

# Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation  
 Note The organization may be able to use a copy of this return to satisfy state reporting requirements

**2002**

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

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

Use the IRS label Otherwise, print or type See Specific Instructions

Name of organization: **THE REINBERGER FOUNDATION 4036-00-4/6**

Number and street (or P O box number if mail is not delivered to street address): **27600 CHAGRIN BLVD**

City or town, state, and ZIP code: **CLEVELAND, OH 44122**

Room/suite: \_\_\_\_\_

A Employer identification number: **34-6574879**

B Telephone number (see page 10 of the instructions): **(216) 292-2790**

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **62,794,945**

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

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 page 10 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule). Check <input type="checkbox"/> If the foundation is not required to attach Sch. B				
2	Distributions from split-interest trusts				
3	Interest on savings and temporary cash investments	51,325	51,325	N/A	
4	Dividends and interest from securities	2,019,675	2,020,084		
5a	Gross rents				
b	(Net rental income or (loss))				
6a	Net gain or (loss) from sale of assets not on line 10	-8,421,123			
b	Gross sales price for all assets on line 8a <b>82,965,035</b>				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	40,402			
12	Total. Add lines 1 through 11	-6,309,721	2,071,409		
13	Compensation of officers, directors, trustees, etc.	312,000	62,400		249,600
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 4	31,163	6,233	NONE	24,930
b	Accounting fees (attach schedule) STMT 5	8,500	NONE	NONE	8,500
c	Other professional fees (attach schedule) STMT 6	353,282	353,282		
17	Interest				
18	Taxes (attach schedule) (see page 10 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy	37,362	7,472		29,890
21	Travel, conferences, and meetings	553	111		442
22	Printing and publications				
23	Other expenses (attach schedule) STMT 7	2,985	348		2,637
24	Total operating and administrative expenses. Add lines 13 through 23	745,845	429,846	NONE	315,999
25	Contributions, gifts, grants paid	3,679,056			3,679,056
26	Total expenses and disbursements. Add lines 24 and 25	4,424,901	429,846	NONE	3,995,055
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-10,734,622			
b	Net investment income (if negative, enter -0-)		1,641,563		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED AUG 26 2003  
 Operating and Administrative Expenses

RECEIVED  
 AUG 17 2003  
 OGDEN, UT

12

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 . . . . .	702	5,331,277	5,331,277
	2 Savings and temporary cash investments . . . . .	3,641,754	2,678,519	2,678,519
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U.S. and state government obligations (attach schedule)	71,656,576	56,557,370	54,787,925
	b Investments - corporate stock (attach schedule)			
	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 Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶) . . . . .		-2,776	-2,776	
16 Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)	75,299,032	64,564,390	62,794,945	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶) . . . . .			
23 Total liabilities (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	75,299,032	64,564,390	
	28 Paid in or capital surplus or land, bldg. and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
30 Total net assets or fund balances (see page 16 of the instructions) . . . . .	75,299,032	64,564,390		
31 Total liabilities and net assets/fund balances (see page 16 of the instructions) . . . . .	75,299,032	64,564,390		

**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	75,299,032
2 Enter amount from Part I, line 27a . . . . .	2	-10,734,622
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	64,564,410
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	20
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,564,390

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				P	VARIOUS	VARIOUS
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 82,965,035		91,386,158	-8,421,123			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			-8,421,123			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	-8,421,123	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 12 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }				3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2001	4,773,091	82,477,563	0 05787138740
2000	5,382,369	100,878,759	0 05335482963
1999	5,103,486	97,832,917	0 05216532591
1998	4,442,017	88,418,367	0 05023862293
1997	4,032,412	78,485,652	0 05137769640
2 Total of line 1, column (d)			2 0 26500786227
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 05300157245
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5			4 68,472,605
5 Multiply line 4 by line 3			5 3,629,156
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,416
7 Add lines 5 and 6			7 3,645,572
8 Enter qualifying distributions from Part XII, line 4			8 3,995,055

If line 8 is equal to or greater than line 7 check the box in Part VI line 1b, and complete that part using a 1% tax rate See the Part VI Instructions on page 17

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 17 of the 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	16,416
c	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	16,416
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,416
6	Credits/Payments		
a	2002 estimated tax payments and 2001 overpayment credited to 2002	6a	16,868
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	31,868
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	15,452
11	Enter the amount of line 10 to be credited to 2003 estimated tax <input type="checkbox"/> 15,452 Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a		X
4 b		N/A
5		X
6	X	
7	X	
8 b	X	
9		X
10		X
11	X	

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?

1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 18 of the instructions for definition)?  
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

1 c Did the organization file Form 1120-POL for this year?

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the organization  \$ 0.00 (2) On organization managers  \$ 0.00

e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers  \$ 0.00

2 Has the organization engaged in any activities that have not previously been reported to the IRS?  
If "Yes," attach a detailed description of the activities

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? If "Yes," attach a conformed copy of the changes

4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?

4 b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes" attach the statement required by General Instruction T

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?

7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c) and Part XV

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)  OHIO

8 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? If "No," attach explanation

9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV on page 25)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?  
Web site address  N/A

12 The books are in care of  GLENMEDE TRUST COMPANY Telephone no  (216) 363-4750  
Located at  1650 MARKET ST, STE 1200 PHILADELPHIA, PA ZIP+4  19103

13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here  and enter the amount of tax-exempt interest received or accrued during the year  13

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

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

Table with columns for question descriptions, Yes/No checkboxes, and a grid for Yes/No responses. Rows include questions about disqualifying acts, taxes on failure to distribute income, excess business holdings, and investments.

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
SEE ATTACHED		312,000	-0-	553

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

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

Total number of other employees paid over \$50,000 ▶ NONE

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

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

Total number of others receiving over \$50,000 for professional services ▶ NONE

**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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 21 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program related investments See page 21 of the instructions		
3	NONE	
<b>Total</b> Add lines 1 through 3		

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 21 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	65,469,675
b	Average of monthly cash balances	1b	4,045,660
c	Fair market value of all other assets (see page 22 of the instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	69,515,335
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	69,515,335
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 22 of the instructions)	4	1,042,730
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	68,472,605
6	<b>Minimum investment return</b> Enter 5% of line 5	6	3,423,630

**Part XI Distributable Amount** (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

1	Minimum investment return from Part X, line 6	1	3,423,630
2a	Tax on investment income for 2002 from Part VI, line 5	2a	16,416
2b	Income tax for 2002 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,416
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,407,214
4a	Recoveries of amounts treated as qualifying distributions	4a	NONE
4b	Income distributions from section 4947(a)(2) trusts	4b	
c	Add lines 4a and 4b	4c	NONE
5	Add lines 3 and 4c	5	3,407,214
6	Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	3,407,214

**Part XII Qualifying Distributions** (see page 23 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	3,995,055
b	Program-related investments - Total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,995,055
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	16,416
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	3,978,639

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

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

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				3,407,214
2 Undistributed income if any as of the end of 2001				
a Enter amount for 2001 only			NONE	
b Total for prior years		NONE		
3 Excess distributions carryover, if any, to 2002				
a From 1997	NONE			
b From 1998	103,765			
c From 1999	408,410			
d From 2000	561,101			
e From 2001	682,945			
f Total of lines 3a through e	1,756,221			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ 3,995,055				
a Applied to 2001, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d Applied to 2002 distributable amount				3,407,214
e Remaining amount distributed out of corpus	587,841			
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,344,062			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 24 of the instructions		NONE		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount see page 24 of the instructions			NONE	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 24 of the instructions)	NONE			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a	2,344,062			
10 Analysis of line 9				
a Excess from 1998	103,765			
b Excess from 1999	408,410			
c Excess from 2000	561,101			
d Excess from 2001	682,945			
e Excess from 2002	587,841			



**Part XIV Private Operating Foundations** (see page 25 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers**

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

NONE

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

NONE

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

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

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

SEE ATTACHED

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

SEE ATTACHED

c Any submission deadlines

SEE ATTACHED

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

SEE ATTACHED

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> Paid during the year SEE ATTACHED</p>	<p>N/A</p>	<p>PUBLIC CHARITY</p>	<p>FOR GENERAL PURPOSES</p>	<p>3,679,056</p>
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				<p>3,679,056</p>
<p><b>b</b> Approved for future payment N/A</p>				
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				<p>0</p>





DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INT	51,325	51,325
TOTAL	51,325	51,325

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	2,019,675	2,020,084
TOTAL	2,019,675	2,020,084

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
REFUND	40,402
TOTALS	----- 40,402 =====

**THE REINBERGER FOUNDATION**  
**E.I.N. # 34-6574879**  
**TAX YEAR ENDING 12/31/2002**

**ATTACHMENT PAGE 1 FORM 990-PF**

**EXPENSE:**

LINE 16A LEGAL FEES		
- VORYS, SATER, SEYMOUR & PEASE		\$ 31,163 00
- LEGAL FEES & GRANT ADMINISTRATION		
LINE 16B ACCOUNTING FEES		8,500 00
- GLENMEDE TRUST COMPANY		
- RETURN PREPARATION FEE		
LINE 16C OTHER PROFESSIONAL FEES		353,282 00
- UNITED STATES TRUST CO OF NEW YORK		
- INVESTMENT MANAGEMENT FEES	72,013 00	
- BROWN BROTHERS HARRIMAN		
- INVESTMENT MANAGEMENT FEES	40,921 00	
- SHAKER INVESTMENTS		
- INVESTMENT MANAGEMENT FEES	1,981 00	
- GLENMEDE TRUST COMPANY		
- INVESTMENT MANAGEMENT	140,279 00	
- MERRILL LYNCH		
- CUSTODY & MANAGEMENT FEES	<u>98,088 00</u>	
LINE 20 OCCUPANCY		37,362 00
- RENT	24,116 00	
- RENOVATION	12,172 00	
- PHONE	<u>1,074 00</u>	
LINE 21 TRAVEL		
REIMB OF EXPENSES		553 00
- KAREN HOOSER	<u>553 00</u>	



**THE REINBERGER FOUNDATION**  
**E.I.N. # 34-6574879**  
**TAX YEAR ENDING 12/31/2000**

**ATTACHMENT PAGE 1 FORM 990-PF**

**EXPENSE: (CON'T)**

LINE 23 OTHER EXPENSES		2,985 00
- BUSINESS OWNERS POLICY	575 00	
- OHIO FILING FEE	200 00	
- GRANT MAKING SOFTWARE	1,044 00	
- MISCELLANEOUS OFFICE EXPENSES	<u>1,166 00</u>	

THE REINBERGER FOUNDATION  
 EIN #34-6574879  
 TAX YEAR ENDING 12/31/2001

ATTACHMENT PAGE 2 FORM 990-PF  
 PART II BALANCE SHEET-SUMMARY

CHECKING ACC		GLENMEDE	MLIM	NEUBERGER	LORD ABBETT	K ANDERSEN	TOTAL ASSETS
PORTFOLIO		PORTFOLIO	PORTFOLIO	PORTFOLIO	PORTFOLIO	PORTFOLIO	PORTFOLIO
<b>COLUMN B END OF YEAR BOOK VALUE</b>							
CASH	1 00	64,438 00	3,927,002 00	1 00	1,339,599 00	238 00	5,331,277 00
SAVINGS & TEMPORARY CASH INVESTMENTS	194,026 00	1,542,845 00	310,923 00	92,481 00	450,273 00	87,971 00	2,678,519 00
CASH RECEIVABLE(UNSETTLED TRADES)	(2,778 00)	40,458,278 00	4,881,005 00	2,014,734 00	6,997,185 00	2,228,168 00	56,557,370 00
INVESTMENTS							
<b>TOTAL BOOK VALUE</b>	<b>194,027 00</b>	<b>42,060,785 00</b>	<b>8,098,930 00</b>	<b>2,107,218 00</b>	<b>8,787,057 00</b>	<b>2,316,375 00</b>	<b>64,564,390 00</b>
<b>COLUMN C END OF YEAR MARKET VALUE</b>							
CASH	1 00	64,438 00	3,927,002 00	1 00	1,339,599 00	238 00	5,331,277 00
SAVINGS & TEMPORARY CASH INVESTMENTS	194,026 00	1,542,845 00	310,923 00	92,481 00	450,273 00	87,971 00	2,678,519 00
CASH RECEIVABLE(UNSETTLED TRADES)	(2,778 00)	39,334,923 00	4,528,874 00	1,916,272 00	6,932,439 00	2,077,317 00	54,787,925 00
INVESTMENTS							
<b>TOTAL MARKET VALUE</b>	<b>194,027 00</b>	<b>40,939,430 00</b>	<b>8,764,899 00</b>	<b>2,008,754 00</b>	<b>8,722,311 00</b>	<b>2,165,524 00</b>	<b>62,794,945 00</b>

# EMA ACCOUNT

## Cash Flow Summary

Activity Summary	This Statement	Year-to-Date	Credits	This Statement	Year-to-Date	Debits	This Statement	Year-to-Date
Opening Balance Cash & Money Accounts	196,878 27		Sales Income	226 88	4,559 84	Purchases Withdrawals		
Net Credits & Debits	2,850 63DR	233,789 41DR	Funds Received	170,023 59	2,070,595 29	Electronic Tfrs	469,108 39	4,312,853 36
			Electronic Tfrs	296,071 97	1,978,964 77	CMA Checks	64 68	13,938 57
			Other			VISA Transactions		4,622 18
						Other		
Closing Balance Cash & Money Accounts	194,027 64		<b>Total Credits</b>	<b>466,322 44</b>	<b>4,097,624 70</b>	<b>Total Debits</b>	<b>469,173 07</b>	<b>4,331,414 11</b>

## Bank Deposit Interest Summary

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield %	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	53,971	118,889	1 10	112 79	98,553
Merrill Lynch Bank & Trust	50,911	120,432	1 10	114 09	95,473
<b>Total ML bank deposit program</b>	<b>104,882</b>			<b>226 88</b>	<b>194,026</b>

## Current Portfolio

Quantity	Security Description	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield %
<b>Cash and Money Accounts</b>										
	CASH			1		1				
194,026	ML bank deposit program		1 00	194,026	1 00	194,026			2,134	1 10
<b>Total Cash and Money Accounts</b>				<b>194,027</b>		<b>194,027</b>			<b>2,134</b>	<b>1 10</b>
<b>Total of Long Portfolio</b>				<b>194,027</b>		<b>194,027</b>			<b>2,134</b>	<b>1 10</b>

THE REINBERGER FOUNDATION

UNREALIZED  
CAPITAL  
CHANGE

SHARES/PAR DESCRIPTION OF ASSETS BND RTG TAX COST MARKET VALUE CURRENT YIELD % OF TOTAL EST ANNUAL INCOME

CASH & RESERVES

1542845 GLENMEDE FUND INC-GOVT CASH 1 00 1,542,845 1 28 3.77 19,802

PORTFOLIO

64438+ CASH

64,438 1 00

64,438 0 00 0 16 0

CASH & RESERVES TOTAL

1,607,283

1,607,283 1 23 3 93 19,802

FIXED INCOME

U S GOVERNMENT OBLIGATIONS

1000000 US TREASURY N/B DTD 5/15/2001 AAA

1,077,617 107 84

1,078,440 4 29 2 63

46,250

4 625% 5/15/2006

AAA

1,077,617

1,078,440

4 29

2 63

46,250

823

2244320 TSY INFL IX N/B DTD 1/15/1998 AAA

2,423,959 109 72

2,462,445 3 30 6 01

81,357

3 625% 1/15/2008

ORIGINAL FACE VALUE 2,000,000 00

TOTAL

3,501,576

3,540,885 3 60 8 65

127,607

39,310

U S GOVERNMENT AGENCIES

1000000 FNMA DTD 10/25/2001 4 375% 10/15/2006

1,063,430 106 09

1,060,940 4 12 2 59

43,750

2,490-

AAA

1000000 FNMA DTD 12/7/2001 4 75% 1/2/2007 AAA

1,043,090 106 06

1,060,630 4 48 2 59

47,500

17,540

TOTAL

2,106,520

2,121,570 4 30 5 18

91,250

15,050

CORPORATE BONDS - INDUSTRIAL

500000 MERCK & CO INC DTD 7/2/2001 5 25% AAA

534,920 108 05

540,255 4 86 1 32

26,250

5,335

7/1/2006

SHARES/PAR	DESCRIPTION OF ASSETS	BND	RNG	TAX COST	PRICE	MARKET VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
CORPORATE BONDS - FINANCE										
1045000	GMAC SER MTN DTD 1/30/2001 6 38%	A3		1,073,905	102 67	1,072,922	6 21	2 62	66,671	982-
1500000	FED HOME LOAN MTG CORP DTD 5/16/2002 4 25% 6/15/2005	N/R		1,565,410	105 28	1,579,215	4 04	3 86	63,750	13,805 #
1000000	CITIGROUP INC DTD 8/9/2001 5 5% 8/9/2006	AA1		1,083,970	108 01	1,080,110	5 09	2 64	55,000	3,860-
1000000	WELLS FARGO FINANCIAL DTD 6/12/2002 4 875% 6/12/2007	AA2		1,051,890	106 41	1,064,090	4 58	2 60	48,750	12,200
CORPORATE BONDS - UTILITIES										
1000000	GTE SOUTHWEST INC SER B DTD 12/1/1993 6 54% 12/1/2005	A1		1,018,350	110 46	1,104,640	5 92	2 70	65,400	86,290
TOTAL										
				534,920		540,255	4 86	1 32	26,250	5,335
CORPORATE BONDS - FOREIGN										
1000000	PHLMC EURO DTD 12/4/2000 5 25% 1/15/2006	AAA		894,023	110 90	1,108,990	4 73	2 71	52,500	214,967
TOTAL										
				894,023		1,108,990	4 73	2 71	52,500	214,967
MORTGAGE BACKED SECURITIES										

UNREALIZED  
CAPITAL  
CHANGE

EST ANNUAL  
INCOME

% OF  
TOTAL

CURRENT  
YIELD

MARKET  
VALUE

PRICE

TAX COST

BND  
RTG

DESCRIPTION OF ASSETS

SHARES/PAR

13561+ GNMA #029021 DTD 1/1/1979 9%  
1/15/2009  
ORIGINAL FACE VALUE 610,000 00

71415+ GNMA #780350 DTD 3/1/1996 6 5%  
5/15/2009  
ORIGINAL FACE VALUE 350,590 00

95063+ GNMA #780458 DTD 11/1/1996 6.5%  
10/15/2011  
ORIGINAL FACE VALUE 328,192 00

44362+ GNMA #427770 DTD 11/1/1997 6.5%  
11/15/2012  
ORIGINAL FACE VALUE 110,629 00

198525+ GNMA #433561 DTD 1/1/1998 6.5%  
1/15/2013  
ORIGINAL FACE VALUE 500,184 00

334884+ GNMA #460693 DTD 1/1/1998 6 5%  
1/15/2013  
ORIGINAL FACE VALUE 851,189 00

172486+ FNMA #357061 DTD 4/1/2000 7%  
4/1/2015  
ORIGINAL FACE VALUE 514,207 00

866674+ ENSCO OFFSHORE INC DTD 1/25/2001  
6 3% 12/1/2015  
ORIGINAL FACE VALUE 1,000,000 00

10641+ GNMA #171740 DTD 9/15/1986 9%  
9/15/2016  
ORIGINAL FACE VALUE 500,000 00

73935+ GNMA #183524 DTD 2/1/1987 7 5%  
1/15/2017  
ORIGINAL FACE VALUE 540,000 00

12,751 109 13 14,799 8 25 0 04 1,220 2,048

74,684 106 56 76,099 6 10 0 19 4,642 1,415

98,776 106 53 101,266 6 10 0 25 6,179 2,490

47,303 106 38 47,192 6 11 0 12 2,884 110-

205,284 106 30 211,022 6 12 0 52 12,904 5,739

342,492 106 30 355,965 6 12 0 87 21,767 13,472

171,960 106 44 183,587 6 58 0 45 12,074 11,628

861,602 108 52 940,480 5 86 2 30 55,120 13,272

10,648 111 21 11,834 8 09 0 03 958 1,186

76,076 107 35 79,370 6 99 0 19 5,545 3,295

UNREALIZED CAPITAL CHANGE	EST ANNUAL INCOME	% OF TOTAL	CURRENT YIELD	MARKET VALUE	PRICE	TAX COST	BND RTG	DESCRIPTION OF ASSETS	SHARES/PAR
596-	2,117	0 07	7 69	27,515	110 50	28,111	AAA	GNMA #198775 DTD 2/1/1987 8 5% ORIGINAL FACE VALUE 390,000 00 2/15/2017	24901+
1,834	582	0 02	7 69	7,567	110 50	5,733	AAA	GNMA #200488 DTD 5/1/1987 8 5% 5/15/2017 ORIGINAL FACE VALUE 255,000 00	6848+
232-	120	0 00	8 09	1,486	111 29	1,718	AAA	GNMA #275685 DTD 11/1/1989 9% 11/15/2019 ORIGINAL FACE VALUE 50,000 00	1335+
7,004-	1,548	0 05	7 71	20,080	110 25	27,084	AAA	GNMA #311643 DTD 12/1/1991 8 5% 12/15/2021 ORIGINAL FACE VALUE 473,110 00	18213+
4,725	12,845	0 43	7 30	175,892	109 54	171,167	AAA	GNMA #316108 DTD 3/1/1992 8% 3/15/2022 ORIGINAL FACE VALUE 1,780,175 00	160568+
1,002	16,345	0 55	7 30	223,807	109 54	222,805	AAA	GNMA #303805 DTD 4/1/1992 8% 4/15/2022 ORIGINAL FACE VALUE 3,168,998 00	204307+
136	914	0 03	7 30	12,512	109 54	12,377	AAA	GNMA #327377 DTD 6/1/1992 8% 6/15/2022 ORIGINAL FACE VALUE 100,000 00	11422+
508-	12,165	0 41	7 30	166,581	109 54	167,089	AAA	GNMA #326407 DTD 11/1/1992 8% 11/15/2022 ORIGINAL FACE VALUE 2,099,283 00	152067+
3,515	3,936	0 15	6 55	60,065	106 82	56,550	AAA	GNMA #337885 DTD 11/1/1992 7% 11/15/2022 ORIGINAL FACE VALUE 180,654 00	56231+
4,449	4,998	0 19	6 56	76,230	106 77	71,781	AAA	GNMA #341979 DTD 3/1/1993 7% 3/15/2023 ORIGINAL FACE VALUE 579,993 00	71398+

REINBERGER FDN MAP-FIXED INCOME

4036-01-4/5

COMBINED LIST OF ASSETS

12/31/02

UNREALIZED CAPITAL CHANGE

SHARES/PAR	DESCRIPTION OF ASSETS	BND	TAX COST	PRICE	MARKET VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
17127+	GNMA #343505 DTD 3/1/1993 8 5% ORIGINAL FACE VALUE 245,000 00	AAA	19,481	110 02	18,842	7 73	0 05	1,456	638-
27037+	GNMA #348432 DTD 3/1/1993 7% 3/15/2023 ORIGINAL FACE VALUE 219,997 00	AAA	27,186	106 77	28,866	6 56	0 07	1,893	1,680
240358+	GNMA #352415 DTD 3/1/1993 7% 3/15/2023 ORIGINAL FACE VALUE 980,000 00	AAA	245,621	106 77	256,623	6 56	0 63	16,825	11,003
15588+	GNMA #359397 DTD 7/1/1993 8 5% 7/15/2023 ORIGINAL FACE VALUE 980,000 00	AAA	17,320	110 02	17,149	7 73	0 04	1,325	171-
10120+	GNMA #356122 DTD 10/1/1993 7 5% 10/15/2023 ORIGINAL FACE VALUE 93,864 00	AAA	10,301	107 50	10,879	6 98	0 03	759	577
36848+	GNMA #367901 DTD 10/1/1993 7 5% 10/15/2023 ORIGINAL FACE VALUE 485,120 00	AAA	40,311	107 50	39,610	6 98	0 10	2,764	701-
115654+	GNMA #312687 DTD 1/1/1994 7 5% 1/15/2024 ORIGINAL FACE VALUE 511,995 00	AAA	125,439	107 33	124,132	6 99	0 30	8,674	1,307-
36683+	GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 ORIGINAL FACE VALUE 204,000 00	AAA	38,252	107 33	39,372	6 99	0 10	2,751	1,121
8009+	GNMA #392185 DTD 5/1/1994 8 5% 5/15/2024 ORIGINAL FACE VALUE 53,808 00	AAA	8,214	109 86	8,798	7 74	0 02	681	584
80218+	GNMA #402118 DTD 9/1/1994 8 5% 9/15/2024 ORIGINAL FACE VALUE 467,455 00	AAA	82,346	109 86	88,128	7 74	0 22	6,819	5,781



UNREALIZED  
CAPITAL  
CHANGE

SHARES/PAR	DESCRIPTION OF ASSETS	BND	RTG	TAX COST	PRICE	MARKET VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
257962+	GNMA #410117 DTD 9/1/1995 7%	AAA		256,775	106 57	274,913	6 57	0 67	18,057	18,138
	ORIGINAL FACE VALUE 980,009 00									
289483+	GNMA #412543 DTD 1/1/1996 7%	AAA		307,410	106 45	308,166	6 58	0 75	20,264	757
	ORIGINAL FACE VALUE 980,000 00									
595401+	GNMA #462480 DTD 1/1/1998 6 5%	AAA		599,586	105 12	625,880	6 18	1 53	38,701	26,294
	ORIGINAL FACE VALUE 1,262,500 00									

TOTAL	4,444,233	4,634,707	6 47	11 32	299,832	124,870
FIXED INCOME TOTAL	17,274,797	17,847,384	5 03	43 59	897,010	506,985

EQUITIES

BASIC INDUSTRIES

2000	BAYER A G	83,962	21 65	43,300	2 95	1,278	40,662-
9727	BHP LIMITED - SPONS ADR	113,638	11 50	111,861	2 35	2,626	1,777-
1700	BOC GROUP PLC - SPONSORED ADR	67,973	28 00	47,600	4 24	2,016	20,373-
1000	DIVERSA CORP	9,035	9 05	9,050	0 00	0	15
1650	MASTEC INC	4,846	2 95	4,868	0 00	0	22
1300	NORSK HYDRO ADR	56,420	44 41	57,733	2 34	1,348	1,313
900	POLYONE CORPORATION	8,423	3 92	3,528	6 38	225	4,895-
5220	QIAGEN NV	32,507	5 19	27,092	0 00	0	5,415-
1300	RIO TINTO PLC - SPON ADR	95,979	79 53	103,389	3 45	3,562	7,410
1850	RPM INC	26,876	15 28	28,268	3 40	962	1,393
2800	TPG N V	67,054	16 29	45,612	2 58	1,176	21,442-
350	VALSPAR CORP	14,161	44 18	15,463	1 27	196	1,302
TOTAL		580,874		497,764	2 69	13,389	83,111-

COMMUNICATION SERVICES

6800 CABLE & WIRELESS ADR

171,228	2 33	15,844	9 70	0 04	1,537	155,384-
---------	------	--------	------	------	-------	----------

SHARES/PAR	DESCRIPTION OF ASSETS	BND	RTG	TAX COST	PRICE	MARKET VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
3700	NIPPON TELEGRAPH & TELE-SP ADR			78,609	17 66	65,342	1 00	0 16	651	13,267-
3400	TDC A/S ADR			111,178	11 90	40,460	5 51	0 10	2,230	70,718-
1900	TELEFONOS DE MEXICO S A ADR			59,071	31 98	60,762	2 63	0 15	1,596	1,691
CONSUMER DISCRETIONARY										
TOTAL										
420,086						182,408	3 30	0 45	6,014	237,678-
CONSUMER STAPLES										
3500	AB VOLVO B ADR			94,188	16 55	57,925	3 29	0 14	1,908	36,263-
1000	ABERCROMBIE & FITCH CO-CL A			21,520	20 46	20,460	0 00	0 05	0	1,060-
520	BEST BUY CO INC			10,100	24 15	12,558	0 00	0 03	0	2,458
1200	CATLAWAY GOLF CO			17,862	13 25	15,900	2 11	0 04	336	1,962-
2700	ELECTROLUX AB - SPON ADR B			105,105	31 66	85,482	2 34	0 21	2,001	19,623-
1500	FLEMING COMPANIES			17,378	6 57	9,855	1 22	0 02	120	7,523-
1040	FURNITURE BRANDS INTL INC			26,106	23 85	24,804	0 00	0 06	0	1,302-
940	GELTY IMAGES INC			13,389	30 55	28,717	0 00	0 07	0	15,328
5000	HONDA MOTOR CO LTD.			104,888	18 06	90,300	0 60	0 22	545	14,588-
2000	IAPARGE SA			36,954	18 72	37,440	2 24	0 09	838	486
1150	LINENS 'N THINGS INC			24,791	22 60	25,990	0 00	0 06	0	1,199
360	TIFFANY & CO			7,655	23 91	8,608	0 67	0 02	58	952
900	TOYOTA MOTOR CORP ADR 2 COMMON			43,605	53 00	47,700	0 74	0 12	353	4,095
740	ULTIMATE ELECTRONICS INC			7,822	10 15	7,511	0 00	0 02	0	311-
TOTAL										
531,363						473,250	1 30	1 16	6,159	58,113-
ENERGY										
TOTAL										
487,337						453,514	2 28	1 11	10,348	33,822-
2400	BF AMOCO PLC SPONS ADR			130,247	40 65	97,560	3 47	0 24	3,384	22,687-
1300	ENI SPA - SPONSORED ADR			79,692	78 49	102,037	3 42	0 25	3,491	22,345

SHARES/PAR	DESCRIPTION OF ASSETS	BND	RTG	TAX COST	PRICE	MARKET VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
810	GLOBAL SANTAFE CORP			17,794	24 32	19,699	0 53	0 05	105	1,905 #
1800	ROYAL DUTCH PETROLEUM NY SHARES			76,248	44 02	79,236	3 05	0 19	2,417	2,988 #
2600	TALISMAN ENERGY			91,119	36 17	94,042	1 05	0 23	988	2,923 #
2100	TOTAL ADR			131,811	71 50	150,150	2 06	0 37	3,098	18,339 #
<hr/>										
FINANCIALS										
3800	ABN AMRO HOLDING NV-SP ADR			84,048	16 18	61,484	3 90	0 15	2,398	22,564- #
2600	AEGON N V ADR			111,716	12 83	33,358	5 09	0 08	1,698	78,358- #
4800	ALLIED IRISH BANKS - SPONS ADR			83,122	26 88	129,024	1 86	0 32	2,400	45,902 #
4100	DANSKE BANK A/S SPONS ADR			45,710	16 53	67,769	2 31	0 17	1,566	22,059 #
920	GALLAGHER ARTHUR J & CO COM			26,696	29 38	27,030	2 04	0 07	552	334 #
1550	INTERIIL CORP -CL A			29,698	13 94	21,607	0 00	0 05	0	8,091- #
900	POWER INTEGRATIONS INC			12,295	17 00	15,300	0 00	0 04	0	3,005 #
3500	ZURICH FINANCIAL SVCS ADR			93,275	9 33	32,655	4 47	0 08	1,459	60,620- #
<hr/>										
486,560	TOTAL					388,227	2 59	0 95	10,073	98,333-
<hr/>										
HEALTH CARE										
490	AMERISOURCEBERGEN CORP			28,831	54 31	26,612	0 18	0 07	49	2,219- #
1980	CAREMARK RX INC			32,857	16 25	32,175	0 00	0 08	0	682- #
1820	CELL THERAPEUTICS INC			9,692	7 27	13,231	0 00	0 03	0	3,540 #
900	GERNER CORP			29,340	31 26	28,134	0 00	0 07	0	1,206- #
3200	ECLIPSYS CORP			20,985	5 35	17,120	0 00	0 04	0	3,865- #
5500	EISAI COMPANY LTD SPONSORED ADR			111,643	22 46	123,514	1 00	0 30	1,232	11,871 #
1460	INVTROGEN CORP			50,267	31 29	45,683	0 00	0 11	0	4,584- #
1010	MCKESSON HBOC INC			26,233	27 03	27,300	0 89	0 07	242	1,067 #
2600	NOVARTIS AG ADR			97,022	36 73	95,498	1 24	0 23	1,186	1,524- #
<hr/>										
406,870	TOTAL					409,267	0 66	1 00	2,709	2,398
<hr/>										
TECHNOLOGY										
490	AMERISOURCEBERGEN CORP			28,831	54 31	26,612	0 18	0 07	49	2,219- #
1980	CAREMARK RX INC			32,857	16 25	32,175	0 00	0 08	0	682- #
1820	CELL THERAPEUTICS INC			9,692	7 27	13,231	0 00	0 03	0	3,540 #
900	GERNER CORP			29,340	31 26	28,134	0 00	0 07	0	1,206- #
3200	ECLIPSYS CORP			20,985	5 35	17,120	0 00	0 04	0	3,865- #
5500	EISAI COMPANY LTD SPONSORED ADR			111,643	22 46	123,514	1 00	0 30	1,232	11,871 #
1460	INVTROGEN CORP			50,267	31 29	45,683	0 00	0 11	0	4,584- #
1010	MCKESSON HBOC INC			26,233	27 03	27,300	0 89	0 07	242	1,067 #
2600	NOVARTIS AG ADR			97,022	36 73	95,498	1 24	0 23	1,186	1,524- #
<hr/>										
406,870	TOTAL					409,267	0 66	1 00	2,709	2,398
<hr/>										
BROCADE COMMUNICATIONS SYS										
13,853				4 14		7,286	0 00	0 02	0	6,566- #
130,366				36 85		165,825	0 64	0 41	1,057	35,459 #
68,295				12 97		51,880	0 00	0 13	0	16,416- #
18,973				3 27		7,031	0 00	0 02	0	11,942- #
<hr/>										

SHARES/PAR	DESCRIPTION OF ASSETS	BND	RTG	TAX COST	PRICE	MARKET VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
950	FAIR ISAAC & CO INC			37,098	42 70	40,565	0 19	0 10	76	3,468
2800	FUJI PHOTO NEW ADR			104,059	32 07	89,796	0 49	0 22	437	14,263
1100	FUJITSU LTD - UNSPON ADR			41,580	14 28	15,711	1 07	0 04	168	25,869
1810	INTERNATIONAL RECTIFIER CORP			38,762	18 46	33,413	0 00	0 08	0	5,350
2725	KONINKLIJKE PHILIPS ELECTRONICS			130,929	17 68	48,178	1 53	0 12	736	82,751
NY SHR										
740	LINAR TECH CORP			21,932	25 72	19,033	0 78	0 05	148	2,899
1610	MICROCHIP TECHNOLOGY INC			32,409	24 45	39,365	0 33	0 10	129	6,955
970	MONOLITHIC SYSTEM TECHNOLOGY			8,318	12 08	11,718	0 00	0 03	0	3,400
4000	RETEK INC			21,344	2 72	10,880	0 00	0 03	0	10,464
1200	RF MICRO DEVICES INC			6,264	7 33	8,796	0 00	0 02	0	2,532
750	SYMANTEC CORP			22,797	40 51	30,383	0 00	0 07	0	7,586
1190	VERITAS SOFTWARE CORP			21,830	15 62	18,588	0 00	0 05	0	3,242
1960	XILINX			38,729	20 60	40,376	0 00	0 10	0	1,647
UTILITIES										
TOTAL										
5100	ENDESA SPONSORED ADR			110,499	11 30	57,630	5 02	0 14	2,892	52,869
6900	KOREA ELEC POWER CORP SP ADR			64,706	8 50	58,650	2 04	0 14	1,194	6,056
1500	E ON AG			87,627	40 91	61,365	2 72	0 15	1,667	26,262
OTHER ASSETS										
TOTAL										
1500	AKZO NOBEL N V SPON ADR			63,700	31 89	47,835	2 99	0 12	1,430	15,865
6700	AMVESCAP PLC			74,702	12 60	84,420	2 75	0 21	2,318	9,718
2200	BENLTON GROUP SPA - SPONS ADR			88,932	17 90	39,380	3 07	0 10	1,208	57,637
2400	BRITISH AIRWAY ADR			103,732	22 36	53,664	11 46	0 13	6,151	50,068
3859	CEMEX SA - SPONS ADR PART CER			75,961	21 51	83,007	4 76	0 20	3,952	7,046
10600	HELLENIC TELECOMMUN ORG-ADR			71,868	5 34	56,604	6 39	0 14	3,615	15,264
2000	LLOYDS TSB GROUP PLC - SP ADR			83,760	28 59	57,180	7 11	0 14	4,066	26,580
3300	SCOTTISH POWER PLC-ADR			89,760	22 92	75,636	7 33	0 18	5,541	14,124
8400	SIX CONTINENTS PLC-SPON ADR			80,854	8 00	67,200	6 35	0 16	4,267	13,654
1900	TDK CORP ADR			97,024	39 25	74,575	0 79	0 18	587	22,449
TOTAL										
830,293										
639,501										
5 18										
1 56										
33,135										
198,877										

UNREALIZED CAPITAL CHANGE      EST ANNUAL INCOME      % OF TOTAL      CURRENT YIELD      MARKET VALUE      PRICE      TAX COST      BND      RTG      DESCRIPTION OF ASSETS      SHARES/PAR

U S MUTUAL FUNDS

42740+	DODGE & COX STOCK FUND	3,740,323	88 05	3,763,226	1 70	9 19	64,109	22,903	#
80705+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO	1,256,975	14 49	1,169,417	0 48	2 86	5,649	87,558	#
0+	GLENMEDE FUND INC-SMALL CAP GROWTH	0	3 96	0	0 00	0 00	0		
176285+	HARBOR CAPITAL APPRECIATION FUND	3,725,000	20 21	3,562,713	0 19	8 70	6,875	162,287	#
245747+	PIMCO RENAISSANCE FUND - INST	3,887,742	14 69	3,610,023	0 00	8 82	0	277,720	#
61407+	RHB BOSTON PARTN S/C VALUE FUND	930,253	15 07	925,410	0 00	2 26	0	4,843	#
92358+	VANGUARD PRIMECAP FUND ADMIRAL SHARES	3,725,000	40 09	3,702,626	0 69	9 04	25,398	22,374	#

TOTAL

17,265,293	16,733,415	0 61	40 87	102,031	531,879
------------	------------	------	-------	---------	---------

EQUITIES TOTAL

22,555,957	21,136,539	0 97	51 63	205,845	1,427,505
------------	------------	------	-------	---------	-----------

OTHER

PREFERRED STOCK

30000	SOLECTRON CORP 7 25 & CONV PRD \$1 8125	695,383	11 70	351,000	15 49	0 86	54,360	344,383	#
-------	---	---------	-------	---------	-------	------	--------	---------	---

TOTAL

695,383	351,000	15 49	0 86	54,360	344,383
---------	---------	-------	------	--------	---------

OTHER ASSETS

ADJUSTMENT TO GNMA & FNMA BASIS

(69,859)	1 00	1	0 00	0 00	0
----------	------	---	------	------	---

TOTAL

(69,859)	1	0 00	0 00	0
----------	---	------	------	---

OTHER TOTAL

625,524	351,001	15 49	0 86	54,360	344,383
---------	---------	-------	------	--------	---------

UNREALIZED CAPITAL CHANGE

SHARES/PAR	DESCRIPTION OF ASSETS	BND	TAX COST	PRICE	MARKET VALUE	CURRENT YIELD	% OF TOTAL	EST ANNUAL INCOME	UNREALIZED CAPITAL CHANGE
-1105970	CASH PAYABLE		1,105,970-		1,105,970-		-2.70	0	
1103194	CASH RECEIVABLE		1,103,194		1,103,194		2.69	0	
	GRAND TOTAL		42,060,785		40,939,431		2.88	100.00	1,264,903-

MISSING TAX COST WILL DISTORT THE GRAND TOTAL FOR UNREALIZED CAPITAL CHANGES  
 # INDICATES MULTIPLE TAX LOTS  
 + FRACTIONAL SHARE EXISTS



ACCOUNT



Current Portfolio

Quantity	Security Description	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield %
<b>Cash and Money Accounts</b>										
	CASH			3,927,001		3,927,001				
310,923	CMA MONEY FUND		1.00	310,923	1.00	310,923			3,171	1.02
<b>Total Cash and Money Accounts</b>				<b>4,237,924</b>		<b>4,237,924</b>			<b>3,171</b>	<b>1.02</b>

Current Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
<b>Equities</b>											
7,245	AOL TIME WARNER INC	AOL		07/08/02	13.80	99,981	13.10	94,909	(5,071)		
695	AOL TIME WARNER INC			10/21/02	12.96	9,007	13.10	9,104	97		
7,940	Security Sub-Total					108,988		104,014	(4,974)		
1,385	ALCON INC	ACL		11/12/02	40.41	55,978	39.45	54,638	(1,340)		
1,500	AMER EXPRESS COMPANY	AXP		08/08/02	34.18	51,270	35.35	53,025	1,755	479	90
370	AMER EXPRESS COMPANY			10/21/02	34.27	12,683	35.35	13,079	396	118	90
1,000	AMER EXPRESS COMPANY			11/01/02	36.38	36,386	35.35	35,350	(1,036)	319	90
2,870	Security Sub-Total					100,339		101,454	1,115	918	90
800	AMER INTL GROUP INC	AIG		07/08/02	67.82	54,256	57.85	46,280	(7,976)	150	32
1,995	AMGEN INC COM PV \$0.0001	AMGN		07/08/02	37.21	74,233	48.34	96,438	22,204		
765	AMGEN INC COM PV \$0.0001			11/07/02	45.56	34,858	48.34	36,980	2,121		
2,760	Security Sub-Total					109,092		133,418	24,325		
2,200	ANHEUSR BUSCH COS INC	BUD		07/08/02	50.90	111,980	48.40	106,480	(5,500)	1,716	1.61
260	ANHEUSR BUSCH COS INC			10/21/02	54.77	14,240	48.40	12,584	(1,656)	202	1.61
2,460	Security Sub-Total					126,220		119,064	(7,156)	1,918	1.61
2,650	BLOCK H&R INC	HRB		07/08/02	47.48	125,822	40.20	106,530	(19,292)	1,907	1.79
1,215	BOSTON SCIENTIFIC CORP	BSX		10/23/02	37.99	46,157	42.52	51,661	5,503		
1,325	BOSTON SCIENTIFIC CORP			11/04/02	38.72	51,304	42.52	56,339	5,035		
2,540	Security Sub-Total					97,461		108,000	10,538		
1,465	BED BATH & BEYOND INC	BBBY		10/23/02	35.88	52,564	34.53	50,586	(1,977)		

THE REINBERGER FOUNDATION

+



# ACCOUNT



## Current Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
<b>Equities</b>											
950	BRINKER INTL INC	EAT		07/08/02	31 63	30,048	32 25	30,637	589		
<del>8,360</del>	<del>CISCO SYSTEMS INC</del>	<del>COM-CSCO</del>		<del>07/08/02</del>	<del>13 81</del>	<del>115,451</del>	<del>13 10</del>	<del>109,516</del>	<del>(5,935)</del>		
2,295	CLEAR CHANNEL COMMUNTNS	CCU		07/08/02	33 60	77,112	37 29	85,580	8,468		
395	CLEAR CHANNEL COMMUNTNS			10/21/02	40 16	15,863	37 29	14,729	(1,133)		
2,690	Security Sub-Total					92,975		100,310	7,335		
1,250	CLOROX CO DEL COM	CLX		10/31/02	43 00	53,750	41 25	51,562	(2,187)	1,099	2 13
3,500	COCA COLA COM	KO		07/09/02	56 75	198,642	43 84	153,440	(45,202)	2,799	1 82
255	COCA COLA COM			10/21/02	47 95	12,227	43 84	11,179	(1,048)	204	1 82
3,755	Security Sub-Total					210,869		164,619	(46,250)	3,003	1 82
2,550	COCA COLA ENTERPRISES	CCE		07/08/02	8 91	22,722	21 72	55,386	32,664	407	73
575	COCA COLA ENTERPRISES			10/21/02	24 35	14,001	21 72	12,489	(1,512)	91	73
3,125	Security Sub-Total					36,723		67,875	31,152	499	73
800	COLGATE PALMOLIVE	CL		07/08/02	51 40	41,120	52 43	41,944	824	576	1 37
300	COLGATE PALMOLIVE			07/08/02	51 36	15,408	52 43	15,729	321	216	1 37
1,100	Security Sub-Total					56,528		57,673	1,145	792	1 37
1,735	EVEREST RE GROUP LTD	RE		07/08/02	54 05	93,776	55 30	95,945	2,168	555	57
1,125	ECOLAB INC	ECL		10/23/02	46 68	52,520	49 50	55,687	3,167	652	1 17
100	ELECTRONIC ARTS INC DEL	ERTS		07/08/02	64 53	6,453	49 77	4,977	(1,476)		
350	ELECTRONIC ARTS INC DEL			07/08/02	64 58	22,603	49 77	17,419	(5,183)		
480	ELECTRONIC ARTS INC DEL			09/27/02	68 45	32,856	49 77	23,889	(8,966)		
260	ELECTRONIC ARTS INC DEL			11/19/02	64 20	16,692	49 77	12,940	(3,751)		
1,190	Security Sub-Total					78,604		59,226	(19,376)		
1,500	FIRST DATA CORPORATION	FDC		07/08/02	36 30	54,450	35 41	53,115	(1,335)	119	22
150	FIRST DATA CORPORATION			07/08/02	36 29	5,443	35 41	5,311	(132)	12	22
840	FIRST DATA CORPORATION			11/13/02	34 65	29,106	35 41	29,744	638	67	22
2,490	Security Sub-Total					88,999		88,170	(829)	199	22
750	FANNIE MAE (USA) COM NPV FNM			07/08/02	72 69	54,517	64 33	48,247	(6,270)	989	2 05
575	FANNIE MAE (USA) COM NPV			08/05/02	73 12	42,044	64 33	36,989	(5,054)	758	2 05
265	FANNIE MAE (USA) COM NPV			10/21/02	69 78	18,491	64 33	17,047	(1,444)	349	2 05
1,590	Security Sub-Total					115,053		102,284	(12,768)	2,098	2 05
1,940	FOX ENTMT GROUP INC CL A	FOX		11/22/02	26 96	52,307	25 93	50,304	(2,003)		

THE REINBERGER FOUNDATION

+



Current Portfolio	Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
-------------------	----------	----------------------	--------	--------	---------------	------------------------	------------------	------------------------	------------------------	---------------------------	-------------------------	-----------------

Equities

620	340	GENL DYNAMICS CORP	COM GD		08/02/02	79 38	49,215	79 37	49,209	(6)	744	1 51
	960	Security Sub-Total			11/06/02	81 26	27,628	79 37	26,985	(642)	408	1 51
1,050	450	HCA INC	HCA		07/24/02	45 29	47,554	41 50	43,575	(3,979)	84	19
	450	HCA INC	HCA		08/27/02	45 89	20,650	41 50	18,675	(1,975)	36	19
	1,100	HCA INC	HCA		09/23/02	45 69	50,261	41 50	45,650	(4,611)	88	19
	300	HCA INC	HCA		10/21/02	49 89	14,967	41 50	12,450	(2,517)	24	19
2,900	Security Sub-Total						133,434		120,350	(13,082)	232	19
2,600	560	HEALTH MGMT ASSOCS INC A	HMA		08/08/02	19 97	51,931	17 90	46,540	(5,391)	207	44
	560	HEALTH MGMT ASSOCS INC A	HMA		10/21/02	22 04	12,342	17 90	10,024	(2,318)	44	44
3,160	Security Sub-Total						64,273		56,564	(7,709)	252	44
2,072	368	INTEL CORP	INTC		02/21/96	7 37	15,277	15 57	32,261	16,983	165	51
	368	INTEL CORP	INTC		02/21/96	7 37	2,713	15 57	5,729	3,016	29	51
	1,120	INTEL CORP	INTC		01/20/97	18 20	20,388	15 57	17,438	(2,949)	89	51
	1,160	INTEL CORP	INTC		02/18/98	20 96	24,325	15 57	18,061	(6,263)	92	51
	1,828	INTEL CORP	INTC		02/18/99	31 54	57,667	15 57	28,461	(29,205)	146	51
	400	INTEL CORP	INTC		06/03/99	26 62	10,650	15 57	6,228	(4,422)	32	51
	1,157	INTEL CORP	INTC		07/08/02	18 63	21,554	15 57	18,014	(3,540)	92	51
8,105	Security Sub-Total						152,575		126,194	(26,380)	648	51
733	264	INTEL BUSINESS MACH	IBM		01/12/99	93 88	68,820	77 50	56,807	(12,013)	439	77
	264	INTEL BUSINESS MACH	IBM		02/16/99	86 41	22,812	77 50	20,460	(2,352)	158	77
	70	INTEL BUSINESS MACH	IBM		05/28/99	114 44	8,011	77 50	5,425	(2,586)	42	77
	758	INTEL BUSINESS MACH	IBM		09/24/99	125.82	95,371	77 50	58,745	(36,626)	454	77
	245	INTEL BUSINESS MACH	IBM		10/21/02	75 15	18,411	77 50	18,987	575	147	77
2,070	Security Sub-Total						213,427		160,425	(53,002)	1,242	77
770	770	KOHLTS CORP WISC PV ICT	KSS		12/02/02	68 15	52,479	55 95	43,081	(9,397)		
770	770	LOWE'S COMPANIES INC	LOW		07/08/02	45 62	35,127	37 50	28,875	(6,252)	77	26
	500	LOWE'S COMPANIES INC	LOW		07/08/02	45 62	22,810	37 50	18,750	(4,060)	50	26
	400	LOWE'S COMPANIES INC	LOW		07/08/02	45 62	18,248	37 50	15,000	(3,248)	40	26
	300	LOWE'S COMPANIES INC	LOW		07/08/02	45 62	13,686	37 50	11,250	(2,436)	30	26
	200	LOWE'S COMPANIES INC	LOW		07/08/02	45 62	9,124	37 50	7,500	(1,624)	20	26
2,170	Security Sub-Total						98,995		81,375	(17,620)	217	26
2,500	2,500	MARSH & MCLENNAN COS INC	MMC		07/08/02	47 79	119,475	46 21	115,525	(3,950)	2,799	2 42
1,065	1,065	MEDTRONIC INC	COM MDT		11/22/02	49 04	52,236	45 60	48,564	(3,672)	266	54

THE REINBERGER FOUNDATION

Current Portfolio	Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
-------------------	----------	----------------------	--------	--------	---------------	-------------------	------------------	------------------------	------------------------	---------------------------	-------------------------	-----------------

1,404	1	MICROSOF CORP	COM	MSFT	11/22/96	19 00	26,676	51 70	72,586	45,910		
740	1	MICROSOF CORP	COM		01/20/97	22 43	16,603	51 70	38,258	21,654		
720	1	MICROSOF CORP	COM		02/17/98	39 25	28,260	51 70	37,224	8,964		
1,196	1	MICROSOF CORP	COM		02/16/99	79 43	95,007	51 70	61,833	(33,174)		
1,020	1	MICROSOF CORP	COM		05/28/99	80 00	81,600	51 70	52,734	(28,866)		
5,080		Security Sub-Total					248,147		262,636	14,488		
100	1	NORTHN TRUST CORP		NTRS	07/08/02	42 70	4,270	35 05	3,505	(765)	68	1 94
300	1	NORTHN TRUST CORP			07/08/02	42 70	12,810	35 05	10,515	(2,295)	204	1 94
300	1	NORTHN TRUST CORP			07/08/02	42 70	12,810	35 05	10,515	(2,295)	204	1 94
100	1	NORTHN TRUST CORP			07/08/02	42 68	4,268	35 05	3,505	(763)	68	1 94
1,000	1	NORTHN TRUST CORP			07/08/02	42 70	42,700	35 05	35,050	(7,650)	680	1 94
600	1	NORTHN TRUST CORP			07/08/02	42 70	25,620	35 05	21,030	(4,590)	408	1 94
2,400		Security Sub-Total					102,478		84,120	(18,358)	1,632	1 94
900	1	PRICE T ROWE GROUP INC		TROW	07/08/02	32 41	29,169	27 28	24,552	(4,617)	612	2 49
1,000	2	PRICE T ROWE GROUP INC			07/08/02	32 41	32,410	27 28	27,280	(5,130)	680	2 49
200	2	PRICE T ROWE GROUP INC			07/08/02	32 41	6,482	27 28	5,456	(1,026)	136	2 49
100	2	PRICE T ROWE GROUP INC			07/08/02	32 41	3,241	27 28	2,728	(513)	68	2 49
2,200		Security Sub-Total					71,302		60,016	(11,286)	1,496	2 49
1,610	1	PROCTER GAMBLE		PG	08/02/02	88 80	142,968	85 94	138,363	(4,604)	2,640	1 90
450	1	PROCTER GAMBLE			10/21/02	91 88	41,346	85 94	38,673	(2,673)	738	1 90
2,060		Security Sub-Total					184,314		177,036	(7,277)	3,378	1 90
3,200	1	STATE STREET CORP		STT	07/08/02	44 35	141,920	39 00	124,800	(17,120)	1,663	1 33
150	1	STATE STREET CORP			07/08/02	44 27	6,640	39 00	5,850	(790)	78	1 33
3,350		Security Sub-Total					148,560		130,650	(17,910)	1,741	1 33
835	1	STRYKER CORP		SYK	10/31/02	62 25	51,978	67 12	56,045	4,066	83	14
2,650	1	SYSCO CORPORATION		SY	07/08/02	25 99	68,873	29 79	78,943	10,070	1,166	1 47
2,700	1	TUX COS INC NEW		TUX	10/21/02	19 59	52,894	19 52	52,704	(190)	324	61
1,100	1	TENET HEALTHCARE CORP		THC	07/12/02	48 44	53,284	16 40	18,040	(35,244)		
365	1	TENET HEALTHCARE CORP			08/27/02	47 24	17,244	16 40	5,986	(11,258)		
440	1	TENET HEALTHCARE CORP			10/03/02	52 26	22,997	16 40	7,216	(15,781)		
570	1	TENET HEALTHCARE CORP			11/07/02	27 76	15,823	16 40	9,348	(6,475)		
2,475		Security Sub-Total					109,349		40,590	(68,758)		
665	1	3M COMPANY		MMM	07/08/02	129 00	85,785	123 30	81,994	(3,790)	1,649	2 01
200	1	3M COMPANY			08/28/02	126 07	25,214	123 30	24,660	(554)	496	2 01
865		Security Sub-Total					110,999		106,654	(4,344)	2,145	2 01

THE REINBERGER FOUNDATION



ACCOUNT



Current Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
<b>Equities</b>											
755	UNILEVER NV NEW	UN		07/08/02	66 06	49,875	61 71	46,591	(3,284)	851	1 82
900	UNILEVER NV NEW			09/23/02	58 28	52,458	61 71	55,539	3,080	1,015	1 82
1,655	Security Sub-Total					102,333		102,130	(204)	1,866	1 82
715	UNITED PARCEL SVC CL B	UPS		07/08/02	61 04	43,643	63 08	45,102	1,458	543	1 20
910	UNITED PARCEL SVC CL B			10/23/02	61 80	56,238	63 08	57,402	1,164	691	1 20
1,625	Security Sub-Total					99,881		102,505	2,622	1,234	1 20
2,875	VIACOM INC CL B	VIAB		07/08/02	43 60	125,350	40 76	117,185	(8,165)		
305	VIACOM INC CL B			10/21/02	46 02	14,036	40 76	12,431	(1,604)		
3,180	Security Sub-Total					139,386		129,616	(9,769)		
1,840	WASHINGTON MUTUAL INC	WM		11/08/02	35 83	65,935	34 53	63,535	(2,400)	2,060	3 24
1,300	ZIMMER HOLDINGS INC COM	ZMH		10/31/02	40 50	52,650	41 52	53,976	1,326		
1,700	WAL MART STORES INC	WMT		07/08/02	55 80	94,860	50 51	85,867	(8,993)	509	59
1,600	WAL MART STORES INC			07/08/02	55 79	89,264	50 51	80,816	(8,448)	479	59
1,000	WAL MART STORES INC			07/08/02	55 78	55,780	50 51	50,510	(5,270)	299	59
700	WAL MART STORES INC			11/12/02	53 60	37,520	50 51	35,357	(2,163)	209	59
5,000	Security Sub-Total					277,424		252,550	(24,874)	1,499	59
3,100	YUM BRANDS INC	YUM		07/08/02	28 48	88,288	24 22	75,082	(13,206)		
500	YUM BRANDS INC			07/08/02	28 28	14,140	24 22	12,110	(2,030)		
3,600	Security Sub-Total					102,428		87,192	(15,236)		
<b>Total Equities</b>						<b>4,861,005</b>		<b>4,526,974</b>	<b>(334,023)</b>	<b>39,237</b>	<b>.87</b>
<b>Total of Long Portfolio</b>						<b>9,098,930</b>		<b>8,764,898</b>	<b>(334,023)</b>	<b>42,408</b>	<b>.48</b>

THE REINBERGER FOUNDATION

+

**Realized Monthly Capital Gains and Losses**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sales Price	Cost Basis	Gain or (Loss)	
748	URBAN OUTFITTERS INC	07/08/02	12/19/02	19,178.14	25,993.00	(6,814.86)	ST
490	UNITED SURGICAL P INTL	10/11/02	12/19/02	7,075.38	10,603.60	(3,528.22)	ST
10	UNITED SURGICAL P INTL	10/21/02	12/19/02	144.40	220.00	(75.60)	ST
200	UNITED SURGICAL P INTL	10/21/02	12/19/02	2,887.91	4,400.00	(1,512.09)	ST
100	UNITED SURGICAL P INTL	10/21/02	12/19/02	1,443.95	2,199.99	(756.04)	ST
200	UNITED SURGICAL P INTL	10/21/02	12/19/02	2,887.91	4,400.00	(1,512.09)	ST
301	UNITED SURGICAL P INTL	10/21/02	12/19/02	4,343.29	6,622.00	(2,278.71)	ST
1077	UNITED ONLINE INC	12/04/02	12/19/02	16,692.99	15,550.69	1,142.30	ST
500	VERITY INC	07/10/02	12/19/02	6,844.79	5,084.14	1,760.65	ST
100	VERITY INC	07/10/02	12/19/02	1,368.95	1,016.83	352.12	ST
200	VERITY INC	07/10/02	12/19/02	2,737.91	2,033.66	704.25	ST
100	VERITY INC	07/10/02	12/19/02	1,368.95	1,016.83	352.12	ST
100	VERITY INC	07/10/02	12/19/02	1,368.95	1,016.83	352.12	ST
200	VERITY INC	07/10/02	12/19/02	2,737.91	2,033.66	704.25	ST
151	VERITY INC	07/10/02	12/19/02	2,065.61	1,535.42	530.19	ST
812	VERITY INC	08/13/02	12/19/02	11,107.83	8,940.68	2,167.15	ST
1000	VIRAGE LOGIC CORP CA COM	11/13/02	12/19/02	9,859.70	9,463.00	396.70	ST
367	VIRAGE LOGIC CORP CA COM	11/13/02	12/19/02	3,618.51	3,472.92	145.59	ST
566	VIEWPOINT CORP	07/08/02	12/19/02	1,075.93	2,479.07	(1,403.14)	ST
100	VIEWPOINT CORP	07/08/02	12/19/02	189.99	438.00	(248.01)	ST
50	VIEWPOINT CORP	07/08/02	12/19/02	94.99	218.99	(124.00)	ST
4750	VIEWPOINT CORP	07/08/02	12/19/02	9,024.72	20,805.00	(11,780.28)	ST
100	VIEWPOINT CORP	07/08/02	12/19/02	189.99	438.00	(248.01)	ST
1300	VIEWPOINT CORP	07/08/02	12/19/02	2,469.92	5,694.00	(3,224.08)	ST
500	XOMA LTD COM	10/03/02	12/19/02	2,154.93	2,869.99	(715.06)	ST
1853	XOMA LTD COM	10/03/02	12/19/02	7,986.18	10,636.22	(2,650.04)	ST
1400	W HOLDING CO INC COM	08/26/02	12/19/02	22,973.30	25,876.76	(2,903.46)	ST
623	W HOLDING CO INC COM	08/26/02	12/19/02	10,279.19	11,515.15	(1,235.96)	ST
200	WEBSense INC COM	11/12/02	12/19/02	4,049.87	4,066.74	(16.87)	ST
182	WEBSense INC COM	11/12/02	12/19/02	3,676.28	3,700.73	(24.45)	ST

**Current Portfolio**

Quantity	Security Description	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield %
<b>Cash and Money Accounts</b>										
	CASH			1		1				
92,481	CMA MONEY FUND		1.00	92,481	1.00	92,481			943	1.02
<b>Total Cash and Money Accounts</b>				<b>92,482</b>		<b>92,482</b>			<b>943</b>	<b>1.02</b>

FAO THE REINBERGER FOUNDATION



**urrent Portfolio**

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
577	ADVISORY BOARD CO	ABCO		11/13/02	29.49	17,020	29.90	17,252	232		
193	ADVISORY BOARD CO			11/25/02	31.34	6,048	29.90	5,770	(277)		
770	Security Sub-Total					23,068		23,023	(45)		
115	ADTRAN INC	COM	ADTN	12/03/02	33.36	3,837	32.90	3,783	(53)		
223	ADTRAN INC	COM		12/11/02	32.16	7,171	32.90	7,336	165		
338	Security Sub-Total					11,009		11,120	112		
405	AFFILIATED MANAGERS GRP	AMG		07/08/02	59.48	24,089	50.30	20,371	(3,717)		
492	AFFILIATED MANAGERS GRP			07/24/02	41.99	20,659	50.30	24,747	4,088		
897	Security Sub-Total					44,748		45,119	371		
99	AMERICAN MED SEC GROUP	AMZ		07/08/02	21.60	2,138	13.98	1,384	(754)		
372	AMERICAN MED SEC GROUP			07/26/02	13.00	4,836	13.98	5,200	364		
267	AMERICAN MED SEC GROUP			08/22/02	16.12	4,304	13.98	3,732	(571)		
549	AMERICAN MED SEC GROUP			09/24/02	12.80	7,027	13.98	7,675	647		
1,287	Security Sub-Total					18,305		17,992	(314)		
119	AMPHENOL CORP CL A NEW	APH		07/18/02	38.07	4,531	38.00	4,522	(9)		
358	AMPHENOL CORP CL A NEW			08/13/02	40.07	14,346	38.00	13,604	(742)		
477	Security Sub-Total					18,877		18,126	(751)		
2,840	ARTISAN COMPONENTS INC	ARTI		07/08/02	8.03	22,805	15.43	43,821	21,015		
12	ARTISAN COMPONENTS INC			08/22/02	9.44	113	15.43	185	71		
2,852	Security Sub-Total					22,918		44,006	21,086		
33	ACCREDO HEALTH INC	ACDO		07/11/02	25.72	849	35.25	1,163	314		
944	ACCREDO HEALTH INC			07/24/02	26.94	25,436	35.25	33,276	7,839		
977	Security Sub-Total					26,285		34,439	8,153		
2,682	ALLOY INC DELAWARE	COM	ALOY	07/17/02	11.26	30,199	10.95	29,367	(831)		
100	ALLIANCE DATA SYS CORP	ADS		07/08/02	21.85	2,185	17.72	1,772	(413)		
1,035	ALLIANCE DATA SYS CORP			07/08/02	21.70	22,459	17.72	18,340	(4,119)		
300	ALLIANCE DATA SYS CORP			07/08/02	21.70	6,510	17.72	5,316	(1,194)		
910	ALLIANCE DATA SYS CORP			09/24/02	14.45	13,149	17.72	16,125	2,975		
2,345	Security Sub-Total					44,304		41,553	(2,751)		
440	ADVANCEPCS	ADVP		11/20/02	26.26	11,554	22.21	9,772	(1,782)		
907	ADVANCEPCS			11/26/02	24.00	21,768	22.21	20,144	(1,623)		
239	ADVANCEPCS			11/29/02	24.74	5,912	22.21	5,308	(604)		
1,586	Security Sub-Total					39,235		35,225	(4,009)		

**Current Portfolio**

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
<b>Equities</b>											
78	AMN HEALTHCARE SVCS INC	AHS		07/08/02	32.19	2,510	16.91	1,318	(1,191)		
438	AMN HEALTHCARE SVCS INC			09/12/02	20.88	9,145	16.91	7,406	(1,738)		
633	AMN HEALTHCARE SVCS INC			09/24/02	20.09	12,716	16.91	10,704	(2,012)		
579	AMN HEALTHCARE SVCS INC			09/27/02	19.01	11,006	16.91	9,790	(1,215)		
1,728	Security Sub-Total					35,380		29,220	(6,156)		
704	AVID TECHNOLOGY INC	AVID		11/29/02	19.64	13,829	22.95	16,156	2,327		
1,972	BOSTON P FINL HLDGS MASS	BPFH		07/08/02	20.69	40,800	19.86	39,163	(1,636)	315	.80
247	BOSTON P FINL HLDGS MASS			12/03/02	19.45	4,804	19.86	4,905	101	39	.80
2,219	Security Sub-Total					45,604		44,069	(1,535)	355	.80
1,469	BEA SYSTEMS INC	COM BEAS		11/08/02	8.57	12,589	11.47	16,849	4,260		
728	CONCEPTUS INC	CPTS		07/08/02	16.20	11,793	11.98	8,721	(3,072)		
294	CONCEPTUS INC			07/08/02	16.20	4,762	11.98	3,522	(1,240)		
1,022	Security Sub-Total					16,556		12,243	(4,312)		
234	CAL DIVE INTERNATIONAL	CDIS		07/08/02	22.00	5,148	23.50	5,499	351		
100	CAL DIVE INTERNATIONAL			07/08/02	22.00	2,200	23.50	2,350	150		
100	CAL DIVE INTERNATIONAL			07/08/02	22.00	2,200	23.50	2,350	150		
100	CAL DIVE INTERNATIONAL			07/08/02	22.00	2,200	23.50	2,350	150		
1,519	CAL DIVE INTERNATIONAL			07/08/02	22.00	33,418	23.50	35,696	2,278		
2,053	Security Sub-Total					45,166		48,245	3,079		
14	CV THERAPEUTIS INC COM	CVTX		07/08/02	17.95	251	18.22	255	3		
870	CV THERAPEUTIS INC COM			07/08/02	17.93	15,599	18.22	15,851	252		
200	CV THERAPEUTIS INC COM			07/08/02	17.95	3,590	18.22	3,644	54		
1,084	Security Sub-Total					19,440		19,750	309		
141	COINSTAR INC	CSTR		07/08/02	25.08	3,536	22.65	3,193	(342)		
795	COINSTAR INC			07/10/02	24.50	19,477	22.65	18,006	(1,470)		
292	COINSTAR INC			09/24/02	24.55	7,168	22.65	6,613	(554)		
790	COINSTAR INC			12/03/02	24.97	19,726	22.65	17,893	(1,832)		
2,018	Security Sub-Total					49,908		45,707	(4,198)		
163	CAREER EDUCATION	CECO		12/03/02	37.56	6,122	40.00	6,520	397		
269	CAREER EDUCATION			12/04/02	38.99	10,488	40.00	10,760	271		
432	Security Sub-Total					16,610		17,280	668		
635	CSK AUTO CORP	CAO		09/27/02	12.80	8,131	11.00	6,985	(1,146)		
984	CSK AUTO CORP			10/11/02	11.74	11,552	11.00	10,824	(728)		
1,094	CSK AUTO CORP			11/19/02	12.50	13,675	11.00	12,034	(1,641)		

FAO THE REINBERGER FOUNDATION



**Current Portfolio**

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
<b>quities</b>											
481	CSK AUTO CORP			11/29/02	12.28	5,910	11.00	5,291	(619)		
3,194	Security Sub-Total					39,268		35,134	(4,134)		
403	CORPORATE EXEC BOARD CO	EXBD		07/16/02	28.69	11,562	31.92	12,863	1,301		
574	CORPORATE EXEC BOARD CO			10/22/02	31.64	18,161	31.92	18,322	160		
977	Security Sub-Total					29,723		31,185	1,461		
2,759	CROWN MEDIA HOLDINGS INC	CRWN		07/09/02	7.60	20,968	2.26	6,235	(14,733)		
4,752	CROWN MEDIA HOLDINGS INC			07/24/02	6.95	33,031	2.26	10,739	(22,291)		
7,511	Security Sub-Total					53,999		16,974	(37,024)		
308	CALIFORNIA PIZZA KITCHEN	CPKI		08/21/02	20.84	6,420	25.20	7,761	1,341		
444	CALIFORNIA PIZZA KITCHEN			09/27/02	23.33	10,362	25.20	11,188	826		
752	Security Sub-Total					16,782		18,950	2,167		
387	COMMERCE BANCORP INC N J	CBH		07/08/02	43.79	16,947	43.19	16,714	(232)	255	1.52
373	COMMERCE BANCORP INC N J			12/03/02	45.65	17,027	43.19	16,109	(917)	246	1.52
760	Security Sub-Total					33,974		32,824	(1,149)	501	1.52
179	DONALDSON CO INC	DCI		07/08/02	36.71	6,571	36.00	6,444	(127)	60	.94
362	DONALDSON CO INC			07/31/02	33.50	12,127	36.00	13,032	905	123	.94
302	DONALDSON CO INC			08/13/02	33.27	10,047	36.00	10,872	824	102	.94
843	Security Sub-Total					28,745		30,348	1,602	286	.94
322	EVERGREEN RES INC NO PAR	EVG		11/14/02	43.59	14,037	44.85	14,441	404		
196	EVERGREEN RES INC NO PAR			11/29/02	43.31	8,488	44.85	8,790	301		
518	Security Sub-Total					22,525		23,232	705		
1	EDUCATION MGMT CORP	EDMC		07/08/02	41.43	41	37.60	37	(3)		
100	EDUCATION MGMT CORP			07/08/02	41.43	4,143	37.60	3,760	(383)		
200	EDUCATION MGMT CORP			07/08/02	41.43	8,286	37.60	7,520	(766)		
111	EDUCATION MGMT CORP			07/08/02	41.43	4,598	37.60	4,173	(425)		
351	EDUCATION MGMT CORP			07/22/02	31.85	11,179	37.60	13,197	2,018		
763	Security Sub-Total					28,248		28,688	441		
215	FLIR SYSTEMS INC	FLIR		09/04/02	36.25	7,793	48.80	10,492	2,698		
82	FOUNDRY NETWORKS INC	FDRY		11/26/02	9.27	760	7.04	577	(182)		
1,130	FOUNDRY NETWORKS INC			11/29/02	10.15	11,469	7.04	7,955	(3,514)		
1,942	FOUNDRY NETWORKS INC			12/04/02	8.89	17,272	7.04	13,671	(3,601)		
3,154	Security Sub-Total					29,502		22,204	(7,297)		
1,596	FAIRCHILD SEMICNDCT CL A	FCS		11/12/02	12.48	19,918	10.71	17,093	(2,824)		
129	FAIRCHILD SEMICNDCT CL A			11/20/02	13.99	1,804	10.71	1,381	(423)		

FAO THE REINBERGER FOUNDATION

**Current Portfolio**

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
<b>equities</b>											
1,725	Security Sub-Total					21,722		18,474	(3,247)		
404	FIRST COMMUNITY BANCORP	FCBP		08/20/02	29.75	12,022	32.93	13,304	1,281	242	1.82
344	FIRST COMMUNITY BANCORP			11/29/02	30.61	10,532	32.93	11,328	795	206	1.82
748	Security Sub-Total					22,555		24,632	2,076	448	1.82
840	FIDELITY NATL INFO SOLUT	FNIS		10/02/02	15.44	12,969	17.25	14,490	1,520		
138	FIDELITY NATL INFO SOLUT			10/31/02	19.45	2,684	17.25	2,380	(303)		
978	Security Sub-Total					15,653		16,870	1,217		
75	GAMESTOP CORP DEL CL A	GME		07/08/02	20.18	1,513	9.80	735	(778)		
1,349	GAMESTOP CORP DEL CL A			07/18/02	16.33	22,032	9.80	13,220	(8,812)		
1,424	Security Sub-Total					23,545		13,955	(9,590)		
1,301	HOT TOPIC INC	COM	HOTT	07/08/02	26.66	34,684	22.88	29,766	(4,917)		
267	INTGRD CIRCUIT SYS NEW	ICST		08/13/02	19.70	5,259	18.25	4,872	(387)		
598	INTGRD CIRCUIT SYS NEW			11/08/02	21.74	13,000	18.25	10,913	(2,087)		
865	Security Sub-Total					18,260		15,786	(2,474)		
733	INTERNET SEC SYS INC COM	ISSX		09/09/02	16.14	11,835	18.33	13,435	1,600		
34	INTERMUNE INC	ITMN		07/08/02	19.77	672	25.51	867	195		
200	INTERMUNE INC			07/08/02	19.87	3,974	25.51	5,102	1,128		
200	INTERMUNE INC			07/08/02	19.86	3,972	25.51	5,102	1,130		
100	INTERMUNE INC			07/08/02	19.87	1,987	25.51	2,551	564		
508	INTERMUNE INC			07/08/02	19.90	10,109	25.51	12,959	2,849		
1,042	Security Sub-Total					20,714		26,581	5,866		
741	INTRADO INC	COM	TRDO	07/08/02	17.33	12,841	9.80	7,261	(5,579)		
838	INTRADO INC	COM		07/17/02	15.79	13,239	9.80	8,212	(5,027)		
1,579	Security Sub-Total					26,081		15,474	(10,606)		
12	JACOBS ENGN GRP INC DELA	JEC		09/25/02	30.26	363	35.60	427	64		
566	JACOBS ENGN GRP INC DELA			11/14/02	31.81	18,006	35.60	20,149	2,142		
578	Security Sub-Total					18,370		20,576	2,206		
200	JO-ANN STORES INC CLA	JASA		11/12/02	22.15	4,430	22.97	4,594	163		
713	JO-ANN STORES INC CLA			11/29/02	24.65	17,578	22.97	16,377	(1,200)		
913	Security Sub-Total					22,008		20,971	(1,037)		
421	KEYSTONE AUTOMTV IND INC	KEYS		12/16/02	14.94	6,293	15.02	6,323	30		
121	KROLL INC DELAWARE	COM	KROL	10/15/02	20.04	2,424	19.08	2,308	(116)		

FAO THE REINBERGER FOUNDATION





Current Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
978	KROLL INC DELAWARE COM			10/23/02	20.34	19,900	19.08	18,660	(1,240)		
1,099	Security Sub-Total					22,325		20,968	(1,356)		
69	LANDRYS RESTAURANTS INC	LDNY		07/25/02	21.31	1,470	21.24	1,465	(5)	6	.47
427	LANDRYS RESTAURANTS INC			08/02/02	18.60	7,942	21.24	9,069	1,127	42	.47
404	LANDRYS RESTAURANTS INC			08/05/02	19.00	7,676	21.24	8,580	904	40	.47
900	Security Sub-Total					17,088		19,116	2,026	90	.47
342	LIFEPOINT HOSPS INC	LPNT		12/05/02	32.52	11,124	29.93	10,236	(887)		
1,622	LEXAR MEDIA INC	LEXR		12/05/02	6.80	11,032	6.27	10,169	(862)		
367	MERCURY INTERACTIVE CORP	MERQ		11/01/02	27.13	9,956	29.65	10,881	924		
326	MERCURY INTERACTIVE CORP			11/08/02	26.30	8,573	29.65	9,665	1,092		
693	Security Sub-Total					18,530		20,547	2,016		
191	MEMBERWORKS INC	MBRS		07/08/02	17.70	3,380	17.98	3,434	53		
100	MEMBERWORKS INC			07/08/02	17.84	1,784	17.98	1,798	14		
618	MEMBERWORKS INC			07/08/02	18.15	11,216	17.98	11,111	(105)		
909	Security Sub-Total					16,381		16,343	(38)		
1,294	MAXTOR CORP	MXO		12/09/02	4.30	5,564	5.06	6,547	983		
2,498	MAXTOR CORP			12/16/02	5.78	14,438	5.06	12,639	(1,798)		
3,792	Security Sub-Total					20,002		19,187	(815)		
443	MICROS SYSTEMS INC	MCRS		12/16/02	24.31	10,769	22.42	9,932	(837)		
489	NPS PHARMACEUTICALS INC	NPSP		10/03/02	23.13	11,314	25.17	12,308	993		
248	NEUROCRINE BIOSCNC INC	NBIX		10/03/02	42.12	10,445	45.66	11,323	877		
847	NATIONAL-OILWELL INC	NOI		07/08/02	20.73	17,558	21.84	18,498	940		
469	NATIONAL-OILWELL INC			07/08/02	20.69	9,703	21.84	10,242	539		
582	NATIONAL-OILWELL INC			12/02/02	22.26	12,955	21.84	12,710	(244)		
1,898	Security Sub-Total					40,217		41,452	1,235		
264	NETWORK ASSOCIATES INC	NET		09/09/02	13.33	3,519	16.09	4,247	728		
202	NETWORK ASSOCIATES INC			10/10/02	10.75	2,171	16.09	3,250	1,078		
716	NETWORK ASSOCIATES INC			10/17/02	13.93	9,977	16.09	11,520	1,542		
1,182	Security Sub-Total					15,668		19,018	3,348		
3,239	NEXTEL PARTNERS INC CL A	NXTP		11/29/02	6.70	21,701	6.07	19,660	(2,040)		
492	NEXTEL PARTNERS INC CL A			12/02/02	7.45	3,665	6.07	2,986	(678)		
3,731	Security Sub-Total					25,366		22,647	(2,718)		

FAO THE REINBERGER FOUNDATION

Current Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
quities											
910	NETSCREEN TECH INC	NSCN		09/09/02	11.94	10,865	16.84	15,324	4,458		
428	NETFLIX COM INC	NFLX		07/10/02	16.10	6,890	11.01	4,712	(2,178)		
1,502	NETFLIX COM INC			09/27/02	10.85	16,307	11.01	16,537	229		
1,137	NETFLIX COM INC			12/03/02	10.67	12,139	11.01	12,518	378		
3,067	Security Sub-Total					35,337		33,767	(1,571)		
108	PETSMART INC	PETM		07/31/02	15.01	1,621	17.13	1,850	228		
497	PETSMART INC			08/06/02	14.42	7,166	17.13	8,513	1,346		
1,009	PETSMART INC			11/29/02	18.39	18,555	17.13	17,284	(1,271)		
1,614	Security Sub-Total					27,344		27,647	303		
45	PATTERSON UTI ENERGY INC	PTEN		07/08/02	29.03	1,306	30.17	1,357	51		
1,506	PATTERSON UTI ENERGY INC			07/08/02	29.04	43,734	30.17	45,436	1,701		
1,551	Security Sub-Total					45,040		46,793	1,752		
124	PANERA BREAD CO CL A	PNRA		08/21/02	34.41	4,267	34.81	4,316	48		
286	PANERA BREAD CO CL A			12/16/02	37.35	10,682	34.81	9,955	(727)		
410	Security Sub-Total					14,950		14,272	(679)		
2,463	PTEK HLDGS INC GA	COM PTEK		12/11/02	4.17	10,293	4.40	10,837	543		
4,529	PRINCETON REVIEW	VTG A REVU		07/09/02	7.90	35,779	4.95	22,418	(13,360)		
1,412	PRG SCHULTZ INTL INC GA	PRGX		10/29/02	9.27	13,089	8.90	12,566	(522)		
724	RACING CHMPIONS ERTL CRP	RACN		07/08/02	17.07	12,358	13.65	9,882	(2,476)		
1,880	RACING CHMPIONS ERTL CRP			07/23/02	15.94	29,968	13.65	25,662	(4,306)		
2,604	Security Sub-Total					42,327		35,544	(6,782)		
4,515	REGENT COMMNCTNS INC DEL	RCCI		07/08/02	6.69	30,205	5.91	26,683	(3,521)		
32	RADIO ONE INC N VTG CL D	ROIAK		07/08/02	14.90	476	14.43	461	(15)		
1,441	RADIO ONE INC N VTG CL D			07/08/02	14.81	21,341	14.43	20,793	(547)		
1,473	Security Sub-Total					21,818		21,255	(562)		
79	RYLAND GROUP INC	RYL		10/22/02	39.36	3,110	33.35	2,634	(475)	6	.23
395	RYLAND GROUP INC			10/24/02	42.01	16,595	33.35	13,173	(3,422)	31	.23
474	Security Sub-Total					19,705		15,807	(3,897)	37	.23
238	SOUTHWEST BANCORP TEXAS	SWBT		10/31/02	27.87	6,634	28.81	6,856	222		
130	SOUTHWEST BANCORP TEXAS			11/08/02	26.05	3,386	28.81	3,745	358		
646	SOUTHWEST BANCORP TEXAS			11/29/02	28.49	18,404	28.81	18,611	206		

FAO THE REINBERGER FOUNDATION



**Current Portfolio**

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
1,014	Security Sub-Total					28,425		29,213	786		
507	SCIOS INC PV \$0.01	DEL SCIO		08/16/02	26.03	13,198	32.58	16,518	3,319		
1,258	SELECT COMFORT CORP	SCSS		12/11/02	9.58	12,051	9.40	11,825	(226)		
210	SELECT MEDICAL CORP	COM SEM		07/08/02	16.00	3,360	13.49	2,832	(527)		
200	SELECT MEDICAL CORP	COM		07/08/02	16.02	3,204	13.49	2,698	(506)		
400	SELECT MEDICAL CORP	COM		07/08/02	16.02	6,408	13.49	5,396	(1,012)		
300	SELECT MEDICAL CORP	COM		07/08/02	16.05	4,815	13.49	4,047	(768)		
100	SELECT MEDICAL CORP	COM		07/08/02	16.05	1,605	13.49	1,349	(256)		
1,000	SELECT MEDICAL CORP	COM		07/08/02	16.03	16,030	13.49	13,490	(2,540)		
100	SELECT MEDICAL CORP	COM		07/08/02	16.05	1,605	13.49	1,349	(256)		
1,832	SELECT MEDICAL CORP	COM		07/08/02	16.00	29,312	13.49	24,713	(4,598)		
4,142	Security Sub-Total					66,339		55,875	(10,463)		
4,026	SCIENTIFIC GAMES CORP A	SGMS		07/08/02	7.53	30,315	7.26	29,228	(1,087)		
1,305	SEMTECH CORPORATION	SMTG		11/25/02	18.24	23,811	10.94	14,276	(9,534)		
311	STANDARD PAC CORP NEW	SPF		07/08/02	33.14	10,306	24.75	7,697	(2,609)	99	1.29
602	STANDARD PAC CORP NEW			07/24/02	25.51	15,357	24.75	14,899	(457)	192	1.29
913	Security Sub-Total					25,663		22,596	(3,066)	292	1.29
531	TOO INC	TOO		07/08/02	28.03	14,883	23.52	12,489	(2,394)		
249	TOO INC			07/08/02	28.00	6,972	23.52	5,856	(1,115)		
333	TOO INC			07/24/02	24.25	8,077	23.52	7,832	(245)		
1,113	Security Sub-Total					29,933		26,177	(3,754)		
3,649	TIVO INC DELAWARE	TIVO		07/08/02	3.70	13,501	5.21	19,011	5,509		
1,120	TRITON PCS HOLDINGS INC	TPC		11/08/02	2.78	3,114	3.93	4,401	1,287		
330	TRITON PCS HOLDINGS INC			11/11/02	2.54	840	3.93	1,296	456		
2,485	TRITON PCS HOLDINGS INC			11/14/02	2.87	7,131	3.93	9,766	2,634		
3,935	Security Sub-Total					11,086		15,464	4,377		
145	URBAN OUTFITTERS INC	URBN		07/08/02	34.75	5,038	23.57	3,417	(1,621)		
871	URBAN OUTFITTERS INC			11/14/02	24.92	21,707	23.57	20,529	(1,177)		
50	URBAN OUTFITTERS INC			11/29/02	26.14	1,307	23.57	1,178	(128)		
1,066	Security Sub-Total					28,053		25,125	(2,926)		
192	UNITED SURGICAL P INTL	USPI		10/21/02	22.00	4,224	15.62	2,999	(1,224)		
815	UNITED SURGICAL P INTL			11/13/02	17.12	13,953	15.62	12,731	(1,222)		
1,007	Security Sub-Total					18,177		15,730	(2,446)		

FAO THE REINBERGER FOUNDATION

**Current Portfolio**

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
<b>Utilities</b>											
640	UNITED ONLINE INC	UNTD		12/04/02	14.43	9,240	15.94	10,202	961		
401	UNITED ONLINE INC			12/13/02	17.00	6,817	15.94	6,392	(424)		
-1,041	Security Sub-Total					-16,057		-16,594	537		
491	VERITY INC	VRTY		08/13/02	11.01	5,406	13.39	6,574	1,168		
944	VERITY INC			08/20/02	11.64	10,988	13.39	12,641	1,652		
138	VERITY INC			08/22/02	11.69	1,614	13.39	1,847	233		
1,573	Security Sub-Total					18,008		21,064	3,053		
1,069	VIRAGE LOGIC CORP CA COM	VIRL		11/13/02	9.46	10,115	10.03	10,722	606		
5,192	VIEWPOINT CORP	VWPT		07/08/02	4.38	22,740	1.87	9,709	(13,031)		
1,585	XOMA LTD	COM XOMA		10/03/02	5.74	9,097	4.23	6,704	(2,393)		
1,555	W HOLDING CO INC	COM WHI		08/26/02	18.48	28,741	16.41	25,517	(3,224)	341	1.33
298	WEBSense INC	COM WBSN		11/12/02	20.33	6,059	21.36	6,365	306		
						<b>2,014,734</b>		<b>1,916,272</b>	<b>(98,456)</b>	<b>2,353</b>	<b>.12</b>
<b>Total Equities</b>											
<b>Total of Long Portfolio</b>						<b>2,107,216</b>		<b>2,008,755</b>	<b>(98,456)</b>	<b>3,297</b>	<b>.16</b>

**Monthly Activity**

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
12/02	Sale	-1,349	ARTISAN COMPONENTS INC EXECUTED 100PC OTC AV PX IS SHOWN PER YR AG WE MAKE A MKT IN ISSUE ML ACTED AS AGENT YR AGT HAS TRANS DETAILS PRICE 19.696000 TRADE DATE 11/26/02 CUS NO 042923102 SEC NO 012X5 PRINCIPAL 26569.902 SEC FEE 0.800	19.696		26,569.10
12/02	Sale	-3,192	ALLOY INC DELAWARE COM	11.571		36,934.79

FAO THE REINBERGER FOUNDATION





ACCOUNT



Cash Flow Summary

Activity Summary	This Statement	Year-to-Date	Credits	This Statement	Year-to-Date	Debits	This Statement	Year-to-Date
Opening Balance Cash & Money Accounts	674,316 42		Sales	111,872 49	8,795,933 57	Purchases	210,748 04	8,028,442 18
Net Credits & Debits	1,115,556 12	1,789,872 54	Income	13,980 78	59,240 12	Withdrawals		
Closing Balance Cash & Money Accounts	1,789,872 54		Funds Received			Electronic Tfrs	104,549 11	348,725 73
			Other	1,305,000 00	1,311,866 76			
			Total Credits	1,430,853 27	10,167,040 45	Total Debits	315,297 15	8,377,167 91

Realized Capital Gain and Loss Summary\*

	This Month	Year-to-Date
Short-Term	12,064 95	(329,686 87)
Long-Term	00	298,643 94

\*Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2002 tax return. These reportable transactions will appear on your January statement.

Realized Monthly Capital Gains and Losses

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sales Price	Cost Basis	Gain or (Loss)
644	BRISTOL MYERS SQUIBB CO	07/10/02	12/06/02	17,928 42	14,541 52	3,386 90 ST
732	EXELON CORPORATION	07/10/02	12/13/02	38,472 17	34,399 83	4,072 34 ST
525	VERIZON COMMUNICATNS COM	07/10/02	12/23/02	21,004 35	19,267 49	1,736 86 ST
861	VERIZON COMMUNICATNS COM	07/10/02	12/26/02	34,467 55	31,598 70	2,868 85 ST

Current Portfolio

Quantity	Security Description	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield %
Cash and Money Accounts										
	CASH			1,339,599		1,339,599				
450,273	CMA MONEY FUND		1 00	450,273	1 00	450,273			4,592	1 02

THE REINBERGER FOUNDATION



# ACCOUNT



## Current Portfolio

Quantity	Security Description	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield %
Total Cash and Money Accounts				1,789,872		1,789,872			4,592	1.02

## Current Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
<b>Equities</b>											
10,806	AMR CORP DEL	AMR		07/10/02	14 48	156,480	6 60	71,319	(85,161)		
297	AMR CORP DEL			12/19/02	6 24	1,854	6 60	1,960	105		
3,514	AMR CORP DEL			12/20/02	6 41	22,526	6 60	23,192	665		
14,617	Security Sub-Total					180,862		96,472	(84,391)		
4,514	ALCOA INC	AA		07/10/02	30 83	139,191	22 78	102,828	(36,362)	2,708	2 63
1,553	ALCOA INC			09/17/02	21 59	33,542	22 78	35,377	1,834	931	2 63
6,067	Security Sub-Total					172,734		138,206	(34,528)	3,640	2 63
933	AMER INTL GROUP INC	AIG		06/07/96	22 68	21,166	57 85	53,974	32,807	175	32
439	AMER INTL GROUP INC			01/20/97	27 34	12,006	57 85	25,396	13,389	82	32
3	AMER INTL GROUP INC			07/25/97	22 52	67	57 85	173	105		32
450	AMER INTL GROUP INC			03/26/98	41 53	18,689	57 85	26,032	7,342	84	32
720	AMER INTL GROUP INC			02/16/99	57 33	41,282	57 85	41,652	369	135	32
275	AMER INTL GROUP INC			05/28/99	60 80	16,720	57 85	15,908	(812)	51	32
2,820	Security Sub-Total					109,933		163,137	53,200	530	32
10,292	APPLE COMPUTER INC	AAPL		07/10/02	17 62	181,345	14 33	147,484	(33,860)		
794	APPLE COMPUTER INC			09/05/02	14 19	11,270	14 33	11,378	107		
1,092	APPLE COMPUTER INC			09/09/02	14 20	15,506	14 33	15,648	141		
596	APPLE COMPUTER INC			09/10/02	14 19	8,459	14 33	8,540	80		
119	APPLE COMPUTER INC			09/11/02	14 20	1,689	14 33	1,705	15		
252	APPLE COMPUTER INC			09/12/02	14 19	3,576	14 33	3,611	34		
13,145	Security Sub-Total					221,848		188,367	(33,483)		
3,987	BAKER HUGHES INC	BHI		07/10/02	31 60	125,989	32 19	128,341	2,352	1,834	1 42
1,410	BAKER HUGHES INC			07/19/02	28 12	39,651	32 19	45,387	5,736	648	1 42
5,397	Security Sub-Total					165,640		173,729	8,088	2,482	1 42
2,573	BANK OF N Y CO INC	BK		07/18/02	29 87	76,867	23 96	61,649	(15,218)	1,955	3 17
241	BANK OF N Y CO INC			09/19/02	29 89	7,205	23 96	5,774	(1,431)	183	3 17
253	BANK OF N Y CO INC			09/20/02	29 65	7,501	23 96	6,061	(1,439)	192	3 17
3,067	Security Sub-Total					91,574		73,485	(18,088)	2,330	3 17
2,212	BANK ONE CORP	ONE		07/10/02	36 00	79,632	36 55	80,848	1,216	1,858	2 29

THE REINBERGER FOUNDATION

+

Current Portfolio	Quantity	Security Description	Symbol	Sector	Date Acquired	Adjst/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
-------------------	----------	----------------------	--------	--------	---------------	-----------------------	------------------	------------------------	------------------------	---------------------------	-------------------------	-----------------

1,981	BOWATER INC	BOW			07/10/02	50 18	99,411	41 95	83,102	(16,308)	1,584	1 90
2,039	BRISTOL MYERS SQUIBB CO	BMX			07/10/02	22 58	46,040	23 15	47,202	1,162	2,283	4 83
2,332	CSX CORP	CSX			07/10/02	34 57	80,617	28 31	66,018	(14,598)	932	1 41
1,054	CSX CORP				10/02/02	26 24	27,664	28 31	29,838	2,173	421	1 41
3,386	Security Sub-Total						108,282		95,857	(12,425)	1,354	1 41
388	COMCAST CRP NEW CL A SPL	CMCSK			12/10/02	22 69	8,806	22 59	8,764	(41)		
1,766	COMCAST CRP NEW CL A SPL				12/11/02	22 54	39,819	22 59	39,893	74		
1,046	COMCAST CRP NEW CL A SPL				12/12/02	22 58	23,622	22 59	23,629	6		
88	COMCAST CRP NEW CL A SPL				12/13/02	22 60	1,988	22 59	1,987	39		
3,288	Security Sub-Total						74,237		74,275			
248	CITIGROUP INC	C			11/25/96	20 35	5,049	35 19	8,727	3,678	178	2 04
500	CITIGROUP INC				01/20/97	20 54	10,272	35 19	17,595	7,322	359	2 04
2,273	CITIGROUP INC				12/04/97	24 66	56,059	35 19	79,986	23,927	1,636	2 04
573	CITIGROUP INC				03/26/98	23 76	13,614	35 19	20,163	6,548	412	2 04
920	CITIGROUP INC				02/18/99	24 81	22,830	35 19	32,374	9,544	662	2 04
357	CITIGROUP INC				06/03/99	30 75	10,980	35 19	12,562	1,582	257	2 04
831	CITIGROUP INC				07/23/02	24 25	20,158	35 19	29,242	9,084	598	2 04
832	CITIGROUP INC				09/19/02	28 11	23,389	35 19	29,278	5,888	599	2 04
543	CITIGROUP INC				09/20/02	26 78	14,546	35 19	19,108	4,561	390	2 04
7,077	Security Sub-Total						176,900		249,039	72,134	5,095	2 04
1,676	CLEAR CHANNEL COMMUNTS	CCU			07/10/02	30 55	51,201	37 29	62,498	11,296		
1,185	CLEAR CHANNEL COMMUNTS				07/24/02	22 90	27,138	37 29	44,188	17,050		
2,861	Security Sub-Total						78,339		106,686	28,346		
1,862	DOMINION RES INC NEW VA	D			07/10/02	60 25	112,185	54 90	102,223	(9,961)	4,804	4 69
3,494	DEERE CO	DE			07/10/02	45 87	160,273	45 85	160,199	(74)	3,074	1 91
8,573	DISNEY (WALT) CO COM STK	DIS			07/10/02	18 62	159,681	16 31	139,825	(19,855)	1,800	1 28
1,262	DISNEY (WALT) CO COM STK				08/30/02	15 79	19,931	16 31	20,583	651	265	1 28
212	DISNEY (WALT) CO COM STK				11/08/02	17 65	3,742	16 31	3,457	(284)	44	1 28
647	DISNEY (WALT) CO COM STK				12/06/02	17 17	11,113	16 31	10,552	(560)	135	1 28
10,694	Security Sub-Total						194,468		174,419	(20,048)	2,245	1 28
3,751	DUKE ENERGY CORP NC NPV	DUK			07/10/02	26 70	100,151	19 54	73,294	(26,857)	4,126	5 62
1,875	DUKE ENERGY CORP NC NPV				07/15/02	21 88	41,037	19 54	36,637	(4,400)	2,062	5 62
5,626	Security Sub-Total						141,189		109,932	(31,257)	6,188	5 62

THE REINBERGER FOUNDATION +



ACCOUNT



Current Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
<b>Equities</b>											
10,388	E M C CORPORATION MASS	EMC		07/10/02	7 80	81,026	6 14	63,782	(17,244)		
376	EATON CORP	ETN		09/18/02	63 36	23,826	78 11	29,369	5,542	661	2 25
793	EATON CORP			09/19/02	63 74	50,553	78 11	61,941	11,388	1,395	2 25
1,169	Security Sub-Total					74,379		91,310	16,930	2,057	2 25
1,858	EXXON MOBIL CORP	COM	XOM	02/02/96	21 12	39,247	34 94	64,918	25,671	1,709	2 63
4,990	EXXON MOBIL CORP	COM		02/21/96	21 46	107,106	34 94	174,350	67,244	4,590	2 63
474	EXXON MOBIL CORP	COM		06/07/96	21 59	10,234	34 94	16,561	6,327	436	2 63
582	EXXON MOBIL CORP	COM		01/20/97	24 58	14,309	34 94	20,335	6,025	535	2 63
580	EXXON MOBIL CORP	COM		02/24/98	26 52	15,385	34 94	20,265	4,879	533	2 63
956	EXXON MOBIL CORP	COM		02/16/99	33 56	32,084	34 94	33,402	1,317	879	2 63
236	EXXON MOBIL CORP	COM		05/28/99	38 06	8,984	34 94	8,245	(738)	217	2 63
9,676	Security Sub-Total					227,352		338,079	110,725	8,901	2 63
2,519	FIRST DATA CORPORATION	FDC		07/10/02	32 67	82,295	35 41	89,197	6,902	201	22
4,070	FLEETBOSTON FINL CORP	FBF		07/10/02	29 10	118,437	24 30	98,901	(19,536)	5,697	5 76
652	FLEETBOSTON FINL CORP			07/16/02	24 98	16,290	24 30	15,843	(446)	912	5 76
4,722	Security Sub-Total					134,727		114,744	(19,982)	6,610	5 76
5,518	GAP INC DELAWARE	GPS		07/10/02	14 59	80,519	15 52	85,639	5,120	491	57
1,352	GILLETTE CO	COM	G	07/19/02	27 87	37,692	30 36	41,046	3,354	878	2 14
426	GILLETTE CO	COM		09/03/02	30 99	13,205	30 36	12,933	(271)	276	2 14
488	GILLETTE CO	COM		11/08/02	28 98	14,145	30 36	14,815	670	317	2 14
360	GILLETTE CO	COM		11/11/02	28 96	10,429	30 36	10,929	500	234	2 14
1,082	GILLETTE CO	COM		12/17/02	30 20	32,677	30 36	32,849	172	703	2 14
3,708	Security Sub-Total					108,149		112,574	4,425	2,410	2 14
2,220	ILLINOIS TOOL WORKS INC	ITW		07/10/02	66 54	147,732	64 86	143,989	(3,743)	2,042	1 41
3,784	INTL PAPER CO	IP		07/10/02	42 01	158,965	34 97	132,326	(26,639)	3,784	2 85
525	INTL PAPER CO			09/17/02	35 00	18,375	34 97	18,359	(15)	525	2 85
617	INTL PAPER CO			09/19/02	33 47	20,654	34 97	21,576	922	617	2 85
4,926	Security Sub-Total					197,995		172,262	(25,732)	4,926	2 85
3,907	J P MORGAN CHASE AND CO	JPM		07/10/02	30 77	120,234	24 00	93,768	(26,466)	5,313	5 66
82	J P MORGAN CHASE AND CO			09/12/02	21 99	1,803	24 00	1,968	164	111	5 66
1,124	J P MORGAN CHASE AND CO			09/13/02	21 93	24,653	24 00	26,976	2,322	1,528	5 66
493	J P MORGAN CHASE AND CO			09/19/02	19 89	9,808	24 00	11,832	2,023	670	5 66
5,606	Security Sub-Total					156,499		134,544	(21,957)	7,624	5 66
1,188	LOCKHEED MARTIN CORP	LMT		07/10/02	65 95	78,350	57 75	68,607	(9,743)	522	76

THE REINBERGER FOUNDATION

+





ACCOUNT



Current Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
<b>Equities</b>											
3,937	LIMITED BRANDS INC	LTD		07/10/02	20 13	79,282	13 93	54,842	(24,440)	1,181	2 15
1,987	LIMITED BRANDS INC			09/24/02	15 23	30,265	13 93	27,678	(2,587)	596	2 15
1,079	LIMITED BRANDS INC			09/25/02	15 45	16,670	13 93	15,030	(1,640)	323	2 15
756	LIMITED BRANDS INC			10/07/02	12 92	9,771	13 93	10,531	759	226	2 15
7,759	Security Sub-Total					135,990		108,082	(27,908)	2,327	2 15
5,573	MELLON FINANCIAL CORP	MEL		07/10/02	28 53	159,028	26 11	145,511	(13,517)	2,898	1 99
1,278	MELLON FINANCIAL CORP			07/23/02	23 05	29,462	26 11	33,368	3,905	664	1 99
399	MELLON FINANCIAL CORP			10/02/02	24 66	9,840	26 11	10,417	577	207	1 99
500	MELLON FINANCIAL CORP			10/03/02	23 58	11,792	26 11	13,055	1,262	260	1 99
7,750	Security Sub-Total					210,123		202,352	(7,773)	4,030	1 99
249	MONSANTO CO NEW DEL	COM	MON	07/10/02	11 17	2,783	19 25	4,793	2,009	119	2 49
202	MONSANTO CO NEW DEL	COM		07/11/02	11 03	2,228	19 25	3,888	1,660	96	2 49
16	MONSANTO CO NEW DEL	COM		07/11/02	10 89	174	19 25	308	133	7	2 49
1,233	MONSANTO CO NEW DEL	COM		11/07/02	17 33	21,375	19 25	23,735	2,360	591	2 49
468	MONSANTO CO NEW DEL	COM		11/08/02	17 22	8,063	19 25	9,009	945	224	2 49
2,168	Security Sub-Total					34,624		41,734	7,107	1,040	2 49
1,498	MERCK&CO INC	MRK		07/10/02	43 80	65,616	56 61	84,801	19,185	2,157	2 54
10,027	MOTOROLA INC	COM	MOT	07/10/02	14 05	140,879	8 65	86,733	(54,145)	1,604	1 84
2,251	MOTOROLA INC	COM		10/08/02	8 90	20,052	8 65	19,471	(580)	360	1 84
12,278	Security Sub-Total					160,931		106,204	(54,725)	1,964	1 84
1,309	NEWMONT MINING CORP	NEM		10/08/02	24 78	32,449	29 03	38,000	5,550	157	41
630	NEWMONT MINING CORP			10/10/02	23 40	14,744	29 03	18,288	3,544	75	41
1,939	Security Sub-Total					47,193		56,289	9,094	232	41
1,434	NIKE INC CL B	NKE		07/10/02	55 65	79,802	44 47	63,769	(16,032)	803	1 25
441	NIKE INC CL B			09/04/02	42 04	18,543	44 47	19,611	1,067	246	1 25
613	NIKE INC CL B			09/05/02	41 93	25,706	44 47	27,260	1,553	343	1 25
2,488	Security Sub-Total					124,052		110,641	(13,412)	1,393	1 25
1,749	PARKER HANNIFIN CORP	PH		07/10/02	45 72	79,965	46 13	80,681	716	1,259	1 56
6,505	PEOPLESOFT INC	COM	PSFT	07/10/02	15 22	99,044	18 30	119,041	19,997		
1,674	PEPSICO INC	PEP		07/10/02	44 82	75,044	42 22	70,676	(4,368)	1,004	1 42
783	PRAXAIR INC	PX		07/15/02	49 79	38,988	57 77	45,233	6,245	595	1 31
838	PRAXAIR INC			07/16/02	49 29	41,308	57 77	48,411	7,102	636	1 31
416	PRAXAIR INC			10/16/02	53 79	22,378	57 77	24,032	1,653	316	1 31

THE REINBERGER FOUNDATION

+

Current Portfolio	Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
-------------------	----------	----------------------	--------	--------	---------------	------------------------	------------------	------------------------	------------------------	---------------------------	-------------------------	-----------------

2,037		Security Sub-Total				102,675	117,677	15,000	1,548	1.31		
1,302		POTASH CORP SASKATCHEWAN POT			07/10/02	61 53	80,112	63 59	82,794	2,681	1,302	1.57
145		ROHM AND HAAS	ROH		11/25/02	33 24	4,821	32 48	4,709	(111)	121	2.58
518		ROHM AND HAAS	ROH		11/26/02	32 92	17,054	32 48	16,824	(230)	435	2.58
178		ROHM AND HAAS	ROH		11/27/02	32 90	5,856	32 48	5,781	(74)	149	2.58
1,381		ROHM AND HAAS	ROH		12/18/02	32 89	45,427	32 48	44,854	(572)	1,160	2.58
2,222		Security Sub-Total				73,159	72,170	(987)	1,866	2.58		
2,958		SBC COMMUNITNS INC PV\$1 SBC			07/10/02	30 30	89,627	27 11	80,191	(9,436)	3,194	3.98
9,575		SCHERING PLOUGH CORP	SGP		07/10/02	20 90	200,117	22 20	212,565	12,447	6,511	3.06
2,239		SCHLUMBERGER LTD	SLB		07/10/02	44 49	99,618	42 09	94,239	(5,378)	1,679	1.78
4,510		STAPLES INC	SPLS		07/10/02	17 69	79,781	18 30	82,533	2,751		
751		TERADYNE INC	TER		07/10/02	19 86	14,922	13 01	9,770	(5,151)		
1,131		TERADYNE INC			07/22/02	17 29	19,561	13 01	14,714	(4,847)		
408		TERADYNE INC			07/23/02	17 19	7,016	13 01	5,308	(1,708)		
1,495		TERADYNE INC			09/18/02	11 04	16,515	13 01	19,449	2,934		
1,055		TERADYNE INC			09/19/02	10 55	11,136	13 01	13,725	2,589		
4,840		Security Sub-Total				69,152	62,968	(6,183)	1,276	80		
5,320		TARGET CORP	COM		07/10/02	37 30	198,465	30 00	159,600	(38,865)	1,276	80
1,091		TARGET CORP	COM		10/01/02	28 27	30,843	30 00	32,730	1,886	261	80
1,006		TARGET CORP	COM		10/10/02	26 53	26,696	30 00	30,180	3,483	241	80
7,417		Security Sub-Total				256,005	222,510	(33,496)	1,780	80		
560		3M COMPANY	MMM		07/10/02	126 37	70,767	123 30	69,048	(1,719)	1,388	2.01
3,342		TRIBUNE CO NEW	TRB		07/10/02	41 62	139,120	45 46	151,927	12,806	1,470	96
1,311		UNION PACIFIC CORP	UNP		07/10/02	61 27	80,324	59 87	78,489	(1,835)	1,206	1.53
1,093		UNITED TECHS CORP	COM	UTX	07/10/02	64 55	70,553	61 94	67,700	(2,852)	1,071	1.58
1,826		V F CORPORATION	VFC		07/10/02	37 29	68,096	36 05	65,827	(2,269)	1,825	2.77
2,987		VERIZON COMMUNICATNS COM VZ			07/10/02	36 70	109,622	38 75	115,746	6,123	4,599	3.97
777		VERIZON COMMUNICATNS COM			09/03/02	29 41	22,855	38 75	30,108	7,252	1,196	3.97
3,764		Security Sub-Total				132,478	145,855	13,375	5,796	3.97		

THE REINBERGER FOUNDATION



ACCOUNT



Current Portfolio

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
<b>Equities</b>											
2,430	VIACOM INC CL B	VIAB		07/10/02	36 85	89,545	40 76	99,046	9,501		
23,058	XEROX CORP	XRX		07/10/02	6 14	141,689	8 05	185,616	43,927		
102	XEROX CORP			10/16/02	5 24	535	8 05	821	285		
23,160	Security Sub-Total					142,224		186,438	44,212		
4,828	WASTE MANAGEMENT INC NEW	WMI		07/10/02	25 04	120,902	22 92	110,657	(10,245)	47	04
3,581	WELLS FARGO & CO NEW DEL	WFC		07/10/02	49 05	175,648	46 87	167,841	(7,806)	4,009	2 38
4,440	WACHOVIA CORP NEW	WB		07/10/02	35 75	158,730	36 44	161,793	3,063	4,617	2 85
2,191	WYETH	WYE		07/10/02	35 65	78,109	37 40	81,943	3,834	2,014	2 45
155	WYETH			10/23/02	33 95	5,262	37 40	5,797	534	142	2 45
2,346	Security Sub-Total					83,371		87,740	4,368	2,157	2 45
<b>Total Equities</b>						<b>6,997,185</b>		<b>6,932,439</b>	<b>(64,766)</b>	<b>130,143</b>	<b>1.88</b>
<b>Total of Long Portfolio</b>						<b>8,787,057</b>		<b>8,722,311</b>	<b>(64,766)</b>	<b>134,736</b>	<b>1 54</b>

Monthly Activity

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Security Transactions</b>						
12/02	Purchase	518	ROHM AND HAAS PRICE 32 924200 TRADE DATE 11/26/02 CUS NO 775371107 SEC NO 65573 PRINCIPAL 17054 741 EXECUTED O T C WE ACTED AS YOUR AGENT	32 924	17,054 74	
12/03	Purchase	178	ROHM AND HAAS PRICE 32 900000 TRADE DATE 11/27/02 CUS NO 775371107 SEC NO 65573 PRINCIPAL 5856 205 EXECUTED O T C WE ACTED AS YOUR AGENT	32 900	5,856 20	
12/11	Sale	-644	BRISTOL MYERS SQUIBB CO PRICE 27 840000	27 840		17,928 42

THE REINBERGER FOUNDATION

+

**Current Portfolio**

Quantity	Security Description	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield %
<b>Cash and Money Accounts</b>										
	CASH			236		236				
87,971	CMA MONEY FUND		1.00	87,971	1.00	87,971			897	1.02
<b>Total Cash and Money Accounts</b>				<b>88,207</b>		<b>88,207</b>			<b>897</b>	<b>1.02</b>

**Current Portfolio**

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
<b>Equities</b>											
1,685	ALBERTO CULVER CO CL A	ACVA		07/08/02	44.20	74,480	48.59	81,874	7,393	606	.74
2,555	ALLIED CAPITAL CORP NEW	ALD		08/05/02	20.06	51,255	21.83	55,775	4,520	5,723	10.26
369	ALLIED CAPITAL CORP NEW			11/27/02	20.10	7,416	21.83	8,055	638	826	10.26
2,924	Security Sub-Total					58,672		63,830	5,158	6,549	10.26
1,760	BLACK BOX CORP DEL	COM	BBOX	07/09/02	40.48	71,244	44.80	78,848	7,603	87	.11
1,880	BEMIS CO INC		BMS	07/10/02	46.41	87,254	49.63	93,304	6,049	1,955	2.09
2,270	CERTEGY INC		CEY	07/10/02	37.56	85,270	24.55	55,728	(29,541)		
2,840	CENTURYTEL INC		CTL	07/08/02	29.24	83,048	29.38	83,439	390	596	.71
2,040	CSG SYSTS INTL INC	COM	CSGS	07/10/02	16.19	33,028	13.65	27,846	(5,182)		
1,885	CINN FINCL CRP OHIO		CINF	07/08/02	43.87	82,701	37.55	70,781	(11,919)	1,677	2.37
1,415	CINTAS CORP OHIO		CTAS	07/09/02	49.80	70,470	45.75	64,736	(5,734)	353	.54
2,080	DEVON ENERGY CORP NEW		DVN	07/05/02	48.24	100,355	45.90	95,472	(4,883)	415	.43
1,080	EATON VANCE CORP NVT		EV	07/08/02	30.29	32,723	28.25	30,510	(2,213)	345	1.13
1,300	EATON VANCE CORP NVT			07/10/02	29.24	38,012	28.25	36,725	(1,287)	415	1.13
2,380	Security Sub-Total					70,736		67,235	(3,500)	761	1.13
2,380	EQUIFAX INC		EFX	07/08/02	26.88	63,981	23.14	55,073	(8,908)	190	.34

FAO THE REINBERGER FOUNDATION



**Current Portfolio**

Quantity	Security Description	Symbol	Sector	Date Acquired	Adjust/Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Annual Income	Current Yield %
<b>Equity Titles</b>											
2,155	FEDERAL SIGNAL CORP	FSS		07/08/02	24.14	52,040	19.42	41,850	(10,190)	1,724	4.11
1,140	GRACO INC	COM GGG		07/09/02	25.81	29,431	28.65	32,661	3,229	376	1.15
1,810	GRACO INC	COM		07/11/02	24.82	44,939	28.65	51,856	6,916	597	1.15
2,950	Security Sub-Total					74,370		84,517	10,145	973	1.15
5,515	IMS HEALTH INC	RX		07/09/02	17.49	96,485	16.00	88,240	(8,245)	441	.50
1,810	INVESTM TECH GRP INC NEW	ITG		07/09/02	31.17	56,434	22.36	40,471	(15,962)		
3,520	KING PHARMACEUTICALS INC	KG		07/08/02	20.07	70,649	17.19	60,508	(10,140)		
3,090	LA-Z-BOY INC MICHIGAN	LZB		07/16/02	22.32	68,978	23.98	74,098	5,119	1,236	1.66
1,735	LANCASTER COLONY CP OHIO	LANC		12/13/02	38.21	66,296	39.08	67,803	1,507	1,388	2.04
4,005	NATIONAL COMMRC FIN COR	NCF		07/08/02	26.08	104,480	23.85	95,519	(8,961)	2,723	2.85
3,650	ORTHODONTIC CTRS INC	OCA		07/08/02	21.32	77,850	10.91	39,821	(38,029)		
1,510	POLARIS INDUSTRIES	COM PII		12/20/02	57.08	86,195	58.60	88,486	2,290	1,691	1.91
3,930	REYNOLDS&REYNOLDS A	REY		07/08/02	27.13	106,649	25.47	100,097	(6,552)	1,729	1.72
2,250	REINSURANCE GRP AMERICA	RGA		07/09/02	31.13	70,053	27.08	60,930	(9,123)	540	.88
5,345	RPM INTERNATIONAL INC	RPM		07/10/02	14.34	76,664	15.28	81,671	5,006	2,779	3.40
775	STRAYER EDUCATION INC	STRA		07/08/02	58.02	44,970	57.50	44,562	(408)	201	.45
3,070	STEWART W P AND CO LTD	WPL		07/11/02	23.00	70,610	17.92	55,014	(15,595)	3,683	6.69
1,540	TELEFLEX INC	TFX		07/11/02	50.35	77,539	42.89	66,050	(11,488)	1,108	1.67
2,155	VALSPAR CORP	COM VAL		07/10/02	42.22	90,987	44.18	95,207	4,220	1,293	1.35
2,185	WASHINGTON FEDL INC	WFSL		07/08/02	25.47	55,665	24.85	54,297	(1,368)	2,010	3.70
<b>Equity Titles</b>						<b>2,228,168</b>		<b>2,077,317</b>	<b>(150,848)</b>	<b>36,718</b>	<b>1.77</b>
<b>Fixed Income</b>											
<b>Total of Long Portfolio</b>						<b>2,316,376</b>		<b>2,165,524</b>	<b>(150,848)</b>	<b>37,616</b>	<b>1.74</b>

FAO THE REINBERGER FOUNDATION

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION  
-----

AMOUNT  
-----

ROUNDING

20

TOTAL

-----  
20  
=====

THE REINBERGER FOUNDATION

E I N #34-6574879

TAX YEAR ENDING 12/31/2002

ATTACHMENT PAGE 3 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SUMMARY BY PORTFOLIO-SEE DETAILED SCHEDULE ATTACHED

	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	COST BASIS	GAIN/LOSS
BROWN BROTHERS PORTFOLIO	VARIOUS	VARIOUS	1,901,702 00	2,032,301 00	(130,599 00)
LORD ABBOTT PORTFOLIO	VARIOUS	VARIOUS	8,795,934 00	8,826,977 00	(31,043 00)
KAYNE ANDERSEN PORTFOLIO	VARIOUS	VARIOUS	8,500,116 00	9,120,082 00	(619,966 00)
NEUBERGER PORTFOLIO	VARIOUS	VARIOUS	9,660,223 00	13,578,238 00	(3,918,015 00)
MLIM PORTFOLIO	VARIOUS	VARIOUS	6,854,579 00	7,275,351 00	(420,772 00)
GLENMEDE ACC 4036-01	VARIOUS	VARIOUS	32,068,008 00	32,924,786 00	(856,778 00)
GLENMEDE TRUST PORTFOLIO	VARIOUS	VARIOUS	9,748,220 00	11,418,959 00	(1,670,739 00)
US TRUST PORTFOLIO	VARIOUS	VARIOUS	5,436,253 00	6,209,464 00	(773,211 00)
<b>TOTAL GAIN/LOSS</b>			<b>82,965,035 00</b>	<b>91,386,158 00</b>	<b>(8,421,123 00)</b>



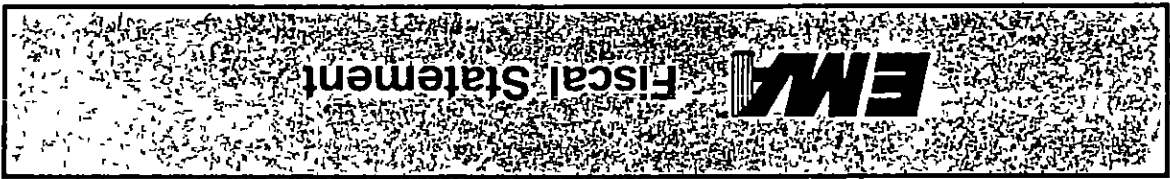


FLEETBOSTON FINL CORP	150 00	1/18/00	5/16/02	5,481 09	4,977 75	503 34
MERRILL LYNCH AND CO INC	5,700 00	3/10/00	5/23/02	244,750 61	307,792 88	(63,042 27)
MERRILL LYNCH AND CO INC	120 00	11/9/00	5/23/02	5,152 65	8,294 70	(3,142 05)
DUKE ENERGY	4,750 00	10/12/01	6/5/02	147,530 55	185,194 90	(37,664 35)
<b>TOTAL GAIN/LOSS</b>				<b>1,901,701 44</b>	<b>2,032,300 03</b>	<b>(130,598 59)</b>

PLEASE SEE REVERSE SIDE

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6,336	ALLSTATE CORP DEL COM	06/29/01	07/09/02	236,959 26	277,708 70	(40,749 44) LT
6,582	ALLSTATE CORP DEL COM	07/27/01	07/09/02	246,159 39	234,604 20	11,555 19 ST
1,849	AOL TIME WARNER INC	06/07/96	07/09/02	26,125 58	25,402 18	723 40 L5
945	AOL TIME WARNER INC	01/20/97	07/09/02	13,352 44	11,604 60	1,747 84 L5
915	AOL TIME WARNER INC	03/26/98	07/09/02	12,928 56	20,418 23	(7,489 67) LT
1,423	AOL TIME WARNER INC	01/08/99	07/09/02	20,106 38	53,334 69	(33,228 31) LT
268	AOL TIME WARNER INC	01/11/99	07/09/02	3,786 72	9,851 29	(6,064 57) LT
4,096	AOL TIME WARNER INC	01/12/99	07/09/02	57,874 74	159,235 38	(101,360 64) LT
56	AOL TIME WARNER INC	01/13/99	07/09/02	791 25	2,242 73	(1,451 48) LT
1,503	AOL TIME WARNER INC	02/16/99	07/09/02	21,236 75	61,630 52	(40,393 77) LT
336	AOL TIME WARNER INC	02/16/99	07/09/02	4,747 54	13,398 63	(8,651 09) LT
532	AOL TIME WARNER INC	05/28/99	07/09/02	7,516 94	24,116 93	(16,599 99) LT
56	AOL TIME WARNER INC	07/13/99	07/09/02	791 25	3,402 21	(2,610 96) LT
792	AOL TIME WARNER INC	12/17/99	07/09/02	11,190 64	67,573 44	(56,382 80) LT
7,113	AMER INTL GROUP INC	01/05/96	07/10/02	447,038 59	158,001 33	289,037 26 L5
435	AMER INTL GROUP INC	06/07/96	07/10/02	27,338 93	9,868 54	17,470 39 L5
108	AMGEN INC COM PV \$0 0001	11/09/99	07/09/02	3,843 60	4,694 62	(851 02) LT
300	AMGEN INC COM PV \$0 0001	11/09/99	07/09/02	10,673 67	13,040 63	(2,366 96) LT
200	AMGEN INC COM PV \$0 0001	11/09/99	07/09/02	7,115 78	8,693 75	(1,577 97) LT
200	AMGEN INC COM PV \$0 0001	11/09/99	07/09/02	7,113 78	8,693 75	(1,579 97) LT
100	AMGEN INC COM PV \$0 0001	11/09/99	07/09/02	3,556 89	4,346 88	(789 99) LT
500	AMGEN INC COM PV \$0 0001	11/09/99	07/09/02	17,784 46	21,734 40	(3,949 94) LT
19	AMGEN INC COM PV \$0 0001	11/09/99	07/09/02	675 80	825 91	(150 11) LT
20	AMGEN INC COM PV \$0 0001	11/09/99	07/09/02	711 37	869 37	(158 00) LT
361	AMGEN INC COM PV \$0 0001	09/28/00	07/09/02	12,840 40	25,134 62	(12,294 22) LT
700	AMGEN INC COM PV \$0 0001	09/28/00	07/09/02	24,919 24	48,737 51	(23,818 27) LT
2,900	ANALOG DEVICES INC COM	02/09/01	07/09/02	80,617 57	142,854 00	(62,236 43) LT
279	ANALOG DEVICES INC COM	02/09/01	07/09/02	7,778 28	13,743 55	(5,965 27) LT
2,462	ANADARKO PETE CORP	12/12/00	07/09/02	116,104 42	157,222 46	(41,118 04) LT
693	ANADARKO PETE CORP	05/18/01	07/09/02	32,680 89	45,821 23	(13,140 34) LT
362	ANADARKO PETE CORP	05/23/01	07/09/02	17,071 40	24,369 80	(7,298 40) LT
1,411	ANADARKO PETE CORP	06/01/01	07/09/02	66,540 76	86,825 60	(20,284 84) LT
1,872	ANADARKO PETE CORP	06/07/01	07/09/02	88,280 87	114,734 87	(26,454 00) LT
428	ANADARKO PETE CORP	06/07/01	07/09/02	20,269 46	26,232 13	(5,962 67) LT
1,656	BP PLC	05/02/96	07/09/02	83,360 52	44,318 04	39,042 48 L5
3,440	BP PLC	05/03/96	07/09/02	173,164 38	91,228 46	81,935 92 L5
1,604	BP PLC	05/06/96	07/09/02	80,742 94	42,449 70	38,293 24 L5
1,016	BP PLC	05/06/96	07/09/02	51,194 69	26,888 34	24,306 35 L5
300	BP PLC	01/20/97	07/09/02	15,116 54	10,722 38	4,394 16 L5

REALIZED CAPITAL GAIN AND LOSS SUMMARY



Merrill Lynch

MIKE CURRAN



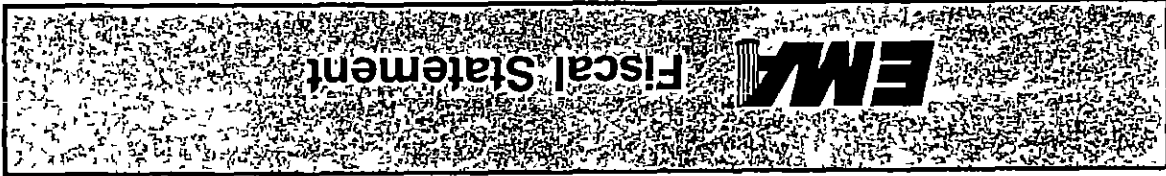


REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity Security Description Date of Acquisition Date of Liquidation Sale Price Cost Basis Gain or (Loss)

290	BP PLC	SPON ADR	02/23/98	07/09/02	14,612.66	11,237.14	3,375.52	LT
470	BP PLC	SPON ADR	02/18/99	07/09/02	23,682.59	19,594.89	4,087.70	LT
380	BP PLC	SPON ADR	05/28/99	07/09/02	19,147.63	20,388.90	(1,241.27)	LT
1,739	BRINKER INTL INC		01/23/02	07/09/02	53,543.06	56,751.23	(3,208.17)	ST
2,836	BRINKER INTL INC		01/24/02	07/09/02	87,319.22	94,234.32	(6,915.10)	ST
4,138	BRINKER INTL INC		04/08/02	07/09/02	127,407.26	123,942.20	3,465.06	ST
4,138	BRINKER INTL INC		04/16/02	07/09/02	127,407.26	123,942.20	3,465.06	ST
12,702	CITIGROUP INC		11/25/96	07/10/02	465,128.15	276,192.15	188,936.00	L5
6,215	CATERPILLAR INC DEL		04/16/02	07/09/02	299,553.98	357,486.80	(57,932.82)	ST
2,385	CATERPILLAR INC DEL		04/16/02	07/09/02	114,953.54	136,533.62	(21,580.08)	ST
288	CATERPILLAR INC DEL		04/16/02	07/09/02	13,892.70	16,487.08	(2,594.38)	ST
10,387	CISCO SYSTEMS INC	COM	02/21/96	07/09/02	139,181.60	53,959.27	85,222.33	L5
381	CISCO SYSTEMS INC	COM	02/21/96	07/09/02	5,105.24	1,979.24	3,126.00	L5
2,388	CISCO SYSTEMS INC	COM	01/20/97	07/09/02	31,998.24	19,676.25	12,321.99	L5
2,488	CISCO SYSTEMS INC	COM	02/17/98	07/09/02	33,338.19	26,767.50	6,570.69	LT
2,608	CISCO SYSTEMS INC	COM	02/18/99	07/09/02	34,946.16	65,526.00	(30,579.84)	LT
76	CISCO SYSTEMS INC	COM	06/03/99	07/09/02	1,018.37	2,060.31	(1,041.94)	LT
6,344	COMCAST CORP SPL CL A		11/21/01	07/09/02	145,780.73	245,512.80	(99,732.07)	ST
9,771	COMCAST CORP SPL CL A		12/10/01	07/09/02	224,530.81	391,911.88	(167,381.07)	ST
1,498	COMCAST CORP SPL CL A		01/11/02	07/09/02	34,423.01	55,920.19	(21,497.18)	ST
617	DANAHER CORP DEL	COM	10/23/00	07/09/02	39,394.26	34,874.83	4,519.43	LT
3,423	DANAHER CORP DEL	COM	10/24/00	07/09/02	218,551.96	194,433.93	24,118.03	LT
1,560	DANAHER CORP DEL	COM	11/22/00	07/09/02	99,603.01	98,695.89	907.12	LT
892	DANAHER CORP DEL	COM	11/22/00	07/09/02	57,139.80	56,433.81	705.99	LT
7,864	EXXON MOBIL CORP	COM	02/02/96	07/10/02	304,083.07	166,113.72	137,969.35	L5
183	EXXON MOBIL CORP	COM	02/02/96	07/24/02	6,209.00	3,865.56	2,343.44	L5
491	EXXON MOBIL CORP	COM	02/02/96	07/25/02	16,770.87	10,371.54	6,399.33	L5
607	FIFTH THIRD BANCORP		07/10/02	07/11/02	39,811.69	40,387.35	(575.66)	ST
4,248	GOLDMAN SACHS GROUP INC		06/19/00	07/09/02	306,696.36	381,035.00	(74,338.64)	LT
2,252	GOLDMAN SACHS GROUP INC		06/19/00	07/09/02	18,193.86	22,885.80	(4,691.94)	LT
1,276	GOLDMAN SACHS GROUP INC		06/19/00	07/09/02	92,137.18	115,882.12	(23,744.94)	LT
1,536	GOLDMAN SACHS GROUP INC		11/24/00	07/09/02	110,911.22	123,831.71	(12,920.49)	LT
1,702	GENENTECH INC NEW		11/08/99	07/09/02	48,080.04	62,820.83	(14,740.79)	LT
608	GENENTECH INC NEW		09/29/00	07/09/02	17,175.49	55,916.24	(38,740.75)	LT
200	GENENTECH INC NEW		09/29/00	07/09/02	5,647.82	18,393.50	(12,745.68)	LT
8,007	GENERAL ELECTRIC		08/21/92	07/09/02	231,395.33	51,124.71	180,270.62	L5
2,400	GENERAL ELECTRIC		02/22/96	07/09/02	69,357.91	31,699.60	37,658.31	L5
930	GENERAL ELECTRIC		01/20/97	07/09/02	26,876.19	16,211.45	10,664.74	L5
975	GENERAL ELECTRIC		02/24/98	07/09/02	28,176.65	24,983.56	3,193.09	LT
1,527	GENERAL ELECTRIC		02/18/99	07/09/02	44,128.97	49,822.19	(5,693.22)	LT





REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2,604	GENERAL ELECTRIC	06/03/99	07/09/02	75,253 34	89,239 08	(13,985 74) LT
11,093	GENERAL MILLS	05/23/01	07/09/02	488,410 08	462,084 47	26,325 61 LT
2,891	GILLETTE CO	09/18/96	07/09/02	95,624 46	96,978 36	(1,353 90) LS
180	GILLETTE CO	01/20/97	07/09/02	5,953 78	7,466 85	(1,513 07) LS
1,300	GILLETTE CO	04/02/97	07/09/02	42,999 58	50,027 25	(7,027 67) LS
2,170	GILLETTE CO	04/03/97	07/09/02	71,776 23	82,812 63	(11,036 40) LS
2,170	GILLETTE CO	04/04/97	07/09/02	71,776 23	82,155 12	(10,378 89) LS
1,380	GILLETTE CO	08/07/97	07/09/02	45,645 71	66,158 37	(20,512 66) LT
920	GILLETTE CO	08/08/97	07/09/02	30,430 47	42,644 58	(12,214 11) LT
500	GILLETTE CO	08/11/97	07/09/02	16,538 30	23,212 85	(6,674 55) LT
1,420	GILLETTE CO	08/20/97	07/09/02	46,968 79	62,188 90	(15,220 11) LT
470	GILLETTE CO	03/26/98	07/09/02	15,546 00	23,868 95	(8,322 95) LT
751	GILLETTE CO	02/16/99	07/09/02	24,840 54	41,826 95	(16,986 41) LT
73	GILLETTE CO	05/28/99	07/09/02	2,414 60	3,728 11	(1,313 51) LT
6,789	W W GRAINGER INCORP	06/04/01	07/09/02	335,705 94	300,355 56	35,350 38 LT
1,419	W W GRAINGER INCORP	10/08/01	07/09/02	70,167 43	57,784 09	12,383 34 ST
92	W W GRAINGER INCORP	10/08/01	07/09/02	4,549 27	3,758 91	790 36 ST
200	W W GRAINGER INCORP	10/08/01	07/09/02	9,939 70	8,171 57	1,768 13 ST
100	HUMAN GENOME SCIENCES INC	11/04/99	07/09/02	1,190 96	2,181 25	(990 29) LT
400	HUMAN GENOME SCIENCES INC	11/04/99	07/09/02	4,763 85	8,725 00	(3,961 15) LT
500	HUMAN GENOME SCIENCES INC	11/04/99	07/09/02	5,954 82	10,906 25	(4,951 43) LT
683	HUMAN GENOME SCIENCES INC	11/04/99	07/09/02	8,113 79	14,897 96	(6,784 17) LT
24	HUMAN GENOME SCIENCES INC	11/04/99	07/09/02	285 11	523 50	(238 39) LT
293	HUMAN GENOME SCIENCES INC	09/28/00	07/09/02	3,480 74	26,168 56	(22,687 82) LT
200	HUMAN GENOME SCIENCES INC	09/28/00	07/09/02	2,377 92	17,862 50	(15,484 58) LT
200	HUMAN GENOME SCIENCES INC	09/28/00	07/09/02	2,375 92	17,862 50	(15,486 58) LT
133	HUMAN GENOME SCIENCES INC	09/28/00	07/09/02	1,579 99	11,878 57	(10,298 58) LT
35	LOCKHEED MARTIN CORP	07/10/02	07/10/02	2,031 57	2,308 30	(276 73) ST
224	PEPSICO INC	07/10/02	07/10/02	8,863 07	10,041 78	(1,178 71) ST
318	PEPSICO INC	07/10/02	07/10/02	12,681 80	14,255 75	(1,573 95) ST
588	UNITED PARCEL SVC CL B	07/10/02	07/10/02	35,992 15	37,249 79	(1,257 64) ST
1,952	UNITED PARCEL SVC CL B	07/10/02	07/10/02	121,894 44	123,659 21	(1,764 77) ST
118	DOMINION RES INC NEW VA	07/10/02	07/10/02	6,975 70	7,109 50	(133 80) ST
1,319	EXELON CORPORATION	08/20/02	07/10/02	65,200 68	61,985 48	3,215 20 ST
670	FIFTH THIRD BANCORP	07/10/02	07/10/02	43,252 82	44,579 12	(1,326 30) ST
737	LUCENT TECHNOLOGIES INC	08/10/02	07/10/02	1,105 46	1,547 70	(442 24) ST
15,434	LUCENT TECHNOLOGIES INC	08/21/02	07/10/02	23,150 30	32,411 39	(9,261 09) ST
21,625	LUCENT TECHNOLOGIES INC	08/22/02	07/10/02	33,790 21	45,412 51	(11,622 30) ST
148	M&T BANK CORPORATION	07/10/02	07/10/02	12,057 69	12,301 12	(243 43) ST
131	M&T BANK CORPORATION	07/10/02	07/10/02	10,553 16	10,888 15	(334 99) ST

PLEASE SEE REVERSE SIDE



PLEASE SEE REVERSE SIDE

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
502	M&T BANK CORPORATION	07/10/02	08/08/02	41,424 89	41,724 08	(299 19) ST
3,704	TRAVELERS PPTY CAS CRP A	07/10/02	08/20/02	63,892 07	55,180 71	8,711 36 ST
751	UNTD TECHNOLOGIES CRP	07/10/02	07/30/02	53,326 75	48,477 04	4,849 71 ST
806	VIACOM INC CL B	07/10/02	07/31/02	30,858 71	29,701 10	1,157 61 ST
482	WELLS FARGO & CO NEW DEL	07/10/02	08/08/02	24,604 10	23,642 09	962 01 ST
1,049	BAKER HUGHES INC	07/10/02	10/24/02	30,560 96	33,148 40	(2,587 44) ST
1,603	BRISTOL MYERS SQUIBB CO	07/10/02	09/26/02	41,886 20	36,195 74	5,490 46 ST
1,144	FIFTH THIRD BANCORP	07/10/02	10/15/02	73,619 44	76,117 19	(2,497 75) ST
181	ILLINOIS TOOL WORKS INC	07/10/02	10/18/02	10,977 38	12,044 86	(1,067 48) ST
902	M&T BANK CORPORATION	07/10/02	10/15/02	71,679 06	74,970 37	(3,291 31) ST
1,265	MERCK&CO INC	07/10/02	10/08/02	56,780 72	55,410 28	1,370 44 ST
1,461	PHARMACIA CORP	07/10/02	10/10/02	58,789 59	42,849 26	15,940 33 ST
1,187	PHARMACIA CORP	07/11/02	10/10/02	47,764 03	34,303 16	13,460 87 ST
94	PHARMACIA CORP	07/11/02	10/10/02	3,782 50	2,683 28	1,099 22 ST
693	PEPSICO INC	07/10/02	10/09/02	28,394 54	31,066 77	(2,672 23) ST
22	TRAVELERS PPTY CAS CRP B	11/25/96	09/30/02	295 49	236 73	58 76 L5
44	TRAVELERS PPTY CAS CRP B	01/20/97	09/30/02	590 99	481 64	109 35 L5
202	TRAVELERS PPTY CAS CRP B	12/04/97	09/30/02	2,713 20	2,628 44	84 76 LT
51	TRAVELERS PPTY CAS CRP B	03/26/98	09/30/02	685 01	2,628 44	84 76 LT
81	TRAVELERS PPTY CAS CRP B	02/18/99	09/30/02	1,087 97	1,070 43	17 54 LT
32	TRAVELERS PPTY CAS CRP B	06/03/99	09/30/02	429 81	514 81	(85 00) LT
74	TRAVELERS PPTY CAS CRP B	07/23/02	09/30/02	993 96	945 15	48 81 ST
10	TRAVELERS PPTY CAS CRP A	11/25/96	09/26/02	132 81	106 77	26 04 L5
22	TRAVELERS PPTY CAS CRP A	01/20/97	09/26/02	292 20	217 23	74 97 L5
98	TRAVELERS PPTY CAS CRP A	12/04/97	09/26/02	1,301 62	1,185 49	116 13 LT
25	TRAVELERS PPTY CAS CRP A	03/26/98	09/26/02	332 04	287 91	44 13 LT
40	TRAVELERS PPTY CAS CRP A	02/18/99	09/26/02	531 27	482 79	48 48 LT
15	TRAVELERS PPTY CAS CRP A	06/03/99	09/26/02	199 22	232 19	(32 97) LT
1,663	TRAVELERS PPTY CAS CRP A	07/10/02	09/26/02	22,087 83	24,774 71	(2,686 88) ST
36	TRAVELERS PPTY CAS CRP A	07/23/02	09/26/02	478 15	426 28	51 87 ST
72	3M COMPANY	07/10/02	10/15/02	8,936 45	9,098 63	(162 18) ST
464	TRIBUNE CO NEW	07/10/02	10/02/02	20,097 55	19,315 34	782 21 ST
118	V F CORPORATION	07/10/02	10/17/02	4,589 16	4,400 53	188 63 ST
189	V F CORPORATION	07/10/02	10/21/02	7,299 56	7,048 32	251 24 ST
371	CHUBB CORP	07/10/02	11/04/02	21,665 78	23,706 89	(2,041 11) ST
865	CHUBB CORP	07/10/02	11/22/02	50,498 04	55,273 51	(4,775 47) ST
867	CLEAR CHANNEL COMMUNTS	07/10/02	11/21/02	35,322 76	26,486 84	8,835 92 ST
875	EXELON CORPORATION	07/10/02	11/06/02	45,984 94	41,120 01	4,864 93 ST
474	PEPSICO INC	07/10/02	11/05/02	20,865 75	21,249 13	(383 38) ST
365	PEPSICO INC	07/10/02	11/07/02	16,061 34	16,362 73	(301 39) ST

REALIZED CAPITAL GAIN AND LOSS SUMMARY



Merrill Lynch

MIKE CURRAN





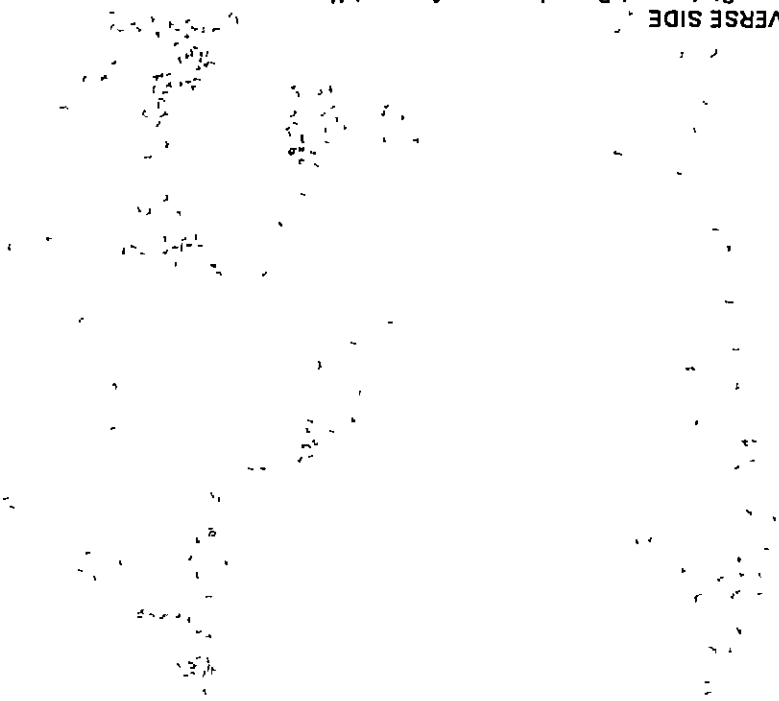
Account No 646-04090

Statement Period Year Ending 12/31/02

Page 45 of 46

00428773

PLEASE SEE REVERSE SIDE



REALIZED CAPITAL GAIN AND LOSS SUMMARY



Merrill Lynch

MIKE CURRAN

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
183	PEPSICO INC	07/10/02	11/08/02	8,051 75	8,203 78	(152 03) ST
368	PEPSICO INC	07/10/02	11/13/02	16,200 53	16,497 22	(296 69) ST
134	PEPSICO INC	07/10/02	11/14/02	5,900 05	6,007 14	(107 09) ST
616	TERADYNE INC	07/10/02	11/21/02	9,855 70	12,239 79	(2,384 09) ST
2,125	TERADYNE INC	07/10/02	11/22/02	34,101 40	42,223 33	(8,121 93) ST
529	TERADYNE INC	07/10/02	11/25/02	8,711 46	10,511 12	(1,799 66) ST
644	BRISTOL MYERS SQUIBB CO	07/10/02	12/06/02	17,928 42	14,541 52	3,386 90 ST
732	EXELON CORPORATION	07/10/02	12/13/02	38,472 17	34,399 83	4,072 34 ST
525	VERIZON COMMUNICATNS COM	07/10/02	12/23/02	21,004 35	19,267 49	1,736 86 ST
861	VERIZON COMMUNICATNS COM	07/10/02	12/26/02	34,467 55	31,598 70	2,868 85 ST
GRAND TOTAL				8,795,934	8,826,977	(31,043)

PLEASE SEE REVERSE SIDE



Merrill Lynch

MIKE CURRAN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/21/02	Journal Entry		TR TO 64604431		4,741 70	
11/21/02	Subscription		ALLIED CAPITAL CORP NEW		7,505 46	
11/27/02	Subscription		ALLIED CAPITAL CORP NEW		7,416 90	
12/04/02	Journal Entry		ALLIED CAPITAL CORP NEW			60,750 00
12/19/02	Journal Entry		TR TO 64604431		3,613 55	
12/31/02	Journal Entry		TR TO 64604089		2,716,000 00	
			Net Total		2,963,691 22	146,084 46

Other Activity

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
400	INTL BUSINESS MACH	06/13/95	07/05/02	29,419 11	9,158 00	20,261 11 LS
1,369	INTL BUSINESS MACH	12/12/95	07/05/02	100,686 92	32,755 03	67,931 89 LS
3,100	LAUDER ESTEE COS INC A	01/24/00	07/05/02	101,428 94	169,136 00	(67,707 06) LT
2,050	LAUDER ESTEE COS INC A	04/13/00	07/05/02	67,073 97	104,032 38	(36,958 41) LT
1,350	LAUDER ESTEE COS INC A	11/09/00	07/05/02	22,576 12	31,091 40	(8,515 28) LT
1,350	LAUDER ESTEE COS INC A	02/16/01	07/05/02	44,170 68	53,689 50	(9,518 82) LT
5,000	SAFWAY INC	02/05/02	07/05/02	141,495 74	209,613 00	(68,117 26) ST
1,000	SAFWAY INC	02/05/02	07/05/02	28,319 14	41,922 60	(13,603 46) ST
311	SAFWAY INC	02/05/02	07/05/02	8,810 36	13,037 92	(4,227 56) ST
200	SAFWAY INC	02/05/02	07/05/02	5,659 82	8,384 52	(2,724 70) ST
200	SAFWAY INC	02/05/02	07/05/02	5,659 82	8,384 52	(2,724 70) ST
200	SAFWAY INC	02/05/02	07/05/02	5,659 82	8,384 52	(2,724 70) ST
100	SAFWAY INC	02/05/02	07/05/02	2,829 91	4,192 26	(1,362 35) ST
100	SAFWAY INC	02/05/02	07/05/02	2,830 91	4,192 27	(1,361 36) ST
1,383	SBC COMMUNICTNS INC PV\$1	02/09/01	07/05/02	43,217 44	65,941 44	(22,724 00) LT
1,452	SBC COMMUNICTNS INC PV\$1	02/16/01	07/05/02	45,373 63	68,529 32	(23,155 69) LT
5,065	SBC COMMUNICTNS INC PV\$1	01/02/02	07/05/02	158,276 49	199,721 56	(41,445 07) ST
829	SBC COMMUNICTNS INC PV\$1	01/02/02	07/05/02	25,971 78	32,688 87	(6,717 09) ST
200	SBC COMMUNICTNS INC PV\$1	01/02/02	07/05/02	6,249 81	7,886 35	(1,636 54) ST
20,281	SOLETRON CORP DEL\$0 001	11/30/01	07/05/02	114,584 20	296,715 09	(182,130 89) ST
6,926	STANLEY WORKS	06/03/02	07/05/02	295,211 17	296,679 37	(1,468 20) ST





MIKE CURRAN

**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)	
12,969	SYSCO CORPORATION	01/29/01	07/05/02	338,789 35	339,217 18	(427 83)	LT
1,026	SYSCO CORPORATION	01/29/01	07/05/02	26,802 21	27,047 00	(244 79)	LT
9,155	SYSCO CORPORATION	02/15/01	07/05/02	239,156 20	247,331 48	(8,175 28)	LT
5,067	TUPPERWARE CORPORATION	04/04/02	07/05/02	101,442 33	115,803 76	(14,361 43)	ST
1,073	TUPPERWARE CORPORATION	04/04/02	07/05/02	21,481 67	24,501 96	(3,020 29)	ST
643	TUPPERWARE CORPORATION	04/09/02	07/05/02	12,872 98	15,217 62	(2,344 64)	ST
3,514	TUPPERWARE CORPORATION	04/10/02	07/05/02	70,350 97	82,843 96	(12,492 99)	ST
2,352	TUPPERWARE CORPORATION	04/10/02	07/05/02	47,087 50	54,575 57	(7,488 07)	ST
3,514	TUPPERWARE CORPORATION	04/11/02	07/05/02	70,350 99	82,843 96	(12,492 97)	ST
6,493	TEXAS INSTRUMENTS	03/12/99	07/05/02	161,670 83	162,271 65	(600 82)	LT
38	TEXAS INSTRUMENTS	03/12/99	07/05/02	944 27	949 69	(5 42)	LT
528	TEXAS INSTRUMENTS	05/28/99	07/05/02	13,120 40	14,298 24	(1,177 84)	LT
1,534	TEXAS INSTRUMENTS	10/02/00	07/05/02	38,118 75	73,436 42	(35,317 67)	LT
24,212	US BANCORP (NEW)	06/29/01	07/05/02	542,332 47	550,638 99	(8,306 52)	LT
1,890	VERIZON COMMUNICATNS COM	10/06/99	07/05/02	72,668 31	130,106 87	(57,438 56)	LT
478	VERIZON COMMUNICATNS COM	10/07/99	07/05/02	18,378 54	32,846 30	(14,467 76)	LT
1,010	VERIZON COMMUNICATNS COM	10/08/99	07/05/02	38,833 33	66,920 08	(28,086 75)	LT
722	VERIZON COMMUNICATNS COM	02/16/01	07/05/02	27,760 07	37,226 31	(9,466 24)	LT
2,351	VERIZON COMMUNICATNS COM	02/16/01	07/05/02	90,604 81	121,217 57	(30,612 76)	LT
1,082	VERIZON COMMUNICATNS COM	10/08/01	07/05/02	41,699 02	58,728 36	(17,029 34)	ST
220	VERIZON COMMUNICATNS COM	10/08/01	07/05/02	8,478 55	11,922 24	(3,443 69)	ST
5,424	WELLPOINT H NWRK PV\$0 01	02/28/02	07/05/02	430,652 63	331,384 43	99,268 20	ST
5,036	WAL MART STORES INC	12/14/98	07/05/02	280,103 45	193,665 93	86,437 52	LT
620	WAL MART STORES INC	02/16/99	07/05/02	34,484 54	26,022 95	8,461 59	LT
4,249	WAL MART STORES INC	05/06/99	07/05/02	236,330 34	182,717 20	53,613 14	LT
141	WAL MART STORES INC	07/07/99	07/05/02	7,842 46	6,838 15	1,004 31	LT
1,035	WILEY JOHN & SONS CL A	12/19/01	07/05/02	24,275 08	22,358 18	1,916 90	ST
510	WILEY JOHN & SONS CL A	12/19/01	07/05/02	11,961 63	10,948 43	1,013 20	ST
510	WILEY JOHN & SONS CL A	12/27/01	07/05/02	11,961 63	11,102 70	858 93	ST
191	WILEY JOHN & SONS CL A	12/27/01	07/05/02	4,479 75	4,183 15	296 60	ST
1,227	WILEY JOHN & SONS CL A	01/15/02	07/05/02	28,778 29	27,667 38	1,110 91	ST
1,352	WILEY JOHN & SONS CL A	01/24/02	07/05/02	31,710 07	29,810 65	1,899 42	ST
276	WILEY JOHN & SONS CL A	01/28/02	07/05/02	6,473 35	6,033 72	439 63	ST
149	WILEY JOHN & SONS CL A	01/30/02	07/05/02	3,494 67	3,283 01	211 66	ST
115	WILEY JOHN & SONS CL A	01/30/02	07/05/02	2,697 23	2,523 18	174 05	ST
2,436	WILEY JOHN & SONS CL A	02/08/02	07/05/02	57,134 43	55,175 40	1,959 03	ST
719	WILEY JOHN & SONS CL A	05/08/02	07/05/02	16,863 57	18,771 80	(1,908 23)	ST
260	WILEY JOHN & SONS CL A	05/08/02	07/05/02	6,098 09	6,826 40	(728 31)	ST
1,409	WILEY JOHN & SONS CL A	05/09/02	07/05/02	33,046 98	37,560 28	(4,513 30)	ST
28	WILEY JOHN & SONS CL A	05/13/02	07/05/02	656 72	737 32	(80 60)	ST

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No
28 of 32	Year Ending 12/31/02	646-04091





PLEASE SEE REVERSE SIDE

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
592	WILEY JOHN & SONS CL A	05/13/02	07/08/02	13,822.78	15,589.08	(1,766.30) ST
620	WILEY JOHN & SONS CL A	05/13/02	07/08/02	14,476.56	16,326.40	(1,849.84) ST
488	WILEY JOHN & SONS CL A	05/13/02	07/08/02	11,394.46	12,912.82	(1,518.36) ST
338	WILEY JOHN & SONS CL A	05/13/02	07/08/02	7,908.95	8,943.72	(1,034.77) ST
162	WILEY JOHN & SONS CL A	05/14/02	07/08/02	3,790.69	4,317.31	(526.62) ST
200	WILEY JOHN & SONS CL A	05/14/02	07/08/02	4,683.85	5,330.03	(646.18) ST
2,765	WELLS FARGO & CO NEW DEL	01/05/96	07/05/02	138,532.55	45,228.99	93,303.56 LS
2,410	WELLS FARGO & CO NEW DEL	01/08/96	07/05/02	120,746.28	39,619.68	81,126.60 LS
2,370	WELLS FARGO & CO NEW DEL	01/09/96	07/05/02	118,742.19	38,957.47	79,784.72 LS
570	WELLS FARGO & CO NEW DEL	06/07/96	07/05/02	28,558.24	9,929.40	18,628.84 LS
430	WELLS FARGO & CO NEW DEL	01/20/97	07/05/02	21,543.94	9,894.97	11,648.97 LS
2,050	WELLS FARGO & CO NEW DEL	08/20/97	07/05/02	102,709.50	61,491.08	41,218.42 LT
500	WELLS FARGO & CO NEW DEL	02/24/98	07/05/02	25,051.10	19,597.50	5,453.60 LT
797	WELLS FARGO & CO NEW DEL	02/16/99	07/05/02	39,931.45	26,556.04	13,375.41 LT
255	WELLS FARGO & CO NEW DEL	05/28/99	07/05/02	12,776.06	10,231.24	2,544.82 LT
96	WELLS FARGO & CO NEW DEL	07/13/99	07/05/02	4,809.82	4,320.72	489.10 LT
6,400	WYETH	03/06/02	07/05/02	310,390.65	411,105.84	(100,715) ST
1,310	WYETH	03/06/02	07/05/02	63,703.38	83,365.92	(19,662.54) ST
3,010	O M GROUP INC	07/09/02	11/13/02	15,989.23	186,618.50	(170,629.27) ST
500	ALBERTO CULVER CO CL A	07/08/02	12/20/02	23,879.28	22,101.04	1,778.24 ST
500	ALBERTO CULVER CO CL A	07/08/02	12/20/02	23,879.28	22,101.05	1,778.23 ST
500	ALBERTO CULVER CO CL A	07/08/02	12/20/02	23,879.28	22,101.05	1,778.23 ST
300	ALBERTO CULVER CO CL A	07/08/02	12/20/02	14,327.56	13,260.63	1,066.93 ST
290	ALBERTO CULVER CO CL A	07/08/02	12/20/02	13,855.78	12,818.61	1,037.17 ST
200	ALBERTO CULVER CO CL A	07/08/02	12/20/02	9,551.71	8,840.42	711.29 ST
4,500	ALLIED CAPITAL CORP NEW	08/05/02	12/20/02	97,872.05	90,273.60	7,598.45 ST
340	ALLIED CAPITAL CORP NEW	08/05/02	12/20/02	7,398.17	6,820.67	577.50 ST
1,000	BLACK BOX CORP DEL COM	07/09/02	12/20/02	45,198.63	40,480.00	4,718.63 ST
1,000	BLACK BOX CORP DEL COM	07/09/02	12/20/02	45,198.63	40,480.00	4,718.63 ST
100	BLACK BOX CORP DEL COM	07/09/02	12/20/02	4,519.86	4,047.99	471.87 ST
100	BLACK BOX CORP DEL COM	07/09/02	12/20/02	4,519.86	4,048.00	471.86 ST
80	BLACK BOX CORP DEL COM	07/09/02	12/20/02	3,615.89	3,238.40	377.49 ST
200	BLACK BOX CORP DEL COM	07/09/02	12/20/02	9,039.72	8,096.00	943.72 ST
100	BLACK BOX CORP DEL COM	07/09/02	12/20/02	4,519.86	4,048.00	471.86 ST
485	BEMIS CO INC	07/10/02	12/20/02	24,632.40	22,509.91	2,122.49 ST
1,410	BEMIS CO INC	07/10/02	12/20/02	71,513.05	65,441.20	6,071.85 ST
590	BEMIS CO INC	07/09/02	12/20/02	29,923.89	27,766.88	2,157.01 ST
471	BEMIS CO INC	07/09/02	12/20/02	4,519.86	4,048.00	471.86 ST
565	CERTEGY INC	07/08/02	12/19/02	13,655.63	21,278.47	(7,622.84) ST
1,335	CERTEGY INC	07/10/02	12/19/02	32,265.98	50,147.80	(17,881.82) ST
985	CERTEGY INC	07/10/02	12/19/02	23,816.58	37,000.44	(13,183.86) ST

REALIZED CAPITAL GAIN AND LOSS SUMMARY



MIKE CURRAN

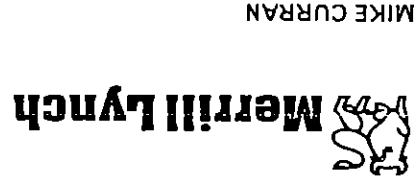




PLEASE SEE REVERSE SIDE

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3,300	CENTURYTEL INC	07/08/02	12/20/02	101,141 95	96,500 24	4,641 71 ST
285	CENTURYTEL INC	07/08/02	12/20/02	8,743 53	8,334 11	409 42 ST
1,000	CSG SYSTEMS INTL INC	07/10/02	12/20/02	13,359 59	16,190 40	(2,830 81) ST
1,500	CSG SYSTEMS INTL INC	07/10/02	12/20/02	20,039 39	24,285 60	(4,246 21) ST
100	CSG SYSTEMS INTL INC	07/10/02	12/20/02	1,335 95	1,619 04	(283 09) ST
100	CSG SYSTEMS INTL INC	07/10/02	12/20/02	1,335 95	1,619 04	(283 09) ST
1,000	CSG SYSTEMS INTL INC	07/10/02	12/20/02	13,359 59	16,190 40	(2,830 81) ST
225	CSG SYSTEMS INTL INC	07/10/02	12/20/02	3,005 90	3,642 84	(636 94) ST
100	CSG SYSTEMS INTL INC	07/10/02	12/20/02	1,335 95	1,619 04	(283 09) ST
8,520	C H ROBINSON WORLDWIDE	07/08/02	12/10/02	266,869 03	277,837 20	(10,968 17) ST
2,495	CINN FINCL CRP OHIO	07/08/02	12/20/02	95,231 28	109,463 88	(14,232 60) ST
565	CINTAS CORP OHIO	07/09/02	12/19/02	26,616 91	28,138 35	(1,521 44) ST
500	CINTAS CORP OHIO	07/09/02	12/19/02	23,599 78	24,901 20	(1,301 42) ST
500	CINTAS CORP OHIO	07/09/02	12/19/02	23,599 78	24,901 20	(1,301 42) ST
500	CINTAS CORP OHIO	07/09/02	12/19/02	23,599 78	24,901 20	(1,301 42) ST
2,500	DEVON ENERGY CORP NEW	07/05/02	12/20/02	117,746 45	120,619 74	(2,873 29) ST
130	DEVON ENERGY CORP NEW	07/05/02	12/20/02	6,125 41	6,272 22	(146 81) ST
2,400	EATON VANCE CORP NVT	07/08/02	12/19/02	71,637 84	72,719 75	(1,081 91) ST
400	EATON VANCE CORP NVT	07/08/02	12/19/02	11,939 64	12,119 96	(180 32) ST
180	EATON VANCE CORP NVT	07/08/02	12/19/02	5,387 23	5,453 98	(66 75) ST
2,200	EQUIFAX INC	07/08/02	12/19/02	49,608 50	59,142 81	(9,534 31) ST
560	EQUIFAX INC	07/08/02	12/19/02	12,655 61	15,054 53	(2,398 92) ST
2,755	FEDERAL SIGNAL CORP	07/08/02	12/20/02	50,084 39	66,529 94	(16,445 55) ST
245	GRACO INC	07/09/02	12/19/02	7,129 28	6,325 09	804 19 ST
100	GRACO INC	07/09/02	12/19/02	2,909 91	2,581 67	328 24 ST
100	GRACO INC	07/09/02	12/19/02	2,909 91	2,581 67	328 24 ST
3,300	GRACO INC	07/09/02	12/27/02	93,387 18	85,195 11	8,192 07 ST
200	GRACO INC	07/09/02	12/27/02	5,661 82	5,163 34	498 48 ST
6,690	IMS HEALTH INC	07/09/02	12/23/02	100,280 08	117,042 22	(16,762 14) ST
300	IMS HEALTH INC	07/09/02	12/23/02	4,493 86	5,248 52	(754 66) ST
1,000	INVEST TECH GRP INC NEW	07/09/02	12/20/02	22,049 33	31,179 19	(9,129 86) ST
475	INVEST TECH GRP INC NEW	07/09/02	12/20/02	10,473 43	14,810 12	(4,336 69) ST
400	INVEST TECH GRP INC NEW	07/09/02	12/20/02	8,819 73	12,471 68	(3,651 95) ST
400	INVEST TECH GRP INC NEW	07/09/02	12/20/02	8,819 73	12,471 68	(3,651 95) ST
5,095	KING PHARMACEUTICALS INC	07/08/02	12/19/02	86,102 90	102,260 72	(16,157 82) ST
3,800	LA-Z-BOY INC MICHIGAN	07/16/02	12/20/02	91,577 24	84,828 16	6,749 08 ST
800	LA-Z-BOY INC MICHIGAN	07/16/02	12/20/02	19,279 41	17,858 56	1,420 85 ST
325	LA-Z-BOY INC MICHIGAN	07/16/02	12/20/02	7,842 01	7,255 03	586 98 ST
500	LANCASTER COLONY CP OHIO	12/13/02	12/19/02	18,899 43	19,105 64	(206 21) ST
100	LANCASTER COLONY CP OHIO	12/13/02	12/19/02	3,779 88	3,821 13	(41 25) ST

REALIZED CAPITAL GAIN AND LOSS SUMMARY



MIKE CURRAN

PLEASE SEE REVERSE SIDE

GRAND TOTAL

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100	LANCASTER COLONY CP OHIO	12/13/02	12/19/02	55,927.51	56,522.73	(625.22) ST
5,100	NATIONAL COMMERCE FIN COR	07/08/02	12/19/02	122,549.31	133,046.24	(10,496.93) ST
215	NATIONAL COMMERCE FIN COR	07/08/02	12/19/02	5,172.74	5,608.81	(436.07) ST
2,705	ORTHODONTIC CTRS INC	07/08/02	12/24/02	28,141.16	57,694.94	(29,553.78) ST
800	ORTHODONTIC CTRS INC	07/08/02	12/24/02	8,327.74	17,063.20	(8,735.46) ST
800	ORTHODONTIC CTRS INC	07/08/02	12/24/02	8,359.74	17,063.20	(8,703.46) ST
200	ORTHODONTIC CTRS INC	07/08/02	12/24/02	2,087.93	4,265.80	(2,177.87) ST
200	ORTHODONTIC CTRS INC	07/08/02	12/24/02	2,089.93	4,265.80	(2,175.87) ST
4,065	REYNOLDS&REYNOLDS A	07/08/02	12/24/02	105,170.58	110,312.71	(5,142.13) ST
800	REYNOLDS&REYNOLDS A	07/08/02	12/24/02	20,791.37	21,709.76	(918.39) ST
200	REYNOLDS&REYNOLDS A	07/08/02	12/24/02	5,199.84	5,427.44	(227.60) ST
2,400	REINSURANCE GRP AMERICA	07/09/02	12/20/02	63,358.09	74,723.76	(11,365.67) ST
500	REINSURANCE GRP AMERICA	07/09/02	12/20/02	13,219.60	15,567.45	(2,347.85) ST
5,825	RPM INTERNATIONAL INC	07/08/02	12/23/02	86,726.97	90,362.06	(3,635.09) ST
1,630	RPM INTERNATIONAL INC	07/10/02	12/23/02	24,268.67	23,379.57	889.10 ST
1,000	STRAVER EDUCATION INC	07/08/02	12/20/02	54,558.35	58,026.50	(3,468.15) ST
55	STRAVER EDUCATION INC	07/08/02	12/20/02	3,000.70	3,191.45	(190.75) ST
100	STRAVER EDUCATION INC	07/08/02	12/20/02	5,455.83	5,802.65	(346.82) ST
3,075	STEWART W P AND CO LTD	07/11/02	12/24/02	54,654.32	70,725.00	(16,070.68) ST
800	STEWART W P AND CO LTD	07/11/02	12/24/02	14,159.57	18,400.00	(4,240.43) ST
200	STEWART W P AND CO LTD	07/11/02	12/24/02	3,545.89	4,600.00	(1,054.11) ST
1,200	TELEFLEX INC	07/11/02	12/20/02	50,098.49	60,420.00	(10,321.51) ST
365	TELEFLEX INC	07/11/02	12/20/02	15,267.49	18,377.75	(3,110.26) ST
975	TOOTSIIE ROLL INDUST	07/10/02	12/19/02	29,434.36	37,097.68	(7,663.32) ST
1,125	TOOTSIIE ROLL INDUST	07/15/02	12/19/02	33,962.73	40,301.44	(6,338.71) ST
345	TOOTSIIE ROLL INDUST	07/15/02	12/19/02	10,418.68	12,359.11	(1,940.43) ST
1,000	VALSPAR CORP	07/08/02	12/20/02	44,788.65	44,082.39	706.26 ST
600	VALSPAR CORP	07/08/02	12/20/02	26,873.19	26,449.44	423.75 ST
310	VALSPAR CORP	07/08/02	12/20/02	13,884.47	13,665.55	218.92 ST
50	VALSPAR CORP	07/10/02	12/20/02	2,239.44	2,111.08	128.36 ST
100	VALSPAR CORP	07/10/02	12/20/02	4,478.86	4,222.17	256.69 ST
100	VALSPAR CORP	07/10/02	12/20/02	4,478.86	4,222.17	256.69 ST
100	VALSPAR CORP	07/10/02	12/20/02	4,478.86	4,222.17	256.69 ST
100	VALSPAR CORP	07/10/02	12/20/02	4,478.86	4,222.17	256.69 ST
1,000	WASHINGTON FEDL INC	07/08/02	12/20/02	24,649.25	25,476.19	(826.94) ST
1,000	WASHINGTON FEDL INC	07/08/02	12/20/02	24,649.25	25,476.19	(826.94) ST
1,000	WASHINGTON FEDL INC	07/08/02	12/20/02	24,649.25	25,476.19	(826.94) ST
980	WASHINGTON FEDL INC	07/08/02	12/20/02	24,156.27	24,966.67	(810.40) ST

REALIZED CAPITAL GAIN AND LOSS SUMMARY



MIKE CURRAN



(619,966)

9,120,082

8,500,116

(810 40) ST  
(826 95) ST  
(826 94) ST  
256 69 ST  
256 69 ST  
256 69 ST  
256 70 ST  
128 36 ST  
218 92 ST  
423 75 ST  
706 26 ST  
(1,940 43) ST  
(6,338 71) ST  
(7,663 32) ST  
(3,110 26) ST  
(10,321 51) ST  
(1,054 11) ST  
(4,240 43) ST  
(16,070 68) ST  
(346 82) ST  
(190 75) ST  
(3,468 15) ST  
889 10 ST  
(3,635 09) ST  
(2,347 85) ST  
(11,365 67) ST  
(227 60) ST  
(918 39) ST  
(5,142 13) ST  
(2,175 87) ST  
(2,177 87) ST  
(8,703 46) ST  
(8,735 46) ST  
(29,553 78) ST  
(436 07) ST  
(10,496 93) ST  
(625 22) ST  
(42 24) ST

24,966.67  
25,476.20  
25,476.19  
4,222.17  
4,222.17  
4,222.17  
4,222.16  
2,111.08  
13,665.55  
26,449.44  
44,082.39  
12,359.11  
40,301.44  
37,097.68  
18,377.75  
60,420.00  
4,600.00  
18,400.00  
70,725.00  
5,802.65  
3,191.45  
58,026.50  
23,379.57  
90,362.06  
15,567.45  
74,723.76  
5,427.44  
21,709.76  
110,312.71  
4,265.80  
4,265.80  
17,063.20  
17,063.20  
57,694.94  
5,608.81  
133,046.24  
56,522.73  
3,821.12

24,156.27  
24,649.25  
24,649.25  
4,478.86  
4,478.86  
4,478.86  
4,478.86  
2,239.44  
13,884.47  
26,873.19  
44,788.65  
10,418.68  
33,962.73  
29,434.36  
15,267.49  
50,098.49  
3,545.89  
14,159.57  
54,654.32  
5,455.83  
3,000.70  
54,558.35  
24,268.67  
86,726.97  
13,219.60  
63,358.09  
5,199.84  
20,791.37  
105,170.58  
2,089.93  
2,087.93  
8,359.74  
8,327.74  
28,141.16  
5,172.74  
122,549.31  
55,927.51  
3,778.88

Gain or (Loss)

Cost Basis

Sale Price

Date of Acquisition Date of Liquidation

Quantity Security Description



**EMA Fiscal Statement**

MIKE CURRAN

**FISCAL YEAR ACTIVITY**

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Other Activity</b>						
11/15/02	Fgn Div Tax		W HOLDING CO INC COM		6 56	
11/21/02	Journal Entry		TR TO 64604431		663 43	
12/04/02	Journal Entry		TR TO 64604431		60,750 00	
12/16/02	Fgn Div Tax		W HOLDING CO INC COM		6 56	
12/19/02	Journal Entry		TR TO 64604431		1,029 82	
12/31/02	Journal Entry		TR TO 64604089		1,211,000 00	
12/31/02	Journal Entry		TR TO 64604090		1,305,000 00	
<b>Net Total</b>					<b>2,726,549.13</b>	<b>1,156,884 00</b>

**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
903	CV THERAPEUTIS INC COM	07/08/02	07/25/02	17,969 15	16,163 70	1,805 45 S1
731	CRYOLIFE INC	07/08/02	07/12/02	8,036 29	10,709 15	(2,672 86) S1
990	CRYOLIFE INC	07/08/02	07/16/02	11,077 76	14,503 49	(3,425 73) S1
1,369	CRYOLIFE INC	07/08/02	07/25/02	12,525 96	20,055 86	(7,529 90) S1
500	CRYOLIFE INC	07/08/02	07/25/02	4,574 87	7,325 00	(2,750 13) S1
1,074	GALLAGHER ARTHUR J & CO	07/08/02	07/19/02	28,997 12	35,066 10	(6,068 98) S1
700	GALLAGHER ARTHUR J & CO	07/08/02	07/19/02	18,899 43	22,855 00	(3,955 57) S1
991	HCC INS HOLDING INC	07/08/02	07/10/02	23,793 19	25,250 68	(1,457 49) S1
1,225	HCC INS HOLDING INC	07/08/02	07/17/02	27,935 40	31,213 00	(3,277 60) S1
1,184	HCC INS HOLDING INC	07/08/02	07/22/02	24,161 98	30,168 32	(6,006 34) S1
523	HCC INS HOLDING INC	07/08/02	07/22/02	10,672 91	13,310 35	(2,637 44) S1
489	INSIGHT ENTRPRISES INC	07/08/02	07/18/02	6,136 76	11,951 16	(5,814 40) S1
11	INSIGHT ENTRPRISES INC	07/08/02	07/26/02	113 84	268 84	(155 00) S1
100	INSIGHT ENTRPRISES INC	07/08/02	07/26/02	1,034 96	2,444 00	(1,409 04) S1
100	INSIGHT ENTRPRISES INC	07/08/02	07/26/02	1,034 96	2,445 00	(1,410 04) S1
1,000	INSIGHT ENTRPRISES INC	07/08/02	07/26/02	10,349 69	24,450 00	(14,100 31) S1
1,000	INSIGHT ENTRPRISES INC	07/08/02	07/26/02	10,349 69	24,450 00	(14,100 31) S1
871	INSIGHT ENTRPRISES INC	07/08/02	07/26/02	9,014 59	21,295 95	(12,281 36) S1
979	IMPAX LABS INC	07/08/02	07/16/02	4,973 17	6,559 30	(1,586 13) S1
1,021	IMPAX LABS INC	07/08/02	07/19/02	4,502 47	6,840 70	(2,338 23) S1

PLEASE SEE REVERSE SIDE

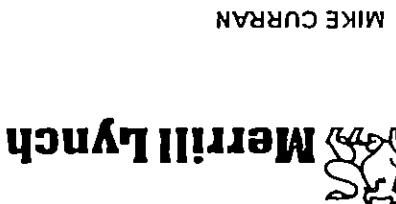


PLEASE SEE REVERSE SIDE



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,000	IMFAX LABS INC	07/08/02	07/19/02	4,409.86	6,700.00	(2,290.14) S
3,091	IMFAX LABS INC	07/08/02	07/19/02	13,630.91	20,709.70	(7,078.79) S
1,000	INTGTD DEVICE TECH CALIF	07/08/02	07/25/02	11,269.65	16,580.00	(5,310.35) S
100	INTGTD DEVICE TECH CALIF	07/08/02	07/25/02	1,126.96	1,660.00	(533.04) S
33	INTGTD DEVICE TECH CALIF	07/08/02	07/25/02	371.91	548.12	(176.21) S
1,000	J ILL GROUP INC	07/08/02	07/16/02	23,603.08	24,100.00	(496.92) S
200	J ILL GROUP INC	07/08/02	07/16/02	4,720.61	4,820.00	(99.39) S
860	J ILL GROUP INC	07/08/02	07/16/02	20,298.67	20,726.00	(427.33) S
4,300	LILLY ELI CO	07/08/02	07/08/02	223,125.01	264,708.00	(41,582.99) L
130	LILLY ELI CO	11/09/00	07/08/02	6,745.64	11,764.68	(5,019.04) L
500	MEMBERWORKS INC	07/08/02	07/17/02	7,969.25	8,750.00	(780.75) S
1,000	MEMBERWORKS INC	07/08/02	07/17/02	15,938.52	17,500.00	(1,561.48) S
172	MEMBERWORKS INC	07/08/02	07/17/02	2,741.43	3,010.00	(268.57) S
4,900	MERCK&CO INC	11/23/01	07/08/02	234,212.94	323,645.00	(89,432.06) S
250	MERCK&CO INC	11/23/01	07/08/02	11,949.64	16,507.50	(4,557.86) S
3,250	MERCK&CO INC	04/16/02	07/08/02	155,345.33	178,060.03	(22,714.70) S
1,800	MICROSOFT CORP	02/05/99	07/08/02	95,937.11	143,943.75	(48,006.64) L
2,100	MICROSOFT CORP	05/11/99	07/08/02	111,926.62	170,048.34	(58,121.72) L
1,200	MICROSOFT CORP	07/19/99	07/08/02	63,958.07	120,493.32	(56,535.25) L
2,050	MICROSOFT CORP	12/31/99	07/08/02	109,261.71	231,971.00	(122,709.29) L
500	MICROSOFT CORP	01/19/00	07/08/02	26,649.20	55,375.00	(28,725.80) L
1,630	MICROSOFT CORP	06/14/00	07/08/02	86,876.39	115,322.50	(28,446.11) L
520	MICROSOFT CORP	11/09/00	07/08/02	27,715.17	36,530.00	(8,814.83) L
6,069	PHARMACIA CORP	10/28/99	07/08/02	213,622.36	273,915.90	(60,293.54) L
297	PHARMACIA CORP	01/20/00	07/08/02	10,454.08	12,327.50	(1,873.42) L
1,369	PHARMACIA CORP	02/10/00	07/08/02	48,187.35	58,719.00	(10,531.65) L
1,800	PHARMACIA CORP	05/04/00	07/08/02	63,358.09	92,470.50	(29,112.41) L
100	PHARMACIA CORP	05/04/00	07/08/02	3,519.89	5,174.75	(1,654.86) L
200	PHARMACIA CORP	11/09/00	07/08/02	7,039.80	11,787.00	(4,747.20) L
1,427	PAYPAL INC	07/08/02	07/10/02	32,720.12	31,265.56	1,454.56 S
1,544	PAYPAL INC	07/08/02	07/17/02	36,100.10	33,829.05	2,271.05 S
3,650	PHELPS DODGEPV6 25	03/21/02	07/08/02	152,674.89	153,154.00	(479.11) S
1,450	PHELPS DODGEPV6 25	05/29/02	07/08/02	60,651.68	56,616.55	4,035.13 S
400	PHELPS DODGEPV6 25	05/29/02	07/08/02	16,751.49	15,618.37	1,133.12 S
9,050	ROYAL DUTCH PETE EUR 56	01/16/01	07/08/02	308,785.75	374,986.75	(66,201.00) L
4,300	ROYAL DUTCH PETE EUR 56	01/26/01	07/08/02	244,146.65	255,570.50	(11,423.85) L
100	ROYAL DUTCH PETE EUR 56	01/26/01	07/08/02	5,682.82	5,943.50	(260.68) L
100	ROYAL DUTCH PETE EUR 56	01/26/01	07/08/02	5,682.83	5,937.25	(254.42) L
1,000	RETEK INC	07/08/02	07/08/02	7,019.78	18,550.00	(11,530.22) S
800	RETEK INC	07/08/02	07/09/02	5,615.83	14,840.00	(9,224.17) S

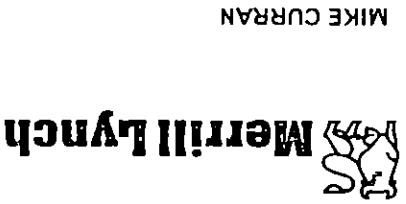


MIKE CURRAN

PLEASE SEE REVERSE SIDE

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
200	RETEK INC	07/08/02	07/09/02	1,403 95	3,710 00	(2,306 05) S
200	RETEK INC	07/08/02	07/09/02	1,403 96	3,710 00	(2,306 04) S
500	RETEK INC	07/08/02	07/09/02	3,509 90	9,275 00	(5,765 10) S
200	RETEK INC	07/08/02	07/09/02	1,403 96	3,710 00	(2,306 04) S
267	RETEK INC	07/08/02	07/09/02	1,874 29	4,952 85	(3,078 56) S
4,900	SPRINT CORP PCS COM SR 1	06/14/00	07/08/02	26,116 21	300,725 00	(274,608 79) L1
1,740	SPRINT CORP PCS COM SR 1	07/17/00	07/08/02	9,273 92	113,965 65	(104,691 73) L1
500	SPRINT CORP PCS COM SR 1	11/09/00	07/08/02	2,664 92	13,592 50	(10,927 58) L1
3,200	SPRINT CORP PCS COM SR 1	04/20/01	07/08/02	17,055 49	77,534 08	(60,478 59) L1
6,000	SBC COMMUNICTNS INC PV\$1	02/01/01	07/08/02	189,466 49	299,700 00	(110,233 51) L1
4,100	ST PAUL COS INC NPV	07/27/01	07/08/02	148,620 52	180,851 00	(32,230 48) S
1,700	ST PAUL COS INC NPV	07/27/01	07/08/02	61,623 14	75,038 00	(13,414 86) S
400	ST PAUL COS INC NPV	12/28/01	07/08/02	14,499 57	17,832 00	(3,332 43) S
1,050	ST PAUL COS INC NPV	12/28/01	07/08/02	38,218 84	46,809 00	(8,590 16) S
8,700	STMICROELECTRONICS N V	09/19/00	07/08/02	217,493 45	465,971 99	(248,478 54) L
190	STMICROELECTRONICS N V	09/19/00	07/08/02	4,759 35	10,176 41	(5,417 06) L
2,700	SOLECTRON CORP DEL\$0 001	09/19/00	07/08/02	15,389 53	124,530 75	(109,141 22) L
1,100	SOLECTRON CORP DEL\$0 001	09/19/00	07/08/02	6,269 81	50,803 50	(44,533 69) L
360	SOLECTRON CORP DEL\$0 001	09/19/00	07/08/02	2,051 93	16,604 10	(14,552 17) L
300	SOLECTRON CORP DEL\$0 001	09/19/00	07/08/02	1,709 94	13,836 75	(12,126 81) L
190	SOLECTRON CORP DEL\$0 001	11/09/00	07/08/02	1,082 96	7,706 40	(6,623 44) L
3,000	SOLECTRON CORP DEL\$0 001	04/17/01	07/08/02	17,099 50	65,490 00	(48,390 50) L
850	SOLECTRON CORP DEL\$0 001	04/17/01	07/08/02	4,844 87	18,530 00	(13,685 13) L
7,800	SUN MICROSYSTEMS INC COM	01/21/00	07/08/02	40,636 77	337,350 00	(296,713 23) L
5,400	SUN MICROSYSTEMS INC COM	03/10/00	07/08/02	28,133 15	266,625 00	(238,491 85) L
560	SUN MICROSYSTEMS INC COM	06/14/00	07/08/02	2,917 51	25,462 50	(22,544 99) L
820	SUN MICROSYSTEMS INC COM	11/09/00	07/08/02	4,272 08	39,872 50	(35,600 42) L
1,400	TEXAS INSTRUMENTS	11/09/99	07/08/02	34,032 97	65,213 75	(31,180 78) L
3,600	TEXAS INSTRUMENTS	12/02/99	07/08/02	87,513 36	176,321 52	(88,808 16) L
4,400	TEXAS INSTRUMENTS	03/07/00	07/08/02	106,960 78	408,644 50	(301,683 72) L
430	TEXAS INSTRUMENTS	06/14/00	07/08/02	10,452 98	36,280 18	(25,827 20) L
1,600	TEXAS INSTRUMENTS	08/07/00	07/08/02	38,894 83	88,196 00	(49,301 17) L
160	TEXAS INSTRUMENTS	08/07/00	07/08/02	3,889 48	8,819 60	(4,930 12) L
930	TEXAS INSTRUMENTS	11/09/00	07/08/02	22,607 63	38,069 55	(15,461 92) L
500	TUESDAY MORNING CORP NEW	07/08/02	07/25/02	7,433 12	9,375 00	(1,941 88) S
421	TUESDAY MORNING CORP NEW	07/08/02	07/25/02	6,258 69	7,893 75	(1,635 06) S
3,830	UNITED PARCEL SVC CL B	12/07/00	07/08/02	234,095 96	238,886 68	(4,790 72) L
2,850	VERIZON COMMUNICATNS COM	10/16/01	07/08/02	109,978 18	148,969 50	(38,991 32) S
2,000	VERIZON COMMUNICATNS COM	11/23/01	07/08/02	77,177 67	98,460 00	(21,282 33) S
400	VERIZON COMMUNICATNS COM	11/23/01	07/08/02	15,435 54	19,692 00	(4,256 46) S

REALIZED CAPITAL GAIN AND LOSS SUMMARY



MIKE CURRAN





PLEASE SEE REVERSE SIDE

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
200	VERIZON COMMUNICATIONS COM	11/23/01	07/08/02	7,717.77	9,844.00	(2,126.23) S
5,913	VIACOM INC CL B	01/20/00	07/08/02	254,369.59	330,733.25	(76,363.66) L
540	VIACOM INC CL B	06/14/00	07/08/02	23,230.10	35,807.40	(12,577.30) L
470	VIACOM INC CL B	11/09/00	07/08/02	20,218.80	25,261.33	(5,042.53) L
6,060	WAL MART STORES INC	11/17/00	07/08/02	336,986.45	297,682.35	39,304.10 L
1,263	ARTISAN COMPONENTS INC	07/08/02	08/20/02	11,884.47	10,141.88	1,742.59 S
781	COINSTAR INC	07/08/02	08/15/02	25,553.55	19,587.47	5,966.08 S
772	COINSTAR INC	07/08/02	08/26/02	24,394.46	19,361.76	5,032.70 S
500	CHARLOTTE RUSSE HLDG INC	07/08/02	08/20/02	7,233.17	10,170.00	(2,936.83) S
672	CHARLOTTE RUSSE HLDG INC	07/08/02	08/20/02	9,721.40	13,675.20	(3,953.80) S
2,152	CROWN MEDIA HOLDINGS INC	07/08/02	08/22/02	15,832.00	16,075.44	(243.44) S
13,137	DELIAS CORP CL A N Y	07/08/02	08/15/02	16,026.65	63,451.71	(47,425.06) S
1,753	ENDOCARE INC COM	07/08/02	08/20/02	22,402.66	20,527.63	1,875.03 S
1,232	GAMESTOP CORP DEL CL A	07/08/02	08/13/02	21,076.42	25,071.19	(3,994.77) S
100	HOT TOPIC INC COM	07/08/02	08/21/02	1,814.94	2,666.00	(851.06) S
565	HOT TOPIC INC COM	07/08/02	08/21/02	10,254.44	15,062.90	(4,808.46) S
347	INTEGRA L HLDGS CORP NEW	07/08/02	08/02/02	5,307.14	6,416.03	(1,108.89) S
153	INTEGRA L HLDGS CORP NEW	07/08/02	08/05/02	2,226.08	2,828.97	(602.89) S
696	INTEGRA L HLDGS CORP NEW	07/08/02	08/05/02	10,126.49	12,876.00	(2,749.51) S
1,304	INTEGRA L HLDGS CORP NEW	07/08/02	08/06/02	18,722.78	24,124.00	(5,401.22) S
200	INTEGRA L HLDGS CORP NEW	07/08/02	08/06/02	2,871.59	3,698.00	(826.41) S
867	INTEGRA L HLDGS CORP NEW	07/08/02	08/06/02	12,448.37	16,039.50	(3,591.13) S
1,700	JDA SOFTWARE GROUP INC	07/08/02	08/26/02	22,881.31	26,724.00	(3,842.69) S
1,000	JDA SOFTWARE GROUP INC	07/08/02	08/26/02	13,459.59	15,720.00	(2,260.41) S
1,100	JDA SOFTWARE GROUP INC	07/08/02	08/26/02	14,805.55	17,292.00	(2,486.45) S
100	JDA SOFTWARE GROUP INC	07/08/02	08/26/02	1,345.96	1,574.00	(228.04) S
490	JDA SOFTWARE GROUP INC	07/08/02	08/26/02	6,595.21	7,712.60	(1,117.39) S
140	J JILL GROUP INC	07/08/02	08/21/02	3,504.09	3,374.00	130.09 S
243	J JILL GROUP INC	07/08/02	08/21/02	6,082.11	5,856.30	225.81 S
1,204	MULTIMEDIA GAMES INC TX	07/26/02	08/21/02	26,170.31	24,862.12	1,308.19 S
281	MULTIMEDIA GAMES INC TX	08/05/02	08/21/02	6,107.86	5,549.75	558.11 S
626	MEMBERWORKS INC COM	07/08/02	08/13/02	9,261.39	10,955.00	(1,693.61) S
202	MEMBERWORKS INC COM	07/08/02	08/21/02	3,485.60	3,535.00	(49.40) S
321	MEMBERWORKS INC COM	07/08/02	08/21/02	5,539.01	5,617.50	(78.49) S
561	OAKLEY INC	07/08/02	08/21/02	7,909.86	8,931.11	(1,021.25) S
500	TALX CORP	07/08/02	08/13/02	5,899.82	6,940.00	(1,040.18) S
100	TALX CORP	07/08/02	08/13/02	1,179.96	1,397.00	(217.04) S
400	TALX CORP	07/08/02	08/13/02	4,719.85	5,588.00	(868.15) S
100	TALX CORP	07/08/02	08/13/02	1,179.96	1,398.00	(218.04) S
145	TALX CORP	07/08/02	08/13/02	1,179.96	2,027.10	(316.16) S

REALIZED CAPITAL GAIN AND LOSS SUMMARY



MIKE CURRAN





REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,000	TALX CORP	07/08/02	08/13/02	11,799.65	14,030.00	(2,230.35) ST
1,194	TALX CORP	07/08/02	08/13/02	14,088.78	16,751.82	(2,663.04) ST
1,579	TALX CORP	07/24/02	08/13/02	18,631.65	20,734.95	(2,103.30) ST
579	TUESDAY MORNING CORP NEW	07/08/02	07/30/02	9,338.98	10,856.25	(1,517.27) ST
1,087	TUESDAY MORNING CORP NEW	07/08/02	07/30/02	17,532.79	20,381.25	(2,848.46) ST
373	VECTOR GROUP LTD	07/08/02	08/05/02	4,894.84	6,564.80	(1,669.96) ST
955	VECTOR GROUP LTD	07/08/02	08/13/02	13,342.09	16,808.00	(3,465.91) ST
1,172	VECTOR GROUP LTD	07/08/02	08/15/02	17,878.90	20,627.20	(2,748.30) ST
389	VECTOR GROUP LTD	07/08/02	08/15/02	5,934.22	6,791.94	(857.72) ST
1,117	ALLIANCE GAMING COM NEW	07/11/02	09/16/02	17,193.79	13,348.15	3,845.64 ST
787	ALLIANCE GAMING COM NEW	08/15/02	09/16/02	12,114.16	10,317.57	1,796.59 ST
500	BOSTON F FINL HLDGS MASS	07/08/02	09/20/02	9,974.69	10,275.00	(300.31) ST
100	BOSTON F FINL HLDGS MASS	07/08/02	09/20/02	1,994.94	2,057.00	(62.06) ST
36	BOSTON F FINL HLDGS MASS	07/08/02	09/20/02	718.18	741.96	(23.78) ST
1,714	D&K HEALTHCR RES PV\$0.01	09/04/02	09/17/02	17,276.59	37,056.68	(19,780.09) ST
500	EURONET WORLDWIDE INC	07/08/02	09/18/02	3,499.89	6,635.00	(3,135.11) ST
500	EURONET WORLDWIDE INC	07/08/02	09/18/02	3,499.89	6,635.00	(3,135.11) ST
500	EURONET WORLDWIDE INC	07/08/02	09/18/02	3,499.89	6,635.00	(3,135.11) ST
600	EURONET WORLDWIDE INC	07/08/02	09/18/02	4,199.88	7,962.00	(3,762.12) ST
100	EURONET WORLDWIDE INC	07/08/02	09/18/02	699.98	1,345.00	(645.02) ST
200	EURONET WORLDWIDE INC	07/08/02	09/18/02	1,399.96	2,700.00	(1,300.04) ST
500	EURONET WORLDWIDE INC	07/08/02	09/18/02	3,499.90	6,750.00	(3,250.10) ST
200	EURONET WORLDWIDE INC	07/08/02	09/18/02	1,399.96	2,700.00	(1,300.04) ST
31	EURONET WORLDWIDE INC	07/08/02	09/18/02	217.00	418.49	(201.49) ST
15	INTERMUNE INC	07/08/02	09/10/02	431.40	295.35	136.05 ST
446	INTEGRATED DEFENSE TECHS	08/13/02	09/24/02	10,688.15	10,771.57	(83.42) ST
907	INTGTD DEVICE TECH CALIF	07/08/02	09/05/02	11,351.39	15,065.28	(3,713.89) ST
1,082	INTGTD DEVICE TECH CALIF	07/16/02	09/05/02	13,541.59	18,210.06	(4,668.47) ST
800	LTX CORP	07/08/02	09/05/02	5,270.00	10,216.00	(4,946.00) ST
100	LTX CORP	07/08/02	09/05/02	658.75	1,276.00	(617.25) ST
950	LTX CORP	07/08/02	09/05/02	6,258.13	12,122.00	(5,863.87) ST
643	LITHIA MOTORS INC CL A	07/08/02	09/18/02	12,426.62	15,078.35	(2,651.73) ST
1,000	MICROTUNE INC DEL COM	07/08/02	09/18/02	3,279.89	8,000.00	(4,720.11) ST
1,000	MICROTUNE INC DEL COM	07/08/02	09/18/02	3,279.90	8,000.00	(4,720.10) ST
558	MICROTUNE INC DEL COM	07/08/02	09/18/02	1,830.19	4,464.00	(2,633.81) ST
461	O M GROUP INC	07/08/02	09/20/02	19,130.92	28,798.67	(9,667.75) ST
4,773	OAKLEY INC	07/08/02	09/04/02	47,240.77	75,986.17	(28,745.40) ST
685	PROVINCE HEALTHCARE CO	07/08/02	09/04/02	11,062.41	14,837.09	(3,774.68) ST

PLEASE SEE REVERSE SIDE





PLEASE SEE REVERSE SIDE



Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2,046	SCIENTIFIC GAMES CORP A	07/08/02	09/04/02	13,826 86	15,406 38	(1,579 52) S
2,250	ARTISAN COMPONENTS INC	07/08/02	10/21/02	24,217 37	18,067 50	6,149 87 S
570	AMERICAN MED SYS HLDGS	07/08/02	10/24/02	8,591 86	10,311 30	(1,719 44) S
500	AMERICAN MED SYS HLDGS	07/08/02	10/24/02	7,536 72	9,045 00	(1,508 28) S
100	AMERICAN MED SYS HLDGS	07/08/02	10/24/02	1,507 34	1,809 00	(301 66) S
2,000	AMERICAN MED SYS HLDGS	07/08/02	10/24/02	30,146 89	36,200 00	(6,053 11) S
2,000	AMERICAN MED SYS HLDGS	07/08/02	10/24/02	30,146 89	36,200 00	(6,053 11) S
2,000	AMERICAN MED SYS HLDGS	07/08/02	10/24/02	30,146 89	36,200 00	(6,053 11) S
659	AMERICAN MED SYS HLDGS	07/08/02	10/24/02	9,933 41	11,927 90	(1,994 49) S
400	AMERICAN MED SYS HLDGS	07/08/02	10/25/02	5,999 93	7,239 99	(1,240 06) S
141	AMERICAN MED SYS HLDGS	07/08/02	10/28/02	2,126 89	2,552 11	(425 22) S
92	CAL DIVE INTERNATIONAL	07/08/02	10/18/02	2,088 61	2,015 71	72 90 S
328	CHARLOTTE RUSSE HLDG INC	07/08/02	09/27/02	3,271 66	6,674 80	(3,403 14) S
2,000	CHARLOTTE RUSSE HLDG INC	07/08/02	09/27/02	19,949 20	40,700 00	(20,750 80) S
887	CHARLOTTE RUSSE HLDG INC	07/08/02	09/27/02	8,847 47	18,050 45	(9,202 98) S
930	CHARLOTTE RUSSE HLDG INC	07/11/02	09/27/02	9,276 38	15,298 50	(6,022 12) S
579	CHARLES RIVER LABS INTL	07/08/02	10/22/02	23,281 69	19,871 28	3,410 41 S
961	DOCUMENTUM INC	08/26/02	10/22/02	13,718 62	15,933 38	(2,214 76) S
2,247	ENDOCARE INC COM	07/08/02	10/16/02	22,469 32	26,312 37	(3,843 05) S
4,006	ENDOCARE INC COM	07/08/02	10/16/02	40,058 79	47,812 90	(7,812 90) S
100	EDUCATION MGMT CORP	07/08/02	10/22/02	4,225 97	4,143 00	82 97 S
100	EDUCATION MGMT CORP	07/08/02	10/22/02	4,225 97	4,143 00	82 97 S
20	EDUCATION MGMT CORP	07/08/02	10/22/02	845 20	828 60	16 60 S
1,684	EURONET WORLDWIDE INC	07/08/02	10/02/02	8,672 33	22,734 00	(14,061 67) S
585	EURONET WORLDWIDE INC	07/08/02	10/24/02	2,983 40	7,897 51	(4,914 11) S
200	EURONET WORLDWIDE INC	07/08/02	10/24/02	1,019 97	2,700 00	(1,680 03) S
70	EURONET WORLDWIDE INC	07/08/02	10/24/02	356 99	945 00	(588 01) S
1,730	EURONET WORLDWIDE INC	07/08/02	10/25/02	9,258 67	23,355 00	(14,096 33) S
100	EURONET WORLDWIDE INC	07/08/02	10/25/02	535 18	1,350 00	(814 82) S
600	EURONET WORLDWIDE INC	07/08/02	10/25/02	3,211 10	8,154 00	(4,942 90) S
500	EURONET WORLDWIDE INC	07/08/02	10/25/02	2,675 92	6,825 00	(4,149 08) S
807	EURONET WORLDWIDE INC	07/08/02	10/25/02	4,318 94	11,015 55	(6,696 61) S
100	ENGINEERED SUPPORT SYSTM	07/08/02	09/27/02	5,924 63	4,872 00	1,052 63 S
100	ENGINEERED SUPPORT SYSTM	07/08/02	09/27/02	5,924 63	4,872 00	1,052 63 S
100	ENGINEERED SUPPORT SYSTM	07/08/02	09/27/02	5,924 63	4,872 00	1,052 63 S
370	ENGINEERED SUPPORT SYSTM	07/08/02	09/27/02	21,921 13	18,141 10	3,780 03 S
390	ENGINEERED SUPPORT SYSTM	07/17/02	09/27/02	23,106 07	19,274 19	3,831 88 S
551	HOTELS COM CL A	10/10/02	10/24/02	33,103 36	24,618 68	8,484 68 S
571	INTEGRATED DEFENSE TECHS	08/13/02	09/26/02	12,418 87	13,790 51	(1,371 64) S
250	LTX CORP	07/08/02	10/22/02	1,099 96	3,190 00	(2,090 04) S
1,300	LTX CORP	07/08/02	10/22/02	5,719 82	16,588 00	(10,868 18) S

REALIZED CAPITAL GAIN AND LOSS SUMMARY



Merrill Lynch

MIKE CURRAN



PLEASE SEE REVERSE SIDE

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
500	LTX CORP	07/08/02	10/22/02	2,199.93	6,380.00	(4,180.07) S
500	LTX CORP	07/08/02	10/22/02	2,199.93	6,380.00	(4,180.07) S
1,170	LTX CORP	07/08/02	10/22/02	5,147.86	14,917.50	(9,769.64) S
498	LEAFFROG ENTERPRISES INC	07/25/02	10/16/02	10,334.38	7,967.99	2,366.39 S
833	LEAFFROG ENTERPRISES INC	07/25/02	10/24/02	20,832.36	7,504.35	13,328.01 S
287	LEAFFROG ENTERPRISES INC	07/26/02	10/24/02	7,177.54	4,261.95	2,915.59 S
442	MICROTUNE INC DEL COM	07/08/02	10/02/02	1,069.60	3,536.00	(2,466.40) S
2,100	MICROTUNE INC DEL COM	07/08/02	10/02/02	5,081.84	16,800.00	(11,718.16) S
900	MICROTUNE INC DEL COM	07/08/02	10/02/02	2,177.93	7,200.00	(5,022.07) S
1,000	MICROTUNE INC DEL COM	07/08/02	10/02/02	2,419.93	8,000.00	(5,580.07) S
1,000	MICROTUNE INC DEL COM	07/08/02	10/02/02	2,419.93	8,000.00	(5,580.07) S
469	MICROTUNE INC DEL COM	07/08/02	10/02/02	1,134.95	3,752.00	(2,617.05) S
819	PROVINCE HEALTHCARE CO	07/08/02	10/10/02	14,905.35	17,739.54	(2,834.19) S
1,295	PROVINCE HEALTHCARE CO	07/08/02	10/16/02	24,086.27	28,049.70	(3,963.43) S
107	PROVINCE HEALTHCARE CO	07/08/02	10/21/02	1,922.73	2,317.63	(394.90) S
93	PROVINCE HEALTHCARE CO	07/08/02	10/21/02	1,671.16	2,015.30	(344.14) S
1,307	PROVINCE HEALTHCARE CO	07/08/02	10/23/02	22,139.91	28,322.70	(6,182.79) S
6,752	POWER-ONE INC	07/08/02	09/27/02	18,027.29	40,174.39	(22,147.10) S
5,207	POWER-ONE INC	07/08/02	10/02/02	13,589.86	30,981.66	(17,391.80) S
315	PATTERSON UTI ENERGY INC	07/08/02	10/18/02	9,222.92	9,090.90	132.02 S
2,876	PRACTICWORKS INC	07/08/02	10/23/02	15,075.52	49,007.04	(33,931.52) S
475	PRACTICWORKS INC	07/11/02	10/23/02	2,489.87	7,524.05	(5,034.18) S
828	PRACTICWORKS INC	08/01/02	10/23/02	4,340.25	11,368.44	(7,028.19) S
258	PRACTICWORKS INC	09/27/02	10/23/02	1,352.40	4,355.04	(3,002.64) S
3,810	PRINCETON REVIEW VTG A	07/08/02	10/22/02	21,248.87	30,480.00	(9,231.13) S
600	PROQUEST COMPANY	07/08/02	10/23/02	12,179.63	21,300.00	(9,120.37) S
168	PROQUEST COMPANY	07/08/02	10/23/02	3,410.30	5,964.00	(2,553.70) S
500	SALIX PHARMCTCLS LTD COM	07/08/02	10/03/02	3,799.88	5,890.00	(2,090.12) S
100	SALIX PHARMCTCLS LTD COM	07/08/02	10/03/02	759.97	1,178.00	(418.03) S
200	SALIX PHARMCTCLS LTD COM	07/08/02	10/03/02	1,519.95	2,364.00	(844.05) S
300	SALIX PHARMCTCLS LTD COM	07/08/02	10/03/02	2,279.93	3,549.00	(1,269.07) S
100	SALIX PHARMCTCLS LTD COM	07/08/02	10/03/02	759.97	1,198.00	(438.03) S
1,000	SALIX PHARMCTCLS LTD COM	07/08/02	10/03/02	7,599.77	12,000.00	(4,400.23) S
1,000	SALIX PHARMCTCLS LTD COM	07/08/02	10/03/02	7,599.78	12,000.00	(4,400.22) S
350	SALIX PHARMCTCLS LTD COM	07/08/02	10/03/02	2,659.92	4,200.00	(1,540.08) S
200	SALIX PHARMCTCLS LTD COM	07/08/02	10/03/02	1,519.95	2,400.00	(880.05) S
350	SALIX PHARMCTCLS LTD COM	07/08/02	10/03/02	2,659.92	4,200.00	(1,540.08) S
100	SALIX PHARMCTCLS LTD COM	07/08/02	10/03/02	759.98	1,200.00	(440.02) S
231	SALIX PHARMCTCLS LTD COM	07/08/02	10/03/02	1,755.56	2,772.00	(1,016.44) S
100	SEMTECH CORPORATION	07/08/02	10/22/02	1,306.96	2,640.00	(1,333.04) S

REALIZED CAPITAL GAIN AND LOSS SUMMARY

MIKE CURRAN

Merrill Lynch



PLEASE SEE REVERSE SIDE

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100	ADTRAN INC COM	12/03/02	12/19/02	3,058 90	3,336 83	(277 93) S
110	ADTRAN INC COM	12/03/02	12/19/02	3,364 79	3,670 51	(305 72) S
700	AFFILIATED MANAGERS GRP	07/08/02	12/19/02	35,397 93	41,635 99	(6,238 06) S
300	AFFILIATED MANAGERS GRP	07/08/02	12/19/02	15,179 54	17,844 00	(2,664 46) S
144	AFFILIATED MANAGERS GRP	07/08/02	12/19/02	7,293 38	8,565 12	(1,271 74) S
1,297	AMERICAN MED SEC GROUP	07/08/02	12/19/02	16,782 67	27,950 35	(11,167 68) S
103	AMERICAN MED SEC GROUP	07/08/02	12/19/02	1,332 78	2,224 80	(892 02) S
198	AMERICAN MED SEC GROUP	07/08/02	12/19/02	2,566 00	4,276 80	(1,710 80) S
569	AMPHENOL CORP CL A NEW	07/18/02	12/19/02	22,617 06	21,667 18	949 88 S
1,349	ARTISAN COMPONENTS INC	07/08/02	11/26/02	26,569 10	10,832 47	15,736 63 S
671	ARTISAN COMPONENTS INC	07/08/02	12/02/02	14,748 13	5,388 13	9,360 00 S
1,000	ARTISAN COMPONENTS INC	07/08/02	12/19/02	15,659 52	8,030 00	7,629 52 S
200	ARTISAN COMPONENTS INC	07/08/02	12/19/02	3,131 90	1,606 00	1,525 90 S
100	ARTISAN COMPONENTS INC	07/08/02	12/19/02	1,565 95	803 00	762 95 S
100	ARTISAN COMPONENTS INC	07/08/02	12/19/02	1,565 95	803 00	762 95 S
300	ARTISAN COMPONENTS INC	07/08/02	12/19/02	4,681 65	2,409 00	2,272 65 S
100	ARTISAN COMPONENTS INC	07/08/02	12/19/02	1,560 05	803 00	757 05 S
500	ARTISAN COMPONENTS INC	07/08/02	12/19/02	7,799 76	4,015 00	3,784 76 S
100	ARTISAN COMPONENTS INC	07/08/02	12/19/02	1,560 05	803 00	757 05 S
400	ARTISAN COMPONENTS INC	07/08/02	12/19/02	6,240 21	3,212 00	3,028 21 S
200	ARTISAN COMPONENTS INC	07/08/02	12/19/02	3,120 10	1,606 00	1,514 10 S
100	ARTISAN COMPONENTS INC	07/08/02	12/19/02	1,560 05	803 00	757 05 S
200	ARTISAN COMPONENTS INC	07/08/02	12/19/02	3,120 10	1,606 00	1,514 10 S
34	ARTISAN COMPONENTS INC	07/08/02	12/19/02	526 30	273 02	253 28 S
120	ACCREDITO HEALTH INC	07/08/02	12/12/02	4,449 06	3,521 60	927 46 S
558	ACCREDITO HEALTH INC	07/09/02	12/12/02	20,688 18	16,474 64	4,213 54 S
18	ACCREDITO HEALTH INC	07/09/02	12/19/02	643 01	531 45	111 56 S
1,087	ACCREDITO HEALTH INC	07/11/02	12/19/02	38,831 26	27,966 63	10,864 63 S
3,192	ALLOY INC DELAWARE COM	07/08/02	11/26/02	36,934 79	44,065 56	(7,130 77) S
1,660	ALLOY INC DELAWARE COM	07/08/02	12/03/02	19,753 40	22,916 30	(3,162 90) S
1,000	ALLOY INC DELAWARE COM	07/08/02	12/19/02	11,449 65	13,805 00	(2,355 35) S
1,000	ALLOY INC DELAWARE COM	07/08/02	12/19/02	11,449 65	13,805 00	(2,355 35) S
1,000	ALLOY INC DELAWARE COM	07/08/02	12/19/02	11,449 65	13,805 00	(2,355 35) S
78	ALLOY INC DELAWARE COM	07/08/02	12/19/02	893 07	1,076 80	(183 73) S
121	ALLOY INC DELAWARE COM	07/17/02	12/19/02	1,385 41	1,362 45	22 96 S
2,300	ALLIANCE DATA SYS CORP	07/08/02	12/19/02	40,386 78	50,254 99	(9,868 21) S
700	ALLIANCE DATA SYS CORP	07/08/02	12/19/02	12,445 62	15,295 00	(2,849 38) S
1,449	ADVANCEPCS	08/20/02	12/19/02	32,499 36	26,038 53	6,460 83 S
349	ADVANCEPCS	09/27/02	12/19/02	7,827 66	8,246 42	(418 76) S
199	ADVANCEPCS	11/20/02	12/19/02	4,463 34	5,225 73	(762 39) S

REALIZED CAPITAL GAIN AND LOSS SUMMARY



MIKE CURRAN



PLEASE SEE REVERSE SIDE

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
235	AMN HEALTHCARE SVCS INC	07/08/02	12/16/02	3,842.13	7,564.65	(3,722.52) S
2,015	AMN HEALTHCARE SVCS INC	07/08/02	12/19/02	31,332.30	64,862.85	(33,530.55) S
100	AVID TECHNOLOGY INC	11/20/02	12/19/02	2,139.93	1,894.51	245.42 S
145	AVID TECHNOLOGY INC	11/20/02	12/19/02	3,102.90	2,747.05	355.85 S
382	AVID TECHNOLOGY INC	11/20/02	12/19/02	8,174.54	7,237.08	937.46 S
118	AVID TECHNOLOGY INC	11/29/02	12/19/02	2,525.13	2,317.99	207.14 S
100	AVID TECHNOLOGY INC	11/29/02	12/19/02	2,139.93	1,964.40	175.53 S
64	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	1,210.84	1,319.04	(108.20) S
100	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	1,891.94	2,061.00	(169.06) S
100	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	1,891.94	2,061.00	(169.06) S
200	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	3,785.88	4,121.99	(336.11) S
336	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	6,356.93	6,924.96	(568.03) S
100	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	1,891.94	2,061.00	(169.06) S
64	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	1,210.84	1,319.05	(108.21) S
36	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	681.10	742.68	(61.58) S
100	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	1,891.94	2,063.00	(171.06) S
100	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	1,891.94	2,063.00	(171.06) S
100	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	1,891.94	2,063.00	(171.06) S
100	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	1,891.94	2,063.00	(171.06) S
300	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	5,675.82	6,189.00	(513.18) S
100	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	1,891.94	2,063.00	(171.06) S
100	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	1,891.94	2,063.00	(171.06) S
100	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	1,891.94	2,063.00	(171.06) S
100	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	1,891.94	2,063.00	(171.06) S
164	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	3,102.78	3,386.60	(283.82) S
36	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	681.10	744.84	(63.74) S
164	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	3,101.14	3,393.16	(292.02) S
29	BOSTON P FINL HLDGS MASS	07/08/02	12/19/02	548.38	600.00	(51.62) S
182	BEA SYSTEMS INC	10/15/02	11/26/02	1,934.60	1,213.94	720.66 S
1,000	BEA SYSTEMS INC	10/15/02	12/19/02	11,139.66	6,670.00	4,469.66 S
501	BEA SYSTEMS INC	10/15/02	12/19/02	5,580.96	3,341.68	2,239.28 S
318	BEA SYSTEMS INC	11/08/02	12/19/02	3,542.42	2,725.25	817.17 S
200	CONCEPTUS INC	07/08/02	12/19/02	2,489.92	3,237.99	(748.07) S
500	CONCEPTUS INC	07/08/02	12/19/02	6,224.81	8,095.00	(1,870.19) S
107	CONCEPTUS INC	07/08/02	12/19/02	1,324.61	1,732.34	(407.73) S

REALIZED CAPITAL GAIN AND LOSS SUMMARY



MIKE CURRAN

Merrill Lynch





PLEASE SEE REVERSE SIDE

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
93	CONCEPTUS INC	07/08/02	12/19/02	1,151 31	1,505 67	(354 36) S
100	CONCEPTUS INC	07/08/02	12/19/02	1,234 96	1,619 00	(384 04) S
107	CONCEPTUS INC	07/08/02	12/19/02	1,317 12	1,732 33	(415 21) S
93	CONCEPTUS INC	07/08/02	12/19/02	1,144 80	1,506 60	(361 80) S
179	CONCEPTUS INC	07/08/02	12/19/02	2,203 42	2,899 79	(696 37) S
574	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	13,632 65	12,576 34	1,056 31 S
34	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	807 50	744 95	62 55 S
66	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	1,567 52	1,446 06	121 46 S
34	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	807 47	744 94	62 53 S
66	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	1,567 45	1,446 06	121 39 S
12	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	285 23	262 92	22 31 S
22	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	522 48	482 02	40 46 S
78	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	1,852 44	1,709 76	142 68 S
100	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	2,373 92	2,191 99	181 93 S
22	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	521 82	482 25	39 57 S
400	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	9,487 71	8,768 00	719 71 S
100	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	2,371 92	2,192 00	179 92 S
100	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	2,371 93	2,196 00	175 93 S
100	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	2,371 93	2,197 00	174 93 S
100	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	2,371 93	2,198 00	173 93 S
78	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	1,850 11	1,713 66	136 45 S
322	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	7,634 38	7,074 34	560 04 S
100	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	2,370 92	2,200 00	170 92 S
100	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	2,370 93	2,200 00	170 93 S
66	CAL DIVE INTERNATIONAL	07/08/02	12/19/02	1,564 82	1,452 00	112 82 S
404	CYMER INC	11/12/02	12/04/02	13,258 88	11,485 72	1,773 16 S
97	CV THERAPEUTIS INC COM	07/08/02	12/19/02	1,889 79	1,736 30	153 49 S
100	CV THERAPEUTIS INC COM	07/08/02	12/19/02	1,948 24	1,790 00	158 24 S
100	CV THERAPEUTIS INC COM	07/08/02	12/19/02	1,948 24	1,790 00	158 24 S
100	CV THERAPEUTIS INC COM	07/08/02	12/19/02	1,948 24	1,790 00	158 24 S
100	CV THERAPEUTIS INC COM	07/08/02	12/19/02	1,948 24	1,790 00	158 24 S
800	CV THERAPEUTIS INC COM	07/08/02	12/19/02	15,585 93	14,360 00	1,225 93 S
86	CV THERAPEUTIS INC COM	07/08/02	12/19/02	1,675 49	1,543 70	131 79 S
2,382	COINSTAR INC	07/08/02	12/19/02	53,998 31	59,740 56	(5,742 25) S
501	CAREER EDUCATION	12/03/02	12/19/02	19,553 44	18,818 31	735 13 S
1,600	CSK AUTO CORP	07/08/02	12/19/02	17,119 48	22,480 00	(5,360 52) S
585	CSK AUTO CORP	07/08/02	12/19/02	6,259 31	8,149 05	(1,889 74) S
1,055	CSK AUTO CORP	08/13/02	12/19/02	11,288 16	12,871 00	(1,582 84) S
357	CSK AUTO CORP	08/26/02	12/19/02	3,819 78	4,697 16	(877 38) S

REALIZED CAPITAL GAIN AND LOSS SUMMARY

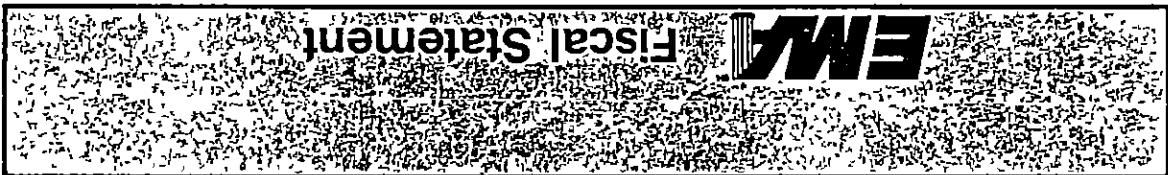
MIKE CURRAN



PLEASE SEE REVERSE SIDE

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
203	CSK AUTO CORP	09/27/02	12/19/02	2,172 04	2,599 43	(427 39) S
196	CSK AUTO CORP	09/27/02	12/19/02	2,118 69	2,509 80	(391 11) S
886	CORPORATE EXEC BOARD CO	07/08/02	12/19/02	27,730 96	29,220 28	(1,489 32) S
256	CORPORATE EXEC BOARD CO	07/16/02	12/19/02	8,012 56	7,344 63	667 93 S
3,848	CROWN MEDIA HOLDINGS INC	07/08/02	12/19/02	15,122 95	28,744 56	(13,621 61) S
5,145	CROWN MEDIA HOLDINGS INC	07/09/02	12/19/02	20,220 27	39,101 99	(18,881 72) S
721	CHARLES RIVER LABS INTL	07/08/02	12/13/02	27,773 66	24,744 72	3,028 94 S
398	CHARLES RIVER LABS INTL	07/08/02	12/13/02	15,331 38	13,659 36	1,672 02 S
948	CALIFORNIA PIZZA KITCHEN	08/21/02	12/19/02	23,225 30	19,762 10	3,463 20 S
542	CEPHALON INC	07/08/02	12/03/02	29,459 25	22,314 14	7,145 11 S
100	CEPHALON INC	07/08/02	12/03/02	5,435 28	4,121 00	1,314 28 S
100	CEPHALON INC	07/08/02	12/03/02	5,435 28	4,121 00	1,314 28 S
200	CEPHALON INC	07/08/02	12/03/02	10,870 57	8,238 00	2,632 57 S
200	CEPHALON INC	07/08/02	12/03/02	10,870 57	8,240 00	2,630 57 S
291	CEPHALON INC	07/08/02	12/03/02	15,816 70	12,044 49	3,772 21 S
836	COMMERCE BANCORP INC N J	07/08/02	12/19/02	36,231 14	36,609 60	(378 46) S
100	COMMERCE BANCORP INC N J	07/08/02	12/19/02	4,332 86	4,379 14	(46 28) S
820	DIANON SYS INC	07/08/02	12/10/02	38,850 42	31,078 01	7,772 41 S
100	DIANON SYS INC	07/08/02	12/10/02	4,737 86	3,790 00	947 86 S
500	DONALDSON CO INC	12/19/02	12/19/02	17,534 47	18,355 00	(820 53) S
490	DONALDSON CO INC	07/08/02	12/19/02	17,193 58	17,987 89	(794 31) S
435	EVERGREEN RES INC NO PAR	10/18/02	12/19/02	19,857 14	18,696 13	1,161 01 S
207	EVERGREEN RES INC NO PAR	11/14/02	12/19/02	9,449 27	9,023 83	425 44 S
180	EDUCATION MGMT CORP	07/08/02	12/19/02	6,598 59	7,457 40	(858 81) S
100	EDUCATION MGMT CORP	07/08/02	12/19/02	3,665 88	4,143 00	(477 12) S
100	EDUCATION MGMT CORP	07/08/02	12/19/02	3,665 89	4,143 00	(477 11) S
100	EDUCATION MGMT CORP	07/08/02	12/19/02	3,665 89	4,143 00	(477 11) S
300	EDUCATION MGMT CORP	07/08/02	12/19/02	10,997 67	12,429 00	(1,431 33) S
100	EDUCATION MGMT CORP	07/08/02	12/19/02	3,665 89	4,143 00	(477 11) S
99	EDUCATION MGMT CORP	07/08/02	12/19/02	3,629 24	4,101 57	(472 33) S
255	FLIR SYSTEMS INC	09/04/02	12/19/02	12,224 33	2,980 59	2,980 59 S
1,000	FOUNDRY NETWORKS INC	11/25/02	12/19/02	7,339 77	9,509 99	(2,170 22) S
1,594	FOUNDRY NETWORKS INC	11/25/02	12/19/02	11,715 54	15,158 95	(3,443 41) S
1,095	FOUNDRY NETWORKS INC	11/26/02	12/19/02	8,048 01	10,150 64	(2,102 63) S
2,137	FAIRCHILD SEMICONDUCT CL A	11/12/02	12/19/02	23,442 18	26,669 76	(3,227 58) S
862	FIRST COMMUNITY BANCORP	07/16/02	12/19/02	28,255 68	23,825 68	4,429 82 S
53	FIRST COMMUNITY BANCORP	08/20/02	12/19/02	1,737 29	1,577 24	160 05 S
546	FIDELITY NATL INFO SOLUT	08/13/02	12/19/02	9,287 17	12,203 10	(2,915 93) S
454	FIDELITY NATL INFO SOLUT	08/20/02	12/19/02	7,722 31	10,328 49	(2,606 18) S
29	FIDELITY NATL INFO SOLUT	08/20/02	12/19/02	493 27	659 76	(166 49) S

REALIZED CAPITAL GAIN AND LOSS SUMMARY



MIKE CURRAN



PLEASE SEE REVERSE SIDE

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
268	FIDELITY NATL INFO SOLUT	08/21/02	12/19/02	4,558 54	6,418 60	(1,860 06) S
116	FIDELITY NATL INFO SOLUT	10/02/02	12/19/02	1,973 10	1,791 03	182 07 S
468	GAMESTOP CORP DEL CL A	07/08/02	12/19/02	4,361 62	9,523 81	(5,162 19) S
938	GAMESTOP CORP DEL CL A	07/08/02	12/19/02	8,741 90	18,928 84	(10,186 94) S
300	GAMESTOP CORP DEL CL A	07/08/02	12/19/02	2,801 91	6,054 00	(3,252 09) S
1,550	HOT TOPIC INC COM	07/08/02	12/19/02	37,214 37	41,323 00	(4,108 63) S
700	INTGRD CIRCUIT SYS NEW	08/13/02	12/19/02	13,222 60	13,789 99	(567 39) S
291	INTGRD CIRCUIT SYS NEW	08/13/02	12/19/02	5,496 82	5,732 70	(235 88) S
1,030	INVESTM TECH GRP INC NEW	07/08/02	12/05/02	26,356 07	32,795 20	(6,439 13) S
79	INVESTM TECH GRP INC NEW	10/18/02	12/05/02	2,021 48	2,492 45	(470 97) S
585	INVESTM TECH GRP INC NEW	11/14/02	12/05/02	14,969 24	16,110 90	(1,141 66) S
700	INTERNET SEC SYS INC COM	09/09/02	12/19/02	13,299 59	11,302 90	1,996 69 S
145	INTERNET SEC SYS INC COM	09/09/02	12/19/02	2,756 36	2,341 31	415 05 S
485	INTERMUNE INC	07/08/02	12/19/02	13,550 48	9,549 65	4,000 83 S
500	INTERMUNE INC	07/08/02	12/19/02	13,969 58	9,855 00	4,114 58 S
100	INTERMUNE INC	07/08/02	12/19/02	2,793 91	1,971 00	822 91 S
100	INTERMUNE INC	07/08/02	12/19/02	2,793 92	1,977 00	816 92 S
66	INTERMUNE INC	07/08/02	12/19/02	1,843 99	1,304 82	539 17 S
40	INTRADO INC COM	07/08/02	12/19/02	415 18	692 80	(277 62) S
960	INTRADO INC COM	07/08/02	12/19/02	9,964 50	16,636 80	(6,672 30) S
40	INTRADO INC COM	07/08/02	12/19/02	415 18	693 20	(278 02) S
867	JACOBS ENGN GRP INC DELA	07/08/02	12/19/02	8,999 19	15,025 10	(6,025 91) S
744	JACOBS ENGN GRP INC DELA	09/25/02	12/19/02	27,147 74	22,515 52	4,632 22 S
600	JO-ANN STORES INC CLA	11/05/02	12/19/02	14,141 57	14,725 97	(584 40) S
331	JO-ANN STORES INC CLA	11/05/02	12/19/02	7,801 42	8,123 84	(322 42) S
219	JO-ANN STORES INC CLA	11/12/02	12/19/02	5,161 68	4,850 84	310 84 S
257	J JILL GROUP INC	07/08/02	12/05/02	4,129 86	6,193 70	(2,063 84) S
207	J JILL GROUP INC	07/08/02	12/05/02	3,326 39	4,988 70	(1,662 31) S
293	J JILL GROUP INC	07/08/02	12/09/02	4,440 80	7,061 30	(2,620 50) S
100	J JILL GROUP INC	07/08/02	12/09/02	1,515 63	2,410 00	(894 37) S
1,000	J JILL GROUP INC	07/08/02	12/09/02	15,156 35	24,100 00	(8,943 65) S
724	J JILL GROUP INC	07/08/02	12/09/02	10,973 20	17,448 40	(6,475 20) S
370	KEYSTONE AUTOMTV IND INC	12/16/02	12/19/02	5,523 93	5,530 90	(6 97) S
300	KB HOME	07/08/02	12/10/02	12,109 52	15,660 00	(3,550 48) S
108	KB HOME	07/08/02	12/10/02	4,359 43	5,634 36	(1,274 93) S
487	KB HOME	08/01/02	12/10/02	19,657 80	21,793 25	(2,135 45) S
1,193	KROLL INC DELAWARE COM	08/13/02	12/19/02	22,165 26	24,456 50	(2,291 24) S
240	KROLL INC DELAWARE COM	10/15/02	12/19/02	4,459 07	4,809 59	(350 52) S
1,096	LANDRYS RESTAURANTS INC	07/25/02	12/19/02	22,587 88	23,359 37	(771 49) S
404	LIFEPOINT HOSPS INC COM	12/05/02	12/19/02	12,467 06	13,140 98	(673 92) S

REALIZED CAPITAL GAIN AND LOSS SUMMARY



MIKE CURRAN





PLEASE SEE REVERSE SIDE



Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,962	LEXAR MEDIA INC COM	12/05/02	12/19/02	12,016 29	13,345 13	(1,328 84) S
599	MERCURY INTERACTIVE CORP	10/15/02	12/19/02	17,239 77	13,351 71	3,888 06 S
234	MERCURY INTERACTIVE CORP	11/01/02	12/19/02	6,734 74	6,348 41	386 33 S
200	MEMBERWORKS INC COM	07/08/02	12/19/02	3,691 88	3,499 99	191 89 S
479	MEMBERWORKS INC COM	07/08/02	12/19/02	8,842 07	8,382 51	459 56 S
500	MEMBERWORKS INC COM	07/08/02	12/19/02	9,229 72	8,750 00	479 72 S
9	MEMBERWORKS INC COM	07/08/02	12/19/02	166 14	159 30	6 84 S
2,200	MAXTOR CORP COM NEW	12/09/02	12/19/02	11,769 64	9,460 00	2,309 64 S
2,097	MAXTOR CORP COM NEW	12/09/02	12/19/02	11,239 58	9,017 09	2,222 49 S
534	MICROS SYSTEMS INC	12/16/02	12/19/02	12,084 05	12,981 54	(897 49) S
497	NPS PHARMACEUTICALS INC	10/03/02	12/19/02	12,852 53	11,500 08	1,352 45 S
286	NEUROCRINE BIOSCENCE INC	10/03/02	12/19/02	12,203 25	12,046 31	156 94 S
2,000	NATIONAL-OILWELL INC	07/08/02	12/19/02	44,838 65	41,460 00	3,378 65 S
353	NATIONAL-OILWELL INC	07/08/02	12/19/02	7,938 73	7,317 69	621 04 S
1,200	NETWORK ASSOCIATES INC	09/09/02	12/19/02	19,199 42	15,995 99	3,203 43 S
426	NETWORK ASSOCIATES INC	09/09/02	12/19/02	6,815 79	5,678 58	1,137 21 S
500	NEXTEL PARTNERS INC CL A	10/31/02	12/19/02	3,389 89	3,655 39	(265 50) S
300	NEXTEL PARTNERS INC CL A	10/31/02	12/19/02	3,389 89	3,655 40	(265 51) S
100	NEXTEL PARTNERS INC CL A	10/31/02	12/19/02	2,033 93	2,193 24	(159 31) S
100	NEXTEL PARTNERS INC CL A	10/31/02	12/19/02	678 07	731 08	(53 01) S
500	NEXTEL PARTNERS INC CL A	10/31/02	12/19/02	3,374 89	3,655 40	(280 51) S
100	NEXTEL PARTNERS INC CL A	10/31/02	12/19/02	675 07	731 08	(56 01) S
100	NEXTEL PARTNERS INC CL A	10/31/02	12/19/02	674 97	731 08	(56 11) S
151	NEXTEL PARTNERS INC CL A	10/31/02	12/19/02	1,017 70	1,103 93	(86 23) S
166	NEXTEL PARTNERS INC CL A	10/31/02	12/19/02	1,120 45	1,213 60	(93 15) S
34	NEXTEL PARTNERS INC CL A	11/20/02	12/19/02	229 50	236 98	(7 48) S
828	NEXTEL PARTNERS INC CL A	11/20/02	12/19/02	5,588 82	5,771 16	(182 34) S
172	NEXTEL PARTNERS INC CL A	11/29/02	12/19/02	1,160 97	1,152 40	8 57 S
500	NETSCREEN TECHINC	09/09/02	12/19/02	7,989 75	5,970 04	2,019 71 S
100	NETSCREEN TECHINC	09/09/02	12/19/02	1,597 95	1,194 01	403 94 S
200	NETSCREEN TECHINC	09/09/02	12/19/02	3,195 90	2,388 02	807 88 S
419	NETSCREEN TECHINC	09/09/02	12/19/02	6,695 41	5,002 90	1,692 51 S
500	NETFLIX COM INC	07/08/02	12/19/02	5,329 83	8,470 00	(3,140 17) S
300	NETFLIX COM INC	07/08/02	12/19/02	3,197 90	5,082 00	(1,884 10) S
100	NETFLIX COM INC	07/08/02	12/19/02	1,065 97	1,695 00	(629 03) S
100	NETFLIX COM INC	07/08/02	12/19/02	1,061 96	1,700 00	(638 04) S
100	NETFLIX COM INC	07/08/02	12/19/02	1,061 96	1,700 00	(638 04) S

REALIZED CAPITAL GAIN AND LOSS SUMMARY



Merrill Lynch

MIKE CURRAN



PLEASE SEE REVERSE SIDE



Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,519 95	1,675 00	(155 05) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,520 95	1,675 00	(154 05) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,515 95	1,691 00	(175 05) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,515 95	1,691 00	(175 05) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,515 95	1,693 00	(177 05) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,514 95	1,694 00	(179 05) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,517 95	1,700 00	(182 05) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,517 95	1,694 00	(176 05) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,517 95	1,706 99	(189 04) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,517 95	1,707 00	(189 05) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,515 95	1,707 00	(191 05) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,515 95	1,707 00	(191 05) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,516 95	1,707 00	(190 05) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,517 95	1,707 00	(189 05) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,515 95	1,707 00	(191 05) S
100	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	1,515 95	1,707 00	(191 05) S
436	RACING CHMPIONS ERTL CRP	07/08/02	12/19/02	6,609 52	7,442 52	(832 96) S
500	REGENT COMMNCTNS INC DEL	07/08/02	12/19/02	3,004 90	3,344 99	(340 09) S
100	REGENT COMMNCTNS INC DEL	07/08/02	12/19/02	600 98	669 00	(68 02) S
400	REGENT COMMNCTNS INC DEL	07/08/02	12/19/02	2,403 92	2,676 00	(272 08) S
100	REGENT COMMNCTNS INC DEL	07/08/02	12/19/02	600 98	669 00	(68 02) S
900	REGENT COMMNCTNS INC DEL	07/08/02	12/19/02	7,812 76	8,697 00	(884 24) S
1,300	REGENT COMMNCTNS INC DEL	07/08/02	12/19/02	5,408 83	6,021 00	(612 17) S
2,218	REGENT COMMNCTNS INC DEL	07/08/02	12/19/02	13,307 59	14,838 42	(1,530 83) S
1,000	RADIO ONE INC N VTG CL D	07/08/02	12/19/02	14,200 66	14,900 00	(699 34) S
100	RADIO ONE INC N VTG CL D	07/08/02	12/19/02	1,420 06	1,490 00	(69 94) S
100	RADIO ONE INC N VTG CL D	07/08/02	12/19/02	1,420 06	1,490 00	(69 94) S
400	RADIO ONE INC N VTG CL D	07/08/02	12/19/02	1,420 06	1,490 00	(69 94) S
68	RADIO ONE INC N VTG CL D	07/08/02	12/19/02	5,680 28	5,960 00	(279 72) S
344	RYLAND GROUP INC	09/18/02	12/19/02	12,256 34	14,559 59	(2,303 25) S
100	RYLAND GROUP INC	10/22/02	12/19/02	3,562 90	3,936 82	(373 92) S
200	RYLAND GROUP INC	10/22/02	12/19/02	7,121 78	7,873 64	(751 86) S
500	SOUTHWEST BANCORP TEXAS	07/16/02	12/19/02	14,424 56	17,332 65	(2,908 09) S
254	SOUTHWEST BANCORP TEXAS	07/16/02	12/19/02	7,327 67	8,804 99	(1,477 32) S
313	SOUTHWEST BANCORP TEXAS	09/04/02	12/19/02	9,029 77	11,433 89	(2,404 12) S
208	SOUTHWEST BANCORP TEXAS	10/31/02	12/19/02	6,000 63	5,798 16	202 47 S
659	SCIOS INC PV \$0 01 DEL	08/16/02	12/19/02	21,713 39	17,154 88	4,558 51 S
1,000	SELECT MEDICAL CORP COM	07/08/02	12/19/02	14,089 57	15,780 00	(1,690 43) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 95	1,580 00	(171 05) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 95	1,593 00	(184 05) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 95	1,580 00	(171 05) S

REALIZED CAPITAL GAIN AND LOSS SUMMARY



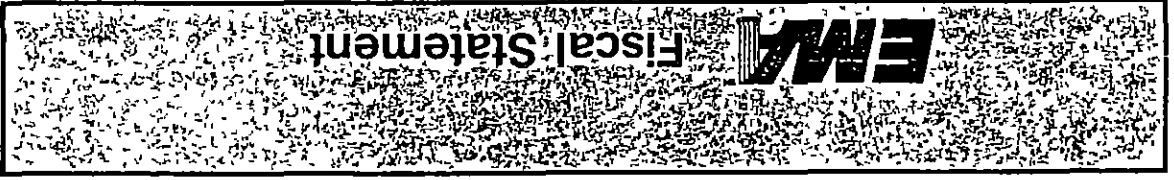
MIKE CURRAN



PLEASE SEE REVERSE SIDE

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 95	1,578 00	(169 05) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 95	1,595 00	(186 05) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 95	1,581 00	(172 05) S
200	SELECT MEDICAL CORP COM	07/08/02	12/19/02	2,817 91	3,200 00	(382 09) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 95	1,582 00	(173 05) S
700	SELECT MEDICAL CORP COM	07/08/02	12/19/02	9,862 71	11,200 00	(1,337 29) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 96	1,583 00	(174 04) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 96	1,584 00	(175 04) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 96	1,585 00	(176 04) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 96	1,591 00	(182 04) S
200	SELECT MEDICAL CORP COM	07/08/02	12/19/02	2,817 92	3,200 00	(382 08) S
700	SELECT MEDICAL CORP COM	07/08/02	12/19/02	9,862 72	11,200 00	(1,337 28) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 95	1,593 00	(184 05) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 96	1,592 00	(183 04) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 96	1,594 00	(185 04) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 96	1,595 00	(186 04) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 96	1,596 00	(187 04) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 96	1,600 00	(191 04) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 97	1,600 00	(191 03) S
100	SELECT MEDICAL CORP COM	07/08/02	12/19/02	1,408 95	1,600 00	(191 05) S
490	SELECT MEDICAL CORP COM	07/08/02	12/19/02	6,903 89	7,840 00	(936 11) S
500	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	2,784 91	3,765 00	(980 09) S
505	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	2,817 81	3,802 64	(984 83) S
100	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	556 98	753 00	(196 02) S
100	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	557 08	753 00	(195 92) S
100	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	556 98	753 00	(196 02) S
100	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	556 98	753 00	(196 02) S
158	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	880 03	1,189 74	(309 71) S
100	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	556 98	753 00	(196 02) S
100	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	556 98	753 00	(196 02) S
100	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	556 98	753 00	(196 02) S
500	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	2,784 91	3,765 00	(980 09) S
100	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	556 98	753 00	(196 02) S
100	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	556 98	753 00	(196 02) S
100	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	556 98	753 00	(196 02) S
2,500	SCIENTIFIC GAMES CORP A	07/08/02	12/19/02	13,924 58	18,825 00	(4,900 42) S
1,683	SEMTECH CORPORATION	11/25/02	12/19/02	18,562 93	30,708 52	(12,145 59) S
872	STANDARD PAC CORP NEW	07/08/02	12/19/02	22,409 72	28,959 12	(6,549 40) S
28	STANDARD PAC CORP NEW	07/08/02	12/19/02	719 29	929 88	(210 59) S
372	STANDARD PAC CORP NEW	07/08/02	12/19/02	9,556 40	12,328 08	(2,771 68) S
900	TOO INC	07/08/02	12/19/02	21,779 34	25,227 00	(3,447 66) S
569	TOO INC	07/08/02	12/19/02	13,792 14	15,949 07	(2,156 93) S

REALIZED CAPITAL GAIN AND LOSS SUMMARY



MIKE CURRAN





PLEASE SEE REVERSE SIDE



GRAND TOTAL

9,660,223 12,578,238 (3,918,015)

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
566	VIEWPOINT CORP	07/08/02	12/19/02	1,075.93	2,479.07	(1,403.14) S.
100	VIEWPOINT CORP	07/08/02	12/19/02	189.99	438.00	(248.01) S.
50	VIEWPOINT CORP	07/08/02	12/19/02	94.99	218.99	(124.00) S.
4,750	VIEWPOINT CORP	07/08/02	12/19/02	9,024.72	20,805.00	(11,780.28) S.
100	VIEWPOINT CORP	07/08/02	12/19/02	189.99	438.00	(248.01) S.
1,300	VIEWPOINT CORP	07/08/02	12/19/02	2,469.92	5,694.00	(3,224.08) S.
500	XOMA LTD	10/03/02	12/19/02	2,154.93	2,869.99	(715.06) S.
1,853	XOMA LTD	10/03/02	12/19/02	7,986.18	10,636.22	(2,650.04) S.
1,400	W HOLDING CO INC	08/26/02	12/19/02	22,973.30	25,876.76	(2,903.46) S.
623	W HOLDING CO INC	08/26/02	12/19/02	10,279.19	11,515.15	(1,235.96) S.
200	WEBSense INC	11/12/02	12/19/02	4,049.87	4,066.74	(16.87) S.
182	WEBSense INC	11/12/02	12/19/02	3,676.28	3,700.73	(24.45) S.

REALIZED CAPITAL GAIN AND LOSS SUMMARY



MIKE CURRAN




**Fiscal Statement**

MIKE CURRAN

**FISCAL YEAR ACTIVITY**

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/31/02	Cash Dividend		CMA MONEY FUND			0 89
			Sub Total			3,097 49
			Net Total			16,996 82
<b>Other Activity</b>						
07/01/02	Journal Entry		TR FROM 64604429			71,457 00
07/11/02	Journal Entry		ML CONSULTS FEE 3Q2002		11,254 85	
08/22/02	Journal Entry		TR TO 64604431		721 02	
09/25/02	Journal Entry		TR TO 64604431		2,842 15	
10/07/02	Journal Entry		TR TO 64604431		60,750 00	
10/10/02	Journal Entry		ML CONSULTS FEE 4Q2002		10,466 19	
10/23/02	Journal Entry		TR TO 64604431		3,503 76	
11/04/02	Journal Entry		TR TO 64604431		60,750 00	
11/21/02	Journal Entry		TR TO 64604431		2,858 41	
12/02/02	Fgn Div Tax		UNILEVER NV NEW		236 30	
12/04/02	Journal Entry		TR TO 64604431		60,750 00	
12/19/02	Journal Entry		TR TO 64604431		4,629 49	
12/31/02	Journal Entry		TR FROM 64604091			2,716,000 00
12/31/02	Journal Entry		TR FROM 64604092			1,211,000 00
			Net Total		218,762 17	3,998,457 00

**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
700	BED BATH & BEYOND INC	07/08/02	07/09/02	25,402 23	25,942 00	(539 77) ST
100	BED BATH & BEYOND INC	07/08/02	07/09/02	3,628 89	3,706 00	(77 11) ST
100	BED BATH & BEYOND INC	07/08/02	07/09/02	3,628 89	3,706 00	(77 11) ST
2,850	BED BATH & BEYOND INC	07/08/02	07/09/02	103,423 39	105,649 50	(2,226 11) ST
2,400	COCA COLA ENTERPRISES	07/08/02	07/08/02	19,476 00	52,032 00	(32,556 00) ST
100	DELL COMPUTER CORP	07/08/02	07/10/02	2,409 92	2,539 00	(129 08) ST
100	DELL COMPUTER CORP	07/08/02	07/10/02	2,409 92	2,540 00	(130 08) ST
800	DELL COMPUTER CORP	07/08/02	07/10/02	19,279 42	20,320 00	(1,040 58) ST
2,500	DELL COMPUTER CORP	07/08/02	07/10/02	60,248 19	63,500 00	(3,251 81) ST

PLEASE SEE REVERSE SIDE



Merrill Lynch

MIKE CURRAN



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity Security Description Date of Acquisition Date of Liquidation Sale Price Cost Basis Gain or (Loss)

250	DELL COMPUTER CORP	07/08/02	07/10/02	6,024 82	6,350 00	(325 18) ST
4,133	HARTFORD FINL SVCS GROUP	02/16/01	07/08/02	238,673 56	261,707 78	(23,034 22) LT
3,267	HARTFORD FINL SVCS GROUP	06/22/01	07/08/02	188,663 57	224,757 51	(36,093 94) LT
324	HARTFORD FINL SVCS GROUP	06/22/01	07/08/02	18,801 15	22,290 00	(3,488 85) LT
1,200	HOME DEPOT INC	01/15/99	07/08/02	45,094 64	44,097 68	996 96 LT
1,079	HOME DEPOT INC	01/15/99	07/08/02	40,558 38	39,651 18	907 20 LT
34	HOME DEPOT INC	02/16/99	07/08/02	1,278 03	1,307 51	(29 48) LT
519	HOME DEPOT INC	02/16/99	07/15/02	15,294 46	19,958 88	(4,664 42) LT
9	HOME DEPOT INC	07/07/99	07/15/02	265 22	391 86	(126 64) LT
1,372	HOME DEPOT INC	11/22/00	07/15/02	40,431 63	50,846 31	(10,414 68) LT
1,000	HOME DEPOT INC	11/22/00	07/15/02	29,469 11	37,060 00	(7,590 89) LT
800	HOME DEPOT INC	11/22/00	07/15/02	23,575 29	29,648 00	(6,072 71) LT
750	HOME DEPOT INC	11/22/00	07/15/02	22,101 83	27,795 00	(5,693 17) LT
200	HOME DEPOT INC	11/22/00	07/15/02	5,893 82	7,412 01	(1,518 19) LT
3,293	ILLINOIS TOOL WORKS INC	01/12/96	07/08/02	223,423 31	86,994 39	136,428 92 L5
360	ILLINOIS TOOL WORKS INC	02/24/98	07/08/02	24,425 26	20,181 60	4,243 66 LT
447	ILLINOIS TOOL WORKS INC	02/16/99	07/08/02	30,328 05	30,371 41	(43 36) LT
120	ILLINOIS TOOL WORKS INC	02/16/99	07/08/02	8,154 95	8,153 41	1 54 LT
58	ILLINOIS TOOL WORKS INC	07/07/99	07/08/02	3,941 56	4,702 06	(760 50) LT
1,366	INTL BUSINESS MACH	01/12/99	07/08/02	97,993 89	128,252 24	(30,258 35) LT
5,081	JOHNSON AND JOHNSON COM	11/04/99	07/08/02	273,146 33	267,546 65	5,599 68 LT
1,392	JOHNSON AND JOHNSON COM	02/23/01	07/08/02	74,831 67	65,307 90	9,523 77 LT
1,600	JOHNSON AND JOHNSON COM	02/23/01	07/22/02	68,797 92	75,066 57	(6,268 65) LT
2,034	LOCKHEED MARTIN CORP	05/03/02	07/08/02	139,629 89	127,533 02	12,096 87 ST
5,666	LOCKHEED MARTIN CORP	05/10/02	07/08/02	388,959 19	355,031 55	33,927 64 ST
237	LOCKHEED MARTIN CORP	05/10/02	07/08/02	16,316 95	14,850 43	1,466 52 ST
10,537	LIBERTY MEDIA CORP A	04/23/99	07/08/02	97,042 84	185,655 40	(88,612 56) LT
3,456	LIBERTY MEDIA CORP A	06/03/99	07/08/02	31,828 80	57,399 00	(25,570 20) LT
592	LIBERTY MEDIA CORP A	07/12/99	07/08/02	5,452 15	10,769 00	(5,316 85) LT
29,133	LIBERTY MEDIA CORP A	12/10/01	07/08/02	268,306 87	390,382 20	(122,075 33) ST
1,536	MEDTRONIC INC	12/18/98	07/08/02	62,282 92	55,673 81	6,609 11 LT
4,239	MEDTRONIC INC	12/18/98	07/08/02	171,886 27	151,929 57	19,956 70 LT
350	MEDTRONIC INC	02/16/99	07/08/02	14,192 07	14,613 81	(421 74) LT
375	MEDTRONIC INC	05/28/99	07/08/02	15,205 80	13,206 56	1,999 24 LT
491	MEDTRONIC INC	05/28/99	07/08/02	19,938 90	17,291 80	2,647 10 LT
2,280	MERCK&CO INC	12/18/98	07/08/02	109,026 31	169,352 04	(60,325 73) LT
1,300	MERCK&CO INC	12/18/98	07/08/02	62,164 12	95,394 59	(33,230 47) LT
224	MERCK&CO INC	02/16/99	07/08/02	10,711 35	16,940 84	(6,229 49) LT
2,861	MERCK&CO INC	02/19/99	07/08/02	136,808 91	223,466 13	(86,657 22) LT
454	MERCK&CO INC	05/28/99	07/08/02	21,709 62	30,705 16	(8,995 54) LT

PLEASE SEE REVERSE SIDE

Page 38 of 42  
Statement Period Year Ending 12/31/02  
Account No 646-04089

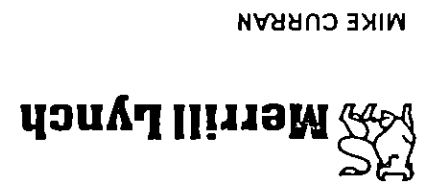
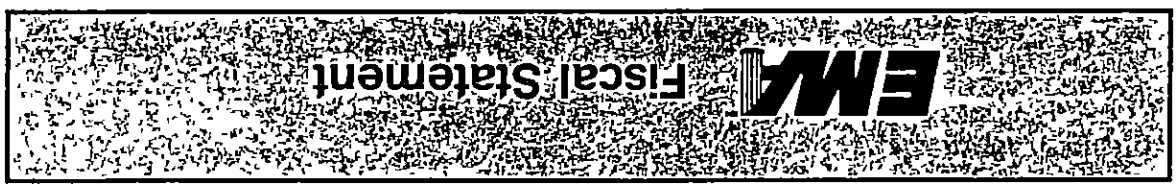
60600 11-01



PLEASE SEE REVERSE SIDE -

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,681	MERCK&CO INC	05/03/02	07/08/02	80,383 02	93,221 36	(12,838 34) ST
611	MERCK&CO INC	05/03/02	07/08/02	29,235 46	33,883 56	(4,648 10) ST
100	MICROSOFT CORP COM	11/22/96	07/08/02	5,382 83	1,900 00	3,482 83 LS
4,975	MICROSOFT CORP COM	11/22/96	07/08/02	268,044 93	94,525 01	173,519 92 LS
5,071	NABORS INDUSTRIES LTD	06/27/02	07/08/02	188,889 06	256,405	(67,516)
900	NABORS INDUSTRIES LTD	07/08/02	07/08/02	33,478 99	45,507	(12,028)
1,150	PEPSICO INC	07/08/02	07/09/02	53,588 38	55,637 00	(2,048 62) ST
900	PEPSICO INC	07/08/02	07/09/02	41,938 74	43,560 00	(1,621 26) ST
5,212	PFIZER INC DEL PV\$0 05	05/15/97	07/08/02	178,460 80	88,144 83	90,315 97 LS
5,862	PFIZER INC DEL PV\$0 05	02/13/98	07/08/02	200,717 05	94,019 00	106,698 05 LT
352	PFIZER INC DEL PV\$0 05	03/26/98	07/08/02	12,052 61	9,739 54	2,313 07 LT
6,338	PHILLIPS PETROLEUM	06/07/01	07/08/02	369,937 92	401,990 83	(32,052 91) LT
2,049	PUB SVC ENTERPRISE GRP	04/23/02	07/08/02	84,047 44	96,068 18	(12,020 74) ST
1,282	PUB SVC ENTERPRISE GRP	04/24/02	07/08/02	52,586 05	60,200 67	(7,614 62) ST
4,227	PUB SVC ENTERPRISE GRP	05/07/02	07/08/02	173,386 33	196,505 20	(23,118 87) ST
942	PUB SVC ENTERPRISE GRP	06/06/02	07/08/02	38,639 68	40,559 31	(1,919 63) ST
220	PUB SVC ENTERPRISE GRP	06/06/02	07/08/02	9,079 12	9,472 46	(393 34) ST
178	PUB SVC ENTERPRISE GRP	06/07/02	07/08/02	7,345 84	7,607 72	(261 88) ST
500	UNITED PARCEL SVC CL B	07/08/02	07/08/02	30,520 00	30,550 00	(30 00) ST
350	UNITED PARCEL SVC CL B	07/08/02	07/08/02	21,364 00	21,364 00	0 00
100	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	4,559 67	3,720 00	839 67 ST
400	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	18,238 68	14,880 00	3,358 68 ST
100	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	4,559 67	3,720 00	839 67 ST
100	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	4,559 67	3,720 00	839 67 ST
100	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	4,559 67	3,720 00	839 67 ST
200	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	9,119 35	7,440 00	1,679 35 ST
100	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	4,559 67	3,720 00	839 67 ST
100	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	4,559 67	3,720 00	839 67 ST
100	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	4,559 67	3,720 00	839 67 ST
100	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	4,559 67	3,720 00	839 67 ST
100	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	4,559 67	3,720 00	839 67 ST
100	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	4,559 67	3,720 00	839 67 ST
100	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	4,559 67	3,720 00	839 67 ST
100	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	4,559 67	3,720 00	839 67 ST
100	AMGEN INC COM PV \$0 0001	07/08/02	07/13/02	4,559 67	3,720 00	839 67 ST
1,000	CONCORD E F S INC	07/08/02	08/12/02	15,899 52	30,000 00	(14,100 48) ST
400	CONCORD E F S INC	07/08/02	08/12/02	6,359 80	11,995 20	(5,635 40) ST
900	CONCORD E F S INC	07/08/02	08/12/02	14,309 58	26,991 00	(12,681 42) ST
2,100	FAMILY DOLLAR STORES	07/08/02	07/29/02	68,864 27	75,180 00	(6,315 73) ST
1,200	MORGAN STANLEY	07/08/02	07/29/02	47,273 53	52,200 00	(4,926 47) ST
100	APPLIED MATERIAL INC	07/08/02	09/23/02	1,122 96	1,904 00	(781 04) ST
1,000	APPLIED MATERIAL INC	07/08/02	09/23/02	11,229 66	19,070 00	(7,840 34) ST
1,000	APPLIED MATERIAL INC	07/08/02	09/23/02	11,229 66	19,070 00	(7,840 34) ST
1,050	APPLIED MATERIAL INC	07/08/02	09/23/02	11,791 15	20,023 50	(8,232 35) ST
700	KLA TENCOR CORP PV\$0 001	07/08/02	09/23/02	18,772 66	31,528 00	(12,755 34) ST

REALIZED CAPITAL GAIN AND LOSS SUMMARY



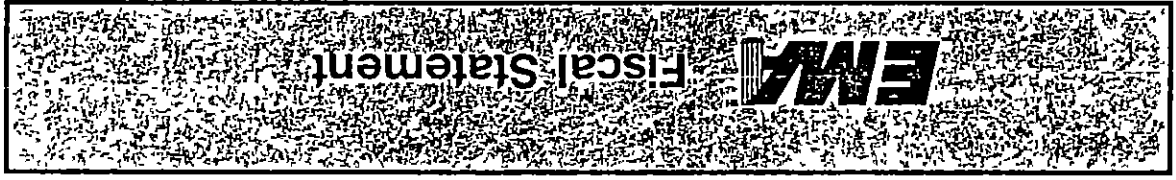
MIKE CURRAN



PLEASE SEE REVERSE SIDE

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
200	KLA TENCOR CORP PV\$0 001	07/08/02	09/23/02	5,363 62	9,010 00	(3,646 38) ST
300	KLA TENCOR CORP PV\$0 001	07/08/02	09/23/02	8,045 43	13,515 00	(5,469 57) ST
600	LINCOLN NTL CORP IND NPV	07/08/02	09/04/02	20,429 38	24,029 99	(3,600 61) ST
1,200	LINCOLN NTL CORP IND NPV	07/08/02	09/11/02	41,638 74	48,060 01	(6,421 27) ST
150	LINCOLN NTL CORP IND NPV	07/08/02	09/11/02	5,204 84	5,982 00	(777 16) ST
100	LINCOLN NTL CORP IND NPV	07/08/02	09/11/02	3,469 90	4,000 00	(530 10) ST
100	QUALCOMM INC	07/08/02	09/17/02	2,704 91	2,759 00	(54 09) ST
100	QUALCOMM INC	07/08/02	09/17/02	2,704 91	2,752 00	(47 09) ST
100	QUALCOMM INC	07/08/02	09/17/02	2,704 91	2,752 00	(47 09) ST
800	QUALCOMM INC	07/08/02	09/17/02	21,639 35	22,016 00	(376 65) ST
500	QUALCOMM INC	07/08/02	09/17/02	13,524 59	13,785 00	(260 41) ST
500	QUALCOMM INC	07/08/02	09/17/02	13,524 59	13,805 00	(280 41) ST
100	QUALCOMM INC	07/08/02	09/17/02	2,704 92	2,762 00	(57 08) ST
500	QUALCOMM INC	07/08/02	09/17/02	13,524 60	13,810 00	(285 40) ST
750	QUALCOMM INC	07/08/02	09/17/02	20,286 91	20,714 25	(427 34) ST
260	UNITED PARCEL SVC CL B	07/08/02	09/25/02	16,173 93	15,870 40	303 53 ST
1,000	WELLS FARGO & CO NEW DEL	07/08/02	09/11/02	51,098 45	50,600 00	498 45 ST
450	WELLS FARGO & CO NEW DEL	07/08/02	09/11/02	22,994 31	22,752 00	242 31 ST
3,370	DISNEY (WALT) CO COM STK	07/08/02	09/27/02	52,401 92	65,209 49	(12,807 57) ST
3,045	INTEL CORP	02/21/96	10/25/02	48,779 43	22,451 11	26,328 32 LS
315	INTL BUSINESS MACH	01/12/99	10/25/02	23,073 05	29,501 95	(6,501 95) LT
2,700	INTRPUBLIC GRP OF CO	07/08/02	10/28/02	33,748 97	65,205 00	(31,456 03) ST
1,190	INTRPUBLIC GRP OF CO	10/21/02	10/28/02	14,874 56	13,341 33	1,533 23 ST
818	PFIZER INC DEL PV\$0 05	03/26/98	10/21/02	26,343 22	22,633 39	3,709 83 LT
1,503	PFIZER INC DEL PV\$0 05	02/16/99	10/21/02	48,403 25	65,666 07	(17,262 82) LT
2,379	PFIZER INC DEL PV\$0 05	05/28/99	10/21/02	76,614 34	85,245 52	(8,631 18) LT
3,600	PFIZER INC DEL PV\$0 05	08/27/02	10/21/02	115,935 96	119,124 00	(3,188 04) ST
1,700	SAP AKGSLTT SPONSORD ADR	07/08/02	10/17/02	28,508 14	39,083 00	(10,574 86) ST
200	SAP AKGSLTT SPONSORD ADR	07/08/02	10/17/02	3,353 89	4,594 00	(1,240 11) ST
1,500	SAP AKGSLTT SPONSORD ADR	08/28/02	10/17/02	25,154 25	29,175 00	(4,020 75) ST
2,000	SUN MICROSYSTEMS INC COM	07/08/02	10/18/02	5,499 83	10,520 00	(5,020 17) ST
4,750	SUN MICROSYSTEMS INC COM	07/08/02	10/18/02	13,062 10	24,985 00	(11,922 90) ST
6,450	SUN MICROSYSTEMS INC COM	08/27/02	10/18/02	17,736 97	27,283 50	(9,546 53) ST
2,250	TEXAS INSTRUMENTS	07/08/02	09/27/02	35,098 94	55,507 50	(20,408 56) ST
1,700	AMER INTL GROUP INC	07/08/02	10/30/02	109,479 93	115,294 00	(5,814 07) ST
2,190	CISCO SYSTEMS INC COM	07/08/02	11/08/02	27,593 16	30,243 90	(2,650 74) ST
230	DISNEY (WALT) CO COM STK	07/08/02	10/30/02	3,875 38	4,450 51	(575 13) ST
3,000	DISNEY (WALT) CO COM STK	07/08/02	10/30/02	50,548 48	58,200 00	(7,651 52) ST
220	MICROSOFT CORP COM	11/22/96	11/05/02	12,291 03	4,180 00	8,111 03 LS
10,600	ORACLE CORP \$0 01 DEL	07/08/02	10/30/02	104,724 84	102,502 00	2,222 84 ST

REALIZED CAPITAL GAIN AND LOSS SUMMARY



MIKE CURRAN



PLEASE SEE REVERSE SIDE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
700	SIEBEL SYS INC	07/08/02	10/30/02	5,109.84	9,583.00	(4,473.16) ST
350	SIEBEL SYS INC	07/08/02	10/30/02	2,554.92	4,795.00	(2,240.08) ST
450	UNITEDHEALTH GROUP INC	07/08/02	11/25/02	34,648.95	42,241.50	(7,592.55) ST
125	UNITEDHEALTH GROUP INC	08/27/02	11/25/02	13,474.59	15,391.25	(1,916.66) ST
175	UNITEDHEALTH GROUP INC	10/21/02	11/25/02	9,624.72	12,377.50	(2,752.78) ST
175	VIACOM INC CL B	07/08/02	11/05/02	7,853.76	7,630.00	223.76 ST
220	WAL MART STORES INC	07/08/02	11/05/02	11,892.84	12,275.99	(383.15) ST
405	AOL TIME WARNER INC	07/08/02	12/05/02	5,669.82	5,589.00	80.82 ST
205	AMGEN INC COM PV \$0 0001	07/08/02	12/05/02	9,806.90	7,628.05	2,178.85 ST
160	BOSTON SCIENTIFIC CORP	10/23/02	12/05/02	6,964.59	6,078.40	886.19 ST
105	CLEAR CHANNEL COMMUNTS	07/08/02	12/05/02	4,342.66	3,528.00	814.66 ST
115	EVEREST RE GROUP LTD	07/08/02	12/05/02	6,385.75	6,215.74	170.01 ST
60	INTL BUSINESS MACH	01/12/99	12/05/02	5,000.84	5,633.33	(632.49) LT
130	LOWE'S COMPANIES INC	07/08/02	12/05/02	5,376.63	5,930.59	(553.96) ST
2,800	MBNA CORP	07/26/02	12/11/02	55,998.31	48,328.00	7,670.31 ST
65	PROCTER GAMBLE	08/02/02	12/05/02	5,563.83	5,771.99	(208.16) ST
1,500	TARGET CORP	07/08/02	12/11/02	49,348.51	57,900.00	(8,551.49) ST
1,225	TARGET CORP	08/28/02	12/11/02	40,301.28	42,032.94	(1,731.66) ST
785	TARGET CORP	10/21/02	12/11/02	25,825.73	24,562.65	1,263.08 ST
35	3M COMPANY	07/08/02	12/05/02	4,408.11	4,515.00	(106.89) ST
95	UNILEVER NV NEW	07/08/02	12/05/02	5,569.68	6,275.70	(706.02) ST
75	UNITED PARCEL SVC CL B	07/08/02	12/05/02	4,793.10	4,578.00	215.10 ST
130	WAL MART STORES INC	07/08/02	12/05/02	6,939.19	7,254.00	(314.81) ST
<b>GRAND TOTAL</b>						<b>(420,772)</b>
				<b>6,854,579</b>	<b>7,275,351</b>	

**Merrill Lynch**  
 MIKE CURRAN

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					84,946	
298,844		10000 AMERICAN EXPRESS CO PROPERTY TYPE SECURITIES 313,550					09/18/2001	07/22/2002
						-14,706		
149,422		5000 AMERICAN EXPRESS CO PROPERTY TYPE SECURITIES 190,070					07/20/2001	07/22/2002
						-40,648		
241,037		5300 AVON PRODUCTS INC PROPERTY TYPE SECURITIES 206,920					04/13/2000	07/22/2002
						34,117		
313,031		8000 BOEING CO PROPERTY TYPE SECURITIES 239,540					09/21/2001	07/22/2002
						73,491		
39,129		1000 BOEING CO PROPERTY TYPE SECURITIES 33,705					03/03/1999	07/22/2002
						5,424		
173,896		2450 CHEVRONTEXACO CORPORATION PROPERTY TYPE SECURITIES 220,804					10/31/2001	07/22/2002
						-46,908		
425,867		6000 CHEVRONTEXACO CORPORATION PROPERTY TYPE SECURITIES 218,488					04/23/1997	07/22/2002
						207,379		
91,487		7000 CISCO SYSTEMS PROPERTY TYPE SECURITIES 90,015					09/21/2001	07/22/2002
						1,472		
190,816		14600 CISCO SYSTEMS PROPERTY TYPE SECURITIES 470,538					03/30/2001	07/22/2002
						-279,722		
194,737		14900 CISCO SYSTEMS PROPERTY TYPE SECURITIES 77,819					05/20/1994	07/22/2002
						116,918		

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
117,677		13480 AOL TIME WARNER PROPERTY TYPE SECURITIES 433,012				12/11/2001 -315,335	07/25/2002
56,918		6520 AOL TIME WARNER PROPERTY TYPE SECURITIES 327,652				11/17/2000 -270,734.	07/25/2002
54,358		3600 APPLERA CORP-APPLIED BIOSYST PROPERTY TYPE SECURITIES 80,814				02/04/2002 -26,456	07/25/2002
34,729		2300 APPLERA CORP-APPLIED BIOSYST PROPERTY TYPE SECURITIES 333,063				03/07/2000 -298,334	07/25/2002
35,837		3300 AXA-UAP SPONS ADR PROPERTY TYPE SECURITIES 93,604				04/24/2001 -57,767	07/25/2002
205,169		7250 BANK OF NEW YORK PROPERTY TYPE SECURITIES 379,883				04/13/2000 -174,714.	07/25/2002
42,690		1499 CITIGROUP INC PROPERTY TYPE SECURITIES 66,894				05/29/2002 -24,204.	07/25/2002
156,664.		5501 CITIGROUP INC PROPERTY TYPE SECURITIES 203,544				05/04/2000 -46,880	07/25/2002
50,686		1100 COCA COLA CO PROPERTY TYPE SECURITIES 51,755				09/27/2001 -1,069	07/25/2002
281,080		6100 COCA COLA CO PROPERTY TYPE SECURITIES 411,614				01/20/2000 -130,534	07/25/2002
42,750.		5640 COMPUTER ASSOC INTERNATIONAL PROPERTY TYPE SECURITIES 338,631				11/09/2000 -295,881	07/25/2002

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62,788		1950 COSTCO WHOESALE CORP PROPERTY TYPE SECURITIES 64,878					09/27/2001	07/25/2002
							-2,090	
165,503		5140 COSTCO WHOESALE CORP PROPERTY TYPE SECURITIES 214,867.					08/07/2000	07/25/2002
							-49,364	
168,473		7070 COX COMMUNICATIONS INC CL A PROPERTY TYPE SECURITIES 301,264					11/09/2000	07/25/2002
							-132,791	
133,976		6000 DELL COMPUTER PROPERTY TYPE SECURITIES 262,480					01/18/2000	07/25/2002
							-128,504	
151,034		5270 DOVER CORP PROPERTY TYPE SECURITIES 279,084					11/09/2000	07/25/2002
							-128,050	
144,412		3200 HARTFORD FINANCIAL SERVICES PROPERTY TYPE SECURITIES 204,960					02/16/2001	07/25/2002
							-60,548	
100,007		7150 IMS HEALTH INC PROPERTY TYPE SECURITIES 143,429					02/26/2002	07/25/2002
							-43,422	
65,161		2100 UNILEVER PLC-SPONSORED ADR PROPERTY TYPE SECURITIES 76,961					01/18/2000	07/25/2002
							-11,800	
121,033		1950 AMERICAN INTERNATIONAL GROUP PROPERTY TYPE SECURITIES 129,987					05/15/2002	07/30/2002
							-8,954	
189,306		3050 AMERICAN INTERNATIONAL GROUP PROPERTY TYPE SECURITIES 88,420					02/03/1998	07/30/2002
							100,888	
121,060		8180 APPLIED MATERIALS INC PROPERTY TYPE SECURITIES 319,261					01/24/2000	07/30/2002
							-198,201	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
197,874		6000 CITIGROUP INC PROPERTY TYPE SECURITIES 259,058					09/10/2001	07/30/2002
							-61,184	
44,090		6090 EMC CORP PROPERTY TYPE SECURITIES 260,462					08/21/1998	07/30/2002
							-216,372.	
214,974		6000 EXXON MOBIL CORPORATION PROPERTY TYPE SECURITIES 254,445					12/27/1999	07/30/2002
							-39,471	
152,361		7350 FLEETBOSTON FINANCIAL CORPOR PROPERTY TYPE SECURITIES 255,566					02/03/2000	07/30/2002
							-103,205	
46,468		1550 GENERAL ELECTRIC CO PROPERTY TYPE SECURITIES 47,424.					06/14/2002	07/30/2002
							-956	
193,365.		6450 GENERAL ELECTRIC CO PROPERTY TYPE SECURITIES 302,543					07/19/1999	07/30/2002
							-109,178	
215,592		3059 INTERNATIONAL BUSINESS MACHI PROPERTY TYPE SECURITIES 280,365					03/11/2002	07/30/2002
							-64,773	
66,320		941 INTERNATIONAL BUSINESS MACHI PROPERTY TYPE SECURITIES 86,245.					04/13/2000	07/30/2002
							-19,925	
58,838		1000 KIMBERLY CLARK CORP PROPERTY TYPE SECURITIES 54,950					10/24/2001	07/30/2002
							3,888	
176,515		3000 KIMBERLY CLARK CORP PROPERTY TYPE SECURITIES 154,740					03/22/2000	07/30/2002
							21,775	
172,755		2000 PROCTER & GAMBLE CO PROPERTY TYPE SECURITIES 118,351					05/02/2000	07/30/2002
							54,404.	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
86,377		1000 PROCTER & GAMBLE CO PROPERTY TYPE SECURITIES 72,354				07/07/1997 14,023	07/30/2002
89,702		8245 AOL TIME WARNER PROPERTY TYPE SECURITIES 250,838				01/30/2002 -161,135	08/02/2002
19,094		1755 AOL TIME WARNER PROPERTY TYPE SECURITIES 52,697				08/18/1998 -33,603	08/02/2002
52,414		1600 GILLETTE CO PROPERTY TYPE SECURITIES 46,656				09/27/2001 5,758	08/02/2002
274,521		8380 GILLETTE CO PROPERTY TYPE SECURITIES 271,116				04/17/2001 3,405	08/02/2002
104,157		2000 JOHNSON & JOHNSON PROPERTY TYPE SECURITIES 73,143				06/11/1998 31,014	08/02/2002
312,471		6000 JOHNSON & JOHNSON PROPERTY TYPE SECURITIES 196,335				07/07/1997 116,136	08/02/2002
316,470		8000 MEDTRONIC INC PROPERTY TYPE SECURITIES 318,048				09/21/2001 -1,578	08/02/2002
45,559		1000 MICROSOFT CORP PROPERTY TYPE SECURITIES 54,769				06/14/2002 -9,210	08/02/2002
91,117		2000 MICROSOFT CORP PROPERTY TYPE SECURITIES 122,063				10/16/2000 -30,946	08/02/2002
136,676		3000 MICROSOFT CORP PROPERTY TYPE SECURITIES 7,896				03/22/1991 128,780	08/02/2002



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
251,832		8000 TARGET CORP PROPERTY TYPE SECURITIES 202,234				09/01/2000 49,598	08/02/2002
352,289		10000 ZIMMER HOLDINGS INC - W/I PROPERTY TYPE SECURITIES 338,800				02/07/2002 13,489	08/02/2002
3,944		100 GALLAHER GROUP PLC-ADR W/I PROPERTY TYPE SECURITIES 3,253				04/11/2002 691	08/05/2002
86,765		2200 GALLAHER GROUP PLC-ADR W/I PROPERTY TYPE SECURITIES 54,801				01/18/2000 31,964	08/05/2002
1,232,500		1000000 U S TREASURY BONDS DTD 3/15 PROPERTY TYPE SECURITIES 1,124,297				04/08/2002 108,203	08/09/2002
455,885		12904 EXXON MOBIL CORPORATION PROPERTY TYPE SECURITIES 489,809				10/05/1999 -33,924	08/12/2002
59,414		800 FED NAT'L MTG ASSN PROPERTY TYPE SECURITIES 61,184				01/08/2002 -1,770	08/12/2002
178,985		2410 FED NAT'L MTG ASSN PROPERTY TYPE SECURITIES 134,231				08/07/2000 44,754	08/12/2002
95,063		1280 FED NAT'L MTG ASSN PROPERTY TYPE SECURITIES 25,546				01/06/1994 69,517	08/12/2002
335,700		4000 GENERAL DYNAMICS CORP PROPERTY TYPE SECURITIES 258,360				03/27/2001 77,340	08/12/2002
428,122		5941 INTERNATIONAL BUSINESS MACHI PROPERTY TYPE SECURITIES 544,508				06/14/2002 -116,386	08/12/2002

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
172,950		219,966				-47,016	
90,927		58,617				32,310	
272,782		93,492				179,290	
1,094,520		996,840				97,680	
66		76				-10	
77		78				-1	
552		564				-12	
23		24				-1	
26		29				-3	
15,795		17,279				-1,484	
2,509		2,617				-108	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
161		151				07/17/1986 10	08/15/2002
10		10				04/18/1995	08/15/2002
219		225				04/18/1995 -6	08/15/2002
7,222		7,189				08/28/1995 33	08/15/2002
4,782		5,078				01/05/1996 -296	08/15/2002
1,321		1,409				01/14/1998 -88	08/15/2002
6,838		7,071				01/14/1998 -233	08/15/2002
2,800		2,864				01/14/1998 -64	08/15/2002
14,806		14,911				01/14/1998 -105	08/15/2002
395		406				12/31/1991 -11	08/15/2002
68		68				08/26/1986	08/15/2002

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
73		82				03/17/1993 -9	08/15/2002
19		16				04/27/1987 3	08/15/2002
3		3				09/17/1992	08/15/2002
35		52				03/17/1993 -17.	08/15/2002
418.		453				10/13/1995 -35	08/15/2002
4,439		4,732				10/01/1998 -293.	08/15/2002
4,131		4,539				10/01/1998 -408	08/15/2002
3,911		4,238.				04/12/1993 -327	08/15/2002
106		106				02/19/1993	08/15/2002
309		310				02/19/1993 -1	08/15/2002
2,573		2,691				01/14/1998 -118.	08/15/2002

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,163		4,326				01/26/1998	08/15/2002	
						-163		
84,013		32,284				02/03/1998	08/16/2002	
						51,729		
367,189		49,831				08/21/1991	08/16/2002	
						317,358		
192,260		251,531				02/14/2000	08/16/2002	
						-59,271		
14,358		13,127				06/14/2002	08/16/2002	
						1,231		
143,584		123,120				09/08/1998	08/16/2002	
						20,464		
370,127		45,323				09/02/1988	08/16/2002	
						324,804		
229,602		385,040				11/09/2000	08/16/2002	
						-155,438		
353,269		306,955				09/14/2000	08/16/2002	
						46,314		
33,479		32,143				03/03/2000	08/16/2002	
						1,336		
301,311		16,823				12/04/1987	08/16/2002	
						284,488		

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
110,919		142,731				-31,812	
419,813		620,775				-200,962	
426,327		456,053				-29,726	
170,163		191,234				-21,071	
376,272		377,544				-1,272	
246,677		295,345				-48,668	
355,189		395,792				-40,603	
394,339		320,796				73,543	
11		15				-4	
12		16				-4	
19,969		21,777				-1,808	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
66,263		86,903				-20,640	
201,928		249,191				-47,263	
252,142		272,700				-20,558	
13,790		13,748				42	
172,410		147,491				24,919	
287,271		271,592				15,679	
374,089		329,500				44,589	
3,403		3,848				-445	
7,552		7,134				418	
7,251		8,565				-1,314	
16,061		15,801				260	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,191,977		319564 94 1,190,000				07/25/2002 1,977	09/03/2002
6,611		100 KYOCERA CORP ADR 6,563				04/11/2002 48	09/04/2002
79,330		1200 KYOCERA CORP ADR 108,084				03/06/2001 -28,754	09/04/2002
5,717		250 TRANSOCEAN SEDCO FOREX INC 5,391				08/05/2002 326	09/11/2002
12,878		580 TRANSOCEAN SEDCO FOREX INC 12,508				08/05/2002 370	09/12/2002
67		GNMA #343505 DTD 3/1/1993 8 76				03/17/1993 -9	09/16/2002
78		GNMA #348432 DTD 3/1/1993 7% 79				02/19/1993 -1	09/16/2002
656		GNMA #352415 DTD 3/1/1993 7% 670				03/01/1993 -14	09/16/2002
23		GNMA #356122 DTD 10/1/1993 7 24				10/13/1995 -1	09/16/2002
26		GNMA #359397 DTD 7/1/1993 8 29				07/15/1993 -3	09/16/2002
93		GNMA #367901 DTD 10/1/1993 7 102				10/13/1995 -9	09/16/2002



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
161		168				-7	
162		153				9	
10		10					
221		227				-6	
24,829		24,715				114	
13,095		13,906				-811	
1,324		1,412				-88	
7,806		8,072				-266	
25,303		25,878				-575	
15,014		15,120				-106	
398		409				-11	



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,659							01/14/1998	09/16/2002
		2,780					-121	
4,266							01/26/1998	09/16/2002
		4,433					-167	
10,629							10/01/1998	09/17/2002
		11,592					-963	
9,249							09/13/2000	09/25/2002
		9,221					28	
1,156,040							10/25/2000	09/26/2002
		1,012,610					143,430	
1,100,703							03/22/2002	09/26/2002
		976,133					124,570	
2,404							08/22/2002	10/10/2002
		3,124					-720	
3,069							08/22/2002	10/11/2002
		3,029					40	
1,089,727							08/12/2002	10/11/2002
		1,063,867					25,860	
128							03/17/1993	10/15/2002
		146					-18	
74							02/19/1993	10/15/2002
		74						

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56,367							03/01/1993	10/15/2002
		57,601					-1,234	
							10/13/1995	10/15/2002
23		24					-1	
							07/15/1993	10/15/2002
27		30					-3	
							10/13/1995	10/15/2002
8,200		8,971					-771	
							04/22/1994	10/15/2002
543		567					-24	
							07/17/1986	10/15/2002
164		154					10	
							04/18/1995	10/15/2002
10		10						
							04/18/1995	10/15/2002
223		229					-6	
							08/28/1995	10/15/2002
9,424		9,380					44	
							01/05/1996	10/15/2002
6,125		6,504					-379	
							01/14/1998	10/15/2002
2,812		2,998					-186	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,590					GNMA #433561 DTD 1/1/1998 6. PROPERTY TYPE SECURITIES 1,644	01/14/1998	10/15/2002 -54	
56,136					GNMA #460693 DTD 1/1/1998 6. PROPERTY TYPE SECURITIES 57,411	01/14/1998	10/15/2002 -1,275	
28,619					GNMA #462480 DTD 1/1/1998 6 PROPERTY TYPE SECURITIES 28,821	01/14/1998	10/15/2002 -202	
494					GNMA #183524 DTD 2/1/1987 7 PROPERTY TYPE SECURITIES 508	12/31/1991	10/15/2002 -14	
70.					GNMA #171740 DTD 9/15/1986 9 PROPERTY TYPE SECURITIES 70	08/26/1986	10/15/2002	
74					GNMA #198775 DTD 2/1/1987 8 PROPERTY TYPE SECURITIES 83	03/17/1993	10/15/2002 -9	
19					GNMA #200488 DTD 5/1/1987 8 PROPERTY TYPE SECURITIES 16	04/27/1987	10/15/2002 3	
3					GNMA #275685 DTD 11/1/1989 9 PROPERTY TYPE SECURITIES 3	09/17/1992	10/15/2002	
77					GNMA #311643 DTD 12/1/1991 8 PROPERTY TYPE SECURITIES 114	03/17/1993	10/15/2002 -37	
366					GNMA #312687 DTD 1/1/1994 7 PROPERTY TYPE SECURITIES 397	10/13/1995	10/15/2002 -31	
3,294					GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE SECURITIES 3,512	10/01/1998	10/15/2002 -218	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,801		9,670					10/01/1998	10/15/2002
							-869	
32		35					04/12/1993	10/15/2002
							-3	
108		108					02/19/1993	10/15/2002
312		313					02/19/1993	10/15/2002
							-1	
2,576		2,694					01/14/1998	10/15/2002
							-118	
2,889		3,002					01/26/1998	10/15/2002
							-113	
1,113,750		996,110					06/10/1999	10/15/2002
							117,640	
1,685,074		1,540,390					11/19/2001	10/15/2002
							144,684	
561,691		513,318					07/25/2001	10/15/2002
							48,373	
575,090		482,480					02/04/2000	10/15/2002
							92,610	
14,466		15,776					10/01/1998	10/17/2002
							-1,310	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,786		86,264				04/01/2002	10/18/2002	
							-51,478	
3,718.		5,208				08/22/2002	10/18/2002	
							-1,490	
4,132		4,227				08/30/2002	10/21/2002	
							-95	
91,645		156,054				06/25/1999	10/21/2002	
							-64,409	
1,647		2,529				10/02/2002	10/22/2002	
							-882	
3,807		3,925				08/30/2002	10/23/2002	
							-118	
10,029		9,998				09/13/2000	10/25/2002	
							31	
2,065		2,153				08/30/2002	10/28/2002	
							-88	
4,031		4,305				08/30/2002	10/29/2002	
							-274	
9,877		9,320				08/22/2002	10/30/2002	
							557	
68		78				03/17/1993	11/15/2002	
							-10	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
79		79				02/19/1993	11/15/2002
545		557				03/01/1993	11/15/2002
						-12	
24		24				10/13/1995	11/15/2002
27		30				07/15/1993	11/15/2002
						-3	
14,363		15,713				10/13/1995	11/15/2002
						-1,350	
3,554		3,706				04/22/1994	11/15/2002
						-152	
165		155				07/17/1986	11/15/2002
						10	
10		11				04/18/1995	11/15/2002
						-1	
22,362		22,955				04/18/1995	11/15/2002
						-593	
28,952		28,819				08/28/1995	11/15/2002
						133	
24,069		25,560				01/05/1996	11/15/2002
						-1,491	



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,231		3,445				-214.	
8,896		9,198.				-302.	
29,297		29,962				-665	
33,062		33,295				-233	
404		415				-11	
4,187		4,189				-2	
74		84				-10	
19		16				3	
3		3					
39		59				-20	
368		399				-31.	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,031							10/01/1998	11/15/2002
		14,957					-926	
8,703							10/01/1998	11/15/2002
		9,563					-860	
67							04/12/1993	11/15/2002
		72					-5	
108							02/19/1993	11/15/2002
		109					-1	
195							02/19/1993	11/15/2002
		196					-1	
2,530							01/14/1998	11/15/2002
		2,645					-115	
4,183							01/26/1998	11/15/2002
		4,347					-164	
19,189							10/01/1998	11/18/2002
		20,926					-1,737	
3,926							08/20/2002	11/22/2002
		11,637					-7,711	
32,181							09/13/2000	11/25/2002
		32,083					98	
6,690							08/09/2002	11/26/2002
		18,482					-11,792	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,015		420 LINEAR TECH CORP PROPERTY TYPE SECURITIES 13,587				08/22/2002	11/26/2002	428
15,233		550 MICROCHIP TECHNOLOGY INC PROPERTY TYPE SECURITIES 12,816				08/22/2002	11/26/2002	2,417
5,719		500 RF MICRO DEVICES INC PROPERTY TYPE SECURITIES 2,610				08/05/2002	11/26/2002	3,109
7,115		300 XILINX PROPERTY TYPE SECURITIES 6,786				08/22/2002	11/26/2002	329
2,618		160 CHECK POINT SOFTWARE TECH PROPERTY TYPE SECURITIES 2,976				08/22/2002	11/26/2002	-358
2,849		640 EXTREME NETWORKS INC PROPERTY TYPE SECURITIES 6,166				08/30/2002	11/27/2002	-3,317
25,160		1010 INTERNATIONAL RECTIFIER CORP PROPERTY TYPE SECURITIES 26,490				08/22/2002	11/27/2002	-1,330
33,326		ENSCO OFFSHORE INC DTD 1/25/ PROPERTY TYPE SECURITIES 35,654				05/09/2001	12/13/2002	-2,328
69		GNMA #343505 DTD 3/1/1993 8 PROPERTY TYPE SECURITIES 79				03/17/1993	12/16/2002	-10
10,997		GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE SECURITIES 11,058				02/19/1993	12/16/2002	-61
498		GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE SECURITIES 509				03/01/1993	12/16/2002	-11

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
24		24					10/13/1995	12/16/2002
27.		30.					07/15/1993	12/16/2002
60		66					10/13/1995	12/16/2002
140		146					04/22/1994	12/16/2002
166.		156					07/17/1986	12/16/2002
10		11					04/18/1995	12/16/2002
199		205					04/18/1995	12/16/2002
18,320		18,235					08/28/1995	12/16/2002
17,012		18,066					01/05/1996	12/16/2002
4,016		4,283					01/14/1998	12/16/2002
12,619		13,048					01/14/1998	12/16/2002

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,095		2,143				-48	
33,598		33,834				-236	
406		418				-12	
6,968		6,972				-4	
75		84				-9	
20		16				4	
3		3					
37		55				-18	
29,907		32,437				-2,530	
12,785		13,629				-844	
7,136		7,841				-705	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24		26				-2	
111		112				-1	
33,027		33,204				-177	
2,650		2,772				-122	
4,512		4,688				-176	
1,061,500		999,670				61,830	
13,740		12,984				756	
15,472		12,779				2,693	
5,045		13,633				-8,588	
4,922		4,981				-59	
79,829		79,754				-5,926	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,127		4,232					08/30/2002	12/20/2002
							-105	
12,409		12,695					08/30/2002	12/20/2002
							-286.	
4,962		6,226					12/02/2002	12/24/2002
							-1,264	
7,083		6,320					08/05/2002	12/24/2002
							763	
3,475		4,245					12/02/2002	12/26/2002
							-770	
9,710		9,681					09/13/2000	12/26/2002
							29	
7,919		7,534					08/30/2002	12/26/2002
							385	
7,426.		8,099					10/01/1998	12/27/2002
							-673.	
1,087,050		998,070					05/03/2001	12/30/2002
							88,980	
7,679		7,534					08/30/2002	12/30/2002
							145	
1,090,440		998,140					07/26/2001	12/30/2002
							92,300	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,555							01/01/1988	12/31/2002
							15,555	
-----		-----						
32,068,008		32,924,786					-856,778	
							=====	



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73		83					03/17/1993	01/15/2002
							-10	
81		81.					02/19/1993	01/15/2002
576		588					03/01/1993	01/15/2002
							-12	
2,931.		2,977					10/13/1995	01/15/2002
							-46	
52		58					07/15/1993	01/15/2002
							-6	
127		129					10/13/1995	01/15/2002
							-2	
150		146					04/22/1994	01/15/2002
							4	
172.		160.					07/17/1986	01/15/2002
							12	
14		14					04/18/1995	01/15/2002
24,330		24,923					04/18/1995	01/15/2002
							-593	
30,351		29,768.					08/28/1995	01/15/2002
							583	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,763		11,886					01/05/1996	01/15/2002
							-123.	
1,072		1,091					01/14/1998	01/15/2002
							-19	
8,184		8,323					01/14/1998	01/15/2002
							-139	
2,678		2,724					01/14/1998	01/15/2002
							-46.	
17,307		17,307						01/15/2002
454		465					12/31/1991	01/15/2002
							-11	
64		64					08/26/1986	01/15/2002
69		78					03/17/1993	01/15/2002
							-9	
43		36					04/27/1987	01/15/2002
							7	
2.		3					09/17/1992	01/15/2002
							-1	
55		48					10/03/1990	01/15/2002
							7	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,615		11,096				-481	
41		50				-9	
463		471				-8	
7,310		7,641				-331	
12,169		12,720				-551	
767		828				-61	
111		111					
185		185					
2,910		2,960				-50	
3,808		3,873				-65	
73,047		78,418				-5,371	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,018,150		100000				07/09/1999	01/22/2002
		998,360				19,790	
		10000				11/08/2000	01/24/2002
172,497		253,750				-81,253	
						09/13/2000	01/25/2002
37,266		36,963				303	
		5000				09/20/2001	01/30/2002
54,199		100,550				-46,351	
		10000				09/25/2001	01/31/2002
236,415		333,950				-97,535	
		2000				10/25/2001	02/05/2002
79,291		67,620				11,671	
		35000				11/30/2001	02/05/2002
316,766		570,800				-254,034	
		2000				08/16/2000	02/05/2002
84,940		52,448				32,492	
		5000				09/21/2001	02/07/2002
137,559		148,260				-10,701	
		7000				08/31/1998	02/07/2002
192,583		216,305				-23,722	
						03/17/1993	02/15/2002
74		84				-10	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81		82					02/19/1993	02/15/2002
							-1	
580		592					03/01/1993	02/15/2002
							-12	
27		27.					10/13/1995	02/15/2002
52		58					07/15/1993	02/15/2002
							-6	
130		132					10/13/1995	02/15/2002
							-2	
159.		155					04/22/1994	02/15/2002
							4	
174		161					07/17/1986	02/15/2002
							13	
14		14.					04/18/1995	02/15/2002
259		266					04/18/1995	02/15/2002
							-7	
9,225		9,047.					08/28/1995	02/15/2002
							178	
16,584		16,757					01/05/1996	02/15/2002
							-173	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r i o r i t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,272					GNMA #427770 DTD 11/1/1997 6 PROPERTY TYPE SECURITIES 1,293		01/14/1998	02/15/2002 -21
6,792					GNMA #433561 DTD 1/1/1998 6 PROPERTY TYPE SECURITIES 6,907		01/14/1998	02/15/2002 -115
20,976					GNMA #460693 DTD 1/1/1998 6 PROPERTY TYPE SECURITIES 21,333		01/14/1998	02/15/2002 -357
27,588					GNMA #462480 DTD 1/1/1998 6 PROPERTY TYPE SECURITIES 27,588			02/15/2002
430					GNMA #183524 DTD 2/1/1987 7 PROPERTY TYPE SECURITIES 440		12/31/1991	02/15/2002 -10
65					GNMA #171740 DTD 9/15/1986 9 PROPERTY TYPE SECURITIES 65.		08/26/1986	02/15/2002
69					GNMA #198775 DTD 2/1/1987 8 PROPERTY TYPE SECURITIES 78		03/17/1993	02/15/2002 -9
43					GNMA #200488 DTD 5/1/1987 8 PROPERTY TYPE SECURITIES 36		04/27/1987	02/15/2002 7
2					GNMA #275685 DTD 11/1/1989 9 PROPERTY TYPE SECURITIES 3		09/17/1992	02/15/2002 -1
55					GNMA #278500 DTD 3/1/1990 9% PROPERTY TYPE SECURITIES 48		10/03/1990	02/15/2002 7
40					GNMA #311643 DTD 12/1/1991 8 PROPERTY TYPE SECURITIES 48		12/23/1997	02/15/2002 -8

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
467							
20,209.							
564							
69							
112							
230							
2,830							
3,831							
9,076.							
12,449							
107,062							

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
204,647		198,300				03/14/2001	03/11/2002	
						6,347		
252,446		168,525				03/03/1999	03/11/2002	
						83,921		
70,949		54,540				09/24/2001	03/11/2002	
						16,409		
71,804		110,938				11/22/2000	03/11/2002	
						-39,134		
74		84				03/17/1993	03/15/2002	
						-10		
82		82				02/19/1993	03/15/2002	
534		544				03/01/1993	03/15/2002	
						-10		
28		29				10/13/1995	03/15/2002	
						-1		
53		58				07/15/1993	03/15/2002	
						-5		
6,912		7,020				10/13/1995	03/15/2002	
						-108		
3,317		3,232.				04/22/1994	03/15/2002	
						85		



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
176		164					07/17/1986	03/15/2002
							12	
14		15					04/18/1995	03/15/2002
							-1	
261		268					04/18/1995	03/15/2002
							-7	
2,627		2,576					08/28/1995	03/15/2002
							51	
10,024		10,129					01/05/1996	03/15/2002
							-105	
1,327		1,350					01/14/1998	03/15/2002
							-23	
1,722		1,751					01/14/1998	03/15/2002
							-29	
3,664		3,726					01/14/1998	03/15/2002
							-62	
34,969		34,969						03/15/2002
488		499					12/31/1991	03/15/2002
							-11	
65		65					08/26/1986	03/15/2002



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
223							02/19/1993	03/15/2002
2,848							01/14/1998	03/15/2002
4,216							01/14/1998	03/15/2002
131,219							07/20/2001	03/19/2002
212,197							07/20/2001	03/19/2002
43,340							01/08/2001	03/19/2002
28,985							09/24/2001	03/19/2002
42,770							09/21/2001	03/19/2002
1,068,820							03/31/2000	03/20/2002
20,045							12/17/2001	03/20/2002
105,498							06/25/1999	03/20/2002

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
70,103		5200 REPSOL ADR PROPERTY TYPE SECURITIES 107,120				06/25/1999 -37,017	03/21/2002
4,42E		FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE SECURITIES 4,392				09/13/2000 36	03/25/2002
1,030,750		1000000, BANK OF NEW YORK CO INC DTD PROPERTY TYPE SECURITIES 999,100				05/16/2000 31,650	04/01/2002
321,990		10000 BRISTOL MYERS SQUIBB CO PROPERTY TYPE SECURITIES 483,574				02/05/2002 -161,584	04/05/2002
21,815		600 QUALCOMM CORP PROPERTY TYPE SECURITIES 26,990				09/21/2001 -5,175	04/05/2002
42,880		1180 QUALCOMM CORP PROPERTY TYPE SECURITIES 53,080				09/21/2001 -10,200	04/05/2002
225,344		6220 QUALCOMM CORP PROPERTY TYPE SECURITIES 269,387				02/05/2002 -44,043	04/05/2002
3,451		100 ELECTROLUX AB - SPON ADR B PROPERTY TYPE SECURITIES 4,850				06/25/1999 -1,399	04/11/2002
2,410		100 ALLIED IRISH BANKS - SPONS A PROPERTY TYPE SECURITIES 2,164				12/17/2001 246	04/11/2002
2,410		100 ALLIED IRISH BANKS - SPONS A PROPERTY TYPE SECURITIES 1,732				08/21/2000 678	04/11/2002
5,140		100 ASTRAZENECA GROUP PLC - SPON PROPERTY TYPE SECURITIES 4,072				06/25/1999 1,068	04/11/2002

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,132		2,837					04/24/2001 -705	04/11/2002
3,407		4,638					06/25/1999 -1,231	04/11/2002
5,604		8,900					06/25/1999 -3,296	04/11/2002
824		5,771					01/14/2000 -4,947	04/11/2002
3,150		2,053					02/08/2001 1,097	04/11/2002
7,334		7,550					04/11/2002 -216	04/11/2002
29,335		110,400					09/11/2000 -81,065	04/11/2002
712		678					03/26/2001 34	04/11/2002
4,834		6,000					07/26/2001 -1,166	04/11/2002
2,788		5,137					06/08/2000 -2,349	04/11/2002
2,985		2,813					02/11/2002 172	04/11/2002

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,220		4,188				32	
2,267		2,159.				108	
6,318.		9,052				-2,734	
2,107		2,758				-651	
7,110		7,995				-885	
75		85				-10.	
87		88				-1	
637		650				-13.	
2,032		2,064				-32.	
53		59				-6	
124		126				-2	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,203		2,147				04/22/1994	04/15/2002	
						56		
2,460		2,288				07/17/1986	04/15/2002	
						172		
3,880		3,974				04/18/1995	04/15/2002	
						-94		
263		270				04/18/1995	04/15/2002	
						-7		
3,133		3,073				08/28/1995	04/15/2002	
						60		
8,862		8,955				01/05/1996	04/15/2002	
						-93		
593		603				01/14/1998	04/15/2002	
						-10		
3,859		3,925				01/14/1998	04/15/2002	
						-66		
2,859		2,908				01/14/1998	04/15/2002	
						-49		
13,160		13,160					04/15/2002	
463		474				12/31/1991	04/15/2002	
						-11		

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
66		66				08/26/1986	04/15/2002
70		79				03/17/1993	04/15/2002
						-9	
35		29				04/27/1987	04/15/2002
						6	
3		3				09/17/1992	04/15/2002
41.		49				12/23/1997	04/15/2002
						-8	
8,930		9,069				10/13/1995	04/15/2002
						-139.	
5,432		5,678				10/01/1998	04/15/2002
						-246	
11,072		11,574				10/01/1998	04/15/2002
						-502	
2,553		2,758				04/12/1993	04/15/2002
						-205	
104		104				02/19/1993	04/15/2002
184		185				02/19/1993	04/15/2002
						-1	



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,526		2,569				-43	
2,671		2,717				-46	
355,042		270,480				84,562	
5,158.		5,392				-234	
10,588		10,502				86	
236,182		267,447				-31,265	
29,523		39,000				-9,477	
136		154				-18	
7,011		7,034				-23	
563		574				-11	
25		25					

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53		59				07/15/1993	05/15/2002	
							-6	
121		122				10/13/1995	05/15/2002	
							-1	
2,914		2,840				04/22/1994	05/15/2002	
							74	
148		138				07/17/1986	05/15/2002	
							10	
10		10				04/18/1995	05/15/2002	
32,076		32,858				04/18/1995	05/15/2002	
							-782	
629		617				08/28/1995	05/15/2002	
							12	
12,935		13,071				01/05/1996	05/15/2002	
							-136	
4,771		4,852				01/14/1998	05/15/2002	
							-81	
10,009		10,180				01/14/1998	05/15/2002	
							-171	
2,969		3,020				01/14/1998	05/15/2002	
							-51	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,649		9,649					05/15/2002
515		527				-12	05/15/2002
111		110				1	05/15/2002
71		80				-9	05/15/2002
35		29.				6	05/15/2002
3		3					05/15/2002
41		50				-9	05/15/2002
475		482				-7	05/15/2002
9,258		9,678				-420	05/15/2002
8,807		9,207				-400	05/15/2002
52.		57				-5	05/15/2002



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Pr or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
461,238		15000 DUKE POWER CO PROPERTY TYPE. SECURITIES 556,000					02/05/2002	06/14/2002
							-94,762	
122,406		10000 NOKIA CORP PROPERTY TYPE SECURITIES 212,948					08/21/2001	06/14/2002
							-90,542	
122,406		10000 NOKIA CORP PROPERTY TYPE SECURITIES 187,706					02/23/2001	06/14/2002
							-65,300	
2,819		80 JM SMUCKER CO/THE-NEW COM WI PROPERTY TYPE. SECURITIES 1,968					08/01/2000	06/14/2002
							851	
2,114		60 JM SMUCKER CO/THE-NEW COM WI PROPERTY TYPE SECURITIES 738					11/08/1994	06/14/2002
							1,376	
365,256		25000 CHECK POINT SOFTWARE TECH PROPERTY TYPE SECURITIES 626,567					05/28/2002	06/14/2002
							-261,311	
8,020		GNMA #343505 DTD 3/1/1993 8 PROPERTY TYPE SECURITIES 9,088.					03/17/1993	06/17/2002
							-1,068	
82.		GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE SECURITIES 82					02/19/1993	06/17/2002
645		GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE SECURITIES 658					03/01/1993	06/17/2002
							-13	
23		GNMA #356122 DTD 10/1/1993 7 PROPERTY TYPE. SECURITIES 23					10/13/1995	06/17/2002
16,970		GNMA #359397 DTD 7/1/1993 8 PROPERTY TYPE SECURITIES 18,825					07/15/1993	06/17/2002
							-1,855	





**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
247							02/19/1993	06/17/2002
2,589							01/14/1998	06/17/2002
3,386							01/14/1998	06/17/2002
14,608							10/01/1998	06/18/2002
5,659							09/13/2000	06/25/2002
13,363							05/28/2002	07/03/2002
63							03/17/1993	07/15/2002
88							02/19/1993	07/15/2002
599							03/01/1993	07/15/2002
23							10/13/1995	07/15/2002
26							07/15/1993	07/15/2002



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,813		5,904				10/13/1995	07/15/2002	
							-91	
3,051		2,974				04/22/1994	07/15/2002	
							77	
160.		149				07/17/1986	07/15/2002	
							11	
10		10				04/18/1995	07/15/2002	
219		223.				04/18/1995	07/15/2002	
							-5	
5,167		5,068				08/28/1995	07/15/2002	
							99	
18,056		18,245				01/05/1996	07/15/2002	
							-189	
2,763		2,810				01/14/1998	07/15/2002	
							-47	
3,952		4,019				01/14/1998	07/15/2002	
							-67	
2,520		2,563				01/14/1998	07/15/2002	
							-43	
5,064		5,064					07/15/2002	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
445		455				-10	
68		68					
72		81				-9	
19		16				3	
3		3					
4,465		5,345				-880	
3,178		3,228.				-50	
3,953		4,133.				-180	
9,721		10,161				-440	
52		56				-4	
109		109					

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
228							
2,385							
2,493							
1,263							
11,940							
<hr/>							
9,748,220		11,418,959				(1,670,739)	
<hr/>							=====



NEXTEL COMMUNICATIONS	12,489 00	VARIOUS	5/6/02	62,908 00	409,238 00	(346,330 00)
NOKIA CORP ADR	14,334 00	VARIOUS	1/23/02	312,031 00	324,767 00	(12,736 00)
ORACLE CORP	14,074 00	VARIOUS	4/3/02	175,638 00	196,473 00	(20,835 00)
PFIZER INC DEL	8,063 00	VARIOUS	2/6/02	333,125 00	129,137 00	203,988 00
PHARMACIA CORP	8,412 00	VARIOUS	4/18/02	373,515 00	445,195 00	(71,680 00)
QUALCOMM INC	3,434 00	VARIOUS	5/6/02	93,424 00	168,360 00	(74,936 00)
SUN MICROSYSTEMS INC	8,377 00	VARIOUS	1/11/02	113,339 00	105,504 00	7,835 00
TUPPERWARE CORP	3,514 00	VARIOUS	4/12/02	82,844 00	79,356 00	3,488 00
TYCO INTL LTD NEW CLASS	11,760 00	VARIOUS	4/23/02	266,043 00	698,850 00	(432,807 00)
WAL MART STORES	5,023 00	VARIOUS	1/25/02	293,541 00	170,495 00	123,046 00
WILEY JOHN & SONS	620 00	VARIOUS	5/16/02	16,326 00	13,137 00	3,189 00
ZIMMER HOLDINGS	1,137 00	VARIOUS	1/3/02	34,055 00	33,402 00	653 00
TOTAL GAIN/LOSS				5,436,253 00	6,209,464 00	(773,211 00)

THE REINBERGER FOUNDATION

2002

STATEMENT 8 RE PART VIII

LIST OF OFFICERS, DIRECTORS,  
TRUSTEES & FOUNDATION MANAGERS

	<u>TITLE</u>	<u>OUT OF TOWN CONFERENCE EXPENSES</u>	<u>CONTRIBUTIONS OF EMPLOYEE BENEFIT PLAN</u>	<u>PARKING &amp; MILEAGE</u>	<u>COMPENSATION</u>
William C Reinberger 6476 Evergreen Drive Independence, OH 44113	Co-Director Trustee Full Time	\$ -0-	-0-	-0-	\$ 126,000*
Robert N. Reinberger 5183 Meadow Wood Blvd Lyndhurst, OH 44124	Co-Director Trustee Full Time	-0-	-0-	-0-	\$ 126,000*
Richard H Oman 52 East Gay Street Columbus, OH 43215	Secretary Trustee Part Time	-0-	-0-	-0-	-0- **
Karen R. Hooser 3233 W Streetsboro Richfield, OH 44286	Trustee Program Officer Part Time	\$ 552.69	-0-	-0-	\$ 30,000*
Sara R. Dyer 7330 Huntington Hudson, OH 44236	Trustee Program Officer Part Time	\$ -0-	-0-	-0-	\$ 30,000*

The Messrs Reinberger, Oman and Meses Hooser and Dyer receive no direct compensation or retainers in their capacity as Trustees of the Foundation

\* The above compensation covers all services rendered by the Co-Directors as members of the Distribution Committee, and services rendered by Meses Hooser and Dyer, as Program Officers. Approximately 20% of the Co-Directors' and Program Officers' time is spent in reviewing investment performance on a monthly basis, meeting with the independent investment counsel, Glenmede Trust Company, U S Trust Company, and Brown Brothers Hamman, managers of the Foundation's investment portfolio through June 2002, and with Merrill Lynch and Glenmede thereafter. No payments are made to employee benefit plans for anyone connected with the Foundation

\*\* In 2002, Mr Oman was of Counsel with the Law Firm of Vorys, Sater, Seymour and Pease, which firm charged for Mr. Oman's services as Counsel for the Foundation, as reported in Part I, line 16a

THE REINBERGER FOUNDATION  
2002

Part XV Number 2

The Foundation's grant program is concentrated primarily in the Cleveland and Columbus, Ohio areas. Grants are made for capital improvements and for operating purposes. Written applications should be addressed to either of the Co-Directors at the Foundation office listed below, and should contain a clear statement of the purpose of the request and a copy of the organization's exemption letter from the IRS. If the Foundation is interested in the project, further information will be requested. The Foundation regularly reviews requests, so there is no deadline for submission. However, since the Foundation receives more requests than it can fulfill, as much lead time as possible may be desirable from the standpoint of the applicant. Decisions are final and the Foundation will not reconsider its decisions.

The Reinberger Foundation makes no grants to individuals.

Robert N Reinberger  
Co-Director

William C Reinberger  
Co-Director

Karen R. Hooser  
Program Officer

Sara R. Dyer  
Program Officer

Richard Heer Oman  
Secretary

The Reinberger Foundation  
27600 Chagrin Blvd.  
Cleveland, OH 44122  
(216) 292-2790

**THE REINBERGER FOUNDATION**

E.I.N. 34-6574879

TAX YEAR ENDING 12/31/2002

**PART XV, FORM 990-PF, PAGE 10****2002 GRANTS AND CONTRIBUTIONS -PAID-**

<i>RECIPIENT</i>	<i>LOCATION</i>	<i>AMOUNT</i>
Achievement Centers for Children	Cleveland, OH	40,000
Alzheimer's Association of Central Ohio	Columbus, OH	10,000
Arthur G James Cancer Hospital	Columbus, OH	62,500
BalletMet	Columbus, OH	20,000
Bath Pony Club	Bath, OH	30,000
Berea Children's Home & Family Services	Cleveland, OH	110,000
Bethel Lutheran Church	Bath, OH	50,000
Boys Hope - Girls Hope	Cleveland, OH	5,000
Case Western Reserve University	Cleveland, OH	200,000
Children's Hospital Foundation	Columbus, OH	33,333
Church of the Saviour	Cleveland, OH	108,000
City Year Columbus	Columbus, OH	10,000
Cleveland Botanical Garden	Cleveland, OH	200,000
Cleveland Education Fund	Cleveland, Oh	25,000
Cleveland Hearing and Speech	Cleveland, Oh	25,000
Cleveland Museum of Natural History	Cleveland, OH	100,000
Cleveland Orchestra	Cleveland, OH	100,000
Cleveland Rape Crisis Center	Cleveland, OH	20,000
Cleveland Zoological Society	Cleveland, OH	100,000
Columbus Assoc for the Performing Arts	Columbus, OH	50,000
Columbus Cancer Clinic	Columbus, OH	20,000
Columbus College of Art & Design	Columbus, OH	25,000
Columbus Recreation and Parks	Columbus, Oh	10,000
Columbus Speech and Hearing Center	Columbus, OH	10,000
Columbus Zoo	Columbus, OH	90,000
Community Shelter Board	Columbus, OH	20,000
Contemporary American Theatre Co	Columbus, OH	10,000
Council on Foundations	Cleveland, OH	10,950
Cuyahoga Community College Foundation	Cleveland, OH	62,500
Foundation Center	Cleveland, OH	3,500
Foundation Center	Cleveland, OH	3,500
Freedom House	Cleveland, Oh	5,000
German Village Society	Columbus, OH	10,000
Great Lakes Science Center	Cleveland, OH	208,333
Heather Hill	Chardon, OH	100,000
Holden Arboretum	Cleveland, OH	30,000
Inventure Place	Akron, OH	50,000
Judson Retirement Community	Cleveland, OH	41,800
Junior Achievement Center of Gr Cleveland	Cleveland, OH	10,000



**THE REINBERGER FOUNDATION**

E.I.N. 34-6574879

TAX YEAR ENDING 12/31/2002

**PART XV, FORM 990-PF, PAGE 10****2002 GRANTS AND CONTRIBUTIONS -PAID-**

<i>RECIPIENT</i>	<i>LOCATION</i>	<i>AMOUNT</i>
Kent State University	Kent, OH	80,000
Lake Erie College	Painesville, OH	100,000
Leo Yassenoff Jewish Community Center of Greater Columbus	Columbus, OH	20,000
Lighthouse Academy	Cleveland, OH	25,000
Look Up To Cleveland	Cleveland, OH	28,000
Lutheran Home	Cleveland, OH	25,000
Make-a-Wish Foundation of NE Ohio	Cleveland, Oh	50,000
Maryhaven	Columbus, OH	10,000
North Coast Community Homes	Cleveland, OH	40,000
Northern Ohio Children's Performing Music Foundation	Cleveland, Oh	25,000
Ohio Ballet	Cleveland, OH	20,000
Ohio Grantmakers Forum	Cleveland, OH	7,807
Ohio Hunger Task Force	Cleveland, OH	25,000
Opera Columbus	Columbus, OH	25,000
Phoenix Theatre for Children	Columbus, OH	10,000
Playhouse Square	Cleveland, OH	180,000
ProMusica	Columbus, OH	10,000
Rosemont Center	Columbus, OH	33,333
Salvation Army	Columbus, OH	50,000
St John's Jesuit High School	Toledo, OH	10,000
Stan Hywet Hall and Gardens	Akron, OH	125,000
The Cleveland Playhouse	Cleveland, OH	25,000
The Columbus Symphony Orchestra	Columbus, OH	50,000
The Eliza Jennings Group	Lakewood, OH	50,000
Thurber House	Cleveland, OH	7,500
University Hospitals of Cleveland	Cleveland, OH	100,000
Vocational Guidance Services	Cleveland, OH	50,000
West Side Ecumenical Ministry	Cleveland, OH	80,000
Western Reserve Historical Society	Cleveland, OH	250,000
WomenSafe, Inc.	Chardon, OH	10,000
WOSU Ohio State University Public Broadcasting System	Columbus, OH	30,000
WVIZ-TV	Cleveland, OH	58,000
YMCA of Central Ohio	Columbus, OH	50,000

---

3,679,056

# Application for Extension of Time To File an Exempt Organization Return

**COPY**  
OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return

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

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
	THE REINBERGER FOUNDATION 4036-00-4/6	34-6574879
	Number, street, and room or suite no. If a P.O. box, see instructions	
	27600 CHAGRIN BLVD	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CLEVELAND, OH 44122	

**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 08/15, 2003 to file the exempt organization return for the organization named above. The extension is for the organization's return for  calendar year 2002 or  tax year beginning \_\_\_\_\_, \_\_\_\_\_, and ending \_\_\_\_\_, \_\_\_\_\_

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 31,868

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 \$ 16,868

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 \$ 15,000

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete and that I am authorized to prepare this form.

Glenmade Trust Company, NA by

Signature ▶ Michael P. Curran Title ▶ TAX PREPARER Date ▶ 5/12/03

For Paperwork Reduction Act Notice, see instruction

Form 8868 (12-2000)