3/4/2002	N2 REF	Second Year	\$300 00	
		1329	RF	5/29/2002	N2 REF	Second Year	\$300 00	
<i>Subtotal for Ms Allyson M Storts</i>							\$900 00	\$0 00
<i>Subtotal for Hocking College</i>							\$5,700 00	\$0 00
Johns Hopkins Universit								
Ms Anna C Leist	N2	1000	RF	12/11/2001	N1 REF	First Year	\$300 00	
		1001	RF	12/11/2001	N1 REF	First Year	\$300 00	
<i>Subtotal for Ms Anna C Leist</i>							\$600 00	\$0 00
<i>Subtotal for Johns Hopkins University</i>							\$600 00	\$0 00

Wagnalls Memorial Foundation

Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
Kent State University								
Ms Jennifer L Carle	N4	831	RF	9/10/2001	N3 RFF	Third Year	\$400 00	
		1139	RF	2/27/2002	N3 REF	Third Year	\$600 00	
<i>Subtotal for Ms Jennifer L Carle</i>							\$1 200 00	\$0 00
<i>Subtotal for Kent State University</i>							\$1 200 00	\$0 00
Kentucky Christian Colle								
Mr Zachary R Lawless	N3	856	RF	9/10/2001	N2 REF	Second Year	\$450 00	
		1123	RF	2/20/2002	N2 REF	Second Year	\$450 00	
<i>Subtotal for Mr Zachary R Lawless</i>							\$900 00	\$0 00
<i>Subtotal for Kentucky Chrstian College</i>							\$900 00	\$0 00
Miami University								
Mr Andrew K Reber	N2	953	RF	10/22/2001	N1 REF	First Year	\$300 00	
		1162	RF	3/11/2002	N1 REF	First Year	\$300 00	
<i>Subtotal for Mr Andrew K Reber</i>							\$600 00	\$0 00
<i>Subtotal for Miami University</i>							\$600 00	\$0 00
Morehead State Universi								
Ms Katharine L Brewer	N3	1554	RF	7/22/2002	N2 REF	Second Year	\$225 00	
		1555	RF	7/22/2002	N2 REF	Second Year	\$450 00	
<i>Subtotal for Ms Katharine L Brewer</i>							\$675 00	\$0 00
<i>Subtotal for Morehead State University</i>							\$675 00	\$0 00
Mt Carmel College of Nu								
Ms Amanda M Coogan	N4	873	RF	10/5/2001	N4 REF	Fourth Year	\$825 00	
		1135	RF	2/21/2002	N4 REF	Fourth Year	\$825 00	
<i>Subtotal for Ms Amanda M Coogan</i>							\$1 650 00	\$0 00
Ms Jillian J Marsh	N4	874	RF	10/5/2001	N4 REF	Fourth Year	\$825 00	
		1134	RF	2/21/2002	N4 REF	Fourth Year	\$825 00	
<i>Subtotal for Ms Jillian J Marsh</i>							\$1 650 00	\$0 00
<i>Subtotal for Mt Carmel College of Nursing</i>							\$3 300 00	\$0 00
Mt Vernon Nazarene Col								
Mr Michael A Carlisle	N3	871	RF	10/5/2001	N2 REF	Second Year	\$450 00	
		1031	RF	1/25/2002	N2 REF	Second Year	\$450 00	
<i>Subtotal for Mr Michael A Carlisle</i>							\$900 00	\$0 00
<i>Subtotal for Mt Vernon Nazarene College</i>							\$900 00	\$0 00
Muskingum College								
Ms Trnsha J Loeffler	N2	832	RF	9/10/2001	N1 REF	First Year	\$300 00	
		1023	RF	1/21/2002	N1 REF	First Year	\$300 00	
<i>Subtotal for Ms Trnsha J Loeffler</i>							\$600 00	\$0 00
Ms Amanda L Roe	N3	833	RF	9/10/2001	N2 REF	Second Year	\$450 00	
		1022	RF	1/21/2002	N2 REF	Second Year	\$450 00	

Wagnalls Memorial Foundation

Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
<i>Subtotal for Ms Amanda L Roe</i>							\$900 00	\$0 00
Mr David L Roepcke	N2	834	RF	9/10/2001	N1 REF	First Year	\$300 00	
		1024	RF	1/21/2002	N1 REF	First Year	\$300 00	
<i>Subtotal for Mr David L Roepcke</i>							\$600 00	\$0 00
Ms Christina Wampler	N4	835	RF	9/10/2001	N3 REF	Third Year	\$600 00	
		1025	RF	1/21/2002	N3 REF	Third Year	\$600 00	
<i>Subtotal for Ms Christina Wampler</i>							\$1 200 00	\$0 00
<i>Subtotal for Muskingum College</i>							\$3,300 00	\$0 00
Oakland City University								
Ms Leah B Keibler	N4	843	RF	9/10/2001	N3 REF	Third Year	\$600 00	
		1127	RF	2/21/2002	N3 REF	Third Year	\$600 00	
<i>Subtotal for Ms Leah B Keibler</i>							\$1 200 00	\$0 00
<i>Subtotal for Oakland City University</i>							\$1 200 00	\$0 00
Ohio Dominican College								
Ms Chrsty E Kammerer	N4	954	RF	10/24/2001	N3 REF	Third Year	\$600 00	
		1146	RF	3/4/2002	N3 REF	Third Year	\$600 00	
<i>Subtotal for Ms Chrsty E Kammerer</i>							\$1 200 00	\$0 00
<i>Subtotal for Ohio Dominican College</i>							\$1 200 00	\$0 00
Ohio Northern University								
Mr Joshua S Waibel	N4	997	RF	11/30/2001	N3 REF	Third Year	\$400 00	
		1015	RF	9/10/2001	N3 REF	Third Year	\$400 00	
		1161	RF	3/11/2002	N3 REF	Third Year	\$400 00	
<i>Subtotal for Mr Joshua S Waibel</i>							\$1 200 00	\$0 00
<i>Subtotal for Ohio Northern University</i>							\$1 200 00	\$0 00
Ohio University-Athens								
Ms Kimberly M Baker	G1	888	RF	10/8/2001	N4 REF	Fourth Year	\$550 00	
		1085	RF	2/8/2002	N4 REF	Fourth Year	\$550 00	
		1267	RF	5/2/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Ms Kimberly M Baker</i>							\$1 650 00	\$0 00
Mr Benjamin J Bitler	N4	890	RF	10/8/2001	N4 REF	Fourth Year	\$550 00	
		1087	RF	2/8/2002	N4 REF	Fourth Year	\$550 00	
		1269	RF	5/2/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Mr Benjamin J Bitler</i>							\$1 650 00	\$0 00
Ms Eileen M Bottanni	N4	892	RF	10/8/2001	N4 REF	Fourth Year	\$550 00	
		1089	RF	2/8/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Ms Eileen M Bottanni</i>							\$1 100 00	\$0 00
Ms Kristin R Bush	N2	1090	RF	2/8/2002	N1 REF	First Year	\$200 00	
		1271	RF	5/2/2002	N1 REF	First Year	\$200 00	
<i>Subtotal for Ms Kristin R Bush</i>							\$400 00	\$0 00
Ms Sherry D Butterworth	N4	893	RF	10/8/2001	N3 REF	Third Year	\$400 00	
		1091	RF	2/8/2002	N3 REF	Third Year	\$400 00	
		1272	RF	5/2/2002	N3 REF	Third Year	\$400 00	

Wagnalls Memorial Foundation

Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
<i>Subtotal for Ms Sherry D Butterworth</i>							<i>\$1 200 00</i>	<i>\$0 00</i>
Ms Ern M Conaway	N2	894	RF	10/8/2001	N1 REF	First Year	\$200 00	
		1092	RF	2/8/2002	N1 REF	First Year	\$200 00	
		1273	RF	5/2/2002	N1 REF	First Year	\$200 00	
<i>Subtotal for Ms Ern M Conaway</i>							<i>\$600 00</i>	<i>\$0 00</i>
Mr Tory A Gabnel	N3	896	RF	10/8/2001	N2 REF	Second Year	\$300 00	
		1095	RF	2/8/2002	N2 REF	Second Year	\$300 00	
		1276	RF	5/2/2002	N2 REF	Second Year	\$300 00	
<i>Subtotal for Mr Tory A Gabnel</i>							<i>\$900 00</i>	<i>\$0 00</i>
Mr Craig A Kahle	N3	901	RF	10/8/2001	N2 REF	Second Year	\$300 00	
		1099	RF	2/8/2002	N2 REF	Second Year	\$300 00	
		1279	RF	5/2/2002	N2 REF	Second Year	\$300 00	
<i>Subtotal for Mr Craig A Kahle</i>							<i>\$900 00</i>	<i>\$0 00</i>
Ms Keely N Perrault	N4	906	RF	10/8/2001	N4 REF	Fourth Year	\$275 00	
<i>Subtotal for Ms Keely N Perrault</i>							<i>\$275 00</i>	<i>\$0 00</i>
Ms Julia E Poole	N3	907	RF	10/8/2001	N2 REF	Second Year	\$300 00	
		1105	RF	2/8/2002	N2 REF	Second Year	\$300 00	
		1284	RF	5/2/2002	N2 REF	Second Year	\$300 00	
<i>Subtotal for Ms Julia E Poole</i>							<i>\$900 00</i>	<i>\$0 00</i>
Ms Angela M Rawlings	N4	908	RF	10/8/2001	N4 REF	Fourth Year	\$550 00	
		1106	RF	2/8/2002	N4 REF	Fourth Year	\$550 00	
		1285	RF	5/2/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Ms Angela M Rawlings</i>							<i>\$1 650 00</i>	<i>\$0 00</i>
Ms Sarah J Reihing	N2	910	RF	10/8/2001	N1 REF	First Year	\$200 00	
		1108	RF	2/8/2002	N1 REF	First Year	\$200 00	
		1287	RF	5/2/2002	N1 REF	First Year	\$200 00	
<i>Subtotal for Ms Sarah J Reihing</i>							<i>\$600 00</i>	<i>\$0 00</i>
Mr Chad E Roth	N4	912	RF	10/8/2001	N4 REF	Fourth Year	\$550 00	
		1110	RF	2/8/2002	N4 REF	Fourth Year	\$550 00	
		1289	RF	5/2/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Mr Chad E Roth</i>							<i>\$1 650 00</i>	<i>\$0 00</i>
Ms Devin A Sims	N2	913	RF	10/8/2001	N1 REF	First Year	\$200 00	
		1111	RF	2/8/2002	N1 REF	First Year	\$200 00	
		1290	RF	5/2/2002	N1 REF	First Year	\$200 00	
<i>Subtotal for Ms Devin A Sims</i>							<i>\$600 00</i>	<i>\$0 00</i>
Ms Amie J Solt	G3	909	RF	10/8/2001	G2 REF	Graduate Second	\$666 00	
		1107	RF	2/8/2002	G2 REF	Graduate Second	\$666 00	
		1286	RF	5/2/2002	G2 REF	Graduate Second	\$668 00	
<i>Subtotal for Ms Amie J Solt</i>							<i>\$2 000 00</i>	<i>\$0 00</i>
Ms Sarah J Young	N2	916	RF	10/8/2001	N1 REF	First Year	\$200 00	
		1115	RF	2/8/2002	N1 REF	First Year	\$200 00	
		1294	RF	5/2/2002	N1 REF	First Year	\$200 00	
<i>Subtotal for Ms Sarah J Young</i>							<i>\$600 00</i>	<i>\$0 00</i>
Mr Joshua J Zangmeister	N4	917	RF	10/8/2001	N4 REF	Fourth Year	\$550 00	
		1116	RF	2/8/2002	N4 REF	Fourth Year	\$550 00	
		1295	RF	5/2/2002	N4 REF	Fourth Year	\$400 00	
<i>Subtotal for Mr Joshua J Zangmeister</i>							<i>\$1 500 00</i>	<i>\$0 00</i>

Wagnalls Memorial Foundation

Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
<i>Subtotal for Ohio University-Athens</i>							<i>\$18 175 00</i>	<i>\$0 00</i>
Ohio University-Lancast:								
Mr Kirk M Allen	N4	887	RF	10/8/2001	N4 REF	Fourth Year	\$550 00	
		1084	RF	2/8/2002	N4 REF	Fourth Year	\$275 00	
		1266	RF	5/2/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Mr Kirk M Allen</i>							<i>\$1 375 00</i>	<i>\$0 00</i>
Ms Kelly J Barnhart	N3	889	RF	10/8/2001	N2 REF	Second Year	\$300 00	
		1086	RF	2/8/2002	N2 REF	Second Year	\$300 00	
		1268	RF	5/2/2002	N2 REF	Second Year	\$300 00	
<i>Subtotal for Ms Kelly J Barnhart</i>							<i>\$900 00</i>	<i>\$0 00</i>
Ms Lisa N Butler	N4	891	RF	10/8/2001	N3 REF	Third Year	\$400 00	
		1088	RF	2/8/2002	N3 REF	Third Year	\$400 00	
		1270	RF	5/2/2002	N3 REF	Third Year	\$400 00	
<i>Subtotal for Ms Lisa N Butler</i>							<i>\$1 200 00</i>	<i>\$0 00</i>
Mr Ian M Coil	N2	920	RF	10/9/2001	N1 REF	First Year	\$200 00	
		1141	RF	2/28/2002	N1 REF	First Year	\$400 00	
<i>Subtotal for Mr Ian M Coil</i>							<i>\$600 00</i>	<i>\$0 00</i>
Mr Kevin L Cyphert	N2	895	RF	10/8/2001	N1 REF	First Year	\$200 00	
		1093	RF	2/8/2002	N1 REF	First Year	\$200 00	
		1274	RF	5/2/2002	N1 REF	First Year	\$100 00	
<i>Subtotal for Mr Kevin L Cyphert</i>							<i>\$500 00</i>	<i>\$0 00</i>
Mr Richard R Dunkel	N2	1206	RF	10/30/2001	N2 REF	Second Year	\$300 00	
		1883	RF	10/30/2001	N1 REF	First Year	\$300 00	
<i>Subtotal for Mr Richard R Dunkel</i>							<i>\$600 00</i>	<i>\$0 00</i>
Mr Mark A Egginger	N3	1094	RF	2/8/2002	N2 REF	Second Year	\$300 00	
		1275	RF	5/2/2002	N2 REF	Second Year	\$300 00	
<i>Subtotal for Mr Mark A Egginger</i>							<i>\$600 00</i>	<i>\$0 00</i>
Ms Pamela L Griffin	N2	897	RF	10/8/2001	N1 REF	First Year	\$200 00	
		1096	RF	2/8/2002	N1 REF	First Year	\$200 00	
		1277	RF	5/2/2002	N1 REF	First Year	\$200 00	
<i>Subtotal for Ms Pamela L Griffin</i>							<i>\$600 00</i>	<i>\$0 00</i>
Mr Brandon M Hetzler	N4	898	RF	10/8/2001	N4 REF	Fourth Year	\$550 00	
		1097	RF	2/8/2002	N4 REF	Fourth Year	\$550 00	
		1278	RF	5/2/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Mr Brandon M Hetzler</i>							<i>\$1 650 00</i>	<i>\$0 00</i>
Ms Lisa M Hickman	N4	899	RF	10/8/2001	N4 REF	Fourth Year	\$650 00	
<i>Subtotal for Ms Lisa M Hickman</i>							<i>\$650 00</i>	<i>\$0 00</i>
Ms Jennifer L Horn	N4	900	RF	10/8/2001	N4 REF	Fourth Year	\$550 00	
		1098	RF	2/8/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Ms Jennifer L Horn</i>							<i>\$1 100 00</i>	<i>\$0 00</i>
Ms Lindsey J Kegler	N4	886	RF	10/8/2001	N4 REF	Fourth Year	\$400 00	
<i>Subtotal for Ms Lindsey J Kegler</i>							<i>\$400 00</i>	<i>\$0 00</i>
Ms Marie C Kelly	N3	902	RF	10/8/2001	N2 REF	Second Year	\$300 00	
		1100	RF	2/8/2002	N2 REF	Second Year	\$300 00	
		1280	RF	5/2/2002	N2 REF	Second Year	\$300 00	

Wagnalls Memorial Foundation Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
<i>Subtotal for Ms Mane C Kelly</i>							<u>\$900 00</u>	<u>\$0 00</u>
Ms Kimberly J McClanahan	N3	903	RF	10/8/2001	N2 REF	Second Year	\$300 00	
		1101	RF	2/8/2002	N2 REF	Second Year	\$300 00	
		1281	RF	5/2/2002	N2 REF	Second Year	\$300 00	
<i>Subtotal for Ms Kimberly J McClanahan</i>							<u>\$900 00</u>	<u>\$0 00</u>
Mr Caleb B Moore	N2	969	RF	11/6/2001	N1 REF	First Year	\$200 00	
		1102	RF	2/8/2002	N1 REF	First Year	\$200 00	
<i>Subtotal for Mr Caleb B Moore</i>							<u>\$400 00</u>	<u>\$0 00</u>
Mr Stephen T Muetzel	N2	904	RF	10/8/2001	N1 REF	First Year	\$200 00	
		1103	RF	2/8/2002	N1 REF	First Year	\$200 00	
		1282	RF	5/2/2002	N1 REF	First Year	\$200 00	
<i>Subtotal for Mr Stephen T Muetzel</i>							<u>\$600 00</u>	<u>\$0 00</u>
Mr John F Palmer	N3	905	RF	10/8/2001	N2 REF	Second Year	\$300 00	
		1104	RF	2/8/2002	N2 REF	Second Year	\$300 00	
		1283	RF	5/2/2002	N2 REF	Second Year	\$300 00	
<i>Subtotal for Mr John F Palmer</i>							<u>\$900 00</u>	<u>\$0 00</u>
Mr Robert J Rodich	N4	1214	RF	4/16/2002	N4 REF	Fourth Year	\$1,650 00	
<i>Subtotal for Mr Robert J Rodich</i>							<u>\$1 650 00</u>	<u>\$0 00</u>
Mr Zachary K Rodich	N2	911	RF	10/8/2001	N2 REF	Second Year	\$300 00	
		1109	RF	2/8/2002	N2 REF	Second Year	\$300 00	
		1288	RF	5/2/2002	N2 REF	Second Year	\$300 00	
<i>Subtotal for Mr Zachary K Rodich</i>							<u>\$900 00</u>	<u>\$0 00</u>
Mr Jason M Smith	N4	914	RF	10/8/2001	N3 REF	Third Year	\$400 00	
		1112	RF	2/8/2002	N3 REF	Third Year	\$400 00	
		1291	RF	5/2/2002	N3 REF	Third Year	\$400 00	
<i>Subtotal for Mr Jason M Smith</i>							<u>\$1 200 00</u>	<u>\$0 00</u>
Ms Stephanie A Swartz	N2	1113	RF	2/8/2002	N1 REF	First Year	\$200 00	
		1292	RF	5/2/2002	N1 REF	First Year	\$200 00	
<i>Subtotal for Ms Stephanie A Swartz</i>							<u>\$400 00</u>	<u>\$0 00</u>
Mr Christopher L Whitcraft	N4	915	RF	10/8/2001	N4 REF	Fourth Year	\$300 00	
		1114	RF	2/8/2002	N4 REF	Fourth Year	\$300 00	
		1293	RF	5/2/2002	N4 REF	Fourth Year	\$300 00	
<i>Subtotal for Mr Chnstopher L Whitcraft</i>							<u>\$900 00</u>	<u>\$0 00</u>
<i>Subtotal for Ohio University-Lancaster Branch</i>							<u>\$18 925 00</u>	<u>\$0 00</u>
Otterbein College								
Ms Amanda K Stout	N2	951	RF	10/19/2001	N2 REF	Second Year	\$300 00	
<i>Subtotal for Ms Amanda K Stout</i>							<u>\$300 00</u>	<u>\$0 00</u>
Ms Amber K Stout	N4	952	RF	10/19/2001	N4 REF	Fourth Year	\$550 00	
		1158	RF	3/6/2002	N4 REF	Fourth Year	\$550 00	
		1159	RF	3/6/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Ms Amber K Stout</i>							<u>\$1 650 00</u>	<u>\$0 00</u>
<i>Subtotal for Otterbein College</i>							<u>\$1 950 00</u>	<u>\$0 00</u>
OU-College of Osteopath								
Mr Lucas S Ralston	G3	840	RF	9/10/2001	G2 REF	Graduate Second	\$666 00	

Wagnalls Memorial Foundation Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
		1010	RF	12/17/2001	G2 REF	Graduate Second	\$666 00	
		1164	RF	3/19/2002	G2 REF	Graduate Second	\$668 00	
		<i>Subtotal for Mr Lucas S Ralston</i>					\$2 000 00	\$0 00
		<i>Subtotal for OU-College of Osteopathic Medicine</i>					\$2 000 00	\$0 00
Pratt Institute								
Ms Abigail Umstead	N1	1005	RF	12/11/2001	N1 REF	First Year	\$300 00	
		1035	RF	1/29/2002	N1 REF	First Year	\$300 00	
		<i>Subtotal for Ms Abigail Umstead</i>					\$600 00	\$0 00
		<i>Subtotal for Pratt Institute</i>					\$600 00	\$0 00
Purdue University								
Ms Julia R. Gantzer	G1	838	RF	9/10/2001	N4 REF	Fourth Year	\$825 00	
		1003	RF	12/11/2001	N4 REF	Fourth Year	\$825 00	
		<i>Subtotal for Ms Julia R Gantzer</i>					\$1,650 00	\$0 00
Mr Mark D Smith	N2	839	RF	9/10/2001	N1 REF	First Year	\$300 00	
		1004	RF	12/11/2001	N1 REF	First Year	\$300 00	
		<i>Subtotal for Mr Mark D Smith</i>					\$600 00	\$0 00
		<i>Subtotal for Purdue University</i>					\$2 250 00	\$0 00
Spalding University								
Ms Angela Hennis	N4	1147	RF	3/4/2002	N3 REF	Third Year	\$600 00	
		<i>Subtotal for Ms Angela Hennis</i>					\$600 00	\$0 00
		<i>Subtotal for Spalding University</i>					\$600 00	\$0 00
The American University								
Mr Joshua F Stubbins	G2	829	RF	9/10/2001	G2 REF	Graduate Second	\$1,000 00	
		1166	RF	3/21/2002	G2 REF	Graduate Second	\$1,000 00	
		<i>Subtotal for Mr Joshua F Stubbins</i>					\$2,000 00	\$0 00
		<i>Subtotal for The American University</i>					\$2 000 00	\$0 00
The Ohio State University								
Ms Kimberly S Argobright	N3	924	RF	10/16/2001	N2 REF	Second Year	\$300 00	
		1175	RF	4/4/2002	N2 REF	Second Year	\$300 00	
		<i>Subtotal for Ms Kimberly S Argobright</i>					\$600 00	\$0 00
Ms Melissa A Berry	N3	925	RF	10/16/2001	N2 REF	Second Year	\$300 00	
		1176	RF	4/4/2002	N2 REF	Second Year	\$300 00	
		1318	RF	5/21/2002	N2 REF	Second Year	\$300 00	
		<i>Subtotal for Ms Melissa A Berry</i>					\$900 00	\$0 00
Mr Michael J Bolte	N4	926	RF	10/16/2001	N4 REF	Fourth Year	\$550 00	
		1177	RF	4/4/2002	N4 REF	Fourth Year	\$550 00	
		1317	RF	5/21/2002	N4 REF	Fourth Year	\$550 00	
		<i>Subtotal for Mr Michael J Bolte</i>					\$1,650 00	\$0 00
Ms Kristin S Boyer	N3	927	RF	10/16/2001	N2 REF	Second Year	\$300 00	
		1178	RF	4/4/2002	N2 REF	Second Year	\$300 00	
		1312	RF	5/21/2002	N2 REF	Second Year	\$300 00	

Wagnalls Memorial Foundation

Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
<i>Subtotal for Ms Krstin S Boyer</i>							\$900 00	\$0 00
Ms Amy C Brnda	N4	928	RF	10/16/2001	N3 REF	Third Year	\$400 00	
		1179	RF	4/4/2002	N3 REF	Third Year	\$400 00	
		1304	RF	5/21/2002	N3 REF	Third Year	\$400 00	
<i>Subtotal for Ms Amy C Brnda</i>							\$1 200 00	\$0 00
Mr Zachary A Casperson	G2	929	RF	10/16/2001	G1 REF	Graduate First Year	\$666 00	
		1180	RF	4/4/2002	G1 REF	Graduate First Year	\$666 00	
		1322	RF	5/21/2002	G1 REF	Graduate First Year	\$668 00	
<i>Subtotal for Mr Zachary A Casperson</i>							\$2 000 00	\$0 00
Mr Nathan L Cline	N4	930	RF	10/16/2001	N4 REF	Fourth Year	\$600 00	
		<i>Subtotal for Mr Nathan L Cline</i>						
Mr Anthony J Cornell	N4	931	RF	10/16/2001	N4 REF	Fourth Year	\$550 00	
		1181	RF	4/4/2002	N4 REF	Fourth Year	\$550 00	
		1324	RF	5/21/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Mr Anthony J Cornell</i>							\$1 650 00	\$0 00
Ms Amy C Ferrone	N4	933	RF	10/16/2001	N4 REF	Fourth Year	\$550 00	
		1183	RF	4/4/2002	N4 REF	Fourth Year	\$550 00	
		1316	RF	5/21/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Ms Amy C Ferrone</i>							\$1,650 00	\$0 00
Ms Anne H Fleming	N4	934	RF	10/16/2001	N3 REF	Third Year	\$400 00	
		1184	RF	4/4/2002	N3 REF	Third Year	\$400 00	
		1314	RF	5/21/2002	N3 REF	Third Year	\$400 00	
<i>Subtotal for Ms Anne H Fleming</i>							\$1 200 00	\$0 00
Ms Jessica L Fulkerson	N4	935	RF	10/16/2001	N3 REF	Third Year	\$400 00	
		1185	RF	4/4/2002	N3 REF	Third Year	\$400 00	
		1319	RF	5/21/2002	N3 REF	Third Year	\$400 00	
<i>Subtotal for Ms Jessica L Fulkerson</i>							\$1 200 00	\$0 00
Mr Bradley M Funk	N4	1170	RF	4/4/2002	N4 REF	Fourth Year	\$550 00	
		1171	RF	4/4/2002	N4 REF	Fourth Year	\$550 00	
		1172	RF	4/4/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Mr Bradley M Funk</i>							\$1 650 00	\$0 00
Mr Douglas S Funk	N2	936	RF	10/16/2001	N1 REF	First Year	\$200 00	
		1173	RF	4/4/2002	N1 REF	First Year	\$200 00	
		1174	RF	4/4/2002	N1 REF	First Year	\$200 00	
<i>Subtotal for Mr Douglas S Funk</i>							\$600 00	\$0 00
Mr Michael J Hartley	G3	937	RF	10/16/2001	G2 REF	Graduate Second	\$666 00	
		1186	RF	4/4/2002	G2 REF	Graduate Second	\$666 00	
<i>Subtotal for Mr Michael J Hartley</i>							\$1 332 00	\$0 00
Ms Anne E Hartzler	N3	938	RF	10/16/2001	N2 REF	Second Year	\$300 00	
		1187	RF	4/4/2002	N2 REF	Second Year	\$300 00	
		1307	RF	5/21/2002	N2 REF	Second Year	\$300 00	
<i>Subtotal for Ms Anne E Hartzler</i>							\$900 00	\$0 00
Ms Kyla J Hedges	N4	1188	RF	4/4/2002	N3 REF	Third Year	\$400 00	
		1305	RF	5/21/2002	N3 REF	Third Year	\$400 00	
<i>Subtotal for Ms Kyla J Hedges</i>							\$800 00	\$0 00
Ms Elizabeth C Henwood	N3	939	RF	10/16/2001	N2 REF	Second Year	\$300 00	
		1189	RF	4/4/2002	N2 REF	Second Year	\$300 00	
		1310	RF	5/21/2002	N2 REF	Second Year	\$300 00	

Wagnalls Memorial Foundation

Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
<i>Subtotal for Ms Elizabeth C Henwood</i>							\$900 00	\$0 00
Ms Christena E Leist	N4	1190	RF	4/4/2002	N3 REF	Third Year	\$400 00	
<i>Subtotal for Ms Christena E Leist</i>							\$400 00	\$0 00
Mr Michael R New	N2	1009	RF	12/14/2001	N2 REF	Second Year	\$300 00	
		1191	RF	4/4/2002	N2 REF	Second Year	\$300 00	
		1308	RF	5/21/2002	N2 REF	Second Year	\$300 00	
<i>Subtotal for Mr Michael R New</i>							\$900 00	\$0 00
Ms Cara C Orr	N4	941	RF	10/16/2001	N4 REF	Fourth Year	\$550 00	
		1192	RF	4/4/2002	N4 REF	Fourth Year	\$550 00	
		1323	RF	5/21/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Ms Cara C Orr</i>							\$1 650 00	\$0 00
Mr Benjamin M Patton	N4	857	RF	9/19/2001	N3 REF	Third Year	\$450 00	
		998	RF	12/11/2001	N3 REF	Third Year	\$400 00	
		1217	RF	4/16/2002	N3 REF	Third Year	\$350 00	
<i>Subtotal for Mr Benjamin M Patton</i>							\$1 200 00	\$0 00
Mr Joshua D Patton	N4	858	RF	9/19/2001	N3 REF	Third Year	\$450 00	
		999	RF	12/11/2001	N3 REF	Third Year	\$400 00	
		1218	RF	4/16/2002	N3 REF	Third Year	\$350 00	
<i>Subtotal for Mr Joshua D Patton</i>							\$1 200 00	\$0 00
Ms Devin N Probst	N4	942	RF	10/16/2001	N4 REF	Fourth Year	\$550 00	
		1193	RF	4/4/2002	N4 REF	Fourth Year	\$550 00	
		1321	RF	5/21/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Ms Devin N Probst</i>							\$1 650 00	\$0 00
Mr Ryan A Rutter	G4	943	RF	10/16/2001	G3 REF	Graduate Third Year	\$666 00	
		1194	RF	4/4/2002	G3 REF	Graduate Third Year	\$666 00	
		1320	RF	5/21/2002	G3 REF	Graduate Third Year	\$668 00	
<i>Subtotal for Mr Ryan A Rutter</i>							\$2 000 00	\$0 00
Ms Katherine L Sciascia	N4	944	RF	10/16/2001	N4 REF	Fourth Year	\$550 00	
		1195	RF	4/4/2002	N4 REF	Fourth Year	\$550 00	
		1315	RF	5/21/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Ms Katherine L Sciascia</i>							\$1 650 00	\$0 00
Mr Mark D Smith	G1	842	RF	9/10/2001	N4 REF	Fourth Year	\$550 00	
		1017	RF	1/2/2002	N4 REF	Fourth Year	\$550 00	
		1207	RF	4/11/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Mr Mark D Smith</i>							\$1 650 00	\$0 00
Ms Mary K Smith	N4	945	RF	10/16/2001	N4 REF	Fourth Year	\$550 00	
		1313	RF	5/21/2002	N4 REF	Fourth Year	\$550 00	
<i>Subtotal for Ms Mary K. Smith</i>							\$1 100 00	\$0 00
Ms Jessica M Snider	N3	946	RF	10/16/2001	N2 REF	Second Year	\$300 00	
		1196	RF	4/4/2002	N2 REF	Second Year	\$300 00	
		1311	RF	5/21/2002	N2 REF	Second Year	\$300 00	
<i>Subtotal for Ms Jessica M Snider</i>							\$900 00	\$0 00
Ms Mary L Stout	N3	947	RF	10/16/2001	N3 REF	Third Year	\$400 00	
<i>Subtotal for Ms Mary L Stout</i>							\$400 00	\$0 00
Ms JoyElla A Taylor	N3	921	RF	10/9/2001	N2 REF	Second Year	\$300 00	
		1821	RF	9/3/2001	N2 REF	Second Year	\$300 00	
<i>Subtotal for Ms JoyElla A Taylor</i>							\$600 00	\$0 00

Wagnalls Memorial Foundation

Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
Ms Tessa A VanPaepghem	N3	948	RF	10/16/2001	N2 REF	Second Year	\$300 00	
		1197	RF	4/4/2002	N2 REF	Second Year	\$300 00	
		1309	RF	5/21/2002	N2 REF	Second Year	\$300 00	
<i>Subtotal for Ms Tessa A VanPaepghem</i>							<i>\$900 00</i>	<i>\$0 00</i>
Mr Casey L Warner	N2	949	RF	10/16/2001	N1 REF	First Year	\$200 00	
		<i>Subtotal for Mr Casey L Warner</i>						
Mr Joel P Whetstone	N4	950	RF	10/16/2001	N4 REF	Fourth Year	\$550 00	
		1198	RF	4/4/2002	N4 REF	Fourth Year	\$275 00	
		<i>Subtotal for Mr Joel P Whetstone</i>						
<i>Subtotal for The Ohio State University</i>							<i>\$36,957 00</i>	<i>\$0 00</i>
The Ohio State University								
Ms Trisha A Dials	N3	932	RF	10/16/2001	N2 REF	Second Year	\$300 00	
		1182	RF	4/4/2002	N2 REF	Second Year	\$300 00	
		1306	RF	5/21/2002	N2 REF	Second Year	\$300 00	
<i>Subtotal for Ms Trisha A Dials</i>							<i>\$900 00</i>	<i>\$0 00</i>
Mr Sean A Michael	N2	940	RF	10/16/2001	N1 REF	First Year	\$200 00	
		<i>Subtotal for Mr Sean A Michael</i>						
<i>Subtotal for The Ohio State University-Newark Campus</i>							<i>\$1 100 00</i>	<i>\$0 00</i>
Tiffin University								
Ms Renee D Whaley	N4	823	RF	9/10/2001	N3 REF	Third Year	\$600 00	
		1034	RF	1/28/2002	N3 REF	Third Year	\$600 00	
		<i>Subtotal for Ms Renee D Whaley</i>						
<i>Subtotal for Tiffin University</i>							<i>\$1 200 00</i>	<i>\$0 00</i>
University of Akron								
Mr Mark A Carlisle	N2	1026	RF	10/30/2001	N1 REF	First Year	\$300 00	
		1027	RF	1/25/2002	N1 REF	First Year	\$300 00	
		<i>Subtotal for Mr Mark A Carlisle</i>						
<i>Subtotal for University of Akron</i>							<i>\$600 00</i>	<i>\$0 00</i>
University of Cincinnati								
Ms Nicole L Rapp	G1	864	RF	9/25/2001	G1 REF	Graduate First Year	\$666 00	
		1002	RF	12/11/2001	G1 REF	Graduate First Year	\$666 00	
		1160	RF	3/11/2002	G1 REF	Graduate First Year	\$668 00	
<i>Subtotal for Ms Nicole L Rapp</i>							<i>\$2 000 00</i>	<i>\$0 00</i>
<i>Subtotal for University of Cincinnati</i>							<i>\$2 000 00</i>	<i>\$0 00</i>
University of Dayton								
Mr Matthew W Lewandowski	N4	837	RF	9/10/2001	N3 REF	Third Year	\$600 00	
		1122	RF	2/19/2002	N3 REF	Third Year	\$600 00	
		<i>Subtotal for Mr Matthew W Lewandowski</i>						
Ms Jessica E Saunders	N2	836	RF	9/10/2001	N1 REF	First Year	\$300 00	
		1121	RF	2/19/2002	N1 REF	First Year	\$300 00	

Wagnalls Memorial Foundation Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
<i>Subtotal for Ms Jessica E Saunders</i>							<u>\$600 00</u>	<u>\$0 00</u>
<i>Subtotal for University of Dayton</i>							<u>\$1,800 00</u>	<u>\$0 00</u>
University of Louisville								
Ms Angela Hennis	N4	1142	RF	9/10/2001	N3 REF	Third Year	\$600 00	
<i>Subtotal for Ms Angela Hennis</i>							<u>\$600 00</u>	<u>\$0 00</u>
<i>Subtotal for University of Louisville</i>							<u>\$600 00</u>	<u>\$0 00</u>
University of Northweste								
Mr Jonathan L Carle	N3	854	RF	9/10/2001	N2 REF	Second Year	\$300 00	
<i>Subtotal for Mr Jonathan L Carle</i>							<u>\$300 00</u>	<u>\$0 00</u>
<i>Subtotal for University of Northwestern Ohio</i>							<u>\$300 00</u>	<u>\$0 00</u>
University of Rio Grande								
Mr Brent R Jennings	N4	852	RF	9/10/2001	N3 REF	Third Year	\$600 00	
<i>Subtotal for Mr Brent R Jennings</i>							<u>\$600 00</u>	<u>\$0 00</u>
<i>Subtotal for University of Rio Grande</i>							<u>\$600 00</u>	<u>\$0 00</u>
University of Toledo								
Ms Amber L Grogg	N4	853	RF	9/10/2001	N4 REF	Fourth Year	\$825 00	
<i>Subtotal for Ms Amber L Grogg</i>							<u>\$825 00</u>	<u>\$0 00</u>
Ms Tonia K Hill	N3	980	RF	11/15/2001	N2 REF	Second Year	\$450 00	
<i>Subtotal for Ms Tonia K Hill</i>							<u>\$450 00</u>	<u>\$0 00</u>
Ms Ashly L Moran	N4	978	RF	11/15/2001	N3 REF	Third Year	\$600 00	
		1130	RF	2/21/2002	N3 REF	Third Year	\$600 00	
<i>Subtotal for Ms Ashly L Moran</i>							<u>\$1 200 00</u>	<u>\$0 00</u>
Mr Benjamin J Morehart	N4	977	RF	11/15/2001	N3 REF	Third Year	\$600 00	
		1129	RF	2/21/2002	N3 REF	Third Year	\$600 00	
<i>Subtotal for Mr Benjamin J Morehart</i>							<u>\$1 200 00</u>	<u>\$0 00</u>
Mr Jeffrey C Morns	N4	982	RF	11/15/2001	N3 REF	Third Year	\$600 00	
		1133	RF	2/21/2002	N3 REF	Third Year	\$600 00	
<i>Subtotal for Mr Jeffrey C Morns</i>							<u>\$1 200 00</u>	<u>\$0 00</u>
Ms Leslie E Pickrell	N2	976	RF	11/15/2001	N1 REF	First Year	\$300 00	
		1128	RF	2/21/2002	N1 REF	First Year	\$300 00	
<i>Subtotal for Ms Leslie E Pickrell</i>							<u>\$600 00</u>	<u>\$0 00</u>
Ms Kathryn M Roepcke	N4	979	RF	11/15/2001	N4 REF	Fourth Year	\$825 00	
		1131	RF	2/21/2002	N4 REF	Fourth Year	\$825 00	
<i>Subtotal for Ms Kathryn M Roepcke</i>							<u>\$1 650 00</u>	<u>\$0 00</u>
Ms Karen E Smith	N3	981	RF	11/15/2001	N2 REF	Second Year	\$450 00	
		1132	RF	2/21/2002	N2 REF	Second Year	\$450 00	
<i>Subtotal for Ms Karen E Smith</i>							<u>\$900 00</u>	<u>\$0 00</u>
<i>Subtotal for University of Toledo</i>							<u>\$8,025 00</u>	<u>\$0 00</u>

Wagnalls Memorial Foundation

Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
University of Utah								
Ms Susan L Cline	N4	870	RF	9/10/2001	N4 REF	Fourth Year	\$825 00	
		1118	RF	2/13/2002	N4 REF	Fourth Year	\$800 00	
<i>Subtotal for Ms Susan L Cline</i>							\$1 625 00	\$0 00
<i>Subtotal for University of Utah</i>							\$1 625 00	\$0 00
Urbana University								
Ms Lisa M Gustine	N3	876	RF	10/5/2001	N2 REF	Second Year	\$450 00	
		1120	RF	2/19/2002	N2 REF	Second Year	\$450 00	
<i>Subtotal for Ms Lisa M Gustine</i>							\$900 00	\$0 00
<i>Subtotal for Urbana University</i>							\$900 00	\$0 00
West Liberty State College								
Ms Allison M Diehm	N4	851	RF	9/10/2001	N3 REF	Third Year	\$600 00	
		1124	RF	2/20/2002	N3 REF	Third Year	\$600 00	
<i>Subtotal for Ms Allison M Diehm</i>							\$1 200 00	\$0 00
<i>Subtotal for West Liberty State College</i>							\$1 200 00	\$0 00
Wilmington College								
Ms Ananne M Davis	G1	955	RF	10/25/2001	N4 REF	Fourth Year	\$825 00	
		1032	RF	1/25/2002	N4 REF	Fourth Year	\$825 00	
<i>Subtotal for Ms Ananne M Davis</i>							\$1 650 00	\$0 00
<i>Subtotal for Wilmington College</i>							\$1 650 00	\$0 00
Wittenberg University								
Mr Adam M Leu	N3	850	RF	9/10/2001	N2 REF	Second Year	\$450 00	
		1006	RF	12/12/2001	N2 REF	Second Year	\$450 00	
<i>Subtotal for Mr Adam M Leu</i>							\$900 00	\$0 00
<i>Subtotal for Wittenberg University</i>							\$900 00	\$0 00
Wright State University								
Mr Robert E Alexander	N4	848	RF	9/10/2001	N3 REF	Third Year	\$400 00	
		1007	RF	12/14/2001	N3 REF	Third Year	\$400 00	
		1167	RF	4/4/2002	N3 REF	Third Year	\$400 00	
<i>Subtotal for Mr Robert E Alexander</i>							\$1 200 00	\$0 00
Ms Sara M Freitag	N4	849	RF	9/10/2001	N3 REF	Third Year	\$400 00	
		1008	RF	12/14/2001	N3 REF	Third Year	\$400 00	
		1168	RF	4/4/2002	N3 REF	Third Year	\$400 00	
<i>Subtotal for Ms Sara M Freitag</i>							\$1 200 00	\$0 00
Mr Brent R Jennings	N4	1169	RF	4/4/2002	N3 REF	Third Year	\$400 00	
							\$400 00	\$0 00
<i>Subtotal for Wnght State University</i>							\$2 800 00	\$0 00
Xavier University								
Mr Colin T King	N4	844	RF	9/10/2001	N4 REF	Fourth Year	\$825 00	

Wagnalls Memorial Foundation Charge and Credit List 2001-02

Transactions for	Grade	Trans No	Type	Trans Date	Fee	Description	Charge	Credit
		1018	RF	1/14/2002	N4 REF	Fourth Year	\$825 00	
<i>Subtotal for Mr Colin T King</i>							<i>\$1 650 00</i>	<i>00 00</i>
Ms Kara M Sullivan	N2	845	RF	9/10/2001	N1 REF	First Year	\$300 00	
		1019	RF	1/14/2002	N1 REF	First Year	\$300 00	
<i>Subtotal for Ms Kara M Sullivan</i>							<i>\$600 00</i>	<i>\$0 00</i>
<i>Subtotal for Xavier University</i>							<i>\$2 250 00</i>	<i>\$0 00</i>
GRAND TOTALS							\$175,557.00	\$0 00
53 payer(s) listed								

*Add: Chris Fisker
DeVry - prepaid in 2000/01
for 2001/02*

*+ 1650.00
177,207.00*

*(No transactions for Leni
in Student Billing because
of this payment)*

The Wagnalls Memorial

P.O. BOX 217
150 E. COLUMBUS ST
LITHOPOLIS, OHIO 43136-0217

TELEPHONE (614) 837-4765
FAX (614) 837-0781 LIBRARY SERVICES
FAX (614) 833-4767 ADMINISTRATIVE OFFICE

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DAVID L. WYNKOOP
GARY W. GRIGGS

EXECUTIVE DIRECTOR
JERRY W. NEFF

THE JUSTIN P. and PAULINE J. LAMB SCHOLARSHIP FUND

2001/2002

\$250.00 award for 2001/2002

Devin Amanda Sims
10905 Alspach Road
Canal Winchester, OH 43110

Graduated from Canal Winchester High School June 3, 2001

Attending Ohio University-Athens Campus
Major - International Business/Accounting

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GARY W GRIGGS

EXECUTIVE DIRECTOR
JERRY W NEFF

THE JUSTIN P. and PAULINE J. LAMB SCHOLARSHIP FUND

2001/2002

\$250.00 award for 2001/2002

Elizabeth Anne Windon
4735 Pickerington Road
Carroll, OH 43112

Graduated June 3, 2001 from Bloom Carroll High School

Attending Columbus State Community College
Major - Business

The Wagnalls Memorial

P O BOX 217
150 E COLUMBUS ST
LITHOPOLIS OHIO 43136-0217

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SCOTT R PHILLIPS M D
DAVID L WYNKOOP
GARY W GRIGGS

EXECUTIVE DIRECTOR
JERRY W NEFF

A. B. and HAZEL C. WEISER MEMORIAL SCHOLARSHIP FUND

2001/2002

\$500 award for 2001/2002

Trisha J. Loeffler
11927 Alspach Rd.
Canal Winchester, OH 43110

Attending Muskingum College
Major - Education (Early Childhood)

The Wagnalls Memorial

P O BOX 217
150 E COLUMBUS ST
LITHOPOLIS, OHIO 43136-0217

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THE CHARLES V. MOORE SCHOLARSHIP FUND

2001/2002

\$500 award for 2001/2002

Ms. Tara Anderson
3260 Kauffman Road
Carroll, OH 43112

Attending Columbus State Community College
Major - Veterinary Assistant

Graduated from Bloom Carroll High School
June 3, 2001

The Harry A. Ward & Muriel Dunn Ward Fund

*Administered by
The Wagnalls Memorial Foundation*

Jerry W Neff
Executive Director

150 E Columbus Street • PO Box 217
Lithopolis, OH 43136

Telephone 614-833-4767
FAX 614-833-4767

Scholarship Recipients 2001/02

Annual Benefit \$1,000.00

As of June 11, 2001

New Students:

Katie Elizabeth Geddes
12859 Commercial Point Rd.
Ashville, OH 43101
The Ohio State University

Richard Elwood Shawger
173 Cromley St.
Ashville, OH 43103
Muskingum College

Julie Ann Sowers
17147 Ward Rd.
Ashville, OH 43103
Miami University

Renewal Students

Kathleen E Ett (2nd yr)
15283 Ringgold Northern Rd.
Ashville, OH 43103
The Ohio State University

Tracy L Hurt (2nd yr)
13816 Ringgold Northern Rd.
Ashville, OH 43103
The Ohio State University

Christopher S. Warrell (2nd yr)
10610 Ashville Pike #20
Lockbourne, OH 43137
Ohio University

Ronald Fausnaugh (3rd yr)
5559 SR 316W
Ashville, OH 43103
Bowling Green State University

Nicole Mackey (3rd yr)
46 E South St. Apt. 42
Ashville, OH 43103
Ohio University

Robert Delille (3rd yr)
134 Jefferson Avenue
Ashville, OH 43103
University of Cincinnati

Laurie R. Barr (4th yr)
8500 Ashville-Fairfield Rd.
Ashville, OH 43103
Capital University

Jamie N Archer (4th yr)
8925 Ashville-Fairfield Rd.
Ashville, OH 43103
Mt Carmel College of Nursing

Ross Larue (4th yr)
9661 Goodman Rd
Groveport, OH 43125
The Ohio State University

Wagnalls Memorial Foundation Unapplied Credit Report 2001-02

Unapplied Credits/Payments for	Grade	Description	Unapplied Credits/Payments	Unpaid Charges
Capital University				
Mr Robert F Drodofsky	N1	First Year College	\$0 00	\$600 00
		<i>Totals for Capital University</i>	<i>\$0 00</i>	<i>\$600 00</i>
Clearwater Christian College				
Mr Michael S Rambo	N4	Fourth Year College	\$825 00	\$0 00
		<i>Totals for Clearwater Chnstian College</i>	<i>\$825 00</i>	<i>\$0 00</i>
Columbus State Community College				
Mr Ryan J Berta	N3	Third Year College	\$300 00	\$0 00
Mr Cody L Holland	N2	Second Year College	\$200 00	\$0 00
Ms Vonda L Jayjohn	N3	Third Year College	\$1,800 00	\$0 00
Mr Sean A Michael	N2	Second Year College	\$200 00	\$0 00
Mr Jordan C Mills	N1	First Year College	\$400 00	\$0 00
Ms Jennifer N Rapp	N2	Second Year College	\$200 00	\$0 00
Mr Casey L Warner	N2	Second Year College	\$200 00	\$0 00
Ms Kara M Winship	N3	Third Year College	\$400 00	\$0 00
		<i>Totals for Columbus State Community College</i>	<i>\$3 700 00</i>	<i>\$0 00</i>
Hocking College				
Ms Emily S Heiberger	N2	Second Year College	\$300 00	\$0 00
Mr Brian L Holbrook	N4	Fourth Year College	\$800 00	\$0 00
Ms Gretchen M Mulsop	N3	Third Year College	\$800 00	\$0 00
		<i>Totals for Hocking College</i>	<i>\$1 900 00</i>	<i>\$0 00</i>
Morehead State University				
Ms Katharine L Brewer	N3	Third Year College	\$225 00	\$0 00
		<i>Totals for Morehead State University</i>	<i>\$225 00</i>	<i>\$0 00</i>
Mt Vernon Nazarene College				
Mr Michael A Carlisle	N3	Third Year College	\$900 00	\$900 00
		<i>Totals for Mt Vernon Nazarene College</i>	<i>\$900 00</i>	<i>\$900 00</i>
Muskingum College				
Ms Christina Wampler	N4	Fourth Year College	\$450 00	\$0 00
		<i>Totals for Muskingum College</i>	<i>\$450 00</i>	<i>\$0 00</i>
Ohio University-Athens				
Ms Eileen M Bottanni	N4	Fourth Year College	\$550 00	\$0 00
Mr Kevin P Kelly	N4	Fourth Year College	\$800 00	\$800 00
		<i>Totals for Ohio University-Athens</i>	<i>\$1 350 00</i>	<i>\$800 00</i>
Ohio University-Lancaster Branch				
Mr Kevin L Cyphert	N2	Second Year College	\$100 00	\$0 00
Mr Richard R Dunkel	N2	Second Year College	\$450 00	\$0 00
Mr Mark A Eggunger	N3	Third Year College	\$300 00	\$0 00
Ms Jennifer L Horn	N4	Fourth Year College	\$550 00	\$0 00
Mr Caleb B Moore	N2	Second Year College	\$200 00	\$0 00
Mr Jason M Morris	N2	Second Year College	\$600 00	\$0 00
Mr Jason M Smith	N4	Fourth Year College	\$800 00	\$800 00
Ms Stephanie A Swartz	N2	Second Year College	\$200 00	\$0 00
		<i>Totals for Ohio University-Lancaster Branch</i>	<i>\$3 200 00</i>	<i>\$800 00</i>
Otterbein College				
Ms Amanda K Stout	N2	Second Year College	\$600 00	\$0 00
		<i>Totals for Otterbein College</i>	<i>\$600 00</i>	<i>\$0 00</i>
Spalding University				
Ms Angela Hennis	N4	Fourth Year College	\$1,650 00	\$0 00

Wagnalls Memorial Foundation

Unapplied Credit Report 2001-02

Unapplied Credits/Payments for	Grade	Description	Unapplied Credits/Payments	Unpaid Charges
<i>Totals for Spalding University</i>			<u>\$1 650 00</u>	<u>\$0 00</u>
The Ohio State University				
Ms Kimberly S Argobright	N2	Third Year College	\$300 00	\$0 00
Mr Michael J Hartley	G3	Graduate Third Year	\$668 00	\$0 00
Ms Christena E Leist	N4	Fourth Year College	\$800 00	\$0 00
Mr Mark D Smith	G1	Graduate First Year	\$200 00	\$0 00
Ms Mary L Stout	N3	Third Year College	\$800 00	\$0 00
Mr Joel P Whetstone	N4	Fourth Year College	\$825 00	\$0 00
<i>Totals for The Ohio State University</i>			<u>\$3,593 00</u>	<u>\$0 00</u>
University of Northwestern Ohio				
Mr Jonathan L Carle	N3	Third Year College	\$600 00	\$0 00
<i>Totals for University of Northwestern Ohio</i>			<u>\$600 00</u>	<u>\$0 00</u>
University of Toledo				
Ms Amber L Grogg	N4	Fourth Year College	\$825 00	\$0 00
Ms Tonia K Hill	N3	Third Year College	\$450 00	\$0 00
<i>Totals for University of Toledo</i>			<u>\$1 275 00</u>	<u>\$0 00</u>
Wright State University				
Mr Brent R Jennings	N4	Fourth Year College	\$200 00	\$0 00
<i>Totals for Wnght State University</i>			<u>\$200 00</u>	<u>\$0 00</u>
GRAND TOTALS			\$20,468 00	\$3,100 00