

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

2001

Department of the Treasury
 Internal Revenue Service

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

For calendar year 2001, or tax year beginning 05/01, 2001, and ending 04/30/2002

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

Name of organization: **MR AND MRS LYNDON C WHITAKER CHARITABLE FOUNDATION**

Room/suite: **STE 400**

City or town, state, and ZIP code: **308 NORTH 21ST ST LOUIS, MO 63103**

A Employer identification number: **51-0173109**

B Telephone number (see page 10 of the instructions): **(314) 241-3452**

H Check type of organization: Section 501(c)(3) exempt private foundation

I Fair market value of all assets at end of year (from Part II col (c), line 16): **28,873,963**

J Accounting method: Cash Accrual

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) if the foundation is not required to attach Sch. B <input checked="" type="checkbox"/>				
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	428,515	428,515		
4 Dividends and interest from securities	479,757	479,757		
5 a Gross rents				
b (Net rental income or (loss))				
6 a Net gain or (loss) from sale of assets not on line 10	-2,203,664			
b Gross sales price for all assets on line 6a	19,683,273			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-1,295,392	908,272		
13 Compensation of officers, directors, trustees, etc.	69,182			69,182
14 Other employee salaries and wages	19,298			19,298
15 Pension plans, employee benefits	24,555			24,555
16 a Legal fees (attach schedule) STMT 1	1,099	NONE	NONE	1,099
b Accounting fees (attach schedule) STMT 2	11,069	NONE	NONE	11,069
c Other professional fees (attach schedule) STMT 3	199,350	199,350		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion	8,447			
20 Occupancy	22,505			22,505
21 Travel, conferences, and meetings	2,841			2,841
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	67,448	23,357		44,091
24 Total operating and administrative expenses. Add lines 13 through 23	425,794	222,707	NONE	194,640
25 Contributions, gifts, grants paid	1,632,810			1,632,810
26 Total expenses and disbursements. Add lines 24 and 25	2,058,604	222,707	NONE	1,827,450
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,353,996			
b Net investment income (if negative enter -0-)		685,565		
c Adjusted net income (if negative enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	193	150	150
	2 Savings and temporary cash investments	950,954	1,260,123	1,260,123
	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	32,054	30,965	30,965
	10 a Investments - U.S. and state government obligations (attach schedule)	1,493,925	1,285,254	1,285,254
	b Investments - corporate stock (attach schedule)	25,515,681	21,843,747	21,843,747
	c Investments - corporate bonds (attach schedule)	2,931,000	2,220,806	2,220,806
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans	2,775,148	2,142,809	2,142,809	
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis	52,003			
Less accumulated depreciation (attach schedule)	28,718	27,532	23,285	
15 Other assets (describe)	STMT 5)	80,887	66,824	66,824
16 Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)	33,807,374	28,873,963	28,873,963	
Liabilities	17 Accounts payable and accrued expenses	8,168	8,230	
	18 Grants payable	1,905,410	1,648,950	
	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)	1,913,578	1,657,180	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	31,893,796	27,216,783	
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid in or capital surplus or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	31,893,796	27,216,783	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	33,807,374	28,873,963		

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	31,893,796
2 Enter amount from Part I, line 27a	2	-3,353,996
3 Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	256,460
4 Add lines 1, 2, and 3	4	28,796,260
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	1,579,477
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,216,783

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				
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				
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				
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	-2,203,664
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 13 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 18 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))
2000	2,161,383	37,590,474	0.05749815764
1999	1,917,880	39,061,843	0.04909855380
1998	1,830,824	34,781,045	0.05263855643
1997	1,296,560	33,239,529	0.03900656956
1996	794,813	28,811,973	0.02758620522

2 Total of line 1, column (d)	2	0.22582804265
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	0.04516560853
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	31,770,158
5 Multiply line 4 by line 3	5	1,434,919
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,856
7 Add lines 5 and 6	7	1,441,775
8 Enter qualifying distributions from Part XII, line 4	8	1,827,450

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 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1	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)		
2	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	6,856
3	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
4	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
5	Add lines 1 and 2	3	6,856
6	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
7	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	6,856
8	Credits/Payments		
9	2001 estimated tax payments and 2000 overpayment credited to 2001	6a	26,553
10	Exempt foreign organizations - tax withheld at source	6b	NONE
11	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
12	Backup withholding erroneously withheld	6d	
13	Total credits and payments Add lines 6a through 6d	7	26,553
14	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
15	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
16	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,697
17	Enter the amount of line 10 to be Credited to 2002 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		X
c Did the organization file Form 1120-POL for this year?		N/A
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization <input type="checkbox"/> \$ NONE (2) On organization managers <input type="checkbox"/> \$ NONE		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers <input type="checkbox"/> \$ NONE		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If "Yes" attach a detailed description of the activities</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws or other similar instruments? <i>If "Yes" attach a conformed copy of the changes</i>	X	
4 a Did the organization have unrelated business gross income of \$1 000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination dissolution, or substantial contraction during the year? <i>If "Yes" attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MISSOURI		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV on page 25)? <i>If "Yes" complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes" attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <input type="checkbox"/> N/A	X	
12 The books are in care of <input type="checkbox"/> MS CHRISTY GRAY Telephone no <input type="checkbox"/> (314) 241-4352 Located at <input type="checkbox"/> 308 NORTH 21ST STREET SUITE 400 ZIP+4 <input type="checkbox"/> 63103		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 13		

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

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

	Yes	No
1 a During the year did the organization (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		<input checked="" type="checkbox"/>
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2001?		<input checked="" type="checkbox"/>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001? If "Yes" list the years	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed answer "No" and attach statement - see page 19 of the instructions)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3 a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2001 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C Form 4720 to determine if the organization had excess business holdings in 2001)		N/A
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2001?		<input checked="" type="checkbox"/>
5 a During the year did the organization pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3) or section 4940(d)(2)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes" attach the statement required by Regulations section 53.4945-5(d)	N/A <input type="checkbox"/> Yes	<input type="checkbox"/> No
6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the organization, during the year, pay premiums directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b also file Form 8870		<input checked="" type="checkbox"/>

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		69,182	7,790	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 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 21 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 NONE	
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 <u>NONE</u>	
2 _____	
All other program related investments See page 22 of the instructions	
3 <u>NONE</u>	
Total Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 22 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	30,677,528
b Average of monthly cash balances	1b	1,434,175
c Fair market value of all other assets (see page 22 of the instructions)	1c	142,265
d Total (add lines 1a, b, and c)	1d	32,253,968
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	32,253,968
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	483,810
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,770,158
6 Minimum investment return Enter 5% of line 5	6	1,588,508

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	1,588,508
2 a Tax on investment income for 2001 from Part VI, line 5	2a	6,856
b Income tax for 2001 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	6,856
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,581,652
4 a Recoveries of amounts treated as qualifying distributions	4a	NONE
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	NONE
5 Add lines 3 and 4c	5	1,581,652
6 Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,581,652

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	1,827,450
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 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII, line 4	4	1,827,450
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	6,856
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	1,820,594

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

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

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				1,581,652
2 Undistributed income if any as of the end of 2000				
a Enter amount for 2000 only			862,959	
b Total for prior years		NONE		
3 Excess distributions carryover, if any, to 2001				
a From 1996	NONE			
b From 1997	NONE			
c From 1998	NONE			
d From 1999	NONE			
e From 2000	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2001 from Part XII, line 4 <u>1,827,450</u>				
a Applied to 2000, but not more than line 2a			862,959	
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 2001 distributable amount				964,491
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2001 (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	NONE			
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 25 of the instructions		NONE		
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount see page 25 of the instructions				
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				617,161
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 1997	NONE			
b Excess from 1998	NONE			
c Excess from 1999	NONE			
d Excess from 2000	NONE			
e Excess from 2001	NONE			

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 2001, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 26 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 26 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 STATEMENT 9
- b The form in which applications should be submitted and information and materials they should include
- SEE ATTACHED MATERIAL - NO FORMAL APPLICATION
- c Any submission deadlines
- SEE ATTACHED MATERIAL
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
- SEE ATTACHED MATERIAL

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 10</p>				
Total				▶ 3a 1,632,810
<p><i>b Approved for future payment</i></p> <p>SEE STATEMENT 11</p>				
Total				▶ 3b 1,648,950

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 26 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	428,515	
4 Dividends and interest from securities			14	479,757	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	-2,203,664	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				-1,295,392	
13 Total Add line 12 columns (b), (d), and (e)					-1,295,392

(See worksheet in line 13 instructions on page 26 to verify calculations)

▶ 13 -1,295,392

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 27 of the instructions)
	NOT APPLICABLE

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting organization to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
 - b Other Transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d If the answer to any of the above is "Yes " complete the following schedule. Column (b) should always show the fair market value of the goods, other assets or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X


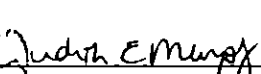
(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee
	Paid Preparer's Use Only
	Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP code RUBIN BROWN, GORNIS 230 SOUTH BEMISTON CLAYTON, MO

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 GAIN (LOSS)							----- -2203664 =====	

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
BLACKWELL, SANDERS, PEPER..	1,099.			1,099
TOTALS	1,099.	NONE	NONE	1,099
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
RBG & CO	9,250.			9,250
RBG STAFFING	653			3
PAYCHEX	1,166			1,166
	-----	-----	-----	-----
TOTALS	11,069.	NONE	NONE	11,069
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SMITH BARNEY	199,350.	199,350.
TOTALS	199,350.	199,350.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FOREIGN TAXES	23,357	23,357	
INSURANCE	7,241		7,241.
MEMBERSHIPS	2,273		2,273.
MISCELLANEOUS	2,436.		2,436.
OFFICE EXPENSE	1,030		1,030.
REPAIRS AND MAINTENANCE	5,542		5,542
TELEPHONE	3,576		3,576
EQUIPMENT LEASES	3,932.		3,932
POSTAGE AND DELIVERY	1,272.		1,272.
PRINTING AND GRAPHICS	5,978.		5,978.
RELOCATION EXPENSES	10,811		10,811
	-----	-----	-----
TOTALS	67,448	23,357	44,091
	=====	=====	=====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ACCRUED INTEREST RECEIVABLE	66,824	66,824.
TOTALS	----- 66,824. =====	----- 66,824. =====

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

DESCRIPTION

AMOUNT

DECREASE IN GRANTS PAYABLE

256,460.

TOTAL

256,460

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

DESCRIPTION

AMOUNT

UNREALIZED LOSS ON INVESTMENTS

1,579,477.

TOTAL

1,579,477.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
CHRISTY E GRAY 308 NORTH 21ST STREET SUITE 400 ST LOUIS, MO 63103	EXEC DIR	69,182.	7,790.	NONE
MELVIN F. BROWN 308 NORTH 21ST STREET SUITE 400 ST LOUIS, MO 63103	TRUSTEE	NONE	NONE	NONE
JOHN CAPPS 308 NORTH 21ST STREET SUITE 400 ST LOUIS, MO 63103	TRUSTEE	NONE	NONE	NONE
LAURNA GODWIN 308 NORTH 21ST STREET SUITE 400 ST LOUIS, MO 63103	TRUSTEE	NONE	NONE	NONE
DONALD P GALLOP 308 NORTH 21ST STREET SUITE 400 ST LOUIS, MO 63103	TRUSTEE	NONE	NONE	NONE
DUDLEY R. GROVE 308 NORTH 21ST STREET SUITE 400 ST. LOUIS, MO 63103	TRUSTEE	NONE	NONE	NONE
	GRAND TOTALS	69,182. =====	7,790. =====	NONE =====

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS
=====

CHRISTY E GRAY
308 NORTH 21ST STREET, STE 400 ST LOUIS, MO 63103
(314) 241-4352

About Lyndon C. and Mae M. Whitaker

Mae Meissner Whitaker was born in Bunker Hill, Illinois in 1883. She married Lyndon C. Whitaker, a successful advertising executive in San Francisco. After living there for several years, the Whitakers returned to St. Louis in 1942 following Mr. Whitaker's retirement. Six years later, the widowed Mae Whitaker moved to the Central West End, where she lived with her sister.

Shy and quiet, Mrs. Whitaker was an avid art collector and an ardent supporter of the community she so dearly loved. The principal source of her wealth was the St. Louis-based McKinney Bakery Company, located at Ninth and Mound Streets, owned by her brother, George Meissner, and brother-in-law John McKinney. The company was later purchased by General Baking Company.

Mae M. Whitaker died in 1975 at the age of 92, bequeathing the majority of her estate to create the Foundation. Today, with assets totaling nearly twenty-three million dollars, the Foundation makes about one million dollars of grants annually.

Whitaker Foundation
University Club Tower
1031 South Brentwood Boulevard
Suite 402
St. Louis, Missouri 63117

Whitaker Foundation

Mission and Grantmaking Guidelines

Form 990 PF
PART XV

Whitaker Foundation's Mission and Grantmaking Approach

The Whitaker Foundation supports initiatives and institutions that thoughtfully address needs in the St. Louis metropolitan area. The current focus areas are strengthening the arts, improving parks, and advancing medical care. The Foundation is particularly interested in projects in the focus areas that are neighborhood-centered or significantly affect youth.

Enriching Peoples' Lives Through the Arts

The Foundation supports the arts and art organizations in the belief that the arts are central to a civilized society, that they support and promote a common heritage while celebrating our diversity, that they enhance the communities in which they thrive, and that they enrich the lives of all of us. The Whitaker Foundation funds organizations that promote, contribute, and further develop the cultural heritage and vitality of our community.

Encouraging the Preservation and Use of Parks

Parks are an invaluable and humanizing asset in an urban environment, providing space for people, of different ages and from all walks of life, to experience relaxation and tranquility or share the company of others in recreation and communal activities. The Whitaker Foundation funds programs and organizations that preserve the natural and cultural heritage of parks and encourage the use of parks by all our citizens.

Advancing Preventive and Primary Health Care and Medical Research

Unlocking creativity or enjoying nature is secondary if one is not healthy. The Foundation supports preventive and primary health care for those in need, and supports medical research that can improve the quality of life for all.

How to Apply for a Grant

The Whitaker Foundation has no formal application form. Every proposal should include

- ◆ *Summary* that is one page in length that describes the project and amount of funds requested
- ◆ *Organizational background* that includes mission, history, types of programs offered, and constituencies served
- ◆ *Project description* that justifies the need, outlines specific goals, objectives, and activities planned to meet the goals and objectives, a project time-line, and specific methods of evaluation
- ◆ *Project budget* that notes anticipated expenses, including details of how Foundation funds will be used, and anticipated income, including information about other grantmakers approached for funding
- ◆ *Organizational budget* that notes the current year budget and proposed budget for project year(s) showing income and expenses, the organization's most recent audited financial statement, and public and private sources of funds
- ◆ *Supporting documents* should include a list of current board members, the annual report, and evidence of tax-exempt status.

All grant applications or requests for information should be directed to

Whitaker Foundation
University Club Tower
1034 South Brentwood Boulevard, Suite 402
St. Louis, Missouri 63117
(314) 726-2001

Deadlines and Restrictions

Proposals are considered by the Trustees in October, January, and April. Deadlines for submitting proposals for Trustee consideration are August 1, November 1, and February 1, of each year. All proposals are screened and evaluated by the staff before presentation at Trustee meetings.

The Foundation will generally not support social events such as galas or golf tournaments, and prefers to support projects. Funded proposals are not accepted. Please do not submit proposals in notebooks, binders, or plastic folders.

At the Whitaker Foundation, we believe in continually educating ourselves about the community, and how we can best serve the entire region through our grantmaking program. Toward that end, we constantly evaluate the Foundation's work and the work of grantees to strive for impact, excellence, and long-term gain. The Foundation conducts an annual evaluation of its own grantmaking, and grantees are asked to provide periodic reports on the progress of their work.

Grantseekers may obtain information about other funding sources at the Metropolitan Association for Philanthropy (MAP) Foundation Center Cooperating Library in St. Louis, 5615 Pershing Avenue, Suite 20.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE ST LOUIS, MISSOURI AND VICINITY	NONE PUBLIC CHARITIES	SEE SCHEDULE	1,632,810
TOTAL CONTRIBUTIONS PAID			1,632,810

MR AND MRS LYNDON C WHITAKER CHARITABLE FOUNDATION
 SCHEDULE OF GRANTS PAID TO PUBLIC CHARITIES
 FORM 990 PF, PART XV, LINE 3A & 3B
 APRIL 30,2002

CONTRIBUTIONS, GIFTS, GRANTS PAID

	Type	Amount
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION	Health	\$25,000
BUTTERFLY HOUSE	Parks	25,000
CIRCUS ARTS FOUNDATION	Arts	30,000
CIRCUS DAY FOUNDATION	Arts	7,000
CENTRAL INSTITUTE FOR THE DEAF	Health	13,500
CITY OF BUNKER HILL	Park	37,500
DANCE ST LOUIS	Arts	10,000
FAITH HOUSE	Health	25,000
FOOD OUTREACH	Health	15,000
FOREST PARK FOREVER	Park	50,000
FORUM FOR CONTEMPORARY ART	Arts	28,000
FRIENDS OF KIDS WITH CANCER	Health	5,000
GASH-VOIGT DANCE THEATRE	Arts	7,500
GATEWAY GREENING	Parks	50,000
GIRLS INC	Health	10,000
HERBERT HOOVER BOYS & GIRLS CLUB	Health	25,000
JAZZ AT THE BISTRO	Arts	92,600
JUNIOR LEAGUE OF ST LOUIS/FAMILY THEATRE	Arts	5,000
KFUO-CLASSIC 99	Arts	20,000
LEAGUE OF SAINT LOUIS THEATRES (STL REP)	Arts	4,300
METRO THEATER COMPANY	Arts	31,140
METROPOLITAN ASSOCIATION FOR PHILANTHROPY	Other	3,000
MISSOURI BOTANICAL GARDEN	Park	50,000
MISSOURI HISTORICAL SOCIETY	Arts	25,000
NEW CITY SCHOOL	Park	5,000
NEW LINE THEATRE	Arts	10,000
OASIS INSTITUTE	Health	60,000
OLD NORTH ST LOUIS RESTORATION GROUP	Park	15,900
OPERA THEATRE OF ST LOUIS	Arts	84,000
REGIONAL BUSINESS COUNCIL	Other	50,000
REPERTORY THEATRE OF ST LOUIS	Arts	30,000
ROBERT REED TAP HERITAGE FESTIVAL	Arts	10,000
SHAKESPEARE FESTIVAL OF ST LOUIS	Park	30,000
SHELDON ARTS FOUNDATION	Arts	15,000
SKINKER-DEBALIVIERE COMMUNITY DEVELOPMENT ASSOCIATION	Park	5,250
SPRINGBOARD TO LEARNING	Arts	10,000
ST LOUIS BLACK REPERTORY COMPANY	Arts	17,500
ST LOUIS CATHEDRAL CONCERT SERIES	Arts	15,000
ST LOUIS CHILDREN'S HOSPITAL - SICKLE CELL ANEMIA PROJECT	Health	78,570
ST LOUIS CLASSICAL GUITAR SOCIETY	Arts	30,000
ST LOUIS INTERNATIONAL FILM FESTIVAL	Arts	36,000
ST LOUIS MIDSIZE ARTS COOPERATIVE	Arts	25,000
ST LOUIS VOLUNTEER LAWYERS AND ACCOUNTANTS FOR THE ARTS	Arts	3,000
TAPROOTS SCHOOL FOR THE ARTS	Arts	25,000
TRAILNET	Park	25,000
UNIVERSITY OF MISSOURI - ST LOUIS PERFORMING ART CENTER	Arts	100,000
WASHINGTON UNIVERSITY SCHOOL OF ART & ARCHITECTURE	Arts	87,500
WASHINGTON UNIVERSITY SCHOOL OF LAW	Health	100,000
WASHINGTON UNIVERSITY SCHOOL OF MEDICINE	Health	83,050
WEBSTER UNIVERSITY/LORETO-HILTON	Arts	62,500
YOUNG AUDIENCES	Arts	25,000
TOTAL GRANTS PAID DURING THE YEAR		<u><u>\$1,632,810</u></u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----
SEE SCHEDULE ST LOUIS, MISSOURI AND VICINITY	NONE PUBLIC CHARITIES	SEE SCHEDULE	1,648,950
TOTAL CONTRIBUTIONS APPROVED			----- 1,648,950 -----

CONTRIBUTIONS, GIFTS, GRANTS APPROVED

	Type	Amount
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION	Health	\$25,000
CENTRAL INSTITUTE FOR THE DEAF	Health	13,500
CITY OF BUNKER HILL	Park	75,000
FOREST PARK FOREVER	Park	200,000
FORUM FOR CONTEMPORARY ART	Arts	50,000
GATEWAY GREENING	Park	30,000
JAZZ AT THE BISTRO	Arts	65,000
KFUO	Arts	20,000
LEAGUE OF ST LOUIS THEATRES	Arts	4,300
MISSOURI BOTANICAL GARDEN	Park	135,000
OPERA THEATRE OF ST LOUIS	Arts	252,000
SHAKESPEARE FESTIVAL OF ST LOUIS	Park	120,000
SHELDON ARTS FOUNDATION	Arts	15,000
SPRINGBOARD TO LEARNING	Arts	10,000
ST LOUIS BLACK REPERTORY COMPANY	Arts	17,500
ST LOUIS CLASSICAL GUITAR SOCIETY	Arts	25,000
SOUTHSIDE DAY NURSERY	Health	17,500
WASHINGTON UNIVERSITY - SCHOOL OF ART & ARCHITECTURE	Arts	262,500
WASHINGTON UNIVERSITY - SCHOOL OF MEDICINE	Health	249,150
WEBSTER UNIVERSITY/LORETO-HILTON	Arts	<u>62,500</u>
 TOTAL APPROVED FOR PAYMENT		 <u><u>\$1,648,950</u></u>

FORM 990 PF Part IV Line 2

	1838	BABSON	BRANDES	TCW	INVESCO	JULIUS BAER	TEMPLETON	TCW LARGE	BRANDES GLOBAL	TOTAL
CASH PROCEEDS										
MAY DECEMBER	1 328 088	4 267 438	1 015 756	828 099	691 656	3 554 203	0	1 011 568	0	12 894 808
JAN APRIL	1 559 788	1 627 261	2 071 208	916 191	628 514	0	0	191 960	12 089	7 005 021
ADDITIONAL PROCEEDS		(17 515)	13 907	(1 254)				(11 694)		(16 556)
	<u>2 887,886</u>	<u>5 877 184</u>	<u>3 100 871</u>	<u>1 741 038</u>	<u>1 318 170</u>	<u>3 554 203</u>	<u>0</u>	<u>1 191 834</u>	<u>12 089</u>	<u>19 683 273</u>
COST										
MAY DECEMBER	1 445 427	4 109 439	949 910	1 912 301	628 467	4 270 833	0	1 283 412	0	14 577 589
JAN APRIL	1 655 591	1 611 744	1 927 188	1,211 952	504 533	0	0	387 730	10 611	7 309 349
	<u>3 101 018</u>	<u>5 721 183</u>	<u>2 877 098</u>	<u>3 124 253</u>	<u>1 131 000</u>	<u>4 270 833</u>	<u>0</u>	<u>1 651 142</u>	<u>10 611</u>	<u>21 886 938</u>
GAIN (LOSS)	<u>(213 132)</u>	<u>156 001</u>	<u>223 773</u>	<u>(1 383 217)</u>	<u>187,170</u>	<u>(716 430)</u>	<u>0</u>	<u>(459 308)</u>	<u>1 478</u>	<u>(2 203 665)</u>
	TB	TB	TB	TB	TB	TB	TB	TB	TB	TB

Capital gain 0
Capital loss (2 203 665)
(2 203 665)

Note For 990PF it is a requirement to attach detail gain/loss investment statements to return

A member of citigroup

Select Client Statement

December 1 - December 31, 2001 1838

Ref. 00001499 00029331

LYNDON C. & MAE M. WHITAKER

Account number

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BP AMOCO PLC SPONS ADR	06/14/00	08/12/01 Sold	365	\$ 57,509	\$ 53,257	\$ 20,990.89	\$ 19,438.48	(\$ 1,552.41)	ST
BP AMOCO PLC SPONS ADR	08/14/00	11/18/01 Sold	1,445	57,509	43,484	83,100.84	82,848.88	(20,254.06)	LT
	09/25/01	11/18/01 Sold	140	44.55	43,484	8,237.00	8,088.97	(148.03)	ST
	10/04/01	11/18/01 Sold	470	50.00	43,484	23,500.00	20,441.55	(3,058.45)	ST
	Total		2,420			\$ 133,828.83	\$ 108,816.88	(\$ 25,012.95)	
BANK NEW YORK INC	03/28/01	09/20/01 Sold	1,010	\$ 48,338	\$ 30.844	\$ 48,802.19	\$ 31,252.80	(\$ 15,549.39)	ST
CITIGROUP INC SALOMON SMITH BARNEY IS A CITIGROUP OWNED CO	11/29/85	01/31/01 Sold	100	9.772	58.70	977.12	5,868.81	4,692.69	LT
CITIGROUP INC SALOMON SMITH BARNEY IS A CITIGROUP OWNED CO	11/29/85	07/12/01 Sold	521,4693	9.772	48,818	5,095.38	25,455.82	20,360.23	LT
	01/21/89	07/12/01 Sold	588,5307	28,751	48,818	18,008.71	29,217.38	13,208.67	LT
	Total		1,220			\$ 22,081.22	\$ 60,342.81	\$ 38,281.59	
E I DU PONT DE NEMOURS & CO	05/17/89	10/10/01 Sold	1,285	\$ 69,708	\$ 38.978	\$ 90,273.87	\$ 50,475.09	(\$ 39,798.58)	LT
	05/19/89	10/10/01 Sold	75	69,525	38,978	5,214.41	2,823.27	(2,291.14)	LT
	09/25/01	10/10/01 Sold	185	34.51	38,978	5,894.15	8,431.19	737.04	ST
	Total		1,535			\$ 101,182.23	\$ 59,829.55	(\$ 41,352.88)	
EMC CORP-MASS	07/08/88	01/31/01 Sold	100	\$ 11.257	\$ 79.89	\$ 1,125.71	\$ 7,888.73	\$ 8,883.02	LT
EMC CORP-MASS	07/08/88	03/27/01 Sold	725	11.01	35,728	7,882.68	25,800.85	17,918.17	LT
EMC CORP-MASS	07/08/88	05/31/01 Sold	1,320	11.01	31,707	14,533.88	41,853.03	27,319.05	LT
	Total		2,145			\$ 23,842.37	\$ 75,742.81	\$ 52,100.24	

Select Client Statement
December 1 - December 31, 2001

Ref. 00001499 00029332

LYNDON C. & MAE M. WHITAKER Account number

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
EXELON CORP	08/14/01	10/30/01 Sold	1,055	\$ 64,002	\$ 41,733	\$ 67,522.64	\$ 44,027.38	(\$ 23,495.26)	ST
	09/25/01	10/30/01 Sold	1,080	51,368	41,733	55,989.49	45,488.00	(10,501.49)	ST
	10/04/01	10/30/01 Sold	705	44.45	41,733	31,337.25	29,421.14	(1,916.11)	ST
Total			2,850			\$ 154,849.38	\$ 118,936.52	(\$ 35,912.86)	
EXXON MOBIL CORP	03/31/99	01/31/01 Sold	100	\$ 68.992	\$ 84.20	\$ 6,699.25	\$ 8,419.72	\$ 1,720.47	LT
EXXON MOBIL CORP WITH DUE BILL SPLT 2.1	03/31/99	07/17/01 Sold	500	68.992	85.324	33,496.23	42,660.93	9,164.70	LT
Total			600			\$ 40,195.48	\$ 51,080.65	\$ 10,885.17	
FIRSTAR CORP	05/26/00	01/31/01 Sold	100	\$ 25.338	\$ 23.59	\$ 2,533.85	\$ 2,358.92	(\$ 174.93)	ST
GENERAL ELECTRIC CO	04/07/98	01/31/01 Sold	400	28.91	48.70	11,564.25	18,679.38	7,115.13	LT
GENERAL ELECTRIC CO	04/07/98	07/30/01 Sold	565	28.91	43.603	16,334.51	24,634.88	8,300.37	LT
Total			965			\$ 27,898.76	\$ 43,314.28	\$ 15,415.50	
INTEL CORP	04/10/98	09/10/01 Sold	352	\$ 15.708	\$ 25.992	\$ 5,529.22	\$ 9,149.19	\$ 3,619.97	LT
SALOMON SMITH BARNEY	03/08/98	09/10/01 Sold	348	19.382	25.992	6,745.11	9,045.23	2,300.12	LT
Total			700			\$ 12,274.33	\$ 18,194.42	\$ 5,820.09	
INTL BUSINESS MACHINES CORP	03/27/01	12/14/01 Sold	210	\$ 98.03	\$ 120.054	\$ 20,586.38	\$ 25,210.52	\$ 4,624.14	ST
INTERPUBLIC GROUP OF COS INC	08/21/98	05/07/01 Sold	2,025	31.492	34.966	63,773.02	70,804.20	7,031.18	LT
	10/11/00	05/07/01 Sold	31	34.90	34.966	1,081.92	1,083.92	2.00	ST
	10/12/00	05/07/01 Sold	700	35.83	34.966	25,081.63	24,475.52	(606.11)	ST
Total			2,756			\$ 89,936.57	\$ 96,363.64	\$ 6,427.07	
JDS UNIPHASE CORP	10/24/00	01/31/01 Sold	400	\$ 99.804	\$ 60.875	\$ 39,981.84	\$ 24,349.19	(\$ 15,612.65)	ST
SALOMON SMITH BARNEY	03/14/97	09/04/01 Sold	730	24.841	39.004	18,133.93	28,472.12	10,338.19	LT
ESTEE LAUDER COS INC CL A	03/14/97	09/05/01 Sold	10	24.841	38.804	248.41	388.03	139.62	LT
Total			740			\$ 18,382.34	\$ 29,860.15	\$ 10,477.81	

Select Client Statement

December 1 - December 31, 2001

Ref: 00001499 00029333

LYNDON C. & MAE M. WHITAKER

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MCDATA CORP CLASS A SALOMON SMITH BARNEY	07/08/98	03/01/01 Sold	75	\$ 6.722	\$ 16.583	\$ 502.35	\$ 1,242.25	\$ 739.90	LT
MCGRAW HILL COS INC TRADE AS OF 04/20/01	07/12/00	04/20/01 Sold	430	55.983	63.617	24,072.69	27,354.57	3,281.88	ST
	09/07/00	04/20/01 Sold	50	60.255	63.617	3,012.80	3,180.78	167.98	ST
MCGRAW HILL COS INC	09/07/00	09/05/01 Sold	630	60.255	58.094	37,961.22	36,588.13	(1,363.09)	ST
MCGRAW HILL COS INC	09/07/00	10/11/01 Sold	955	60.255	49.969	57,544.38	47,719.47	(9,824.91)	LT
	09/25/01	10/11/01 Sold	160	55.60	49.969	8,898.00	7,994.89	(901.11)	ST
	10/04/01	10/11/01 Sold	600	49.41	49.969	29,848.00	29,980.82	334.82	ST
Total			2,825			\$ 181,133.09	\$ 152,828.84	(\$ 8,304.45)	
MEDTRONIC INC	04/21/98	01/31/01 Sold	100	\$ 26.32	\$ 54.15	\$ 2,832.04	\$ 5,414.82	\$ 2,782.78	LT
MEDTRONIC INC	04/21/98	02/12/01 Sold	375	26.32	52.401	9,870.15	19,649.94	9,779.79	LT
	07/10/98	02/12/01 Sold	1,950	34.885	52.401	68,025.85	102,179.71	34,153.86	LT
	07/13/98	02/12/01 Sold	1,040	34.209	52.401	35,578.09	54,485.85	18,917.76	LT
Total			3,485			\$ 118,108.13	\$ 181,740.32	\$ 65,634.19	
MERCK & CO INC TRADE AS OF 07/10/01	10/11/95	07/10/01 Sold	1,540	\$ 30.039	\$ 64.255	\$ 48,260.08	\$ 98,950.48	\$ 52,690.42	LT
NORTEL NETWORKS CORP NEW	02/14/00	01/31/01 Sold	300	80.243	40.42	18,073.18	12,125.60	(5,947.58)	ST
NORTEL NETWORKS CORP NEW	02/14/00	08/28/01 Sold	870	60.243	8.389	52,412.24	7,298.53	(45,113.71)	LT
	04/11/00	06/26/01 Sold	1,980	59.422	8.389	117,658.15	16,810.48	(101,045.69)	LT
Total			3,150			\$ 188,141.67	\$ 36,034.59	(\$ 152,108.88)	
ORACLE CORP SALOMON SMITH BARNEY	11/01/00	01/31/01 Sold	500	\$ 31.187	\$ 30.582	\$ 15,593.75	\$ 15,280.74	(\$ 313.01)	ST
ORACLE CORP SALOMON SMITH BARNEY	11/01/00	08/13/01 Sold	1,480	31.187	15.011	45,533.75	21,915.33	(23,618.42)	ST
Total			1,980			\$ 61,127.50	\$ 37,196.07	(\$ 23,931.43)	
PEPSICO INC	10/02/00	08/24/01 Sold	1,110	\$ 47.333	\$ 47.308	\$ 52,540.41	\$ 52,508.58	(\$ 31.83)	ST

Select Client Statement
December 1 - December 31, 2001

Ref 00001499 00029334

LYNDON C. & MAE M. WHITAKER

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
PFIZER INC	02/14/01	08/02/01 Sold	1,235	\$ 44,919	\$ 41 037	\$ 55,475 98	\$ 50,679 38	(\$ 4,796 58)	ST
SBC COMMUNICATIONS INC	06/05/98	01/31/01 Sold	100	40 268	48 01	4,026 83	4,800 84	774 01	LT
SBC COMMUNICATIONS INC	06/05/98	02/13/01 Sold	995	40 268	47 879	40,066 96	47,638 31	7,571 35	LT
SBC COMMUNICATIONS INC	06/05/98	08/02/01 Sold	940	40 268	44 436	37,852 20	41,769 11	3,916 91	LT
	06/08/98	08/02/01 Sold	155	40 543	44 436	6,284 16	6,887 46	603 30	LT
Total			2,190			\$ 88,230 15	\$ 101,095 72	\$ 12,885 57	
SCHERING PLOUGH CORP	01/20/98	01/02/01 Sold	85	\$ 35 853	\$ 55 021	\$ 3,406 08	\$ 5,226 86	\$ 1,820 78	LT
SCHERING PLOUGH CORP	01/20/98	02/18/01 Sold	1,050	35 853	40 913	37,846 12	42,957 84	5,311 72	LT
	11/02/99	02/18/01 Sold	840	50 105	40 913	42,088 54	34,366 28	(7,722 26)	LT
Total			1,885			\$ 83,140 74	\$ 82,550 98	(\$ 589 76)	
SOUTHERN CO	12/12/00	06/13/01 Sold	2,025	\$ 17 677	\$ 22 985	\$ 35,787 79	\$ 46,544 70	\$ 10,746 91	ST
STAPLES INC SALOMON SMITH BARNEY	09/17/99	01/19/01 Sold	3,865	21 103	14 316	81,584 64	55,331 43	(26,233 21)	LT
SUN MICROSYSTEMS INC SALOMON SMITH BARNEY	03/29/99	01/31/01 Sold	300	15 324	32 687	4,597 37	9,805 92	5,208 55	LT
SUN MICROSYSTEMS INC SALOMON SMITH BARNEY	03/29/99	03/27/01 Sold	3,135	15 324	17 215	48,042 55	53,967 23	5,924 68	LT
Total			3,435			\$ 52,839 92	\$ 63,773 15	\$ 11,133 23	
TARGET CORP	11/01/00	01/31/01 Sold	200	\$ 27 625	\$ 38 00	\$ 5,525 00	\$ 7,599 75	\$ 2,074 75	ST
TARGET CORP	11/01/00	04/20/01 Sold	860	27 625	37 214	23,757 50	32,003 57	8,246 07	ST
Total			1,060			\$ 29,282 50	\$ 39,603 32	\$ 10,320 82	
TEXAS INSTRUMENTS INC	05/29/98	09/24/01 Sold	1,395	\$ 12,853	\$ 24 963	\$ 18,070 18	\$ 34,822 92	\$ 16,752 78	LT
US BANCORP DEL NEW	05/28/00	03/16/01 Sold	4,835	25 338	21 017	122,511.64	101,618.71	(20,894 93)	ST
VIACOM INC CL B	08/03/00	01/31/01 Sold	100	70 877	56 50	7,087 75	5,649 81	(1,437 94)	ST
WAL-MART STORES INC	02/19/98	01/31/01 Sold	100	22 553	55 94	2,255 35	5,593 81	3,338 46	LT

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December 1 - December 31, 2001

Ref. 00001499 00029335

LYNDON C. & MAE M. WHITAKER /

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WELLS FARGO & CO NEW	07/18/95	01/02/01 Sold	55	\$ 14,312	\$ 53,854	\$ 787.19	\$ 2,961.92	\$ 2,174.73	LT
	07/01/98	01/02/01 Sold	375	38.021	53.854	14,257.88	20,194.92	5,937.04	LT
WELLS FARGO & CO NEW	07/01/98	01/03/01 Sold	50	38.021	52.343	1,801.05	2,617.10	718.05	LT
WELLS FARGO & CO NEW	07/01/98	10/17/01 Sold	2,720	38.021	39.535	103,417.12	107,534.08	4,116.84	LT
	09/25/01	10/17/01 Sold	755	43.25	39.535	32,853.75	29,848.61	(2,805.14)	ST
	10/04/01	10/17/01 Sold	890	44.58	39.535	44,114.40	39,139.24	(4,975.16)	ST
Total			4,945			\$ 197,131.39	\$ 202,295.85	\$ 5,164.48	
Total Short Term this period								\$ 4,824.14	
Total realized gain or (loss) - this period						\$ 20,586.38	\$ 25,210.52	\$ 4,624.14	
Total Long Term - year-to-date								\$ 71,039.81	
Total Short Term - year-to-date								(\$ 109,484.05)	
Total realized gain or (loss) - year-to-date						\$ 2,133,154.87	\$ 2,094,710.63	(\$ 38,444.24)	

1/01 - 4/01 <165,728> <760,623>

Message: We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager

1,448,427 1,328,088

Message: Please contact your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account

Message: Your Performance Monitor, reviewing your managed account, is normally available within 30 days of the end of the quarter. This monitor includes a description of your portfolio performance, an asset allocation summary and other details concerning your investments. For further information on the monitor, please contact your Financial Consultant.

Select Client Statement
December 1 - December 31, 2001

Ref. 00001488 00028338

LYNDON C. & MAE M. WHITAKER Account :

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Salomon Smith Barney Inc.

If you believe your statement is not correct, you must, within ten (10) days, contact either the Manager of the branch servicing your account or Salomon Smith Barney Inc., Attention: Compliance Department, 77 Water Street, 19th Floor, New York, NY 10005

Ref. 00008163 00152732

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LYNDON C & MAE M WHITAKER A1

Earnings details *The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Comment	Taxable	Non taxable	Amount
04/01/02	COCA-COLA CO	CASH DIV ON 3485 0000 SHS	\$ 697 00		\$ 697 00
04/01/02	PEPSICO INC	CASH DIV ON 2465 0000 SHS	357 43		357 43
04/05/02	SCHLUMBERGER LTD	CASH DIV ON 1965 0000 SHS TAX HELD BY FGN GOVTS 00	368 44		368 44
04/16/02	FIFTH THIRD BANCORP	CASH DIV ON 3030 0000 SHS	696 90		696 90
04/18/02	WAL-MART STORES INC	CASH DIV ON 3460 0000 SHS	259 50		259 50
04/25/02	GENERAL ELECTRIC CO	CASH DIV ON 8300 0000 SHS	1,494 00		1,494 00
04/26/02	MEDTRONIC INC	CASH DIV ON 2010 0000 SHS	115 58		115 58
04/26/02	MORGAN STANLEY DEAN WITTER CO NEW	CASH DIV ON 2195 0000 SHS	504 85		504 85
Total dividends earned			\$ 4,403 70	\$ 0 00	\$ 4,403 70

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/12/02	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 03/11/02-04/14/02 35 DAYS AVERAGE YIELD 1.26 %	\$ 257 87		\$ 257 87
Total earnings from money funds			\$ 257 87	\$ 0 00	\$ 257 87

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
TRANSOCEAN SEDCO FOREX INC-USD	09/15/99	03/14/02 Sold	200	\$ 34 859	\$ 31 79	\$ 6,971 45	\$ 6,357 90	(\$ 613 55) LT
AOL TIME WARNER INC	06/14/99	03/14/02 Sold	450	47 44	25 93	21,348 32	11,668 32	(9,680 00) LT
ABBOTT LABORATORIES	07/31/00	03/14/02 Sold	600	41 702	54 68	25,021 56	32,807 50	7,785 94 LT
ABBOTT LABORATORIES	07/31/00	03/27/02 Sold	1,865	41 702	52 097	77,775 35	97,161 12	19,385 77 LT
Total			2,465			\$ 102,798 91	\$ 129,068 62	\$ 27,171 71
AMER INTERNATIONAL GROUP INC	07/15/99	03/14/02 Sold	500	\$ 63 694	\$ 74.75	\$ 31,844 10	\$ 37,374 43	\$ 5,530 33 LT

Select Client Statement
April 1 - April 30, 2002

LYNDON C & MAE M. WHITAKER A.

Original Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
05/12/98	1,115	\$ 18 687	\$ 43 376	\$ 20,836 56	\$ 48,363 74	\$ 27,527 18 LT
SALOMON SMITH BARNNEY						
02/01/02	30 049		43 376	6,160 09	8,891 99	2,731 90 ST
09/25/01	205					
02/01/02	31 479		43 376	6,610 59	9,108 66	2,498 27 ST
10/04/01	210					
02/01/02	31 479		43 376	6,610 59	9,108 66	2,498 27 ST
02/12/02	790	\$ 60 091	\$ 61 28	\$ 47,472 44	\$ 48,411 16	\$ 938 74 ST
02/13/01	1,530	\$ 32,607 24	\$ 33,607 24	\$ 68,364 69	\$ 32,573 35	
BANK OF AMERICA CORP						
07/18/01	445	63,528	61 28	28,270 36	27,269 59	(1,000 77) ST
02/12/02	63,528					
02/15/02	240	63,528	61,261	15,246 94	14,702 52	(544 42) ST
BANK OF AMERICA CORP						
07/18/01	225	54 36	61 261	12,231 00	13,783 61	1,552 61 ST
02/15/02	525	59 55	61 261	31,263 75	32,161 75	898 00 ST
10/04/01	525					
02/15/02	2,226	\$ 134,484 48	\$ 134,484 48	\$ 138,228 66	\$ 1,844 16	
03/02/01	300	\$ 46 207	\$ 55 14	\$ 13,862 34	\$ 16,541 75	\$ 2,679 41 LT
03/14/02	300					
BAXTER INTL INC						
02/10/00	350	40 557	33 26	14,194 99	11,640 82	(2,554 17) LT
03/14/02	40 557					
CVS CORP						
02/10/00	1,220	40 557	35 095	49,479 66	42,615 58	(6,864 08) LT
04/10/02	40 557					
CVS CORP						
04/10/02	70	31 44	35 095	2,200 80	2,456 63	255 83 ST
09/25/01	1,640	\$ 65,876 45	\$ 66,813 03	\$ 8,962 42		
02/25/02	50	\$ 29 802	\$ 31 13	\$ 1,490 13	\$ 1,556 47	\$ 66 34 ST
03/14/02	50					
CHARTER ONE FINL INC						
09/17/97	175	8 278	16 85	1,448 61	2,948 70	1,500 09 LT
03/14/02	175					
CISCO SYS INC						
01/21/99	150	26 751	48 78	4,012 00	7,313 89	3,301 89 LT
03/14/02	150					
CITIGROUP INC IS A CITIGROUP OWNED CO.						
08/03/01	600	44 46	47 95	26,676 24	28,769 56	2,093 32 ST
03/14/02	600					
DOMINION RESOURCES INC VA NEW						
03/14/02	200	60 125	60 51	12,025 00	12,101 81	76 81 LT
12/12/00	200					
EXXON MOBIL CORP						
03/31/99	800	33,496	43 18	26,766 98	34,527 48	7,730 50 LT
03/14/02	800					

Realized
gain or loss
continued

Select Client Statement
April 1 - April 30, 2002

LYNDON C. & MAE M. WHITAKER

Realized
gain or loss

continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
FIFTH THIRD BANCORP	07/06/99	03/14/02	675	\$ 44 649	\$ 67 531	\$ 30,138.30	\$ 45,582.74	\$ 15,444.44 LT
SALOMON SMITH BARNNEY								
GENERAL ELECTRIC CO	04/07/98	03/14/02	125	28.91	40.36	3,613.63	5,044.92	1,431.09 LT
	11/06/98	03/14/02	775	30.222	40.36	23,422.38	31,278.53	7,856.15 LT
Total			800	\$ 42.132	\$ 41.41	\$ 5,266.54	\$ 5,176.17	(\$ 90.37) ST
GUIDANT CORP	11/02/01	03/14/02	125	\$ 42.132	\$ 41.41	\$ 5,266.54	\$ 5,176.17	(\$ 90.37) ST
INTEL CORP	03/06/98	03/14/02	425	19.382	31.38	8,237.56	13,336.29	5,098.73 LT
SALOMON SMITH BARNNEY								
INTL BUSINESS MACHINES CORP	03/27/01	03/14/02	200	88.03	107.51	19,606.08	21,501.67	1,895.59 ST
JOHNSON & JOHNSON	07/12/01	03/14/02	550	53.442	64.31	29,393.21	35,369.96	5,976.75 ST
ESTEE LAUDER COS INC CL A	03/14/97	03/07/02	1,790	24.841	31.875	44,465.39	57,055.57	12,590.18 LT
TRADE AS OF 03/07/02								
	09/25/01	03/07/02	395	32.36	31.875	12,782.20	12,590.48	(191.72) ST
	10/04/01	03/07/02	570	32.85	31.875	18,724.50	18,168.53	(555.97) ST
Total			2,755	\$ 75.872.09	\$ 75.903	\$ 38,540.81	\$ 29,635.80	(\$ 8,905.01) LT
ELI LILLY & CO	07/05/00	03/27/02	485	102.775	75.991	49,846.12	36,855.23	(12,990.89) LT
ELI LILLY & CO	07/28/00	03/27/02	550	102.835	75.991	56,559.31	41,794.59	(14,764.72) LT
Total			1,410	\$ 144,846.24	\$ 13,300.41	\$ 108,285.62	(\$ 36,660.62)	(\$ 7.39) ST
MEDTRONIC INC	04/24/01	03/14/02	300	\$ 44.334	\$ 44.36	\$ 13,300.41	\$ 13,307.80	\$ 7.39 ST
SALOMON SMITH BARNNEY								
MICROSOFT CORP	02/27/98	03/14/02	150	12.593	61.37	1,889.06	9,205.36	7,316.30 LT
SALOMON SMITH BARNNEY								
MICROSOFT CORP	02/27/96	04/23/02	875	12.593	54.889	11,019.53	48,027.04	37,007.51 LT
SALOMON SMITH BARNNEY								
Total			1,025	\$ 39.884	\$ 33.20	\$ 999.61	\$ 829.98	(\$ 169.63) ST
MICRON TECHNOLOGY INC	05/15/01	03/14/02	25	\$ 39.884	\$ 33.20	\$ 999.61	\$ 829.98	(\$ 169.63) ST
MIRANT CORP	12/12/00	03/14/02	500	28.323	12.32	14,158.93	6,159.90	(7,999.03) LT

Select Client Statement
April 1 - April 30, 2002

Ref. 00008163 00152735

LYNDON C. & MAE M. WHIT.

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MORGAN STANLEY DEAN WITTER CO NEW	10/16/01	03/14/02 Sold	125	\$ 52,393	\$ 55.08	\$ 6,549.21	\$ 6,884.89	\$ 335.68	ST
ORACLE CORP SALOMON SMITH BARNEY	11/01/00	03/05/02 Sold	1,285	31.187	13.777	40,075.94	17,703.44	(22,372.50)	LT
	01/03/01	03/05/02 Sold	1,755	30.159	13.777	52,929.75	24,178.62	(28,751.13)	LT
	10/04/01	03/05/02 Sold	760	14.27	13.777	10,845.20	10,470.51	(374.69)	ST
	02/01/02	03/05/02 Sold	3,380	18.575	13.777	56,026.54	46,566.24	(9,460.30)	ST
Total			7,180			\$ 158,877.43	\$ 98,918.81	(\$ 60,958.62)	
PEPSICO INC	10/02/00	03/14/02 Sold	475	\$ 47.333	\$ 50.24	\$ 22,483.51	\$ 23,863.64	\$ 1,380.13	LT
PFIZER INC	02/14/01	03/14/02 Sold	475	44.919	40.14	21,336.90	19,066.21	(2,270.69)	LT
PFIZER INC TRADE AS OF 04/11/02	02/14/01	04/11/02 Sold	660	44.919	39.108	29,547.07	25,810.50	(3,836.57)	LT
	03/01/01	04/11/02 Sold	1,145	44.031	39.108	50,416.41	44,777.31	(5,639.10)	LT
	09/25/01	04/11/02 Sold	240	36.78	39.108	8,827.20	9,385.64	558.44	ST
	10/04/01	04/11/02 Sold	705	41.05	39.108	28,940.25	27,570.31	(1,369.94)	ST
Total			3,225			\$ 139,187.83	\$ 128,609.97	(\$ 12,557.86)	
PROCTER & GAMBLE CO	03/07/02	03/14/02 Sold	225	\$ 84.077	\$ 84.58	\$ 18,917.37	\$ 19,030.21	\$ 112.84	ST
QWEST COMMUNICATIONS INTL	11/08/00	02/15/02 Sold	1,245	45.38	6.816	56,474.07	8,486.41	(47,987.66)	LT
	05/08/01	02/15/02 Sold	740	38.589	6.816	28,556.30	5,044.13	(23,512.17)	ST
	09/25/01	02/15/02 Sold	245	19.78	6.818	4,846.10	1,670.02	(3,176.08)	ST
	10/04/01	02/15/02 Sold	700	18.39	6.816	11,473.00	4,771.48	(6,701.52)	ST
	10/24/01	02/15/02 Sold	2,645	16.566	6.816	43,818.13	18,029.37	(25,788.76)	ST
Total			5,575			\$ 145,187.80	\$ 38,001.41	(\$ 107,186.39)	
RAYTHEON COMPANY NEW	10/17/01	03/14/02 Sold	550	\$ 34.262	\$ 40.81	\$ 18,844.54	\$ 22,335.18	\$ 3,490.62	ST
SBC COMMUNICATIONS INC	06/08/98	03/14/02 Sold	600	40.543	38.80	24,325.80	23,278.65	(1,046.15)	LT

Select Client Statement
April 1 - April 30, 2002

Ref. 00008163 00152736

LYNDON C & MAE M. WHITAKER

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SAFEWAY INC NEW	08/15/97	03/14/02 Sold	525	\$ 27 002	\$ 44 00	\$ 14,176 47	\$ 23,099 65	\$ 8,923 18	LT
SCHLUMBERGER LTD	07/30/98	03/14/02 Sold	350	55 145	58 30	19,301 05	20,404 69	1,103 64	LT
TARGET CORP	11/01/00	03/14/02 Sold	200	27 625	44 05	5,525 00	8,809 86	3,284 86	LT
TEXAS INSTRUMENTS INC	05/29/98	03/14/02 Sold	225	12 953	32 92	2,914 55	7,406 88	4,492 33	LT
TYCO INTERNATIONAL LTD -NEW-	05/04/99	04/25/02 Sold	2,410	42 401	21 176	102,186 77	51,034 55	(51,152 22)	LT
VERIZON COMMUNICATIONS	03/19/98	03/14/02 Sold	600	50 811	47 60	30,486 90	28,559 57	(1,927 33)	LT
VERIZON COMMUNICATIONS	03/19/98	03/25/02 Sold	940	50 811	45 683	47,762 81	42,942 22	(4,820 59)	LT
Total			1,540			\$ 78,249 71	\$ 71,501 79	(\$ 6,747 92)	
VIACOM INC CL B	08/03/00	03/14/02 Sold	350	\$ 70 877	\$ 48 89	\$ 24,807 13	\$ 17,111 24	(\$ 7,695 89)	LT
WAL-MART STORES INC	02/19/98	03/14/02 Sold	350	22 553	62 43	7,893 73	21,850 17	13,956 44	LT
Total Long Term this period								(\$ 38,654 30)	
Total Short Term this period								(\$ 555 67)	
Total realized gain or (loss) - this period						\$ 468,888 47	\$ 427,688 50	(\$ 39,209 97)	
Total Long Term - year-to-date								(\$ 46,268 38)	
Total Short Term - year-to-date								(\$ 48,524 02)	
Total realized gain or (loss) - year-to-date						\$ 1,855,590.73	\$ 1,559,798 33	(\$ 95,792 40)	

Message: We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager.

Message: Please contact your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

Select Client Statement
December 1 - December 31, 2001

Baker

Ref 00001498 00029312

LYNDON C. & MAE M. WHITAKER

Return of principal
continued

Date	Description	Comment	Amount
12/17/01	GNMA PL#433263X DTD 10/01/1998 DUE 10/15/2011 RATE 7 500	PRINCIPAL ON 397333 BND PAYABLE 12/15/01	\$ 868 81
12/24/01	GNMA PL#780332X DTD 02/01/1998 DUE 11/15/2009 RATE 8 000	PRINCIPAL ON 115331 BND PAYABLE 12/15/01	695 02
12/24/01	GNMA PL#781124X DTD 12/01/1999 DUE 12/15/2029 RATE 7 000	PRINCIPAL ON 75000 BND PAYABLE 12/15/01	2,238 94
12/28/01	CALIFORNIA INFRA & ECO DEV BK SPL PURP TR SCE-1 SER 1997-1 CL A4 DUE 03/25/2004 RATE 8 220	PRINCIPAL ON 60000 BND PAYABLE 12/25/01	17,159 00
12/28/01	FNMA PL#252717 DTD 08/01/1999 DUE 09/01/2029 RATE 7,500	PRINCIPAL ON 150546 BND PAYABLE 12/25/01	8,822 96
12/28/01	FNMA PL#600570 DTD 08/01/2001 DUE 08/01/2031 RATE 6 500	PRINCIPAL ON 80076 BND PAYABLE 12/25/01	1,084 45
Total earnings from return of principal			\$ 100,038 29

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/14/01	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 11/12/01-12/18/01 35 DAYS AVERAGE YIELD 1 83 %	\$ 263 02		\$ 263 02
12/31/01	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 12/17/01-01/01/02 18 DAYS AVERAGE YIELD 1 55 %	128 87		128.87
Total earnings from money funds			\$ 391.89	\$ 0 00	\$ 391 89

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results.

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary income
FNMA 30 YR NEW DUE 12/01/2031 RATE 6 500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	11/13/01 11/15/01 Sold	120,000	\$ 122,478 00	\$ 102 08	100,796 120,958.25	(\$ 1,518.75) ST	(\$ 1,518 75) ST	(\$ 1,518.75) \$ 0.00

Select Client Statement
December 1 - December 31, 2001

Ref. 00001498 00029313

LYNDON C. & MAE M WHITAKER *Accou.*

Realized gain or loss- *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
ALUMINUM CO OF AMERICA NOTES REG DTD 2/8/1994 DUE 02/01/2001 RATE 5 750	04/26/95	140,000	\$ 129,846 60	\$ 92.81		\$ 10,053 40	LT \$ 10,053 40	LT \$ 0 00
	02/01/01 Redemption		\$ 129,848 80	\$ 92.81	140,000 00			\$ 10,053 40
	06/27/95	60,000	58,109 15	96 84		1,890 85	LT 1,890 85	LT 0 00
	02/01/01 Redemption		58,109 15	96 84	60 000 00			1 890 85
Total		200,000	\$ 188,055.75		\$ 200,000 00	\$ 11,944 25	\$ 11,944 25	\$ 0 00 \$ 11,944 25
AMERICAN STORES CO NEW NOTES- BK/ENTRY DTD 6/10/1998 DUE 08/01/2028 RATE 8 000	05/11/99	50,000	55,982.50	111 96	97 115	(7,425 00)	LT (7,283 00)	LT (7,283 00)
	01/24/01 Sold		55,840 50	111 68	48,557 50			0 00
BANK OF AMERICA CORP SUB NOTES DTD 01/23/2001 DUE 01/15/2011 RATE 7 400 YTM 7.311	01/17/01	40,000	39,798 40	99 49	100 818	448 80	ST 448 80	ST 448 80
	01/19/01 Sold		39,798 40	99 49	40,247 20			0 00
BELLSOUTH CORP DTD 10/25/01 DUE 10/15/2006 RATE 5 000 YTM 5 164	10/22/01	30,000	29,932 50	99 77	99 294	(144 30)	ST (144 30)	ST (144 30)
	11/16/01 Sold		29,932.50	99 77	29,788 20			0 00
CALIF INFRA&ECO DEV DTD 12/08/97 DUE 09/25/2008 RATE 8 420 YIELDS VARY DUE TO CHANGES IN	07/08/98	100,000	101,978 58	101 97	104 468	2,492 19	LT 2,492.19	LT 2,492 19
	08/30/01 Sold				104,468 75			0 00
	11/09/99	100,000	99,200 00	99.20	104.468	5,268 75	LT 5,268 75	LT 5,268 75
	08/30/01 Sold				104,468 75			0 00
Total		200,000	\$ 201,178 58		\$ 208,937 50	\$ 7,760 94	\$ 7,760 94	\$ 7,760 94 \$ 0 00
CANADIAN NATL RY CO NTS BOOK ENTRY DUE 03/15/2004 RATE 7 000 YTM 4 580	05/11/95	100,000	96,737 00	98.73	105.054	8,317 00	LT 8,317 00	LT 6,098 00
	12/19/01 Sold		96,737 00	98 73	105,054 00			2,218 00
COMED TRANSITIONAL FDG TR 1998-1 CL A8 DUE 08/25/2009 RATE 5 630 YIELDS VARY DUE TO CHANGES IN	12/11/98	75,000	75,389 85	100 51	99 75	(577.15)	LT (577 15)	LT (577 15)
	04/26/01 Sold				74,812 50			0 00
	11/09/99	65,000	60,970 00	93 60	99 75	3,887 50	LT 3,867 50	LT 3,867 50
	04/26/01 Sold				64,837 50			0 00
	02/16/00	25,000	22,790 00	91.18	99 75	2,147.50	LT 2,147 50	LT 2,147 50
04/26/01 Sold				24,837 50			0 00	
Total		165,000	\$ 159,149 85		\$ 164,587 50	\$ 5,437 85	\$ 5,437 85	\$ 5,437 85 \$ 0 00

Select Client Statement
December 1 - December 31, 2001

Ref: 00001498 00029314

LYNDON C. & MAE M. WHITAKER Ac

Realized gain or loss- continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
COMPUTER SCIENCES CO DTD 08/13/2001 DUE 08/15/2011 RATE 7.375 YTM 7.371	08/08/01 08/08/01 Sold	20,000	\$ 19,852.40 \$ 19,852.40	\$ 99.28 \$ 99.28	100.027 20,005.40	\$ 153.00 ST	\$ 153.00 ST	\$ 153.00 \$ 0.00
COMPUTER SCIENCES CO DTD 08/13/2001 DUE 08/15/2011 RATE 7.375 YTM 7.389	08/08/01 08/08/01 Sold Total	20,000 40,000	19,852.40 \$ 39,704.80	99.28 99.28	100.041 \$ 40,013.60	155.80 ST \$ 308.80	155.80 ST \$ 308.80	155.80 \$ 0.00 \$ 308.80 \$ 0.00
DLJ COMMERCIAL MTG CORP SERIES 1998-CG1 CLASS A1A BK/ENTRY DTD 8/1/98 DUE 12/10/2007 RATE 6.110	03/05/99 02/14/01 Sold 11/09/99 02/14/01 Sold 02/18/00 02/14/01 Sold Total	50,000 50,000 50,000 150,000	40,848.22 39,355.28 38,418.83 \$ 118,418.31	100.01 97.19 95.05	100.171 40,708.82 100.171 40,708.81 \$ 122,125.85	62.40 LT 1,353.38 LT 2,291.78 ST \$ 3,707.54	62.40 LT 1,353.38 LT 2,291.78 ST \$ 3,707.54	62.40 0.00 1,353.38 0.00 2,291.78 0.00 \$ 3,707.54 \$ 0.00
DELTA AIR LINES INC DTD 11/18/00 FINAL MATY 11/18/2011 DUE 11/18/2010 RATE 7.379	11/07/00 04/19/01 Sold	32,000	32,000.00 32,000.00	100.00 100.00	104.825 33,480.00	1,480.00 ST	1,480.00 ST	1,480.00 0.00
FEDERAL NATL MTG ASSN GLOBAL NOTES BOOK/ENTRY DTD 2/14/2000 DUE 02/15/2005 RATE 7.125	02/10/00 12/06/01 Sold	75,000	74,848.00 74,848.00	99.52 99.52	108.558 81,418.95	8,772.95 LT	8,772.95 LT	8,772.95 0.00
PRIMA PL#524308 DTD 01/01/2000 DUE 01/01/2030 RATE 7.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	07/27/00 11/15/01 Sold	175,000	129,709.82	98.71	102.593 131,879.58	1,969.84 LT	1,969.84 LT	1,969.84 0.00
FORD MOTOR CREDIT CORP NOTES BK/ENTRY-DTD 10/28/1999 DUE 10/28/2009 RATE 7.375 YTM 6.818	10/21/99 05/17/01 Sold	150,000	149,718.00 149,718.00	99.81 99.81	102.876 154,314.00	4,598.00 LT	4,598.00 LT	4,598.00 0.00
HELLER FINANCIAL INC DTD 1/18/01 DUE 01/15/2003 RATE 6.400 YTM 4.237	01/10/01 09/05/01 Sold	40,000	39,880.40 39,880.40	99.95 99.95	102.797 41,118.80	1,138.40 ST	1,138.40 ST	1,138.40 0.00

Select Client Statement
December 1 - December 31, 2001

Ref. 00001488 00028315

LYNDON C. & MAE M. WHITAKER

Realized gain or loss- continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
HOUSEHOLD FINANCE CO DTD 10/23/01 DUE 10/15/2011 RATE 8.375 YTM 8.404	10/18/01 11/16/01 Sold	25,000	\$ 24,888.75 \$ 24,888.75	\$ 99.88 \$ 99.98	99.788 24,848.50	(\$ 50.25) ST (\$ 50.25) ST	(\$ 50.25) ST (\$ 50.25) ST	(\$ 50.25) \$ 0.00
	10/19/01 11/16/01 Sold	20,000	20,010.40 20,008.20	100.05 100.04	99.786 19,857.20	(53.20) ST (52.00) ST	(52.00) ST (52.00) ST	(52.00) 0.00
	10/19/01 11/16/01 Sold	25,000	24,987.50 24,987.50	99.95 99.95	99.788 24,848.50	(41.00) ST (41.00) ST	(41.00) ST (41.00) ST	(41.00) 0.00
Total		70,000	\$ 69,894.65		\$ 69,850.20	(\$ 144.45)	(\$ 143.25)	(\$ 143.25) \$ 0.00
INGERSOLL-RAND NOTES BOOK/ENTRY DD 2/14/01 DUE 02/14/2003 RATE 5.750 5.7500% FA-14 DUE 02/14/2003	02/09/01 09/05/01 Sold	35,000	34,862.20 34,862.20	99.89 99.89	101.916 35,870.80	708.40 ST 708.40 ST	708.40 ST 708.40 ST	708.40 0.00
KEYSPAN CORP DTD 11/20/2000 DUE 11/15/2005 RATE 7.250 YTM 6.180	11/15/00 01/16/01 Sold	35,000	34,824.40 34,824.40	99.78 99.78	104.393 38,537.55	1,813.15 ST 1,813.15 ST	1,813.15 ST 1,813.15 ST	1,613.15 0.00
LUCENT TECHNOLOGIES INC NOTES BK/ENTRY DTD 7/15/98 DUE 07/15/2001 RATE 6.800	07/18/98 05/11/01 Sold	100,000	99,723.00 99,723.00	99.72 99.72	99.50 99,500.00	(223.00) LT (223.00) LT	(223.00) LT (223.00) LT	(223.00) 0.00
MBNA MASTER CR CARD DTD 03/28/1999 DUE 08/15/2011 RATE 5.900 YIELDS VARY DUE TO CHANGES IN	06/29/99 04/26/01 Sold 02/16/00 04/26/01 Sold	50,000 15,000	48,844.53 13,483.50	93.28 89.89	99.238 49,819.14 99.238 14,885.74	2,974.61 LT 2,974.61 LT 1,402.24 LT 1,402.24 LT	2,974.61 LT 2,974.61 LT 1,402.24 LT 1,402.24 LT	2,974.61 0.00 1,402.24 0.00
Total		85,000	\$ 80,128.03		\$ 84,504.88	\$ 4,378.85	\$ 4,378.85	\$ 4,378.85 \$ 0.00
FRED MEYER INC DTD 03/11/1998 DUE 03/01/2008 RATE 7.450 YTM 6.260	09/19/00 12/19/01 Sold	35,000	33,834.50 33,834.50	96.67 96.67	106.013 37,104.55	3,270.05 LT 3,270.05 LT	3,270.05 LT 3,270.05 LT	3,270.05 0.00
NOMURA ASSET SECS CORP COML MTG PASSTHRU CTF 1998-D6 DUE 03/17/2028 RATE 6.590 YIELDS VARY DUE TO CHANGES IN	04/15/99 12/19/01 Sold 02/16/00 12/19/01 Sold	75,000 50,000	78,063.48 48,330.00	101.41 92.66	103.832 77,874.02 103.832 51,918.02	1,810.54 LT 1,810.54 LT 5,586.02 LT 5,586.02 LT	1,810.54 LT 1,810.54 LT 5,586.02 LT 5,586.02 LT	1,810.54 0.00 5,586.02 0.00
Total		125,000	\$ 122,393.48		\$ 128,790.04	\$ 7,398.58	\$ 7,398.58	\$ 7,398.58 \$ 0.00

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December 1 - December 31, 2001

Ref: 00001498 00029318

LYNDON C. & MAE M. WHITAKER

Realized gain or loss- continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
NORTEL NETWORKS LTD DTD 02/08/2001 GLOBAL DUE 02/15/2008 RATE 8 125	02/01/01 10/04/01 Sold	10,000	\$ 9,888.30 \$ 9,888 30	\$ 99 88 \$ 99 88	74 00 7,400 00	(\$ 2,588 30) ST	(\$ 2,588 30) ST	(\$ 2,588 30) \$ 0 00
NORTEL NETWORKS LTD DTD 02/08/2001 GLOBAL DUE 02/15/2008 RATE 8 125	02/01/01 10/04/01 Sold Total	15,000 25,000	14,982.45 14,982 45 \$ 24,970 75	99.88 99 88	73.50 11,025 00 \$ 18,425 00	(3,957 45) ST (\$ 6,545 75)	(3,957 45) ST (\$ 6,545 75)	(3,957.45) 0 00 (\$ 6,545 75) \$ 0 00
ONTARIO PROVINCE CDA REG-DTD 10/11/1998 DUE 10/01/2008 RATE 5 500 YTM 4 702	09/24/99 11/13/01 Sold 03/16/00 11/13/01 Sold Total	50,000 100,000 150,000	48,058.00 48,058 00 \$ 134,231.00	92 11 92.11 88 17 88 17	104.835 82,317 50 104.835 104,835 00 \$ 158,852.50	8,259 50 LT 18,482 00 LT \$ 22,721 50	8,259.50 LT 18,482 00 LT \$ 22,721 50	8,259 50 0 00 18,482 00 0 00 \$ 22,721 50 \$ 0 00
QWEST COMMUNICATIONS INTL SR NOTES-BK/ENTRY DTD 11/04/1998 DUE 11/01/2008 RATE 7 500	09/28/00 11/18/01 Sold	25,000	24,938.00 24,938 00	99.75 99.75	99 813 24,953 25	15.25 LT	15.25 LT	15 25 0 00
SAFEWAY INC DTD 11/09/1998 DUE 11/15/2003 RATE 8 050 YTM 4 270	09/18/00 12/19/01 Sold	40,000	38,782 40 38,782 40	98 98 98 98	103.188 41,278 40	2,488 00 LT	2,488 00 LT	2,038 40 449 80
SPRINT CAPITAL CORP DTD 01/25/2001 GLOBAL DUE 01/30/2008 RATE 7.125	01/18/01 12/19/01 Sold	30,000	29,978 40 29,978 40	99.92 99.92	103 331 30,989 30	1,020 80 ST	1,020.80 ST	1,020.80 0 00
TEXTRON INC DTD 11/20/01 DUE 11/15/2008 RATE 6 375 6 9750% MN-15 DUE 11/15/2008	11/15/01 12/05/01 Sold	30,000	29,578 70 29,578.70	98 59 98 59	97 882 29,384.60	(215 10) ST	(215.10) ST	(215 10) 0 00
TIME WARNER ENTERTAINMENT CO L P SR DEB DUE 03/15/2023 RATE 8 375 YTM 7 882	05/28/89 04/11/01 Sold	35,000	39,297.30 38,181.50	112.27 111.89	107.503 37,828 05	(1,871.25) LT	(1,535.45) LT	(1,535.45) 0 00
TYCO INTL GROUP SA DTD 08/09/1998 DUE 08/15/2013 RATE 8 250 YTM 5.988	11/21/00 07/12/01 Sold	40,000	38,813.60 38,813 60	97 03 97.03	102.192 40,878 80	2,063 20 ST	2,063.20 ST	2,063.20 0 00

Select Client Statement
December 1 - December 31, 2001

Ref 00001498 00029317

LYNDON C. & MAE M. WHITAKER Acc

Realized gain or loss- continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
TYCO INTL GROUP SA DTD 10/28/2001 011	10/23/01 11/16/01 Sold	30,000	\$ 29,991 00	\$ 99 97	99 787	(\$ 54 90) ST	(\$ 54 90) ST	(\$ 54 90)
DUE 10/15/2011 RATE 6 375			\$ 29,991 00	\$ 99 97	29,838 10			\$ 0 00
UNILEVER CAPITAL CORP DTD 10/24/00	10/19/00 09/05/01 Sold	40,000	39,860 40	99 65	104,477	1,930 40 ST	1,930 40 ST	1,930 40
DUE 11/01/2003 RATE 6 750 YTM 4 529			39,860 40	99 65	41,790 80			0 00
U S TREASURY BOND DTD 2/15/1991	10/02/98 02/02/01 Sold	35,000	47,971 88	137 08	127 523	(3,338 68) LT	(2,584 30) LT	(2,584 30)
DUE 02/15/2021 RATE 7 875 YIELD 5 576MTY			47,197 50	134 85	44 833 20			0 00
	09/24/99 02/02/01 Sold	400,000	470,812 50	117 70	127 523	39,281 25 LT	41,485 75 LT	41,485 75
			488,808 00	117 15	510,093 75			0 00
	Total	425,000	\$ 518,784.38		\$ 554,728 95	\$ 35,942 57	\$ 38,921 45	\$ 38,921 45
								\$ 0 00
U S TREASURY BONDS- DTD 8/15/1998	08/16/01 11/15/01 Sold	400,000	394,250 00	98 56	103 347	19,140 82 ST	19,140 82 ST	19,140 62
DUE 08/15/2028 RATE 5 500 YIELD 5 265MTY			394,250 00	98 56	413,390 82			0 00
U S TREASURY BONDS- DTD 8/15/1998	08/16/01 12/31/01 Sold	150,000	147,843 75	98 56	95 98	(3,873 05) ST	(3,873 05) ST	(3,873 05)
DUE 08/15/2028 RATE 5 500 YIELD 5 798MTY			147,843 75	98 56	143,970 70			0 00
	Total	550,000	\$ 542,093 75		\$ 557,361 32	\$ 15,267 57	\$ 15,267 57	\$ 15,267 57
								\$ 0 00
U S TREASURY BONDS DTD 08/15/1999	01/24/00 01/17/01 Sold	50,000	48,652.34	93.30	108,078	7,386 72 ST	7,386 72 ST	7,386 72
DUE 08/15/2029 RATE 6 125 YIELD 5 557MTY			48,652 34	93 30	54,039 08			0 00
U S TREASURY BONDS DTD 08/15/1999	04/24/01 10/22/01 Sold	20,000	20,696.87	103.48	109 921	1,287 51 ST	1,292 58 ST	1,292 58
DUE 08/15/2029 RATE 6 125 YIELD 5.429MTY			20,691 80	103.45	21,984 38			0 00
	Total	70,000	\$ 67,349 21		\$ 78,023 44	\$ 8,674 23	\$ 8,679 30	\$ 8,679 30
								\$ 0 00
U S TREASURY NOTES SER A-2003 DTD 2/15/1993	09/09/99 01/23/01 Sold	150,000	151,734 38	101.15	102 804	2,472 65 LT	3,127 03 LT	3,127 03
DUE 02/15/2003 RATE 6 250 YIELD 4 802MTY			151,080 00	100.72	164,207 03			0 00
U S TREASURY NOTES SER B 2003 DTD 8/15/1993	09/24/99 08/16/01 Sold	200,000	200,234 38	100.11	103 757	7,281 24 LT	7,387 82 LT	7,387 62
DUE 08/15/2003 RATE 5 750 YIELD 3 778MTY			200,128 00	100 08	207,515 62			0 00

Select Client Statement
December 1 - December 31, 2001

Ref 00001488 00029318

LYNDON C. & MAE M. WHITAKER

Realized gain or loss- continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
U S TREASURY NOTES SER B 2003 DTD 8/15/1993 DUE 08/15/2003 RATE 5 750 YIELD 2.248MTY	09/24/99 11/07/01 Sold	150,000	\$ 150,175.78 \$ 150,073.50	\$ 100.11 \$ 100.04	108,039 159,058.59	\$ 8,882.81 LT	\$ 8,985.09 LT	\$ 8,985.09 \$ 0.00
U S TREASURY NOTES SER B 2003 DTD 8/15/1993 DUE 08/15/2003 RATE 5 750 YIELD 2.688MTY	09/24/99 11/15/01 Sold 09/27/01 11/15/01 Sold	150,000 100,000	50,058.59 50,024.50 105,468.75 105,088.00	100.11 100.04 105.48 105.09	105,185 52,587.88 105,185 105,185.31	2,539.07 LT (273.44) ST	2,573.18 LT 99.31 ST	2,573.18 0.00 99.31 0.00
Total		500,000	\$ 505,837.50		\$ 524,387.18	\$ 18,429.68	\$ 19,048.18	\$ 19,048.18 \$ 0.00
U S TREASURY NOTES SER C-2004 DUE 08/15/2004 RATE 7 250 YIELD 4.728MTY 7 2500% FA-15 DUE 08/15/2004	10/08/97 05/17/01 Sold	100,000	107,273.44 103,802.00	107.27 103.80	107,482 107,492.19	218.75 LT	3,890.19 LT	3,890.19 0.00
U S TREASURY NOTES SER B-2005 DTD 5/15/1995 DUE 05/15/2005 RATE 6 500 YIELD 4.554MTY	09/24/99 03/30/01 Sold	50,000	51,525.39 51,183.50	103.05 102.32	107,238 53,819.14	2,093.75 LT	2,455.64 LT	2,455.64 0.00
U S TREASURY NOTES-SER D 2005 DTD 11/15/1995 DUE 11/15/2005 RATE 5 875 YIELD 4.586MTY	02/10/00 03/30/01 Sold	40,000	38,171.88 38,171.88	85.42 85.42	105,312 42,125.00	3,953.12 LT	3,953.12 LT	3,953.12 0.00
U S TREASURY NOTES-SER B 2006 DTD 5/15/1998 DUE 05/15/2006 RATE 6 875 YIELD 5.133MTY	10/18/99 05/28/01 Sold	200,000	205,868.75 204,722.00	102.98 102.38	107,539 215,078.13	8,109.38 LT	10,356.13 LT	10,356.13 0.00
U S TREASURY NOTES SER D 2006 DTD 10/15/1998 DUE 10/15/2006 RATE 8 500 YIELD 4.821MTY	09/24/99 08/18/01 Sold 12/18/99 08/18/01 Sold 04/28/01 08/18/01 Sold	140,000 40,000 200,000	144,385.93 143,372.80 40,317.19 40,251.20 215,078.13 214,348.00	103.13 102.40 100.79 100.62 107.53 107.17	108,535 181,849.21 108,535 43,414.08 108,535 217,070.32	7,583.28 LT 3,096.87 LT	8,576.61 LT 3,162.88 LT 2,722.32 ST	8,576.61 0.00 3,162.88 0.00 2,722.32 0.00
Total		380,000	\$ 399,781.25		\$ 412,433.59	\$ 12,852.34	\$ 14,481.79	\$ 14,481.79 \$ 0.00
U S TREASURY NOTES SER H 2002 DTD 8/30/1997 DUE 08/30/2002 RATE 8.250 YIELD 4.680MTY	09/24/99 02/23/01 Sold	250,000	253,887.19 251,845.00	101.54 100.77	102,039 255,087.68	1,230.47 LT	3,152.68 LT	3,152.68 0.00

Select Client Statement
December 1 - December 31, 2001

Ref 00001498 00029319

LYNDON C. & MAE M. WHITAKER

Realized gain or loss- continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
U S TREASURY NOTES SER C 2003 DTD 1/31/1998 DUE 01/31/2003 RATE 5 500 YIELD 4.284MTY	09/24/99 05/25/01 Sold	100,000	\$ 89,503.91 \$ 89,503.91	\$ 99.50 \$ 99.50	101.937 101,837.50	\$ 2,433.59 LT	\$ 2,433.59 LT	\$ 2,433.59 \$ 0.00
U S TREASURY NOTES SER C 2008 DTD 5/15/1998 DUE 05/15/2008 RATE 5.825 YIELD 4.738MTY	12/05/01 12/06/01 Sold	30,000	31,560.94 31,560.30	105.20 105.20	104.859 31,457.81	(103.13) ST	(102.49) ST	(102.49) 0.00
U S TREASURY NOTES-SER K 2003 DTD 11/15/1998 DUE 11/15/2003 RATE 4.250 YIELD 4.880MTY	10/18/99 01/23/01 Sold	300,000	280,817.19 280,817.19	93.53 93.53	98.41 295,230.47	14,813.28 LT	14,813.28 LT	9,096.47 5,518.81
U S TREASURY NOTES SER B-2011 DTD 02/15/2001 DUE 02/15/2011 RATE 5.000 YIELD 4.802MTY	09/27/01 11/15/01 Sold	150,000	154,312.50 154,280.00	102.87 102.84	102.98 154,441.41	128.91 ST	181.41 ST	181.41 0.00
WACHOVIA CORP DTD 11/02/2001 DUE 11/01/2006 RATE 4.950 YTM 4.843	10/30/01 11/13/01 Sold	25,000	24,951.75 24,951.75	99.80 99.80	100.464 25,118.00	164.25 ST	184.25 ST	164.25 0.00
WAL MART STORES INC NOTES BK/ENTRY DTD 08/10/1999 DUE 08/10/2009 RATE 8.875	02/07/00 11/28/01 Sold	75,000	72,115.50 72,115.50	96.15 96.15	108.078 81,058.50	8,943.00 LT	8,943.00 LT	8,943.00 0.00
WORLDCOM INC GA D 05/24/2000 DUE 05/15/2006 RATE 8.000 8.0000% MN-15 DUE 05/15/2008	05/19/00 08/07/01 Sold	135,000	133,582.25 133,582.25	98.93 98.93	105.468 142,381.80	8,819.55 LT	8,819.55 LT	8,819.55 0.00
Total Long Term this period						\$ 37,185.68	\$ 37,185.68	
Total Short Term this period						(\$ 4,688.13)	(\$ 4,688.49)	
Total realized gain or (loss) this period			\$ 799,958.03		\$ 832,453.10	\$ 32,498.43	\$ 32,497.07	
Total realized Ordinary Income this period								\$ 2,888.60
Total realized Capital gain or (loss) this period								\$ 28,828.47
Total Long Term year-to-date						\$ 198,354.73	\$ 210,590.13	
Total Short Term year-to-date						\$ 30,231.18	\$ 31,393.45	
Total realized gain or (loss) year-to-date			\$ 5,989,811.07		\$ 6,231,694.85	\$ 228,585.89	\$ 241,983.58	
Total realized Ordinary Income year-to-date			< 1,880,172.7	11/01-4/01	< 1,904,157.7			\$ 20,129.68
Total realized Capital gain or (loss) year-to-date			4,109,439		4,267,438			\$ 221,853.92

Select Client Statement
April 1 - April 30, 2002

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LYNDON C. & MAE M. WHITAKER

Date	Description	Comment	Amount
04/15/02	GNMA PL#552381X DTD 02/01/2002	PRINCIPAL ON 70013 BND	\$ 77 72
	DUE 02/15/2032 RATE 6 000	PAYABLE 04/15/02	
04/15/02	GNMA PL#780332X DTD 02/01/1996	PRINCIPAL ON 115331 BND	856 48
	DUE 11/5/2009 RATE 8 000	PAYABLE 04/15/02	
04/25/02	FNMA PL#25217 DTD 08/01/1999	PRINCIPAL ON 150546 BND	3,953 49
	DUE 09/01/2029 RATE 7 500	PAYABLE 04/25/02	
04/25/02	FNMA PL#600570 DTD 08/01/2001	PRINCIPAL ON 80076 BND	534 69
	DUE 08/01/2031 RATE 6 500	PAYABLE 04/25/02	
04/25/02	FNMA PL#625183 DTD 01/01/2002	PRINCIPAL ON 30149 BND	57 33
	DUE 01/01/2032 RATE 5 500	PAYABLE 04/25/02	
04/25/02	FNMA PL#26582 DTD 03/01/2002	PRINCIPAL ON 30003 BND	158 56
	DUE 03/01/2017 RATE 5 500	PAYABLE 04/25/02	
Total earnings from return of principal			\$ 44,799 61

Return of principal
continued

Date	Description	Comment	Taxable	Non-taxable	Amount
04/12/02	SB MONEY FUNDS CASH PORT CL A	REINVESTED	\$ 137 57		\$ 137 57
FOR PERIOD 03/11/02-04/14/02					
35 DAYS AVERAGE YIELD 1.26 %					
Total earnings from money funds			\$ 137 57	\$ 0 00	\$ 137 57

Money funds earnings

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results.

Description	Original Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
ALBERTSONS INC NOTES	01/24/01	50,000	\$ 49,962 00	\$ 99 92	105 076	\$ 2,676 00	\$ 2,676 00	LT \$ 2,576 00 LT \$ 2,576 00
	03/21/02 Sold		\$ 49,962 00	\$ 99 92	52,538 00			\$ 0 00
BRISTOL MYERS SQUIBB	09/25/01	30,000	29,864 80	99 61	96 763	(855 80) ST	(855 80) ST	(855 90)
	03/26/02 Sold		29,864 80	99 61	29,028 80			0 00
DUE 02/15/2011 RATE 7 500								
-REG- DTD 1/29/2001								
YTM 6 730								
DUE 10/01/2011 RATE 5 750								
YTM 6 206								

Realized gain or loss

Select Client Statement
April 1 - April 30, 2002

Ref 00008162 00152718

LYNDON C. & MAE M. WHITAKER

Realized gain or loss- continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
CALIFORNIA INFRA & ECO DEV BK SPL PURP TR SCE-1 SER 1997-1 CL A4 DUE 03/25/2004 RATE 6 220	06/10/99 03/27/02 Redemption	35,000	\$ 8,773 83	\$ 99 77	8,851 75	\$ 77 92 LT	\$ 77 92 LT	\$ 77 92 \$ 0 00
	11/09/99 03/27/02 Redemption	25,000	6,272 68	99 80	6,322 67	49 99 LT	49 99 LT	49 99 0 00
Total		60,000	\$ 15,046 51		\$ 15,174 42	\$ 127 91	\$ 127 91	\$ 127 91 \$ 0 00
CANADIAN NATL RY CO DTD 09/26/2001 011 DUE 10/15/2011 RATE 6 375	09/19/01 03/21/02 Sold	35,000	34,908 30 34,908 30	99 73 99 73	98 12 34,342 00	(566 30) ST	(566 30) ST	(566 30) 0 00
CONTINENTAL AIRLS PA DTD 06/17/99 EXP 03/15/2020 DUE 09/15/2021 RATE 7 256	01/27/00 04/12/02 Sold	50,000	41,575 20 41,575 20	94 65 94 65	98 99 43,801 30	2,226 10 LT	2,226 10 LT	2,226 10 0 00
COUNTRYWIDE FDG CORP MEDIUM TERM NOTES-GLOBAL BK/ENTRY DTD 6/28/2001 DUE 08/15/2004 RATE 5 250	06/21/01 01/24/02 Sold	30,000	29,933 70 29,933 70	99 77 99 77	101 984 30,595 20	661 50 ST	661 50 ST	661 50 0 00
WALT DISNEY COMPANY DTD 2/28/02 DUE 03/01/2032 RATE 7 000 YTM 7 043	02/21/02 02/26/02 Sold	10,000	9,917 00 9,917 00	99 17 99 17	99 464 9,946 40	29 40 ST	29 40 ST	29 40 0 00
DUKE ENERGY FIELD SE DTD 08/18/2000 DUE 08/16/2010 RATE 7 875 YTM 7 570	05/15/01 03/27/02 Sold	40,000	41,977 20 41,841 60	104 94 104 60	101 852 40,740 80	(1,236 40) ST	(1,100 80) ST	(1,100 80) 0 00
FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 03/26/2001 DUE 03/15/2011 RATE 5 500	11/28/01 02/12/02 Sold	50,000	49,720 70 49,720 70	99 44 99 44	99 558 49,779 30	58 60 ST	58 60 ST	58 60 0 00
FORD MOTOR CO NOTES BK/ENTRY-DTD 07/16/1999 DUE 07/16/2031 RATE 7 450 YTM 7 928	02/09/01 01/24/02 Sold	10,000	9,800 00 9,800 00	98 00 98 00	94 575 9,457 50	(342 50) ST	(342 50) ST	(342 50) 0 00
GNMA PL#485682X DTD 08/01/2001 DUE 08/15/2031 RATE 6 500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	11/13/01 02/08/02 Sold	126,603	124,874 83	102 39	101 609 123,848 18	(1,026 65) ST	(1,026 65) ST	(1,026 65) 0 00

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April 1 - April 30, 2002

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LYNDON C. & MAE M. WHITAKER

Realized gain or loss- continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
GNMA PL#552381X DTD 02/01/2002 DUE 02/15/2032 RATE 8 000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	02/08/02 03/11/02 Sold	60,000	\$ 59,555.21	\$ 99 37	97 734 58,572 41	(\$ 982 80) ST	(\$ 982 80) ST	(\$ 982 80) \$ 0 00
GENERAL ELEC CAP CORP DTD 2/15/02 DUE 02/15/2012 RATE 5 875 YTM 6 253	02/12/02 04/17/02 Sold	10,000	9,955 20 9,955 20	99 55 89 55	97 247 8,724 70	(230 50) ST	(230 50) ST	(230 50) 0 00
GENERAL ELEC CAP CORP DTD 2/15/02 DUE 02/15/2012 RATE 5 875 YTM 6 247	02/12/02 04/18/02 Sold	5,000	4,977 60 4,977 60	99 55 89 55	97 291 4,884 55	(113 05) ST	(113 05) ST	(113 05) 0 00
Total		15,000	\$ 14,932 80		\$ 14,588 25	(\$ 343 55)	(\$ 343 55)	(\$ 343 55) \$ 0 00
GENERAL MOTORS ACCEPTANCE CORP NOTES-BK/ENTRY DTD 1/19/2000 DUE 01/19/2010 RATE 7 750	01/19/00 03/27/02 Sold	75,000	74,490 75 74,490 75	99 32 99 32	102 862 77,148 50	2,655 75 LT	2,655 75 LT	2,655 75 0 00
HELLENIC REPUBLIC DTD 3/4/98 DUE 03/04/2008 RATE 8 850 YTM 5 250	03/24/98 04/25/02 Sold	50,000	51,089 50 50,721 50	102 17 101 44	108 466 54,233 00	3,143 50 LT	3,511 50 LT	3,511 50 0 00
	09/24/99 04/25/02 Sold	50,000	49,950 00 49,850 00	99 90 89 80	108 466 54,233 00	4,283 00 LT	4,283 00 LT	4,283 00 0 00
Total		100,000	\$ 101,039 50		\$ 108,468 00	\$ 7,428 50	\$ 7,784 50	\$ 7,784 50 \$ 0 00
IBM CORP DEBS DTD 8/1/1997 DUE 08/01/2027 RATE 6 220 YTM 5 832	07/30/97 03/11/02 Sold	50,000	50,000 00 50,000 00	100 00 100 00	103 75 51,875 00	1,875 00 LT	1,875 00 LT	1,875 00 0 00
KELLOGG CO NOTES BK/ENTRY DTD 3/29/2001 DUE 04/01/2003 RATE 5 500 YTM 3 499	02/28/02 03/27/02 Sold	25,000	25,619 25 25,577 00	102.47 102 30	101 944 25,486 00	(133 25) ST	(91 00) ST	(91 00) 0 00
	02/28/02 03/27/02 Sold	15,000	15,374 55 15,349 05	102 49 102 32	101 944 15,291 60	(82 85) ST	(57 45) ST	(57 45) 0 00
Total		40,000	\$ 40,993 80		\$ 40,777 60	(\$ 216.20)	(\$ 148 45)	(\$ 148 45) \$ 0 00
NORFOLK SOUTHERN COR DTD 02/08/2001 DUE 02/15/2031 RATE 7 250 YTM 7 262	02/01/01 03/21/02 Sold	40,000	39,766 00 39,766 00	99 41 99 41	99 844 39,837 60	171 60 LT	171 60 LT	171 60 0 00

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April 1 - April 30, 2002

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LYNDON C. & MAE M. WHITAKER

Realized gain or loss- continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
U S TREASURY NOTES SER B-2005 DTD 5/15/1995 DUE 05/15/2005 RATE 6 500 YIELD 4 220MTY	12/27/01 03/16/02 Sold	50,000	\$ 53,664 06 \$ 53,444 00	\$ 107 32 \$ 106 88	106 667 53,333 98	(\$ 330 08) ST	(\$ 110 02) ST	(\$ 110 02) \$ 0 00
U S TREASURY NOTES SER B-2005 DTD 5/15/1995 DUE 05/15/2005 RATE 6 500 YIELD 4 222MTY	12/27/01 03/19/02 Sold	90,000	96,595 31 98,183 80	107 32 108 87	106 644 95,980 08	(615 23) ST	(203 82) ST	(203 82) 0 00
U S TREASURY NOTES SER B-2005 DTD 5/15/1995 DUE 05/15/2005 RATE 6 500 YIELD 4 295MTY	12/27/01 03/27/02 Sold	50,000	53,664 06 53,405 00	107 32 108 81	106 367 53,183 59	(480 47) ST	(221 41) ST	(221 41) 0 00
Total		180,000	\$ 203,923 43		\$ 202,497 85	(\$ 1,425 78)	(\$ 535 25)	(\$ 535 25) \$ 0 00
U S TREASURY NOTES SER B 2009 DTD 05/15/1999 DUE 05/15/2009 RATE 5 500 YIELD 4 804MTY	01/19/01 01/30/02 Sold	20,000	20,414 85 20,372 00	102 07 101 88	104 222 20,844 53	429 68 LT	472 53 LT	472 53 0 00
U S TREASURY NOTE-SER L 2003 DTD 01/31/2001 DUE 01/31/2003 RATE 4 750 YIELD 2 224MTY	12/27/01 02/01/02 Sold	25,000	25,632 81 25,578 00	102 53 102 31	102 457 25,614 26	(18 55) ST	38 26 ST	36 26 0 00
U S TREASURY NOTE-SER L 2003 DTD 01/31/2001 DUE 01/31/2003 RATE 4 750 YIELD 2 140MTY	12/27/01 02/08/02 Sold	20,000	20,506 25 20,458 60	102 53 102 29	102 519 20,503 81	(2 34) ST	45 31 ST	45 31 0 00
U S TREASURY NOTE-SER L 2003 DTD 01/31/2001 DUE 01/31/2003 RATE 4 750 YIELD 2 287MTY	12/27/01 03/04/02 Sold	120,000	123,037 50 122,650 00	102 53 102 12	102 218 122,662 50	(375 00) ST	112 50 ST	112 50 0 00
U S TREASURY NOTE-SER L 2003 DTD 01/31/2001 DUE 01/31/2003 RATE 4 750 YIELD 2 419MTY	12/27/01 03/08/02 Sold	40,000	41,012 50 40,834 40	102 53 102 08	102 042 40,817 19	(195 31) ST	(17 21) ST	(17 21) 0 00
U S TREASURY NOTE-SER L 2003 DTD 01/31/2001 DUE 01/31/2003 RATE 4 750 YIELD 2 471MTY	12/27/01 03/15/02 Sold	45,000	46,139 07 45,918 45	102 53 102 04	101 953 45,878 91	(260 16) ST	(39 54) ST	(39 54) 0 00
Total		250,000	\$ 256,328 13		\$ 255,478 77	(\$ 851 36)	\$ 137 32	\$ 137 32 \$ 0 00
VISTEON CORP NOTES DTD 8/3/00 DUE 08/01/2010 RATE 8 250 YTM 7 925	07/31/00 03/21/02 Sold	25,000	24,963 25 24,963 25	99 85 99 85	101 94 25,485 00	521 75 LT	521 75 LT	521 75 0 00

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LYNDON C. & MAE M. WHITAKER

Realized gain or loss- continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
WELLS FARGO FINL INC DTD 02/14/2001 DUE 02/15/2006 RATE 6 125 YTM 5 078	02/07/01 01/29/02 Sold	35,000	\$ 34,959 75 \$ 34,859 75	\$ 99 88 \$ 99 88	103 777 36,321 95	\$ 1,362 20 ST	\$ 1,362 20 ST	\$ 1,362 20 \$ 0 00
WEYERHAEUSER CO NOTES-BK/ENTRY DTD 08/03/2001 DUE 08/01/2006 RATE 6 000 YTM 6 210	07/31/01 03/27/02 Sold	20,000	19,966 00 19,966 00	99 83 99 83	99 203 19,840 60	(125 40) ST	(125 40) ST	(125 40) 0 00
Total Long Term this period						\$ 18,641 05	\$ 19,015 20	
Total Short Term this period						(\$ 4,915 42)	(\$ 4,439 93)	
Total realized gain or (loss) this period			\$ 828,881 61		\$ 643,258 88	\$ 13,725 63	\$ 14,575 27	
Total realized Capital gain or (loss) this period								\$ 14,575 27
Total Long Term year-to-date						\$ 24,342 99	\$ 24,759 99	
Total Short Term year-to-date						(\$ 11,378 03)	(\$ 9,243 73)	
Total realized gain or (loss) year-to-date			\$ 1,611,744.40 ✓		\$ 1,827,280 68 ✓	\$ 12,968 98	\$ 15,516 26	
Total realized Capital gain or (loss) year-to-date								\$ 15,516 26

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December 1 - December 31, 2001 *Brander*

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LYNDON C & MAE M WHITAKER Ac

Dividends

continued

Date	Description	Comment	Taxable	Non-taxable	Amount
12/28/01	TELEFONOS DE MEXICO S A SPONSORED ADR REPSTG SH SR L	FOREIGN TAX W/HELD \$ 97.28 CASH DIV ON 4845 0000 SHS TAX HELD BY FGN GOVTS 97.28	\$ 1,284.57		\$ 1,187.29
12/31/01	SOUTH AFRICAN BREWERIES PLC-USD	FOREIGN TAX W/HELD \$ 87.68 CASH DIV ON 18480 0000 SHS TAX HELD BY FGN GOVTS 87.68	876.77		789.09
Total dividends credited to account					\$ 23,732.81
FRGN tax withheld					2,545.41
Total dividends earned					\$ 26,278.22

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/14/01	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 11/12/01-12/16/01 35 DAYS AVERAGE YIELD 1.83 %.	\$ 72.74		\$ 72.74
12/31/01	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 12/17/01-01/01/02 18 DAYS AVERAGE YIELD 1.55 %.	32.08		32.08
Total earnings from money funds					\$ 104.80

Gain/loss details

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AMCOR LTD ADR NEW -USD- SALOMON SMITH BARNEY	12/04/98	04/27/01	60	\$ 17.375	\$ 12.225	\$ 1,042.50	\$ 733.48	(\$ 309.02)	LT
	09/27/99	04/27/01	1,060	19.357	12.225	20,518.95	12,858.07	(7,560.88)	LT
	11/29/99	04/27/01	1,270	17.75	12.225	22,542.50	15,525.23	(7,017.27)	LT
	Total		2,390			\$ 44,103.85	\$ 29,218.78	(\$ 14,887.17)	
ANGLO AMERICAN PLC SPONS -ADR	12/04/98	02/01/01	59	\$ 30.762	\$ 83.282	\$ 1,815.00	\$ 3,734.15	\$ 1,919.15	LT
BRITISH AMERICAN TOBACCO PLC ADR-GBP	12/04/98	10/02/01	110	18.00	18.287	2,090.00	2,008.32	(81.68)	LT
	04/28/99	10/02/01	45	18.503	18.287	742.85	822.00	79.35	LT

Select Client Statement

December 1 - December 31, 2001

Ref 00001504 00029517

LYNDON C & MAE M WHITAKER

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BRITISH AMERICAN TOBACCO PLC ADR-GBP	07/28/99	10/02/01 Sold	60	\$ 17 012	\$ 18.287	\$ 1,020 74	\$ 1,098 00	\$ 75 26	LT
	09/27/99	10/02/01 Sold	1,995	16 375	18 287	32,668 12	36,441 84	3,773 72	LT
	Total		2 210				\$ 38,521 51	\$ 40,389 16	\$ 3 847 85
CADBURY SCHWEPES PLC ADR 10 ORD	02/09/00	08/13/01 Sold	3,900	\$ 21 987	\$ 27 493	\$ 85,749 30	\$ 107,219 91	\$ 21,470 61	LT
COMPANIA ANONIMA NACIONAL TELEFONOS DE VENEZUELA 1 ADR REPRESENTS 7 CLASS D SHARES	12/04/98	12/03/01 Tender	90	15.00		1,350 00	2,700 00	1,350 00	LT
	02/05/99	12/03/01 Tender	10	16.931		169 31	300 00	130 69	LT
	09/27/99	12/03/01 Tender	469	27.759		13,019 08	14,070 00	1,050 94	LT
	Total		569				\$ 14,538 37	\$ 17,070 00	\$ 2,531 63
DANSKE BAN A/S SPONS ADR TRADE AS OF 03/02/01	12/04/98	03/02/01 Sold	100	\$ 13 05	\$ 17 291	\$ 1,305 00	\$ 1,729 05	\$ 424 05	LT
	07/29/99	03/02/01 Sold	140	10 911	17 291	1,527 66	2,420 67	893 01	LT
DANSKE BAN A/S SPONS ADR	07/29/99	09/24/01 Sold	110	10 911	14 303	1,200 30	1,573 28	372 98	LT
	09/27/99	09/24/01 Sold	5,200	11 45	14 303	59,540 00	74,373 12	14,833 12	LT
	11/29/99	09/24/01 Sold	5,500	11 70	14 303	64,350 00	78,663 88	14,313 88	LT
	Total		11,050				\$ 127,822 96	\$ 158,780 00	\$ 30,837 04
DE BEERS CONS MINES LTD ADR FOR DEF REGD RAND .05 PV	11/29/99	05/11/01 Sold	3,220	\$ 28 50	\$ 42 764	\$ 85,330 00	\$ 137,698 07	\$ 52,368 07	LT
	12/08/00	05/11/01 Sold	1,160	28 25	42 764	32,770 00	49,605 51	16,835 51	ST
	Total		4,380				\$ 118,100 00	\$ 187,303 58	\$ 69,203 58
DIAGEO PLC SPONSORED ADR NEW	12/04/98	07/10/01 Sold	70	\$ 43 312	\$ 42 248	\$ 3,031 88	\$ 2,957 32	(\$ 74.56)	LT
	09/27/99	07/10/01 Sold	820	42 062	42.248	34,491.25	34,642 86	151 61	LT
	Total		890				\$ 37,523 13	\$ 37,800 18	\$ 77 05
ENI SPA SPONSORED ADR	12/15/98	04/11/01 Sold	50	\$ 61 474	\$ 65 608	\$ 3,073 70	\$ 3,280 29	\$ 206 59	LT
	04/07/99	04/11/01 Sold	5	63 625	65 608	318 13	328 03	9 90	LT
	06/08/99	04/11/01 Sold	5	63 224	65 608	318 12	328 03	11 91	LT

Select Client Statement
December 1 - December 31, 2001

Ref. 00001504 00029518

LYNDON C & MAE M WHITAKER

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ENI SPA SPONSORED ADR	09/27/99	04/11/01 Sold	985	\$ 62,016	\$ 65,608	\$ 59,846.31	\$ 63,309.61	\$ 3,463.30	LT
	11/29/99	04/11/01 Sold	75	55.375	65.808	4,153.13	4,920.43	767.30	LT
	Total		1,100			\$ 67,707.39	\$ 72,168.39	\$ 4,459.00	
ING GROEP NV SPONS ADR TRADE AS OF 02/28/01	09/27/99	02/28/01 Sold	765	\$ 53,774	\$ 69.42	\$ 41,137.42	\$ 53,105.22	\$ 11,967.80	LT
	11/29/99	02/28/01 Sold	1,150	58.875	69.42	67,705.25	78,831.37	12,125.12	LT
	05/03/00	02/28/01 Sold	38	62.062	69.42	2,358.39	2,637.91	279.52	ST
	09/05/00	02/28/01 Sold	20	65.875	69.42	1,317.50	1,388.37	70.87	ST
	Total		1,973			\$ 112,519.56	\$ 138,962.87	\$ 24,443.31	
INTERNATIONAL PWR PLC SPONS ADR	05/27/99	02/16/01 Sold	30	\$ 48.919	\$ 35.798	\$ 1,467.58	\$ 1,073.92	(\$ 393.68)	LT
	09/27/99	02/18/01 Sold	490	53.785	35.798	26,359.55	17,540.63	(8,818.92)	LT
	11/29/99	02/16/01 Sold	748	43.845	35.798	32,559.17	28,704.71	(5,854.48)	LT
	Total		1,268			\$ 60,388.30	\$ 45,319.28	(\$ 15,067.04)	
J SAINSBURY PLC SPONS ADR SALOMON SMITH BARNEY	12/01/99	07/10/01 Sold	3,165	\$ 21.22	\$ 24.176	\$ 67,163.20	\$ 78,516.39	\$ 9,353.19	LT
	02/28/00	07/10/01 Sold	570	18.825	24.176	8,478.65	13,780.20	4,303.55	LT
	03/07/01	07/10/01 Sold	1,705	22.312	24.176	38,042.81	41,219.73	3,176.92	ST
	Total		5,440			\$ 114,682.66	\$ 131,516.32	\$ 16,833.66	
POWERGEN PLC SPONSORED ADR FINAL INSTALMENT	09/27/99	06/04/01 Sold	750	\$ 42.758	\$ 40.348	\$ 32,067.68	\$ 30,258.67	(\$ 1,808.81)	LT
	11/08/99	06/04/01 Sold	60	39.18	40.348	2,349.64	2,420.71	71.07	LT
	11/29/99	06/04/01 Sold	980	35.75	40.348	35,035.00	39,538.25	4,503.25	LT
	04/18/00	06/04/01 Sold	405	27.408	40.348	11,100.40	16,339.79	5,239.39	LT
	12/08/00	06/04/01 Sold	525	34.375	40.348	18,048.88	21,181.20	3,134.32	ST
Total		2,720			\$ 88,589.80	\$ 109,738.82	\$ 11,139.22		

Select Client Statement
December 1 - December 31, 2001

LYNDON C & MAE M WHITAKER

Realized
gain or loss
continued

Description	Original closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
TELEFONICA S A SPONS ADR	07/12/00	0302	\$ 64 687		\$ 1 95	\$ 1 74	(\$ 21) ST
CASH IN LIEU OF \$2000	02/09/01	0902	64 687		5 83	5 19	(64) ST
Cash in lieu	02/09/01				38 23	40 26	4 03 ST
TELEFONICA S A	07/12/00	0302	63 44		1 91	1 59	(32) ST
SPONS ADR	02/15/01						
CASH IN LIEU OF \$2000	02/15/01	0902	63 44		5 72	4 76	(86) ST
Cash in lieu	02/15/01				35 52	36 94	1 42 ST
TELEFONICA S A	07/12/00	028	62 215		1 74	1 39	(35) ST
SPONS ADR	04/23/01						
CASH IN LIEU OF 76000	04/23/01	0836	62 215		5 20	4 14	(1 06) ST
RECORD 03/05/01 PAY 04/18/01	04/23/01						
Cash in lieu	04/23/01				32 28	32 15	(13) ST
Total		24	\$ 128 38		\$ 128 18	\$ 1 78	
12/04/98	09/27/01	50	\$ 57 687	\$ 41 778	\$ 2,884 38	\$ 2,088 89	(\$ 795 49) LT
Sold	08/27/01						
INSURANCE ADR (NEW)	02/18/98	5	54 375	41 778	271 88	208 89	(62 99) LT
SALOMON SMITH BARNET	09/27/99	1,115	55 00	41 778	61,325 00	46,582 14	(14,742 86) LT
Sold	09/27/01						
11/28/98	09/27/01	880	62 50	41 778	55,000 00	36,764 38	(18,235 62) LT
Sold	09/27/01						
09/14/00	09/27/01	380	49 891	41,778	18,958 88	15,875 53	(3,083 35) LT
Sold	09/27/01						
12/08/00	09/27/01	860	54 50	41 778	52,320 00	40,106 80	(12,213 40) ST
Sold	09/27/01						
03/07/01	09/27/01	1,170	51 875	41 778	60,883 75	48,878 82	(11,813 83) ST
Sold							
Total		4,580	\$ 251,453 89		\$ 180,508 35	(\$ 60,947 64)	

Select Client Statement

December 1 - December 31, 2001

Ref: 00001504 00029520

LYNDON C & MAE M WHITAKER

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
UNILEVER PLC SPONS ADR NEW -USD	11/29/99	07/31/01 Sold	310	\$ 31.10	\$ 34 209	\$ 9,841.00	\$ 10,604 72	\$ 963 72 LT
Total Long Term this period								\$ 2,631 83
Total realized gain or (loss) - this period						\$ -14,538.37	\$ 17,070.00	\$ 2,631 83
Total Long Term - year-to-date								\$ 97,353.88
Total Short Term - year-to-date								(\$ 528 31)
Total realized gain or (loss) - year-to-date						\$ -1,181,391.00	\$ 1,278,216.85	\$ 96,825 85

11/01 - 4/01
 $\frac{231,491}{449,910}$
 $\frac{262,405}{1,015,756}$

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April 1 - April 30, 2002

Brandes

Ref 00008168 00152854

LYNDON C & MAE M WHITAKER

Dividends
continued

Date	Description	Comment	Taxable	Non-taxable	Amount
04/29/02	BRITISH AMERICAN TOBACCO PLC ADR-GBP	FOREIGN TAX W/HELD \$ 712 72 CASH DIV ON 10100 0000 SHS TAX HELD BY FGN GOVTS 712 72	\$ 7,127 23		\$ 6,414 51
04/30/02	IMPERIAL CHEMICAL INDS PLC ADR-NEW	FOREIGN TAX W/HELD \$ 326 24 CASH DIV ON 5205 0000 SHS TAX HELD BY FGN GOVTS 326 24	3,262 38		2,936 14
Total dividends credited to account					\$ 16 084 64
FRGN tax withheld					1,819 79
Total dividends earned			\$ 17,804 43	\$ 0 00	\$ 17,804 43

Money
funds
earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/12/02	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 03/11/02-04/14/02 35 DAYS AVERAGE YIELD 1 26 %	\$ 101 70		\$ 101 70
Total earnings from money funds			\$ 101 70	\$ 0 00	\$ 101 70

Gain/loss details

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Realized
gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
DAIMLERCHRYSLER AG-EUR	10/08/01	01/07/02 Sold	3,780	\$ 33 66	\$ 44 496	\$ 127,235 93	\$ 168,195 75	\$ 40,959 82	ST
BAE SYSTEMS PLC SPON ADR	11/26/99	03/14/02 Sold	1,635	25 357	19 95	41,460 00	32,617 76	(8,842 24)	LT
	11/29/99	03/14/02 Sold	1,710	26 25	19 95	44,887 50	34,113 98	(10,773 52)	LT
	11/13/00	03/14/02 Sold	172	22 313	19 95	3,837 87	3,431 35	(406 52)	LT
Total			3,517			\$ 90,185 37	\$ 70,163 09	(\$ 20,022 28)	
BOC GROUP PLC SPONS ADR	12/04/98	01/14/02 Sold	50	\$ 29 187	\$ 30 447	\$ 1,459 38	\$ 1,522 35	\$ 62 97	LT
	12/08/00	01/14/02 Sold	2,045	30 745	30 447	62,874 96	62,263 99	(610 97)	LT
Total			2,095			\$ 64,334 34	\$ 63,786 34	(\$ 548 00)	
BAYERISCHE HYPO UND SPON ADR REPSTG BEARER SHS	10/02/01	03/14/02 Sold	1,398	\$ 27 108	\$ 32 995	\$ 37,897 54	\$ 46,127 29	\$ 8,229 75	ST

Select Client Statement
April 1 - April 30, 2002

LYNDON C & MAE M WHITAKER

Original Closing	Trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BRITISH AMERICAN TOBACCO PLC ADR-GBP	09/27/99	818	\$ 16 375	\$ 16 216	\$ 15,032 25	\$ 16,722 58	\$ 1,690 33 LT
BRITISH AMERICAN TOBACCO PLC ADR-GBP	03/14/02						
BRITISH AMERICAN TOBACCO PLC ADR-GBP	09/27/99	757	16 375	18 216	12,395 88	13,789 76	1,393 88 LT
BRITISH AMERICAN TOBACCO PLC ADR-GBP	03/14/02						
BRITISH AMERICAN TOBACCO PLC ADR-GBP	03/14/02	3,553	12 00	18 216	42,636 00	64,722 61	22,086 61 LT
BRITISH AMERICAN TOBACCO PLC ADR-GBP	03/14/02						
CEMEX S A SPON ADR NEW REPSTG ORD PART FOR A&B SHS USD	03/07/01	1,015	\$ 23 30	\$ 28 00	\$ 23,649 50	\$ 28,419 57	\$ 4,770 07 LT
CEMEX S A SPON ADR NEW REPSTG ORD PART FOR A&B SHS USD	03/14/02						
Total		5,228			\$ 70,064 13	\$ 85,234 85	\$ 25,170 82 LT
CENTRAIS ELETRICAS BRASILEIRAS SP ADR SA REP COM -USD-	12/04/98	190	10 75	9 10	2,042 50	1,728 97	(313 53) LT
CENTRAIS ELETRICAS BRASILEIRAS SP ADR SA REP COM -USD-	03/14/02						
CENTRAIS ELETRICAS BRASILEIRAS SP ADR SA REP COM -USD-	03/14/02	60	6 448	8 10	506 88	545 99	39 11 LT
CENTRAIS ELETRICAS BRASILEIRAS SP ADR SA REP COM -USD-	03/14/02						
CENTRAIS ELETRICAS BRASILEIRAS SP ADR SA REP COM -USD-	03/14/02	30	8 079	8 10	242 39	273 00	30 61 LT
CENTRAIS ELETRICAS BRASILEIRAS SP ADR SA REP COM -USD-	03/14/02						
CENTRAIS ELETRICAS BRASILEIRAS SP ADR SA REP COM -USD-	03/14/02	15	9 261	9 10	138 92	136 50	(2 42) LT
CENTRAIS ELETRICAS BRASILEIRAS SP ADR SA REP COM -USD-	03/14/02						
CENTRAIS ELETRICAS BRASILEIRAS SP ADR SA REP COM -USD-	03/14/02	3,606	8 75	9 10	31,552 50	32,814 10	1,261 60 LT
CENTRAIS ELETRICAS BRASILEIRAS SP ADR SA REP COM -USD-	03/14/02						
Total		3,801			\$ 34,483 19	\$ 35,488 68	\$ 1,016 07 LT
CLP HOLDINGS LTD SP ADR	02/23/00	8,882	\$ 3 566	\$ 3 88	\$ 31,681 36	\$ 34,284 00	\$ 2,602 64 LT
CLP HOLDINGS LTD SP ADR	03/14/02						
DBS GROUP HOLDINGS LTD SPONS ADR	12/04/98	69	27 826	31 655	1,920 00	2,184 19	264 19 LT
DBS GROUP HOLDINGS LTD SPONS ADR	03/14/02						
DBS GROUP HOLDINGS LTD SPONS ADR	03/14/02	1,855	33 109	31 655	81,418 49	58,719 88	(2,698 61) ST
DBS GROUP HOLDINGS LTD SPONS ADR	03/14/02						
Total		1,824			\$ 63,338 48	\$ 60,804 07	(\$ 2,434 42) LT
DIAGEO PLC SPONSORED ADR NEW	09/27/99	630	\$ 42 062	\$ 45 84	\$ 28,499 38	\$ 28,878 95	\$ 2,379 57 LT
DIAGEO PLC SPONSORED ADR NEW	02/05/02						
DIAGEO PLC SPONSORED ADR NEW	02/05/02	45	36 188	45 84	1,628,50	2,062 78	434 28 LT
DIAGEO PLC SPONSORED ADR NEW	02/05/02						
DIAGEO PLC SPONSORED ADR NEW	02/05/02	1,810	37 937	45 84	68,666 88	82,869 69	14,302 81 LT
DIAGEO PLC SPONSORED ADR NEW	02/05/02						
Total		250			8,562 50	11,459 91	2,897 41 LT

Select Client Statement
April 1 - April 30, 2002

LYNDON C & MAE M WHITAKER

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DIAGEO PLC SPONSORED ADR	08/29/00	02/21/02	215	\$ 34 25	\$ 46 567	\$ 7,963 75	\$ 10,011 93	\$ 2,648 18 LT
		Sold						
	12/08/00	02/21/02	1,040	37 937	46 567	39,455 00	48,429 78	8,974 78 LT
		Sold						
	03/07/01	02/21/02	885	41 19	46 567	36,453 15	41,211 88	4,758 73 ST
		Sold						
ENI SPA SPONSORED ADR	11/29/99	03/14/02	162	\$ 55 375	\$ 72 267	\$ 8,970 75	\$ 11,707 19	\$ 2,736 44 LT
		Sold						
ENI SPA SPONSORED ADR	11/29/99	03/14/02	785	55 375	72 267	44,023 12	57,451 95	13,428 83 LT
		Sold						
E ONAG SPONS ADR	12/08/00	03/14/02	173	\$ 55 348	\$ 49,716	\$ 9,575 29	\$ 8,600 82	(\$ 974 47) LT
		Sold						
E ONAG SPONS ADR	12/08/00	03/14/02	1,000	55 348	49 716	55,348 50	49,715 75	(\$ 5,632 75) LT
		Sold						
E ONAG SPONS ADR	12/08/00	03/14/02	920	55 348	49 716	50,920 62	45,738 49	(\$ 5,182 13) LT
		Sold						
GRUPO TELEVISIA SA DE CV GLOBAL DEP RCPT REP ORD	10/23/01	04/22/02	810	\$ 31 762	\$ 47 198	\$ 25,727 46	\$ 38,229 30	\$ 12,501 84 ST
		Sold						
HITACHI LTD-ADR-10 COM-NEW	12/04/98	03/14/02	50	61 00	71 003	3,050 00	3,550 12	500 12 LT
		Sold						
HITACHI LTD-ADR-10 COM-NEW	10/14/99	03/14/02	61	109 625	71 003	6,687 12	4,331 15	(\$ 2,355 97) LT
		Sold						
HITACHI LTD-ADR-10 COM-NEW	10/14/99	03/14/02	170	109 625	71 003	18,636 25	12,070 41	(\$ 6,565 84) LT
		Sold						
INNOGY HOLDINGS PLAC ADR	05/27/99	04/02/02	30	\$ 26 387	\$ 38 66	\$ 791 63	\$ 1,159 79	\$ 368 16 LT
		Sold						
	09/27/99	04/02/02	490	29 017	38 66	14,218 58	18,843 27	4,724 69 LT
		Sold						
	11/29/99	04/02/02	748	23 542	38 66	17,562 71	28,840 16	11,277 45 LT
		Sold						
Total			1,268			\$ 32,572 92	\$ 48,843 22	\$ 16,370 30
IRELAND BANK SPONS ADR-EUR	06/15/00	04/17/02	2,280	\$ 28 429	\$ 43 824	\$ 64,820 17	\$ 99,917 08	\$ 35,096 91 LT
		Sold						
MARKS & SPENCER LTD SPONSORED ADR -USD-	12/04/98	03/14/02	50	40 125	30 90	2,006 25	1,544 98	(\$ 461 27) LT
		Sold						
	03/16/99	03/14/02	35	38 881	30 90	1,360 16	1,081 48	(\$ 278 68) LT
		Sold						

Realized
gain or loss

continued

NEW

Select Client Statement
 April 1 - April 30, 2002

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LYNDON C & MAE M WHITAKER

Original Closing	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
05/12/99	45	\$ 38 891	\$ 30 90	\$ 598 37	\$ 463 49	(\$ 134 88) LT
03/14/02						
09/27/99	2,035	31 479	30 90	64,059 97	62,880 55	(1,179 42) LT
03/14/02						
11/09/99	75	27 216	30 80	2,041 25	2,317 47	276 22 LT
03/14/02						
11/29/99	1,310	23 875	30 90	31,276 25	40,478 39	9,202 14 LT
03/14/02						
Total	3,520	\$ 101,342.25	\$ 101,342.25	\$ 108,766.38	\$ 7,424.11	
11/21/00	1,520	\$ 41 929	\$ 20 149	\$ 63,732 08	\$ 30,626 62	(\$ 33,105 46) LT
03/14/02						
12/08/00	632	40 50	20 149	25,596 00	12,734 23	(12,861 77) LT
03/14/02						
Total	2,152	\$ 88,328.08	\$ 88,328.08	\$ 43,360.85	(\$ 45,967.23)	
12/04/98	110	\$ 13 50	\$ 19 604	\$ 1,485 00	\$ 2,158 47	\$ 671 47 LT
01/24/02						
03/04/99	40	8 34	19 604	333 60	784 17	450 57 LT
01/24/02						
03/04/99	50	8 34	24 947	417 01	1,247 36	830 35 LT
03/14/02						
09/27/99	1,598	15 882	24 947	25,540 67	39,865 66	14,324 99 LT
03/14/02						
Total	1,788	\$ 27,776.28	\$ 27,776.28	\$ 44,053.68	\$ 18,277.38	
09/01/00	106	\$ 21 241	\$ 26 743	\$ 2,251 63	\$ 2,834 71	\$ 583 08 LT
03/14/02						
09/01/00	1,800	21 241	26 743	38,235 24	48,136 67	9,901 43 LT
03/14/02						
Total	1,906	\$ 40,488.87	\$ 40,488.87	\$ 60,971.38	\$ 10,484.61	
12/13/00	5,641	\$ 6 588	\$ 6 803	\$ 37,165 73	\$ 38,376 27	\$ 1,210 54 LT
03/14/02						
12/04/98	41	35 812	29 506	1,448 03	1,209 74	(238 29) LT
03/14/02						
12/04/98	19	35 812	29 506	671 04	560 61	(110 43) LT
03/14/02						
04/22/99	15	33 927	29 506	501 50	442 59	(58 91) LT
03/14/02						
09/27/99	1,310	30 788	29,508	39,684 61	38,652 67	(1,031 94) LT
03/14/02						

Realized gain or loss
continued

MARKS & SPENCER LTD
 SPONSORED ADR -USD-

NIPPON TELEPHONE &
 TELEGRAPH CORP ADR RPTG 1/200
 OF ORD SH -USD-

PETROLEO BRASILEIRO SA
 ADR

PETROLEO BRASILEIRO SA
 ADR

POHANG IRON & STEEL CO LTD
 SPONS ADR -USD-

POHANG IRON & STEEL CO LTD
 SPONS ADR -USD-

SOUTH AFRICAN BREWERIES
 PLC-USD

SWISSCOM AG SPONS ADR

SWISSCOM AG SPONS ADR

Select Client Statement
April 1 - April 30, 2002

LYNDON C & MAE M WHITAKER

Realized
gain or loss
continued

Original Closing	trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
	11/10/99	180	\$ 33 598	\$ 29 508	\$ 5,958 66	\$ 5,311 05	(\$ 647 61) LT
	03/14/02						
	03/14/02						
	03/14/02	876	34 75	29 506	30,007 64	25,847 13	(4,160 51) LT
	03/14/02						
	03/14/02						
	01/07/02	795	\$ 27 30	\$ 18 911	\$ 21,703 66	\$ 15,034 26	(\$ 6,669 40) LT
	01/07/02						
	01/07/02						
	01/07/02	595	30 375	18 911	18,073 13	11,252 05	(6,821 08) LT
	01/07/02						
	01/07/02	540	23 585	18 911	12,735 95	10,211 95	(2,524 00) LT
	03/14/02	125	\$ 92 881	\$ 85 883	\$ 11,610 22	\$ 10,735 27	(\$ 874 95) LT
	03/14/02						
	03/14/02						
	03/14/02	30	85 292	85 883	2,558 79	2,576 46	17 67 LT
	03/14/02	10	85 292	85 883	852 93	858 82	5 89 LT
	03/14/02						
	03/14/02	285	111 00	65 883	31,635 00	24,478 39	(7,158 61) LT
	03/14/02						
	03/14/02	450	\$ 31 882	\$ 35 97	\$ 7,811 11	\$ 8,812 52	\$ 1,001 41 LT
	03/14/02						
	03/14/02	365	37 941	35 97	13,848 75	13,128 85	(719 90) LT
	03/14/02						
	03/14/02	211	93 571	35 97	19,743 55	7,589 55	(12,154 00) LT
	03/14/02						
	03/15/02	0286	\$ 61 014	\$ 61 014	\$ 1 74	\$ 1 02	(\$ 72) LT
	03/15/02						
	03/15/02	0854	61 014		5 20	3 05	(2 15) LT
	03/15/02						
	03/15/02	6624	48 87		32 32	23 63	(8 69) LT
	03/15/02						
	03/15/02	1436	47 318		6 79	5 12	(1 67) ST
	03/15/02						
	01/23/02	1,005	\$ 22 097	\$ 37 255	\$ 22,208 40	\$ 37,441 01	\$ 15,232 61 LT
	01/23/02						
	01/23/02	82			\$ 46 06	\$ 32 82	(\$ 13 23) LT

TELEFONICA S A

SPONS ADR
CASH IN LIEU OF 92000
RECORD 01/24/02 PAY 03/05/02

TELECOMUNICACOES
BRASILEIRAS SA TELEBRAS
*TELB-BRL

TELECOM ITALIA SPA-USD
SPONS ADR REPSTG ORD SHS

TELECOM ITALIA SPA-USD
SPONS ADR REPSTG ORD SHS

TATE & LYLE PLC
SPONSORED ADR -USD-

SWISSCOM AG SPONS ADR

TELEFONOS DE MEXICO S A
SPONSORED ADR REPSTG SH SR L

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April 1 - April 30, 2002

Ref 00008168 00152859

LYNDON C & MAE M WHITAKER

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
TELEFONOS DE MEXICO S A SPONSORED ADR REPSTG SH SR L	09/27/99	03/14/02 Sold	65	\$ 22 097	\$ 39 54	\$ 1,438 36	\$ 2,570 06	\$ 1,133 70	LT
	11/29/99	03/14/02 Sold	670	30 208	39 54	20,239 87	26,481 40	6,251 53	LT
	12/08/00	03/14/02 Sold	663	29 299	39 54	19,425 38	26,214 63	6,789 25	LT
Total			2,403			\$ 63,310 01	\$ 92,717 10	\$ 29,407 09	
TOKIO MARINE & FIRE INSURANCE ADR (NEW) SALOMON SMITH BARNEY	01/09/02	03/14/02 Sold	1,995	\$ 36 155	\$ 38 182	\$ 72,130 42	\$ 76,173 54	\$ 4,043 12	ST
TOMKINS F H PLC SPONSORED ADR	01/27/99	03/14/02 Sold	150	13 725	13 823	2,058 84	2,073 46	14 62	LT
	09/27/99	03/14/02 Sold	539	17 177	13 823	9,258.51	7,450 64	(1,807 87)	LT
TOMKINS F H PLC SPONSORED ADR	09/27/99	03/14/02 Sold	700	17 177	13 823	12,024 04	9,676 16	(2,347 88)	LT
TOMKINS F H PLC SPONSORED ADR	09/27/99	03/14/02 Sold	1,126	17 177	13 823	19,341 53	15,564 80	(3,776 73)	LT
	11/29/99	03/14/02 Sold	3,174	14 625	13 823	46,419 75	43,874 49	(2,545 26)	LT
Total			5,889			\$ 89,102 67	\$ 78,639 55	(\$ 10,463 12)	
UNILEVER PLC SPONS ADR NEW -USD	11/29/99	02/28/02 Sold	2,310	\$ 31 10	\$ 33 458	\$ 71,841 00	\$ 77,288 44	\$ 5,447 44	LT
UNILEVER PLC SPONS ADR NEW -USD	11/29/99	03/14/02 Sold	140	31 10	33 628	4,354 00	4,707 89	353 89	LT
	12/07/99	03/14/02 Sold	180	29 292	33 628	5,272 72	6,053 00	780 28	LT
	01/25/00	03/14/02 Sold	1,380	27 02	33 628	37,287.74	46,406 36	9,118 62	LT
	04/13/00	03/14/02 Sold	220	27 907	33 628	6,139 69	7,398 11	1,258 42	LT
	03/07/01	03/14/02 Sold	347	31 496	33 628	10,929 18	11,668 85	739 67	LT
Total			4,577			\$ 135,824 33	\$ 153,522 65	\$ 17,698 32	
Total Long Term this period								\$ 51,487 21	
Total Short Term this period								\$ 12,501 84	
Total realized gain or (loss) - this period						\$ 123,120.55	\$ 187,089.60	\$ 63,969 05	
Total Long Term - year-to-date								\$ 76,228 66	
Total Short Term - year-to-date								\$ 67,792 88	
Total realized gain or (loss) - year-to-date						\$ 1,027,188.47	\$ 2,071,208 11	\$ 144,019 64	

Select Client Statement

April 1 - April 30, 2002

Ref. 00008168 00152860

LYNDON C & MAE M WHITAKER

Message: We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager.

Message: Please contact your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Salomon Smith Barney Inc.

If you believe your statement is not correct, you must, within ten (10) days, contact either the Manager of the branch servicing your account or Salomon Smith Barney Inc., Attention: Compliance Department, 77 Water Street, 19th Floor, New York, NY 10005.

Select Client Statement
December 1 - December 31, 2001

Ref: 00001505 00029539

LYNDON C WHITAKER &

Money funds activity
continued

Date	Activity	Description	Amount	Date	Activity	Description	Amount
12/06/01	Redemption	SB MONEY FUNDS CASH PORT CL A	-38,000.00	12/24/01	Autoinvest	SB MONEY FUNDS CASH PORT CL A	4,898.87
12/07/01	Redemption	SB MONEY FUNDS CASH PORT CL A	-3,587.50	12/26/01	Autoinvest	SB MONEY FUNDS CASH PORT CL A	10,743.61
12/11/01	Autoinvest	SB MONEY FUNDS CASH PORT CL A	12,146.81	12/27/01	Redemption	SB MONEY FUNDS CASH PORT CL A	-14,245.91
12/12/01	Redemption	SB MONEY FUNDS CASH PORT CL A	-2,348.85	12/28/01	Redemption	SB MONEY FUNDS CASH PORT CL A	-4,238.40
12/14/01	Autoinvest	SB MONEY FUNDS CASH PORT CL A	22,689.54	12/31/01	Redemption	SB MONEY FUNDS CASH PORT CL A	-2,031.47
MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)							358.34
Closing balance							\$ 158,493.42

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/10/01	FLEMING COMPANIES INC OKLA	CASH DIV ON 1060.0000 SHS	\$ 21.20		\$ 21.20
Total dividends earned			\$ 21.20	\$ 0.00	\$ 21.20

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/14/01	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 11/12/01-12/16/01 35 DAYS AVERAGE YIELD 1.83 %	\$ 245.07		\$ 245.07
12/31/01	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 12/17/01-01/01/02 18 DAYS AVERAGE YIELD 1.55 %	111.27		111.27
Total earnings from money funds			\$ 358.34	\$ 0.00	\$ 358.34

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ABGENIX INC	01/18/01	08/14/01	105	\$ 39.247	\$ 37.15	\$ 4,120.99	\$ 3,900.62	(\$ 220.37)	ST
SALOMON SMITH BARNEY		Sold							
ABOUT COM INC	10/25/99	01/31/01	14	49.45	27.875	692.30	390.24	(302.06)	LT
SALOMON SMITH BARNEY		Sold							
	10/28/98	01/31/01	121	50.722	27.875	6,137.40	3,372.78	(2,764.64)	LT
		Sold							
Total			135			\$ 8,828.70	\$ 3,783.00	(\$ 3,068.70)	

Select Client Statement
December 1 - December 31, 2001

Ref: 00001505 00029540

LYNDON C WHITAKER &

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ACTIVE POWER INC SALOMON SMITH BARNEY	08/18/00	01/31/01 Sold	140	\$ 51,031	\$ 23,562	\$ 7,144.38	\$ 3,298.64	(\$ 3,845.74)	ST
ADVANCED FIBRE COMMUNICATIONS INC SALOMON SMITH BARNEY	01/26/01	01/31/01 Sold	65	21,589	24,562	1,403.28	1,586.51	193.23	ST
AFFYMETRIX INC SALOMON SMITH BARNEY	11/03/00	06/21/01 Sold	230	85,187	22,08	19,593.12	5,078.32	(14,514.80)	ST
AFFYMETRIX INC SALOMON SMITH BARNEY	11/03/00	06/22/01 Sold	202	85,187	22,00	17,207.88	4,443.85	(12,764.03)	ST
AFFYMETRIX INC SALOMON SMITH BARNEY	11/03/00	06/25/01 Sold	8	85,187	21,428	681.50	171.42	(510.08)	ST
	11/09/00	06/25/01 Sold	65	84,187	21,428	5,472.19	1,392.81	(4,079.38)	ST
	11/15/00	06/25/01 Sold	28	75,312	21,428	2,108.75	599.98	(1,508.77)	ST
	03/08/01	06/25/01 Sold	88	48,50	21,428	4,288.00	1,885.66	(2,382.34)	ST
AFFYMETRIX INC SALOMON SMITH BARNEY	03/08/01	06/26/01 Sold	87	48,50	20,677	4,219.50	1,798.85	(2,420.65)	ST
	Total		708			\$ 53,550.84	\$ 15,370.89	(\$ 38,180.05)	
AGILE SOFTWARE CORP SALOMON SMITH BARNEY	08/27/99	01/31/01 Sold	120	\$ 23,00	\$ 49,875	\$ 2,760.00	\$ 5,984.80	\$ 3,224.80	LT
AGILE SOFTWARE CORP SALOMON SMITH BARNEY	08/27/99	04/19/01 Sold	240	23,00	18,636	5,520.00	4,712.53	(807.47)	LT
AGILE SOFTWARE CORP SALOMON SMITH BARNEY	08/27/99	06/14/01 Sold	148	23,00	14.70	3,358.00	2,146.13	(1,211.87)	LT
	12/28/00	06/14/01 Sold	254	56,374	14,70	14,318.02	3,733.67	(10,585.35)	ST
	Total		760			\$ 25,957.02	\$ 18,577.13	(\$ 9,379.89)	
ALBANY MOLECULAR RESEARCH	05/21/01	06/14/01 Sold	50	\$ 32,925	\$ 38,00	\$ 1,846.25	\$ 1,799.94	\$ 153.69	ST
ALKERMES INC SALOMON SMITH BARNEY	03/08/99	01/31/01 Sold	1,780	15,125	27.875	27,073.75	49,894.59	22,820.84	LT
ALKERMES INC SALOMON SMITH BARNEY	03/08/99	06/14/01 Sold	135	15,125	33.10	2,041.87	4,468.35	2,426.48	LT
	Total		1,825			\$ 29,116.82	\$ 54,382.94	\$ 25,247.32	

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December 1 - December 31, 2001

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LYNDON C WHITAKER &

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
AMERICAN HEALTHWAYS INC SALOMON SMITH BARNEY	08/21/01	12/10/01 Sold	110 9367	\$ 21,301	\$ 38,483	\$ 2,381 13	\$ 4,047 25	\$ 1,688 12	ST
	08/01/01	12/10/01 Sold	265,3487	23 221	38 483	6,158 43	9,680 58	3,524 15	ST
	08/02/01	12/10/01 Sold	63 7148	23 03	38,483	1,468 13	2,324 48	858 33	ST
AMERICAN HEALTHWAYS INC SALOMON SMITH BARNEY	08/02/01	12/12/01 Sold	47	23 03	38 398	1,081 51	1,710 68	629 15	ST
AMERICAN HEALTHWAYS INC SALOMON SMITH BARNEY	08/02/01	12/14/01 Sold	71	23 03	38 304	1,833 78	2,577.52	943 78	ST
Total			558			\$ 12,888 98	\$ 20,340 47	\$ 7,841 51	
ANDRX GROUP SALOMON SMITH BARNEY	10/07/99	01/31/01 Sold	115	\$ 23 531	\$ 68.75	\$ 2,706 08	\$ 7,875 99	\$ 4,989 91	LT
ANDRX GROUP SALOMON SMITH BARNEY	10/07/99	07/18/01 Sold	385	23 531	63 00	9,284 78	24,884 17	15,589.39	LT
	10/12/99	07/19/01 Sold	30	21 661	63 00	849 83	1,889.94	1,240.11	LT
	03/28/00	07/18/01 Sold	282	62,885	63.00	17,733 78	17,765 41	31.63	LT
Total			822			\$ 30,384 47	\$ 52,215 51	\$ 21,831 04	
AREMISSOFT CORPORATION DEL SALOMON SMITH BARNEY	05/23/01	06/14/01 Sold	215	\$ 13.77	\$ 12 28	\$ 2,860 55	\$ 2,835 81	(\$ 324 74)	ST
AREMISSOFT CORPORATION DEL TRADE AS OF 09/17/01	05/23/01	09/17/01 Sold	458	13 77	.40	8,320 43	183 59	(8,138 84)	ST
AREMISSOFT CORPORATION DEL	05/23/01	09/19/01 Sold	123	13.77	.27	1,693.71	33 21	(1,660 50)	ST
	05/25/01	09/19/01 Sold	344	14.42	27	4,860 48	92 87	(4,867.61)	ST
	05/29/01	09/19/01 Sold	113	14.84	.27	1,678.92	30 51	(1,846 41)	ST
AREMISSOFT CORPORATION DEL	05/29/01	09/21/01 Sold	437	14 84	22	6,485 08	98 14	(6,388 94)	ST
AREMISSOFT CORPORATION DEL	05/29/01	09/25/01 Sold	145	14 84	.15	2,151.80	21 75	(2,130 05)	ST
Total			1,838			\$ 28,248 97	\$ 3,093 88	(\$ 23,155 09)	
ARENA PHARMACEUTICALS INC	07/28/00	01/31/01 Sold	300	\$ 22.551	\$ 23.812	\$ 6,765 48	\$ 7,143.51	\$ 378 03	ST
ARENA PHARMACEUTICALS INC	07/28/00	08/14/01 Sold	155	22.551	32.32	3,495 50	5,009 43	1,513 93	ST
Total			455			\$ 10,260 98	\$ 12,152 94	\$ 1,891.86	

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December 1 - December 31, 2001

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LYNDON C WHITAKER &

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CSG SYSTEMS INTERNATIONAL INC SALOMON SMITH BARNEY	03/08/99	01/05/01 Sold	325	\$ 35 155	\$ 42 919	\$ 11,425 47	\$ 13,948 51	\$ 2,523 04	LT
CSG SYSTEMS INTERNATIONAL INC SALOMON SMITH BARNEY	03/08/99	01/12/01 Sold	120	35 155	45.136	4,218 64	5,416 20	1,197 56	LT
CSG SYSTEMS INTERNATIONAL INC SALOMON SMITH BARNEY	03/08/99	01/31/01 Sold	410	35 155	44 25	14,413 68	18,141 90	3,728 22	LT
CSG SYSTEMS INTERNATIONAL INC SALOMON SMITH BARNEY	03/08/99	08/14/01 Sold	160	35 155	58 55	5,624 85	9,367 69	3,742 84	LT
CSG SYSTEMS INTERNATIONAL INC SALOMON SMITH BARNEY	03/08/99	10/05/01 Sold	185	35 155	40.075	6,503 73	7,413.74	910 01	LT
CSG SYSTEMS INTERNATIONAL INC SALOMON SMITH BARNEY	03/08/99	10/08/01 Sold	59	35.155	40.308	2,074.16	2,378 10	303 94	LT
	03/09/99	10/08/01 Sold	214	36 625	40 308	7,837.75	8,625 64	787.89	LT
Total			1,473			\$ 52,098 28	\$ 65,291 78	\$ 13,193 50	
C V THERAPEUTICS INC	12/19/00	01/31/01 Sold	15	\$ 69 593	\$ 41 062	\$ 1,043.91	\$ 615 92	(\$ 427 99)	ST
CALIFORNIA PIZZA KITCHEN INC	02/06/01	06/14/01 Sold	40	28 13	21 71	1,125 22	868 37	(256 85)	ST
CAPSTONE TURBINE CORP SALOMON SMITH BARNEY	08/29/00	01/31/01 Sold	235	35 67	41 812	8,382 45	9,825 61	1,443 16	ST
CAPSTONE TURBINE CORP SALOMON SMITH BARNEY	08/29/00	08/22/01 Sold	310	35 67	5 233	11,057.70	1,622 33	(9,435 37)	LT
	08/30/00	08/22/01 Sold	218	45 081	5 233	9,827 85	1,140 87	(8,686 98)	LT
CAPSTONE TURBINE CORP SALOMON SMITH BARNEY	08/30/00	08/23/01 Sold	35	45 081	5.001	1,577 87	175 06	(1,402 81)	LT
	07/03/00	08/23/01 Sold	150	40 515	5 001	6,077 39	750 26	(5,327 13)	LT
	10/11/00	08/23/01 Sold	215	45.616	5 001	9,807 44	1,075 37	(8,732 07)	ST
	03/08/01	08/23/01 Sold	285	28 50	5 001	8,122 50	1,425 50	(6,697 00)	ST
Total			1,448			\$ 54,853 20	\$ 18 015 00	(\$ 36,838 20)	
CELL THERAPEUTICS INC NEW	01/05/01	01/31/01 Sold	50	\$ 39 265	\$ 42.50	\$ 1,963.27	\$ 2,124 93	\$ 161 66	ST
CELL THERAPEUTICS INC NEW SALOMON SMITH BARNEY	01/05/01	12/11/01 Sold	170	39 265	24 785	6,675 12	4,213 46	(2,461 66)	ST

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December 1 - December 31, 2001

Ref: 00001505 00029543

LYNDON C WHITAKER &

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CELL THERAPEUTICS INC NEW SALOMON SMITH BARNEY	01/05/01	12/13/01 Sold	220	\$ 39,265	\$ 24,573	\$ 8,638.39	\$ 5,405.88	(\$ 3,232.51)	ST
	01/08/01	12/13/01 Sold	148	37.341	24.573	5,451.85	3,587.54	(1,864.31)	ST
CELL THERAPEUTICS INC NEW SALOMON SMITH BARNEY	01/08/01	12/17/01 Sold	24	37.341	25.875	898.19	616.19	(280.00)	ST
	03/08/01	12/17/01 Sold	68	22.082	25.875	1,500.25	1,745.89	245.64	ST
CELL THERAPEUTICS INC NEW SALOMON SMITH BARNEY	03/08/01	12/28/01 Sold	57	22.082	24.895	1,257.58	1,407.57	150.01	ST
Total			735			\$ 28,382.63	\$ 18,101.48	(\$ 7,281.17)	
CHECKFREE CORP SALOMON SMITH BARNEY	09/10/99	01/31/01 Sold	40	\$ 37.848	\$ 58.00	\$ 1,513.93	\$ 2,239.93	\$ 726.00	LT
CHECKFREE CORP SALOMON SMITH BARNEY	09/10/99	08/14/01 Sold	40	37.848	31.57	1,513.93	1,262.78	(251.17)	LT
Total			80			\$ 3,027.86	\$ 3,502.69	\$ 474.83	
CONSECO INC	11/13/00	01/31/01 Sold	185	\$ 8.353	\$ 18.99	\$ 1,628.85	\$ 3,312.94	\$ 1,884.09	ST
CORPORATE EXECUTIVE BRD CO SALOMON SMITH BARNEY	03/08/99	08/14/01 Sold	35	13.375	34.79	468.12	1,217.81	749.49	LT
COST PLUS INC	03/08/99	01/31/01 Sold	200	15.781	24.837	3,158.23	4,987.33	1,831.10	LT
COX RADIO INC CLASS A	08/25/99	01/31/01 Sold	145	17.668	28.62	2,561.67	3,859.77	1,298.10	LT
CRITICAL PATH INC SALOMON SMITH BARNEY	06/02/99	01/19/01 Sold	243	49.018	10.185	11,811.37	2,470.23	(9,441.14)	LT
CRITICAL PATH INC SALOMON SMITH BARNEY	08/02/99	01/31/01 Sold	182	49.018	11.02	8,921.28	2,005.72	(6,815.58)	LT
	09/09/99	01/31/01 Sold	323	31.342	11.02	10,123.80	3,559.60	(6,564.00)	LT
	09/10/99	01/31/01 Sold	85	31.805	11.02	3,002.50	1,046.94	(1,955.58)	LT
Total			843			\$ 33,658.75	\$ 8,082.48	(\$ 24,878.28)	
CYMER INC SALOMON SMITH BARNEY	03/08/99	01/31/01 Sold	50	\$ 22.167	\$ 34.25	\$ 1,109.38	\$ 1,712.44	\$ 603.08	LT

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LYNDON C WHITAKER &

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**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CYMER INC SALOMON SMITH BARNEY	03/08/99	08/14/01 Sold	780	\$ 22 187	\$ 29.30	\$ 17,306.25	\$ 22,853.24	\$ 5,546.99	LT
	03/24/99	08/14/01 Sold	15	21 687	29.30	325.31	439.49	114.18	LT
	03/08/01	08/14/01 Sold	160	22 75	29.30	3,640.00	4,687.84	1,047.84	ST
Total			1,005			\$ 22,380.94	\$ 28,993.01	\$ 7,312.07	
DIGEX INC CLASS A SALOMON SMITH BARNEY	08/05/99	01/31/01 Sold	115	\$ 17 082	\$ 28 375	\$ 1,864.45	\$ 3,263.02	\$ 1,298.57	LT
DIGEX INC CLASS A SALOMON SMITH BARNEY	08/05/99	08/14/01 Sold	60	17 082	15 02	1,024.93	801.17	(123.76)	LT
Total			175			\$ 2,989.38	\$ 4,184.19	\$ 1,174.81	
DIGITALTHINK INC	09/05/00	01/31/01 Sold	40	\$ 38 35	\$ 13.75	\$ 1,454.00	\$ 549.98	(\$ 904.02)	ST
DOCENT INC	09/29/00	01/31/01 Sold	140	18 437	11 625	2,301.19	1,827.45	(873.74)	ST
DOCENT INC	08/29/00	08/14/01 Sold	105	16 437	8 20	1,725.80	860.97	(864.93)	ST
Total			245			\$ 4,027.09	\$ 2,488.42	(\$ 1,538.67)	
E PIPHANY INC SALOMON SMITH BARNEY TRADE AS OF 09/17/01	08/20/00	09/17/01 Sold	292 3877	\$ 70 527	\$ 5 662	\$ 20,813.34	\$ 1,855.59	(\$ 18,957.75)	LT
	06/20/00	09/17/01 Sold	174 8123	70 527	5 662	12,310.18	988.71	(11,321.47)	LT
E PIPHANY INC SALOMON SMITH BARNEY	08/20/00	08/20/01 Sold	20 3128	70 527	4 942	1,432.05	100.40	(1,331.65)	LT
	06/21/00	09/20/01 Sold	104 9597	72 051	4 942	7,559.65	518.79	(7,040.86)	LT
	10/03/00	09/20/01 Sold	355 7275	41 936	4 942	14,912.15	1,758.28	(13,153.89)	ST
E PIPHANY INC SALOMON SMITH BARNEY	10/03/00	09/21/01 Sold	22.1274	41 936	4 50	827.58	99.57	(828.01)	ST
	10/04/00	09/21/01 Sold	292.3877	42 212	4 50	12,337.60	1,315.70	(11,021.90)	ST
	10/08/00	09/21/01 Sold	40 4849	40 114	4 50	1,823.41	182.18	(1,441.23)	ST
	03/08/01	09/21/01 Sold	255	12.312	4 50	3,139.89	1,147.48	(1,892.23)	ST
Total			1,558			\$ 74,855.65	\$ 7,788.88	(\$ 67,088.99)	

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LYNDON C WHITAKER &

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ELOYALTY CORP SALOMON SMITH BARNEY	09/02/99	01/31/01 Sold	382	\$ 11.274	\$ 10.00	\$ 4,308.88	\$ 3,819.87	(\$ 487.11)	LT
	09/03/99	01/31/01 Sold	328	11.843	10.00	3,917.54	3,279.89	(637.65)	LT
ELOYALTY CORP SALOMON SMITH BARNEY	09/03/99	06/04/01 Sold	678	11.843	1.84	8,097.85	1,315.28	(6,782.57)	LT
ELOYALTY CORP SALOMON SMITH BARNEY	09/03/99	08/07/01 Sold	562	11.843	1.79	6,712.38	1,005.85	(5,706.43)	LT
	09/07/99	06/07/01 Sold	85	11.69	1.79	893.87	152.14	(841.53)	LT
	09/08/99	06/07/01 Sold	85	12.148	1.79	1,032.45	152.14	(880.31)	LT
	09/24/99	06/07/01 Sold	379	11.801	1.79	4,510.62	678.39	(3,832.23)	LT
	09/30/99	06/07/01 Sold	208	12.124	1.79	2,521.82	372.31	(2,149.51)	LT
ELOYALTY CORP SALOMON SMITH BARNEY	09/30/99	06/08/01 Sold	117	12.124	1.135	1,418.52	132.88	(1,285.64)	LT
	02/02/01	06/08/01 Sold	140	11.375	1.135	1,592.50	159.01	(1,433.49)	ST
	03/08/01	06/08/01 Sold	281	3.875	1.135	1,011.37	298.43	(714.94)	ST
ELOYALTY CORP SALOMON SMITH BARNEY	03/08/01	08/11/01 Sold	449	3.875	1.09	1,739.88	489.39	(1,250.49)	ST
	Total		3,874			\$ 37,855.58	\$ 11,853.68	(\$ 26,001.90)	
EMMIS COMMUNICATIONS CORP CL A SALOMON SMITH BARNEY	08/27/99	01/05/01 Sold	180	\$ 28.582	\$ 30.04	\$ 5,428.88	\$ 5,707.41	\$ 280.53	LT
	08/31/99	01/05/01 Sold	680	28.375	30.04	18,727.50	19,825.74	1,098.24	LT
	10/27/99	01/05/01 Sold	34	32.692	30.04	1,111.55	1,021.32	(90.23)	LT
EMMIS COMMUNICATIONS CORP CL A SALOMON SMITH BARNEY	10/27/99	01/09/01 Sold	824	32.692	25.09	26,938.83	20,673.47	(6,265.36)	LT
	Total		1,708			\$ 82,204.76	\$ 47,227.94	(\$ 4,976.82)	
ENTERCOM COMMUNICATIONS CORP	10/12/99	08/14/01 Sold	15	\$ 44.297	\$ 50.01	\$ 684.47	\$ 750.12	\$ 85.65	LT
EXAR CORP SALOMON SMITH BARNEY	04/28/00	08/14/01 Sold	110	37.248	20.40	4,097.18	2,243.93	(1,853.23)	LT

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LYNDON C WHITAKER &

Realized
gain or loss

continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
EXDUS COMMUNICATIONS INC	01/31/01	06/21/01	2,745	\$ 27,437	\$ 1,363	\$ 75,915.84	\$ 3,742.68	(\$ 71,573.26) ST
SALOMON SMITH BARNEY								
TRADE AS OF 06/21/01	03/08/01	08/21/01	3,440	14,562	1,363	50,085.00	4,690.29	(45,404.71) ST
Total			8,185	\$ 125,410.84	\$ 3,35	\$ 8,825.00	\$ 334.99	(\$ 6,490.01) LT
EXTENSITY INC	01/28/00	07/19/01	100	\$ 68.25	\$ 3.35	\$ 8,825.00	\$ 334.99	(\$ 6,490.01) LT
	01/28/00	07/19/01	368	68.50	3.35	25,278.50	1,236.11	(24,040.39) LT
	01/28/00	07/31/01	561	68.50	3.002	38,428.50	1,664.57	(36,743.83) LT
EXTENSITY INC	01/31/00	07/31/01	160	58.784	3.002	8,587.07	480.45	(9,066.62) LT
	03/31/00	07/31/01	1,125	48.00	3.002	54,000.00	3,378.15	(50,621.85) LT
Total			2,316	\$ 134,087.07	\$ 7,114.27	\$ 1,851.41	\$ 1,683.14	(\$ 188.27) ST
FIRST HEALTH GROUP CORP	05/22/01	08/14/01	35	\$ 52.887	\$ 47.52	\$ 1,851.41	\$ 1,683.14	(\$ 188.27) ST
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SALOMON SMITH BARNEY								
FLEMING COMPANIES INC OKLA	02/07/01	08/14/01	65	21.72	33.20	1,411.85	2,157.93	746.08 ST
	02/07/01	12/19/01	353	21.72	20.664	7,667.44	7,294.15	(373.29) ST
FLEMING COMPANIES INC OKLA	02/07/01	12/20/01	182	21.72	19.751	4,170.39	3,792.08	(378.33) ST
Total			810	\$ 15,687	\$ 40.629	\$ 7,822.18	\$ 20,517.42	\$ 12,595.23 LT
GEMSTAR TV GUIDE INTL INC	03/08/99	08/05/01	505	\$ 15.687	\$ 40.629	\$ 7,822.18	\$ 20,517.42	\$ 12,595.23 LT
SALOMON SMITH BARNEY								
GOTO COM INC	06/18/99	06/14/01	100	25.11	22.13	2,511.04	2,212.93	(298.11) LT
	03/08/99	10/17/01	411	5.883	20.747	2,418.22	8,528.86	6,108.64 LT
HNC SOFTWARE INC	03/08/99	10/17/01	411	5.883	20.747	2,418.22	8,528.86	6,108.64 LT
SALOMON SMITH BARNEY								
HNC SOFTWARE INC	03/08/99	10/19/01	88	5.883	19.807	517.77	1,742.89	1,225.22 LT
SALOMON SMITH BARNEY								
HNC SOFTWARE INC	03/23/99	10/19/01	651	4.905	19.807	3,183.35	12,884.18	9,700.84 LT
SALOMON SMITH BARNEY								
HNC SOFTWARE INC	03/23/99	10/25/01	219	4.905	18.665	1,074.26	4,087.65	3,013.38 LT
SALOMON SMITH BARNEY								
HNC SOFTWARE INC	03/24/99	10/25/01	10	4.982	18.665	48.82	188.65	138.83 LT
SALOMON SMITH BARNEY								

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LYNDON C WHITAKER &

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	LT
HNC SOFTWARE INC SALOMON SMITH BARNEY	03/25/99	10/25/01 Sold	170	\$ 5,728	\$ 18,665	\$ 973.58	\$ 3,173.08	\$ 2,199.50	LT
	08/07/99	10/25/01 Sold	437	7,031	18,865	3,072.89	8,158.65	5,083.78	LT
HNC SOFTWARE INC SALOMON SMITH BARNEY	08/07/99	11/28/01 Sold	23	7,031	22.01	181.73	508.21	344.48	LT
	07/12/99	11/28/01 Sold	172	7,258	22.01	1,248.52	3,785.60	2,537.08	LT
HNC SOFTWARE INC SALOMON SMITH BARNEY	07/12/99	12/05/01 Sold	28	7,258	22.05	203.25	617.38	414.13	LT
HNC SOFTWARE INC SALOMON SMITH BARNEY	07/12/99	12/18/01 Sold	88	7,258	22.848	624.26	1,973.47	1,349.21	LT
Total			2,285			\$ 13,537.63	\$ 45,850.71	\$ 32,113.08	
HOTJOBS COM INC	09/07/99	03/08/01 Sold	810	\$ 35,377	\$ 5.75	\$ 21,580.33	\$ 3,507.38	(\$ 18,072.95)	LT
HOTJOBS COM INC SUNTRUST CAPITAL MARKETS, INC	09/07/99	11/01/01 Sold	25	35,377	5.245	884.44	131.12	(753.32)	LT
	09/08/99	11/01/01 Sold	55	32,835	5.245	1,805.97	288.47	(1,517.50)	LT
	10/21/99	11/01/01 Sold	128	28,558	5.245	3,812.78	878.58	(3,138.20)	LT
HOTJOBS.COM INC SUNTRUST CAPITAL MARKETS, INC	10/21/99	11/05/01 Sold	60	29,558	6.193	1,773.38	371.57	(1,401.81)	LT
	10/22/99	11/05/01 Sold	55	29,068	6.193	1,598.78	340.81	(1,258.15)	LT
	10/22/99	11/05/01 Sold	80	29,068	6.193	2,325.47	495.43	(1,830.04)	LT
	11/09/99	11/05/01 Sold	535	28,288	6.193	15,134.24	3,313.20	(11,821.04)	LT
	01/24/00	11/05/01 Sold	598	34.50	6.193	20,631.00	3,703.38	(18,927.64)	LT
HOTJOBS COM INC SUNTRUST CAPITAL MARKETS, INC	01/24/00	11/30/01 Sold	1,012	34.50	7.42	34,914.00	7,508.79	(27,405.21)	LT
	01/28/00	11/30/01 Sold	181	34,514	7.42	6,592.25	1,417.17	(5,175.08)	LT
	03/10/00	11/30/01 Sold	103	31,821	7.42	3,277.66	764.23	(2,513.43)	LT
	03/13/00	11/30/01 Sold	610	28,484	7.42	18,181.83	4,528.08	(11,635.77)	LT
Total			4,083			\$ 130,492.11	\$ 27,043.87	(\$ 103,448.14)	

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LYNDON C WHITAKER &

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
IMCLONE SYS INC SALOMON SMITH BARNEY	11/19/99	04/25/01 Sold	264	\$ 17,931	\$ 37,957	\$ 4,733.98	\$ 10,020.32	\$ 5,288.34	LT
	12/03/99	04/25/01 Sold	91	18,687	37,957	1,700.56	3,453.97	1,753.41	LT
IMCLONE SYS INC SALOMON SMITH BARNEY	12/03/99	04/28/01 Sold	225	18,687	39,013	4,204.69	8,777.73	4,573.04	LT
IMCLONE SYS INC SALOMON SMITH BARNEY	12/03/99	04/27/01 Sold	104	18,687	39,126	1,943.50	4,068.97	2,125.47	LT
	01/28/00	04/27/01 Sold	71	27,812	39,126	1,974.69	2,777.85	803.16	LT
IMCLONE SYS INC SALOMON SMITH BARNEY TRADE AS OF 04/30/01	01/28/00	04/30/01 Sold	469	27,812	40,807	13,044.06	19,138.22	6,094.16	LT
IMCLONE SYS INC SALOMON SMITH BARNEY	01/28/00	05/02/01 Sold	79	27,812	39,676	2,197.19	3,134.38	937.19	LT
IMCLONE SYS INC SALOMON SMITH BARNEY	01/28/00	08/14/01 Sold	75	27,812	48.03	2,085.94	3,602.13	1,516.19	LT
Total			1,378			\$ 31,884.81	\$ 54,973.57	\$ 23,088.98	
INFORMATICA CORP SALOMON SMITH BARNEY	04/29/99	08/14/01 Sold	245	\$ 6,689	\$ 16.50	\$ 1,641.25	\$ 4,042.37	\$ 2,401.12	LT
INFOSPACE INC SALOMON SMITH BARNEY	03/29/99	01/23/01 Sold	1,960	10,935	6,009	21,433.51	11,777.45	(9,656.06)	LT
INFOSPACE INC SALOMON SMITH BARNEY FULL PRICE IS 5 53125000	03/29/99	01/31/01 Sold	2,674	10,935	5,531	29,241.43	14,790.07	(14,451.36)	LT
Total			4,834			\$ 60,874.94	\$ 28,587.62	(\$ 24,107.42)	
INTERWOVEN INC SALOMON SMITH BARNEY	10/08/99	08/14/01 Sold	80	\$ 10,222	\$ 15.98	\$ 817.79	\$ 1,278.36	\$ 460.57	LT
INTERWOVEN INC SALOMON SMITH BARNEY	10/08/99	11/30/01 Sold	910	10,222	8.95	9,302.31	8,144.23	(1,158.08)	LT
Total			990			\$ 10,120.10	\$ 9,422.59	(\$ 697.51)	
INVERNESS MEDICAL TECHNOLOGY	11/30/00	05/23/01 Sold	448	\$ 34,365	\$ 36,338	\$ 15,327.01	\$ 16,206.21	\$ 879.20	ST
	12/01/00	05/23/01 Sold	230	33,928	36,338	7,803.12	8,357.46	554.34	ST
	03/08/01	05/23/01 Sold	70	28.45	36,338	1,851.50	2,543.58	692.08	ST
Total			748			\$ 24,981.83	\$ 27,107.25	\$ 2,126.82	

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LYNDON C WHITAKER &

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
KANA COMMUNICATIONS INC SALOMON SMITH BARNEY TRADE AS OF 03/06/01	10/20/00	03/08/01 Sold	387	\$ 25.731	\$ 3 00	\$ 9,958.05	\$ 1,160.98	(\$ 8,797.09)	ST
	10/20/00	03/08/01 Sold	417	25.731	3 00	10,729.89	1,250.98	(9,479.03)	ST
KANA COMMUNICATIONS INC SALOMON SMITH BARNEY	10/20/00	03/08/01 Sold	23	25.731	2.75	591.82	63.25	(528.57)	ST
KANA COMMUNICATIONS INC SALOMON SMITH BARNEY	10/20/00	03/08/01 Sold	125	25.731	2.363	3,216.43	295.43	(2,921.00)	ST
	10/23/00	03/09/01 Sold	184	28.442	2.363	4,865.35	434.87	(4,430.48)	ST
KANA COMMUNICATIONS INC SALOMON SMITH BARNEY	10/23/00	03/12/01 Sold	311	28.442	2.065	8,223.49	842.38	(7,581.11)	ST
	10/26/00	03/12/01 Sold	82	23.191	2.065	1,437.88	128.08	(1,309.82)	ST
KANA COMMUNICATIONS INC SALOMON SMITH BARNEY	10/26/00	03/13/01 Sold	28	23.191	2.151	849.38	60.24	(589.12)	ST
Total			1,537			\$ 39,872.37	\$ 4,038.15	(\$ 35,838.22)	
LIFEMINDERS INC SALOMON SMITH BARNEY	04/07/00	01/31/01 Sold	51	\$ 60.681	\$ 3.008	\$ 3,094.78	\$ 153.31	(\$ 2,941.45)	ST
	04/12/00	01/31/01 Sold	289	55.39	3.008	16,007.88	688.73	(15,139.15)	ST
	04/13/00	01/31/01 Sold	375	44.47	3.008	16,878.55	1,127.25	(15,549.30)	ST
	04/24/00	01/31/01 Sold	40	35.942	3.008	1,437.72	120.24	(1,317.48)	ST
	05/22/00	01/31/01 Sold	430	28.425	3.008	12,652.75	1,292.58	(11,360.17)	ST
Total			1,185			\$ 48,889.68	\$ 3,582.11	(\$ 48,307.55)	
LINENS'N THINGS INC	03/08/99	01/31/01 Sold	565	\$ 38.103	\$ 35.85	\$ 21,528.24	\$ 20,311.07	(\$ 1,217.17)	LT
LINENS'N THINGS INC	03/08/99	04/18/01 Sold	940	38.103	28.455	35,818.90	24,887.15	(10,949.75)	LT
	09/21/99	04/18/01 Sold	210	37.984	28.455	7,978.81	5,555.43	(2,421.38)	LT
	10/15/99	04/18/01 Sold	15	37.09	28.455	558.38	386.82	(159.54)	LT
	06/22/00	04/18/01 Sold	920	25.525	28.455	23,483.55	24,338.06	854.51	ST
LINENS'N THINGS INC	06/22/00	06/14/01 Sold	100	25.525	28.09	2,552.58	2,608.91	56.35	ST
Total			2,760			\$ 91,914.42	\$ 78,077.44	(\$ 13,836.98)	

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LYNDON C WHITAKER &

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MACROVISION CORP SALOMON SMITH BARNEY	08/07/99	08/14/01 Sold	280	\$ 14,158	\$ 51 81	\$ 3,880 63	\$ 13,418 15	\$ 8,737 52	LT
MANUGISTICS GROUP INC SALOMON SMITH BARNEY	10/19/00	06/14/01 Sold	80	41 659	32 21	3,332 75	2,576 71	(756 04)	ST
MCDATA CORP SALOMON SMITH BARNEY	03/23/01	06/14/01 Sold	50	29 64	26 35	1,482 00	1,317 48	(164 54)	ST
MCDATA CORP SALOMON SMITH BARNEY	03/23/01	06/21/01 Sold	132	29 64	22 365	3,912 48	2,852 19	(960 29)	ST
MCDATA CORP SALOMON SMITH BARNEY	03/23/01	06/22/01 Sold	337	29 64	22 281	9,988 68	7,508 76	(2,479 92)	ST
	03/26/01	06/22/01 Sold	71	28 20	22 281	2,002 20	1,581 96	(420 24)	ST
MCDATA CORP SALOMON SMITH BARNEY	03/26/01	06/25/01 Sold	33	28 20	22 738	930 60	750 27	(180 33)	ST
MCDATA CORP SALOMON SMITH BARNEY	03/28/01	06/28/01 Sold	98	28 20	23 006	2,707 20	2,208 59	(498 61)	ST
	Total		719			\$ 21,023 16	\$ 16,319 23	(\$ 4,703 93)	
MEDAREX INC TRADE AS OF 01/18/01	02/17/00	01/18/01 Sold	288	\$ 54 506	\$ 29 064	\$ 14,498 68	\$ 7,730 98	(\$ 6,767 68)	ST
MEDAREX INC SALOMON SMITH BARNEY	02/17/00	01/31/01 Sold	690	54 506	35 25	37,609 32	24,321 69	(13,287 63)	ST
	02/18/00	01/31/01 Sold	345	48,822	35 25	16,843 59	12,160 84	(4,682 75)	ST
MEDAREX INC SALOMON SMITH BARNEY	02/18/00	03/08/01 Sold	765	48 822	19 875	37,348 83	15,203 87	(22,144 98)	LT
	02/22/00	03/08/01 Sold	110	47 233	19 875	5,195 73	2,186 18	(3,009 55)	LT
	Total		2,178			\$ 111,498 13	\$ 61,803 68	(\$ 49,892 67)	
MERCURY INTERACTIVE CORP SALOMON SMITH BARNEY	03/08/99	02/07/01 Sold	325	\$ 18 408	\$ 79 009	\$ 5,982.03	\$ 25,677 23	\$ 19,695 20	LT
MERCURY INTERACTIVE CORP SALOMON SMITH BARNEY	03/08/99	08/14/01 Sold	140	18 408	55 01	2,576 88	7,701 14	5,124 28	LT
	Total		465			\$ 8,558 91	\$ 33,378 37	\$ 24,819 48	
MICREL INC SALOMON SMITH BARNEY TRADE AS OF 08/21/01	10/22/98	08/21/01 Sold	305	\$ 6 935	\$ 25 421	\$ 2,115 37	\$ 7,753 30	\$ 5,637 93	LT
MICREL INC SALOMON SMITH BARNEY TRADE AS OF 08/21/01	10/22/98	08/21/01 Sold	85	6 935	25 421	589 53	2,160 76	1,571 23	LT
	Total		390			\$ 2,704 90	\$ 9,914 08	\$ 7,209 18	

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LYNDON C WHITAKER &

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MICROMUSE INC SALOMON SMITH BARNEY	03/08/99	01/31/01 Sold	155	\$ 8.083	\$ 84.25	\$ 1,254.53	\$ 13,058.31	\$ 11,803.78	LT
MICROMUSE INC SALOMON SMITH BARNEY TRADE AS OF 02/05/01	03/08/99	02/05/01 Sold	205	8.083	75.41	1,859.22	15,458.53	13,789.31	LT
MICROMUSE INC SALOMON SMITH BARNEY	03/08/99	04/04/01 Sold	337	8.093	27.51	2,727.59	9,270.58	6,542.97	LT
MICROMUSE INC SALOMON SMITH BARNEY	03/08/99	12/17/01 Sold	265	8.093	15.391	2,144.85	4,078.61	1,933.78	LT
MICROMUSE INC SALOMON SMITH BARNEY	03/08/99	12/18/01 Sold	227	8.093	18.091	1,837.28	3,652.61	1,815.33	LT
Total			1,189			\$ 8,823.47	\$ 45,518.82	\$ 35,895.15	
MICROTUNE INC SALOMON SMITH BARNEY	07/28/01	12/10/01 Sold	143	\$ 18.676	\$ 22.30	\$ 2,670.76	\$ 3,188.88	\$ 518.08	ST
	08/10/01	12/10/01 Sold	198	18.118	22.30	3,551.27	4,370.75	819.48	ST
	08/18/01	12/10/01 Sold	189	18.28	22.30	3,643.85	4,214.68	570.71	ST
MICROTUNE INC SALOMON SMITH BARNEY	08/18/01	12/14/01 Sold	33	18.28	23.82	638.25	786.04	149.79	ST
	08/27/01	12/14/01 Sold	74	17.757	23.82	1,314.08	1,782.84	448.58	ST
	08/28/01	12/14/01 Sold	1	18.105	23.82	18.11	23.82	5.71	ST
MICROTUNE INC SALOMON SMITH BARNEY	08/28/01	12/17/01 Sold	185	18.105	24.418	3,349.44	4,516.81	1,187.37	ST
MICROTUNE INC SALOMON SMITH BARNEY	08/28/01	12/18/01 Sold	118	18.105	23.048	2,100.18	2,873.58	573.39	ST
MICROTUNE INC SALOMON SMITH BARNEY	08/28/01	12/19/01 Sold	84	18.105	23.083	1,158.73	1,475.99	317.28	ST
Total			1,001			\$ 18,442.80	\$ 23,013.15	\$ 4,570.35	
MYRIAD GENETICS INC SALOMON SMITH BARNEY	10/31/00	08/14/01 Sold	35	\$ 115.78	\$ 83.41	\$ 4,051.60	\$ 2,218.28	(\$ 1,832.32)	ST
NETRO CORP SALOMON SMITH BARNEY	04/11/00	05/31/01 Sold	700	65.347	4.58	45,743.04	3,181.89	(42,551.15)	LT
NETRO CORP SALOMON SMITH BARNEY	04/11/00	08/01/01 Sold	100	65.347	4.412	6,534.72	441.24	(6,093.48)	LT
	04/19/00	08/01/01 Sold	108	48.778	4.412	5,316.97	480.88	(4,838.01)	LT
NETRO CORP SALOMON SMITH BARNEY	04/19/00	08/05/01 Sold	188	48.778	4.303	8,097.39	714.41	(7,382.98)	LT

Select Client Statement

December 1 - December 31, 2001

LYNDON C WHITAKER &

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
NETRO CORP SALOMON SMITH BARNEY	04/18/00	06/11/01	360	\$ 48 779	\$ 4 04	\$ 17,560 62	\$ 1,454 50	(\$ 16,106 12) LT
		Sold						
	04/24/00	06/11/01	43	42.073	4.04	1,809 17	173 73	(1,635 44) LT
		Sold						
NETRO CORP SALOMON SMITH BARNEY	04/24/00	06/12/01	27	42 073	4 00	1,135 89	108 01	(1,027 88) LT
		Sold						
	05/03/00	06/12/01	184	40 383	4 00	7,426 88	736 09	(6,690 79) LT
		Sold						
	05/04/00	06/12/01	25	43 812	4 00	1,087 81	100 01	(987 80) LT
		Sold						
	05/05/00	06/12/01	8	43 841	4.00	394 58	36 00	(358 58) LT
		Sold						
	05/09/00	06/12/01	35	42 055	4 00	1,471 83	140 02	(1,331 81) LT
		Sold						
	05/11/00	06/12/01	40	34 078	4 00	1,363 13	160 02	(1,203 11) LT
		Sold						
	05/23/00	06/12/01	820	25 827	4 00	23,852 83	3,680 43	(20,172 50) LT
		Sold						
	03/08/01	08/12/01	75	6 125	4 00	459 38	300 03	(159 35) ST
		Sold						
	11/08/01	11/30/01	110	\$ 33.00	\$ 38 75	\$ 3,630.00	\$ 4,262 36	\$ 632 36 ST
		Sold						
89 CENTS ONLY STORES			2,783			\$ 122,284 54	\$ 11,717 34	(\$ 110,567 20)
		Total						
	09/12/00	03/08/01	730	18 05	17 68	13,176 57	12,805 87	(270 60) ST
		Sold						
OKALEY INC								
	12/15/99	05/11/01	428	39 882	20,598	17,112 34	8,814 84	(8,297 50) LT
		Sold						
CL A PEGASUS COMMUNICATIONS CORP SALOMON SMITH BARNEY	12/15/98	05/14/01	132	39 882	20 836	5,277 64	2,723 87	(2,553 87) LT
		Sold						
CL A PEGASUS COMMUNICATIONS CORP SALOMON SMITH BARNEY	01/14/00	05/14/01	158	51 312	20 636	8,107 37	3,260 50	(4,846 87) LT
		Sold						
CL A PEGASUS COMMUNICATIONS CORP	01/14/00	05/16/01	402	51 312	21 143	20,627 63	8,489 53	(12,128 10) LT
		Sold						
CL A SALOMON SMITH BARNEY	03/08/01	05/18/01	8	28 50	21 143	238 00	168 14	(68 86) ST
		Sold						
CL A PEGASUS COMMUNICATIONS CORP	03/08/01	05/17/01	87	28 50	22,035	1,878 50	1,478 35	(500 15) ST
		Sold						
		Total		1,195		\$ 63,037 48	\$ 24,844 33	(\$ 28,393 15)

TRADE AS OF 05/17/01

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LYNDON C WHITAKER &

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
PEREGRINE SYSTEMS SALOMON SMITH BARNEY	08/18/99	01/31/01 Sold	185	\$ 11 668	\$ 31.25	\$ 2,275 00	\$ 6,093.55	\$ 3,818.55	LT
PEREGRINE SYSTEMS SALOMON SMITH BARNEY TRADE AS OF 03/08/01	08/18/99	03/08/01 Sold	58	11 668	20.985	678 67	1,217 11	540 44	LT
PEREGRINE SYSTEMS SALOMON SMITH BARNEY	08/18/99	03/07/01 Sold	18	11 668	21.825	221.67	410 87	189 20	LT
PEREGRINE SYSTEMS SALOMON SMITH BARNEY	08/18/99	08/14/01 Sold	50	11 668	25.02	583 33	1,250 98	667.83	LT
Total			322			\$ 3,768 67	\$ 8,972 49	\$ 5,215 82	
POLYCOM INC SALOMON SMITH BARNEY	03/03/00	01/31/01 Sold	292	\$ 82 231	\$ 29 00	\$ 18,171 48	\$ 8,467 72	(\$ 9,703.77)	ST
	03/07/00	01/31/01 Sold	48	60 417	28.00	2,800 08	1,391 85	(1,508.11)	ST
Total			340			\$ 21,071 55	\$ 9,859 67	(\$ 11,211 89)	
PRAECIS PHARMACEUTICALS INC SALOMON SMITH BARNEY	02/15/01	08/25/01 Sold	420	\$ 28 694	\$ 13.597	\$ 11,211.69	\$ 5,710 63	(\$ 5,501 08)	ST
PRAECIS PHARMACEUTICALS INC SALOMON SMITH BARNEY	02/15/01	07/08/01 Sold	60	28.694	12 436	1,601 67	748 17	(855 50)	ST
	02/15/01	07/08/01 Sold	81	28 694	12.436	2,162.26	1,007.32	(1,154 84)	ST
PRAECIS PHARMACEUTICALS INC SALOMON SMITH BARNEY	02/15/01	07/10/01 Sold	218	28 694	11.053	5,768 01	2,387 37	(3,378 84)	ST
PRAECIS PHARMACEUTICALS INC SALOMON SMITH BARNEY	02/15/01	07/11/01 Sold	113	28.694	11.163	3,018 48	1,261.38	(1,755 10)	ST
	03/08/01	07/11/01 Sold	90	25 887	11 163	2,311 88	1,004 84	(1,307.24)	ST
	08/12/01	07/11/01 Sold	119	18 20	11.183	1,927 80	1,328 35	(599 45)	ST
PRAECIS PHARMACEUTICALS INC SALOMON SMITH BARNEY	08/12/01	07/18/01 Sold	5	18 20	12.80	81 00	64 00	(17 00)	ST
Total			1,104			\$ 28,078 79	\$ 13,509 88	(\$ 14,568 83)	
PREDICTIVE SYSTEMS INC SALOMON SMITH BARNEY	10/27/99	07/17/01 Sold	182	\$ 37.408	\$ 3 448	\$ 8,808.40	\$ 827 30	(\$ 8,181 10)	LT
PREDICTIVE SYSTEMS INC SALOMON SMITH BARNEY	10/27/99	07/28/01 Sold	518	37 408	1.894	19,377.78	1,033 01	(18,344 75)	LT
	11/02/99	07/28/01 Sold	25	49 00	1.894	1,225 00	49 88	(1,175 14)	LT
	03/17/00	07/28/01 Sold	480	54.57	1 894	28,193.65	857 23	(25,238 42)	LT

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LYNDON C WHITAKER &

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Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
PREDICTIVE SYSTEMS INC SALOMON SMITH BARNEY	03/17/00	08/10/01 Sold	480	\$ 54.57	\$ 1.95	\$ 26,193.65	\$ 935.97	(\$ 25,257.68)	LT
	03/31/00	08/10/01 Sold	25	43.557	1.95	1,088.94	48.75	(1,040.19)	LT
	Total		1,710			\$ 80,887.40	\$ 3,662.12	(\$ 77,235.28)	
PRIMEDIA INC	10/29/99	08/14/01 Sold	225	\$ 21.671	\$ 7.90	\$ 4,876.03	\$ 1,777.44	(\$ 3,098.59)	LT
PRIMEDIA INC TRADE AS OF 10/11/01	10/29/99	10/11/01 Sold	1,738,707.8	21.671	2.007	37,679.88	3,489.82	(34,190.16)	LT
	11/01/99	10/11/01 Sold	35,108	20.53	2.007	720.80	70.47	(650.33)	LT
	01/28/00	10/11/01 Sold	1,042,184.2	31.937	2.007	33,284.41	2,091.80	(31,192.61)	LT
PRIMEDIA INC	01/28/00	10/12/01 Sold	128,082.8	31.937	2.00	4,090.58	258.16	(3,834.43)	LT
	01/28/00	10/12/01 Sold	289,161.4	31.937	2.00	8,596.25	538.31	(8,057.94)	LT
	01/31/00	10/12/01 Sold	245,758	30.957	2.00	7,607.89	491.50	(7,116.39)	LT
	03/08/01	10/12/01 Sold	725	9.94	2.00	7,206.50	1,449.94	(5,756.56)	ST
Total		4,408			\$ 104,082.45	\$ 10,185.44	(\$ 93,897.01)		
PROTEIN DESIGN LABS INC SALOMON SMITH BARNEY	03/28/00	05/21/01 Sold	9	\$ 45.732	\$ 74.705	\$ 411.59	\$ 672.32	\$ 260.73	LT
	03/29/00	05/21/01 Sold	30	41.021	74.705	1,230.65	2,241.08	1,010.43	LT
	02/05/01	05/21/01 Sold	91	65.477	74.705	5,958.43	6,797.93	839.50	ST
PROTEIN DESIGN LABS INC SALOMON SMITH BARNEY	02/05/01	05/22/01 Sold	24	65.477	77.041	1,571.46	1,848.94	277.48	ST
	03/08/01	05/22/01 Sold	67	47.687	77.041	3,195.08	5,181.82	1,986.58	ST
PROTEIN DESIGN LABS INC SALOMON SMITH BARNEY	03/08/01	05/23/01 Sold	93	47.687	73.823	4,434.94	8,865.34	2,430.40	ST
Total		314			\$ 18,802.13	\$ 23,587.23	\$ 8,785.10		
PROXICOM INC SALOMON SMITH BARNEY TRADE AS OF 05/04/01	04/29/99	05/04/01 Sold	1,014	\$ 11.812	\$ 5.63	\$ 11,977.47	\$ 5,708.63	(\$ 6,268.84)	LT
	11/18/99	05/04/01 Sold	580	37.582	5.63	21,788.25	3,265.29	(18,520.96)	LT

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LYNDON C WHITAKER &

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
PROXICOM INC SALOMON SMITH BARNEY	04/10/00	05/04/01	99	\$ 48.97	\$ 5.63	\$ 4,848.09	\$ 557.35	(\$ 4,290.74)	LT
TRADE AS OF 05/04/01	03/08/01	05/04/01	555	3.312	5.63	1,838.44	3,124.55	1,286.11	ST
Total			2,248			\$ 40,450.25	\$ 12,655.82	(\$ 27,794.43)	
QUEST SOFTWARE INC SALOMON SMITH BARNEY	09/16/99	08/14/01	30	\$ 19.125	\$ 24.88	\$ 573.75	\$ 746.68	\$ 172.93	LT
	09/16/99	08/14/01	275	19.125	24.88	5,259.38	6,844.58	1,585.20	LT
Total			305			\$ 5,833.13	\$ 7,591.26	\$ 1,758.13	
RADIO ONE INC CL A SALOMON SMITH BARNEY	05/07/99	08/14/01	105	\$ 11.548	\$ 20.91	\$ 1,212.55	\$ 2,195.48	\$ 982.93	LT
RADIO ONE INC CL D NON-VTG	05/07/99	01/31/01	1,835	11.548	15.375	18,881.09	25,137.28	6,256.20	LT
RADIO ONE INC CL D NON-VTG	05/07/99	08/14/01	140	11.548	19.40	1,818.73	2,715.91	1,099.18	LT
Total			1,775			\$ 20,497.82	\$ 27,853.20	\$ 7,355.38	
READ RITE CORP SALOMON SMITH BARNEY	09/22/00	01/31/01	850	\$ 9.581	\$ 10.312	\$ 8,102.24	\$ 8,798.55	\$ 694.31	ST
RETEK INC SALOMON SMITH BARNEY	03/08/99	01/31/01	355	17.898	33.75	6,352.19	11,980.85	5,628.66	LT
RETEK INC SALOMON SMITH BARNEY	03/08/99	08/14/01	285.1405	17.898	37.48	4,744.28	9,937.13	5,192.84	LT
	03/23/99	08/14/01	44.8595	14.92	37.48	669.21	1,681.28	1,012.07	LT
RETEK INC SALOMON SMITH BARNEY	03/23/99	08/02/01	12	14.92	32.115	179.01	385.37	206.36	LT
RETEK INC SALOMON SMITH BARNEY	03/23/99	11/27/01	1,024.3474	14.92	29.438	15,281.08	30,152.40	14,871.34	LT
	03/24/99	11/27/01	12.4277	15.152	29.438	188.28	365.82	177.54	LT
	03/25/99	11/27/01	33.2249	17.419	29.438	578.68	878.00	399.34	LT
RETEK INC SALOMON SMITH BARNEY	03/25/99	11/30/01	19	17.419	29.448	330.91	559.45	228.54	LT
RETEK INC SALOMON SMITH BARNEY	03/25/99	12/05/01	159.0454	17.419	31.877	2,769.99	5,069.85	2,299.86	LT
	08/07/99	12/05/01	320.8548	21.388	31.877	6,863.55	10,230.98	3,367.43	LT
Total			2,248			\$ 37,957.15	\$ 71,341.13	\$ 33,383.98	

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LYNDON C WHITAKER &

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SCIENT CORP SALOMON SMITH BARNEY	05/14/99	02/13/01 Sold	511	\$ 17 218	\$ 2 625	\$ 8,788 78	\$ 1,341 34	(\$ 7,457 44)	LT
SCIENT CORP SALOMON SMITH BARNEY	05/14/99	02/14/01 Sold	227	17 218	2 537	3,908 66	575 95	(3,332 71)	LT
SCIENT CORP SALOMON SMITH BARNEY	05/14/99	02/15/01 Sold	531	17 218	2 718	9,143 15	1,442 31	(7,700 84)	LT
SCIENT CORP SALOMON SMITH BARNEY	05/14/99	02/16/01 Sold	10	17 218	2 658	172 19	26 56	(145 63)	LT
Total			1,279			\$ 22,022 78	\$ 3,388 18	(\$ 18,638 62)	
SELECTICA INC DEL	03/14/00	01/31/01 Sold	480	\$ 128 708	\$ 14 00	\$ 60,820 56	\$ 6,719 77	(\$ 54,100 79)	ST
	03/15/00	01/31/01 Sold	30	118 854	14 00	3,565 62	419 99	(3,145 63)	ST
SELECTICA INC DEL	03/24/00	06/14/01 Sold	395	114 597	4 34	45,285 89	1,714 24	(43,551 65)	LT
	03/28/00	06/14/01 Sold	10	108 143	4 34	1,081 43	43 40	(1,038 03)	LT
	05/12/00	06/14/01 Sold	284	45 00	4 34	12,780 00	1,232 52	(11,547 48)	LT
	05/16/00	08/14/01 Sold	225	47 822	4 34	10,760 15	978 47	(9,783 68)	LT
	05/17/00	08/14/01 Sold	21	47 848	4 34	1,004 78	81.13	(913 65)	LT
Total			1,445			\$ 135 278 43	\$ 11,197 52	(\$ 124 080 91)	
SEMTECH CORP SALOMON SMITH BARNEY	04/09/99	01/31/01 Sold	390	\$ 8 373	\$ 29 437	\$ 3,265 83	\$ 11,480 25	\$ 8,214 42	LT
SIEBEL SYSTEMS INC SALOMON SMITH BARNEY	03/08/99	03/15/01 Sold	726	12 625	26 625	9,165 75	19,329 11	10,163 36	LT
SIEBEL SYSTEMS INC SALOMON SMITH BARNEY	03/08/99	03/15/01 Sold	45	12 625	26 625	568 12	1,198 09	629 97	LT
SIEBEL SYSTEMS INC SALOMON SMITH BARNEY	03/08/99	03/15/01 Sold	370	12 625	26 625	4,871 25	9,850 92	5,179 67	LT
Total			1,141			\$ 14,406 12	\$ 30,378 12	\$ 15 973 00	
SONUS NETWORKS INC SALOMON SMITH BARNEY	05/25/00	01/31/01 Sold	220	\$ 14 329	\$ 44 875	\$ 3,152 52	\$ 9,872 17	\$ 6,719 65	ST
SPANISH BROADCASTING SYS CL A SALOMON SMITH BARNEY	01/09/01	08/14/01 Sold	345	8 303	8 50	2,174 81	2,242 43	67 62	ST
SPECTRASITE HOLDINGS INC SALOMON SMITH BARNEY	08/12/00	08/10/01 Sold	424	22 775	3 177	9,658 60	1,347 22	(8,309 38)	LT
SPECTRASITE HOLDINGS INC SALOMON SMITH BARNEY	08/12/00	08/17/01 Sold	215	22.775	2.744	4,896 62	589 84	(4,306 68)	LT

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LYNDON C WHITAKER &

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SPECTRASITE HOLDINGS INC SALOMON SMITH BARNEY	08/12/00	08/21/01 Sold	291	\$ 22.775	\$ 2.372	\$ 6,627.53	\$ 690.32	(\$ 5,937.21)	LT
	08/23/00	08/21/01 Sold	139	24.636	2.372	3,424.50	329.74	(3,094.76)	LT
SPECTRASITE HOLDINGS INC SALOMON SMITH BARNEY	08/23/00	08/22/01 Sold	247	24.636	2.382	6,085.27	588.51	(5,496.76)	LT
SPECTRASITE HOLDINGS INC SALOMON SMITH BARNEY	08/23/00	08/23/01 Sold	54	24.636	2.241	1,330.38	121.05	(1,209.33)	LT
	08/28/00	08/23/01 Sold	220	25.783	2.241	5,672.33	493.18	(5,179.15)	LT
	07/17/00	08/23/01 Sold	70	26.625	2.241	1,863.75	156.92	(1,706.83)	LT
	03/08/01	08/23/01 Sold	13	12.375	2.241	160.87	29.14	(131.73)	ST
SPECTRASITE HOLDINGS INC SALOMON SMITH BARNEY	03/08/01	08/24/01 Sold	187	12.375	2.248	2,066.63	375.12	(1,691.51)	ST
	Total		1,840			\$ 41,784.48	\$ 4,721.14	(\$ 37,063.34)	
SUPPORT COM INC	07/19/00	01/31/01 Sold	390	\$ 34.62	\$ 15.25	\$ 13,501.80	\$ 5,947.30	(\$ 7,554.50)	ST
SUPPORT.COM INC	07/19/00	08/14/01 Sold	481	34.62	6.41	15,959.82	2,854.91	(13,004.91)	ST
	07/20/00	08/14/01 Sold	400	33.64	6.41	13,538.00	2,563.91	(10,972.09)	ST
	07/27/00	08/14/01 Sold	54	31.471	6.41	1,699.48	346.13	(1,353.33)	ST
SUPPORT COM INC	07/27/00	07/10/01 Sold	28	31.471	3.75	818.26	97.50	(720.76)	ST
	12/20/00	07/10/01 Sold	463	20.355	3.75	9,424.37	1,736.19	(7,688.18)	ST
	12/28/00	07/10/01 Sold	285	20.125	3.75	5,735.63	1,068.71	(4,666.92)	ST
	12/29/00	07/10/01 Sold	7	20.031	3.75	140.22	26.25	(113.97)	ST
SUPPORT COM INC	12/29/00	07/19/01 Sold	74	20.031	3.78	1,482.32	279.71	(1,202.61)	ST
	03/08/01	07/19/01 Sold	799	4.802	3.78	3,837.44	3,020.12	(817.32)	ST
SUPPORT.COM INC	03/08/01	08/08/01 Sold	181	4.802	2.94	773.25	473.32	(299.93)	ST

Select Client Statement

December 1 - December 31, 2001

Ref. 00001505 00029558

LYNDON C WHITAKER &

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SUPPORT COM INC	03/08/01	08/16/01	460	\$ 4 802	\$ 2 69	\$ 2,209 29	\$ 1,237 36	(\$ 971 93)	ST
		Sold							
Total			3,680			\$ 69,117 88	\$ 19,761 41	(\$ 49,368 45)	
TIBCO SOFTWARE INC	09/01/99	08/14/01	160	\$ 9 278	\$ 13.75	\$ 1,484 62	\$ 2,199 93	\$ 715 31	LT
SALOMON SMITH BARNEY		Sold							
TITAN PHARMACEUTICALS INC	02/17/00	09/28/01	1,150	45.082	6 00	51,844 53	6,899 77	(44,944 76)	LT
		Sold							
	03/08/01	09/28/01	155	26.00	6 00	4,030.00	929 97	(3,100 03)	ST
		Sold							
Total			1,305			\$ 65,874 53	\$ 7,829 74	(\$ 48 044 79)	
TRANSMETA CORP	11/07/00	09/19/01	815	\$ 43 46	\$ 1 746	\$ 35,419 90	\$ 1,423 59	(\$ 33,996 31)	ST
SALOMON SMITH BARNEY		Sold							
	03/08/01	09/19/01	213	19 875	1 746	4,233 37	372 06	(3,861 31)	ST
		Sold							
TRANSMETA CORP	03/08/01	09/25/01	127	19 875	1 642	2,524 13	208 62	(2,315 51)	ST
SALOMON SMITH BARNEY		Sold							
	05/10/01	09/25/01	142	13 721	1 642	1,948 51	233 28	(1,715 25)	ST
		Sold							
TRANSMETA CORP	05/10/01	09/28/01	503	13 721	1.25	6,902 12	628 73	(6,273 39)	ST
SALOMON SMITH BARNEY		Sold							
	05/23/01	09/28/01	1,390	13 892	1 25	19,449 71	1,737 44	(17,712 27)	ST
		Sold							
Total			3,190			\$ 70,477 74	\$ 4,803 70	(\$ 65,674 04)	
TRANSWITCH CORP	09/22/99	01/31/01	195	\$ 21.125	\$ 50 375	\$ 4,119 37	\$ 9,822 80	\$ 5,703 43	LT
SALOMON SMITH BARNEY		Sold							
UNILAB CORP NEW	08/14/01	09/18/01	1,060	21 28	28.55	22,556 80	30,262 41	7,705 61	ST
SALOMON SMITH BARNEY		Sold							
VARIAN SEMICONDUCTOR EQUIPMENT	08/10/99	08/14/01	982	21 426	37.99	21,040 53	37,304 93	16,264 40	LT
ASSOCS INC		Sold							
SALOMON SMITH BARNEY	03/08/01	06/14/01	18	33 062	37 99	595 13	683 80	88 67	ST
		Sold							
VARIAN SEMICONDUCTOR EQUIPMENT	03/08/01	08/22/01	23	33 062	38 084	760 44	875 90	115 48	ST
ASSOCS INC		Sold							
SALOMON SMITH BARNEY									
VARIAN SEMICONDUCTOR EQUIPMENT	03/08/01	06/28/01	35	33 062	39 228	1,157.19	1,372 96	215 77	ST
ASSOCS INC		Sold							
SALOMON SMITH BARNEY									
VARIAN SEMICONDUCTOR EQUIPMENT	03/08/01	06/29/01	59	33 062	40.327	1,950 68	2,379 25	428 57	ST
ASSOCS INC		Sold							
SALOMON SMITH BARNEY									
Total			1,117			\$ 26,503.97	\$ 42,818 84	\$ 17,112 87	

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December 1 - December 31, 2001

Ref. 00001505 00028559

LYNDON C WHITAKER &

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
VENTIV HEALTH INC	04/10/00	01/31/01	53	\$ 11.32	\$ 15.437	\$ 599.99	\$ 818.16	\$ 218.17	ST
		Sold							
	04/24/00	01/31/01	692	10.366	15.437	7,173.78	10,682.40	3,508.64	ST
		Sold							
VENTIV HEALTH INC	04/24/00	08/14/01	310	10.366	18.97	3,213.68	5,880.50	2,666.82	LT
		Sold							
Total			1,055			\$ 10,987.43	\$ 17,381.06	\$ 6,393.83	
VERISIGN INC	03/08/99	08/14/01	105	\$ 28.429	\$ 50.75	\$ 2,885.07	\$ 5,328.57	\$ 2,343.50	LT
SALOMON SMITH BARNEY		Sold							
VERSATA INC	05/17/00	03/30/01	2,480	29.00	.221	71,920.00	549.79	(71,370.21)	ST
		Sold							
	09/18/00	03/30/01	128	25.955	.221	3,322.38	28.38	(3,293.98)	ST
		Sold							
	09/19/00	03/30/01	91	25.837	.221	2,351.25	20.17	(2,331.08)	ST
		Sold							
	09/25/00	03/30/01	715	25.848	.221	18,553.18	158.51	(18,394.67)	ST
		Sold							
	10/09/00	03/30/01	70	21.722	.221	1,520.59	15.52	(1,505.07)	ST
		Sold							
Total			3,484			\$ 97,887.38	\$ 772.37	(\$ 96,895.01)	
VERTEX PHARMACEUTICALS INC	01/09/01	11/21/01	1	\$ 47.621	\$ 28.21	\$ 47.62	\$ 26.21	(\$ 21.41)	ST
SALOMON SMITH BARNEY		Sold							
FIGURED TO S/D 11-27-01									
TRADE AS OF 11/21/01									
VIRATA CORP	07/12/00	05/30/01	462	69.812	10.038	32,253.37	4,638.62	(27,618.75)	ST
SALOMON SMITH BARNEY		Sold							
VIRATA CORP	07/12/00	08/14/01	158	69.812	10.32	11,030.38	1,630.51	(9,399.87)	ST
SALOMON SMITH BARNEY		Sold							
	07/28/00	08/14/01	15	64.241	10.32	963.62	154.79	(808.83)	ST
		Sold							
	08/03/00	08/14/01	15	54.899	10.32	823.49	154.79	(668.70)	ST
		Sold							
	08/23/00	08/14/01	410	59.431	10.32	24,366.83	4,231.06	(20,135.77)	ST
		Sold							
	03/08/01	08/14/01	35	13.062	10.32	457.19	381.19	(96.00)	ST
		Sold							
Total			1,095			\$ 69,894.88	\$ 11,168.96	(\$ 58,725.92)	
WEBEX COMMUNICATIONS INC	07/28/00	08/14/01	100	\$ 22.188	\$ 19.61	\$ 2,218.88	\$ 1,980.93	(\$ 237.95)	ST
		Sold							

Select Client Statement
December 1 - December 31, 2001

Ref 00001505 00029560

LYNDON C WHITAKER &

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WEBMETHODS INC SALOMON SMITH BARNEY	06/08/00	07/03/01 Sold	186,874	\$ 127,971	\$ 18,012	\$ 23,914.87	\$ 3,365.83	(\$ 20,549.04) LT
	06/23/00	07/03/01 Sold	352,126	137,535	18,012	48,429.18	6,342.22	(42,086.96) LT
WEBMETHODS INC SALOMON SMITH BARNEY	08/23/00	07/05/01 Sold	3,207.6	137,535	16,152	441.16	51.81	(389.35) LT
	08/28/00	07/05/01 Sold	10,528.3	143,803	16,152	1,511.80	170.05	(1,341.85) LT
	08/30/00	07/05/01 Sold	5,264.1	148,769	16,152	783.14	85.03	(698.11) LT
	03/08/01	07/05/01 Sold	140	28,625	16,152	4,007.50	2,261.27	(1,746.23) ST
Total			698			\$ 79,087.85	\$ 12,278.31	(\$ 66,811.54)
WORLDCOM INC WORLDCOM GROUP COM SALOMON SMITH BARNEY		07/13/01 Sold	209	Please provide	\$ 14.55		\$ 3,040.85	Not available
WORLDCOM INC WORLDCOM GROUP COM SALOMON SMITH BARNEY		07/13/01 Sold	209	Please provide	14.55		3,040.85	Not available
WORLDCOM INC WORLDCOM GROUP COM SALOMON SMITH BARNEY		08/03/01 Sold	28,893.5	Please provide	14,222		382.49	Not available
	08/05/99	08/03/01 Sold	96,747.1	11,998	14,222	1,271.22	1,375.98	104.76 LT
	08/19/99	08/03/01 Sold	79,359.4	20,711	14,222	1,800.27	1,128.68	(671.59) LT
WORLDCOM INC WORLDCOM GROUP COM SALOMON SMITH BARNEY	08/19/99	08/03/01 Sold	160,847.6	20,711	14,222	3,644.30	2,284.80	(1,359.50) LT
	03/08/01	08/03/01 Sold	42,352.4	14,848	14,222	628.44	602.35	(28.09) ST
Total**			824			\$ 7,344.23	\$ 5,391.81	(\$ 1,952.42)
WORLDCOM INC GA NEW MCI GROUP COM SALOMON SMITH BARNEY		07/18/01 Sold	8	Please provide	\$ 15.60		\$ 124.80	Not available
WORLDCOM INC GA NEW MCI GROUP COM SALOMON SMITH BARNEY		07/18/01 Sold	8	Please provide	15.60		124.80	Not available

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December 1 - December 31, 2001

Ref. 00001505 00029561

LYNDON C WHITAKER &

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WORLDCOM INC GA NEW MCI GROUP COM		08/02/01 Sold	1 2983	Please provide	\$ 13.17		\$ 17.07	Not available
SALOMON SMITH BARNEY	08/05/99	08/02/01 Sold	3 7585	11,994	13 17	48 58	49 50	92 LT
	08/19/99	08/02/01 Sold	2,9452	20 712	13.17	65.73	38.79	(26 94) LT
WORLDCOM INC GA NEW MCI GROUP COM	08/19/99	08/02/01 Sold	6 3789	20 712	13.17	142.35	84 01	(58,34) LT
SALOMON SMITH BARNEY	03/06/01	08/02/01 Sold	1,8211	14 847	13 17	23 79	21 35	(2 44) ST
Total**			32			\$ 280 45	\$ 193 65	(\$ 86 80)
Total Long Term this period								(\$ 38,479 31)
Total Short Term this period								\$ 4,828 38
Total realized gain or (loss) - this period						\$ 158,088.71	\$ 124,247.76	(\$ 31,850 85)
Total Long Term - year-to-date								(\$ 858,855 08)
Total Short Term - year-to-date								(\$ 683,548 82)
Total realized gain or (loss) - year-to-date **						\$ 2,806,764.08	\$ 1,484,590.18	(\$ 1,342,203 90)

1/01-4/01

874,493

1912,301

638,491

826,099

**Transactions that are missing information have been excluded from the total

Message: We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager

Message: Please contact your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account

Message: For our clients that maintain Portfolio Credit Line (margin) accounts, please read the enclosed insert.

Message: Your Performance Monitor, reviewing your managed account, is normally available within 30 days of the end of the quarter. This monitor includes a description of your portfolio performance, an asset allocation summary and other details concerning your investments. For further information on the monitor, please contact your Financial Consultant.

Ref. 00001505 00029562

Select Client Statement
December 1 - December 31, 2001

LYNDON C WHITAKER &

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Salomon Smith Barney Inc.

If you believe your statement is not correct, you must, within ten (10) days, contact either the Manager of the branch servicing your account or Salomon Smith Barney Inc., Attention: Compliance Department, 77 Water Street, 19th Floor, New York, NY 10005

Select Client Statement

Ref: 00008169 00152877

April 1 - April 30, 2002

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LYNDON C WHITAKER &

Acco

Money funds activity
continued

Date	Activity	Description	Amount	Date	Activity	Description	Amount
04/11/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	6,932.43	04/29/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-8,754.10
						MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	155.83
						Closing balance	\$ 154,537.89

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/01/02	ODYSSEY RE HOLDINGS CORP	CASH DIV ON 755 0000 SHS	\$ 18.88		\$ 18.88
04/23/02	STRAYER EDUCATION INC	CASH DIV ON 280 0000 SHS	18.20		18.20
Total dividends earned			\$ 37.08	\$ 0.00	\$ 37.08

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/12/02	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 03/11/02-04/14/02 35 DAYS AVERAGE YIELD 1.26 %	\$ 155.83		\$ 155.83
Total earnings from money funds			\$ 155.83	\$ 0.00	\$ 155.83

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MARVELL TECHNOLOGY GROUP LTD -USD	10/04/01	03/14/02	315	\$ 20.216	\$ 38.912	\$ 6,368.14	\$ 12,257.09	\$ 5,888.85	ST
SALOMON SMITH BARNEY		Sold							
ABGENIX INC	01/18/01	02/28/02	63	39.247	18.343	2,472.59	1,155.64	(1,316.95)	LT
SALOMON SMITH BARNEY		Sold							
	02/14/01	02/28/02	140	30.86	18.343	4,320.47	2,568.09	(1,752.38)	LT
		Sold							
	02/23/01	02/28/02	335	29.272	18.343	9,808.32	6,145.08	(3,661.24)	LT
		Sold							
	02/23/01	02/28/02	82	29.272	18.343	2,400.35	1,504.17	(896.18)	LT
		Sold							

Select Client Statement

April 1 - April 30, 2002

Ref. 00008169 00152878

LYNDON C WHITAKER &

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ABGENIX INC SALOMON SMITH BARNEY	03/05/01	02/28/02	245	\$ 31 989	\$ 18 343	\$ 7,837 43	\$ 4,494 16	(\$ 3,343 27)	ST
	03/07/01	02/28/02	110	32 199	18 343	3,541 91	2,017 80	(1,524 11)	ST
		Sold							
ABGENIX INC SALOMON SMITH BARNEY	03/07/01	03/01/02	325	32 199	16 709	10,464 74	5,430 37	(5,034 37)	ST
		Sold							
TRADE AS OF 03/01/02	03/09/01	03/01/02	30	27 875	16 709	836 25	501 27	(334 98)	ST
	"	Sold							
Total			1,330			\$ 41,880 06	\$ 23,816 58	(\$ 17,863 48)	
ACCREDO HEALTH INC SALOMON SMITH BARNEY	07/09/01	03/14/02	105	\$ 32 15	\$ 53 14	\$ 3,375 77	\$ 5,579 61	\$ 2,203 84	ST
		Sold							
ACTION PERFORMANCE COS INC	02/15/02	03/14/02	140	37 396	44 45	5,235 55	6,222 90	987 35	ST
		Sold							
ACTIVE POWER INC SALOMON SMITH BARNEY	08/18/00	02/08/02	307	51 031	4 407	15,666 61	1,353 14	(14,313 47)	LT
		Sold							
TRADE AS OF 02/08/02	08/21/00	02/08/02	718	48 633	4 407	34,918 57	3,164 68	(31,753 89)	LT
		Sold							
	08/22/00	02/08/02	15	47 712	4 407	715 68	66 11	(649 57)	LT
		Sold							
	08/23/00	02/08/02	125	45 243	4 407	5,655 47	550 96	(5,104 51)	LT
		Sold							
ACTIVE POWER INC SALOMON SMITH BARNEY	08/23/00	02/22/02	5	45 243	3 451	226 22	17 26	(208 96)	LT
		Sold							
	09/08/00	02/22/02	27	65 866	3 451	1,778 40	93 20	(1,685 20)	LT
		Sold							
	02/05/01	02/22/02	548	19 511	3 451	10,692 41	1,891 61	(8,800 80)	LT
		Sold							
	02/06/01	02/22/02	295	22 285	3 451	6,574 25	1,018 29	(5,555 96)	LT
		Sold							
	02/07/01	02/22/02	25	22 437	3 451	560 94	86 30	(474 64)	LT
		Sold							
	03/08/01	02/22/02	260	19 00	3 451	4,940 00	897 47	(4,042 53)	ST
		Sold							
Total			2,325			\$ 81,728 55	\$ 9,139 02	(\$ 72,589 53)	
ADVANCED FIBRE COMMUNICATIONS INC SALOMON SMITH BARNEY	01/26/01	03/14/02	245	\$ 21 589	\$ 17 752	\$ 5,289 31	\$ 4,349 17	(\$ 940 14)	LT
		Sold							
ADVISORY BOARD CO INC	11/13/01	03/14/02	180	23 655	28 08	4,257 99	5,050 72	792 73	ST
		Sold							
AGILE SOFTWARE CORP SALOMON SMITH BARNEY	12/29/00	03/14/02	100	56 374	13 38	5,637 41	1,335 97	(4,301 44)	LT
		Sold							

Select Client Statement
April 1 - April 30, 2002

LYNDON C WHITAKER &

Original Closing	Trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ALBANY MOLECULAR RESEARCH	05/21/01	120	\$ 32 925	\$ 22 66	\$ 3,951 00	\$ 2,719 15	(\$ 1,231 85) ST
ALKERMES INC	03/14/02	355	15 125	28 48	5,369 38	10,103 14	4,733 76 LT
SALOMON SMITH BARNEY							
AMERICAN HEALTHWAYS INC	01/03/02	5 6785	23 03	30 21	130 67	171 54	40 87 ST
SALOMON SMITH BARNEY							
AMERICAN HEALTHWAYS INC	01/03/02	75 3215	23 00	30 21	1,730 99	2,275 43	544 44 ST
SALOMON SMITH BARNEY							
AMERICAN HEALTHWAYS INC	03/14/02	133 0596	23 00	20 25	3,057 89	2,694 41	(363 48) ST
SALOMON SMITH BARNEY							
AMERICAN PHARMACEUTICAL PTRNS	02/07/02	391	\$ 13 386	\$ 18 35	\$ 5,234 04	\$ 7,174 74	\$ 1,940 70 ST
Total		319			\$ 7,365 62	\$ 7,268 39	(\$ 99 23)
ANDRX GROUP	03/14/02	140	\$ 62 885	\$ 40 86	\$ 8,804 00	\$ 5,720 31	(\$ 3,083 69) LT
SALOMON SMITH BARNEY							
ARENA PHARMACEUTICALS INC	03/14/02	135	22 551	10 15	3,044 47	1,370 22	(1,674 25) LT
SALOMON SMITH BARNEY							
BRITSMILE INC	03/14/02	500	7 997	5 928	3,998 50	2,983 95	(1,034 55) ST
SALOMON SMITH BARNEY							
CSG SYSTEMS INTERNATIONAL INC	03/14/02	305	36 625	29 92	11,170 62	9,125 46	(2,045 16) LT
SALOMON SMITH BARNEY							
CSG SYSTEMS INTERNATIONAL INC	03/20/02	308	38 625	30 633	11,280 50	9,434 97	(1,845 53) LT
SALOMON SMITH BARNEY							
CSG SYSTEMS INTERNATIONAL INC	03/20/02	228	36 625	30 633	8,350 50	6,984 33	(1,366 17) LT
SALOMON SMITH BARNEY							
CSG SYSTEMS INTERNATIONAL INC	03/22/02	448	36 625	30 798	16,408 00	13,797 43	(2,610 57) LT
SALOMON SMITH BARNEY							
CSG SYSTEMS INTERNATIONAL INC	03/25/02	142	38 625	30 452	5,200 75	4,324 11	(876 64) LT
SALOMON SMITH BARNEY							
CSG SYSTEMS INTERNATIONAL INC	04/01/02	450	36 625	27 202	16,481 25	12,240 89	(4,240 36) LT
SALOMON SMITH BARNEY							
CSG SYSTEMS INTERNATIONAL INC	04/02/02	182	36 625	27 43	5,933 25	4,443 63	(1,489 62) LT
SALOMON SMITH BARNEY							
TRADE AS OF 04/01/02							

Realized gain or loss
continued

Select Client Statement
April 1 - April 30, 2002

LYNDON C WHITAKER &

Realized
gain or loss

continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CSG SYSTEMS INTERNATIONAL INC	03/09/99	04/25/02	194	\$ 36 625	\$ 26 136	\$ 7,105.25	\$ 5,070.24	(\$ 2,035.01) LT
SALOMON SMITH BARNEY Sold								
Total			2,237	\$ 81,930.12	\$ 40 62	\$ 9,395.16	\$ 65,421.06	(\$ 16,509.06) LT
C V THERAPEUTICS INC	12/19/00	03/14/02	135	\$ 69 593	\$ 40 62	\$ 9,395.16	\$ 5,483.61	(\$ 3,911.55) LT
CALIFORNIA PIZZA KITCHEN INC Sold								
CALIFORNIA PIZZA KITCHEN INC	02/06/01	03/14/02	165	28 13	21 35	4,641.53	3,522.69	(1,118.84) LT
CELGENE CORP Sold								
CELGENE CORP	05/01/00	03/14/02	130	46 692	23 07	6,070.05	2,999.05	(3,071.00) LT
SALOMON SMITH BARNEY Sold								
CHECKFREE CORP	09/10/99	03/14/02	140	37 848	15 532	5,298.75	2,174.44	(3,124.31) LT
SALOMON SMITH BARNEY Sold								
CONSECO INC	11/13/00	03/08/02	731	8 353	3 677	6,106.12	2,687.84	(3,418.28) LT
CONSECO INC Sold								
CONSECO INC	11/13/00	03/07/02	1,975	8 353	3 38	16,497.37	6,675.79	(9,821.58) LT
CONSECO INC Sold								
CONSECO INC	11/13/00	03/14/02	1,184	8 353	3 45	9,890.07	4,084.74	(5,805.33) LT
CONSECO INC Sold								
CONSECO INC	12/05/00	03/14/02	1,925	8 185	3 45	15,757.09	6,641.15	(9,115.94) LT
CONSECO INC Sold								
CONSECO INC	12/11/00	03/14/02	292	9 17	3 45	2,677.84	1,007.38	(1,670.46) LT
CONSECO INC Sold								
CONSECO INC	03/08/01	03/14/02	80	14 95	3 45	1,345.50	310.49	(1,035.01) LT
CONSECO INC Sold								
Total			6,187	\$ 62,273.99	\$ 21 407 39	\$ 23,411.74	\$ 30,866.60	(\$ 30,866.60) LT
CORPORATE EXECUTIVE BRD CO SALOMON SMITH BARNEY Sold								
CORPORATE EXECUTIVE BRD CO	03/08/99	03/14/02	640	\$ 13 375	\$ 36 581	\$ 8,560.00	\$ 23,411.74	\$ 14,851.74 LT
SALOMON SMITH BARNEY Sold								
COST PLUS INC	03/08/99	03/14/02	500	15 781	27 02	7,890.57	13,509.79	5,619.22 LT
SUNTRUST CAPITAL MARKETS, INC Sold								
COX RADIO INC CLASS A	08/25/99	03/14/02	445	17 666	26 79	7,861.67	11,921.37	4,059.70 LT
COX RADIO INC CLASS A Sold								
DIGEX INC CLASS A	08/05/99	02/08/02	260	11 996	1 397	3,119.14	363.34	(2,755.80) LT
SALOMON SMITH BARNEY Sold								
DIGEX INC CLASS A	08/19/99	02/08/02	645	20 711	1 397	13,359.07	901.37	(12,457.70) LT
DIGEX INC CLASS A Sold								
DIGEX INC CLASS A	03/08/01	02/08/02	56	14 848	1 397	831.52	78.26	(753.26) ST
DIGEX INC CLASS A Sold								
DIGEX INC CLASS A	03/08/01	02/13/02	125	14 848	1 10	1,856.08	137.49	(1,718.59) ST
DIGEX INC CLASS A Sold								
DIGEX INC CLASS A	03/08/01	02/13/02	49	14 848	1 144	727.58	56.05	(671.53) ST
DIGEX INC CLASS A Sold								
Total			1,135	\$ 18,893.39	\$ 1,538.51	\$ 18,358.88		(\$ 18,358.88) ST

Select Client Statement
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Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DIGITALTHINK INC	09/05/00	03/14/02	266	\$ 38 35	\$ 2 95	\$ 9,669 10	\$ 784 68	(\$ 8,884 42) LT
SALOMON SMITH BARNEY								
	Sold							
DIGITALTHINK INC	09/05/00	03/14/02	14	36 35	2 85	508 90	41 30	(467 60) LT
SALOMON SMITH BARNEY								
	Sold							
DIGITALTHINK INC	09/05/00	04/05/02	211	36 35	1 408	7,669 85	297 25	(7,372 60) LT
SALOMON SMITH BARNEY								
	Sold							
DIGITALTHINK INC	09/21/00	04/05/02	390	37 375	1 408	14,576 25	549 41	(14,026 84) LT
SALOMON SMITH BARNEY								
	Sold							
DIGITALTHINK INC	10/24/00	04/05/02	235	34,456	1 408	8,097 23	331 06	(7,766 17) LT
SALOMON SMITH BARNEY								
	Sold							
DIGITALTHINK INC	11/28/00	04/05/02	475	15 338	1 408	7,285 93	669 18	(6,616 77) LT
SALOMON SMITH BARNEY								
	Sold							
DIGITALTHINK INC	03/08/01	04/05/02	255	8 843	1 408	2,255 18	359 23	(1,895 93) LT
SALOMON SMITH BARNEY								
	Sold							
DOCENT INC	09/29/00	03/14/02	265	\$ 16 437	\$ 2 05	\$ 4,355 83	\$ 543 24	(\$ 3,812 59) LT
SALOMON SMITH BARNEY								
	Sold							
DIGITALTHINK INC	06/08/01	03/14/02	155	36 079	33 05	5,592 31	5,122 67	(469 64) ST
SALOMON SMITH BARNEY								
	Sold							
ELANTEC SEMICONDUCTOR INC	01/11/01	03/14/02	165	40 325	44 45	6,653 62	7,334 28	680 66 LT
SALOMON SMITH BARNEY								
	Sold							
ENDOCARE INC	12/21/01	03/14/02	430	17 771	15 83	7,641 70	6,806 79	(834 91) ST
SUNTRUST CAPITAL MARKETS, INC								
	Sold							
ENTERCOM COMMUNICATIONS CORP	10/12/99	03/14/02	105	44 297	53 41	4,651 28	5,607 98	956 68 LT
SALOMON SMITH BARNEY								
	Sold							
EXAR CORP	04/26/00	03/14/02	325	37 246	20 07	12,105 24	6,522 65	(5,582 59) LT
SALOMON SMITH BARNEY								
	Sold							
FIRST HEALTH GROUP CORP	05/22/01	03/14/02	190	28 448	24 181	5,025 24	4,594 32	(430 92) ST
SALOMON SMITH BARNEY								
	Sold							
GEMSTAR TV GUIDE INTL INC	03/08/99	03/14/02	845	15 687	20 237	13,255 94	17,100 68	3,844 74 LT
SALOMON SMITH BARNEY								
	Sold							
GEMSTAR TV GUIDE INTL INC	03/08/99	04/02/02	1,605	15 687	10 11	25,178 44	16,226 06	(8,952 38) LT
SALOMON SMITH BARNEY								
	Sold							
GLOBAL SPORTS INC	12/13/01	03/14/02	140	\$ 18 873	\$ 17 38	\$ 2,642 35	\$ 2,433 16	(\$ 209 19) ST
SALOMON SMITH BARNEY								
	Sold							
HNC SOFTWARE INC	07/12/89	02/19/02	884	7 258	13 411	6,418 84	11,655 58	5,438 74 LT
SALOMON SMITH BARNEY								
	Sold							
Total			2,450			\$ 38,434 38	\$ 33,328 74	(\$ 5,107 64)
GLOBAL SPORTS INC	07/13/99	02/19/02	31	7 153	13 411	221 74	415 75	194 01 LT
SALOMON SMITH BARNEY								
	Sold							

LYNDON C WHITAKER & A

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LYNDON C WHITAKER &

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
HNC SOFTWARE INC SALOMON SMITH BARNEY	07/13/99	02/21/02 Sold	139	\$ 7 153	\$ 13 709	\$ 994 27	\$ 1,905 56	\$ 911 29	LT
	07/21/99	02/21/02 Sold	3	7 53	13 709	22 59	41 13	18 54	LT
HNC SOFTWARE INC SALOMON SMITH BARNEY	07/21/99	02/25/02 Sold	27	7 53	13 75	203 33	371 26	167 93	LT
	08/19/99	02/25/02 Sold	180	7 249	13 75	1,304 86	2,475 05	1,170 19	LT
	01/21/00	02/25/02 Sold	70	21 297	13 75	1,490 81	962 52	(528 29)	LT
	03/08/01	02/25/02 Sold	40	23 75	13 75	950 00	550 01	(399 99)	ST
HNC SOFTWARE INC SALOMON SMITH BARNEY	03/08/01	02/28/02 Sold	340	23 75	14 095	8,075 00	4,792 32	(3,282 68)	ST
HNC SOFTWARE INC SALOMON SMITH BARNEY	03/08/01	02/27/02 Sold	115	23 75	14 032	2,731 25	1,613 70	(1,117 55)	ST
	Total		1,829			\$ 22,410 69	\$ 24,982 88	\$ 2,572 19	
HISPANIC BROADCASTING CORP	10/04/01	03/14/02 Sold	335	\$ 19 321	\$ 28 524	\$ 6,472 57	\$ 9,555 39	\$ 3,082 82	ST
IMCLONE SYS INC SALOMON SMITH BARNEY	01/28/00	01/07/02 Sold	490	27 812	35 537	13,628 12	17,413 25	3,785 13	LT
IMCLONE SYS INC SALOMON SMITH BARNEY	01/28/00	01/07/02 Sold	405	27 812	35 537	11,264 06	14,392 59	3,128 53	LT
IMCLONE SYS INC SALOMON SMITH BARNEY	01/28/00	01/30/02 Sold	411	27 812	19 012	11,430 94	7,813 97	(3,616 97)	LT
	02/03/00	01/30/02 Sold	52	30 375	19 012	1,579 50	988 63	(590 87)	LT
IMCLONE SYS INC SALOMON SMITH BARNEY	02/03/00	01/31/02 Sold	98	30 375	20 323	2,976 75	1,991 62	(985 13)	LT
	03/08/01	01/31/02 Sold	128	33 937	20 323	4,344 00	2,601 31	(1,742 69)	ST
IMCLONE SYS INC SALOMON SMITH BARNEY	03/08/01	02/04/02 Sold	297	33 937	16 713	10,079 44	4,963 92	(5,115 52)	ST
	05/11/01	02/04/02 Sold	42	39 23	16 713	1,647 66	701 97	(945 69)	ST
IMCLONE SYS INC SALOMON SMITH BARNEY	05/11/01	02/05/02 Sold	8	39 23	17 19	313 84	137 51	(176 33)	ST
	Total		1,931			\$ 57,264 31	\$ 51,004 77	(\$ 6,259 54)	
IMPAX LABORATORIES INC	12/11/01	03/14/02 Sold	265	\$ 10 999	\$ 7 18	\$ 2,914 76	\$ 1,897 37	(\$ 1,017 39)	ST

Select Client Statement
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LYNDON C WHITAKER &

Original Closing	Trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
INFORMATICA CORP	04/28/99	545	\$ 8 699	\$ 8 92	\$ 3,650 96	\$ 4,861 32	\$ 1,210 36 LT
SALOMON SMITH BARNEY	03/14/02	Sold					
INTERNEURON PHARMACEUTICALS	02/18/02	331	8 55	8 635	2,830 05	2,858 40	28 35 ST
INC							
INTERNEURON PHARMACEUTICALS	02/28/02	252	8 55	8 18	2,154 60	2,061 45	(93 15) ST
INC							
INTERNEURON PHARMACEUTICALS	02/26/02	226	8 932	8 18	2,018 83	1,848 77	(170 06) ST
INC							
INTERNEURON PHARMACEUTICALS	02/26/02	106	8 932	8 18	946 88	867 12	(79 77) ST
INC							
INTERNEURON PHARMACEUTICALS	02/26/02	30	8 447	8 18	253 42	245 41	(8 01) ST
INC							
INTERNEURON PHARMACEUTICALS	03/01/02	435	8 447	8 059	3,674.57	3,505 79	(168 78) ST
INC							
TRADE AS OF 03/01/02	03/01/02	275	8 19	8 059	2,252 25	2,216 30	(35 95) ST
INC							
INTERNEURON PHARMACEUTICALS	03/01/02	134	8 426	8 059	1,129 14	1,079 94	(49 20) ST
INC							
INTERNEURON PHARMACEUTICALS	03/01/02	41	9 437	8 059	386 92	330 43	(56 49) ST
INC							
INTERNEURON PHARMACEUTICALS	03/05/02	57	9 437	8 257	537 92	470 68	(67 24) ST
INC							
INTERNEURON PHARMACEUTICALS	03/05/02	165	9 423	8 257	1,554 80	1,362 50	(192 30) ST
INC							
INTERNEURON PHARMACEUTICALS	03/14/02	370	9 423	8 11	3,486 51	3,000 65	(485 86) ST
INC							
Total	02/20/02	2,422	\$ 26 28	\$ 29 80	\$ 4,599 00	\$ 5,232 42	\$ 633 42 ST
INTERFIL CORP CLASS A	03/14/02	Sold					
INTERWOVEN INC	03/14/02	820	10 222	7 32	8,382 31	6,002 31	(2,380 00) LT
SALOMON SMITH BARNEY							
INTERNEURON PHARMACEUTICALS	03/14/02	520	13 014	7 32	6,767 58	3,806 34	(2,961 24) LT
INC							
Total	03/14/02	1,340			\$ 15,148 89	\$ 8,808 65	(\$ 6,341 24) ST
KINDRED HEALTHCARE INC	03/14/02	45	\$ 46 811	\$ 40 50	\$ 2,097.54	\$ 1,822 47	(\$ 275 07) ST
LEXICON GENETICS INC	03/14/02	395	35.102	8 292	13,865 41	3,275 45	(10,589 96) LT
LINENS 'N THINGS INC	03/14/02	235	25 525	31.01	5,998.52	7,287 24	1,288 72 LT

Realized gain or loss
continued

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 April 1 - April 30, 2002

LYNDON C WHITAKER &

Realized
 gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds gain or (loss)	Realized
MACROVISION CORP SALOMON SMITH BARNEY	06/07/99	03/14/02	420	\$ 14 156	\$ 26 66	\$ 5,945 62	\$ 11,197 03	\$ 5,251 41 LT
MACROVISION CORP SALOMON SMITH BARNEY	06/07/99	04/05/02	195	14 156	24 238	2,760 47	4,726 32	1,965 85 LT
MACROVISION CORP SALOMON SMITH BARNEY	06/07/99	04/09/02	47	14 156	24 503	665 34	1,151 60	486 26 LT
MACROVISION CORP SALOMON SMITH BARNEY	06/07/99	04/16/02	174	14 156	25 627	2,463 19	4,459 11	1,995 92 LT
Total			836			\$ 11,834 62	\$ 21,534 06	\$ 9,699 44
MANUISTICS GROUP INC SALOMON SMITH BARNEY	10/19/00	03/14/02	310	\$ 41 659	\$ 19 829	\$ 12,914 42	\$ 6,146 89	(\$ 6,767 53) LT
MCDATA CORP CLASS A SALOMON SMITH BARNEY	08/21/01	03/14/02	185	18 464	11 771	3,415 83	2,177 60	(1,238 33) ST
MEDIACOM COMMUNICATIONS CORP CLASS A SALOMON SMITH BARNEY	06/09/00	03/14/02	465	8 875	15 78	4,126 88	7,337 58	3,210 70 LT
MERCURY INTERACTIVE CORP SALOMON SMITH BARNEY	03/08/99	01/09/02	615	18 406	37 235	11,319 84	22,899 18	11,579 34 LT
MERCURY INTERACTIVE CORP SALOMON SMITH BARNEY	03/08/99	03/14/02	190	18 406	39 92	3,497 19	7,584 68	4,087 49 LT
Total			805			\$ 14,817 03	\$ 30,483 86	\$ 15,666 83
MICREL INC SALOMON SMITH BARNEY	10/22/88	03/14/02	175	\$ 6 935	\$ 23 381	\$ 1,213 74	\$ 4,091 61	\$ 2,877 87 LT
MICROMUSE INC SALOMON SMITH BARNEY	03/08/99	01/09/02	295	8 093	15 718	2,387 66	4,636 80	2,249 14 LT
MICROMUSE INC SALOMON SMITH BARNEY	03/08/99	02/01/02	523	8 093	10 983	4,233 03	5,744 44	1,511 41 LT
MICROMUSE INC SALOMON SMITH BARNEY	03/08/99	02/05/02	282	8 093	9 384	2,282 44	2,646 30	363 86 LT
MICROMUSE INC SALOMON SMITH BARNEY	03/08/01	02/05/02	186	41 562	9 384	7,730 63	1,745 44	(5,985 19) ST
MICROMUSE INC SALOMON SMITH BARNEY	03/08/01	02/12/02	184	41 562	9 773	7,647 50	1,798 22	(5,849 28) ST
MICROMUSE INC SALOMON SMITH BARNEY	03/08/01	02/13/02	40	41 562	9 843	1,662 50	393 73	(1,268 77) ST
Total			1,610			\$ 25,843 76	\$ 16,864 83	(\$ 8,878 83)
MULTILINK TECHNOLOGIES CORP CL A SALOMON SMITH BARNEY	06/21/01	02/22/02	492	\$ 10 401	\$ 2 30	\$ 5,117 30	\$ 1,131 58	(\$ 3,985 72) ST

Select Client Statement
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LYNDON C WHITAKER &

Realized gain or loss	Description	Original Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
	CL A MULTILINK TECHNOLOGIES CORP	06/21/01	3	\$ 10.401	\$ 2.05	\$ 31.20	\$ 6.15	(\$ 25.05) ST
	SALOMON SMITH BARNEY	06/22/01	123	10.876	2.05	1,397.80	252.14	(1,085.66) ST
	CL A MULTILINK TECHNOLOGIES CORP	06/22/01	31	10.876	2.307	397.17	71.54	(265.63) ST
	SALOMON SMITH BARNEY	06/22/01	129	10.876	2.307	1,403.06	297.68	(1,105.38) ST
	CL A MULTILINK TECHNOLOGIES CORP	06/26/01	147	11.454	2.307	1,683.80	339.22	(1,344.58) ST
	MULTILINK TECHNOLOGIES CORP	06/26/01	435	11.454	2.70	4,982.66	1,174.61	(3,808.05) ST
	CL A MULTILINK TECHNOLOGIES CORP	08/26/01	78	11.454	2.284	804.80	180.49	(724.41) ST
	SALOMON SMITH BARNEY	08/28/01	169	11.848	2.284	2,019.01	386.12	(1,632.89) ST
	CL A MULTILINK TECHNOLOGIES CORP	07/02/01	180	13.88	2.284	2,498.40	411.26	(2,087.14) ST
	Total		1,788	\$ 20,316.30	\$ 4,250.78	\$ 16,064.51		(\$ 16,064.51) LT
	MYRIAD GENETICS INC	10/31/00	70	\$ 115.78	\$ 35.841	\$ 8,103.20	\$ 2,494.83	(\$ 5,608.37) LT
	SALOMON SMITH BARNEY	01/03/02	145	34.447	24.14	4,994.90	3,500.24	(1,494.66) ST
	NETIQ CORP	01/04/02	35	38.214	24.14	1,267.50	844.89	(422.61) ST
	Total		180	\$ 6,262.40	\$ 4,345.13	\$ 1,917.27		(\$ 1,917.27) ST
	89 CENTS ONLY STORES	11/06/01	175	\$ 39.00	\$ 34.60	\$ 5,775.00	\$ 6,054.90	\$ 279.90 ST
	SALOMON SMITH BARNEY	08/03/01	43	28.006	15.55	1,204.30	668.64	(535.66) ST
	NUMERICAL TECHNOLOGIES INC	08/08/01	182	27.76	15.55	5,052.32	2,830.05	(2,222.27) ST
	Total		225	\$ 8,256.62	\$ 3,488.69	\$ 2,757.83		(\$ 2,757.83) LT
	OAKLEY INC	09/12/00	85	\$ 18.05	\$ 16.97	\$ 1,714.76	\$ 1,612.12	(\$ 102.64) LT
	ODYSSEY HEALTHCARE INC	12/04/01	175	20.50	25.48	3,587.50	4,458.93	871.43 ST
	Total		235	\$ 4,817.50	\$ 5,987.71	\$ 1,170.21		\$ 1,170.21 ST

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LYNDON C WHITAKER &

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ODYSSEY RE HOLDINGS CORP	10/12/01	03/14/02 Sold	135	\$ 17 566	\$ 16 36	\$ 2,371 41	\$ 2,208 56	(\$ 162 85)	ST
OPENWAVE SYSTEMS INC SALOMON SMITH BARNEY	08/26/99	03/14/02 Sold	45 0563	28 396	6 80	1,279 46	306 38	(973 08)	LT
	08/27/99	03/14/02 Sold	160 9155	29 13	6 80	4,687 50	1,094 21	(3,593 29)	LT
	08/30/99	03/14/02 Sold	74 0282	28 112	6 80	2,081.15	503 38	(1,577 77)	LT
Total			280			\$ 8,048 11	\$ 1,803 97	(\$ 6,144 14)	
OPTION CARE INC	06/20/01	03/14/02 Sold	50	\$ 15 53	\$ 16 04	\$ 776 50	\$ 801 98	\$ 25 48	ST
OVERTURE SVCS INC SALOMON SMITH BARNEY	06/18/99	03/14/02 Sold	500	25 11	33 45	12,555 20	16,724 74	4,169 54	LT
PEREGRINE SYSTEMS SALOMON SMITH BARNEY	06/16/99	01/03/02 Sold	798	11 666	9 856	9,309 98	7,865 37	(1,444 61)	LT
PEREGRINE SYSTEMS SALOMON SMITH BARNEY	06/16/99	01/09/02 Sold	541	11 666	10 097	6,311 65	5,462 39	(849 26)	LT
PEREGRINE SYSTEMS SALOMON SMITH BARNEY	06/16/99	03/14/02 Sold	274	11 666	9 10	3,196 66	2,493 36	(703 30)	LT
	06/18/99	03/14/02 Sold	86	12 342	9 10	1,061 48	782 59	(278 89)	LT
Total			1,699			\$ 19,879 77	\$ 16,603 71	(\$ 3,276 08)	
PETSMART INC SALOMON SMITH BARNEY	02/15/02	03/14/02 Sold	323	\$ 10 33	\$ 12 061	\$ 3,336 62	\$ 3,895 64	\$ 559 02	ST
	02/20/02	03/14/02 Sold	82	10 744	12 061	881 06	988 99	107 93	ST
Total			405			\$ 4,217 68	\$ 4,884 63	\$ 666 95	
POLYCOM INC SALOMON SMITH BARNEY	03/07/00	03/14/02 Sold	372	\$ 60 417	\$ 25 05	\$ 22,475 44	\$ 9,318 45	(\$ 13,156 99)	LT
	03/08/00	03/14/02 Sold	120	55 043	25 05	6,605 25	3,005 95	(3,599 30)	LT
	03/08/00	03/14/02 Sold	18	55 043	25 05	990 79	450 90	(539 89)	LT
Total			510			\$ 30,071 48	\$ 12,775 30	(\$ 17,296 18)	
QUEST SOFTWARE INC SALOMON SMITH BARNEY	09/16/99	03/14/02 Sold	125	\$ 19 125	\$ 20 71	\$ 2,390 62	\$ 2,588 71	\$ 198 09	LT
	09/16/99	03/14/02 Sold	310	19 125	20 71	5,928 75	6,420 00	491 25	LT
Total			435			\$ 8,319 37	\$ 9,008 71	\$ 689 34	
RADIO ONE INC CL A SALOMON SMITH BARNEY	05/07/99	03/14/02 Sold	600	\$ 11 548	\$ 20 70	\$ 6,928 84	\$ 12,419 81	\$ 5,490 97	LT

Select Client Statement
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LYNDON C WHITAKER &

Original Closing	Original Trade Date	Quantity	Purchase Price	Sale Price	Cost Basis	Proceeds	Realized Gain or (Loss)
Sold	03/14/02	57	\$ 23 372	19 97	1,332 21	1,138 27	(193 94) LT
Sold	03/03/00	57	\$ 23 372	19 97	1,332 21	1,138 27	(193 94) LT
Total		810	\$ 7,718.29	\$ 3.99	\$ 2,354.02	\$ 1,358.57	\$ 4,632.22 ST
Sold	03/14/02	340	\$ 6 823	\$ 3.99	\$ 2,354.02	\$ 1,358.57	\$ 897.45) ST
Sold	12/11/01	340	\$ 6 823	\$ 3.99	\$ 2,354.02	\$ 1,358.57	\$ 897.45) ST
Sold	02/20/02	623	9 581	2 876	5,969 15	1,667 62	(4,301 53) LT
Sold	03/08/02	60	9 581	3 25	574 88	195 01	(379 87) LT
Sold	09/22/00	60	9 581	3 25	574 88	195 01	(379 87) LT
Sold	03/07/02	421	9 581	3 345	4,033 73	1,408 43	(2,625 30) LT
Sold	09/22/00	421	9 581	3 345	4,033 73	1,408 43	(2,625 30) LT
Sold	03/08/02	152	9 581	3 421	1,458 36	520 06	(938 30) LT
Sold	09/22/00	152	9 581	3 421	1,458 36	520 06	(938 30) LT
Sold	03/08/02	244	9 581	3 421	2,337 83	834 83	(1,503 00) LT
Sold	09/22/00	244	9 581	3 421	2,337 83	834 83	(1,503 00) LT
Sold	03/14/02	463	9 581	3 05	4,438 14	1,412 41	(3,023 73) LT
Sold	09/22/00	463	9 581	3 05	4,438 14	1,412 41	(3,023 73) LT
Sold	03/14/02	1,265	10 497	3 05	13,279 72	3,858 95	(9,420 77) LT
Sold	09/25/00	1,265	10 497	3 05	13,279 72	3,858 95	(9,420 77) LT
Sold	03/14/02	870	8 218	3 05	7,150 31	2,653 98	(4,496 33) LT
Sold	03/08/01	870	8 218	3 05	7,150 31	2,653 98	(4,496 33) LT
Total		4,098	\$ 39,238.12	\$ 28.34	\$ 5,779.81	\$ 12,651.28	(\$ 26,686.83)
Sold	03/14/02	80	25 895	26 73	2,071 66	2,138 36	66 70 ST
Sold	12/12/01	80	25 895	26 73	2,071 66	2,138 36	66 70 ST
Sold	03/14/02	250 718	21 388	28 21	5,361.56	7,072 65	1,711 09 LT
Sold	06/07/99	250 718	21 388	28 21	5,361.56	7,072 65	1,711 09 LT
Sold	03/14/02	1,129 282	22 079	28 21	24,929 39	31,856 56	6,927 17 LT
Sold	07/12/99	1,129 282	22 079	28 21	24,929 39	31,856 56	6,927 17 LT
Total		1,380	\$ 30,290.85	\$ 4.45	\$ 7,628.24	\$ 38,828.21	\$ 8,838.26
Sold	03/14/02	425	\$ 17 844	\$ 4 45	\$ 7,628 24	\$ 1,891 22	(\$ 5,735 02) LT
Sold	01/12/01	425	\$ 17 844	\$ 4 45	\$ 7,628 24	\$ 1,891 22	(\$ 5,735 02) LT
Sold	03/14/02	535	20 83	10.50	11,197 77	5,617 41	(5,580 36) LT
Sold	02/05/01	535	20 83	10.50	11,197 77	5,617 41	(5,580 36) LT

Realized
Gain or loss
continued

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Select Client Statement
April 1 - April 30, 2002

LYNDON C WHITAKER &

Realized
gain or loss

continued

Description	Original Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SEEBEYOND TECHNOLOGY CORP	02/05/01	130	\$ 20 93	\$ 3 263	\$ 2,720 95	\$ 424 22	(\$ 2,296 73) LT
TRADE AS OF 04/23/02							
Sold							
02/09/01	04/23/02	45	21 143	3 263	951 46	146 84	(804 62) LT
Sold							
02/13/01	04/23/02	119	20 834	3 263	2,479 32	388 32	(2,091 00) LT
Sold							
02/14/01	04/23/02	280	19 95	3 263	5,785 59	946 33	(4,839 26) LT
Sold							
02/23/01	04/23/02	464	17 475	3 263	8,108 49	1,514 12	(6,594 37) LT
Sold							
02/26/01	04/23/02	70	18 25	3 263	1,277 50	228 42	(1,049 08) LT
Sold							
02/27/01	04/23/02	93	18 00	3 263	1,674 00	303 48	(1,370 52) LT
Sold							
02/28/01	04/23/02	45	17 537	3 263	789 20	146 84	(642 36) LT
Sold							
03/08/01	04/23/02	405	12 25	3 263	4,961 25	1,321 59	(3,639 66) LT
Sold							
08/09/01	04/23/02	300	7 936	3 263	2,380 98	878 97	(1,402 01) ST
Sold							
Total		2,496	\$ 42,328 51	\$ 12,016 54	(\$ 30,309 97)		
SELECTICA INC DEL	05/17/00	24	\$ 47 846	\$ 4 01	\$ 1,148 32	\$ 96 24	(\$ 1,052 08) LT
Sold							
05/17/00	03/14/02	45	47 846	4 01	2,159 10	180 45	(1,972 65) LT
Sold							
09/20/00	03/14/02	406	39 25	4 01	15,935 50	1,628 03	(14,307 47) LT
Sold							
Total		475	\$ 19,236 82	\$ 1,804 72	(\$ 17,332 20)		
SEMTech Corp	04/09/99	580	\$ 8 373	\$ 36 14	\$ 4,856 88	\$ 20,960 88	\$ 16,104 00 LT
SALOMON SMITH BARNEY	03/14/02						
Sold							
03/08/99	03/14/02	740	12 625	34 94	9,342 50	25,855 21	16,512 71 LT
SALOMON SMITH BARNEY	03/14/02						
Sold							
03/08/99	03/14/02	355	13 312	15 21	4,725 94	5,399 46	673 52 LT
SMART FORCE PLC SPON ADR	03/14/02						
SALOMON SMITH BARNEY	03/14/02						
Sold							
05/25/00	03/14/02	540	14 329	3 49	7,738 00	1,884 57	(5,853 43) LT
SONUS NETWORKS INC	03/14/02						
SALOMON SMITH BARNEY	03/14/02						
Sold							
01/09/01	03/14/02	660	6 303	13 82	4,160 51	9,121 06	4,960 55 LT
SPANISH BROADCASTING SYS CL A	03/14/02						
SALOMON SMITH BARNEY	03/14/02						
Sold							
10/11/01	03/14/02	175	28 203	26 15	4,835 60	4,576 18	(359 42) ST
SUNRISE ASSISTED LIVING INC	03/14/02						

Select Client Statement
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LYNDON C WHITAKER &

Original Closing	Trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
Sold	03/14/02	100	\$ 16 889	\$ 10 80	\$ 1,688 98	\$ 1,089 98	(\$ 599 00)
SALOMON SMITH BARNEY							
THORATEC CORP							
Sold	09/01/99	118	9 278	13 65	1,104 18	1,624 33	520 15
SALOMON SMITH BARNEY							
TIBCO SOFTWARE INC							
Sold	03/14/02	751	9 839	13 65	7,464 64	10,250 99	2,786 35
SALOMON SMITH BARNEY							
TIBCO SOFTWARE INC							
Sold	09/02/99	472	9 939	10 447	4,691 49	4,930 83	239 34
SALOMON SMITH BARNEY							
TIBCO SOFTWARE INC							
Total		1,342	\$ 21 125	\$ 4 264	\$ 3,865 88	\$ 780 41	(\$ 3,085 47)
SALOMON SMITH BARNEY							
TRANSWITCH CORP							
Sold	09/22/99	183					
SALOMON SMITH BARNEY							
Sold	01/18/02	531	21 306	4 264	11,313 63	2,264 46	(9,049 17)
SALOMON SMITH BARNEY							
TRANSWITCH CORP							
Sold	09/23/99	275	21 308	4 123	5,859 22	1,133 94	(4,725 28)
SALOMON SMITH BARNEY							
TRANSWITCH CORP							
Sold	01/23/02	109	21 308	4 043	2,322 39	440 76	(1,881 63)
SALOMON SMITH BARNEY							
TRANSWITCH CORP							
Sold	01/25/02	45	21 306	4 018	958 78	180 82	(777 96)
SALOMON SMITH BARNEY							
TRANSWITCH CORP							
Sold	03/08/01	203	18 937	4 018	3,844.31	815 70	(3,028 61)
SALOMON SMITH BARNEY							
TRADE AS OF 01/25/02							
SALOMON SMITH BARNEY							
Sold	03/08/01	82	18 937	4 102	1,552 88	336 36	(1,218 52)
SALOMON SMITH BARNEY							
TRADE AS OF 01/29/02							
SALOMON SMITH BARNEY							
Total		1,428	\$ 37 924	\$ 41 23	\$ 4,171 65	\$ 4,535 23	\$ 363.58
SALOMON SMITH BARNEY							
ASSOCS INC							
Sold	03/01/02	110					
SALOMON SMITH BARNEY							
VARIAN SEMICONDUCTOR EQUIPMENT							
Sold	03/14/02	135	15 70	13 65	2,119 50	1,669 72	(249 78)
SALOMON SMITH BARNEY							
VASTERA INC							
Sold	04/22/02	161	15 70	7 018	2,527 70	1,130 00	(1,397 70)
SALOMON SMITH BARNEY							
VASTERA INC							
Sold	04/23/02	427	15 70	6 318	6,703 90	2,698 04	(4,005 86)
SALOMON SMITH BARNEY							
TRADE AS OF 04/23/02							
SALOMON SMITH BARNEY							
Sold	04/25/02	107	15 70	5 282	1,679 90	565 22	(1,114 68)
SALOMON SMITH BARNEY							
VASTERA INC							
Total		830			\$ 13,031 00	\$ 6,262 88	(\$ 6,768 02)
SALOMON SMITH BARNEY							
Sold	03/14/02	560	\$ 10 366	\$ 2 40	\$ 5,805 35	\$ 1,343 97	(\$ 4,461 38)
SALOMON SMITH BARNEY							
SUNTRUST CAPITAL MARKETS, INC							
Sold	03/08/99	300	28 429	30 061	8,528.77	9,018 16	489 39
SALOMON SMITH BARNEY							
VERISIGN INC							

Realized gain or loss
continued

Select Client Statement
April 1 - April 30, 2002

Ref. 00008169 00152890

LYNDON C WHITAKER &

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
VERTEX PHARMACEUTICALS INC SALOMON SMITH BARNEY	01/09/01	03/14/02 Sold	80	\$ 47,621	\$ 27,51	\$ 3,809.75	\$ 2,200.76	(\$ 1,608.99)	LT
WEBEX COMMUNICATIONS INC SALOMON SMITH BARNEY	07/28/00	03/14/02 Sold	405	22,188	16.78	8,986.46	6,795.79	(2,190.67)	LT
WESTWOOD ONE INC	08/27/99	03/14/02 Sold	176	18,283	37.78	3,217.96	6,649.18	3,431.22	LT
	08/30/99	03/14/02 Sold	299	18,912	37.78	5,654.72	11,296.05	5,641.33	LT
Total			475			\$ 8,872.68	\$ 17,945.23	\$ 9,072.55	
WILLIAMS SONOMA INC	07/09/01	03/14/02 Sold	118	\$ 35,964	\$ 47.10	\$ 4,243.86	\$ 5,557.72	\$ 1,313.86	ST
	07/10/01	03/14/02 Sold	132	35,878	47.10	4,735.96	6,217.10	1,481.14	ST
Total			250			\$ 8,979.82	\$ 11,774.82	\$ 2,785.00	
Total Long Term this period								(\$ 73,035.81)	
Total Short Term this period								(\$ 7,820.25)	
Total realized gain or (loss) - this period						\$ 147,203.34	\$ 66,247.18	(\$ 80,956.16)	
Total Long Term - year-to-date								(\$ 236,060.31)	
Total Short Term - year-to-date								(\$ 59,700.58)	
Total realized gain or (loss) - year-to-date						\$ 1,211,851.51	\$ 816,180.62	(\$ 285,760.89)	

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Select Client Statement
December 1 - December 31, 2001
LW 12/30

LYDON C & MAE M WHITAKER

Gain/loss details

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Description	Original Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMB PROPERTY CORP	11/15/00	725	\$ 23 625	\$ 24 50	\$ 17,128 12	\$ 17,761 91	\$ 633 79 ST
AMB PROPERTY CORP	09/18/01	200	23,625	24 25	4,725 00	4,848.84	124 84 ST
Total		925		\$ 21,853 12	\$ 22,611 76	\$ 758 63	
APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	02/28/01	625	\$ 40 998	\$ 43 57	\$ 25,622 62	\$ 27,230 34	\$ 1,607 72 LT
APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	03/14/01	25	40 998	43,102	1,024 91	1,077.53	52 62 LT
APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	03/14/01	500	39 897	43 102	18,848.80	21,550 83	1,701 83 LT
APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	03/14/01	105	40.75	43 102	4,278.75	4,525 63	246 88 LT
Total		1,255		\$ 50,778 08	\$ 54,384 13	\$ 3,606 05	
ARCHSTONE COMMUNITIES TRUST	03/16/01	356	\$ 25 00	\$ 25 314	\$ 8,900 00	\$ 9,011 59	\$ 111.59 ST
ARCHSTONE COMMUNITIES TRUST	10/04/01	375	25.00	25 188	9,375.00	9,445 45	70 45 ST
Total		731		\$ 18,278 00	\$ 18,457 04	\$ 182 04	
ARDEN REALTY GROUP INC	01/24/01	825	\$ 28 00	\$ 23 801	\$ 25,900 00	\$ 22,015 84	(\$ 3,884 16) LT
ARDEN REALTY GROUP INC	02/18/01	500	28.00	23,438	14,000 00	11,717 91	(2,282.09) LT
ARDEN REALTY GROUP INC	02/28/01	485	28 00	23.80	13,860 00	11,780 61	(2,079.38) LT
ARDEN REALTY GROUP INC	02/28/01	380	21 687	23.80	8,241.25	8,043 70	802 45 LT
ARDEN REALTY GROUP INC	03/30/01	335	21 687	23 554	7,265 31	7,890 60	625 29 LT
ARDEN REALTY GROUP INC	05/11/01	260	21.687	24,413	5,638 75	6,347.35	708 60 LT
ARDEN REALTY GROUP INC	05/11/01	380	24.375	24 413	9,282.50	9,278.80	14.40 LT

Select Client Statement
December 1 - December 31, 2001

Ref: 00001503 00029492

LYNDON C & MAE M WHITAKER

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ARDEN REALTY GROUP INC	11/24/99	05/11/01 Sold	800	\$ 19,562	\$ 24,413	\$ 11,737.50	\$ 14,647.73	\$ 2,910.23	LT
	04/13/00	05/11/01 Sold	575	22,255	24,413	12,787.09	14,037.41	1,240.32	LT
Total			4,450			\$ 108,702.40	\$ 108,758.05	(\$ 1,944.35)	
AVALONBAY CMNTYS INC	07/07/98	02/28/01 Sold	5	\$ 38,327	\$ 47.11	\$ 191.64	\$ 235.54	\$ 43.90	LT
	09/30/98	02/28/01 Sold	425	33,562	47.11	14,284.06	20,021.08	5,757.02	LT
	10/28/98	02/28/01 Sold	210	31,995	47.11	6,718.97	8,892.77	3,173.80	LT
Total			773			\$ 25,430.02	\$ 38,334.49	\$ 10,804.47	
BOSTON PROPERTIES INC	09/14/99	01/09/01 Sold	625	\$ 33,341	\$ 40,261	\$ 20,838.44	\$ 25,162.72	\$ 4,324.28	LT
	11/05/99	01/09/01 Sold	70	30,25	40,261	2,117.50	2,818.23	700.73	LT
BOSTON PROPERTIES INC	11/05/99	02/28/01 Sold	830	30,25	40,28	19,057.50	25,362.95	6,305.45	LT
	12/13/99	02/28/01 Sold	45	29,032	40,26	1,308.45	1,811.64	505.19	LT
Total			1,370			\$ 43,319.89	\$ 55,155.54	\$ 11,835.65	
BRANDYWINE REALTY TRUST SBI NEW	05/12/00	02/28/01 Sold	1,000	\$ 18,051	\$ 18.98	\$ 18,051.30	\$ 18,979.37	\$ 928.07	ST
BRANDYWINE REALTY TRUST SBI NEW	05/12/00	10/01/01 Sold	450	18,051	21,209	8,123.09	9,543.82	1,420.73	LT
	03/16/01	10/01/01 Sold	53	18,834	21,209	998.24	1,124.05	125.81	ST
Total			1,503			\$ 27,172.63	\$ 29,847.24	\$ 2,474.61	
CBL & ASSOC PPTYS INC	12/20/00	02/14/01 Sold	500	\$ 25.00	\$ 27.30	\$ 12,500.00	\$ 13,649.55	\$ 1,149.55	ST
CBL & ASSOC PPTYS INC	12/20/00	03/01/01 Sold	475	25.00	26.75	11,875.00	12,705.83	830.83	ST
	01/09/01	03/01/01 Sold	75	26.49	26.75	1,988.76	2,006.18	18.42	ST
Total			1,050			\$ 26,361.76	\$ 28,361.56	\$ 1,999.80	
CABOT INDL TR COM SH BEN INT	07/12/00	02/28/01 Sold	875	\$ 20.00	\$ 20.23	\$ 17,500.00	\$ 17,700.66	\$ 200.66	ST
CABOT INDL TR COM SH BEN INT	07/12/00	08/29/01 Sold	260	20.00	21.00	5,200.00	5,459.82	259.82	ST

Select Client Statement
December 1 - December 31, 2001

Ref: 00001503 00029493

LYNDON C & MAE M WHITAKER

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CABOT INDL TR COM SH BEN INT	07/12/00	09/17/01 Sold	449	\$ 20.00	\$ 20.25	\$ 8,980.00	\$ 9,091.99	\$ 111.99	LT
CABOT INDL TR COM SH BEN INT	07/12/00	10/02/01 Sold	277	20.00	20.50	5,540.00	5,678.31	138.31	LT
CABOT INDL TR COM SH BEN INT	07/12/00	10/24/01 Sold	338	20.00	20.055	6,720.00	6,738.50	18.50	LT
CABOT INDL TR COM SH BEN INT	07/12/00 ↓	10/29/01 Sold	353	20.00	23.83	7,060.00	8,411.85	1,351.85	LT
Total			2,550			\$ 51,000.00	\$ 53,081.13	\$ 2,081.13	
CAMDEN PROPERTY TRUST SBI	08/14/00	02/28/01 Sold	275	\$ 30.989	\$ 31.57	\$ 8,516.50	\$ 8,681.46	\$ 164.96	ST
CAMDEN PROPERTY TRUST SBI	08/14/00	02/28/01 Sold	100	30.989	31.52	3,098.91	3,151.89	54.98	ST
Total			375			\$ 11,613.41	\$ 11,833.35	\$ 219.94	
CARRAMERICA REALTY CORP	09/30/98	05/18/01 Sold	225	\$ 23.97	\$ 27.40	\$ 5,393.30	\$ 6,184.79	\$ 771.49	LT
CARRAMERICA REALTY CORP	09/30/98	08/12/01 Sold	350	23.97	29.228	8,389.58	10,229.84	1,840.08	LT
CARRAMERICA REALTY CORP	09/30/98	07/11/01 Sold	360	23.97	29.884	8,629.29	10,686.02	2,056.73	LT
CARRAMERICA REALTY CORP	09/30/98	10/09/01 Sold	275	23.97	28.908	6,591.82	7,949.52	1,357.70	LT
Total			1,210			\$ 29,003.99	\$ 35,029.97	\$ 6,026.98	
CHELSEA PPTY GROUP INC	01/23/01	02/28/01 Sold	325	\$ 38.50	\$ 42.40	\$ 12,512.50	\$ 13,779.54	\$ 1,267.04	ST
CHELSEA PPTY GROUP INC TRADE AS OF 08/28/01	01/23/01	09/28/01 Sold	158	38.50	44.85	6,083.00	7,101.86	1,018.86	ST
Total			483			\$ 18,595.50	\$ 20,881.40	\$ 2,285.90	
COUSINS PROPERTIES INC GEORGIA	09/14/00	02/28/01 Sold	250	\$ 28.895	\$ 25.75	\$ 7,223.85	\$ 6,437.29	(\$ 786.66)	ST
COUSINS PROPERTIES INC GEORGIA	09/14/00	08/18/01 Sold	1,025	28.895	25.50	29,818.20	26,137.55	(3,680.65)	ST
	01/23/01	08/18/01 Sold	300	28.481	25.50	7,944.51	7,850.01	(94.50)	ST
Total			1,575			\$ 44,786.56	\$ 40,224.85	(\$ 4,561.81)	
DUKE-WEEKS REALTY CORP	03/25/98	01/30/01 Sold	752.1	\$ 23.097	\$ 24.737	\$ 17,371.88	\$ 18,604.22	\$ 1,232.34	LT
	09/30/98	01/30/01 Sold	57.9	22.192	24.737	1,284.92	1,432.24	147.32	LT

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LYNDON C & MAE M WHITTAKER

Realized gain or loss

continued

Description	Original closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DUKE-WEEKS REALTY CORP	09/30/98 02/13/01	321.6	\$ 22,192	\$ 22,804	\$ 7,136.86	\$ 7,365.80	\$ 228.94 LT
	Sold						
DUKE-WEEKS REALTY CORP	03/28/99 02/13/01	248.4	20,688	22,904	5,138.42	5,689.34	550.92 LT
	Sold						
DUKE-WEEKS REALTY CORP	05/19/99 02/13/01	250	23,50	22,804	5,875.00	5,725.98	(149.02) LT
	Sold						
DUKE-WEEKS REALTY CORP	05/19/99 02/28/01	525	23,50	22.81	12,937.50	12,027.35	(310.15) LT
	Sold						
DUKE-WEEKS REALTY CORP	05/19/99 02/28/01	100	23.50	22.80	2,350.00	2,289.92	(60.08) LT
	Sold						
DUKE-WEEKS REALTY CORP	05/19/99 05/18/01	75	23.50	23.403	1,762.50	1,755.18	(7.31) LT
	Sold						
DUKE-WEEKS REALTY CORP	08/27/99 05/18/01	285	21.814	23.403	6,245.52	6,669.72	424.20 LT
	Sold						
DUKE-WEEKS REALTY CORP	08/27/99 08/28/01	415	21.814	24.886	8,094.35	10,327.68	1,233.33 LT
	Sold						
DUKE REALTY CORP	08/27/99 07/11/01	352	21.814	24.213	7,713.76	8,522.73	808.97 LT
	Sold						
DUKE REALTY CORP	08/27/99 07/25/01	548	21.814	24.857	12,008.93	13,621.41	1,612.48 LT
	Sold						
EQUITY OFFICE PROPERTIES TR	03/25/98 02/28/01	1,700	\$ 30,312	\$ 28.85	\$ 51,531.25	\$ 49,213.36	(\$ 2,317.89) LT
	Sold						
EQUITY OFFICE PROPERTIES TR	09/30/98 02/28/01	525	24.312	28.85	12,764.06	15,188.24	2,434.18 LT
	Sold						
EQUITY OFFICE PROPERTIES TR	09/30/98 10/28/01	298	24.312	27.547	7,245.12	8,208.86	963.74 LT
	Sold						
EQUITY RESIDENTIAL PROPERTIES	03/25/98 01/05/01	150	\$ 49,875	\$ 52,862	\$ 7,481.25	\$ 7,844.10	\$ 462.85 LT
	Sold						
EQUITY RESIDENTIAL PROPERTIES	09/30/98 01/05/01	300	42.187	52.862	12,656.25	15,888.18	3,231.84 LT
	Sold						
EQUITY RESIDENTIAL PROPERTIES	09/30/98 02/28/01	300	42.187	51.55	12,656.25	15,464.48	2,808.23 LT
	Sold						
EQUITY RESIDENTIAL PROPERTIES	08/24/99 02/28/01	385	45,115	51.55	17,369.43	19,848.09	2,478.66 LT
	Sold						
EQUITY RESIDENTIAL PROPERTIES	08/24/99 07/02/01	115	45.115	50.70	5,188.27	6,520.28	1,332.02 LT
	Sold						
EQUITY RESIDENTIAL PROPERTIES	07/08/99 07/02/01	35	43.875	58.70	1,535.63	1,884.43	448.80 LT
	Sold						

Select Client Statement

December 1 - December 31, 2001

LYNDON C & MAE M WHITAKER

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
EQUITY RESIDENTIAL PROPERTIES TRUST SBI	07/08/98	10/18/01 Sold	288	\$ 43,875	\$ 27.23	\$ 5,878.25	\$ 7,287.40	\$ 1,418.15	LT
EQUITY RESIDENTIAL PROPERTIES TRUST SBI	07/08/99	10/23/01 Sold	218	21,937	25.293	4,738.50	5,463.15	724.65	LT
EQUITY RESIDENTIAL PROPERTIES TRUST SBI	07/08/99	10/24/01 Sold	198	21,937	25.35	4,299.75	4,988.43	688.68	LT
	07/18/99	10/24/01 Sold	89	21,718	25.35	1,932.81	2,256.08	323.17	LT
Total			2,054			\$ 73,737.48	\$ 87,832.84	\$ 13,895.15	
ESSEX PROPERTY TRUST INC	12/14/99	02/28/01 Sold	150	\$ 30,831	\$ 50.01	\$ 4,824.71	\$ 7,501.25	\$ 2,878.54	LT
ESSEX PROPERTY TRUST INC	12/14/99	05/18/01 Sold	75	30,831	47.27	2,312.35	3,545.18	1,232.83	LT
ESSEX PROPERTY TRUST INC	12/14/99	09/19/01 Sold	87	30,831	49.737	2,990.65	4,824.33	1,833.68	LT
ESSEX PROPERTY TRUST INC	12/14/99	10/01/01 Sold	178	30,831	49.00	5,487.89	8,721.71	3,233.72	LT
Total			500			\$ 16,415.70	\$ 24,582.47	\$ 9,178.77	
GENERAL GROWTH PROPERTIES	09/30/98	02/28/01 Sold	100	\$ 35,582	\$ 33.50	\$ 3,558.25	\$ 3,349.89	(\$ 208.38)	LT
GENERAL GROWTH PROPERTIES	09/30/98	02/28/01 Sold	230	35,582	33.45	8,178.37	7,693.24	(488.13)	LT
	07/09/99	02/28/01 Sold	270	33,375	33.45	9,011.25	9,031.20	19.95	LT
Total			600			\$ 20,746.87	\$ 20,074.33	(\$ 672.54)	
HIGHWOODS PROPERTIES INC	01/09/01	05/22/01 Sold	475	\$ 24,548	\$ 25.00	\$ 11,859.45	\$ 11,874.60	\$ 215.15	ST
HOME PROPERTIES OF N Y INC	02/09/00	01/28/01 Sold	500	28,423	27.854	13,211.85	13,978.63	764.78	ST
HOME PROPERTIES OF N Y INC	02/09/00	01/30/01 Sold	120	28,423	28.00	3,170.85	3,359.89	189.04	ST
	05/01/00	01/30/01 Sold	430	28,125	28.00	12,093.75	12,039.60	(54.15)	ST
Total			1,050			\$ 28,478.45	\$ 29,378.12	\$ 899.67	
HOSPITALITY PPTYS TRUST COM SHS BEN INT	12/13/99	02/28/01 Sold	515	\$ 18,381	\$ 25.85	\$ 9,458.17	\$ 13,383.80	\$ 3,907.63	LT
HOSPITALITY PPTYS TRUST COM SHS BEN INT	12/13/99	02/28/01 Sold	400	18,381	25.91	7,344.80	10,383.65	3,019.05	LT
HOSPITALITY PPTYS TRUST COM SHS BEN INT TRADE AS OF 04/05/01	12/13/99	04/05/01 Sold	210	18,381	28.50	3,855.82	5,584.81	1,708.89	LT

Select Client Statement
December 1 - December 31, 2001

Realized
gain or loss
continued

Original Closing	Trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
Sold	12/13/99	175	\$ 18 961	\$ 22 30	\$ 2,213 26	\$ 3,802 37	\$ 689 11 LT
HOSPITALITY PTYS TRUST COM SHS BEN INT							
Total							
	05/23/01	650	\$ 13 547	\$ 7 938	\$ 8,805 88	\$ 5,158 62	(\$ 3,647 26) ST
SOLD							
HOST MARIOTT CORP NEW							
Total							
	03/25/98	675	27 50	26 14	18,562 50	17,643 91	(918 59) LT
SOLD							
KILROY REALTY CORPORATION							
	03/25/98	350	27 50	25 498	9,625 00	8,924 32	(700 68) LT
SOLD							
TRADE AS OF 09/18/01							
KILROY REALTY CORPORATION							
	03/25/98	312	27 50	24 522	8,560 00	7,650 70	(909 30) LT
SOLD							
KILROY REALTY CORPORATION							
	03/25/98	213	27 50	24 673	5,857 50	5,255 28	(602 22) LT
SOLD							
KILROY REALTY CORPORATION							
	09/30/98	164	22 598	24 673	3,708 11	4,046 32	340 21 LT
SOLD							
KILROY REALTY CORPORATION							
	09/30/98	337	22 598	24 25	7,615 59	8,171 88	556 38 LT
SOLD							
KILROY REALTY CORPORATION							
	09/30/98	374	22 598	24 61	8,451 73	9,203 83	752 10 LT
SOLD							
KILROY REALTY CORPORATION							
Total							
	02/28/01	250	\$ 39 071	\$ 41 70	\$ 9,767 85	\$ 10,424 65	\$ 656 70 LT
SOLD							
KIMCO REALTY CORPORATION							
	04/20/99	75	39 25	41 70	2,943 75	3,127 40	183 65 LT
SOLD							
KIMCO REALTY CORPORATION							
	04/20/99	250	39 25	46 85	9,812 50	11,712 11	1,899 61 LT
SOLD							
KIMCO REALTY CORPORATION							
Total							
	02/28/01	1,050	\$ 28 375	\$ 28 65	\$ 27,693 75	\$ 27,881 57	\$ 287 82 LT
SOLD							
LIBERTY PROPERTY TRUST COMMON SHS OF BEN INT							
	03/25/98	335	26 375	29 652	8,835 62	8,933 09	1,097 47 LT
SOLD							
LIBERTY PROPERTY TRUST COMMON SHS OF BEN INT							
	03/25/98	245	26 375	28 30	6,461 88	6,833 27	471 39 LT
SOLD							
LIBERTY PROPERTY TRUST COMMON SHS OF BEN INT							
	03/25/98	175	26,375	28,751	4,815 62	5,031 40	415 78 LT
SOLD							
LIBERTY PROPERTY TRUST COMMON SHS OF BEN INT							
	03/25/98	130	26,375	29,00	3,428,75	3,768 87	341 12 LT
SOLD							
LIBERTY PROPERTY TRUST COMMON SHS OF BEN INT							
Total							
	02/28/01	878	\$ 28 375	\$ 28 65	\$ 22,624 20	\$ 25,284 18	\$ 2,739 88 LT
SOLD							
LIBERTY PROPERTY TRUST COMMON SHS OF BEN INT							
Total							
	03/25/98	1,835	\$ 28 375	\$ 28 65	\$ 81,035 82	\$ 83,848 20	\$ 2,813 58 LT

LYNDON C & MAE M WHITAKER

Select Client Statement

December 1 - December 31, 2001

LYNDON C & MAE M WHITAKER

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MACERICH COMPANY	10/05/01	12/24/01	188	\$ 22.50	\$ 28.008	\$ 4,477.50	\$ 5,175.18	\$ 697.68	ST
		Sold							
	10/15/01	12/24/01	180	23.48	28.008	4,222.80	4,881.05	458.25	ST
		Sold							
Total			378			\$ 8,700.30	\$ 9,858.21	\$ 1,157.91	
MERISTAR HOSPITALITY CORP	08/12/00	04/27/01	485	\$ 20.205	\$ 20.137	\$ 9,789.48	\$ 9,768.28	(\$ 33.22)	ST
		Sold							
MERISTAR HOSPITALITY CORP	06/12/00	08/08/01	165	20.205	22.33	3,333.84	3,884.45	350.61	ST
		Sold							
	01/08/01	06/08/01	175	20.42	22.33	3,573.62	3,907.74	334.12	ST
		Sold							
Total			825			\$ 18,706.94	\$ 17,358.45	\$ 851.51	
PAN PACIFIC RETAIL PROPERTIES INC	11/18/99	02/28/01	375	\$ 17.472	\$ 22.30	\$ 6,552.08	\$ 8,362.22	\$ 1,810.14	LT
		Sold							
PRENTISS PPTYS TRUST	03/25/98	02/28/01	125	28.125	24.83	3,285.62	3,078.65	(188.97)	LT
		Sold							
PRENTISS PPTYS TRUST	03/25/98	02/28/01	900	28.125	24.58	23,512.50	22,121.28	(1,391.24)	LT
		Sold							
PRENTISS PPTYS TRUST	03/25/98	05/18/01	175	28.125	24.938	4,571.88	4,384.04	(207.84)	LT
		Sold							
	04/27/98	05/18/01	155	25.924	24.938	4,018.25	3,885.30	(152.95)	LT
		Sold							
PRENTISS PPTYS TRUST VSP DATE 04/27/98 PRICE 25.82	04/27/98	05/23/01	270	25.924	25.571	6,999.54	6,904.02	(95.52)	LT
		Sold							
PRENTISS PPTYS TRUST VSP DATE 05/07/99 PRICE 23.00	05/07/99	05/23/01	200	23.00	25.571	4,800.00	5,114.09	514.09	LT
		Sold							
PRENTISS PPTYS TRUST VSP DATE 09/30/98 PRICE 22.25	09/30/98	05/23/01	415	22.25	25.571	9,233.75	10,811.74	1,377.99	LT
		Sold							
PRENTISS PPTYS TRUST	09/30/98	09/05/01	225	22.25	27.923	5,008.25	6,282.62	1,278.37	LT
		Sold							
PRENTISS PPTYS TRUST	09/30/98	09/17/01	160	22.25	27.31	3,560.00	4,368.45	809.45	LT
		Sold							
PRENTISS PPTYS TRUST TRADE AS OF 09/21/01	09/30/98	09/21/01	327	22.25	28.29	7,275.75	8,598.81	1,320.88	LT
		Sold							
PRENTISS PPTYS TRUST	09/30/98	10/09/01	175	22.25	27.50	3,893.75	4,812.34	918.59	LT
		Sold							
Total			3,127			\$ 75,837.28	\$ 80,120.12	\$ 4,182.83	
PROLOGIS TR SH BEN INT	04/28/99	02/28/01	1,025	\$ 20.891	\$ 20.50	\$ 21,515.78	\$ 21,011.80	(\$ 503.98)	LT
		Sold							

Ref. 00001503 00029498

LYNDON C & MAE M WHITAKER

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
PUBLIC STORAGE INC 12 25% DEP SHS REPTG 1/1000TH SER A CALLABLE		02/28/01 Sold	108	Please provide	\$ 24 15		\$ 2,559 81	Not available	
SL GREEN REALTY CORP	05/26/98	02/28/01 Sold	825	22 50	28 03	18,562 50	23,123 98	4,561 48	LT
	09/30/98	02/28/01 Sold	175	20 462	28 03	3,580 94	4,905 09	1,324 15	LT
Total			1,000			\$ 22,143 44	\$ 28,029 07	\$ 5 885 83	
SECURITY CAPITAL GROUP INC CL B	11/27/01	12/18/01 Sold	428	\$ 21 264	\$ 25 38	\$ 9,101.33	\$ 10,862 28	\$ 1,760 95	ST
SIMON PPTY GROUP INC NEW	01/21/00	01/02/01 Sold	675	25 00	24 381	16,875 00	16,456 76	(418 24)	ST
	04/13/00	01/02/01 Sold	425	24 955	24 381	10,605 88	10,381 67	(244 21)	ST
SIMON PPTY GROUP INC NEW	04/13/00	02/28/01 Sold	725	24 955	25 25	18,092.37	18,305 64	213 27	ST
SIMON PPTY GROUP INC NEW	04/13/00	11/27/01 Sold	450	24 955	28 81	11,229 75	12,874 44	1,644 69	LT
	11/22/00	11/27/01 Sold	110	22 50	28 61	2,475 00	3,147 08	672 08	LT
Total			2,385			\$ 59,278 00	\$ 61,145 69	\$ 1 867 59	
SMITH CHARLES E RESIDENTIAL REALTY INC	07/13/98	02/28/01 Sold	160	\$ 33.375	\$ 43 25	\$ 5,340 00	\$ 6,919 77	\$ 1,579 77	LT
	09/30/98	02/28/01 Sold	280	30 187	43 25	8,452 50	12,109 80	3,657 10	LT
SMITH CHARLES E RESIDENTIAL REALTY INC	09/30/98	04/17/01 Sold	145	30 187	45 342	4,377 19	6,574 42	2,197 23	LT
	08/23/99	04/17/01 Sold	195	33 888	45 342	6,608 22	8,841 45	2,233 23	LT
SMITH CHARLES E RESIDENTIAL REALTY INC	08/23/99	04/25/01 Sold	55	33 888	45 581	1,863 86	2,506 88	643 02	LT
	09/14/99	04/25/01 Sold	90	34 57	45 581	3,111.37	4,102 17	990 80	LT
Total			925			\$ 29,763 14	\$ 41,054 29	\$ 11 301 15	
SPIEKER PPTYS INC	07/28/00	02/28/01 Sold	760	\$ 52 50	\$ 55 82	\$ 39,900 00	\$ 42,421.79	\$ 2,521 79	ST
SPIEKER PPTYS INC	07/28/00	07/02/01 Merger	185	52.50	60 639	8,662 50	10,005 59	1,343 09	ST
	11/06/00	07/02/01 Merger	345	54 873	60 639	18,862 50	20,920 77	2,058 27	ST

Select Client Statement

December 1 - December 31, 2001

LYNDON C & MAE M WHITAKER

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SPIEKER PPTYS INC	12/12/00	07/02/01	400	\$ 53.912	\$ 60.639	\$ 21,564.88	\$ 24,255.96	\$ 2,691.08	ST
		Merger							
	01/11/01	07/02/01	275	49.00	60.639	13,475.00	16,875.96	3,200.96	ST
		Merger							
	01/28/01	07/02/01	165	51.475	60.639	8,493.49	10,005.58	1,512.09	ST
		Merger							
Total			2,110			\$ 110,958.37	\$ 124,286.87	\$ 13,327.30	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW PAIRED SHS	02/15/01	02/27/01	625	\$ 37.234	\$ 32.95	\$ 23,271.58	\$ 20,593.08	(\$ 2,678.50)	ST
SUMMIT PROPERTIES INC	08/04/00	02/28/01	575	23.983	23.35	13,780.46	13,425.80	(364.66)	ST
		Sold							
SUMMIT PROPERTIES INC	08/04/00	09/05/01	775	23.983	25.759	18,587.13	19,952.71	1,375.58	LT
		Sold							
SUMMIT PROPERTIES INC	08/04/00	10/03/01	142	23.983	24.00	3,405.64	3,407.89	2.25	LT
		Sold							
SUMMIT PROPERTIES INC	08/04/00	10/05/01	283	23.983	24.75	6,787.31	7,004.02	216.71	LT
		Sold							
SUMMIT PROPERTIES INC	08/04/00	12/20/01	100	23.983	24.24	2,398.34	2,423.92	25.58	LT
		Sold							
	12/01/00	12/20/01	300	24.822	24.24	7,386.66	7,271.78	(114.88)	LT
		Sold							
Total			2,175			\$ 62,355.64	\$ 53,496.10	\$ 1,140.58	
TAUBMAN CENTERS INC TRADE AS OF 08/21/01	02/16/01	08/21/01	850	\$ 11.60	\$ 14.00	\$ 11,020.00	\$ 13,299.58	\$ 2,279.58	ST
		Sold							
UNITED DOMINION RLTY TRUST INC	07/08/01	10/24/01	476	14.28	13.992	6,787.76	6,660.40	(127.36)	ST
		Sold							
UNITED DOMINION RLTY TRUST INC	07/08/01	12/19/01	149	14.28	14.412	2,124.74	2,147.36	22.62	ST
		Sold							
	08/07/01	12/19/01	350	14.048	14.412	4,916.98	5,044.14	127.16	ST
		Sold							
Total			875			\$ 13,829.48	\$ 13,851.90	\$ 22.42	
VORNADO REALTY TR SBI	03/25/98	02/28/01	20	\$ 41.85	\$ 38.14	\$ 837.01	\$ 762.78	(\$ 74.23)	LT
		Sold							
	04/09/98	02/28/01	180	39.29	38.14	7,072.35	6,864.87	(207.38)	LT
		Sold							
Total			200			\$ 7,909.36	\$ 7,627.75	(\$ 281.61)	
WASHINGTON REAL EST INV TR SBI	08/08/00	02/28/01	800	\$ 16.744	\$ 21.85	\$ 10,046.58	\$ 13,109.58	\$ 3,062.98	ST
		Sold							

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Select Client Statement
December 1 - December 31, 2001

LYNDON C & MAE M WHITA

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WASHINGTON REAL EST INV TR SBI	08/06/00	05/22/01	175	\$ 16 744	\$ 22 91	\$ 2,930 25	\$ 4,008 28	\$ 1,079 04 ST
								TRADE AS OF 05/22/01
								Sold
	07/28/00	05/22/01	195	18 895	22 91	3,704 08	4,467 46	763 38 ST
								Sold
	07/28/00	08/28/01	395	18 895	24 386	7,503 15	9,632 51	2,129 36 ST
								Sold
	07/28/00	08/02/01	560	18 995	23 50	10,837.37	13,159 67	2,522 30 LT
								Sold
	03/02/00	02/28/01	375	\$ 37 521	\$ 41 70	\$ 14,070 71	\$ 15,636 98	\$ 1,566 27 ST
								Sold
WEINGARTEN RLTY INVS SBI	03/02/00	06/13/01	125	37 521	45 60	4,690 24	5,699 81	1,009 57 LT
								Sold
	07/27/00	08/13/01	100	40 91	45 60	4,091 04	4,559 85	468 81 ST
								Sold
Total			1,926			\$ 34,821 43	\$ 44,378 48	\$ 9,557 03

Total Long Term this period	Total Short Term this period	Total realized gain or (loss) - this period	Total Long Term - year-to-date	Total Short Term - year-to-date	Total realized gain or (loss) - year-to-date **
\$ 3,044 66	(\$ 88 32)	\$ 3,068 64	\$ 25,888 64	\$ 24,841 64	\$ 1,012,354 82
\$ 22,851 89		\$ 37,609 87	\$ 2,877 32	\$ 105,687 88	\$ 130,228 22

**Transactions that are missing information have been excluded from the total

1/01 - 4/01
 <755,657>
 626,467
 <920,447>
 611,656

Message: We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

Message: For our clients that maintain Portfolio Credit Line (margin) accounts, please read the enclosed insert.

Message: Your Performance Monitor, reviewing your managed account, is normally available within 30 days of the end of the quarter. This monitor includes a description of your portfolio performance, an asset allocation summary and other details concerning your investments. For further information on the monitor, please contact your Financial Consultant.

Select Client Statement
 April 1 - April 30, 2002

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LYNDON C & MAE M WHITAKER

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results.

Original Closing	Original trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
11/15/00	02/27/02	25	\$ 23 625	\$ 26 00	\$ 590 63	\$ 648 99	\$ 59 36 LT
11/22/00	02/27/02	479	23 562	26 00	11,266 44	12,453 81	1,167 37 LT
11/22/00	03/27/02	205	23 562	27 47	4,830 31	5,631 26	800 95 LT
11/22/00	04/10/02	257	23 562	28 924	6,055 56	7,433 37	1,377 81 LT
Total		966	\$ 22,762 94		\$ 28,168 43	\$ 3,405 49	
08/24/99	01/16/02	287	\$ 40 75	\$ 44 752	\$ 11,695 25	\$ 12,843 71	\$ 1,148 46 LT
08/24/99	01/22/02	233	40 75	44 00	9,494 75	10,252 01	757 26 LT
05/04/00	01/22/02	50	40 50	44 00	2,025 00	2,200 00	175 00 LT
05/04/00	03/27/02	120	40 50	48 11	4,860 00	5,773 11	913 11 LT
Total		680	\$ 28,076 00		\$ 31,068 83	\$ 2,893 83	
09/14/99	01/09/02	412	\$ 17 51	\$ 26 20	\$ 7,214 20	\$ 10,794 39	\$ 3,580 19 LT
09/14/99	03/27/02	160 5541	17 51	26 75	2,811 33	4,294 76	1,483 43 LT
05/17/00	03/27/02	335 4459	19 354	26 75	6,492 45	8,973 04	2,480 59 LT
05/17/00	04/23/02	100	19 354	26 92	1,935 47	2,691 91	756 44 LT
Total		1,008	\$ 18,453 45		\$ 26,754 10	\$ 8,300 65	
10/28/98	01/09/02	171	\$ 31 995	\$ 47 50	\$ 5,471 18	\$ 8,122 37	\$ 2,651 21 LT
10/28/98	03/27/02	246	31 995	50 13	7,870 80	12,331 79	4,460 99 LT
10/20/99	03/27/02	31	31 75	50 13	984 25	1,554 01	569 76 LT
Total		448	\$ 14,328 21		\$ 22,008 17	\$ 7,681 88	

Realized gain or loss

Select Client Statement
April 1 - April 30, 2002

LYNDON C & MAE M WH

Realized
gain or loss

continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BOSTON PROPERTIES INC	12/13/99	02/06/02	369	\$ 29 032	\$ 36 759	\$ 10,712.88	\$ 13,564.16	\$ 2,851.28 LT
BOSTON PROPERTIES INC	12/13/99	02/27/02	161	29 032	37 645	4,674.19	6,060.76	1,386.57 LT
BOSTON PROPERTIES INC	03/15/00	02/27/02	32	30 586	37 645	978.76	1,204.62	225.86 LT
BOSTON PROPERTIES INC	03/15/00	03/27/02	221	30 586	39 51	6,759.60	8,731.57	1,971.97 LT
Total			783	\$ 18 834	\$ 23 65	\$ 3,484.42	\$ 29,561.11	\$ 6,435.68
BRANDYWINE REALTY TRUST SBI	03/16/01	03/27/02	185	\$ 18 834	\$ 23 65	\$ 3,484.42	\$ 4,375.18	\$ 890.76 LT
NEW								
CBL & ASSOC PTYS INC	01/09/01	03/27/02	275	26 49	35 22	7,284.78	9,685.35	2,400.57 LT
CAMDEN PROPERTY TRUST SBI	08/14/00	01/17/02	232	30 969	35 83	7,184.83	8,312.57	1,127.74 LT
CAMDEN PROPERTY TRUST SBI	08/14/00	03/27/02	64	30 969	38 89	1,982.02	2,488.92	506.90 LT
Total			286	\$ 8,168.85	\$ 9,592.56	\$ 5,992.56	\$ 7,882.38	\$ 1,889.82 LT
CARRAMERICA REALTY CORP	09/30/98	03/27/02	250	\$ 23 97	\$ 31 53	\$ 5,992.56	\$ 7,882.38	\$ 1,889.82 LT
06/24/99	03/27/02	115	25 00	31 53	2,875.00	3,625.89	750.89 LT	
09/14/99	03/27/02	85	22 099	31 53	1,878.48	2,680.01	801.53 LT	
Total			450	\$ 10,748.04	\$ 14,188.28	\$ 14,188.28	\$ 3,442.24	\$ 748.79 LT
CENTERPOINT PTYS TRUST	11/21/00	01/25/02	183	\$ 44 937	\$ 49 03	\$ 8,223.56	\$ 8,972.35	\$ 748.79 LT
CENTERPOINT PTYS TRUST	11/21/00	03/27/02	168	44 937	54 02	7,549.50	9,075.22	1,525.72 LT
Total			351	\$ 15,773.08	\$ 18,047.57	\$ 18,047.57	\$ 2,274.61	\$ 170.36) ST
CHATEAU CMNTYS INC	10/05/01	03/27/02	131	\$ 30 01	\$ 28 71	\$ 3,931.31	\$ 3,760.95	(\$ 170.36) ST
DEVELOPERS DIVERSIFIED REALTY	08/22/01	03/27/02	455	17,922	20 94	8,154.87	9,527.55	1,372.68 ST
CORP								
EQUITY OFFICE PROPERTIES TR	09/30/98	01/25/02	318	24 312	29 30	7,731.38	9,317.26	1,585.88 LT
EQUITY OFFICE PROPERTIES TR	09/30/98	02/07/02	261	24 312	27 91	6,345.56	7,284.40	938.84 LT

Select Client Statement
April 1 - April 30, 2002

LYNDON C & MAE M WHITAKER

Original Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
09/30/98	23	\$ 24 312	\$ 27 989	\$ 558 19	\$ 643 74	\$ 84 55 LT
02/11/02						
07/12/99	250	25 062	27 989	8,265 63	6,997 21	731.58 LT
02/11/02						
07/22/99	37	25 25	27 889	834 25	1,035 59	101.34 LT
02/11/02						
07/22/99	618	25 25	30 04	15,604 50	18,564 44	2,959.94 LT
03/27/02						
04/18/02	95	25 25	30 235	2,398 75	2,872 25	473.50 LT
07/22/99	287	25 00	30 235	7,175 00	8,877 21	1,502.21 LT
04/18/02						
03/17/00	287	25 00	30 235	7,175 00	8,877 21	1,502.21 LT
04/18/02						
01/11/02	387	\$ 21 718	\$ 28 15	\$ 8,404 91	\$ 10,893 88	\$ 2,488 97 LT
07/18/99						
01/16/02	123	21 718	27 70	2,671 33	3,407 04	735.71 LT
07/19/99						
01/22/02	214	21 718	27 46	4,647 67	5,876.35	1,228.68 LT
07/19/99						
03/27/02	361	21 718	28 85	7,840 23	10,450 79	2,610.56 LT
07/19/99						
01/25/02	389	\$ 33 375	\$ 40 35	\$ 12,982 88	\$ 15,995 91	\$ 2,713.03 LT
07/09/99						
03/27/02	287	33 375	44 08	9,578 62	12,650 77	3,072.15 LT
07/08/99						
01/11/02	676	\$ 34 726	\$ 37 10	\$ 8,091 19	\$ 8,644 17	\$ 552.98 ST
05/23/01						
03/27/02	17	34 726	40 84	590 34	694 27	103.93 ST
05/23/01						
03/27/02	155	35 438	40 84	5,492 97	6,930 10	837.13 ST
07/24/01						
03/27/02	405	\$ 24 592	\$ 30.54	\$ 3,885 62	\$ 4,825 24	\$ 939.62 ST
09/21/01						
03/27/02	269	24 912	27 86	8,701 47	7,494 22	792.75 ST
07/19/01						
03/27/02	269	24 912	27 86	8,701 47	7,494 22	792.75 ST
07/19/01						

Realized
gain or loss
continued

Select Client Statement

April 1 - April 30, 2002

Ref. 00008167 00152837

LYNDON C & MAE M WHITAKER

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
HOSPITALITY PPTYS TRUST COM SHS BEN INT	12/13/99	03/27/02 Sold	190	\$ 18 361	\$ 34 65	\$ 3,488 69	\$ 6,583 40	\$ 3,094 71	LT
	12/12/00	03/27/02 Sold	161	22 617	34 65	3,641 43	5,578 56	1,937 13	LT
Total			351			\$ 7,130 12	\$ 12,161 86	\$ 5,031 84	
HOST MARRIOTT CORP NEW	12/20/01	03/27/02 Sold	40	\$ 9 075	\$ 11 87	\$ 363 04	\$ 474 79	\$ 111 75	ST
KIMCO REALTY CORPORATION	04/20/99	03/27/02 Sold	384	26 166	32 90	10,048 00	12,633 41	2,585 41	LT
KIMCO REALTY CORPORATION TRADE AS OF 04/08/02	04/20/99	04/08/02 Sold	397	26 166	32 55	10,388 17	12,921 96	2,533 79	LT
Total			781			\$ 20,436 17	\$ 25,555 37	\$ 5,119 20	
LIBERTY PROPERTY TRUST COMMON SHS OF BEN INT	03/25/98	03/27/02 Sold	319	\$ 26 375	\$ 32 25	\$ 8,413 63	\$ 10,287 59	\$ 1,873 96	LT
MACK CALI REALTY CORP	03/30/01	01/25/02 Sold	106	27 03	30 98	2,865 18	3,283 83	418 65	ST
MACK CALI REALTY CORP	03/30/01	03/27/02 Sold	162	27 03	34 58	4,378 86	5,601 87	1,223 01	ST
MACK CALI REALTY CORP	03/30/01	03/27/02 Sold	100	27 03	34 58	2,703 00	3,457 94	754 94	ST
MACK CALI REALTY CORP	03/30/01	04/03/02 Sold	79	27 03	33 93	2,135 37	2,680 38	545 01	LT
Total			447			\$ 12,082 41	\$ 15,024 02	\$ 2,941 61	
MANUFACTURED HOME COMMUNITIES INCORPORATED	10/24/01	03/26/02 Sold	172	\$ 30 432	\$ 33 00	\$ 5,234 42	\$ 5,675 91	\$ 441 49	ST
	10/31/01	03/26/02 Sold	24	30 70	33 00	736 80	791 99	55 19	ST
MANUFACTURED HOME COMMUNITIES INCORPORATED	10/31/01	03/28/02 Sold	148	30 70	33 368	4,482 20	4,871 67	389 47	ST
	11/19/01	03/28/02 Sold	61	30 05	33 368	1,833 06	2,035 42	202 36	ST
MANUFACTURED HOME COMMUNITIES INCORPORATED	11/19/01	04/04/02 Sold	114	30 05	32 80	3,425 71	3,739 08	313 37	ST
MANUFACTURED HOME COMMUNITIES INCORPORATED	11/19/01	04/10/02 Sold	93	30 05	33 549	2,794 66	3,119 99	325 33	ST
	01/11/02	04/10/02 Sold	26	31 00	33 549	806 00	872 26	66 26	ST
MANUFACTURED HOME COMMUNITIES INCORPORATED	01/11/02	04/17/02 Sold	119	31 00	33 54	3,689 00	3,991 13	302 13	ST
Total			755			\$ 23,001 85	\$ 25,097 45	\$ 2,095 60	

Select Client Statement
April 1 - April 30, 2002

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
PAN PACIFIC RETAIL PROPERTIES INC	11/19/99	01/25/02	346	\$ 17 472	\$ 28 26	\$ 6,045 38	\$ 9,777 81	\$ 3,732 43 LT
PAN PACIFIC RETAIL PROPERTIES INC	11/19/99	01/25/02	100	17 472	28 24	1,747 22	2,823 95	1,076 73 LT
PAN PACIFIC RETAIL PROPERTIES INC	11/19/99	03/27/02	379	17 472	30 49	6,621 96	11,555 53	4,933 57 LT
Total								
PLUM CREEK TIMBER CO INC	10/12/01	03/27/02	235	\$ 26 75	\$ 29 89	\$ 6,286 25	\$ 7,024 04	\$ 737 79 ST
PAN PACIFIC RETAIL PROPERTIES INC	04/26/99	01/25/02	282	20 991	21 42	5,919 46	6,040 34	120 88 LT
PROLOGIS TR SH BEN INT	04/26/99	03/27/02	118	20 991	23 41	2,476 94	2,762 34	285 40 LT
Total								
PUBLIC STORAGE INC	07/05/01	01/25/02	204	\$ 30 212	\$ 36 32	\$ 6,163 39	\$ 7,409 16	\$ 1,245 77 ST
PUBLIC STORAGE INC	07/05/01	03/15/02	84	30 212	37 25	2,839 89	3,501 44	661 45 ST
PUBLIC STORAGE INC	07/05/01	03/27/02	222	30 212	37 24	6,707 22	8,267 15	1,559 93 ST
Total								
RECKSON ASSOCIATES REALTY CORP	03/27/01	03/27/02	216	\$ 22 737	\$ 24 60	\$ 4,911 32	\$ 5,313 52	\$ 402 20 ST
ROUSE CO	02/04/02	03/27/02	48	28 681	30 75	1,319 38	1,414 47	95 11 ST
SL GREEN REALTY CORP	09/30/98	01/25/02	213	20 462	31 61	4,358 51	6,732 82	2,374 31 LT
SL GREEN REALTY CORP	09/30/98	03/27/02	237	20 462	33 41	4,849 81	7,918 05	3,068 44 LT
Total								
SENIOR HOUSING PPTYS TR SBI	02/15/02	03/27/02	165	\$ 13 625	\$ 14 20	\$ 2,248 22	\$ 2,342 96	\$ 84 74 ST
SIMON PPTY GROUP INC NEW	11/22/00	01/25/02	253	22 50	28 95	5,692 50	7,577 23	1,884 73 LT

LYNDON C & MAE M WHITAKER

Select Client Statement

April 1 - April 30, 2002

Ref. 00008167 00152839

LYNDON C & MAE M WHITAKER A1

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SIMON PPTY GROUP INC NEW	11/22/00	03/27/02 Sold	367	\$ 22 50	\$ 32 71	\$ 8,257 50	\$ 12,004 38	\$ 3,746 88	LT
Total			620			\$ 13,950 00	\$ 18,581 61	\$ 5,631 61	
SUMMIT PROPERTIES INC	12/01/00	01/04/02 Sold	250	\$ 24 622	\$ 25 123	\$ 6,155 55	\$ 6,280 72	\$ 125 17	LT
	11/08/01	01/04/02 Sold	133	22 90	25 123	3,045 70	3,341 35	295 65	ST
SUMMIT PROPERTIES INC	03/05/02	03/27/02 Sold	63	23 00	24 53	1,449 00	1,545 36	96 36	ST
Total			446			\$ 10,650 25	\$ 11,167 43	\$ 517 18	
SUN CMNTYS INC	10/29/01	03/26/02 Sold	140	\$ 36 93	\$ 39 445	\$ 5,170 20	\$ 5,522 32	\$ 352 12	ST
	11/27/01	03/26/02 Sold	34	36 92	39 445	1,255 30	1,341 14	85 84	ST
SUN CMNTYS INC	11/27/01	03/27/02 Sold	40	36 92	39 38	1,476 83	1,575 17	98 34	ST
SUN CMNTYS INC TRADE AS OF 04/23/02	11/27/01	04/23/02 Sold	86	36 92	39 851	3,175 17	3,427 10	251 93	ST
	01/23/02	04/23/02 Sold	108	38 50	39 851	4,158 00	4,303 79	145 79	ST
Total			408			\$ 15,235 60	\$ 16,169 52	\$ 934 02	
VORNADO REALTY TR SBI	04/09/98	01/25/02 Sold	10	\$ 39 29	\$ 42 23	\$ 392 91	\$ 422 29	\$ 29 38	LT
	08/24/98	01/25/02 Sold	182	33 813	42 23	6,154 14	7,685 74	1,531 60	LT
VORNADO REALTY TR SBI	08/24/98	03/27/02 Sold	153	33 813	44 06	5,173 53	6,741 08	1,567 55	LT
	09/30/98	03/27/02 Sold	127	32 98	44 06	4,188 52	5,595 53	1,407 01	LT
Total			472			\$ 15,909 10	\$ 20,444 64	\$ 4,535 54	
WEINGARTEN RLTY INVS SBI	07/27/00	02/27/02 Sold	136	\$ 40 91	\$ 49 90	\$ 5,563 81	\$ 6,786 29	\$ 1,222 48	LT

Select Client Statement
April 1 - April 30, 2002

Ref: 00006167 00152640

LYNDON C & MAE M WHITAKER *Accour.*

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WEINGARTEN RLTY INVS SBI	07/27/00	03/18/02	264	\$ 40 91	\$ 50 708	\$ 10,800 35	\$ 13,386 78	\$ 2,586 41	LT
		Sold							
	08/08/01	03/18/02	180	46 694	50 708	8,404 97	9,127 34	722 37	ST
		Sold							
Total			680			\$ 24,769 13	\$ 29,300 39	\$ 4,531 28	
Total Long Term this period								\$ 64,931 63	
Total Short Term this period								\$ 11,981 20	
Total realized gain or (loss) - this period						\$ 280,198.08	\$ 367,110.91	\$ 76,912.83	
Total Long Term - year-to-date								\$ 106,103 42	
Total Short Term - year-to-date								\$ 15,878 07	
Total realized gain or (loss) - year-to-date						\$ 504,532.78	\$ 626,514.27	\$ 121,981 49	

Message: We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager.

Message: Please contact your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

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Ref 00013968 00084648

LYNDON C & MAE M WHITAKER

Account number 203-48716-12 077

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/03/01	SB MONEY FUNDS CASH PORT CL A	CASH DIV	\$ 1,794 83		\$ 1,794 83
10/12/01	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 09/17/01-10/14/01 28 DAYS AVERAGE YIELD 2.73 %	1 26		1 26
10/29/01	SB MONEY FUNDS CASH PORT CL A	CASH DIV	1 72		1 72
Total money funds earnings credited to account					\$ 1,796 55
Total money funds earnings reinvested					\$ 1 26
Total earnings from money funds			\$ 1,797 81	\$ 0 00	\$ 1,797 81

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CG CAPITAL MARKETS-INTERNAT L FIXED INCOME INVTS	01/22/97	02/15/01 Sold	354 187	\$ 8 84	\$ 7 27	\$ 3,131 01	\$ 2,574 94	(\$ 556 07) LT
CG CAPITAL MARKETS-INTERNAT L FIXED INCOME INVTS	01/22/97	05/09/01 Sold	368 249	8 84	7 03	3,255 32	2,588 79	(666 53) LT
CG CAPITAL MARKETS-INTERNAT'L FIXED INCOME INVTS	01/22/97	05/31/01 Sold	132,133 502	8 84	6 90	1,168,060 16	911,721 15	(256,339 01) LT
	01/31/97	05/31/01 Sold	781 051	8 69	6 90	6,787 33	5,389 25	(1,398 08) LT
	02/28/97	05/31/01 Sold	796 036	8 56	6 90	6,814 07	5,492 65	(1,321 42) LT
	03/27/97	05/31/01 Sold	809 209	8 46	6 90	6,845 91	5,583 54	(1,262 37) LT
	04/04/97	05/31/01 Sold	111,857 014	8 45	6 90	945,191 77	771,813 41	(173,378 36) LT
CG CAPITAL MARKETS-INTERNAT'L FIXED INCOME INVTS	04/04/97	08/10/01 Sold	182 627	8 45	7 08	1,543 20	1,293 00	(250 20) LT
CG CAPITAL MARKETS-INTERNAT L FIXED INCOME INVTS	04/04/97	09/17/01 Sold	59,557 992	8 45	7 29	503,265 03	434,177 76	(69,087 27) LT
	04/25/97	09/17/01 Sold	1,651 462	8 32	7 29	13,740 16	12,039 16	(1,701 00) LT

Ref 00013968 00084647

LYNDON C & MAE M WHITAKER

Account number 203-48716-12 077

Cash, Money funds and Bank deposits

	This period	This year
Opening balance	\$ 1,350,973 72	
Deposits	0 00	648 87
Withdrawals	-1,352,771 53	-3,559,337 42
Money funds earnings credited	1,796 55	
Money funds earnings reinvested	1 28	
Closing balance	\$ 0 00	

Portfolio summary

	This period	Year-to-date
Opening value of securities	1,352,467 91	3,628,619 64
+ Opening cash balance	0 00	0 00
= Opening portfolio balance	1,352,467 91	3,628,619 64
Securities deposited/withdrawn net	0 00	0 00
Capital deposited/withdrawn net	-1,352,771 53	-3,558,690 55
Adjusted opening value	-303 62	69,929 09
Closing value of securities	0 00	0 00
+ Closing cash balance	0 00	0 00
= Closing portfolio value	0 00	0 00

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

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

Transaction details

Withdrawals

Date	Description	Reference no	Amount
10/03/01	FROM 203-48716-01 TO 203-46364-01		1,350,973 72
10/29/01	FROM 203-48716-01 TO 203-46364-01		1,798 09

Date	Description	Reference no	Amount
10/31/01	FROM 203-48716-01 TO 203-46364-01		1 72
Total withdrawals			\$ 1,352,771 53

Money funds activity

Opening money funds balance			\$ 1,350,973 72
Date	Activity	Description	Amount
10/03/01	Redemption	SB MONEY FUNDS CASH PORT CL A	-1,350,973 72
10/04/01	Autoinvest	SB MONEY FUNDS CASH PORT CL A	1,794 83
10/29/01	Redemption	SB MONEY FUNDS CASH PORT CL A	-1,796 09

All transactions are traded at \$1 00 per share

Date	Activity	Description	Amount
10/30/01	Autoinvest	SB MONEY FUNDS CASH PORT CL A	1 72
10/31/01	Redemption	SB MONEY FUNDS CASH PORT CL A	-1 72
MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)			1 28
Closing balance			\$ 0 00

Select Client Statement
 October 1 - October 31, 2001

LYNDON C & MAE M WHITAKER Account number 203-48716-12 077

Realized gain or loss

continued

CG CAPITAL MARKETS-
 INTERNAT L FIXED INCOME INVTs

Description	Original Closing	Trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
Sold	09/17/01	09/17/01	1,773.61	\$ 8.74	\$ 7.29	\$ 15,501.35	\$ 12,929.62	(\$ 2,571.73) LT
Sold	09/17/01	09/17/01	2,439.846	8.92	7.29	21,763.43	17,786.48	(3,976.95) LT
Sold	09/17/01	09/17/01	1,755.848	8.91	7.29	15,644.61	12,800.13	(2,844.48) LT
Sold	09/17/01	09/17/01	1,848.338	8.49	7.29	15,692.39	13,474.38	(2,218.01) LT
Sold	09/17/01	09/17/01	1,880.099	8.38	7.29	15,755.23	13,705.82	(2,049.31) LT
Sold	09/17/01	09/17/01	1,874.308	8.44	7.29	15,819.16	13,663.71	(2,155.45) LT
Sold	09/17/01	09/17/01	1,928.429	8.23	7.29	15,870.97	14,058.25	(1,812.72) LT
Sold	09/17/01	09/17/01	1,974.787	8.07	7.29	15,936.53	14,396.20	(1,540.33) LT
Sold	09/17/01	09/17/01	1,956.44	8.18	7.29	16,003.68	14,262.45	(1,741.23) LT
Sold	09/17/01	09/17/01	1,994.805	8.05	7.29	16,058.18	14,542.13	(1,516.05) LT
Sold	09/17/01	09/17/01	1,973.808	8.17	7.29	16,126.01	14,389.06	(1,736.95) LT
Sold	09/17/01	09/17/01	1,999.151	8.10	7.29	16,193.12	14,573.81	(1,619.31) LT
Sold	09/17/01	09/17/01	2,033.632	7.99	7.29	16,248.72	14,825.18	(1,423.54) LT
Sold	09/17/01	09/17/01	2,042.287	7.99	7.29	16,317.87	14,888.27	(1,429.60) LT
Sold	09/17/01	09/17/01	2,125.46	7.71	7.29	16,387.30	15,494.60	(892.70) LT
Sold	09/17/01	09/17/01	2,169.761	7.58	7.29	16,446.79	15,817.56	(629.23) LT
Sold	09/17/01	09/17/01	1,822.906	7.73	7.29	14,091.06	13,288.98	(802.08) LT
Sold	09/17/01	09/17/01	1,916.522	7.38	7.29	14,143.93	13,971.45	(172.48) LT
Sold	09/17/01	09/17/01	1,919.931	7.39	7.29	14,188.29	13,996.30	(191.99) LT
Sold	09/17/01	09/17/01	1,871.744	7.61	7.29	14,243.97	13,645.01	(598.96) LT

Select Client Statement
 October 1 - October 31, 2001

LYNDON C & MAE M WHITAKER

Account number 203-48716-12 077

**Realized
 gain or loss**

continued

CG CAPITAL MARKETS-
 INTERNAT'L FIXED INCOME INVTs

Description	Original Closing	Trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
Sold	09/17/01	09/17/01	1,631 239	\$ 8 46	\$ 7 29	\$ 13,800 28	\$ 11,891 73	(\$ 1,908 55) LT
Sold	09/17/01	09/17/01	1,625 502	8 53	7 29	13,865 53	11,849 91	(2,015 62) LT
Sold	09/17/01	09/17/01	1,688 552	8 25	7 29	13,930 55	12,309 54	(1,621 01) LT
Sold	09/17/01	09/17/01	1,703 672	8 21	7 29	13,987 15	12,419 77	(1,567 38) LT
Sold	09/17/01	09/17/01	1,671 26	8 41	7 29	14,055 30	12,183 49	(1,871 81) LT
Sold	09/17/01	09/17/01	1,633 082	8 56	7 29	13,979 18	11,905 17	(2,074 01) LT
Sold	09/17/01	09/17/01	1,668 741	8 41	7 29	14,034 11	12,165 12	(1,868 99) LT
Sold	09/17/01	09/17/01	10,100 242	8 09	7 29	81,710 96	73,630 76	(8,080 20) LT
Sold	09/17/01	09/17/01	1,669 296	8 22	7 29	13,721 61	12,169 17	(1,552 44) LT
Sold	09/17/01	09/17/01	1,794 537	8 12	7 29	14,571 64	13,082 17	(1,489 47) LT
Sold	09/17/01	09/17/01	1,791 039	8 17	7 29	14,632 79	13,056 67	(1,576 12) LT
Sold	09/17/01	09/17/01	1,788 86	8 22	7 29	14,704 43	13,040 79	(1,663 64) LT
Sold	09/17/01	09/17/01	1,767 306	8 26	7 29	14,597 95	12,883 66	(1,714 29) LT
Sold	09/17/01	09/17/01	1,776 701	8 25	7 29	14,657 78	12,952 15	(1,705 63) LT
Sold	09/17/01	09/17/01	1,539 916	8 13	7 29	12,519 52	11,225 99	(1,293 53) LT
Sold	09/17/01	09/17/01	1,518 343	8 28	7 29	12,571 88	11,068 72	(1,503 16) LT
Sold	09/17/01	09/17/01	1,525 369	8 27	7 29	12,614 80	11,119 94	(1,494 86) LT
Sold	09/17/01	09/17/01	1,432 881	8 84	7 29	12,666 67	10,445 70	(2,220 97) LT
Sold	09/17/01	09/17/01	90,090 09	8 88	7 29	800,000 00	656,756 75	(143,243 25) LT
Sold	09/17/01	09/17/01	1,780 863	8 86	7 29	15,778 45	12,982 49	(2,795 96) LT

Ref: 00013968 00084851

LYNDON C & MAE M WHITAKER

Account number 203-48716-12 077

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CG CAPITAL MARKETS- INTERNAT L FIXED INCOME INVTS	07/28/00	09/17/01 Sold	1,932 196	\$ 7 40	\$ 7 29	\$ 14,298 25	\$ 14,085 71	(\$ 212 54)	LT
	08/25/00	09/17/01 Sold	1,959 443	7 32	7 29	14,343 12	14,284 34	(58 78)	LT
	09/29/00	09/17/01 Sold	2,011 165	7 16	7 29	14,399 94	14,661 39	261 45	ST
	10/27/00	09/17/01 Sold	2,088 33	6 93	7 29	14,458 27	15,209 35	751 08	ST
	11/24/00	09/17/01 Sold	2,051 443	6 87	7 29	14,093 41	14,955 02	861 61	ST
	12/29/00	09/17/01 Sold	1,646 529	7 41	7 29	12,200 78	12,003 20	(197 58)	ST
	01/28/01	09/17/01 Sold	1,679 278	7 29	7 29	12,241 94	12,241 94	0 00	
	02/23/01	09/17/01 Sold	1,695 452	7 24	7 29	12,275 07	12,359 84	84 77	ST
	03/30/01	09/17/01 Sold	1,759 636	7 00	7 29	12,317 45	12,827 75	510 30	ST
	04/27/01	09/17/01 Sold	1,765 921	7 00	7 29	12,361 45	12,873 56	512 11	ST
	05/25/01	09/17/01 Sold	1,799 188	6 89	7 29	12,396 39	13,116 07	719 68	ST
	06/29/01	09/17/01 Sold	928 541	6 78	7 29	6,281 95	6,754 48	472 53	ST
	07/27/01	09/17/01 Sold	915 11	6 89	7 29	6,305 11	6,671 15	366 04	ST
	08/31/01	09/17/01 Sold	879 474	7 19	7 29	6,323 42	6,411 37	87 95	ST
Total			501,098 236			\$ 4,273,763 68	\$ 3,556,778 00	(\$ 716,985 68)	
Total realized gain or (loss) - this period						\$ 0 00	\$ 0 00	\$ 0 00	
Total Long Term - year-to-date								(\$ 721,415 62)	
Total Short Term - year-to-date								\$ 4,429 94	
Total realized gain or (loss) - year-to-date						\$ 4,273,763 68	\$ 3,556,778 00	(\$ 716,985 68)	

Jan. '01 - April '01

(3,131.97)

(2,574.94)

4,270,632.67

3,554,203.06

Ref: 00013968 00084652

LYNDON C & MAE M WHITAKER

Account number 203-48716-12 077

Message: *We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager.*

Message: *Please contact your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.*

Ref. 00001485 00029242

LYNDON C WHITAKER &

Money funds earnings

Date	Description	Comment	Taxable	Non taxable	Amount
12/14/01	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 11/12/01-12/16/01 35 DAYS AVERAGE YIELD 1.83 %	\$ 578.65		\$ 578.65
12/31/01	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 12/17/01-01/01/02 18 DAYS AVERAGE YIELD 1.55 %	118.08		118.08
Total earnings from money funds			\$ 697.73	\$ 0.00	\$ 697.73

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AMER INTERNATIONAL GROUP INC TRADE AS OF 02/28/01	12/19/00	02/28/01 Sold	380	\$ 95.187	\$ 82.049	\$ 34,287.50	\$ 29,538.84	(\$ 4,730.66)	ST
AMER INTERNATIONAL GROUP INC TRADE AS OF 03/02/01	12/19/00	03/02/01 Sold	45	95.187	82.477	4,283.44	3,711.35	(572.09)	ST
AMER INTERNATIONAL GROUP INC	12/19/00	08/14/01 Sold	25	95.187	80.69	2,378.69	2,017.18	(362.51)	ST
AMER INTERNATIONAL GROUP INC TRADE AS OF 11/05/01	12/19/00	11/05/01 Sold	215	95.187	80.994	20,465.31	17,413.15	(3,052.16)	ST
Total			845			\$ 81,385.94	\$ 62,678.52	(\$ 8,717.42)	
AMGEN INC SALOMON SMITH BARNEY	12/19/00	05/14/01 Sold	20	\$ 68.75	\$ 66.93	\$ 1,335.00	\$ 1,338.56	\$ 3.56	ST
APPLIED MATERIALS INC DELAWARE SALOMON SMITH BARNEY	12/19/00	08/14/01 Sold	40	42.00	51.68	1,680.00	2,066.33	386.33	ST
BIOGEN INC MASS SALOMON SMITH BARNEY	12/19/00	01/03/01 Sold	258	57.534	58.233	14,843.98	14,507.78	(336.22)	ST
BIOGEN INC MASS SALOMON SMITH BARNEY	12/19/00	01/23/01 Sold	305	57.534	68.775	17,548.11	20,975.89	3,427.78	ST
BIOGEN INC MASS SALOMON SMITH BARNEY TRADE AS OF 02/28/01	12/19/00	02/28/01 Sold	500	57.534	70.588	28,787.40	35,292.92	6,525.52	ST
BIOGEN INC MASS SALOMON SMITH BARNEY	12/19/00	03/02/01 Sold	395	57.534	68.40	22,728.25	27,412.37	4,686.12	ST
BIOGEN INC MASS SALOMON SMITH BARNEY	12/19/00	08/14/01 Sold	25	57.534	84.49	1,438.37	1,812.20	173.83	ST
Total			1,483			\$ 85,324.11	\$ 99,801.14	\$ 14,477.03	

Select Client Statement

December 1 - December 31, 2001

Ref: 00001485 00029241

LYNDON C WHITAKER &

Investment activity
continued

Date	Activity	Description	Quantity	Price	Amount
12/05/01	Sold	WAL-MART STORES INC	-85	\$ 55 59	\$ 5,280 87
12/05/01	Sold	XILINX INC	-60	36 15	2,168 93
		SALOMON SMITH BARNEY			
Total securities bought and other subtractions					\$ -18,516 60
Total securities sold and other additions					\$ 88,172.16

Deposits

Date	Description	Amount	Date	Description	Amount
12/31/01	CONSULTING & ADVISORY SERVICES FROM 12/08/01 TO 12/31/01	17 95			

Withdrawals

Date	Description	Reference no	Amount	Date	Description	Reference no	Amount
12/06/01	FROM 203-03243-01 TO 203-46372-01		38,000 00				

Money funds activity

Date	Activity	Description	Amount	Date	Activity	Description	Amount	
	Opening money funds balance		\$ 140,214 76	<i>All transactions are traded at \$1 00 per share</i>				
12/04/01	Autoinvest	SB MONEY FUNDS CASH PORT CL A	92.08	12/11/01	Autoinvest	SB MONEY FUNDS CASH PORT CL A	232 40	
12/06/01	Autoinvest	SB MONEY FUNDS CASH PORT CL A	87,858 56	12/14/01	Autoinvest	SB MONEY FUNDS CASH PORT CL A	255 30	
12/08/01	Redemption	SB MONEY FUNDS CASH PORT CL A	-35,780 45	12/24/01	Autoinvest	SB MONEY FUNDS CASH PORT CL A	63 92	
							MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	697 73
Closing balance							\$ 173,422.28	

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/03/01	INTEL CORP	CASH DIV ON 4603 0000 SHS	\$ 92.08		\$ 92 08
12/08/01	PFIZER INC	CASH DIV ON 1905 0000 SHS	209 55		209 55
12/10/01	ELI LILLY & CO	CASH DIV ON 830 0000 SHS	232 40		232 40
12/13/01	HOME DEPOT INC	CASH DIV ON 5108 0000 SHS	255.30		255 30
12/21/01	AMER INTERNATIONAL GROUP INC	CASH DIV ON 1522.0000 SHS	63 92		63 92
12/31/01	PROGRESSIVE CORP-OHIO	CASH DIV ON 4103.0000 SHS	287 21		287 21
Total dividends earned			\$ 1,140.44	\$ 0 00	\$ 1,140.44

Select Client Statement

December 1 - December 31, 2001

Ref: 00001485 00029243

LYNDON C WHITAKER &

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
CISCO SYS INC SALOMON SMITH BARNEY	12/19/00	08/14/01 Sold	80	\$ 45 062	\$ 18 11	\$ 3,605 00	\$ 1,448.75	(\$ 2,158 25)	ST
CISCO SYS INC SALOMON SMITH BARNEY	12/19/00	11/30/01 Sold	215	45 062	20 31	8,688.44	4,368.50	(5,321.94)	ST
Total			295			\$ 12,293 44	\$ 5,815 25	(\$ 7,478 19)	
COSTCO WHOLESALE CORP NEW SALOMON SMITH BARNEY	12/19/00	01/05/01 Sold	1,035	\$ 34 812	\$ 40 148	\$ 36,030 84	\$ 41,548 93	\$ 5,518 99	ST
COSTCO WHOLESALE CORP NEW SALOMON SMITH BARNEY	12/19/00	01/08/01 Sold	65	34 812	40 312	2,262.81	2,620 22	357.41	ST
COSTCO WHOLESALE CORP NEW SALOMON SMITH BARNEY TRADE AS OF 01/23/01	12/19/00	01/23/01 Sold	414	34.812	42.368	14,412 37	17,539 11	3,128 74	ST
COSTCO WHOLESALE CORP NEW SALOMON SMITH BARNEY	12/19/00	01/24/01 Sold	523	34.812	41 885	18,208 84	21,800 79	3,593 85	ST
Total			2,037			\$ 70,913.08	\$ 83,510 05	\$ 12,598 99	
DELL COMPUTER CORP SALOMON SMITH BARNEY	12/19/00	08/14/01 Sold	390	\$ 19 375	\$ 25.31	\$ 7,558 25	\$ 9,870.57	\$ 2,314 32	ST
DELL COMPUTER CORP SALOMON SMITH BARNEY	12/19/00	11/30/01 Sold	355	19 375	27 791	6,878.13	9,865 48	2,987 35	ST
Total			745			\$ 14,434 38	\$ 19,738 05	\$ 5,301 67	
ENRON CORP	02/28/01	11/15/01 Sold	265	\$ 68.691	\$ 9 432	\$ 18,203 33	\$ 2,499 45	(\$ 15,703 88)	ST
	03/02/01	11/15/01 Sold	155	89 458	9 432	10,768 07	1,481 84	(9,304 13)	ST
	03/15/01	11/15/01 Sold	285	67.005	9 432	19,768 68	2,782 41	(16,984 27)	ST
	08/01/01	11/15/01 Sold	375	52 61	9 432	18,728.75	3,538 88	(16,191.79)	ST
	10/18/01	11/15/01 Sold	85	29.564	9.432	2,808 82	898 03	(1,912.59)	ST
Total			1,185			\$ 71,273 45	\$ 11,178 79	(\$ 60,098 68)	
GENENTECH INC	12/19/00	08/14/01 Sold	60	\$ 83.57	\$ 51 07	\$ 5,014.25	\$ 3,084.10	(\$ 1,850 15)	ST
GENENTECH INC	12/19/00	11/30/01 Sold	75	83 57	57.25	6,267.81	4,283 81	(1,974.20)	ST
Total			135			\$ 11,282 08	\$ 7,357.71	(\$ 3,824.35)	
GENERAL ELECTRIC CO	12/19/00	08/14/01 Sold	50	\$ 50.837	\$ 49 20	\$ 2,548 87	\$ 2,458 82	(\$ 88 95)	ST
HOME DEPOT INC TRADE AS OF 02/28/01	12/19/00	02/28/01 Sold	475	44.187	42.591	20,988.08	20,230.44	(758 62)	ST

Select Client Statement
December 1 - December 31, 2001

Ref. 00001495 00029244

LYNDON C WHITAKER &

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
HOME DEPOT INC	12/19/00	03/02/01	630	\$ 44,167	\$ 41,456	\$ 27,838.13	\$ 28,116.79	(\$ 1,721.34)	ST
		Sold							
HOME DEPOT INC	12/19/00	11/30/01	380	44,187	48.90	17,233.12	18,290.39	1,057.27	ST
		Sold							
Total			1,495			\$ 68,080.31	\$ 84,837.82	(\$ 1,422.89)	
INTEL CORP	12/19/00	11/30/01	165	\$ 35,187	\$ 32,871	\$ 5,805.94	\$ 5,423.54	(\$ 382.40)	ST
SALOMON SMITH BARNEY		Sold							
JDS UNIPHASE CORP	12/19/00	08/14/01	105	60,875	14.04	6,391.88	1,474.15	(4,917.73)	ST
SALOMON SMITH BARNEY		Sold							
JUNIPER NETWORKS INC	02/28/01	08/14/01	30	63,249	32.79	1,897.50	983.67	(913.83)	ST
SALOMON SMITH BARNEY		Sold							
MAXIM INTEGRATED PRODS INC	12/19/00	01/23/01	200	55.00	68.435	11,000.00	13,668.72	2,668.72	ST
SALOMON SMITH BARNEY		Sold							
MAXIM INTEGRATED PRODS INC	12/19/00	06/14/01	100	55.00	49.48	5,500.00	4,947.84	(552.18)	ST
SALOMON SMITH BARNEY		Sold							
MAXIM INTEGRATED PRODS INC	12/19/00	11/30/01	150	55.00	55.00	8,250.00	8,249.73	(.27)	ST
SALOMON SMITH BARNEY		Sold							
Total			450			\$ 24,750.00	\$ 28,884.29	\$ 2,134.29	
MICROSOFT CORP	12/19/00	06/14/01	15	\$ 48,875	\$ 68.93	\$ 703.12	\$ 1,033.92	\$ 330.80	ST
SALOMON SMITH BARNEY		Sold							
MICROSOFT CORP	12/19/00	11/30/01	125	48,875	64.69	5,859.38	8,085.98	2,226.60	ST
SALOMON SMITH BARNEY		Sold							
Total			140			\$ 6,562.50	\$ 9,119.90	\$ 2,557.40	
NETWORK APPLIANCE INC	12/19/00	06/14/01	450	\$ 73.89	\$ 15.38	\$ 33,250.78	\$ 6,920.77	(\$ 26,330.01)	ST
SALOMON SMITH BARNEY		Sold							
NETWORK APPLIANCE INC	12/19/00	11/30/01	175	73.89	15.52	12,930.86	2,715.91	(10,214.95)	ST
SALOMON SMITH BARNEY		Sold							
Total			625			\$ 46,181.64	\$ 9,636.68	(\$ 36,544.96)	
PAYCHEX INC	12/19/00	02/28/01	260	\$ 43.00	\$ 40.038	\$ 11,180.00	\$ 10,409.68	(\$ 770.34)	ST
SALOMON SMITH BARNEY		Sold							
TRADE AS OF 02/28/01									
PAYCHEX INC	12/19/00	03/02/01	95	43.00	39.381	4,085.00	3,741.13	(343.87)	ST
SALOMON SMITH BARNEY		Sold							
TRADE AS OF 03/02/01									
PAYCHEX INC	12/19/00	08/14/01	175	43.00	36.65	7,525.00	6,413.54	(1,111.46)	ST
SALOMON SMITH BARNEY		Sold							
PAYCHEX INC	12/19/00	11/30/01	45	43.00	34.97	1,935.00	1,573.60	(361.40)	ST
SALOMON SMITH BARNEY		Sold							
Total			575			\$ 24,725.00	\$ 22,137.83	(\$ 2,587.07)	
PFIZER INC	12/19/00	01/05/01	410	\$ 47.312	\$ 42.541	\$ 19,398.12	\$ 17,441.60	(\$ 1,956.52)	ST
		Sold							

Select Client Statement
December 1 - December 31, 2001

Ref: 00001485 00029245

LYNDON C WHITAKER &

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
PFIZER INC TRADE AS OF 02/09/01	12/19/00	02/09/01 Sold	189	\$ 47.312	\$ 45.944	\$ 8,415.19	\$ 9,142.58	(\$ 272.83)	ST
PFIZER INC TRADE AS OF 02/12/01	12/19/00	02/12/01 Sold	197	47.312	45.665	9,320.58	8,995.71	(324.85)	ST
PFIZER INC TRADE AS OF 02/13/01	12/19/00	02/13/01 Sold	84	47.312	44.806	3,974.25	3,763.61	(210.64)	ST
PFIZER INC	12/19/00	03/01/01 Sold	445	47.312	44.731	21,054.06	19,904.89	(1,149.07)	ST
PFIZER INC TRADE AS OF 03/02/01	12/19/00	03/02/01 Sold	195	47.312	44.00	9,225.94	8,579.71	(646.23)	ST
PFIZER INC	12/19/00	07/20/01 Sold	820	47.312	41.754	38,798.25	34,237.71	(4,558.54)	ST
PFIZER INC	12/19/00	11/05/01 Sold	391	47.312	42.218	18,499.19	16,506.98	(1,992.23)	ST
PFIZER INC	12/19/00	11/07/01 Sold	560	47.312	42.289	26,495.00	23,881.11	(2,613.89)	ST
		Total	3,301			\$ 158,178.58	\$ 142,253.98	(\$ 13,924.60)	
PIXAR INC	12/19/00	11/30/01 Sold	60	\$ 28.569	\$ 35.89	\$ 1,714.16	\$ 2,153.33	\$ 439.17	ST
PROGRESSIVE CORP-OHIO-	12/19/00	01/05/01 Sold	285	99.965	89.824	28,480.25	25,599.19	(2,891.06)	ST
PROGRESSIVE CORP-OHIO- TRADE AS OF 02/28/01	12/19/00	02/28/01 Sold	60	99.965	99.503	5,997.95	5,870.03	(27.92)	ST
PROGRESSIVE CORP-OHIO-	12/19/00	03/14/01 Sold	735	99.965	91.892	73,474.86	67,538.37	(5,936.49)	ST
PROGRESSIVE CORP-OHIO-	12/19/00	06/14/01 Sold	75	99.965	132.13	7,497.44	9,909.42	2,411.98	ST
PROGRESSIVE CORP-OHIO-	12/19/00	07/20/01 Sold	55	99.965	128.518	5,496.12	7,088.19	1,570.07	ST
PROGRESSIVE CORP-OHIO-	12/19/00	08/13/01 Sold	94	99.965	130.883	9,398.78	12,302.68	2,905.90	ST
PROGRESSIVE CORP-OHIO-	12/19/00	08/14/01 Sold	72	99.965	131.401	7,197.54	9,460.62	2,263.08	ST
PROGRESSIVE CORP-OHIO- TRADE AS OF 08/17/01	12/19/00	08/17/01 Sold	130	99.965	130.807	12,995.55	16,978.37	3,982.82	ST
PROGRESSIVE CORP-OHIO- FIGURED TO S/D 09-12-01 TRADE AS OF 09/07/01	12/19/00	09/07/01 Sold	260	99.965	122.151	25,991.11	31,756.41	5,767.30	ST

Select Client Statement
December 1 - December 31, 2001

Ref 00001485 00029246

LYNDON C WHITAKER &

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
PROGRESSIVE CORP-OHIO-FIGURED TO S/D 09-13-01 TRADE AS OF 09/10/01	12/19/00	09/10/01 Sold	70	\$ 99.965	\$ 122.951	\$ 6,997.81	\$ 8,608.32	\$ 1,608.71	ST
Total			1,838			\$ 183,537.21	\$ 195,191.60	\$ 11,854.39	
PROVIDIAN FINL CORP	12/19/00	06/14/01 Sold	55	\$ 47.25	\$ 52.28	\$ 2,598.75	\$ 2,874.20	\$ 275.45	ST
PROVIDIAN FINL CORP	12/19/00	09/26/01 Sold	2,306	47.25	20.053	108,958.50	46,241.37	(62,717.13)	ST
	06/01/01	09/26/01 Sold	1,125	58.21	20.053	63,236.25	22,559.21	(40,877.04)	ST
Total			3,488			\$ 174,793.50	\$ 71,874.78	(\$ 103,118.72)	
QUALCOMM INC SALOMON SMITH BARNEY	12/19/00	06/14/01 Sold	175	\$ 91.187	\$ 52.58	\$ 15,957.81	\$ 9,197.69	(\$ 6,760.12)	ST
QUALCOMM INC SALOMON SMITH BARNEY	12/19/00	11/30/01 Sold	65	91.187	58.90	5,927.18	3,828.37	(2,098.82)	ST
Total			240			\$ 21,885.00	\$ 13,026.06	(\$ 8,858.94)	
SCHWAB CHARLES CORP	12/19/00	06/14/01 Sold	120	\$ 31.437	\$ 16.20	\$ 3,772.50	\$ 1,943.94	(\$ 1,828.56)	ST
SCHWAB CHARLES CORP	12/19/00	11/30/01 Sold	230	31.437	14.45	7,230.63	3,323.39	(3,907.24)	ST
Total			350			\$ 11,003.13	\$ 5,267.33	(\$ 5,735.80)	
SIEBEL SYSTEMS INC SALOMON SMITH BARNEY	12/19/00	06/14/01 Sold	255	\$ 72.00	\$ 40.28	\$ 18,360.00	\$ 10,271.06	(\$ 8,088.94)	ST
SOUTHWEST AIRLINES CO TRADE AS OF 01/04/01	12/19/00	01/04/01 Sold	757	31.148	33.417	23,578.20	25,296.43	1,718.23	ST
SOUTHWEST AIRLINES CO	12/19/00	06/14/01 Sold	170	20.764	17.28	3,529.88	2,934.10	(595.88)	ST
SOUTHWEST AIRLINES CO	12/19/00	11/30/01 Sold	235	20.764	18.75	4,878.68	4,406.10	(473.58)	ST
Total			1,182			\$ 31,987.88	\$ 32,836.63	\$ 848.77	
STILWELL FINANCIAL INC	12/19/00	01/23/01 Sold	278	\$ 38.85	\$ 45.643	\$ 10,800.41	\$ 12,688.58	\$ 1,888.15	ST
STILWELL FINANCIAL INC	12/19/00	01/24/01 Sold	88	38.85	45.498	3,457.69	4,049.27	591.58	ST
STILWELL FINANCIAL INC	12/19/00	01/28/01 Sold	140	38.85	41.528	5,439.08	5,813.98	374.92	ST
STILWELL FINANCIAL INC	12/19/00	08/14/01 Sold	250	38.85	31.16	9,712.60	7,789.74	(1,922.86)	ST
STILWELL FINANCIAL INC	12/19/00	11/30/01 Sold	90	38.85	23.85	3,488.54	2,146.43	(1,350.11)	ST
Total			847			\$ 32,808.30	\$ 32,487.99	(\$ 418.32)	

Select Client Statement

December 1 - December 31, 2001

LYNDON C WHITAKER &

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WAL-MART STORES INC	12/19/00	08/14/01 Sold	50	\$ 49.50	\$ 49.99	\$ 2,475.00	\$ 2,499.42	\$ 24.42	ST
WAL-MART STORES INC TRADE AS OF 11/07/01	12/19/00	11/07/01 Sold	585	49.50	53.877	29,452.50	32,058.28	2,603.78	ST
WAL-MART STORES INC	12/19/00	11/30/01 Sold	95	49.50	55.59	4,702.50	5,280.87	578.37	ST
Total			740			\$ 38,830.00	\$ 39,838.57	\$ 3,208.57	
XILINX INC SALOMON SMITH BARNEY	12/19/00	08/14/01 Sold	25	\$ 45.634	\$ 41.37	\$ 1,140.88	\$ 1,034.22	(\$ 106.64)	ST
XILINX INC SALOMON SMITH BARNEY	12/19/00	11/30/01 Sold	60	45.634	38.15	2,738.08	2,168.93	(569.15)	ST
Total			85			\$ 3,878.94	\$ 3,203.15	(\$ 675.79)	
YAHOO INC SALOMON SMITH BARNEY	12/19/00	08/14/01 Sold	175	\$ 31.25	\$ 16.79	\$ 5,468.75	\$ 2,938.15	(\$ 2,530.60)	ST
YAHOO INC SALOMON SMITH BARNEY	12/19/00	08/22/01 Sold	1,688	31.25	13.138	52,125.00	21,810.45	(30,214.55)	ST
	08/01/01	08/22/01 Sold	950	17.89	13.138	17,090.50	12,478.97	(4,611.53)	ST
Total			2,783			\$ 74,684.25	\$ 37,327.57	(\$ 37,356.68)	
Total Short Term this period								(\$ 19,385.30)	
Total realized gain or (loss) - this period						\$ 105,537.48	\$ 88,172.18	(\$ 19,365.30)	
Total Long Term - year-to-date								\$ 0.00	
Total Short Term - year-to-date								(\$ 251,843.87)	
Total realized gain or (loss) - year-to-date						\$ 1,283,411.99	\$ 1,011,568.12	(\$ 251,843.87)	

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Message: Please contact your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

Message: For our clients that maintain Portfolio Credit Line (margin) accounts, please read the enclosed insert.

Message: Your Performance Monitor, reviewing your managed account, is normally available within 30 days of the end of the quarter. This monitor includes a description of your portfolio performance, an asset allocation summary and other details concerning your investments. For further information on the monitor, please contact your Financial Consultant.

Select Client Statement
December 1 - December 31, 2001

Ref. 00001495 00029248

LYNDON C WHITAKER &

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Salomon Smith Barney Inc.

If you believe your statement is not correct, you must, within ten (10) days, contact either the Manager of the branch servicing your account or Salomon Smith Barney Inc., Attention: Compliance Department, 77 Water Street, 19th Floor, New York, NY 10005

Select Client Statement

April 1 - April 30, 2002

TCI
 Account number

LYNDON C WHITAKER &

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/12/02	SB MONEY FUNDS CASH PORT CL A	REINVESTED	\$ 185.73		\$ 185.73
FOR PERIOD 03/11/02-04/14/02					
35 DAYS AVERAGE YIELD 1.26 %					
Total earnings from money funds			\$ 185.73	\$ 0.00	\$ 185.73

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DELL COMPUTER CORP	12/19/00	02/14/02	610	\$ 19.375	\$ 27.33	\$ 11,818.75	\$ 16,671.04	\$ 4,852.29
SALOMON SMITH BARNEY								
HOME DEPOT INC	12/19/00	01/25/02	610	44.187	47.056	26,854.38	28,703.78	1,749.40
HOME DEPOT INC	12/19/00	01/28/02	130	44.187	47.568	5,744.37	6,183.74	439.37
HOME DEPOT INC	12/19/00	02/14/02	600	44.187	51.533	26,512.50	30,919.51	4,407.01
SALOMON SMITH BARNEY								
JDS UNIPHASE CORP	12/19/00	01/25/02	2,222	\$ 60.875	\$ 7.174	\$ 135,264.25	\$ 15,841.94	(\$ 119,222.31)
SALOMON SMITH BARNEY								
Total			1,340			\$ 68,211.26	\$ 65,807.03	\$ 8,595.78
01/08/01	01/25/02		90	43.187	7.174	3,886.88	645.71	(3,241.17)
01/10/01	01/25/02		70	44.487	7.174	3,114.13	502.22	(2,611.91)
02/28/01	01/25/02		364	26.215	7.174	8,542.37	2,611.55	(6,930.82)
03/05/01	01/25/02		670	28.312	7.174	18,869.58	4,806.98	(14,162.60)
03/08/01	01/25/02		175	29.613	7.174	5,182.33	1,255.55	(3,926.78)
03/16/01	01/25/02		55	22.655	7.174	1,257.58	394.60	(862.98)
06/01/01	01/25/02		1,378	18.69	7.174	22,998.82	9,886.60	(13,112.22)

Select Client Statement
April 1 - April 30, 2002

Ref. 00015148 00100528

LYNDON C WHITAKER & Account number

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
JDS UNIPHASE CORP SALOMON SMITH BARNEY	06/01/01	01/28/02	722	\$ 16 69	\$ 7 135	\$ 12,050.18	\$ 5,151 39	(\$ 6,898 79)	ST
		Sold							
	11/19/01	01/28/02	990	12.389	7 135	12,266 00	7,063 54	(5,202 46)	ST
		Sold							
	11/21/01	01/28/02	390	11 17	7 135	4,356 30	2,782 61	(1,573 69)	ST
		Sold							
Total			7,814			\$ 263,902 18	\$ 55,978 81	(\$ 207,923 37)	
MICROSOFT CORP SALOMON SMITH BARNEY	12/19/00	02/14/02	420	\$ 46 875	\$ 62 01	\$ 19,687.50	\$ 28,043 80	\$ 6,356 30	LT
		Sold							
PAYCHEX INC SALOMON SMITH BARNEY	12/19/00	02/14/02	770	43 00	35 662	33,110 00	27,459 71	(5,650 29)	LT
		Sold							
Total realized gain or (loss) - this period						\$ 0.00	\$ 0.00	\$ 0.00	
Total Long Term - year-to-date								(\$ 143,098 85)	
Total Short Term - year-to-date								(\$ 52,670 34)	
Total realized gain or (loss) - year-to-date						\$ 387,728 88	\$ 191,950.39	(\$ 195,769 29)	

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April 1 - April 30, 2002

Branded Global

Ref. 00015154 00100569

LYNDON C & MAE M WHITAKER

Account number

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/12/02	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 03/11/02-04/14/02 35 DAYS AVERAGE YIELD 1.26 %	\$ 613.22		\$ 613.22
Total earnings from money funds			\$ 613.22	\$ 0.00	\$ 613.22

Gain/loss details

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BANK ONE CORP COM	11/30/01	04/17/02 Sold	40	\$ 37.80	\$ 41.863	\$ 1,512.00	\$ 1,874.47	\$ 162.47	ST
DIAGEO PLC SPONSORED ADR NEW	11/30/01	02/25/02 Sold	45	43.39	48.402	1,952.55	2,088.09	135.54	ST
WALT DISNEY CO	11/30/01	03/05/02 Sold	75	20.39	24.116	1,529.25	1,808.73	279.48	ST
EASTMAN KODAK CO	11/30/01	03/06/02 Sold	85	29.88	32.40	2,539.80	2,753.99	214.19	ST
GENERAL MOTORS CORP	11/30/01	03/11/02 Sold	30	49.86	60.442	1,498.80	1,813.23	314.43	ST
RAYTHEON COMPANY NEW TRADE AS OF 02/28/02	11/30/01	02/28/02 Sold	50	31.58	39.012	1,579.00	1,950.61	371.61	ST
Total Short Term this period								\$ 162.47	
Total realized gain or (loss) - this period						\$ 1,512.00	\$ 1,874.47	\$ 162.47	
Total Long Term - year-to-date								\$ 0.00	
Total Short Term - year-to-date								\$ 1,477.72	
Total realized gain or (loss) - year-to-date						\$ 10,611.40	\$ 12,089.12	\$ 1,477.72	

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Whitaker Foundation
 Investment Breakdown
 FORM 990PF
 PART II Lines 10, 11 and 12
 4/30/2002

Investment	Government Obligations	Corporate Bonds	International Bonds	Bonds Subtotal	Corporate Stock	Mortgage Loans	Total
TCW Large					4,912,513		4,912,513
1838					4,744,984		4,744,984
Babson	1,285,254	2,052,000	168,806	2,220,806		2,142,809	5,648,869
TCW					2,289,739		2,289,739
Invesco					1,502,364		1,502,364
Brandes Global					2,600,990		2,600,990
Brandes					5,793,157		5,793,157
Totals	1,285,254	2,052,000	168,806	2,220,806	21,843,747	2,142,809	27,492,616

A member of Citigroup

Select Client Statement
 April 1 - April 30, 2002
 TCW Large

203D0207703243000015148IP 302120A001 IPF0L001A
 JUDITH E. MURPHY, CPA
 RUBIN, BROWN, GORNSTEIN &
 CO LLP
 230 SOUTH BEMISTON AVENUE
 ST. LOUIS MO 63105-1907



SALOMON SMITH BARNEY INC.
 Your Financial Consultant
 RICHARD CAMP
 701 MARKET ST
 SUITE 1500
 ST. LOUIS, MO 63101
 314-231-8580
 Select Service Center 1-800-423-7248
 Branch 800-999-9580

Copies of this statement
 have also been sent to
 JUDITH E MURPHY, CPA

Copy for the account of LYNDON C WHITAKER & MAE M WHITAKER CHARITABLE
 FNDNT/CW-LARGE MELVIN F BROWN TTEE ATTN CHRISTY GRAY
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 Salomon Smith Barney Inc is a member of the Securities Investor Protection Corporation (SIPC)

Account value	Last period	This period
Cash balance	\$ 168 80	\$ 0 00
Money funds	153,006 05	144,684 62
Accrued money fund dividends	109 67	86 87
Common stocks & options	5,449,174 74	4,912,513 175
Net value	\$ 5,602,458 26	\$ 5,057,264 38

2.0 = 144,751 cash + CE
 100
 100

Gain/loss summary	This period	This year
Dividends	\$ 1,081 18	\$ 3,820 22
Money funds earnings	185 73	588 50
Total	\$ 1,266 92	\$ 4,408 72
Realized gain or (loss)	\$ 0 00	\$ 143,098 95
Unrealized gain or (loss)	(1,032,337 95)	Not applicable

Select Client Statement

April 1 - April 30, 2002

Ref: 00015148 00100520

LYNDON C WHITAKER &

Cash, Money funds and Bank deposits

	This period	This year
Opening balance	\$ 153,174 85	
Securities bought and other subtractions	0 00	
Securities sold and other additions	0 00	
Withdrawals	-9,777 25	-19,428 73
Dividends credited	1,081 19	
Money funds earnings reinvested	185 73	
Closing balance	\$ 144,884 52	

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

Portfolio summary

	This period	Year-to-date
Opening value of securities	5,602,290 48	5,591,428 56
+ Opening cash balance	168 80	305 15
= Opening portfolio balance	5,602,459 28	5,591,733 72
Securities deposited/withdrawn net	0 00	0 00
Capital deposited/withdrawn net	-9,777 25	-19,428 73
Adjusted opening value	5,592,682 01	5,572,304 99
Closing value of securities	5,057,264 36	5,057,264 36
+ Closing cash balance	0 00	0 00
= Closing portfolio value	5,057,264 36	5,057,264 36

Note. Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, credit card payments, FMA Card activity, checks written, and Money funds/Insured Deposit AccountSM transfers.

Portfolio details

The values of your holdings are as of 04/30/02.

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

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

Money funds

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend Yield/Anticipated Income (annualized)
144,884 52	SB MONEY FUNDS CASH PORT CL A	\$ 144,884 52	\$ 88 67	1 31 % \$ 1,895 10
Total money funds		\$ 144,884 52	\$ 88 67	1 30 % \$ 1,895 10

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
817	AMER INTERNATIONAL GROUP INC	12/19/00	\$ 77,768.19	\$ 95 187	\$ 89 12	\$ 58,471 04	(\$ 21,297.15)	LT	
450	SYMBOL AIG/RATING A+	08/01/01	36,000 00	80 00	69 12	31,104 00	(4,896 00)	ST	
255		11/18/01	20,748 35	81 37	69 12	17,625 60	(3,123 75)	ST	
1,522			134,517 54	88 382		105,200 64	(28,318 90)		243 255 70

Select Client Statement
April 1 - April 30, 2002

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Yield/Anticipated income (annualized)	Average %
2,290	AMGEN INC	12/18/00	\$ 152,857.50	\$ 66.75	\$ 52.88	\$ 121,095.20	(\$ 31,762.30)	LT	
1,150	SYMBOL AMGN/RATING B +	06/01/01	78,728.00	66.72	52.88	60,812.00	(15,916.00)	ST	
730		11/19/01	42,332.70	57.99	52.88	38,602.40	(3,730.30)	ST	
4,170		11/19/01	271,818.20	65.208		220,509.80	(51,408.80)	ST	
3,434	APPLIED MATERIALS INC DELAWARE	12/19/00	72,114.00	21.00	24.32	83,514.88	11,400.88	LT	
1,850	SYMBOL AMAT/RATING B	06/01/01	45,848.00	24.782	24.32	44,892.00	(856.00)	ST	
1,588		09/04/01	33,984.02	21.427	24.32	38,571.52	4,587.50	ST	
2,010		09/05/01	42,815.51	21.301	24.32	48,883.20	6,067.69	ST	
180		09/06/01	3,670.65	20.392	24.32	4,377.60	706.95	ST	
770		11/19/01	15,095.85	19.605	24.32	18,726.40	3,630.55	ST	
1,870		02/14/02	44,883.55	24.001	24.32	45,478.40	594.85	ST	
20		02/15/02	470.15	23.507	24.32	486.40	16.25	ST	
11,720			258,881.73	22.089		285,030.40	26,148.67		
1,804	BIOGEN INC MASS	12/19/00	109,546.26	57.534	43.47	82,768.88	(26,779.38)	LT	
800	SYMBOL BGEN/RATING B	06/01/01	48,669.44	60.836	43.47	34,776.00	(13,893.44)	ST	
60		10/18/01	3,352.04	55.867	43.47	2,608.20	(743.84)	ST	
570		11/19/01	31,749.00	55.70	43.47	24,777.90	(8,971.10)	ST	
3,334			183,316.74	57.883		144,828.98	(48,387.78)		
2,669	CISCO SYS INC	12/19/00	129,284.31	45.062	14.65	42,030.85	(87,253.48)	LT	
1,700	SYMBOL CSCO/RATING B +	06/01/01	32,640.00	19.20	14.65	24,905.00	(7,735.00)	ST	
955		11/19/01	19,491.55	20.41	14.65	13,990.75	(5,500.80)	ST	
170		11/21/01	3,323.50	19.55	14.65	2,490.50	(833.00)	ST	
6,884			184,739.38	32.445		83,417.10	(101,322.28)		
4,692	DELL COMPUTER CORP	12/19/00	90,907.50	19.375	26.34	123,587.28	32,679.78	LT	
2,850	SYMBOL DELL/RATING B +	06/01/01	69,084.00	24.24	26.34	75,069.00	5,985.00	ST	
105		10/18/01	2,473.71	23.559	26.34	2,765.70	291.99	ST	
1,750		11/19/01	47,895.75	27.369	26.34	46,095.00	(1,800.75)	ST	
250		11/21/01	6,577.25	26.309	26.34	6,585.00	7.75	ST	
8,847			218,838.21	22.488		254,101.98	37,183.77		
1,834	GENTECH INC	12/19/00	153,268.85	83.57	35.50	65,107.00	(88,181.85)	LT	
2,300	SYMBOL DNA	08/01/01	115,046.00	50.02	35.50	81,650.00	(33,396.00)	ST	
100		10/18/01	4,342.39	43.423	35.50	3,550.00	(792.39)	ST	
45		10/18/01	1,954.08	43.423	35.50	1,597.50	(356.58)	ST	
835		11/19/01	46,743.22	55.979	35.50	29,642.50	(17,100.72)	ST	
20		11/21/01	1,116.80	55.84	35.50	710.00	(406.80)	ST	
5,134			322,471.34	62.811		182,257.00	(140,214.34)		

LYNDON C WHITTAKER & A.

Select Client Statement
April 1 - April 30, 2002

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Current share price	Current value	Unrealized gain/(loss)	Yield/Annualized income (annualized)	Average %
1,661	GENERAL ELECTRIC CO	12/19/00	\$ 84,607 19	\$ 50 897	\$ 52,404 55	(\$ 32,202 64)		
775	SYMBOL GE/RATING, A+	06/01/01	37,479 00	48 38	24,451 25	(13,027 75)		
45		10/16/01	1,675 35	37 23	1,419 75	(255 60)		
525		11/19/01	21,896.25	41 33	18,563.75	(5,134 50)		
40		11/21/01	1,634 00	40 85	1,262 00	(372 00)		
3,046			147,083.79	48 291	96,101 30	(50,982.49)		2 282
1,128	HOME DEPOT INC	12/19/00	49,755 13	44 187	52,212 62	2,457 49		
1,225	SYMBOL HD/RATING, A+	08/01/01	59,743 25	48 77	58,803 25	(2,940 00)		
905		11/19/01	42,182 05	48 61	41,964 85	(217 20)		
120		11/21/01	5,480 40	45 67	5,564 40	84 00		
3,376			167,160 63	48 552	156,646 12	(616 71)		431
2,858	INTEL CORP	12/19/00	100,565 87	35 187	81,767 38	(18,798 49)		
1,450	SYMBOL INTC/RATING A	06/01/01	40,455 00	27 90	41,484 50	1,029 50		
130		10/16/01	3,114 87	29 959	3,719 30	604 63		
960		11/19/01	30,037 44	31 289	27,485 60	(2,571 84)		
145		11/21/01	4,312 16	29 738	4,148 45	(163 71)		
6,543			178,485 14	32 20	158,885 23	(18,888 91)		279
347	JUNIPER NETWORKS INC	02/28/01	21,947 71	63 249	3,508 17	(18,439 54)		
365	SYMBOL JNPR	03/08/01	24,327 19	63 187	3,892 35	(20,434 84)		
75		03/15/01	4,286 81	57 157	758.25	(3,528 58)		
400		06/01/01	17,016 00	42 54	4,044 00	(12,972 00)		
235		11/19/01	6,161 70	28 22	2,375.85	(3,785 85)		
45		11/21/01	1,129 05	25 09	454 85	(674 10)		
1,487			74,888 46	60 349	16,033 67	(58,834 88)		
830	ELI LILLY & CO	11/08/01	68,078 54	79 612	54,821 50	(11,257 04)		
155	SYMBOL LLY/RATING B+	11/19/01	12,277 55	79 21	10,237 75	(2,039 80)		
495		01/24/02	38,591 04	73 921	32,694 75	(3,896 29)		
3		01/30/02	220 41	73 488	198 15	(22 26)		
1,483			115,187 54	77 658	87,852 15	(17,216 39)		1 877
2,962	MAXIM INTEGRATED PRODS INC	12/19/00	162,910.00	55 00	147,507 60	(15,402 40)		
277	SYMBOL MXIM/RATING, B+	03/02/01	13,979 19	50 468	13,794 60	(184 59)		
138		03/02/01	6,864.36	50 468	6,872 40	(81 86)		
1,700		08/01/01	85,447.44	50,283	49 80	84,660.00		

LYNDON C WHITAKER &

Select Client Statement
April 1 - April 30, 2002

Common
stocks &
options

continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Annualized Income (annualized)
100	MAXIM INTEGRATED PRODS INC	10/18/01	\$ 4,103.80	\$ 41.039	\$ 49.80	\$ 4,980.00	\$ 876.10	ST
1,095	SYMBOL MXIM/RATING. B +	11/19/01	59,208.65	54.07	49.80	54,531.00	(4,675.65)	ST
6,272			332,611.64	53.031		312,345.60	(20,265.94)	ST
1,564	MICROSOFT CORP	12/19/00	73,312.50	46.875	52.28	81,734.64	8,422.14	LT
900	SYMBOL MSFT/RATING B +	06/01/01	61,893.00	68.77	52.26	47,034.00	(14,859.00)	ST
1,055		11/08/01	69,442.10	65.821	52.26	55,134.30	(14,307.80)	ST
810		11/19/01	54,067.50	66.75	52.28	42,330.60	(11,736.90)	ST
160		11/21/01	10,248.00	64.05	52.28	8,361.60	(1,886.40)	ST
4,489			268,863.10	59.816		234,695.14	(34,167.96)	
451	NETWORK APPLIANCE INC	12/19/00	33,324.67	73.89	17.45	7,869.95	(25,454.72)	LT
1,085	SYMBOL NTAP	01/08/01	56,148.42	51.749	17.45	18,933.25	(37,215.17)	LT
610		02/15/01	27,981.82	45.872	17.45	10,644.50	(17,337.42)	LT
714		02/28/01	21,322.18	29.863	17.45	12,459.30	(8,862.88)	LT
830		03/05/01	25,898.18	27.847	17.45	16,228.50	(9,669.68)	LT
2,650		08/01/01	49,040.90	18.508	17.45	48,242.50	(2,798.40)	ST
1,260		11/19/01	20,551.99	18.311	17.45	21,987.00	1,435.01	ST
255		11/21/01	3,840.30	15.08	17.45	4,449.75	609.45	ST
1,940		01/25/02	37,790.42	19.479	17.45	33,853.00	(3,937.42)	ST
55		01/28/02	1,047.30	19.041	17.45	959.75	(87.55)	ST
2,195		02/14/02	42,131.71	19.194	17.45	38,302.75	(3,828.96)	ST
150		02/19/02	2,704.92	18.032	17.45	2,617.50	(87.42)	ST
12,285			321,782.81	26.172		214,547.76	(107,235.05)	
2,097	PAYCHEX INC	12/18/00	90,171.00	43.00	37.33	78,281.01	(11,889.99)	LT
1,500	SYMBOL PAYX/RATING A +	06/01/01	56,898.00	37.932	37.33	55,895.00	(903.00)	ST
100		10/18/01	3,163.85	31.639	37.33	3,733.00	569.05	ST
940		11/19/01	34,032.42	36.204	37.33	35,090.20	1,057.78	ST
4,637			184,265.37	39.738		173,099.21	(11,166.16)	
855	PFIZER INC	12/19/00	40,452.19	47.312	36.35	31,079.25	(9,372.94)	LT
1,050	SYMBOL PFE/RATING. A +	06/01/01	45,139.50	42.99	36.35	38,167.50	(6,972.00)	ST
450		11/19/01	18,489.50	43.31	36.35	18,357.50	(132.00)	ST
2,355			105,081.18	44.62		86,604.25	(18,476.94)	
2,003	PIXAR INC	12/19/00	57,224.31	28.569	40.40	80,821.20	23,696.89	LT
950	SYMBOL PIXR	06/01/01	38,473.98	40.498	40.40	38,380.00	(93.98)	ST
110		10/18/01	4,410.85	40.099	40.40	4,444.00	33.05	ST
610		11/19/01	21,718.00	35.60	40.40	24,644.00	2,928.00	ST

LYNDON C WHITAKER &

Select Client Statement

April 1 - April 30, 2002

Ref. 00015148 00100524

LYNDON C WHITAKER &

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
30	PIXAR INC	11/21/01	\$ 1,085 70	\$ 36 19	\$ 40 40	\$ 1,212 00	\$ 126 30	ST	
3,703	SYMBOL PIXR		122,910 82	33 192		149,601 20	26,690 28		
8,084	PROGRESSIVE CORP-OHIO	12/19/00	202,730 84	33 321	57.50	349,830 00	147,099 36	LT	
3,875	SYMBOL PGR/RATING B+	06/01/01	171,084 00	43 04	57 50	228,562 50	57,478 50	ST	
2,160		11/19/01	104,978 38	48 601	57 50	124,200 00	19,221 62	ST	
90		11/21/01	4,326 00	48 066	57 50	5,175 00	849 00	ST	
12,308			483,118 02	39 249		707,787 50	224,648 48		161
									1,144 74
387	QUALCOMM INC	12/19/00	33,465 81	81 187	30 18	11,068 72	(22,397 09)	LT	
805	SYMBOL QCOM/RATING. B	01/08/01	59,762.31	74 238	30 16	24,278 80	(35,483 51)	LT	
45		01/09/01	3,314 73	73 68	30 18	1,357 20	(1,957 53)	LT	
5		01/10/01	342 81	68.562	30 16	150 80	(192 01)	LT	
440		01/24/01	32,916 40	74 81	30 16	13,270 40	(19,646 00)	LT	
15		01/25/01	1,121.56	74.77	30 16	452 40	(669.16)	LT	
5		01/29/01	432 19	88 437	30 18	150 80	(281 39)	LT	
570		03/05/01	35,567 03	62 398	30 16	17,191 20	(18,375 83)	LT	
105		03/16/01	5,271 35	50 203	30.16	3,166 80	(2,104 55)	LT	
1,225		06/01/01	73,847 00	60 12	30 18	38,946 00	(38,701 00)	ST	
790		11/19/01	48,521 80	61 42	30 16	23,828 40	(24,695 40)	ST	
75		11/21/01	4,449.75	59 33	30 16	2,262 00	(2,187 75)	ST	
834		02/14/02	34,628 93	41 521	30 18	25,153 44	(9,475 49)	ST	
140		02/15/02	5,534 87	39 534	30 16	4,222 40	(1,312 47)	ST	
5,421			338,978 54	62 53		163,497 36	(175,479 18)		
4,940	SCHWAB CHARLES CORP	12/19/00	155,301 25	31 437	11 39	58,288 60	(99,034 65)	LT	
830	SYMBOL SCH/RATING A	03/02/01	18,668 87	20.071	11 39	10,592 70	(8,074 17)	LT	
165		03/16/01	2,824 84	17.119	11 39	1,879 35	(945 29)	LT	
2,725		06/01/01	50,412 50	18 50	11 39	31,037 75	(19,374 75)	ST	
1,810		11/19/01	27,312 90	15 09	11 39	20,815 90	(6,697 00)	ST	
495		11/21/01	7,137 90	14 42	11 39	5,638 05	(1,499 85)	ST	
11,085			281,658 08	23 647		128,030 35	(135,625 71)		386
									488 88
3,280	SIEBEL SYSTEMS INC	12/19/00	234,720 00	72 00	24 19	78,859 40	(155,860 60)	LT	
330	SYMBOL SEBL	03/02/01	12,650 75	38 335	24 19	7,982 70	(4,668 05)	LT	
135		03/05/01	4,548 49	33.699	24.19	3,265 65	(1,283.84)	LT	
1,600		06/01/01	69,839 04	43.711	24 19	38,704 00	(31,235 04)	ST	
227		08/13/01	8,538 28	28 784	24 19	5,491 13	(1,045.15)	ST	
183		08/13/01	5,557 28	28.784	24.19	4,668 87	(888 61)	ST	

Select Client Statement
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Common
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continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Unrealized gain/(loss)	Average % Yield/anticipated income (annualized)
1,070	SIEBEL SYSTEMS INC	08/15/01	\$ 28,436.32	\$ 26.576	\$ 24.19	\$ 25,883.30	(\$ 2,553.02)
290	SYMBOL SEBL	08/17/01	7,446.77	25.678	24.19	7,015.10	(431.67)
585		11/05/01	11,733.23	20.056	24.19	14,151.15	2,417.92
960		11/08/01	23,071.68	24.033	24.19	23,222.40	150.72
2,320		11/19/01	59,468.39	25.632	24.19	56,120.80	(3,347.53)
70		11/21/01	1,642.90	23.47	24.19	1,693.30	50.40
820		11/30/01	18,515.60	22.58	24.19	19,835.80	1,320.20
11,860			484,287.87	40.832	24.19	288,883.40	(187,374.27)
3,219	SOUTHWEST AIRLINES CO	12/19/00	66,841.25	20.764	18.21	58,617.99	(8,223.26)
1,775	SYMBOL LUV/RATING A+	06/01/01	34,417.25	19.39	18.21	32,322.75	(2,094.50)
135		10/18/01	2,033.91	15.068	16.21	2,458.35	424.44
1,040		11/19/01	19,375.20	18.63	18.21	18,938.40	(436.80)
185		11/21/01	3,313.35	17.91	18.21	3,368.85	55.50
8,354			125,980.96	19.827	115,708.34	(10,274.62)	098
4,260	STILWELL FINANCIAL INC	12/19/00	165,502.69	38.85	21.36	80,993.60	(74,509.09)
1,950	SYMBOL SV	06/01/01	63,141.00	32.38	21.36	41,652.00	(21,489.00)
1,595		11/19/01	38,439.50	24.10	21.36	34,069.20	(4,370.30)
25		11/21/01	597.75	23.91	21.36	534.00	(63.75)
7,330			267,680.84	34.187	167,248.80	(100,432.14)	187
1,611	WAL-MART STORES INC	12/19/00	79,744.50	49.50	55.86	89,990.46	10,245.96
975	SYMBOL WMT/RATING A+	08/01/01	50,368.50	51.66	55.86	54,483.50	4,095.00
640		11/19/01	35,462.40	55.41	55.86	35,750.40	288.00
50		11/21/01	2,777.50	55.55	55.86	2,793.00	15.50
3,276			168,352.90	61.39	182,897.36	14,844.46	537
2,279	XILINX INC	12/19/00	104,001.25	45.634	37.76	86,055.04	(17,946.21)
515	SYMBOL XLNX/RATING B	01/04/01	26,973.13	52.375	37.76	19,448.40	(7,526.73)
170		01/05/01	8,542.50	50.25	37.76	6,419.20	(2,123.30)
180		01/09/01	8,831.25	49.062	37.76	6,798.80	(2,034.45)
1,025		06/01/01	41,330.46	40.322	37.76	38,704.00	(2,626.46)
60		10/18/01	1,590.30	26.505	37.76	2,265.60	675.30

LYNDON C WHITAKER &

Select Client Statement
April 1 - April 30, 2002

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LYNDON C WHITAKER &

Common stocks & options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
880	XILINX INC	11/19/01	\$ 32,374.23	\$ 36.788	\$ 37.76	\$ 33,228.80	\$ 854.57	ST
5,108	SYMBOL XLNX/RATING: B		223,643.12	43.774		182,916.84	(30,727.28)	
Total common stocks and options			\$ 5,944,851.12			\$ 4,812,513.17	(\$ 300,863.78)	ST 23
							(\$ 731,474.17)	LT \$ 11,713.23
Total portfolio value			\$ 8,089,515.84			\$ 6,057,177.89	(\$ 300,863.78)	ST .26
							(\$ 731,474.17)	LT \$ 13,808.33

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

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/22/02	Stk split	APPLIED MATERIALS INC DELAWARE STK SPLIT ON 5860 SHS	5,860		\$ 0.00
04/26/02	Stk split	PROGRESSIVE CORP-OHIO- STK SPLIT ON 4103 SHS	8,208		0.00
Total securities bought and other subtractions					\$ 0.00
Total securities sold and other additions					\$ 0.00

Withdrawals

Date	Description	Reference no	Amount	Date	Description	Reference no	Amount
04/19/02	CONSULTING & ADVISORY SERVICES FROM 04/01/02 TO 06/30/02		9,777.25				

Money funds activity

Opening money funds balance				All transactions are traded at \$1.00 per share			
Date	Activity	Description	Amount	Date	Activity	Description	Amount
			\$ 153,006.05				
04/01/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	168.80	04/19/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-9,777.25
04/02/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	287.21	04/26/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	548.28
04/19/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	245.70			MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	185.73
Closing balance							\$ 144,884.52

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/01/02	PROGRESSIVE CORP-OHIO-	CASH DIV ON 4103.0000 SHS	\$ 287.21		\$ 287.21
04/18/02	WAL-MART STORES INC	CASH DIV ON 3278.0000 SHS	245.70		245.70
04/25/02	GENERAL ELECTRIC CO	CASH DIV ON 3048.0000 SHS	548.28		548.28
Total dividends earned			\$ 1,081.19	\$ 0.00	\$ 1,081.19

Select Client Statement

April 1 - April 30, 2002

LYNDON C WHITAKER &

Date	Description	Comment	Taxable	Non-taxable	Amount
04/12/02	SB MONEY FUNDS CASH PORT CL A	REINVESTED	\$ 185.73		\$ 185.73
FOR PERIOD 03/11/02-04/14/02					
35 DAYS AVERAGE YIELD 1.28 %					
Total earnings from money funds				\$ 185.73	\$ 0.00
					\$ 185.73

Money funds earnings

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results.

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DELL COMPUTER CORP	02/14/02	12/19/00	610	\$ 19.375	\$ 27.33	\$ 11,818.75	\$ 16,671.04	\$ 4,852.29
HOME DEPOT INC	01/25/02	12/19/00	610	44.187	47.056	28,954.38	28,703.78	1,749.40
HOME DEPOT INC	01/28/02	12/18/00	130	44.187	47.568	5,744.37	6,183.74	439.37
HOME DEPOT INC	02/14/02	12/19/00	600	44.187	51.539	28,512.50	30,919.51	4,407.01
Total			1,340			\$ 59,211.26	\$ 66,807.03	\$ 8,595.78
JDS UNIPHASE CORP	01/25/02	12/19/00	2,222	\$ 60.875	\$ 7.174	\$ 135,264.25	\$ 15,941.94	(\$ 119,322.31)
SALOMON SMITH BARNEY	01/25/02	01/04/01	688	50.892	7.174	35,013.76	4,836.12	(30,077.64)
LT	01/25/02	01/08/01	90	43.187	7.174	3,886.88	645.71	(3,241.17)
LT	01/25/02	01/10/01	70	44.487	7.174	3,114.13	502.22	(2,611.91)
ST	01/25/02	02/28/01	364	26.215	7.174	9,542.37	2,611.55	(6,930.82)
ST	01/25/02	03/05/01	670	28.312	7.174	18,969.58	4,806.98	(14,162.60)
ST	01/25/02	03/08/01	175	29.813	7.174	5,182.33	1,255.55	(3,926.78)
ST	01/25/02	03/16/01	55	22.865	7.174	1,257.58	394.60	(862.98)
ST	01/25/02	06/01/01	1,378	16.69	7.174	22,898.82	9,886.60	(13,112.22)

Realized gain or loss

Select Client Statement
April 1 - April 30, 2002

Ref. 00015148 00100528

LYNDON C WHITAKER &

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
JDS UNIPHASE CORP SALOMON SMITH BARNEY	06/01/01	01/28/02 Sold	722	\$ 18 69	\$ 7 135	\$ 12,050 18	\$ 5,151 39	(\$ 6,898 79)	ST
	11/19/01	01/28/02 Sold	890	12.389	7.135	12,266 00	7,063 54	(5,202 46)	ST
	11/21/01	01/28/02 Sold	390	11 17	7.135	4,356 30	2,782 61	(1,573 69)	ST
Total			7,814			\$ 283,902 18	\$ 55,978 81	(\$ 207,923 37)	
MICROSOFT CORP SALOMON SMITH BARNEY	12/19/00	02/14/02 Sold	420	\$ 48 875	\$ 62 01	\$ 18,687 50	\$ 26,043 80	\$ 6,356 30	LT
PAYCHEX INC SALOMON SMITH BARNEY	12/19/00	02/14/02 Sold	770	43 00	35 662	33,110 00	27,459 71	(5,650 29)	LT
Total realized gain or (loss) - this period						\$ 0 00	\$ 0 00	\$ 0 00	
Total Long Term - year-to-date								(\$ 143,098 85)	
Total Short Term - year-to-date								(\$ 52,870 34)	
Total realized gain or (loss) - year-to-date						\$ 387,729 68	\$ 191,860 39	(\$ 195,769 29)	

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 April 1 - April 30, 2002

1838

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JUDITH E MURPHY, CPA
 PRINCIPAL

RUBIN, BROWN, GORNSTEIN &
 CO LLP

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SALOMON SMITH BARNEY INC.

Your Financial Consultant

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 have also been sent to

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Account Value		This period		Last period	
		%		%	
Cash balance	\$ 49,103 31	(2)	51,034 65	1	1 01
Money funds	174,552 20		263,553 35		5 02
Accrued money fund dividends	138 59		148,388 3		
Common stocks & options	5,287,798 08		4,744,883 78		93 97
Net value:	\$ 6,505,680,16		\$ 6,049,718,08		100

5 213,534 03
 P < 10,783 7 increase in str value
 5,282,751.03 str split

304-734 B-1 call CE

Earnings summary		This period		This year	
		Taxable		Non-taxable	
Dividends	\$ 4,493 70	\$ 19,368 78	\$ 0 00		
Money funds earnings	257 87	496 12	0 00		
Total	\$ 4,751 57	\$ 19,864 91	\$ 0 00		
Gain/loss summary		This period		This year	
Realized gain or (loss)	(\$ 39,209 97)	(\$ 46,268 38)	LT		
Unrealized gain or (loss)	(243,962 95)				
		Not applicable			

Ref 00008163 00152724

LYNDON C & MAE M. WHITAKER A

Cash, Money funds and Bank deposits

	This period	This year
Opening balance	\$ 217,655 51	
Securities bought and other subtractions	-335,899 54	
Securities sold and other additions	427,688 50	
Deposits	0 00	161 09
Withdrawals	-9,608 14	-720,632 51
Dividends credited	4,493 70	
Money funds earnings reinvested	257 87	
Closing balance	\$ 304,687 80	

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

Portfolio summary

	This period	Year-to date
Opening value of securities	5,462,486 85	6,387,120 47
+ Opening cash balance	43,103 31	17 95
= Opening portfolio balance	5,505,590 16	6,387,138 42
Securities deposited/withdrawn net	0 00	0 00
Capital deposited/withdrawn net	-9,608 14	720,471 42
Adjusted opening value	5,495,982 02	5,666,667 00
Closing value of securities	4,998,683 51	4,998,683 51
+ Closing cash balance	51,034 55	51,034 55
= Closing portfolio value	5,049,718 06	5,049,718 06

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

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

Portfolio details

The values of your holdings are as of 04/30/02.

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

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

Money funds

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend Yield/Anticipated Income (annualized)
253,553 35	SB MONEY FUNDS CASH PORT CL A	\$ 253,553 35	\$ 146 38	1 31 %
Total money funds		\$ 253,553 35	\$ 146 38	1 30 %
				\$ 3,321 54

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
76	TRANSOCEAN SEDCO FOREX	09/15/99	\$ 2,649 15	\$ 34 859	\$ 35 50	\$ 2,698 00	\$ 48 85 LT	
2,590	INC-USD	12/07/00	80,327 29	34 875	35 50	91,945 00	1,617 71 LT	
80	SYMBOL RIG/RATING B+	12/08/00	2,786 86	34 835	35 50	2,840 00	53 14 LT	
935		09/25/01	23,281 50	24 80	35 50	33,192 50	9,911 00 ST	

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LYNDON C. & MAE M. WHITAKER

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share Current cost	Share Current price	Current value	Unrealized gain/(loss)	Yield/Anticipated Yield/(annualized)	Average %
480	TRANSOCEAN SEDCO FOREX INC-USD	10/04/01	\$ 13,344 00	\$ 27 80	\$ 35 50	\$ 17,040 00	\$ 3,696 00	ST	338
4,161	SYMBOL RIG/RATING B+		132,388 80	31 817		147,715 50	15,328 70	ST	489 32
2,900	FLEXTRONICS INTL LTD USD SYMBOL FLEX	10/04/01	7,263 30	20 46	13 85	4,916 75	(2,346 55)	ST	
3,255			127,284 74	39 107		45,081 75	(82,212 99)		
150	AOL TIME WARNER INC SYMBOL AOL/RATING B-	06/14/99	7,118 10	47 44	19 02	2,853 00	(4,263 10)	LT	
800		09/24/99	38,389 76	47 987	19 02	15,218 00	(23,173 76)	LT	
50		10/04/99	2,714 84	54 298	19 02	951 00	(1,763 84)	LT	
1,685		02/14/01	78,355 23	47 08	19 02	31,668 30	(46,686 93)	LT	
405		09/25/01	13,231 35	32 67	19 02	7,703 10	(5,528 25)	ST	
970		10/04/01	33,882 10	34 93	19 02	18,449 40	(15,432 70)	ST	
4,040			173,689 48	42 892		76,840 80	(96,848 68)		
670	ABBOTT LABORATORIES SYMBOL ABT/RATING A	07/31/00	27,940 74	41 702	53 95	36,146 50	8,205 76	LT	
25		08/01/00	1,050 07	42 002	53 95	1,348 75	298 68	LT	
320		09/25/01	15,424 00	48 20	53 95	17,284 00	1,840 00	ST	
1,060		10/04/01	54,857 01	51 751	53 95	57,187 00	2,329 99	ST	
2,075			89,271 82	47 842		111,946 25	12,674 43		1,742
1,696	AMER INTERNATIONAL GROUP INC SYMBOL AIG/RATING A+	07/15/99	108,015 19	63 694	69 12	117,227 52	9,212 33	LT	1,950 50
35		09/25/01	2,562 35	73 21	69 12	2,418 20	(143 15)	ST	
795		10/04/01	63,401 25	79 75	69 12	54,950 40	(8,450 85)	ST	
510		11/05/01	41,472 79	81 319	69 12	35,251 20	(6,221 59)	ST	
3,038			215,451 58	70 868		209,848 32	(5,603 26)		243
780	BAXTER INTL INC SYMBOL BAX/RATING B	03/02/01	36,042 08	48 207	56 90	44,382 00	8,339 92	LT	510 05
150		09/25/01	7,548 00	50 32	56 90	8,535 00	987 00	ST	
365		10/04/01	19,318 45	52 83	56 90	20,768 50	1,449 05	ST	
1,285			62,809 53	48 578		73,685 50	10,775 97		1 022
340	CVS CORP SYMBOL CVS/RATING B	09/25/01	10,669 60	31 44	33 48	11,383 20	693 60	ST	753 69
340		10/04/01	11,492 00	33 80	33 48	11,383 20	(108 80)	ST	
2,020		12/20/01	59,576 67	29 493	33 48	67,629 60	8,052 93	ST	688
2,700			81,758 27	30 281		80,386 00	8,637 23		621 00

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Common
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options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
1,165	CARDINAL HEALTH INC SYMBOL CAH/RATING A	03/28/02	\$ 83,248.92	\$ 71.458	\$ 69.30	\$ 80,734.50	(\$ 2,514.42)	144%
1,950	CHARTER ONE FINL INC SYMBOL CF/RATING A-	02/25/02	58,115.07	29.802	35.38	68,891.00	10,875.93	2.487
4,443	CISCO SYS INC SYMBOL CSCO/RATING B+	09/17/97	36,778.17	8.278	14.65	65,089.95	28,311.78	1,718.00
2,150	CISCO SYS INC SYMBOL CSCO/RATING B+	08/13/01	38,769.02	18.032	14.65	31,497.50	(7,271.52)	
950		09/25/01	11,932.00	12.56	14.65	13,917.50	1,985.50	
625		10/04/01	9,056.25	14.49	14.65	9,156.25	100.00	
8,168		01/21/99	88,535.44	11.818	43.30	119,661.20	23,125.76	
3,231	CITIGROUP INC SYMBOL C/RATING A	01/21/99	86,418.50	26.751	43.30	139,902.30	53,483.80	
530		09/25/01	20,314.90	38.33	43.30	22,949.00	2,634.10	
875		10/04/01	38,701.25	44.23	43.30	37,687.50	(813.75)	
4,836		145,434.65	31.371	200,738.80	55,304.15			1.662
475	COCA-COLA CO SYMBOL KO/RATING A-	08/03/01	21,118.69	44.46	55.51	26,667.25	5,248.56	3,037.82
1,035		09/05/01	51,887.45	50.132	55.51	57,452.85	5,565.40	
355		09/25/01	17,182.00	48.40	55.51	19,706.05	2,524.05	
1,020		10/04/01	45,951.00	45.05	55.51	56,620.20	10,669.20	1.441
2,885		136,139.14	47.188	160,146.35	24,007.21			2,308.00
775	DOMINION RESOURCES INC VA NEW SYMBOL D/RATING B	12/12/00	46,596.88	60.125	66.42	51,475.50	4,878.62	
175		09/25/01	10,087.00	57.64	66.42	11,623.50	1,536.50	
225		10/04/01	13,878.00	61.68	66.42	14,944.50	1,066.50	
1,175		70,581.88	80.053	78,043.50	7,481.62			3.884
1,472	EXXON MOBIL CORP SYMBOL XOM/RATING A-	03/31/99	49,306.44	33.496	40.17	59,130.24	9,823.80	3,031.50
445		09/25/01	15,922.10	35.78	40.17	17,875.65	1,953.55	
680		10/04/01	27,778.00	40.85	40.17	27,315.60	(462.40)	
1,750		11/16/01	65,261.35	37.292	40.17	70,297.50	5,036.15	2.28
4,247		158,267.88	36.409	174,618.99	16,351.10			3,899.24
1,695	FIFTH THIRD BANCORP SYMBOL FITB/RATING A+	07/06/99	75,680.62	44.849	68.59	116,260.05	40,579.43	
255		09/25/01	14,570.70	57.14	68.59	17,490.45	2,919.75	
1,080		10/04/01	65,011.03	60.185	68.59	74,077.20	9,066.17	1.341
3,030		155,282.36	61.242	207,827.70	52,565.35			2,787.60

LYNDON C. & MAE M WHITAKER /

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LYNDON C. & MAE M. WHITAKER

Account number

Common
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Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
1,655	GENERAL ELECTRIC CO	11/06/98	\$ 50,018 13	\$ 30 222	\$ 31 55	\$ 52,215 25	\$ 2,187 12	LT	
750	SYMBOL GE/RATING A+	11/06/98	22,578 13	30 104	31 55	23,662 50	1,084 37	LT	
2,460		10/27/00	128,745 08	52 335	31.55	77,613 00	(51,132 08)	LT	
140		09/25/01	4,922 40	35 18	31 55	4,417 00	(505 40)	ST	
2,395		10/04/01	90,578 90	37 82	31 55	75,562 25	(15,016 65)	ST	
7,400			298,842 84	40 114		233,470 00	(63,372 84)		2 282 5,328 00
570	GOLDMAN SACHS GROUP INC	08/02/00	57,400 14	100 702	78 75	44,887 50	(12,512 64)	LT	
430	SYMBOL GS	01/23/01	49,507 45	115 133	78 75	33,862 50	(15,844 95)	LT	
70		09/25/01	4,909 80	70 14	78 75	5,512 50	602 70	ST	
230		10/04/01	18,170 00	79 00	78 75	18,112 50	(57 50)	ST	
1,300			129,887 38	99 89		102,375 00	(27,812 39)		609 824 00
1,335	GUIDANT CORP	11/02/01	58,248 62	42 132	37 60	50,188 00	(6,050 62)	ST	068 33 38
1,335	SYMBOL GDT								
2,827	INTEL CORP	03/08/98	54,794 33	19 382	28 81	80,880 47	28,086 14	LT	
270	SYMBOL INTC/RATING A	09/25/01	5,732.10	21 23	28 81	7,724 70	1,992 60	ST	
2,530		10/04/01	55,530 87	21 949	28 81	72,383 30	16,852 33	ST	
5,627			116,057 40	20 825		160,988 47	44,931 07		278 450 18
555	INTL BUSINESS MACHINES CORP	03/27/01	54,408 88	98 03	83 78	46,486 80	(7,920 08)	LT	
120	SYMBOL IBM/RATING B	09/25/01	11,270 40	93 92	83 76	10,051 20	(1,219 20)	ST	
270		10/04/01	28,419 50	97 85	83 76	22,815 20	(3,804 30)	ST	
445		03/04/02	48,714 90	104 977	83 78	37,273 20	(9,441 70)	ST	
1,380			138,811 68	99 865		118,428 40	(22,385 28)		668 778 40
75	JDS UNIPHASE CORP	10/24/00	7,492 84	99 904	4 34	325 50	(7,167 34)	LT	
760	SYMBOL JDSU/RATING C	12/08/00	55,212 02	72 647	4 34	3,298 40	(51,913 62)	LT	
865		01/03/01	37,260 57	43 075	4 34	3,754 10	(33,506 47)	LT	
2,325		08/27/01	28,727 93	12.358	4 34	10,090.50	(18,637.43)	ST	
1,110		10/04/01	7,847 70	7.07	4 34	4,817.40	(3,030 30)	ST	
5,135			138,541 08	28 68		22,285 80	(114,255 18)		
1,175	JOHNSON & JOHNSON	07/12/01	62,794 59	53 442	63 86	75,035 50	12,240 91	ST	
455	SYMBOL JNJ/RATING A+	09/25/01	23,983 05	52 71	63 86	29,056 30	5,073 25	ST	
695		10/04/01	37,918 20	54 58	63 86	44,382 70	6,463.50	ST	
2,325			124,696 84	53 833		148,474 60	23,777 68		1.284 1,808 50

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LYNDON C. & MAE M. WHITAKER

Common
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Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Yield/Anticipated income (annualized)	Average %
205	TYCO INTERNATIONAL LTD	05/04/99	\$ 8,692 24	\$ 42 401	\$ 18 45	\$ 3,782 25	(\$ 4,909 99)		LT
850	-NEW-	07/30/01	44,859 94	52 776	18 45	15,682 50	(29,177 44)		ST
160	SYMBOL TYC/RATING B	09/25/01	6,998 40	43 74	18 45	2,952 00	(4,046 40)		ST
1,190		10/04/01	56,712 54	47 657	18 45	21,955 50	(34,757 04)		ST
2,405			117,263 12	48 758		44,372 25	(72,890 87)		ST
30	VERIZON COMMUNICATIONS	03/19/98	1,524 35	50 811	40 11	1,203 30	(321 05)		LT
665	SYMBOL VZ/RATING B +	05/08/01	38,571 60	56 308	40 11	27,475 35	(11,096 25)		ST
215		09/25/01	11,543 35	53 69	40 11	8,623 65	(2,919 70)		ST
840		10/04/01	45,880 80	54 62	40 11	33,692 40	(12,188 40)		ST
645		11/06/01	32,332 17	50 127	40 11	25,870 95	(6,461 22)		ST
2,415			129,852 27	53 769		98,865 65	(32,986 62)		ST
1,345	VERITAS SOFTWARE CORP	03/27/02	55,915 85	41 573	28 34	38,117 30	(17,798 65)		ST
855	VIACOM INC CL B	08/03/00	60,600 26	70 877	47 10	40,270 50	(20,329 76)		LT
1,340	SYMBOL VIAB/RATING C	11/22/00	71,634 66	53 458	47 10	63,114 00	(8,520 66)		LT
345		09/25/01	11,046 90	32 02	47 10	16,249 50	5,202 60		ST
740		10/04/01	27,098 80	36 62	47 10	34,854 00	7,755 20		ST
3,280			170,380 62	61 945		154,488 00	(15,892 62)		ST
800	WAL-MART STORES INC	02/19/98	18,042 80	22 553	55 86	44,688 00	26,645 20		LT
915	SYMBOL WMT/RATING A +	08/27/01	46,397 64	50 707	55 86	51,111 90	4,714 26		ST
565		09/24/01	26,795 86	47 426	55 86	31,560 90	4,765 04		ST
280		09/25/01	13,585 60	48 52	55 86	15,840 80	2,055 20		ST
900		10/04/01	46,953 00	52 17	55 86	50,274 00	3,321 00		ST
3,480			151,774 80	43 868		193,275 80	41,500 70		ST
1,625	WYETH	04/12/02	104,829 40	64 51	57 00	92,625 00	(12,204 40)		ST
1,614	SYMBOL WY/RATING B								ST
1,485 00									ST
1,10	Total common stocks and options		\$ 4,888,948.73			\$ 4,744,983.78	(\$ 126,914.72)		ST
111	Total portfolio value		\$ 5,242,500.08			\$ 4,998,537.13	(\$ 125,914.72)		ST
							(\$ 118,048.23)		LT
									LT

\$ 56,749.23

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LYNDON C. & MAE M. WHITAKER A

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

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/02/02	Sold	ABBOTT LABORATORIES	-1,865	\$ 52 097	\$ 97,181 12
04/02/02	Sold	ELI LILLY & CO	-1,035	75 991	78,649 82
04/02/02	Bought	VERITAS SOFTWARE CORP SALOMON SMITH BARNEY	1,345	41.573	-55,915 95
04/03/02	Bought	CARDINAL HEALTH INC	1,165	71 458	-83,248 82
04/15/02	Sold	CVS CORP	-1,280	35 095	45,272 21
04/16/02	Sold	PFIZER INC TRADE AS OF 04/11/02	-2,750	39 108	107,543 76
04/17/02	Bought	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW PAIRED SHS SALOMON SMITH BARNEY	1,340	39 758	-53,278 52
04/17/02	Bought	WYETH	1,625	64 51	-104,828 40
04/26/02	Sold	MICROSOFT CORP SALOMON SMITH BARNEY	-875	54 889	48,027 04
04/29/02	Bought	TEXAS INSTRUMENTS INC	1,185	32 598	-38,628 75
04/30/02	Sold	TYCO INTERNATIONAL LTD -NEW-	-2,410	21 176	51,034 55
Total securities bought and other subtractions					\$ -335,898 54
Total securities sold and other additions					\$ 427,688 50

Withdrawals

Date	Description	Reference no	Amount	Date	Description	Reference no	Amount
04/19/02	CONSULTING & ADVISORY SERVICES FROM 04/01/02 TO 08/30/02		8,608 14				

Money funds activity

Opening money funds balance				All transactions are traded at \$1 00 per share			
Date	Activity	Description	Amount	Date	Activity	Description	Amount
			\$ 174,552 20				
04/01/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	43,103 31	04/17/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-49,865 26
04/02/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	1,054 43	04/19/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	259 50
04/03/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	36,646 07	04/19/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-9,608 14
04/08/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	368 44	04/26/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	1,494 00
04/16/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	45,272 21	04/29/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	10,018 72
MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)							257 87
Closing balance							\$ 253,553 35

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LYNDON C & MAE M. WHITAKE

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/01/02	COCA-COLA CO	CASH DIV ON 3485 0000 SHS	\$ 697 00		\$ 697 00
04/01/02	PEPSICO INC	CASH DIV ON 2465 0000 SHS	357 43		357 43
04/05/02	SCHLUMBERGER LTD	CASH DIV ON 1965 0000 SHS TAX HELD BY FGN GOVTS 00	368 44		368 44
04/16/02	FIFTH THIRD BANCORP	CASH DIV ON 3030 0000 SHS	696 90		696 90
04/18/02	WAL-MART STORES INC	CASH DIV ON 3460 0000 SHS	259 50		259 50
04/25/02	GENERAL ELECTRIC CO	CASH DIV ON 8300 0000 SHS	1,494 00		1,494 00
04/26/02	MEDTRONIC INC	CASH DIV ON 2010 0000 SHS	115 58		115 58
04/26/02	MORGAN STANLEY DEAN WITTER CO NEW	CASH DIV ON 2195 0000 SHS	504 85		504 85
Total dividends earned			\$ 4,493 70	\$ 0 00	\$ 4,493 70

Money funds earnings

Date	Description	Comment	Taxable	Non taxable	Amount
04/12/02	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 03/11/02-04/14/02 35 DAYS AVERAGE YIELD 1.26 %	\$ 257 87		\$ 257 87
Total earnings from money funds			\$ 257 87	\$ 0 00	\$ 257 87

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
TRANSOCEAN SEDCO FOREX INC-USD	09/15/99	03/14/02 Sold	200	\$ 34 859	\$ 31 79	\$ 6,971 45	\$ 6,357 90	(\$ 613 55)	LT
AOL TIME WARNER INC	06/14/99	03/14/02 Sold	450	47 44	25 93	21,348 32	11,668 32	(9,680 00)	LT
ABBOTT LABORATORIES	07/31/00	03/14/02 Sold	600	41 702	54 68	25,021 56	32,807 50	7,785 94	LT
ABBOTT LABORATORIES	07/31/00	03/27/02 Sold	1,865	41 702	52 097	77,775 35	97,161 12	19,385 77	LT
Total			2,465			\$ 102,798 91	\$ 129,968 62	\$ 27,171 71	
AMER INTERNATIONAL GROUP INC	07/15/99	03/14/02 Sold	500	\$ 63 694	\$ 74 75	\$ 31,844 10	\$ 37,374 43	\$ 5,530 33	LT

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Original Closing	Description	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
05/12/98	APPLIED MATERIALS INC DELAWARE	1,115	\$ 18 667	\$ 43 376	\$ 20,836 56	\$ 48,363 74	\$ 27,527 18 LT
	SALOMON SMITH BARNEY						
09/25/01		205	30 049	43 376	6,160 09	8,891 99	2,731 90 ST
10/04/01		210	31 479	43 376	6,610 59	9,108 86	2,498 27 ST
Total		1,530	\$ 33,607 24	\$ 33,607 24	\$ 68,364 69	\$ 32,757 35	
07/13/01	BANK OF AMERICA CORP	790	\$ 60 091	\$ 61 28	\$ 47,472 44	\$ 48,411 18	\$ 938 74 ST
07/18/01		445	63 528	61 28	28,270 36	27,269 59	(1,000 77) ST
07/18/01	BANK OF AMERICA CORP	240	63 528	61 261	15,246 94	14,702 52	(544 42) ST
09/25/01		225	54 36	61 261	12,231 00	13,783 61	1,552 61 ST
10/04/01		525	59 55	61 261	31,263 75	32,161 75	898 00 ST
Total		2,226	\$ 134,484 49	\$ 134,484 49	\$ 138,328 65	\$ 1,844 18	
03/02/01	BAXTER INTL INC	300	\$ 46 207	\$ 55 14	\$ 13,862 34	\$ 18,541 75	\$ 2,679 41 LT
02/10/00	CVS CORP	350	40 557	33 26	14,194 99	11,640 82	(2,554 17) LT
04/10/00	CVS CORP	1,220	40 557	35 095	49,478 68	42,815 58	(6,664 08) LT
09/25/01		70	31 44	35 095	2,200 80	2,458 63	255 83 ST
Total		1,840	\$ 65,876 45	\$ 65,876 45	\$ 68,813 03	\$ 8,962 42	
02/25/02	CHARTER ONE FINL INC	50	\$ 29 802	\$ 31 13	\$ 1,490 13	\$ 1,556 47	\$ 66 34 ST
09/17/97	CISCO SYS INC	175	8 278	16 85	1,448 61	2,948 70	1,500 09 LT
03/14/02	SALOMON SMITH BARNEY						
03/14/02	SALOMON SMITH BARNEY						
01/21/99	CITIGROUP INC	150	26 751	48 76	4,012 00	7,313 89	3,301 89 LT
08/03/01	COCA-COLA CO	600	44 48	47 85	28,876 24	28,769 56	2,093 32 ST
12/12/00	DOMINION RESOURCES INC VA NEW	200	60,125	60 51	12,025 00	12,101 81	76 81 LT
03/14/02	EXXON MOBIL CORP	800	33 496	43,18	26,796 98	34,527 48	7,730 50 LT

Realized
gain or loss
continued

Select Client Statement

April 1 - April 30, 2002

Ref 00008163 00152734

LYNDON C. & MAE M. WHITAKER Ac.

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
FIFTH THIRD BANCORP SALOMON SMITH BARNEY	07/08/99	03/14/02 Sold	675	\$ 44 849	\$ 67 531	\$ 30,138 30	\$ 45,582 74	\$ 15,444 44	LT
GENERAL ELECTRIC CO	04/07/98	03/14/02 Sold	125	28 91	40 36	3,613 83	5,044 92	1,431 09	LT
	11/06/98	03/14/02 Sold	775	30 222	40 36	23,422 38	31,278 53	7,856 15	LT
Total			800			\$ 27,038 21	\$ 36,323 45	\$ 9,287 24	
GUIDANT CORP	11/02/01	03/14/02 Sold	125	\$ 42 132	\$ 41 41	\$ 5,266 54	\$ 5,176 17	(\$ 90 37)	ST
INTEL CORP SALOMON SMITH BARNEY	03/06/98	03/14/02 Sold	425	19 382	31 38	8,237 56	13,336 29	5,098 73	LT
INTL BUSINESS MACHINES CORP	03/27/01	03/14/02 Sold	200	98 03	107 51	19,606 08	21,501 67	1,895 59	ST
JOHNSON & JOHNSON	07/12/01	03/14/02 Sold	550	53 442	64 31	29,393 21	35,369 96	5,976 75	ST
ESTEE LAUDER COS INC CL A TRADE AS OF 03/07/02	03/14/97	03/07/02 Sold	1,790	24 841	31 875	44,465 39	57,055 57	12,590 18	LT
	09/25/01	03/07/02 Sold	395	32 36	31 875	12,782 20	12,590 48	(191 72)	ST
	10/04/01	03/07/02 Sold	570	32 85	31 875	18,724 50	18,168 53	(555 97)	ST
Total			2,755			\$ 75,972 09	\$ 87,814 58	\$ 11,842 49	
ELI LILLY & CO	07/05/00	03/14/02 Sold	375	\$ 102 775	\$ 79 03	\$ 38,540 81	\$ 29,635 80	(\$ 8,905 01)	LT
ELI LILLY & CO	07/05/00	03/27/02 Sold	485	102 775	75 991	49,846 12	36,855 23	(12,990 89)	LT
	07/28/00	03/27/02 Sold	550	102 835	75 991	56,559 31	41,794 59	(14,764 72)	LT
Total			1,410			\$ 144,946 24	\$ 108,285 62	(\$ 36,660 62)	
MEDTRONIC INC	04/24/01	03/14/02 Sold	300	\$ 44 334	\$ 44 36	\$ 13,300 41	\$ 13,307 80	\$ 7 39	ST
MICROSOFT CORP SALOMON SMITH BARNEY	02/27/96	03/14/02 Sold	150	12 593	61 37	1,889 06	9,205 36	7,316 30	LT
MICROSOFT CORP SALOMON SMITH BARNEY	02/27/98	04/23/02 Sold	875	12 593	54 889	11,019 53	48,027 04	37,007 51	LT
Total			1,025			\$ 12,908 59	\$ 57,232 40	\$ 44,323 81	
MICRON TECHNOLOGY INC	05/15/01	03/14/02 Sold	25	\$ 39 984	\$ 33 20	\$ 999 61	\$ 829 98	(\$ 169 63)	ST
MIRANT CORP COM	12/12/00	03/14/02 Sold	500	28 323	12 32	14,158 93	6,159 90	(7,999 03)	LT

Select Client Statement
April 1 - April 30, 2002

LYNDON C. & MAE M. WHITAKER A

Original Closing	Description	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
10/18/01	MORGAN STANLEY DEAN WITTER CO NEW	125	\$ 52 393	\$ 55 08	\$ 6,549 21	\$ 8,884 89	\$ 335 68 ST
11/01/00	ORACLE CORP SALOMON SMITH BARNEY	31 187	13 777	40,075 94	17,703 44	(22,372 50)	LT
03/05/02	Sold						
01/03/01	Sold	30 159	13 777	52,929 75	24,178 62	(28,751 13)	LT
03/05/02	Sold						
10/04/01	Sold	760	14 27	10,845 20	10,470 51	(374 69)	ST
03/05/02	Sold						
02/01/02	Sold	3,380	18 575	58,028 54	46,586 24	(9,460 30)	ST
10/02/00	Total	7,180	\$ 159,877.43	\$ 88,818 81	(\$ 60,958 62)		
03/14/02	Sold	475	\$ 47 333	\$ 50 24	\$ 22,483 51	\$ 23,863 64	\$ 1,380 13 LT
02/14/01	PFIZER INC	44 919	40 14	21,336 90	19,066 21	(2,270 69)	LT
02/14/01	PFIZER INC	44 919	39 108	29,647 07	25,810 50	(3,836 57)	LT
04/11/02	TRADE AS OF 04/11/02						
03/01/01	Sold	1,145	44 031	50,416 41	44,777 31	(5,639 10)	LT
04/11/02	Sold						
09/25/01	Sold	240	36 78	8,827 20	9,385 64	558 44	ST
04/11/02	Sold	705	41 05	28,940 25	27,570 31	(1,369 94)	ST
03/07/02	Total	3,225	\$ 139,167 83	\$ 128,608 97	(\$ 12,557 86)		
03/14/02	Sold	225	\$ 84 077	\$ 84 58	\$ 18,917 37	\$ 19,030 21	\$ 112 84 ST
11/08/00	QWEST COMMUNICATIONS INTL	1,245	45 36	56,474 07	8,486 41	(47,987 66)	LT
02/15/02	Sold						
05/08/01	Sold	740	38,589	28,556 30	5,044 13	(23,512 17)	ST
02/15/02	Sold	245	19 78	4,846 10	1,670 02	(3,178 08)	ST
09/25/01	Sold						
02/15/02	Sold	700	16 39	11,473 00	4,771 48	(6,701 52)	ST
10/04/01	Sold						
10/24/01	Sold	2,645	16 568	43,818 13	18,029 37	(25,788 76)	ST
10/17/01	Total	6,576	\$ 145,187 60	\$ 38,001 41	(\$ 107,186 19)		
03/14/02	Sold	550	\$ 34 262	\$ 40 61	\$ 18,844 54	\$ 22,335 16	\$ 3,490 62 ST
08/08/98	SBC COMMUNICATIONS INC	600	40,543	24,325 80	23,279 65	(1,046 15)	LT
03/14/02	Sold						
10/17/01	RAYTHEON COMPANY NEW	550	\$ 34 262	\$ 40 61	\$ 18,844 54	\$ 22,335 16	\$ 3,490 62 ST

Realized gain or loss
continued

Select Client Statement
April 1 - April 30, 2002

Ref. 00008163 00152736

LYNDON C. & MAE M. WHITAKE

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SAFeway INC NEW	08/15/97	03/14/02 Sold	525	\$ 27 002	\$ 44 00	\$ 14,178 47	\$ 23,099 65	\$ 8,923 18	LT
SCHLUMBERGER LTD	07/30/98	03/14/02 Sold	350	55 145	58 30	19,301 05	20,404 69	1,103 64	LT
TARGET CORP	11/01/00	03/14/02 Sold	200	27 625	44 05	5,525 00	8,809 86	3,284 86	LT
TEXAS INSTRUMENTS INC	05/29/98	03/14/02 Sold	225	12 953	32 92	2,914 55	7,406 88	4,492 33	LT
TYCO INTERNATIONAL LTD -NEW-	05/04/99	04/25/02 Sold	2,410	42 401	21 176	102,186 77	51,034 55	(51,152 22)	LT
VERIZON COMMUNICATIONS	03/19/98	03/14/02 Sold	600	50 811	47 60	30,486 90	28,559 57	(1,927 33)	LT
VERIZON COMMUNICATIONS	03/19/98	03/25/02 Sold	940	50 811	45 683	47,762 81	42,942 22	(4,820 59)	LT
		Total	1,540			\$ 78,248 71	\$ 71,501 79	(\$ 6,747 92)	
VIACOM INC CL B	08/03/00	03/14/02 Sold	350	\$ 70 877	\$ 48 89	\$ 24,807 13	\$ 17,111 24	(\$ 7,695 89)	LT
WAL-MART STORES INC	02/19/98	03/14/02 Sold	350	22 553	62 43	7,893 73	21,850 17	13,956 44	LT
Total Long Term this period								(\$ 38,854 30)	
Total Short Term this period								(\$ 555 67)	
Total realized gain or (loss) - this period						\$ 468,898 47	\$ 427,688.50	(\$ 39,209 97)	
Total Long Term - year-to-date								(\$ 48,268 38)	
Total Short Term - year-to-date								(\$ 49,524 02)	
Total realized gain or (loss) - year-to-date						\$ 1,855,590.73	\$ 1,559,798 33	(\$ 85,792 40)	

Message: We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager.

Message: Please contact your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

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April 1 - April 30, 2002

Ref. 00009163 00152737

LYNDON C. & MAE M. WHITAKER

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If you believe your statement is not correct, you must, within ten (10) days, contact either the Manager of the branch servicing your account or Salomon Smith Barney Inc., Attention Compliance Department, 77 Water Street, 19th Floor, New York, NY 10005.

Select Client Statement
 April 1 - April 30, 2002

Babson

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SALOMON SMITH BARNEY INC. Acc

Copies of this statement have also been sent to

Your Financial Consultant

Copy for the account of LYNDON C & MAE M WHITAKER CHARITABLE FOUNDATION/BABSON
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Account value	Last period	This period
Money funds	\$ 64,559 11	\$ 38,887 18
Accrued money fund dividends	55 75	83 73 (4)
Accrued interest on bonds/CDs	84,941 81	68,040 53
Mortgage and asset backed securities	2,098,345 82	2,142,809.38 (37) 25
International bonds	382,872 90	168,805 70
Corporate bonds	2,305,483 41	2,051,899 72
Government bonds	771,832 40	1,286,253 76
Net Value	\$ 6,888,071 20	\$ 5,751,888 85

B(1) = 5,672,759.39
 B(2) = 35,388.04 interest
 B(3) = 569,869.81 MKT val of securities
 B(4) = 66,134 accrued interest
 B(5) = 107,101 cash + CE

Earnings summary	
This Year	This period
Interest	\$ 29,277 61
Accrued interest received	5,972 88
Money funds earnings	137 57
Total	\$ 35,388 04
Non-taxable	\$ 151,181 01
Taxable	\$ 0 00
Accrued interest you paid	\$ 4,778 91
Return of principal	\$ 44,799 61
Original Realized gain or (loss)	\$ 13,725 63
Adjusted Realized gain or (loss)	14,575 27
Capital gain or (loss) (realized)	14,575 27
Unrealized gain or (loss)	16,759 14

Additional summary information	
This Year	This period
Non-taxable	\$ 0 00
Taxable	\$ 18,176 25
Accrued interest you paid	\$ 4,778 91
Return of principal	\$ 44,799 61
Original Realized gain or (loss)	\$ 24,342 99 LT
Adjusted Realized gain or (loss)	24,759 99 LT
Capital gain or (loss) (realized)	15,516 26
Unrealized gain or (loss)	16,759 14

Not applicable

Select Client Statement

April 1 - April 30, 2002

Ref 00008162 00152690

LYNDON C & MAE M. WHITAKER

Cash, Money funds and Bank deposits

	This period	This year
Opening balance	\$ 84,559 11	
Securities bought and other subtractions	-773,026 69	
Securities sold and other additions	674,023 78	
Deposits	0 00	69 04
Withdrawals	-2,803 83	-210,056 59
Interest credited	29,277 61	
Return of principal credited	44,799 61	
Money funds earnings reinvested	137 57	
Closing balance	\$ 38,987 18	

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

Portfolio summary

	This period	Year to date
Opening value of securities	5,688,071 20	5,907,926 79
+ Opening cash balance	0 00	0 00
= Opening portfolio balance	5,688,071 20	5,907,926 79
Securities deposited/withdrawn net	0 00	0 00
Capital deposited/withdrawn net	-2,803 83	-209,987 55
Adjusted opening value	5,685,267 37	5,697,939 24
Closing value of securities	5,751,969 95	5,751,969 95
+ Closing cash balance	0 00	0 00
= Closing portfolio value	5,751,969 95	5,751,969 95

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

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

Portfolio details *The values of your holdings are as of 04/30/02.*

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

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Money funds

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend Yield/Anticipated Income (annualized)
38,987 18	SB MONEY FUNDS CASH PORT CL A	\$ 36,987 18	\$ 93 73	1.31% \$ 484 28
Total money funds		\$ 36,987 18	\$ 93 73	1.30 \$ 484 28

Select Client Statement

April 1 - April 30, 2002

Ref. 00008162 00152691

LYNDON C. & MAE M. WHITAKER

Mortgage
and
asset backed
securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)		Current % Yield/Anticipated Income (annualized)
30,000	FORD CREDIT AUTO OWNER TRUST SER 2002-B CLASS A3A BK/ENTRY DTD 3/27/02 INT 04 140% MATY 12/15/2005 FACTOR. 1 0000000 Curr face \$ 30,000 00 Int paid monthly Rated AAA	03/19/02	\$ 29,995 57	\$ 99 985	\$ 101 082 \$ 51 75	\$ 30,324 60	\$ 329 03	ST	4 095% \$ 1,242 00
40,000	MMCA AUTOMOBILE TR SER 2002-1 CL A3 INT. 04 150% MATY 05/15/2006 FACTOR 1 0000000 Curr. face \$ 40,000 00 Int paid monthly Rated AAA/AAA	03/08/02	39,997 01	99 992	101 454 69 16	40,581 60	584 59	ST	4 09 1,660 00
70,000	NATIONAL CITY AUTO R DTD 03/27/2002 INT 04 040% MATY 07/15/2006 FACTOR 1 0000000 Curr face \$ 70,000 00 Int paid monthly Rated AAA/AAA	03/14/02	69,988 44	99 983	100 854 117 83	70,597 80	609 38	ST	4 005 2,828 00
75,000	CS FIRST BOSTON MORTGAGE SECS SER 1997-C2 CL A2 INT 08 520% MATY 07/17/2007 FACTOR 1 0000000 Curr face \$ 75,000 00 Int paid monthly Rated AAA/AAA	02/14/01	76,177 73	101 57	104 901 176 58	78,675 75	2,498 02	LT	6 215 4,890 00
115,331	GNMA PL#780332X DTD 02/01/1998 INT 08 000% MATY 11/15/2009 FACTOR. 23023685 Curr. face \$ 26,553 45 Int paid monthly	01/22/97	30,115 70	103 562	105 50 171 12	28,013 89	(2,101 81)	LT	7 582 2,124.27
35,000	MBNA MASTER CR CARD DTD 03/26/1999 INT 05 900% MATY 08/15/2011 FACTOR 1 0000000 Curr. face \$ 35,000 00 Int paid monthly Rated AAA/AAA	02/16/00	31,461 50	89 89	102 709 74 56	35,948 15	4,486 65	LT	5 744 2,065 00

Ref 00008162 00152692

LYNDON C & MAE M. WHITAKER *Accoun*

**Mortgage
and
asset backed
securities**
continued

Original principal amount	Description	Date acquired	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)		Current % Yield/Anticipated Income (annualized)
397,333	GNMA PL#433263X DTD 10/01/1998 INT 07 500% MATY 10/15/2011 FACTOR 27094891 Curr face \$ 107,656 94 Int paid monthly	11/14/96	\$ 117,556 97	\$ 102 50	\$ 105 00 \$ 650 42	\$ 113,039 79	(\$ 4,517 18)	LT	7 142 % \$ 8,074 27
30,003	FNMA PL#626582 DTD 03/01/2002 INT 05 500% MATY 03/01/2017 FACTOR 99471520 Curr face \$ 29,844 44 Int paid monthly	02/14/02	29,542 07	98 992	99 375 132 22	29,657 91	115 84	ST	5 534 1,641 44
45,000	OAKWOOD MORTGAGE INVESTORS INC SER 2001-C CLASS A2 BK/ENTRY DTD 5/1/01 INT 05 920% MATY 09/15/2017 FACTOR 1 0000000 Curr face \$ 45,000 00 Int paid monthly Rated AAA/AAA	04/09/02	45,829 69	101 843	103 237 110 99	46,456 65	628 96	ST	5 734 2,664 00
10,000	VENDE MORTGAGE TRUST US DEPT VET AFFRS REMIC PASS THRU-92 CL 1-2-Z CALLABLE DTD 6/1/1992 INT 07 750% MATY 05/15/2022 FACTOR 2 1374915 Curr face \$ 21,374 92 Int paid monthly	03/05/02	22,820 63	107 453	95 50 68 58	20,413 04	(2,407 59)	ST	8 115 1,658 55
164,537	GNMA PL#358845X DTD 10/01/1993 INT 07 500% MATY 10/15/2023 FACTOR 28834269 Curr face \$ 47,443 04 Int paid monthly	08/15/95	45,974 85	99 00	105 00 288 63	49,815 19	3,840 34	LT	7 142 3,558 22
684,583	GNMA PL#374660X DTD 01/01/1994 INT 06 500% MATY 01/15/2024 FACTOR 46082053 Curr face \$ 315,460 68 Int paid monthly	01/23/01	314,792 79	99 82	101 375 1,851 78	319,798 27	5,005 48	LT	6 411 20,504 94
54,302	GNMA PL#361405X DTD 02/01/1994 INT 06 500% MATY 02/15/2024 FACTOR 39073079 Curr face \$ 21,217 46 Int paid monthly	01/23/01	21,166 81	99 82	101 375 111 09	21,509 20	342 59	LT	6 411 1,379 13

Select Client Statement

April 1 - April 30, 2002

Ref. 00000162 00152893

LYNDON C. & MAE M. WHITAKER

Mortgage and asset backed securities

continued

Original principal amount	Description	Date acquired	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)		Current % Yield/Anticipated Income (annualized)
198,000	GNMA PL#394444X DTD 07/01/1995 INT 07 000% MATY 07/15/2025 FACTOR 48555028 Curr face \$ 95,167 85 Int paid monthly	07/21/95	\$ 90,781 27	\$ 97 75	\$ 103 50 \$ 536 64	\$ 98,498 73	\$ 7,737 48	LT	6 763% \$ 8,681 74
125,174	GNMA PL#432175X DTD 11/01/1998 INT 08 000% MATY 11/15/2028 FACTOR 10817370 Curr face \$ 13,540 53 Int paid monthly	01/22/97	16,198 81	102 125	105 50 87 28	14,285 26	(1,911 55)	LT	7 582 1,083 24
25,000	RESIDEN FDG MTG SECS I INC MTG P/T CTF SER 98-S12 CL A-8 05/25/28 DTD 5/1/98 6 75% INT 06 750% MATY 04/25/2028 FACTOR 1 0000000 Curr face \$ 25,000 00 Int paid monthly Rated AAA	04/05/02	25,242 19	100 968	102 515 23 43	25,628 76	388 56	ST	6 584 1,687 50
35,000	CHASE COMMERCIAL MORTGAGE SECS CORP SER 1998-1 CL A2 INT 07 600% MATY 07/18/2028 FACTOR 1 0000000 Curr face \$ 35,000 00 Int paid monthly Rated AAA	03/13/02	37,483 67	107 039	108 467 88 66	37,963 45	499 78	ST	7 008 2,660 00
50,000	FHLMC PL#C00880 DTD 11/01/1998 INT 06 000% MATY 11/01/2028 FACTOR 71585120 Curr face \$ 178,962 80 Int paid monthly	01/08/99	35,045 03	98 50	98 625	35,300 41	255 38	LT	
200,000		11/09/99	131,216 37	93 75	98 625	141,201 65	9,985 28	LT	
250,000			166,261 40	68 50	864 98	176,502 06	10,240 68		6 083 10,737 76
75,273	FNMA PL#252717 DTD 08/01/1999 INT 07 500% MATY 09/01/2029 FACTOR 46800061 Curr face \$ 70,455 62 Int paid monthly	08/17/99	35,368 37	100 167	104 25	36,724 99	1,356 62	LT	
75,273		11/09/99	35,846 12	100 562	104 25	36,724 99	1,078 87	LT	
150,546			71,014 49	47 20	425 68	73,449 98	2,435 49		7 194 5,284 17
400,000	FHLMC PL#C00921 DTD 02/01/2000 INT 07 500% MATY 02/01/2030 FACTOR 38702800 Curr face \$ 154,811 20 Int paid monthly	03/23/00	148,905 19	98,515	104 375 935 31	161,584 19	12,679 00	LT	7 185 11,610 84

Select Client Statement
April 1 - April 30, 2002

Ref 00008162 00152694

LYNDON C. & MAE M WHITAKER Ac

Mortgage
and
asset backed
securities
continued

Original principal amount	Description	Date acquired	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)		Current % Yield/Anticipated Income (annualized)
70,000	FHLMC PL#C55867 DTD 07/01/2001 INT 07 500% MATY 02/01/2030 FACTOR 77905060 Curr face \$ 54,533 54 Int paid monthly	01/18/02	\$ 57,273 78	\$ 104 84	\$ 104 375	\$ 56,919 38	(\$ 354 38)	ST	7 185 % \$ 4,090 01
315,988	FHLMC PL#C46932 DTD 01/01/2001 INT 07 500% MATY 01/01/2031 FACTOR 43884390 Curr face \$ 138,669 85 Int paid monthly	02/23/01	144,107 34	101 812	104 375 837 79	144,736 85	629 31	LT	7 185 10,400 23
231,765	FHLMC PL#C48590 DTD 03/01/2001 INT 06 500% MATY 03/01/2031 FACTOR 72076420 Curr face \$ 167,047 91 Int paid monthly	08/26/01	164,762 88	98 984	101 25 874 68	169,136 01	4,373 03	ST	6 419 10 858 11
80,076	FNMA PL#600570 DTD 08/01/2001 INT 06 500% MATY 08/01/2031 FACTOR 90408309 Curr face \$ 72,395 36 Int paid monthly	08/14/01	72,370 35	99 968	101 00 378 07	73,119 31	748 86	ST	6 435 4,705 69
30,149	FNMA PL#625183 DTD 01/01/2002 INT 05 500% MATY 01/01/2032 FACTOR 99314823 Curr face \$ 29,942 43 Int paid monthly	02/14/02	28,648 69	95 687	95 50 132 68	28,595 02	(53 67)	ST	5 759 1,646 83
70,013	GNMA PL#552381X DTD 02/01/2002 INT 06 000% MATY. 02/15/2032 FACTOR 99772661 Curr face \$ 69,853 83 Int paid monthly	02/08/02	69,418 28	99 375	98 875 337 62	69,067 88	(348 28)	ST	6 068 4,191 22
25,000	CONSECO FIN SECURITIZATIONS 2001-1CL A4 BK/ENTRY DTD 3/29/01 INT 06 210% MATY 07/01/2032 FACTOR 1 0000000 Curr face \$ 25,000 00 Int paid monthly Rated AAA/AAA	03/15/01	25,000 00	100 00	102 719 125 08	25,679 75	679 75	LT	6 045 1,552 50

April 1 - April 30, 2002

LYNDON C. & MAE M. WHITAKER

Mortgage and asset backed securities
continued

Original principal amount	Description	Date acquired	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)		Current % Yield/Anticipated Income (annualized)
50,000	JP MORGAN COMM MTG FINANCE CORP 1999-C7 CL A2 INT 08.507% MATY 10/15/2035 FACTOR 1 0000000 Curr face \$ 50,000 00 Int paid monthly Rated AAA	04/16/99	\$ 50,501 50	\$ 101 003	\$ 104 366 \$ 135 58	\$ 52,183 00	\$ 1,681 50	LT	6.234% \$ 3,253 50
50,000	GE CAPITAL MTG SVCS INC SER 2002-1A CLASS A1 BK/ENTRY DTD 4/1/02 INT. 05 033% MATY 12/10/2035 FACTOR 1 0000000 Curr face \$ 50,000 00 Int paid monthly Rated AAA	04/05/02	50,249 12	100 498	101 256 202 71	50,828 00	378 88	ST	4 97 2,518 50
Total mortgage and asset backed securities			\$ 2,093,594.58		\$ 8,659.80	\$ 2,142,809.36	\$ 6,489 07	ST	6.40
			3,855,781				\$ 43,725 71	LT	\$ 137,227.68

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID, the amortization of premium, and/or the accretion of market discount
Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

International bonds

Amount	Description	Date acquired	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
40,000	TELEFONICA EUROPE BV DTD 09/21/2000 INT 07 350% MATY 09/15/2005 EXCHANGE RATE 1 0000000 Amount denominated in U.S dollars Rating: A2/A	09/14/00	\$ 39,984 40 \$ 39,984 40	\$ 99 961 \$ 99 961	106 525 \$ 367 50	\$ 42,610 00	\$ 2,625 60 \$ 2,625 60	LT LT	6 899 \$ 2,940 00	\$ 0 00 \$ 2,625 60
40,000	TYCO INTL GROUP SA DTD 02/21/2001 INT 06 375% MATY 02/15/2006 EXCHANGE RATE: 1.0000000 Amount denominated in U S dollars Rating BAA2/BBB	07/12/01	40,762 80 40,843 20	101 907 101 608	84 257 531 25	33,702 80	(7,060 00) (6,940 40)	ST ST	7 568 2,550 00	0 00 (8,940 40)

Ref 00008162 00152696

LYNDON C. & MAE M. WHITAKER

International bonds-continued

Amount	Description	Date acquired	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticlp Income (annualized)	Ordinary Income/ Capital gain/(loss)
50,000	HELLENIC REPUBLIC DTD 3/4/98 INT 06 950% MATY 03/04/2008 EXCHANGE RATE 1 0000000 Amount denominated in U S dollars Rating A2/A	09/24/99	\$ 49,950 00 \$ 49,950 00	\$ 99 90 \$ 99 90	106 842 \$ 540 55	\$ 53,421 00	\$ 3,471 00 LT \$ 3,471 00 LT	6 504 \$ 3,475 00	\$ 0 00 \$ 3,471 00
35,000	QUEBEC PROVINCE-USD DTD 09/15/1999 INT 07 500% MATY 09/15/2029 EXCHANGE RATE 1 0000000 Amount denominated in U S dollars Rating A1/A+	09/24/99	35,443 10 35,428 40	101 266 101 224	111 634 328 12	38,071 80	3,628 80 LT 3,643 50 LT	6 718 2,625 00	0 00 3,643 50
Total International bonds			\$ 186,140 30		\$ 1,787 42	\$ 168,805 70	(\$ 6,940 40) ST	6 86	\$ 0 00
165,000			\$ 166,008 00				\$ 9,740 10 LT	\$ 11,590 00	\$ 2,789 70

Please note Amounts are denominated in the currency of the issue Price is a function of exchange rate and market price
Market value is denominated in U S dollars Changes in exchange rate will affect the "face value in U S dollars" and market value

Corporate bonds

Amount	Description	Date acquired	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticlp Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	CIT GROUP HOLDINGS MEDIUM TERM NOTES BOOK ENTRY DTD 12/21/1995 INT 06 150% MATY 12/15/2002 Rating A2/A-	02/08/02	\$ 4,912 50 \$ 4,912 50	\$ 98 25 \$ 98 25	98 278 \$ 115 31	\$ 4,913 80	\$ 1 40 ST \$ 1 40 ST	6 257 \$ 307 50	\$ 1 40 \$ 0 00
40,000	AVNET INC DTD 10/17/2000 INT 08 200% MATY, 10/17/2003 Rating BAA1/BBB	10/12/00	39,918 40 39,918 40	99 796 99 796	103 27 118 44	41,308 00	1,389 60 LT 1,389 60 LT	7 84 3,280 00	0 00 1,389 60

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LYNDON C. & MAE M. WHITAKER

Corporate bonds-continued

Amount	Description	Date acquired	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	CIT GROUP HLDGS INC DTD 11/13/2000	02/08/02	\$ 14,775 00	\$ 98 50	100 24	\$ 15,036 00	\$ 261 00 ST		\$ 0 00
			\$ 14,775 00	\$ 98 50			\$ 261 00 ST		\$ 261 00
5,000	INT 07 500% MATY 11/14/2003 Rating A2/A-	02/08/02	4,975 00	99 50	100 24	5,012 00	37 00 ST		0 00
			4,975 00	99 50			37 00 ST		37 00
20,000			19,750 00	98 80		20,048 00	298 00	7 482	0 00
			19,750 00	98 80	691 66		298 00	1,500 00	288 00
20,000	TEXTRON FIN CORP NOTES BOOK/ENTRY	02/19/02	20,381 00	101 905	101 447	20,289 40	(91 60) ST		0 00
			20,347 00	101 735			(57 60) ST		(57 60)
5,000	DTD 3/15/01 INT. 05 950% MATY 03/15/2004 Rating A3/A-	02/19/02	5,098 70	101 974	101 447	5,072 35	(26 35) ST		0 00
			5,090 20	101 804			(17 85) ST		(17 85)
25,000			25,479 70	101 90		25,381 75	(117 95)	5 865	0 00
			25,437 20	101 70	185 93		(75 45)	1,487 50	(75 45)
110,000	ASSOCIATES CORP NA REG DTD 4/20/99	04/14/99	109,948 30	99 953	103 69	114,059 00	4,110 70 LT		0 00
			109,948 30	99 953			4,110 70 LT		4,110 70
25,000	INT 05 800% MATY 04/20/2004 Rating AA1/AA-	03/13/00	23,462 00	93 848	103 69	25,922 50	2,460.50 LT		739 00
			23,462 00	93 848			2,460 50 LT		1,721.50
135,000			133,410 30	98 80		139,981 50	6,571 20	5 593	739 00
			133,410 30	98 80	217.48		6,571 20	7,830 00	5,832.20
20,000	BANK AMERICA CORP NOTES -BK/ENTRY DTD 6/15/99 INT 08 625% MATY. 06/15/2004 Rating AA2/A+	02/05/02	21,272 80	106 364	105 492	21,088 40	(174 40) ST	8 28	0 00
			21,154 20	105 771	496 87		(56 80) ST	1,325 00	(55 80)
25,000	DAIMLERCHRYSLER N A HLDGS BK/ENTRY DTD 08/24/1999 INT 08 900% MATY 09/01/2004 Rating A3/BBB+	02/01/02	25,998 25	103 993	103 926	25,981 50	(16 75) ST	6 639	0 00
			25,911 50	103 646	282 70		70 00 ST	1,725 00	70 00
35,000	DOMINION RESOURCES INC NOTES BOOK/ENTRY DTD 9/11/00 INT 07 820% MATY 09/15/2004 Rating BAA1/BBB+ Next call on 09/15/04 @ 100 000	09/22/00	35,115 85	100 331	106 262	37,191 70	2,075 85 LT	7 359	0 00
			35,089 65	100 199	342.12		2,122 05 LT	2,737 00	2,122 05
45,000	MERRILL LYNCH & CO MEDIUM TERM NOTES BK/ENTRY DTD 3/8/02 INT 04 540% MATY 03/08/2005 Rating AA3/AA-	03/05/02	45,000 00	100 00	100 356	45,160.20	160 20 ST	4 523	0 00
			45,000 00	100 00	285 08		160 20 ST	2,043 00	160 20

Ref. 00008162 00152698

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Corporate bonds-continued

Amount	Description	Date acquired	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
30,000	GANNETT CO INC DTD 3/14/02 INT 04 950% MATY 04/01/2005 Rating A2/A	03/11/02	\$ 29,946 30 \$ 29,946 30	\$ 99 821 \$ 99 821	101 16 \$ 189 75	\$ 30,348 00	\$ 401 70 ST \$ 401 70 ST	4 893 \$ 1,485 00	\$ 0 00 \$ 401 70
10,000	ARAMARK SVCS BDS B/E-DTD 5/1/95 INT 08 150% MATY 05/01/2005 Rating BAA3/BBB-	01/29/02	10,139 50 10,131 70	101 395 101 317	105 225 405 23	10,522 50	383 00 ST 390 80 ST	7 745 815 00	0 00 390 80
5,000	CIT GROUP HLDGS INC BK/ENTRY DTD 8/16/00 INT 07 625% MATY 08/16/2005 Rating A2/A-	02/08/02	4,950 00 4,950 00	99 00 99 00	99 251 78 36	4,962 55	12 55 ST 12 55 ST	7 682 381 25	0 00 12 55
25,000	BOEING CAPITAL CORP NOTES BK/ENTRY DTD 9/27/00	09/20/00	24,995 75 24,995 75	99 983 99 983	106 452	26,613 00	1,617 25 LT 1,617 25 LT		0 00 1,617 25
10,000	INT 07 100% MATY 09/27/2005 Rating A3/A +	09/22/00	10,025 30 10,017 20	100 253 100 172	106 452	10,645 20	619 90 LT 628 00 LT		0 00 628 00
35,000			35,021 05 35,012 95	100 10 100 00	227 79	37,258 20	2,237 15 2,245 25	6 669 2,485 00	0 00 2,245 25
40,000	INTERPUBLIC GROUP COS NOTES DTD 10/20/00 INT 07 875% MATY 10/15/2005 Rating BAA1/BBB+	10/17/00	39,882 40 39,882 40	99 706 99 706	105 833 131 25	42,333 20	2,450 80 LT 2,450 80 LT	7 44 3,150 00	0 00 2,450 80
35,000	HOUSEHOLD FIN CORP DTD 01/24/2001 GLOBAL NOTES INT 06 500% MATY 01/24/2008 Rating A2/A	01/17/01	34,923 35 34,923 35	99 781 99 781	102 553 608 66	35,893 55	970 20 LT 970 20 LT	6 338 2,275 00	0 00 970 20
40,000	COMCAST CABLE COMMUN DTD 01/16/2001 INT 06 375% MATY 01/30/2006 Rating BAA2/BBB	01/11/01	39,911 60 39,911 60	99 779 99 779	100 332 637 50	40,132 80	221 20 LT 221 20 LT	6 353 2,550 00	0 00 221 20
40,000	DAIMLERCHRYSLER NA HLDG DTD 5/15/01 INT 06 400% MATY 05/15/2006 Rating A3/BBB +	05/08/01	39,868 40 39,868 40	99 671 99 671	102 15 1,173 33	40,860 00	991 60 ST 991 60 ST	6 265 2,660 00	0 00 991 60
40,000	ELI LILLY & CO GLOBAL BK/ENTRY DTD 7/12/01 INT 05 500% MATY 07/15/2008 Rating AA3/AA	07/09/01	39,846 00 39,846 00	99 615 99 615	102 252 641 66	40,900 80	1,054 80 ST 1,054 80 ST	5 378 2,200 00	0 00 1,054 80

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Corporate bonds-continued

Amount	Description	Date acquired	Cost	Adjusted cost	Share cost/Adjusted share	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Original/Adjusted	Anticip Income (annualized)	Current % Yield	Ordinary Income/Capital gain/(loss)
30,000	TOSCO CORP NOTES-REG DTD 1/11/997 INT. 07 250% MATY 01/01/2007 Rating A3/BBB+	03/08/00	\$ 28,915 50	\$ 28,915 50	\$ 98 385	\$ 98 385	\$ 22,208 50	\$ 3,291 00	\$ 3,291 00 LT	\$ 2,175 00		\$ 0 00
10,000	BANK OF AMERICA CORP GLOBAL BOOK ENTRY DTD 1/31/02 INT 05 250% MATY 02/01/2007 Rating A2/A+	01/30/02	10,000 70	10,000 70	100 007	99 898	9,888 80	(11 80)	(10 80) ST	6 255		0 00
30,000	COUNTRYWIDE HOME LOAN DTD 1/29/02 INT 05 500% MATY 02/01/2007 Rating A3/A	01/24/02	29,924 70	29,924 70	99 749	99 865	28,859 50	34 80	34 80 ST	6 507		0 00
30,000	WELLS FARGO & CO GLOBAL SR NOTES BOOK ENTRY DTD 2/5/02 INT 05 125% MATY 02/15/2007 Rating AA2/A+	01/29/02	28,890 10	28,890 10	99 867	99 634	28,890 20	(99 90)	(99 90) ST	5 143		0 00
15,000	TARGET CORP DTD 03/26/2001 INT 05 500% MATY 04/01/2007 Rating A2/A+	03/21/01	14,930 25	14,930 25	99 535	101 366	15,204 90	274 65	274 65 LT			0 00
15,000	CIT GROUP HLDGS INC DTD 04/01/2002 INT 07 375% MATY 04/02/2007 Rating, A2/A-	03/28/02	14,970 30	14,970 30	99 802	97 794	14,689 10	(301 20)	(301 20) ST	7 541		0 00
30,000	AT&T WIRELESS SVC INC GLOBAL DTD 04/18/2002 INT 07 500% MATY 05/01/2007 Rating BA2/BBB	04/18/02	5,083 25	5,083 05	101 665	99 862	4,898 10	(85 15)	(84 95) ST	7 502		0 00
37,000	KIMCO REALTY CORP MEDIUM TERM NOTE BK/ENTRY DTD 10/30/00 INT 07 660% MATY 11/01/2007 Rating A3/A-	10/25/00	37,000 00	37,000 00	100 00	107 821	39,893 77	2,893 77	2,893 77 LT	7 289		0 00

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Corporate bonds-continued

Amount	Description	Date acquired	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
40,000	ENTERPRISE PROD PART LP DTD 01/29/01 INT 07 500% MATY 02/01/2011 Rating BAA2/BBB	01/24/01	\$ 39,974 80 \$ 39,974 80	\$ 99 937 \$ 99 937	102 908 \$ 741 68	\$ 41,182 40	\$ 1,187 60 LT \$ 1,187 60 LT	7 288 \$ 3,000 00	\$ 0 00 \$ 1,187 60
40,000	CARDINAL HEALTH INC DTD 02/13/2001 INT 08 750% MATY 02/15/2011 Rating A2/A	02/08/01	39,933 60 39,933 60	99 834 99 834	104 602 562 50	41,840 80	1,907 20 LT 1,907 20 LT	8 453 2,700 00	0 00 1,907 20
40,000	UNITED TECHNOLOGIES DTD 02/26/2001 INT 08 350% MATY 03/01/2011 Rating A2/A+	02/21/01	39,905 60 39,905 60	99 764 99 764	102 51 418 27	41,004 00	1,098 40 LT 1,098 40 LT	8 194 2,540 00	0 00 1,098 40
20,000	SUNOCO INC DTD 03/29/2001 INT. 08 750% MATY 04/01/2011 Rating BAA2/BBB	06/18/01	19,669 20 19,669.20	98 346 98 346	98 388 108 75	19,677 80	8 40 ST 8 40 ST	8 88 1,350 00	0 00 8 40
35,000	ANHEUSER BUSCH COS I DTD 04/18/2001 INT 08 000% MATY 04/15/2011 Rating A1/A+	04/10/01	34,782 30 34,782 30	99 378 99 378	101 09 87 50	35,381 60	599 20 LT 599 20 LT	6 935 2,100 00	0 00 599 20
35,000	ATMOS ENERGY CORP SENIOR NOTES BK/ENTRY DTD 5/22/01 INT 07 375% MATY. 05/15/2011 Rating A3/A-	05/15/01	34,979 00 34,979 00	99 94 99 94	103 878 1,183 07	36,357 30	1,378 30 ST 1,378 30 ST	7 099 2,581 25	0 00 1,378 30
15,000	CONSOLIDATED NAT GAS DTD 10/25/2001 INT 08 250% MATY 11/01/2011 Rating. A3/BBB+	10/22/01	14,978 60 14,978 60	99 844 99 844	98 033 481.77	14,704 85	(271 65) ST (271 65) ST	8 375 937 50	0 00 (271 65)
30,000	TELE COMMUNICATIONS INC DEB REG DTD 2/3/1992 INT. 09 800% MATY 02/01/2012 Rating. BAA2/BBB+	05/09/97	33,259 50 32,563 80	110 865 108 546	113 973 726 83	34,191 90	932.40 LT 1,828 10 LT	8 698 2,940 00	0 00 1,828 10
35,000	GENERAL ELEC CAP CORP DTD 2/15/02 INT 05 875% MATY 02/15/2012 Rating AAA/AAA	02/12/02	34,843 20 34,843 20	99.552 99 552	98 019 428 38	34,308 65	(538.55) ST (538 55) ST	5 893 2,058 25	0 00 (538 55)
20,000	APACHE CORP DTD 04/11/2002 INT 08 250% MATY 04/15/2012 Rating A3/A-	04/08/02	19,857 60 19,857 60	99 288 99 288	100 434 85 97	20,088 80	229 20 ST 229.20 ST	8.222 1,250 00	0 00 229 20

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Corporate bonds-continued

Amount	Description	Date	Share cost/Adjusted cost	Adjusted share cost	Current share price/Accrued interest	Current share value	Unrealized Gain/(loss)	Original/Adjusted (annualized)	Anticip Income	Current % Yield/Ordinary Income/Capital gain/(loss)
70,000	CONTINENTAL AIRLINES PASS THRU TRUST SER 2000-1 CL A-1 BK/ENTRY DTD 3/15/00 INT 08 048% MATY 11/01/2020 Rating BAA1/AA-	03/02/00	\$ 70,257 60	\$ 100 371	\$ 100 368	\$ 2,801 15	\$ 70,746 80	\$ 3,230 20	\$ 5,633 60	\$ 488 30
150,000	SUNTRUST BANKS INC NOTES-BK/ENTRY-DTD 2/15/1998 INT 06 000% MATY 02/15/2026 Rating A2/A	02/12/96	149,509 50	99 673	99 673	1,875 00	153,488 60	3,987 00	8,000 00	0 00
25,000	HERSHEY FOODS CORP DEBS DTD 8/15/1997 INT 07 200% MATY 08/15/2027 Rating A1/A+	01/30/02	27,418 00	109 712	109 664	376 00	27,147 50	(280 50)	1,800 00	0 00
10,000	SEARS ROEBUCK ACCEPT DTD 11/24/1998 INT 06 500% MATY 12/01/2028 Rating A3/A-	02/14/02	9,268 00	92 66	92 66	269 02	9,183 80	(82 20)	650 00	0 00
16,000	VERIZON GLOBAL FDG DTD 6/1/2001 INT 07 750% MATY 12/01/2030 Rating A1/A+	02/05/02	16,931 40	112 876	112 847	481 14	14,833 65	(2,097 75)	7 836	0 00
35,000	AOL TIME WARNER INC DTD 04/19/2001 INT 07 625% MATY 04/15/2031 Rating BAA1/BBB+	04/11/01	34,931 05	99 803	99 803	93 341	32,669 35	(2,261 70)	8 168	0 00
35,000	WORLDCOM INC GLOBAL BOOK/ENTRY DTD 5/16/01 INT 08 250% MATY 05/15/2031 Rating BAA2/BBB	05/09/01	132,432 30	88 098	88 098	5,104 68	69,400 00	(73,032 30)	18 75	0 00
15,000	FORD MOTOR CO NOTES BK/ENTRY-DTD 07/16/1999 INT 07 450% MATY 07/16/2031 Rating BAA1/BBB+	02/09/01	14,700 00	98 00	98 00	94 21	14,131 50	(568 50)	0 00	0 00
25,000	INT 07 450% MATY 07/16/2031 Rating BAA1/BBB+	10/22/01	23,393 00	93 572	93 572	94 21	23,552 50	159 50	0 00	159 50
40,000	KRAFT FOODS INC DTD 11/02/2001 INT 06 500% MATY 11/01/2031 Rating A2/A-	10/30/01	38,093 00	95 20	95 20	860 88	37,684 00	(409 00)	7 807	0 00

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Corporate bonds-continued

Amount	Description	Date acquired	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	DUKE CAPITAL CORP DTD 02/15/2002 INT 08 750% MATY 02/15/2032 Rating A3/A	02/12/02	\$ 14,849 55 \$ 14,849 55	\$ 98 997 \$ 98 997	98 471 \$ 210 83	\$ 14,470 65	(\$ 378 90) ST (\$ 378 80) ST	8 898 \$ 1,012 50	\$ 0 00 (\$ 378 80)
10,000	NATIONAL RURAL UTILS DTD 03/07/2002	04/17/02	10,549 40 10,549 10	105 494 105 491	107 45	10,745 00	195 60 ST 195 80 ST		0 00 195 90
10,000	INT. 08 000% MATY 03/01/2032 Rating A2/A	04/17/02	10,549 40 10,549 10	105 494 105 491	107 45	10,745 00	195 60 ST 195 80 ST		0 00 185 90
10,000		04/18/02	10,632 60 10,632 30	106 328 106 323	107 45	10,745 00	112 40 ST 112 70 ST		0 00 112 70
30,000			31,731 40 31,730 50	105 80 105 80	353 33	32,235 00	503 60 504 50	7 445 2,400 00	0 00 504 50
Total corporate bonds			\$ 2,087,884.47		\$ 38,286 76	\$ 2,051,999.72	(\$ 74,597.85) ST	7.08	\$ 740.40
2,082,000			\$ 2,088,905 05				\$ 27,692.52 LT	\$ 144,984.30	(\$ 47,645 73)

Government bonds

Amount	Description	Date acquired	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
45,000	U S TREASURY NOTES SER B-2005 DTD 5/15/1995 INT 06 500% MATY 05/15/2005	12/27/01	\$ 48,297 68 \$ 47,994 75	\$ 107 328 \$ 108 655	107 594 \$ 1,341 29	\$ 48,417 30	\$ 119 64 ST \$ 422 55 ST	6 041 \$ 2,825 00	\$ 0 00 \$ 422 55
20,000	U S TREASURY NOTES SER D 2008 DTD 10/15/1996	03/26/02	21,356 25 21,334 80	108 781 108 674	108 438	21,687 60	331 35 ST 352 80 ST		0 00 352 80
100,000	INT 08 500% MATY 10/15/2008	04/25/02	108,433 59 108,433 59	108 433 108 433	108 438	108,438 00	4 41 ST 4 41 ST		0 00 4 41
60,000		04/28/02	65,078 91 65,075 40	108 464 108 459	108 438	65,082 80	(18 11) ST (12 60) ST		0 00 (12 60)
180,000			194,868.75 194,843.79	108 30 108 20	479 50	195,188 40	319 65 344 81	6 994 11,700 00	0 00 344 81
100,000	FEDERAL NATL MTG ASSN GLOBAL DD 10/13/00 INT 08 625% MATY 10/15/2007	03/18/02	108,101 80 105,997 00	108 101 105 997	107 688 278 04	107,688 00	1,586 40 ST 1,891 00 ST	6 152 8,625 00	0 00 1,691 00
20,000	U S TREASURY NOTES SER B 2009 DTD 05/15/1999 INT 05 500% MATY 05/15/2009	01/19/01	20,414 84 20,363 20	102 074 101 816	103 658 504 41	20,731 20	316 36 LT 388 00 LT	5 308 1,100 00	0 00 368 00

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Government bonds-continued

Amount	Description	Date	Cost/Adjusted cost	Share cost/Adjusted share cost	Current share price/accrued interest	Current value	Unrealized Gain/(loss)	Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/Capital gain/(loss)
60,000	U S TREASURY NOTES SER B-2011	03/11/02	\$ 58,560 94	\$ 97 601	99 469	\$ 59,681 40	\$ 1,120 46	ST		\$ 0 00
30,000	INT 05 000% MATY 02/15/2011	03/26/02	29,204 30	87 347	99 469	29,840 70		ST		\$ 0 00
45,000		04/12/02	44,493 75	98 875	99 469	44,761 05		ST		636 40
60,000		04/26/02	59,709 38	99 515	99 469	59,681 40		ST		267 30
195,000			191,968 37	98 40		193,984 55	1,996 18			0 00
25,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY	11/28/01	24,860 35	89 441	98 75	24,687 50	(172 85)	ST	5 669	1,996 18
25,000	INT 05 500% MATY 03/15/2011		24,860 35	99 441	171 87		(172 85)	ST	1,375 00	(172 85)
25,000	U S TREASURY BOND	05/28/98	31,777 34	127 109	127 688	31,922 00		LT		0 00
	DTD 5/15/1991		31,160 75	124 643			761 25	LT		761 25
125,000	INT 08 125% MATY 05/15/2021	06/29/98	162,343 75	129 875	127 688	159,610 00	(2,733 75)	LT		0 00
	DTD 8/15/1998		158,842 50	127 154			667 50	LT		667 50
150,000			194,121 09	129 40		181,532 00	(2,589 09)		6 363	0 00
30,000	U S TREASURY BONDS-	08/16/01	29,568 75	88 562	86 566	28,998 80	(571 95)	ST	5 68	0 00
	DTD 8/15/1998		29,568 75	98 582	337 28		(571 95)	ST	1,650 00	(571 95)
15,000	U S TREASURY BONDS	10/31/01	17,451 56	116 343	105 344	15,801 60	(1,649 96)	ST		0 00
	DTD 08/15/1999		17,431 05	116 207			(1,629 45)	ST		(1,629 45)
50,000	INT 06 125% MATY 08/15/2029	01/11/02	64,764 84	107 941	105 344	63,206 40	(1,558 44)	ST		0 00
			64,740 60	107 801			(1,534 20)	ST		(1,534 20)
10,000		01/24/02	10,638 67	106 386	105 344	10,534 40	(104 27)	ST		0 00
			10,635 50	106 355			(101 10)	ST		(101 10)
150,000		03/21/02	152,890 39	101 833	105 344	158,016 00	5,115 61	ST		0 00
			152,890 50	101 927			5,125 50	ST		5,125 50
125,000		03/27/02	128,271 48	102 617	105 344	131,680 00	3,408 52	ST		0 00
			128,263 75	102 611			3,416 25	ST		3,416 25

Select Client Statement

April 1 - April 30, 2002

LYNDON C. & MAE M. WHITTAKER

Government bonds - continued

Amount	Description	Date	Cost	Adjusted cost	Adjusted share cost	Share cost/Adjusted share cost	Current share price/Accrued interest	Current share value	Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
90,000	U S TREASURY BONDS	04/23/02	\$ 83,944.53	\$ 104,382	\$ 104,382	105.344	\$ 94,809.60	\$ 655.07	ST	\$ 0.00	\$ 0.00
450,000	INT 06 125% MATY 08/15/2029		487,971.47	104.00	104.00	5.83432	474,048.00	6,076.53	ST	5.814	0.00
			487,804.30	104.00	104.00	5.83432	8,143.70	8,143.70	ST	27,562.50	8,143.70
1,185,000	Total Government bonds		\$ 1,278,172.88	\$ 1,278,172.88	\$ 1,278,172.88	\$ 18,036.55	\$ 1,285,253.75	\$ 8,653.24	ST	5.82	\$ 0.00
			\$ 1,273,603.78	\$ 5,669,078.55	\$ 5,685,835.69		\$ 66,185.84	LT	\$ 1,788.75	\$ 74,875.00	\$ 11,648.99
	Portfolio Value								LT	\$ 82,855.08	\$ 368,181.22
									ST	6.49	\$ 740.40
									LT		(\$ 33,186.04)

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/01/02	Sold	BRISTOL MYERS SQUIBB DUE 10/01/2011 RATE 5.750% YTM 6.208 5.7500% AO-01 DUE 10/01/2011 NEXT CALL 09/28/01 AT 100.000 BABSON TRADE AS OF 03/28/02	-30,000	\$ 96.763	\$ 29,028.90
04/01/02	Bought	CIT GROUP HLDGS INC DUE 04/01/2007 RATE 7.375 YTM 7.423 7.3750% AO-02 DUE 04/02/2007 BABNSON TRADE AS OF 03/28/02	15,000	99.802	-14,970.30
04/01/02	Sold	REED ELSEVIER CAPITA DUE 08/01/2008 RATE 6.1250% YTM 5.885 6.1250% FA-01 DUE 08/01/2008 NEXT CALL 07/31/01 AT 100.000 BABSON TRADE AS OF 03/28/02	-15,000	101.659	15,401.88

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

Select Client Statement
April 1 - April 30, 2002

LYNDON C. & MAE M. WHITTAKER Ac.

Investment
activity
continued

Date	Activity	Description	Quantity	Price	Amount
04/01/02	Sold	REED ELSEVIER CAPITA DTD 07/31/2001 DUE 08/01/2008 RATE 6.125 YTM 5.679 6.1250% FA-01 DUE 08/01/2008 NEXT CALL 07/31/01 AT 100.000 BABSON TRADE AS OF 03/26/02 ACCRUED INT REC \$ 204.17	-20,000	\$ 101.682	\$ 20,540.57
04/01/02	Bought	U S TREASURY NOTES SER D 2006 DTD 10/15/1996 DUE 10/15/2008 RATE 6.500 YIELD 4.618MTY 6.5000% AO-15 DUE 10/15/2006 BABSON FULL PRICE IS 106.78125000 TRADE AS OF 03/26/02 ACCRUED INT PD \$ 600.00	20,000	106.781	-21,956.25
04/01/02	Bought	U S TREASURY NOTES SER B-2011 DTD 02/15/2001 DUE 02/15/2011 RATE 5.000 YIELD 5.379MTY 5.0000% FA-15 DUE 02/15/2011 BABSON FULL PRICE IS 97.34765600 TRADE AS OF 03/26/02 ACCRUED INT PD \$ 166.46	30,000	97.347	-29,390.76
04/02/02	Sold	DUKE ENERGY FIELD SE DTD 08/16/2000 DUE 08/16/2010 RATE 7.875 YTM 7.570 7.8750% FA-16 DUE 08/16/2010 BABSON TRADE AS OF 03/27/02 ACCRUED INT REC \$ 402.50	-40,000	101.852	41,143.30
04/02/02	Sold	GENERAL MOTORS ACCEPTANCE CORP NOTES-BK/ENTRY DTD 1/19/2000 DUE 01/19/2010 RATE 7.750 YTM 7.260 7.7500% JJ-19 DUE 01/19/2010 BABSON TRADE AS OF 03/27/02 ACCRUED INT REC \$ 1,176.65	-75,000	102.862	76,325.15

Select Client Statement
 April 1 - April 30, 2002

LYNDON C. & MAE M. WHITAKER

Date	Activity	Description	Quantity	Price	Amount
04/02/02	Sold	KELLOGG CO NOTES BK/ENTRY DTD 3/29/2001 DUE 04/01/2003 RATE 5.500 YTM 3.489 5.5000% AC-01 DUE 04/01/2003 BABSON TRADE AS OF 03/27/02 ACCRUED INT REC \$ 6.11	-40,000	\$ 101.944	\$ 40,783.71
04/02/02	Sold	NORTEL NETWORKS LTD DTD 02/08/2001 GLOBAL DUE 02/15/2008 RATE 6.125 YTM 15.474 6.1250% FA-15 DUE 02/15/2008 BABSON TRADE AS OF 03/27/02 ACCRUED INT REC \$ 119.85	-15,000	73.50	11,144.95
04/02/02	Bought	U S TREASURY BONDS DTD 08/15/1999 DUE 08/15/2029 RATE 6.125 YIELD 5.930MTY 6.1250% FA-15 DUE 08/15/2029 BABSON FULL PRICE IS 102.81716700 TRADE AS OF 03/27/02 ACCRUED INT PD \$ 972.89	125,000	102.617	-129,244.37
04/02/02	Sold	U S TREASURY NOTES SER B-2005 DTD 5/15/1995 DUE 05/15/2005 RATE 6.500 YIELD 4.295MTY 6.5000% MN-15 DUE 05/15/2005 BABSON FULL PRICE IS 108.36718800 TRADE AS OF 03/27/02 ACCRUED INT REC \$ 1,238.85	-50,000	106.367	54,422.54
04/02/02	Sold	WEYERHAEUSER CO NOTES-BK/ENTRY DTD 08/03/2001 DUE 08/01/2006 RATE 6.000 YTM 8.210 6.0000% FA-01 DUE 08/01/2006 BABSON TRADE AS OF 03/27/02 ACCRUED INT REC \$ 203.33	-20,000	99.203	20,043.93

Investment
 activity
 continued

Select Client Statement
April 1 - April 30, 2002

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LYNDON C. & MAE M WHITAKER *Accc*

Investment
activity
continued

Date	Activity	Description	Quantity	Price	Amount
04/09/02	Sold	GNMA PL#552381X DTD 02/01/2002 DUE 02/15/2032 RATE 6 000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS AVAILABLE ON WRITTEN REQUEST 6 0000% DUE 02/15/2032 YLD/AVG LIFE BASED ON EST PSA BABSON /A FACTOR EQUAL 99883673 FULL PRICE IS 97 73437500 FIGURED TO S/D 03-14-02 CURRENT FACE 59,930 20 TRADE AS OF 03/11/02 ACCRUED INT REC \$ 129 85	-60,000	\$ 97 734	\$ 58,702 26
04/10/02	Bought	RESIDEN FDG MTG SECS I INC MTG P/T CTF SER 98-S12 CL A-8 05/25/28 DTD 5/1/98 6 75% DUE 04/25/2028 RATE 6 750 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS AVAILABLE ON WRITTEN REQUEST 6 7500% DUE 04/25/2028 YLD/AVG LIFE BASED ON EST PSA BABSON FULL PRICE IS 100 96875000 TRADE AS OF 04/05/02 ACCRUED INT PD \$ 42 19	25,000	100 968	-25,284 38
04/11/02	Bought	APACHE CORP DTD 04/11/2002 DUE 04/15/2012 RATE 6 250 YTM 6 333 6 2500% AO-15 DUE 04/15/2012 BABSON TRADE AS OF 04/08/02	20,000	99 388	-19,877 60
04/12/02	Cancel buy	APACHE CORP DTD 04/11/2002 DUE 04/15/2012 RATE 6 250 YTM 6 333 6 2500% AO-15 DUE 04/15/2012 BABSON TO CXL PREVIOUS BUY FIGURED TO S/D 04-11-02 TRADE AS OF 04/08/02	-20,000	99 388	19,877 60

Select Client Statement
April 1 - April 30, 2002

Investment
Activity
continued

Date	Activity	Description	Quantity	Price	Amount
04/12/02	Bought	APACHE CORP DTD 04/11/2002 DUE 04/15/2012 RATE 6.250% YTM 6.347 6.2500% AO-15 DUE 04/15/2012 BARBSON FIGURED TO S/D 04-11-02 TRADE AS OF 04/08/02	20,000	\$ 89.288	\$ -19,857.60
04/12/02	Bought	OAKWOOD MORTGAGE INVESTORS INC SER 2001-C CLASS A2 BK/ENTRY DTD 5/1/01 DUE 09/15/2017 RATE 5.920 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS AVAILABLE ON WRITTEN REQUEST 5.8200% DUE 09/15/2017 BAB FULL PRICE IS 101.84375000 TRADE AS OF 04/09/02 ACCRUED INT PD \$ 81.40	45,000	101.843	-45,911.09
04/17/02	Sold	CONTINENTAL AIRLS PA DTD 08/17/99 EXP 03/15/2020 DUE 09/15/2021 RATE 7.256 YTM 7.354 7.2560% MS-15 DUE 09/15/2021 BARBSON FACTOR EQUAL 884984218 TRADE AS OF 04/12/02 ACCRUED INT REC \$ 285.39	-50,000	98.99	44,088.69
04/17/02	Bought	U S TREASURY NOTES SER B-2011 DTD 02/15/2001 DUE 02/15/2011 RATE 5.000 YIELD 5.159MTY 5.0000% FA-15 DUE 02/15/2011 BARBSON TRADE AS OF 04/12/02 ACCRUED INT PD \$ 378.14	45,000	98.875	-44,872.89

LYNDON C. & MAE M. WHITAKER

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 April 1 - April 30, 2002

LYNDON C. & MAE M. WHITAKER

Date	Activity	Description	Quantity	Price	Amount
04/18/02	Bought	GE CAPITAL MTG SVCS INC SER 2002-1A CLASS A1 BK/ENTRY DTD 4/1/02 DUE 12/10/2035 RATE 5.033 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS AVAILABLE ON WRITTEN REQUEST 5.0330% DUE 12/10/2035 YLD/AVG LIFE BASED ON EST PSA BABSON FULL PRICE IS 100.49823000 TRADE AS OF 04/05/02 ACCRUED INT PD \$ 118.83	50,000	\$ 100.498	\$ -50,367.95
04/22/02	Sold	GENERAL ELEC CAP CORP DTD 2/15/02 DUE 02/15/2012 RATE 5.875 YTM 6.253 5.8750% FA-15 DUE 02/15/2012 BABSON /A TRADE AS OF 04/17/02 ACCRUED INT REC \$ 109.34	-10,000	97.247	9,834.04
04/22/02	Bought	NATIONAL RURAL UTILS DTD 03/07/2002 DUE 03/01/2032 RATE 8.000 YTM 7.534 8.0000% MS-01 DUE 03/01/2032 BABSON /A TRADE AS OF 04/17/02 ACCRUED INT PD \$ 100.00	10,000	105.494	-10,649.40
04/22/02	Bought	NATIONAL RURAL UTILS DTD 03/07/2002 DUE 03/01/2032 RATE 8.000 YTM 7.534 8.0000% MS-01 DUE 03/01/2032 BABSON /A TRADE AS OF 04/17/02 ACCRUED INT PD \$ 100.00	10,000	105.494	-10,649.40
04/23/02	Bought	A&T WIRELESS SVC INC GLOBAL DTD 04/16/2002 DUE 05/01/2007 RATE 7.500 YTM 7.098 7.5000% MN-01 DUE 05/01/2007 BABSON /A TRADE AS OF 04/18/02 ACCRUED INT PD \$ 7.29	5,000	101.665	-5,090.54

Investment
 activity
 continued

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 April 1 - April 30, 2002

LYNDON C. & MAE M WHITAKER A

Date	Activity	Description	Quantity	Price	Amount
04/23/02	Sold	GENERAL ELEC CAP CORP DTD 2/15/02 DUE 02/15/2012 RATE 5.875 YTM 8.257 5.8750% FA-15 DUE 02/15/2012 BABSON /A TRADE AS OF 04/18/02 ACCRUED INT REC \$ 55.49	-5,000	\$ 97.219	\$ 4,918.44
04/23/02	Bought	NATIONAL RURAL UTILS DTD 03/07/2002 DUE 03/01/2032 RATE 8.000 YTM 7.467 8.0000% M3-01 DUE 03/01/2032 BABSON TRADE AS OF 04/18/02 ACCRUED INT PD \$ 102.22	10,000	108.326	-10,734.82
04/23/02	Sold	U S TREASURY BONDS DTD 08/15/1999 DUE 08/15/2029 RATE 8.125 YIELD 5.859MTY 6.1250% FA-15 DUE 08/15/2029 BABSON /A FULL PRICE IS 103.59375000 TRADE AS OF 04/18/02 ACCRUED INT REC \$ 113.38	-10,000	103.593	10,472.74
04/25/02	Cancel sell	GENERAL ELEC CAP CORP DTD 2/15/02 DUE 02/15/2012 RATE 5.875 YTM 8.257 5.8750% FA-15 DUE 02/15/2012 BABSON /A TO CXL PREVIOUS SELL FIGURED TO S/D 04-23-02 TRADE AS OF 04/18/02 ACCRUED INT REC \$ 55.49	5,000	97.219	-4,918.44
04/25/02	Sold	GENERAL ELEC CAP CORP DTD 2/15/02 DUE 02/15/2012 RATE 5.875 YTM 8.247 5.8750% FA-15 DUE 02/15/2012 BABSON /A FIGURED TO S/D 04-23-02 TRADE AS OF 04/18/02 ACCRUED INT REC \$ 55.49	-5,000	97.291	4,920.04

Investment
 activity
 continued

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LYNDON C & MAE M. WHITAKER

Date	Activity	Description	Quantity	Price	Amount
04/26/02	Sold	HELENIC REPUBLIC DTD 3/4/98 DUE 03/04/2008 RATE 6 950 YTM 5 250 6 9500% MS-04 DUE 03/04/2008 BABSON /A TRADE AS OF 04/25/02 ACCRUED INT REC \$ 1,003 89	-100,000	\$ 108 466	\$ 109,469 89
04/26/02	Sold	QUEBEC PROVINCE-USD DTD 09/15/1899 DUE 09/15/2029 RATE 7 500 YTM 6 604 7 5000% MS-15 DUE 09/15/2029 BAB TRADE AS OF 04/23/02 ACCRUED INT REC \$ 768 75	-90,000	111 267	100,909 05
04/26/02	Bought	U S TREASURY BONDS DTD 08/15/1999 DUE 08/15/2029 RATE 6 125 YIELD 5 802MTY 6 1250% FA-15 DUE 08/15/2029 BAB FULL PRICE IS 104 38281300 TRADE AS OF 04/23/02 ACCRUED INT PD \$ 1,065 95	90,000	104 382	-95,010 48
04/29/02	Bought	U S TREASURY NOTES SER D 2006 DTD 10/15/1996 DUE 10/15/2006 RATE 6 500 YIELD 4 390MTY 6 5000% AO-15 DUE 10/15/2006 BABSON /A FULL PRICE IS 108 46484400 TRADE AS OF 04/26/02 ACCRUED INT PD \$ 149 18	60,000	108 464	-65,228 09

Investment
 activity
 continued

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April 1 - April 30, 2002

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LYNDON C. & MAE M WHITAKER A:

Investment activity
continued

Date	Activity	Description	Quantity	Price	Amount
04/29/02	Bought	U S TREASURY NOTES SER B-2011 DTD 02/15/2001 DUE 02/15/2011 RATE 5 000 YIELD 5 068MTY 5 0000% FA-15 DUE 02/15/2011 BABSON /A FULL PRICE IS 99 51562500 TRADE AS OF 04/26/02 ACCRUED INT PD \$ 604 97	60,000	\$ 89.515	\$ -60,314 35
04/30/02	Bought	U S TREASURY NOTES SER D 2006 DTD 10/15/1996 DUE 10/15/2006 RATE 6 500 YIELD 4 396MTY 6 5000% AO-15 DUE 10/15/2006 BABSON /A FULL PRICE IS 108 43359400 TRADE AS OF 04/25/02 ACCRUED INT PD \$ 268 39	100,000	108 433	-108,699 98
Total securities bought and other subtractions					\$ -773,026 69
Total securities sold and other additions					\$ 874,023 78
Total accrued interest paid					4,778 91
Total accrued interest received					5,972 88

Withdrawals

Date	Description	Reference no	Amount	Date	Description	Reference no	Amount
04/19/02	CONSULTING & ADVISORY SERVICES FROM 04/01/02 TO 06/30/02		2,803 83				

Money funds activity

Opening money funds balance				<i>All transactions are traded at \$1 00 per share</i>			
Date	Activity	Description	Amount	Date	Activity	Description	Amount
			\$ 64,559 11				
04/02/02	AutoInvest	SB MONEY FUNDS CASH PORT CL A	2,260 39	04/18/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-50,146 28
04/03/02	AutoInvest	SB MONEY FUNDS CASH PORT CL A	116,619 21	04/19/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-2,803 83
04/04/02	AutoInvest	SB MONEY FUNDS CASH PORT CL A	1,454 10	04/22/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-7,549 76
04/10/02	AutoInvest	SB MONEY FUNDS CASH PORT CL A	33,417 88	04/23/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-438 18
04/11/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-19,877 60	04/26/02	AutoInvest	SB MONEY FUNDS CASH PORT CL A	5,842 78
04/12/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-45,891 09	04/29/02	AutoInvest	SB MONEY FUNDS CASH PORT CL A	115,368 48
04/16/02	AutoInvest	SB MONEY FUNDS CASH PORT CL A	56,993.52	04/29/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-125,542 44
04/18/02	AutoInvest	SB MONEY FUNDS CASH PORT CL A	1,261 30	04/30/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-108,699 98
MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)							137.57
Closing balance							\$ 38,887 16

Select Client Statement

April 1 - April 30, 2002

LYNDON C. & MAE M. WHITAKER

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
04/01/02	BRISTOL MYERS SQUIBB DTD 9/28/01 DUE 10/01/2011 RATE 5.750	REG INT ON 3000 BND PAYABLE 04/01/02	\$ 876.87		\$ 876.87
04/01/02	CONSECO FIN SECURITIZATIONS 2001-1CL A4 BK/ENTRY DTD 3/29/01 DUE 07/01/2032 RATE 6.210	REG INT ON 25000 BND PAYABLE 04/01/02	129.38		129.38
04/01/02	KELLOGG CO NOTES BK/ENTRY DTD 3/29/2001 DUE 04/01/2003 RATE 5.500	REG INT ON 40000 BND PAYABLE 04/01/02	1,100.00		1,100.00
04/01/02	SUNOCO INC DTD 03/29/2001 DUE 04/01/2011 RATE 6.750	REG INT ON 20000 BND PAYABLE 04/01/02	675.00		675.00
04/01/02	TARGET CORP DTD 03/26/2001 DUE 04/01/2007 RATE 5.500	REG INT ON 30000 BND PAYABLE 04/01/02	825.00		825.00
04/03/02	KIMCO REALTY CORP MEDIUM TERM NOTE BK/ENTRY DTD 10/30/00 DUE 11/01/2007 RATE 7.880	REG INT ON 37000 BND PAYABLE 04/01/02	1,454.10		1,454.10
04/15/02	AOL TIME WARNER INC DTD 04/19/2001 DUE 04/15/2031 RATE 7.625	REG INT ON 35000 BND PAYABLE 04/15/02	1,334.38		1,334.38
04/15/02	ANHEUSER BUSCH COS I DTD 04/16/2001 DUE 04/15/2011 RATE 8.000	REG INT ON 35000 BND PAYABLE 04/15/02	1,050.00		1,050.00
04/15/02	FHLMC PL#C00680 DTD 11/01/1998 DUE 11/01/2028 RATE 8.000	INTEREST ON 25000 BND PAYABLE 04/15/02	907.73		907.73
04/15/02	FHLMC PL#C00921 DTD 02/01/2000 DUE 02/01/2030 RATE 7.500	INTEREST ON 40000 BND PAYABLE 04/15/02	1,030.54		1,030.54
04/15/02	FHLMC PL#C46932 DTD 01/01/2001 DUE 01/01/2031 RATE 7.500	INTEREST ON 315989 BND PAYABLE 04/15/02	934.96		934.96
04/15/02	FHLMC PL#C46590 DTD 03/01/2001 DUE 03/01/2031 RATE 6.500	INTEREST ON 231765 BND PAYABLE 04/15/02	926.24		926.24
04/15/02	FHLMC PL#C55867 DTD 07/01/2001 DUE 02/01/2030 RATE 7.500	INTEREST ON 70000 BND PAYABLE 04/15/02	347.40		347.40
04/15/02	FEDERAL NATL MTG ASSN GLOBAL DD 10/13/00 DUE 10/15/2007 RATE 6.625	REG INT ON 100000 BND PAYABLE 04/15/02	3,312.50		3,312.50

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LYNDON C. & MAE M. WHITAKER

Interest
credited
continued

Date	Description	Comment	Taxable	Non-taxable	Amount
04/15/02	FORD CREDIT AUTO OWNER TRUST SER 2002-B CLASS A3A BK/ENTRY DTD 3/27/02 DUE 12/15/2005 RATE 4 140	REG INT ON 30000 BND PAYABLE 04/15/02	62 10		82 10
04/15/02	GNMA PL#358845X DTD 10/01/1993 DUE 10/15/2023 RATE 7 500	INTEREST ON 164537 BND PAYABLE 04/15/02	307.37		307 37
04/15/02	GNMA PL#361405X DTD 02/01/1994 DUE 02/15/2024 RATE 6 500	INTEREST ON 54302 BND PAYABLE 04/15/02	118 93		118 93
04/15/02	GNMA PL#374660X DTD 01/01/1994 DUE 01/15/2024 RATE 8 500	INTEREST ON 684563 BND PAYABLE 04/15/02	1,747 38		1,747 38
04/15/02	GNMA PL#394444X DTD 07/01/1995 DUE 07/15/2025 RATE 7 000	INTEREST ON 196000 BND PAYABLE 04/15/02	556 05		556 05
04/15/02	GNMA PL#432175X DTD 11/01/1998 DUE 11/15/2026 RATE 8 000	INTEREST ON 125174 BND PAYABLE 04/15/02	80 39		80 39
04/15/02	GNMA PL#433263X DTD 10/01/1998 DUE 10/15/2011 RATE 7.500	INTEREST ON 397333 BND PAYABLE 04/15/02	677 84		677 84
04/15/02	GNMA PL#552381X DTD 02/01/2002 DUE 02/15/2032 RATE 8 000	INTEREST ON 70013 BND PAYABLE 04/15/02	349 68		349 68
04/15/02	GNMA PL#780332X DTD 02/01/1998 DUE 11/15/2009 RATE 8 000	INTEREST ON 115331 BND PAYABLE 04/15/02	182 73		182 73
04/15/02	INTERPUBLIC GROUP COS NOTES DTD 10/20/00 DUE 10/15/2005 RATE 7 875	REG INT ON 40000 BND PAYABLE 04/15/02	1,575 00		1,575 00
04/15/02	MBNA MASTER CR CARD DTD 03/26/1999 DUE 08/15/2011 RATE 5 900	REG INT ON 35000 BND PAYABLE 04/15/02	172 08		172 08
04/15/02	MMCA AUTOMOBILE TR SER 2002-1 CL A3 DUE 05/15/2006 RATE 4.150	REG INT ON 40000 BND PAYABLE 04/15/02	152 17		152 17
04/15/02	JP MORGAN COMM MTG FINANCE CORP 1999-C7 CL A2 DUE 10/15/2035 RATE 6.507	REG INT ON 50000 BND PAYABLE 04/15/02	271 13		271 13
04/15/02	NATIONAL CITY AUTO R DTD 03/27/2002 DUE 07/15/2008 RATE 4 040	REG INT ON 70000 BND PAYABLE 04/15/02	141 40		141 40
04/15/02	U S TREASURY NOTES SER D 2006 DTD 10/15/1998 DUE 10/15/2008 RATE 6 500	REG INT ON 20000 BND PAYABLE 04/15/02	650 00		650 00
04/17/02	AVNET INC DTD 10/17/2000 DUE 10/17/2003 RATE 8 200	REG INT ON 40000 BND PAYABLE 04/17/02	1,640 00		1,640 00

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LYNDON C & MAE M. WHITAKER

Date	Description	Comment	Taxable	Non-taxable	Amount
04/17/02	CS FIRST BOSTON MORTGAGE SECS SER 1997-C2 CL A2 DUE 07/17/2007 RATE 6.520	REG INT ON 75000 BND PAYABLE 04/17/02	407 50		407 50
04/18/02	CHASE COMMERCIAL MORTGAGE SECS CORP SER 1996-1 CL A2 DUE 07/18/2028 RATE 7.600	REG INT ON 35000 BND PAYABLE 04/18/02	221 67		221 67
04/22/02	ASSOCIATES CORP NA REG DTD 4/20/99	REG INT ON 135000 BND PAYABLE 04/20/02	3,915 00		3,915 00
04/25/02	FNMA PL#252717 DTD 08/01/1999 DUE 04/20/2004 RATE 5.800	INTEREST ON 150546 BND	465 06		465 06
04/25/02	FNMA PL#600570 DTD 08/01/2001 DUE 08/01/2031 RATE 6.500	INTEREST ON 80076 BND PAYABLE 04/25/02	395 04		395 04
04/25/02	FNMA PL#625183 DTD 01/01/2002 DUE 01/01/2032 RATE 5.500	INTEREST ON 30149 BND PAYABLE 04/25/02	137 50		137 50
04/25/02	FNMA PL#626582 DTD 03/01/2002 DUE 03/01/2017 RATE 5.500	INTEREST ON 30003 BND PAYABLE 04/25/02	137 51		137 51
Total Interest earned					
			\$ 28,277 61	\$ 0 00	\$ 28,277 61

Interest credited

continued

Return of principal

Date	Description	Comment	Amount
04/15/02	FHLMC PL#C00680 DTD 11/01/1998 DUE 11/01/2028 RATE 6.000	PRINCIPAL ON 25000 BND PAYABLE 04/15/02	\$ 2,583 60
04/15/02	FHLMC PL#C00921 DTD 02/01/2000 DUE 02/01/2030 RATE 7.500	PRINCIPAL ON 40000 BND PAYABLE 04/15/02	10,075 04
04/15/02	FHLMC PL#C46932 DTD 01/01/2001 DUE 01/01/2031 RATE 7.500	PRINCIPAL ON 315989 BND PAYABLE 04/15/02	10,923 68
04/15/02	FHLMC PL#C48590 DTD 03/01/2001 DUE 03/01/2031 RATE 6.500	PRINCIPAL ON 231765 BND PAYABLE 04/15/02	3,950 60
04/15/02	FHLMC PL#C55867 DTD 07/01/2001 DUE 02/01/2030 RATE 7.500	PRINCIPAL ON 70000 BND PAYABLE 04/15/02	1,050 41
04/15/02	GNMA PL#358845X DTD 10/01/1993 DUE 10/15/2023 RATE 7.500	PRINCIPAL ON 164537 BND PAYABLE 04/15/02	1,736 84
04/15/02	GNMA PL#361405X DTD 02/01/1994 DUE 02/15/2024 RATE 6.500	PRINCIPAL ON 54302 BND PAYABLE 04/15/02	737 93
04/15/02	GNMA PL#374660X DTD 01/01/1994 DUE 01/15/2024 RATE 6.500	PRINCIPAL ON 684563 BND PAYABLE 04/15/02	7,133 04
04/15/02	GNMA PL#394444X DTD 07/01/1995 DUE 07/15/2025 RATE 7.000	PRINCIPAL ON 196000 BND PAYABLE 04/15/02	155 74
04/15/02	GNMA PL#422175X DTD 11/01/1996 DUE 11/15/2026 RATE 8.000	PRINCIPAL ON 125174 BND PAYABLE 04/15/02	17 77
04/15/02	GNMA PL#43263X DTD 10/01/1998 DUE 10/15/2011 RATE 7.500	PRINCIPAL ON 397333 BND PAYABLE 04/15/02	796 69

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April 1 - April 30, 2002

Ref 00008162 00152718

LYNDON C. & MAE M WHITAKER

Realized gain or loss- continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
CALIFORNIA INFRA & ECO DEV BK SPL PURP TR SCE-1 SER 1997-1 CL A4 DUE 03/25/2004 RATE 6 220	06/10/99 03/27/02 Redemption	35,000	\$ 8,773 83	\$ 99 77	8,851 75	\$ 77 92 LT	\$ 77 92 LT	\$ 77 92 \$ 0 00
	11/09/99 03/27/02 Redemption	25,000	6,272 68	99 80	6,322 67	49 99 LT	49 99 LT	49 99 0 00
Total		60,000	\$ 15,046 51		\$ 15,174 42	\$ 127 91	\$ 127 91	\$ 127 91 \$ 0 00
CANADIAN NATL RY CO DTD 09/26/2001 011 DUE 10/15/2011 RATE 6 375	09/19/01 03/21/02 Sold	35,000	34,908 30 34,908 30	99 73 99 73	98 12 34,342 00	(566 30) ST	(566 30) ST	(566 30) 0 00
CONTINENTAL AIRLS PA DTD 06/17/99 EXP 03/15/2020 DUE 09/15/2021 RATE 7 256	01/27/00 04/12/02 Sold	50,000	41,575 20 41,575 20	94 65 94 65	98 99 43,801 30	2,226 10 LT	2,226 10 LT	2,226 10 0 00
COUNTRYWIDE FDG CORP MEDIUM TERM NOTES-GLOBAL BK/ENTRY DTD 6/26/2001 DUE 06/15/2004 RATE 5 250	06/21/01 01/24/02 Sold	30,000	29,933 70 29,933 70	99 77 99 77	101 984 30,595 20	661 50 ST	661 50 ST	661 50 0 00
WALT DISNEY COMPANY DTD 2/28/02 DUE 03/01/2032 RATE 7 000 YTM 7 043	02/21/02 02/26/02 Sold	10,000	9,917 00 9,917 00	99 17 99 17	99 464 9,946 40	29 40 ST	29 40 ST	29 40 0 00
DUKE ENERGY FIELD SE DTD 08/16/2000 DUE 08/16/2010 RATE 7 875 YTM 7 570	05/15/01 03/27/02 Sold	40,000	41,977 20 41,841 60	104 94 104 60	101 852 40,740 80	(1,236 40) ST	(1,100 80) ST	(1,100 80) 0 00
FEDERAL NATL MTG ASSN GLOBAL DEBS BK/ENTRY DTD 03/26/2001 DUE 03/15/2011 RATE 5 500	11/28/01 02/12/02 Sold	50,000	49,720 70 49,720 70	99 44 99 44	99 558 49,779 30	58 60 ST	58 60 ST	58 60 0 00
FORD MOTOR CO NOTES BK/ENTRY-DTD 07/16/1999 DUE 07/16/2031 RATE 7 450 YTM 7 928	02/09/01 01/24/02 Sold	10,000	8,800 00 8,800 00	98 00 98 00	94 575 8,457 50	(342 50) ST	(342 50) ST	(342 50) 0 00
GNMA PL#485682X DTD 08/01/2001 DUE 08/15/2031 RATE 6 500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	11/13/01 02/08/02 Sold	126,603	124,874 83	102 39	101 609 123,848 18	(1,026 65) ST	(1,026 65) ST	(1,026 65) 0 00

Ref. 00008162 00152719

April 1 - April 30, 2002

LYNDON C. & MAE M. WHITAKER

Realized gain or loss- continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
GNMA PL#552381X DTD 02/01/2002 DUE 02/15/2032 RATE 6 000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	02/08/02 03/11/02 Sold	60,000	\$ 59,555.21	\$ 99.37	97,734 58,572.41	(\$ 982.80) ST	(\$ 982.80) ST	(\$ 982.80) \$ 0.00
GENERAL ELEC CAP CORP DTD 2/15/02 DUE 02/15/2012 RATE 5 875 6 253	02/12/02 04/17/02 Sold	10,000	9,955.20 9,955.20	99.55 99.55	97,247 9,724.70	(230.50) ST	(230.50) ST	(230.50) 0.00
GENERAL ELEC CAP CORP DTD 2/15/02 DUE 02/15/2012 RATE 5 875 YTM 6 247	02/12/02 04/18/02 Sold Total	5,000 15,000	4,977.60 4,977.60 \$ 14,932.80	99.55 99.55	97,291 4,884.55 \$ 14,589.25	(113.05) ST	(113.05) ST	(113.05) 0.00 (\$ 343.55)
GENERAL MOTORS ACCEPTANCE CORP NOTES-BK/ENTRY DTD 1/19/2000 DUE 01/19/2010 RATE 7 750	01/19/00 03/27/02 Sold	75,000	74,490.75 74,490.75	99.32 99.32	102,862 77,148.50	2,655.75 LT	2,655.75 LT	2,655.75 0.00
HELLENIC REPUBLIC DTD 3/4/98 DUE 03/04/2008 RATE 6 950 YTM 5 250	03/24/98 04/25/02 Sold 09/24/99 04/25/02 Sold Total	50,000 50,000 100,000	51,089.50 50,721.50 \$ 101,039.50	102.17 101.44 99.90 99.90	108,468 54,233.00 108,468 54,233.00 \$ 108,468.00	3,143.50 LT	3,511.50 LT	3,511.50 0.00 4,283.00 0.00 \$ 7,428.50
IBM CORP DEBS DTD 8/1/1997 DUE 08/01/2027 RATE 6 220 5 932	07/30/97 03/11/02 Sold	50,000	50,000.00 50,000.00	100.00 100.00	103.75 51,875.00	1,875.00 LT	1,875.00 LT	1,875.00 0.00
KELLOGG CO NOTES BK/ENTRY DTD 3/29/2001 DUE 04/01/2003 RATE 5 500 YTM 3 499	02/28/02 03/27/02 Sold 02/28/02 03/27/02 Sold Total	25,000 15,000 40,000	25,819.25 25,577.00 \$ 40,893.80	102.47 102.30 102.49 102.32	101,944 25,488.00 101,944 15,281.50 \$ 40,777.80	(133.25) ST	(91.00) ST	(91.00) 0.00 (57.45) 0.00 (\$ 218.20)
NORFOLK SOUTHERN COR DTD 02/08/2001 DUE 02/15/2031 RATE 7 250 YTM 7.262	02/01/01 03/21/02 Sold	40,000	39,768.00 39,768.00	99.41 99.41	99,844 39,937.80	171.60 LT	171.60 LT	171.60 0.00

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April 1 - April 30, 2002

Ref. 00008162 00152720

LYNDON C & MAE M. WHITAKER

Realized gain or loss- continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
NORTEL NETWORKS LTD DTD 02/08/2001 GLOBAL DUE 02/15/2006 RATE 6 125	02/01/01 03/27/02 Sold	15,000	\$ 14,982 45 \$ 14,982 45	\$ 99 88 \$ 99 88	73 50 11,025 00	(\$ 3,957 45) LT	(\$ 3,957 45) LT	(\$ 3,957 45) \$ 0 00
QUEBEC PROVINCE-USD DTD 09/15/1999 DUE 09/15/2029 RATE 7 500 M 6 604	09/16/99 04/23/02 Sold 09/24/99 04/23/02 Sold	75,000 15,000	74,660 25 74,660 25 15,189 90 15,183 75	99 54 99 54 101 26 101 22	111 267 83,450 25 111 267 18,690 05	8,790 00 LT 1,500 15 LT	8,790 00 LT 1,508 30 LT	8,790 00 0 00 1,506 30 0 00
Total		90,000	\$ 89,850 15		\$ 100,140 30	\$ 10,290 15	\$ 10,298 30	\$ 10,298 30 \$ 0 00
REED ELSEVIER CAPITA DTD 07/31/2001 DUE 08/01/2006 RATE 6 125 YTM 5 685	07/25/01 03/26/02 Sold	15,000	14,993 55 14,993 55	99 95 99 95	101 659 16,248 85	255 30 ST	255 30 ST	255 30 0 00
REED ELSEVIER CAPITA DTD 07/31/2001 DUE 08/01/2006 RATE 6 125 YTM 5 679	07/25/01 03/26/02 Sold Total	20,000 35,000	19,991 40 19,991 40 \$ 34,984 95	99 95 99 95	101 682 20,336 40 \$ 35,585 25	345 00 ST	345 00 ST	345 00 0 00 \$ 600 30 \$ 600 30 \$ 600 30
SUNCOR INC DTD 01/29/2002 FIFO	01/24/02 01/24/02 Sold	20,000	19,919 00 19,919 00	99 59 99 59	100 148 20,029 20	110 20 ST	110 20 ST	110 20 0 00
U S TREASURY BONDS DTD 08/15/1999 DUE 08/15/2029 RATE 6 125 YIELD 5 603MTY	10/31/01 01/30/02 Sold	25,000	29,085 94 29,069 75	116 34 116 27	107 281 26,820 31	(2,265 63) ST	(2,249 44) ST	(2,249 44) 0 00
TREASURY BONDS DUE 08/15/1999 DUE 08/15/2029 RATE 6 125 YIELD 5 534MTY	10/31/01 02/05/02 Sold	15,000	17,451 56 17,441 55	116 34 116 27	106 296 16,244 53	(1,207 03) ST	(1,197 02) ST	(1,197 02) 0 00
U S TREASURY BONDS DTD 08/15/1999 DUE 08/15/2029 RATE 6 125 YIELD 5 657MTY	10/31/01 02/12/02 Sold	15,000	17,451 56 17,441 10	116 34 116 27	106 492 15,973 83	(1,477 73) ST	(1,467 27) ST	(1,467 27) 0 00
U S TREASURY BONDS DTD 08/15/1999 DUE 08/15/2029 RATE 6 125 YIELD 5 859MTY	10/31/01 04/18/02 Sold Total	10,000 85,000	11,834 38 11,621 30 \$ 75,623.44	116 34 116 21	103 593 10,359 38 \$ 69,398 05	(1,275 00) ST	(1,261 92) ST	(1,261 92) 0 00 (\$ 6,175 85) (\$ 6,175 85) \$ 0 00

Select Client Statement
 April 1 - April 30, 2002

LYNDON C. & MAE M. WHITTAKER

Realized gain or loss - continued

Description	Original Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
U S TREASURY NOTES SER B-2005 DUE 05/15/2005 RATE 6 500 YIELD 4 220MTY	12/27/01	50,000	\$ 53,664 08	\$ 107 32	106 667	(\$ 330 08)	(\$ 110 02)	(\$ 110 02)
U S TREASURY NOTES SER B-2005 DUE 05/15/2005 RATE 6 500 YIELD 4 222MTY	03/19/02	Sold	88,183 90	106 87	85,880 08	(815 23)	(203 82)	(203 82)
U S TREASURY NOTES SER B-2005 DUE 05/15/1995	12/27/01	53,664 08	53,664 08	107 32	106 367	(480 47)	(221 41)	(221 41)
U S TREASURY NOTES SER B-2005 DUE 05/15/1995	03/27/02	Sold	53,405 00	108 81	53,183 59	(480 47)	(221 41)	(221 41)
Total		180,000	\$ 203,923 43	\$ 202,487 65		(\$ 1,426 78)	(\$ 536 25)	(\$ 536 25)
U S TREASURY NOTES SER B 2009 DUE 05/15/1899 YIELD 4 804MTY	01/19/01	20,000	20,414 85	102 07	104 222	428 68	472 53	472 53
U S TREASURY NOTE-SER L 2003 DUE 01/31/2003 RATE 4 750 YIELD 2 224MTY	12/27/01	20,000	20,506 25	102 53	102 519	(2 34)	46 31	46 31
U S TREASURY NOTE-SER L 2003 DUE 01/31/2003 RATE 4 750 YIELD 2 267MTY	02/08/02	Sold	20,458 60	102 29	20,503 91	(2 34)	46 31	46 31
U S TREASURY NOTE-SER L 2003 DUE 01/31/2003 RATE 4 750 YIELD 2 140MTY	12/27/01	120,000	123,037 50	102 53	102 218	(375 00)	112 50	112 50
U S TREASURY NOTE-SER L 2003 DUE 01/31/2003 RATE 4 750 YIELD 2 267MTY	03/04/02	Sold	122,550 00	102 12	122,662 50	(375 00)	112 50	112 50
U S TREASURY NOTE-SER L 2003 DUE 01/31/2001 YIELD 2 418MTY	12/27/01	40,000	41,012 50	102 53	102 042	(185 31)	(17 21)	(17 21)
U S TREASURY NOTE-SER L 2003 DUE 01/31/2003 RATE 4 750 YIELD 2 418MTY	03/08/02	Sold	40,834 40	102 08	40,817 19	(185 31)	(17 21)	(17 21)
U S TREASURY NOTE-SER L 2003 DUE 01/31/2001 YIELD 2 471MTY	12/27/01	45,000	46,139 07	102 53	101 953	(260 18)	(39 54)	(39 54)
U S TREASURY NOTE-SER L 2003 DUE 01/31/2001 YIELD 2 471MTY	03/15/02	Sold	46,918 45	102 04	45,878 91	(260 18)	(39 54)	(39 54)
Total		250,000	\$ 256,328 13	\$ 255,476 77		(\$ 851 36)	\$ 137 32	\$ 137 32
VISTEON CORP NOTES DUE 08/01/2010 RATE 8 250 DUE 08/01/2010 RATE 8 250	07/31/00	25,000	24,863 25	89 85	101 94	621 75	521 75	521 75
VISTEON CORP NOTES DUE 08/01/2010 RATE 8 250	03/21/02	Sold	24,863 25	89 85	25,485 00	621 75	521 75	521 75

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April 1 - April 30, 2002

Ref. 00008162 00152722

LYNDON C & MAE M. WHITAKER

Realized gain or loss- continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
WELLS FARGO FINL INC DTD 02/14/2001 DUE 02/15/2006 RATE 6.125 YTM 5.078	02/07/01 01/29/02 Sold	35,000	\$ 34,959.75 \$ 34,969.75	\$ 99.88 \$ 99.88	103,777 36,321.85	\$ 1,362.20 ST	\$ 1,362.20 ST	\$ 1,362.20 \$ 0.00
WEYERHAEUSER CO NOTES-BK/ENTRY DTD 08/03/2001 DUE 08/01/2006 RATE 6.000 M 6.210	07/31/01 03/27/02 Sold	20,000	19,966.00 19,966.00	99.83 99.83	99,203 19,840.80	(125.40) ST	(125.40) ST	(125.40) 0.00
Total Long Term this period						\$ 18,641.05	\$ 18,015.20	
Total Short Term this period						(\$ 4,815.42)	(\$ 4,438.83)	
Total realized gain or (loss) this period			\$ 628,881.61		\$ 843,258.88	\$ 13,725.63	\$ 14,575.27	
Total realized Capital gain or (loss) this period								\$ 14,575.27
Total Long Term year-to-date						\$ 24,342.89	\$ 24,758.89	
Total Short Term year-to-date						(\$ 11,378.03)	(\$ 8,243.73)	
Total realized gain or (loss) year-to-date			\$ 1,611,744.40		\$ 1,827,260.68	\$ 12,868.98	\$ 15,516.26	
Total realized Capital gain or (loss) year-to-date								\$ 15,516.26

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April 1 - April 30, 2002

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JUDITH E MURPHY, CPA
MELVIN F BROWN, TTEE

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Account value	Last period	This period	%
Cash balance	\$ 4,462 19	\$ 6,835 46	123
Money funds	122,844 74	154,537 69	126
Accrued money fund dividends	84 02	97 29	116
Common stocks & options	2,505,199 38	2,289,739 30	91
Net value	\$ 2,832,390 31	\$ 2,450,009 74	86

$\Sigma 0 = 2,830,599.1k$
 $\Sigma 2 = 140,173$
140,173 - 1 cash + CE

Earnings summary	This period	This year	
		Taxable	Non-taxable
Dividends	\$ 37 08	\$ 37 08	\$ 0 00
Money funds earnings	155 83	532 63	0 00
Total	\$ 192 91	\$ 569 71	\$ 0 00

Gain/loss summary	This year	
	This period	This year
Realized gain or (loss)	(\$ 80,958 16)	(\$ 238,060 31) LT (\$ 59,700 58) ST
Unrealized gain or (loss)	(380,686 71)	Not applicable

Ref 00008169 00152862

LYNDON C WHITAKER &

Cash, Money funds and Bank deposits

	This period	This year
Opening balance	\$ 127,106 83	
Securities bought and other subtractions	-28,798 36	
Securities sold and other additions	66,265 58	
Deposits	0 00	138 08
Withdrawals	-4,593 91	-611,089 44
Dividends credited	37 08	
Money funds earnings reinvested	155 83	
Closing balance	\$ 180,173 15	

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

Portfolio summary

	This period	Year-to date
Opening value of securities	2,627,928 12	3,763,285 50
+ Opening cash balance	4,462 19	0 00
= Opening portfolio balance	2,632,390 31	3,763,285 50
Securities deposited/withdrawn net	0 00	0 00
Capital deposited/withdrawn net	-4,593 91	-610,951 36
Adjusted opening value	2,627,796 40	3,152,334 14
Closing value of securities	2,444,374 28	2,444,374 28
+ Closing cash balance	5,635 46	5,635 46
= Closing portfolio value	2,450,009 74	2,450,009 74

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

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

Portfolio details *The values of your holdings are as of 04/30/02.*

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

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Money funds

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend Yield/Anticipated Income (annualized)
154,537 89	SB MONEY FUNDS CASH PORT CL A	\$ 154,537 69	\$ 97 29	1 31 % \$ 2,024 44
Total money funds		\$ 154,537 69	\$ 97 29	1 30 % \$ 2,024 44

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
1,135	MARVELL TECHNOLOGY GROUP	10/04/01	\$ 22,945 50	\$ 20 216	\$ 36 00	\$ 40,860 00	\$ 17,914 50	ST
60	LTD ,-USD	10/05/01	1,184 11	19 735	36 00	2,160 00	975 89	ST
1,195	SYMBOL MRVL		24,129 61	20 192		43,020 00	18,890 39	

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LYNDON C WHITAKER &

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
590	ACCREDITO HEALTH INC SYMBOL: ACDO	07/09/01	\$ 19,988 82	\$ 32 15	\$ 64 73	\$ 38,180 70	\$ 19,222 08	ST
335	ACTION PERFORMANCE COS INC	02/15/02	12,527 93	37 396	47 05	15,761 75	3,233 82	ST
100	SYMBOL: ATN/RATING C	02/19/02	3,807 57	38 075	47 05	4,705 00	897 43	ST
15		02/21/02	578 54	38 569	47 05	705 75	127 21	ST
9		03/08/02	392 54	43 615	47 05	423 45	30 91	ST
155		03/11/02	6,769 53	43 674	47 05	7,292 75	523 22	ST
25		03/12/02	1,113 80	44,552	47 05	1,176 25	62 45	ST
639			25,189 81	39 421		30,084 85	4,875 04	
140	ADVANCED FIBRE COMMUNICATIONS INC	01/26/01	3,022 46	21,589	17 74	2,483 60	(538 86)	LT
680	SYMBOL: AFCI	01/31/01	18,681 15	24 531	17 74	12,063 20	(4,617 95)	LT
45		02/06/01	1,083 49	24 077	17 74	798 30	(285 19)	LT
145		03/08/01	2,736 88	18 875	17 74	2,572 30	(164 58)	LT
1,010			23,523 98	23 281		17,917 40	(5,606 58)	
675	ADVISORY BOARD CO INC	11/13/01	15,987 46	23 655	33.50	22,612 50	6,645 04	ST
15	SYMBOL: ABCO	11/14/01	359 43	23 962	33 50	502.50	143 07	ST
690			16,328 89	23 882		23,115 00	6,788 11	
301	AGILE SOFTWARE CORP	12/29/00	18,968 81	56 374	9 16	2,757 16	(14,211 45)	LT
155	SYMBOL: AGIL	01/02/01	6,541 39	42 202	9 16	1,419 80	(5,121 59)	LT
230		03/08/01	4,456 25	19 375	9 18	2,108 80	(2,349 45)	LT
886			27,966 25	40 767		6,283 78	(21,682 49)	
39	ALBANY MOLECULAR RESEARCH	05/21/01	1,284 08	32 925	24 25	945 75	(338 33)	ST
133	SYMBOL: AMRI	05/29/01	4,575 20	34 40	24 25	3,225 25	(1,349 95)	ST
160		05/31/01	5,382 40	33 64	24 25	3,880 00	(1,502 40)	ST
22		06/08/01	839 74	38 17	24 25	533 50	(306 24)	ST
63		06/18/01	2,241 37	35,577	24 25	1,527 75	(713 62)	ST
81		06/19/01	2,780 33	34 325	24 25	1,964 25	(816 08)	ST
25		06/20/01	882 59	35 303	24 25	606 25	(276 34)	ST
90		02/11/02	1,957 68	21 752	24 25	2,182 50	224 82	ST
170		02/12/02	3,728 24	21 93	24 25	4,122.50	394 26	ST
102		02/14/02	2,387 55	23 407	24 25	2,473 50	85 95	ST
885			26,059 18	29 445		21,481.25	(4,587 93)	
638	ALKERMES INC	03/08/99	8,649 75	15 125	20 14	12,849 32	3,199 57	LT
70	SYMBOL: ALKS	04/05/00	3,024 81	43 211	20 14	1,409 80	(1,615 01)	LT
330		03/08/01	8,992.50	27 25	20 14	6,646.20	(2,346 30)	LT
1,038			21,667 06	20 874		20,805 32	(761 74)	

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Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
411	AMERICAN PHARMACEUTICAL PTNRS INC	02/11/02	\$ 5,965 01	\$ 14 513	\$ 14 17	\$ 5,823 87	(\$ 141 14)	ST
340	SYMBOL APPX	02/14/02	4,922 21	14 477	14 17	4,817 80	(104 41)	ST
751			10,887 22	14 497		10,641 67	(245 55)	
548	ANDRX GROUP SYMBOL ADRX	03/28/00	34,461 39	62 885	45 22	24,780 56	(9,680 83)	LT
60		03/29/00	3,521 89	58 698	45 22	2,713 20	(808 69)	LT
40		04/03/00	2,255 94	56 398	45 22	1,808 80	(447 14)	LT
220		03/08/01	12,031 25	54 687	45 22	9,948 40	(2,082 85)	LT
868			52,270 47	60 219		39,250 98	(13,019 51)	
899	ARENA PHARMACEUTICALS INC SYMBOL ARNA	07/28/00	20,273 88	22 551	8 15	7,326 85	(12,947 03)	LT
60		08/14/00	1,512 85	25 214	8 15	489 00	(1,023 85)	LT
100		08/16/00	2,494 14	24 941	8 15	815 00	(1,679 14)	LT
280		03/08/01	6,737 50	24 062	8 15	2,282 00	(4,455 50)	LT
1,339			31,018 37	23,165		10,812 85	(20,105 52)	
1,480	BRITE MILE INC SYMBOL BSML/RATING C	06/07/01	11,915 63	7 997	5 20	7,748 00	(4,167 53)	ST
189	CSG SYSTEMS INTERNATIONAL INC SYMBOL CSGS	03/09/99	8,922 13	36 625	26 22	4,955 58	(1,966 55)	LT
700		08/18/99	18,112 50	25 875	26 22	18,354 00	241 50	LT
525		12/21/99	21,742 98	41 415	26 22	13,765 50	(7,977 48)	LT
55		03/31/00	2,750 00	50 00	26 22	1,442 10	(1,307 90)	LT
60		02/02/01	2,487 22	41 453	26 22	1,573 20	(914 02)	LT
810		03/08/01	34,197 47	42 219	26 22	21,238 20	(12,959 27)	LT
2,339			88,212 30	38 859		61,328 68	(24,883 72)	
230	C V THERAPEUTICS INC SYMBOL CVTX	12/19/00	16,006 57	69 593	28 94	6,656 20	(9,350 37)	LT
70		03/08/01	2,222 50	31 75	28 94	2,025 80	(196 70)	LT
223		11/28/01	12,203 56	54 724	28 94	6,453 62	(5,749 94)	ST
623			30,432 63	58 189		15,135 82	(15,297 01)	
79	CALIFORNIA PIZZA KITCHEN INC SYMBOL CPKI	02/06/01	2,222 31	28 13	23 40	1,848 60	(373 71)	LT
74		02/06/01	2,047 72	27 671	23 40	1,731 60	(316 12)	LT
348		02/07/01	10,517 88	30 223	23 40	8,143 20	(2,374 68)	LT
129		02/07/01	3,898 87	30 223	23 40	3,018 60	(880 27)	LT
15		02/08/01	446 25	29 75	23 40	351 00	(95 25)	LT
165		03/08/01	5,001 56	30 312	23 40	3,861 00	(1,140 56)	LT
810			24,134 59	29 786		18,954 00	(5,180 59)	
348	CELGENE CORP SYMBOL CELG/RATING C	05/01/00	16,249 08	46 692	19 78	6,883 44	(9,365 62)	LT
342		05/02/00	16,801 36	48 542	19 78	6,764 76	(9,836 60)	LT
35		03/08/01	955 94	27 312	19 78	692 30	(263 64)	LT
725			33,808 36	46 629		14,340 50	(19,465 86)	

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Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
318	CHECKFREE CORP	09/10/99	\$ 12,025.72	\$ 37.848	\$ 20.38	\$ 6,474.48	(\$ 5,581.24)	LT
170	SYMBOL CKFR/RATING C	09/13/99	8,820.49	40.12	20.38	3,461.20	(3,359.29)	LT
165		03/08/01	7,229.06	43.812	20.38	3,359.40	(3,869.66)	LT
650			28,085.27	39.847		13,285.08	(12,790.19)	
917	CORPORATE EXECUTIVE BRD CO	03/08/99	12,264.88	13.375	38.00	34,846.00	22,581.12	LT
530	SYMBOL EXBD	07/12/99	10,521.19	19.851	38.00	20,140.00	9,618.81	LT
469		12/28/00	17,815.43	37.986	38.00	17,822.00	6.57	LT
425		12/29/00	17,038.72	40.091	38.00	16,150.00	(888.72)	LT
25		01/02/01	907.81	38.312	38.00	950.00	42.19	LT
420		03/08/01	13,098.75	31.187	38.00	15,960.00	2,861.25	LT
2,788			71,848.78	25.717		105,868.00	34,221.22	
949	COST PLUS INC	03/08/99	14,876.30	15.781	29.45	27,948.05	12,971.75	LT
90	SYMBOL CPWM	03/17/99	1,650.97	18.344	29.45	2,650.50	999.53	LT
330		03/08/01	7,631.25	23.125	29.45	9,718.50	2,087.25	LT
430		10/04/01	8,680.97	20.188	29.45	12,663.50	3,982.53	ST
110		10/05/01	2,110.80	19.189	29.45	3,239.50	1,128.70	ST
1,809			35,050.28	18.381		58,220.05	21,169.78	
802	COX RADIO INC CLASS A	08/25/99	14,168.66	17.668	28.64	22,969.28	8,800.62	LT
6	SYMBOL CXR	08/28/99	108.00	17.668	28.64	171.84	65.84	LT
280		03/08/01	6,706.00	23.95	28.64	8,019.20	1,313.20	LT
605		10/08/01	12,927.16	21.367	28.64	17,327.20	4,400.04	ST
25		10/09/01	534.03	21,361	28.64	718.00	181.97	ST
1,718			34,441.85	20.048		49,203.52	14,781.87	
1,093	DOCENT INC	09/29/00	17,965.75	18.437	2.20	2,404.60	(15,561.15)	LT
350	SYMBOL DCNT	10/13/00	5,993.75	17.125	2.20	770.00	(5,223.75)	LT
80		10/18/00	1,420.00	17.75	2.20	178.00	(1,244.00)	LT
30		10/24/00	769.14	25.637	2.20	68.00	(703.14)	LT
60		10/25/00	1,528.08	25.468	2.20	132.00	(1,396.08)	LT
315		03/08/01	1,791.56	5.687	2.20	693.00	(1,098.56)	LT
1,828			28,468.28	16,284		4,241.60	(26,228.68)	
103	DUANE READE INC	06/08/01	3,718.18	38.079	31.75	3,270.25	(445.93)	ST
122	SYMBOL DRD	06/11/01	4,471.14	38.848	31.75	3,873.50	(597.64)	ST
320		08/12/01	11,590.75	38.221	31.75	10,160.00	(1,430.75)	ST
545			18,778.07	38.28		17,303.75	(2,474.32)	
455	ELANTEC SEMICONDUCTOR INC	01/11/01	18,347.88	40,325	41.34	18,809.70	461.82	LT
160	SYMBOL, ELNTR/RATING B-	03/08/01	3,670.00	22.937	41.34	8,614.40	2,944.40	LT
615			22,017.88	35.801		25,424.10	3,406.22	

Quantity	Description	Date	Cost	Share Current cost share price	Current value	Unrealized gain/(loss)	Yield/Anticipated income (annualized)	Average %
585	ENDOCARE INC	12/21/01	\$ 10,996.27	\$ 17.771	\$ 19.19	\$ 11,226.15	\$ 829.88	ST
238	SYMBOL ENDO	12/24/01	4,236.40	17.80	19.19	4,567.22	330.82	ST
69		12/26/01	1,245.09	18.044	19.19	1,324.11	79.02	ST
42		12/26/01	757.88	18.044	19.19	805.98	48.10	ST
130		12/31/01	2,339.13	17.993	19.19	2,494.70	155.57	ST
178		01/08/02	3,440.86	19.33	19.19	3,415.82	(25.04)	ST
84		01/14/02	1,578.15	18.787	19.19	1,611.96	33.81	ST
149		01/15/02	2,800.74	18.796	19.19	2,859.31	58.57	ST
40		01/16/02	748.00	18.70	19.19	767.60	19.60	ST
1,515	ENTERCOM COMMUNICATIONS CORP	10/12/99	7,530.64	44.297	52.25	8,882.50	1,351.86	LT
10	SYMBOL ETM	10/14/99	440.67	44.066	52.25	522.50	81.83	LT
5		10/15/99	213.35	42.67	52.25	261.25	47.90	LT
270		11/01/99	13,263.75	49.125	52.25	14,107.50	843.75	LT
25		11/01/99	1,228.13	49.125	52.25	1,306.25	78.12	LT
50		03/08/01	2,292.00	45.84	52.25	2,612.50	320.50	LT
530	EXAR CORP	04/26/00	17,319.81	37.246	19.94	9,272.10	(8,047.71)	LT
40	SYMBOL EXAR/RATING B-	05/02/00	1,653.97	41.349	19.94	797.60	(856.37)	LT
20		05/10/00	680.82	34.04	19.94	398.80	(282.02)	LT
351		02/07/01	9,117.47	25.975	19.94	6,998.94	(2,118.53)	LT
222		02/08/01	6,293.54	28.349	19.94	4,426.68	(1,866.86)	LT
118		02/09/01	3,274.87	27.753	19.94	2,352.92	(921.95)	LT
50		02/12/01	1,366.98	27.739	19.94	997.00	(389.98)	LT
90		02/13/01	2,401.37	26.681	19.94	1,794.60	(606.77)	LT
205		03/08/01	4,100.00	20.00	19.94	4,087.70	(12.30)	LT
1,561	FIRST HEALTH GROUP CORP	05/22/01	20,829.95	26.448	29.00	22,620.00	1,990.05	ST
780	SYMBOL FHCC/RATING B+	05/23/01	1,037.00	25.925	29.00	1,160.00	123.00	ST
820	GEMSTAR TV GUIDE INTL INC	03/08/99	43,830.87	15.687	8.96	25,034.24	(18,796.63)	LT
2,794	SYMBOL GMSR/RATING C	03/08/01	20,231.25	48.75	8.96	3,718.40	(16,512.85)	LT
3,209	GLOBAL SPORTS INC	12/13/01	64,062.12	19.963	12.95	28,752.64	(35,309.48)	ST
10	SYMBOL GSPT	12/13/01	188.74	18.873	12.95	129.50	(59.24)	ST
205		12/17/01	4,178.72	20.384	12.95	2,654.75	(1,523.97)	ST
73		12/26/01	1,454.02	19.918	12.95	945.35	(508.67)	ST
219		12/31/01	4,362.46	19.919	12.95	2,836.05	(1,526.41)	ST

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Quantity	Description	Date	acquired	Cost	Share Current cost share price	Current value	Unrealized gain/(loss)	Yield/Anticipated Income (annualized)	Average %
202	GLOBAL SPORTS INC	01/02/02	\$ 4,017 09	\$ 18 886	\$ 12 95	\$ 2,615 90	(\$ 1,401 18)	ST	
35	SYMBOL GSPT	01/07/02	769 49	21 885	12 95	453 25	(316 24)	ST	
744			14,870 52	20 122		8,834 80	(5,335 72)		
255	GLOBALSPAN VIRATA INC	03/14/02	3,516 45	13 79	5 90	1,604 60	(2,011 85)	ST	
	SYMBOL GSPN								
1,200	HISPANIC BROADCASTING CORP	10/04/01	23,185 32	19 321	26 82	32,184 00	8,998 68	ST	
	SYMBOL HSP/RATING B								
35		10/11/01	676 05	19 315	26 82	938 70	262 65	ST	
1,235			23,881 37	19 321		33,122 70	9,261 33		
174	IMPAX LABORATORIES INC	12/11/01	1,913 84	10 999	6 90	1,200 60	(713 24)	ST	
	SYMBOL IPXL								
130		12/12/01	1,437 42	11 057	6 90	897 00	(540 42)	ST	
163		12/17/01	2,019 67	12 39	6 90	1,124 70	(894 97)	ST	
215		01/18/02	2,792 85	12 99	6 90	1,483 50	(1,309 35)	ST	
98		02/11/02	1,164 31	12 128	6 90	662 40	(501 91)	ST	
238		02/13/02	2,890 06	12 248	6 90	1,628 40	(1,261 66)	ST	
80		02/15/02	922 29	11 528	6 90	552 00	(370 29)	ST	
1,084			13,140 44	12 011		7,648 60	(5,691 84)		
598	INFORMATICA CORP	04/29/89	4,008 00	6 699	7 93	4,742 14	736 14	LT	
	SYMBOL INFCA								
930		06/20/00	32,171 49	35 18	7 93	7,374 90	(25,342 59)	LT	
230		06/12/100	7,890 13	34 739	7 93	1,823 90	(6,166 23)	LT	
40		07/13/00	1,618 11	40 452	7 93	317 20	(1,300 91)	LT	
30		08/08/00	1,294 11	43 137	7 93	237 90	(1,056 21)	LT	
505		03/08/01	9,942 19	19 687	7 93	4,004 65	(5,937 54)	LT	
205		07/27/01	1,702 38	8 304	7 93	1,625 65	(76 73)	ST	
564		08/06/01	5,869 15	10 406	7 93	4,472 52	(1,396 63)	ST	
65		08/07/01	663 65	10 21	7 93	515 45	(148 20)	ST	
280		08/08/01	2,777 24	8 818	7 93	2,220 40	(556 84)	ST	
3,447			68,580 45	18 898		27,334 71	(41,245 74)		
79	INFORMATION HLDS INC	04/09/02	2,227 25	28,193	31 20	2,464 80	237 55	ST	
	SYMBOL IHI								
83		04/10/02	2,350 28	28 316	31 20	2,589 60	239 32	ST	
160		04/24/02	4,863 12	31,019	31 20	4,992 00	28 88	ST	
322			8,640 85	29 629		10,048 40	505 75		
410	INTERMUNE INC	03/14/02	14,840 40	36 44	26 75	10,987 50	(3,872 90)	ST	
	SYMBOL ITMN								
110	INTERSIL CORP CLASS A	02/20/02	2,880 80	26 28	26 85	2,853 50	62 70	ST	
	SYMBOL ISIL								
265		02/21/02	7,492 58	26 273	26 85	7,115 25	(377 31)	ST	
240		02/22/02	6,788 78	26 286	26 85	6,444 00	(344 78)	ST	

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Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
10	INTERSIL CORP CLASS A SYMBOL ISIL	02/25/02	\$ 278 00	\$ 27 799	\$ 26 85	\$ 268 50	(\$ 9 50)	ST
625	INTERWOVEN INC SYMBOL IWOV	10/12/99	22,124 78	13 014	4 22	7,174 00	(14,950 78)	LT
1,195	INTERWOVEN INC SYMBOL IWOV	03/08/01	15,354 56	12 849	4 22	5,042 90	(10,311 66)	LT
757		04/17/01	8,208 76	10 843	4 22	3,194 54	(5,014 22)	LT
268		09/17/01	1,528 94	5 705	4 22	1,130 96	(397 98)	ST
503		09/19/01	2,782 55	5 531	4 22	2,122 66	(659 89)	ST
462		09/20/01	2,842 18	5 719	4 22	1,949 64	(692 54)	ST
283		09/21/01	1,430 00	5 053	4 22	1,194 26	(235 74)	ST
5,168			64,071 77	10 463		21,808 66	(32,262 81)	
300	KINDRED HEALTHCARE INC SYMBOL KIND	11/08/01	13,983 57	46 611	44 50	13,350 00	(633 57)	ST
235	LANDRY'S RESTAURANTS INC SYMBOL LNY/RATING B	04/22/02	6,369 56	27 104	27 70	6,509 50	139 94	ST
235	LANDRY'S RESTAURANTS INC SYMBOL LNY/RATING B	04/24/02	6,584 97	28 018	27 70	6,509 50	(74 87)	ST
470			12,853 93	27 562		13,018 00	65 07	
495	LEXICON GENETICS INC SYMBOL LEXG	08/02/00	17,375 64	35 102	8 00	3,960 00	(13,415 64)	LT
1,055	LEXICON GENETICS INC SYMBOL LEXG	12/15/00	13,863 45	13 235	8 00	8,440 00	(5,523 45)	LT
24		12/26/00	288 00	12 00	8 00	192 00	(96 00)	LT
235		03/08/01	2,291 25	9 75	8 00	1,880 00	(411 25)	LT
1,808			33,818 34	18 75		14,472 00	(19,446 34)	
315	LINENS N THINGS INC SYMBOL LIN/RATING B	06/22/00	8,040 56	25 525	34 70	10,930 50	2,889 94	LT
30	LINENS N THINGS INC SYMBOL LIN/RATING B	07/19/00	973 13	32 437	34 70	1,041 00	67 87	LT
89		07/27/00	2,890 65	32 479	34 70	3,088 30	197 65	LT
40		02/05/01	1,454 92	36 373	34 70	1,388 00	(66 92)	LT
785		03/08/01	28,801 65	36 69	34 70	27,239 50	(1,562 15)	LT
1,259			42,160 81	33 488		43,687 30	1,526 39	
348	MACROVISION CORP SYMBOL MVSN	06/07/99	4,826 38	14 156	22 23	7,736 04	2,809 66	LT
370	MACROVISION CORP SYMBOL MVSN	01/28/00	18,569 38	50 187	22 23	8,225 10	(10,344 28)	LT
415		12/28/00	30,215 65	72 808	22 23	9,225 45	(20,990 20)	LT
65		12/29/00	4,865 26	74 85	22 23	1,444 95	(3,420 31)	LT
20		01/02/01	1,369 24	68 462	22 23	444 60	(924 64)	LT
490		03/08/01	18,620 00	38 00	22 23	10,892 70	(7,727 30)	LT
1,708			78,565 81	45 899		37,888 84	(40,687 07)	
528	MANUGISTICS GROUP INC SYMBOL MANU/RATING C	10/19/00	21,996 16	41 659	15 76	8,321 28	(13,674 88)	LT
20	MANUGISTICS GROUP INC SYMBOL MANU/RATING C	10/20/00	941 24	47 062	15 76	315 20	(626 04)	LT
105		03/08/01	2,697 19	25 687	15 76	1,654 80	(1,042 39)	LT

LYNDON C WHITAKER &

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Ref. 00008169 00152869

LYNDON C WHITAKER &

**Common
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Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
450	MANUGISTICS GROUP INC	04/28/01	\$ 14,184.59	\$ 31.521	\$ 15.78	\$ 7,092.00	(\$ 7,092.59)	LT
314	SYMBOL MANU/RATING C	07/26/01	6,277.17	19.991	15.78	4,948.64	(1,328.53)	ST
183		07/27/01	3,808.51	21.358	15.78	2,884.08	(1,024.43)	ST
1,800			50,004.86	31.253		25,216.00	(24,788.86)	
325	MCDATA CORP CLASS A	06/21/01	6,000.97	18.464	8.79	2,206.75	(3,794.22)	ST
190	SYMBOL MCDTA	06/21/01	3,508.28	18.484	8.79	1,290.10	(2,218.18)	ST
50		06/22/01	823.89	18.477	6.79	339.50	(584.39)	ST
585			10,433.12	18.468		3,836.35	(6,596.77)	
850	MEDIACOM COMMUNICATIONS CORP	06/09/00	7,543.75	8.875	10.00	8,500.00	956.25	LT
1,115	CLASS A	06/13/00	10,592.50	9.50	10.00	11,150.00	557.50	LT
225	SYMBOL MCCC	07/05/00	3,388.25	15.05	10.00	2,250.00	(1,138.25)	LT
58		07/19/00	928.00	16.00	10.00	580.00	(348.00)	LT
165		03/08/01	3,599.08	21.812	10.00	1,650.00	(1,949.08)	LT
2,413			28,048.58	10.798		24,130.00	(1,918.58)	
320	MERCURY INTERACTIVE CORP	03/08/99	5,890.00	18.408	37.27	11,928.40	6,038.40	LT
350	SYMBOL MERQ/RATING B	03/08/01	15,793.75	45.125	37.27	13,044.50	(2,749.25)	LT
131		01/23/02	4,392.38	33.529	37.27	4,882.37	489.99	ST
801			28,078.13	32.554		29,853.27	3,777.14	
515	MICREL INC	10/22/98	3,571.86	8.935	21.95	11,304.25	7,732.39	LT
776	SYMBOL MCRL/RATING B+	09/16/99	18,721.00	24.125	21.95	17,033.20	(1,687.80)	LT
155		03/08/01	4,911.58	31.687	21.95	3,402.25	(1,509.31)	LT
1,448			27,204.42	18.814		31,738.70	4,535.28	
175	MYRIAD GENETICS INC	10/31/00	20,258.00	115.76	23.78	4,158.00	(16,100.00)	LT
18	SYMBOL MYGN/RATING C	11/01/00	2,077.34	115.407	23.78	427.68	(1,649.66)	LT
19		11/09/00	2,140.78	112.672	23.78	451.44	(1,689.34)	LT
5		11/13/00	517.51	103.502	23.78	118.80	(398.71)	LT
20		11/14/00	1,821.25	91.062	23.78	475.20	(1,346.05)	LT
237			28,814.88	113.143		5,631.12	(21,183.76)	
185	NETIQ CORP	01/04/02	8,699.65	38.214	22.43	4,148.55	(2,550.10)	ST
120	SYMBOL NTIQ	01/07/02	4,373.88	38.448	22.43	2,691.80	(1,682.28)	ST
30		01/08/02	1,103.75	36.791	22.43	672.90	(430.85)	ST
408		02/08/02	9,697.92	23.769	22.43	9,151.44	(546.48)	ST
15		02/07/02	359.47	23.884	22.43	336.45	(23.02)	ST
758			22,234.65	28.333		17,001.94	(5,232.71)	
1,068	99 CENTS ONLY STORES	11/08/01	28,378.02	24.765	31.08	33,131.28	6,753.26	ST
	SYMBOL NDN							

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LYNDON C WHITAKER &

**Common
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Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
104	NUMERICAL TECHNOLOGIES INC	08/06/01	\$ 2,887 04	\$ 27 78	\$ 13 04	\$ 1,356 16	(\$ 1,530 88)	ST
265	SYMBOL NMTC	08/08/01	7,163 32	27 031	13 04	3,455 60	(3,707 72)	ST
150		08/09/01	4,010 84	26 738	13 04	1,956 00	(2,054 84)	ST
139		08/16/01	3,895 86	28 027	13 04	1,812 56	(2,083 30)	ST
295		08/20/01	7,511 29	25 462	13 04	3,846 80	(3,664 49)	ST
953			25,468 35	26 724		12,427 12	(13,041 23)	
370	OAKLEY INC SYMBOL OO	09/12/00	8,878 54	18 05	19 92	7,370 40	691 88	LT
125	ODYSSEY HEALTHCARE INC	12/06/01	2,562 50	20 50	34 02	4,252 50	1,690 00	ST
115	SYMBOL ODSY	12/07/01	2,346 95	20 408	34 02	3,912 30	1,565 35	ST
106		12/17/01	2,256 90	21 291	34 02	3,606 12	1,349 22	ST
66		12/18/01	1,429 52	21 659	34 02	2,245 32	815 80	ST
168		01/09/02	3,864 00	23 00	34 02	5,715 36	1,851 36	ST
580			12,459 87	21 483		19,731 60	7,271 73	
620	ODYSSEY RE HOLDINGS CORP SYMBOL ORH	10/12/01	10,890 92	17 566	19 50	12,090 00	1,199 08	ST
								512 62 00
634	OPENWAVE SYSTEMS INC	08/30/99	17,823 61	28 112	5 72	3,626 48	(14,197 13)	LT
145	SYMBOL OPWV	03/08/01	5,473 75	37 75	5 72	829 40	(4,644 35)	LT
779			23,297 36	29 907		4,455 88	(18,841 48)	
34	OPTION CARE INC	06/20/01	528 02	15 53	18 79	638 88	110 84	ST
475	SYMBOL OPTN/RATING B-	06/22/01	7,916 68	16 666	18 79	8,925 25	1,008 57	ST
103		07/02/01	1,618 32	15 711	18 79	1,935 37	317 05	ST
85		07/03/01	1,378 70	16 22	18 79	1,597 15	218 45	ST
38		07/09/01	609 68	16 043	18 79	714 02	104 36	ST
17		07/26/01	286 11	16 83	18 79	319 43	33 32	ST
310		08/17/01	5,240 92	16 906	18 79	5,824 90	583 98	ST
1,062			17,578 41	16 552		19,954 98	2,378 67	
660	OVERTURE SVCS INC	06/18/99	16,572 87	25 11	34 19	22,565 40	5,992 53	LT
190	SYMBOL OVER	06/30/99	5,292 49	27 855	34 19	6,496 10	1,203 61	LT
120		09/28/99	5,869 18	48 909	34 19	4,102 80	(1,766 38)	LT
265		09/30/99	13,895 97	51 682	34 19	9,060 35	(4,835 62)	LT
20		10/05/99	1,133 28	56 663	34 19	683 80	(449 48)	LT
275		03/08/01	2,750 00	10 00	34 19	9,402.25	6,652 25	LT
170		05/11/01	2,912 20	17 13	34 19	5,812 30	2,900 10	ST
1,700			48,225 99	28 368		58,123 00	9,897 01	
84	PEREGRINE SYSTEMS	06/18/99	1,038 80	12 342	6 85	575 40	(461 40)	LT
960	SYMBOL PRGN	08/13/99	15,420 00	16 062	6 85	6,576 00	(8,844 00)	LT

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LYNDON C WHITAKER &

Common
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Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
388	PEREGRINE SYSTEMS	09/18/99	\$ 7,287.13	\$ 18 781	\$ 6 85	\$ 2,857 80	(\$ 4,629 33)	LT
130	SYMBOL: PRGN	05/23/01	3,946.55	30 358	6 85	890 50	(3,056 05)	ST
1,562			27,690 48	17,728		10,699 70	(16,990 78)	
236	PETSMART INC	02/20/02	2,535 72	10 744	15 02	3,544 72	1,009 00	ST
48	SYMBOL: PETM/RATING C	02/20/02	515 60	10 741	15 02	720 96	205 36	ST
1,185		02/21/02	13,272 00	11 20	15 02	17,798 70	4,526 70	ST
25		02/26/02	276 15	11 045	15 02	375 50	99 35	ST
85		02/28/02	926 50	10 90	15 02	1,276 70	350 20	ST
695		03/07/02	8,609 24	12 367	15 02	10,438 90	1,829 66	ST
2,274			26,135 21	11 493		34,155 48	8,020 27	
32	POLYCOM INC	03/08/00	1,781 40	55 043	20 62	659 84	(1,101 56)	LT
140	SYMBOL: PLCM	03/09/00	7,700 00	55 00	20 62	2,886 80	(4,813 20)	LT
1,310		04/03/00	57,292 06	43 734	20 62	27,012 20	(30,279 86)	LT
290		03/08/01	6,706 25	23 125	20 62	5,979 80	(726 45)	LT
1,772			73,459 71	41 456		36,538 64	(36,921 07)	
225	PRIORITY HEALTHCARE CORP CL B	04/24/02	6,303 78	28 016	29 74	6,691 50	387 72	ST
	SYMBOL: PHCC							
614	QUEST SOFTWARE INC	09/18/99	11,742 75	19 125	13 00	7,982 00	(3,760 75)	LT
70	SYMBOL: QSFT	10/18/99	1,649 38	23.562	13 00	910 00	(739 38)	LT
383		03/06/01	8,341 74	21 78	13 00	4,979 00	(3,362 74)	LT
430		03/08/01	9,486 88	22 062	13 00	5,590 00	(3,896 88)	LT
140		03/08/01	3,080 00	22 00	13 00	1,820 00	(1,260 00)	LT
707		03/28/01	10,560 81	14 937	13 00	9,191 00	(1,369 81)	LT
2,344			44,861 56	19 139		30,472 00	(14,389 56)	
459	RADIO ONE INC CL A	05/07/99	5,300 58	11.548	22 40	10,281 60	4,981 04	LT
430	SYMBOL: ROIA/RATING B-	03/03/00	10,049 99	23 372	22 40	9,632 00	(417 99)	LT
35		03/08/00	809 38	23 125	22.40	784 00	(25 38)	LT
20		03/08/00	398 18	19 809	22 40	448 00	51 82	LT
20		03/08/00	380 83	19 041	22 40	448 00	67 17	LT
1,345		03/08/01	24,714 38	18 375	22 40	30,128 00	5,413 62	LT
2,309			41,851 32	18 039		51,721 60	10,070 28	
803	RADIO ONE INC CL D NON-VTG	03/03/00	18,767 77	23 372	21 40	17,184 20	(1,583 57)	LT
70	SYMBOL: ROIAK	03/08/00	1,618 75	23 125	21 40	1,498 00	(120 75)	LT
40		03/08/00	792 36	19 809	21 40	856 00	63 64	LT
40		03/08/00	761 87	19 041	21 40	856 00	94 33	LT

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Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Yield/Anticipated Income (annualized)	Average %
1,520	RADIO ONE INC CL D NON-VTG SYMBOL ROIAK	03/08/01	\$ 25,460 00	\$ 16 75	\$ 21 40	\$ 32,528 00	\$ 7,068 00	LT	
2,473	RAINBANCE COMMUNICATIONS INC SYMBOL RNDK	12/11/01	47,400 55	19 187		52,822 20	5,521 65	ST	
241	RAINBANCE COMMUNICATIONS INC SYMBOL RNDK	12/11/01	1,668 59	6 923	2 99	720 59	(948 00)	ST	
75	RAINBANCE COMMUNICATIONS INC SYMBOL RNDK	12/11/01	519 27	6 923	2 99	224 25	(295 02)	ST	
690	RAINBANCE COMMUNICATIONS INC SYMBOL RNDK	12/14/01	4,652 81	6 743	2 99	2,063 10	(2,589 71)	ST	
413	RAINBANCE COMMUNICATIONS INC SYMBOL RNDK	12/17/01	2,882 91	6 98	2 99	1,234 87	(1,648 04)	ST	
62	RAINBANCE COMMUNICATIONS INC SYMBOL RNDK	12/17/01	431 99	6 967	2 99	185 38	(246 61)	ST	
1,481	RESEARCH IN MOTION LIMITED-CAD SYMBOL RIMM	10/09/01	23,419 50	15 012	17 70	27,612 00	4,192 50	ST	
1,560	RESEARCH IN MOTION LIMITED-CAD SYMBOL RIMM	10/09/01	10,155 57	6 857	17 70	4,428 18	(5,727 38)	ST	
668	324 7549 RETEK INC SYMBOL RETK	07/12/99	18,030 83	28 852		17,755 26	(275 57)	LT	
37 283	324 7549 RETEK INC SYMBOL RETK	07/13/99	4,595 87	21 757	23 599	4,985 77	389 90	LT	
37 283	324 7549 RETEK INC SYMBOL RETK	07/21/99	853 83	22 905	23 599	879 84	26 01	LT	
223 698	324 7549 RETEK INC SYMBOL RETK	08/19/99	4,931 67	22 049	23 599	5,279 05	347 38	LT	
419	324 7549 RETEK INC SYMBOL RETK	11/18/99	13,737 48	32 792	23 599	9,887 98	(3,849 50)	LT	
788	324 7549 RETEK INC SYMBOL RETK	11/19/99	29,309 68	37 296	23 599	18,548 81	(10,760 87)	LT	
86 9938	324 7549 RETEK INC SYMBOL RETK	01/21/00	5,634 44	64 779	23 599	2,052 97	(3,581 47)	LT	
1,205	324 7549 RETEK INC SYMBOL RETK	03/08/01	23,497 50	19 50	23 599	28,436 80	4,939 30	LT	
3,294	SAPIENT CORP SYMBOL SAPE/RATING C	01/12/01	89,729 57	27 24		77,735 11	(11,994 46)	LT	
1,355	SAPIENT CORP SYMBOL SAPE/RATING C	01/12/01	24,314 26	17 944	4 88	6,612 40	(17,701 86)	LT	
30	SAPIENT CORP SYMBOL SAPE/RATING C	01/16/01	498 28	16 609	4 88	148 40	(351 88)	LT	
245	SAPIENT CORP SYMBOL SAPE/RATING C	03/08/01	2,725 63	11 125	4 88	1,195 60	(1,530 03)	LT	
1,630	SELECTICA INC DEL SYMBOL SLTC	09/20/00	27,538 17	16 885		7,954 40	(19,583 77)	LT	
19	SELECTICA INC DEL SYMBOL SLTC	09/20/00	745 75	39 25	3 829	72 75	(673 00)	LT	
45	SELECTICA INC DEL SYMBOL SLTC	09/28/00	1,788 99	39 977	3 829	172 31	(1,626 68)	LT	
59	SELECTICA INC DEL SYMBOL SLTC	10/10/00	2,211 89	37 489	3 829	225 91	(1,985 98)	LT	
945	SELECTICA INC DEL SYMBOL SLTC	12/13/00	23,075 77	24 418	3 829	3,618 41	(19,457 36)	LT	
1,425	SELECTICA INC DEL SYMBOL SLTC	03/08/01	9,094 38	6 375	3 829	5,456 33	(3,628 05)	LT	
2,493	SELECTICA INC DEL SYMBOL SLTC	03/08/01	38,918 78	14 808		9,545 71	(27,371 07)	LT	

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Quantity	Description	Date acquired	Cost	Share Current cost share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
1,908	SEMTech Corp	04/09/99	\$ 15,960.70	\$ 8.373	\$ 60,953.88	\$ 44,993.18	LT
15	SYMBOL SMTC/RATING B	02/05/01	428.44	28.562	479.70	51.28	LT
625		03/08/01	17,500.00	28.00	19,987.50	2,487.50	LT
2,548			33,889.14	13.311	81,421.08	47,531.94	LT
260	SHOPKO STORES INC	02/08/02	3,328.83	12.803	5,415.80	2,086.97	ST
202	SYMBOL SKO/RATING B	02/12/02	2,575.50	12.75	4,207.66	1,632.16	ST
178		03/08/02	2,618.17	14.708	3,707.74	1,089.57	ST
1,095		03/14/02	17,082.00	15.60	22,808.85	5,726.85	ST
1,735			25,804.60	14.758	38,140.05	10,535.55	ST
2,763	SIEBEL SYSTEMS INC	03/08/99	34,882.88	12.625	66,836.97	31,954.09	LT
100	SYMBOL SEBL	01/28/00	4,609.38	48.093	2,419.00	(2,190.38)	LT
565		03/08/01	17,091.25	30.25	13,667.35	(3,423.90)	LT
3,428			56,683.61	16.608	82,823.32	26,339.81	LT
403	SMART FORCE PLC SPON ADR	03/08/99	5,364.93	13.312	2,598.95	(2,765.98)	LT
470	SYMBOL SMTF	10/27/99	11,104.22	23.626	3,031.03	(8,073.19)	LT
25		10/28/99	533.19	21.327	181.23	(371.96)	LT
125		03/08/01	4,492.19	35.937	806.13	(3,686.06)	LT
1,545		09/27/01	23,590.91	15.269	9,963.71	(13,627.20)	ST
2,688			46,085.44	17.657	18,661.05	(28,624.39)	ST
119	SONUS NETWORKS INC	05/25/00	1,705.23	14.329	327.25	(1,377.98)	LT
255	SYMBOL SONS	05/30/00	5,691.35	22.319	701.25	(4,990.10)	LT
435		06/05/00	11,427.81	26.27	1,198.25	(10,231.56)	LT
480		03/08/01	13,500.00	28.125	1,320.00	(12,180.00)	LT
35		05/11/01	985.83	28.166	2.75	96.25	ST
1,324			33,310.22	26.169	3,641.00	(29,669.22)	ST
2,530	SPANISH BROADCASTING SYS CL A	01/09/01	15,948.61	6.303	40,606.50	24,657.89	LT
401	SYMBOL SB9A	01/12/01	2,595.07	6.471	6,436.05	3,840.98	LT
480		03/08/01	3,165.00	6.593	7,704.00	4,539.00	LT
3,411			21,708.68	6.384	64,748.55	33,037.87	LT
245	STRAYER EDUCATION INC	03/14/02	12,323.50	50.30	13,869.45	1,545.95	ST
35	SYMBOL STRA	03/20/02	1,718.22	49.092	1,881.35	263.13	ST
280			14,041.72	50.148	15,850.80	1,809.08	ST
225	SUNRISE ASSISTED LIVING INC	10/11/01	8,345.76	28.203	8,077.25	(268.51)	ST
465	SYMBOL SRZ	10/15/01	13,203.21	28.394	12,559.65	(643.56)	ST

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Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
184	SUNRISE ASSISTED LIVING INC	10/30/01	\$ 5,336 17	\$ 29 00	\$ 27 01	\$ 4,969 84	(\$ 366 33)	ST
874	SYMBOL SRZ		24,885 14	28 473		23,606 74	(1,278 40)	
227	THORATEC CORP	12/27/01	3,833 98	16 869	8 21	1,863 67	(1,970 31)	ST
151	SYMBOL THOR/RATING C	01/02/02	2,541 74	16 832	8 21	1,239 71	(1,302 03)	ST
188		01/04/02	3,205 40	17 05	8 21	1,543 48	(1,661 92)	ST
247		01/08/02	4,216 14	17 069	8 21	2,027 87	(2,188 27)	ST
66		01/10/02	1,180 48	17 886	8 21	541 86	(638 62)	ST
20		01/11/02	380 00	19 00	8 21	164 20	(215 80)	ST
899			15,357 74	17 083		7,380 79	(7,976 95)	
1,009	TIBCO SOFTWARE INC	09/02/99	10,029 06	9 939	8 39	8,485 51	(1,563 55)	LT
561	SYMBOL TIBX	09/03/99	5,795 87	10 33	8 39	4,706 79	(1,088 88)	LT
315		09/07/99	3 631 09	11 527	8 39	2,642 85	(988 24)	LT
60		09/08/99	684 89	11 414	8 39	503 40	(181 49)	LT
590		03/08/01	5,820 29	9 864	8 39	4,950 10	(870 19)	LT
2,535			25,981 00	10 241		21,268 65	(4,682 35)	
266	VARIAN SEMICONDUCTOR EQUIPMENT	03/01/02	10,087 81	37 924	46 72	12,427 52	2,339 71	ST
100	ASSOCS INC	03/04/02	4,137 24	41 372	46 72	4,672 00	534 76	ST
368	SYMBOL VSEA		14,225 05	38 888		17,099 52	2,874 47	
1,663	VENTIV HEALTH INC	04/24/00	17,239 82	10 366	1 72	2,860 36	(14,379 46)	LT
140	SYMBOL VTIV	05/01/00	1,466 91	10 477	1 72	240 80	(1,228 11)	LT
1,270		03/08/01	20,955 00	16 50	1 72	2,184 40	(18,770 60)	LT
3,073			39,661 73	12 807		5,285 58	(34,376 17)	
914	VERISIGN INC	03/08/99	25,984 31	28 429	9 25	8,454 50	(17,529 81)	LT
205	SYMBOL VRSN	03/08/01	9,417 19	45 937	9 25	1,896 25	(7,520 94)	LT
1,119			35,401 50	31 637		10,350 75	(25,050 75)	
178	VERTEX PHARMACEUTICALS INC	01/09/01	8,476 70	47 621	21 27	3,786 06	(4,690 64)	LT
65	SYMBOL VRTX/RATING C	03/08/01	2,632 50	40 50	21 27	1,382 55	(1,249 95)	LT
243			11,109 20	45 717		6,168 81	(5,940 59)	
452	WEBEX COMMUNICATIONS INC	07/28/00	10,029 34	22 188	17 23	7,787 96	(2,241 38)	LT
745	SYMBOL WEBX	08/08/00	24,650 93	33 088	17 23	12,836 35	(11,814 58)	LT
44		08/09/00	1,637 51	37 216	17 23	758 12	(879 39)	LT
94		08/11/00	2,978 61	31 687	17 23	1,619 62	(1,358 99)	LT
185		08/14/00	5,316 18	28 738	17 23	3,187 55	(2,128 63)	LT
4		08/18/00	110 00	27 50	17 23	68 92	(41 08)	LT
159		10/04/00	5,725 10	36 008	17 23	2,739 57	(2,985 53)	LT
345		10/06/00	11,718 13	33 965	17 23	5,944 35	(5,773 78)	LT
109		01/16/01	2,411 63	22 125	17 23	1,878 07	(533 56)	LT

Select Client Statement

April 1 - April 30, 2002

Ref. 00008169 00152875

LYNDON C WHITAKER &

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
415	WEBEX COMMUNICATIONS INC	01/18/01	\$ 9,130 00	\$ 22 00	\$ 17 23	\$ 7,150 45	(\$ 1,979.55)	LT	
85	SYMBOL WEBX	02/02/01	1,524 69	17 937	17 23	1,464.55	(60 14)	LT	
420		03/08/01	4,095 00	9 75	17 23	7,236 60	3,141 60	LT	
3,057			78,327 12	25 949		52,672 11	(26,655 01)		
77	WESTWOOD ONE INC	08/30/99	1,458 23	18 912	38 00	2,772 00	1,315 77	LT	
1,360	SYMBOL WON/RATING B-	08/31/99	26,079 70	19 176	36 00	48,960 00	22,880 30	LT	
180		03/08/01	4,084 20	22 69	36 00	6,480 00	2,395 80	LT	
345		10/05/01	7,818 70	22 657	36 00	12,420 00	4,603 30	ST	
1,882			39,436 83	20 10		70,832 00	31,185 17		
119	WILLIAMS SONOMA INC	07/10/01	4,269 54	35 878	57 61	6,855 59	2,586 05	ST	
45	SYMBOL WSM/RATING B	07/10/01	1,814 53	35 878	57 61	2,592 45	977 92	ST	
210		07/11/01	7,198 83	34 279	57 61	12,098 10	4,899 47	ST	
170		08/15/01	5,827 07	34 276	57 61	9,793 70	3,966 63	ST	
90		08/18/01	3,065 81	34 084	57 61	5,184 90	2,119 09	ST	
400		10/08/01	10,652 60	26 831	57 61	23,044 00	12,391 40	ST	
1,034			32,628 18	31 555		59,568 74	26,940 58		
Total common stocks and options			\$ 2,870,426 01			\$ 2,289,739 30	\$ 53,629 08	ST	.04
						(\$ 434,315 78)	LT		\$ 945 20
Total portfolio value			\$ 2,824,983 70			\$ 2,444,278 99	\$ 53,629 08	ST	.12
						(\$ 434,315 79)	LT		\$ 2,969 64

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

Date	Activity	Description	Quantity	Price	Amount
04/04/02	Sold	CSG SYSTEMS INTERNATIONAL INC SALOMON SMITH BARNEY TRADE AS OF 04/01/02	-450	\$ 27 202	\$ 12,240 89
04/05/02	Sold	CSG SYSTEMS INTERNATIONAL INC SALOMON SMITH BARNEY	-162	27 43	4,443 63
04/05/02	Sold	GEMSTAR TV GUIDE INTL INC SALOMON SMITH BARNEY	-1,605	10.11	16,226 08
04/09/02	Cash In lieu	99 CENTS ONLY STORES CASH IN LIEU OF 66666			18 40
04/09/02	Stk split	99 CENTS ONLY STORES STK SPLIT ON 800 SHS	268		0 00
04/09/02	Sold	TIBCO SOFTWARE INC SALOMON SMITH BARNEY	-472	10 447	4,930 83

Investment
activity

Select Client Statement

April 1 - April 30, 2002

Ref 00008169 00152876

LYNDON C WHITAKER &

Investment activity
continued

Date	Activity	Description	Quantity	Price	Amount
04/10/02	Sold	DIGITALTHINK INC SALOMON SMITH BARNEY	-1,566	\$ 1 408	\$ 2,206 11
04/10/02	Sold	MACROVISION CORP SALOMON SMITH BARNEY	-195	24 238	4,726 32
04/12/02	Bought	INFORMATION HLDGS INC	79	28 193	-2,227 25
04/12/02	Sold	MACROVISION CORP SALOMON SMITH BARNEY	-47	24 503	1,151 60
04/15/02	Bought	INFORMATION HLDGS INC TRADE AS OF 04/10/02	83	28 316	-2,350 28
04/19/02	Sold	MACROVISION CORP SALOMON SMITH BARNEY	-174	25 627	4,459 11
04/25/02	Bought	LANDRYS RESTAURANTS INC	235	27 104	6,369 56
04/25/02	Sold	VASTERA INC	-161	7 018	1,130 00
04/26/02	Sold	SEEBEYOND TECHNOLOGY CORP TRADE AS OF 04/23/02	-1,961	3 263	6,399 13
04/26/02	Sold	VASTERA INC TRADE AS OF 04/23/02	-427	6 318	2,698 04
04/29/02	Bought	INFORMATION HLDGS INC	160	31 019	-4,963 12
04/29/02	Bought	LANDRYS RESTAURANTS INC	235	28 018	6,584 37
04/29/02	Bought	PRIORITY HEALTHCARE CORP CL B SALOMON SMITH BARNEY	225	28 016	-6,303 78
04/30/02	Sold	CSG SYSTEMS INTERNATIONAL INC SALOMON SMITH BARNEY	-194	26 136	5,070 24
04/30/02	Sold	VASTERA INC	-107	5 282	565 22
Total securities bought and other subtractions					\$ -28,798 36
Total securities sold and other additions					\$ 68,265 58

Withdrawals

Date	Description	Reference no	Amount	Date	Description	Reference no	Amount
04/19/02	CONSULTING & ADVISORY SERVICES FROM 04/01/02 TO 06/30/02		4,593 81				

Money funds activity

Opening money funds balance				\$ 122,644 74	<i>All transactions are traded at \$1 00 per share</i>			
Date	Activity	Description	Amount	Date	Activity	Description	Amount	
04/01/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	4,462 19	04/12/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-1,075 65	
04/02/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	18 88	04/15/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-2,350 28	
04/05/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	12,240 89	04/19/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-134 80	
04/06/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	20,669 69	04/24/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	18 20	
04/10/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	4,949 23	04/25/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-5,239 56	

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INVESTCO

Ref: 00008167 00152822

203D020775111000008167IP 302120A001 IPFLA001A
 JUDITH E MURPHY, CPA
 PRINCIPAL
 RUBIN BROWN GORNSTEIN & CO,LLP
 230 SOUTH BEMISTON AVE
 ST LOUIS MO 63105-1907

SALOMON SMITH BARNEY INC.

Your Financial Consultant

RICHARD CAMP
 701 MARKET ST
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 314-231-9580
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 Branch 800-999-9580

Copies of this statement
 have also been sent to

MELVIN F BROWN TTEE
 JUDITH E MURPHY, CPA



Copy for the account of LYNDON C & MAE M WHITAKER CHARITABLE FOUNDATION/INVESTCO
 MELVIN F BROWN TTEE ATTN CHRISTY GRAY
 Salomon Smith Barney is a service mark of Salomon Smith Barney Inc
 Salomon Smith Barney Inc is a member of the Securities Investor Protection Corporation (SIPC)

Account value	This year		%
	Last period	This period	
Cash balance	\$ 0 00	② \$ 2,530,211	17
Money funds	18,649 76	4,018 77	27
Accrued money fund dividends	17 05	3 35 815-3	
Common stocks & options	1,841,625 17	1,502,383 88	199.58
Net value	\$ 1,860,291 88	\$ 1,508,948.67	100

① 1,285,958.47

② 6,583.81 cash + CE

Earnings summary	This year		
	This period	Taxable	Non-taxable
Dividends	\$ 15,757 83	\$ 31,867 01	\$ 0 00
Money funds earnings	31 88	160 73	0 00
Total	\$ 15,789 71	\$ 32,027 74	\$ 0 00

Gain/loss summary	This year	
	This period	This year
Realized gain or (loss)	\$ 76,912 83	\$ 106,103 42 LT \$ 15,878 07 ST
Unrealized gain or (loss)	222,952 39	Not applicable

Select Client Statement

April 1 - April 30, 2002

Ref. 00008167 00152824

LYNDON C & MAE M WHITAKER

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
230	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	05/04/00	\$ 9,315 00	\$ 40 50	\$ 49 10	\$ 11,293 00	\$ 1,978.00	LT	
505	SYMBOL: AIV	05/22/01	23,174 65	45 89	49 10	24,795.50	1,620 85	ST	
735			32,489 65	44 204		38,088 50	3,598 85		8 68 2,410 80
453	ARCHSTONE SMITH TRUST	05/17/00	8,767 68	19 354	26 96	12,212 88	3,445 22	LT	
1,044	SYMBOL ASN	03/16/01	26,100 00	25 00	26 96	28,146 24	2,046 24	LT	
1,497			34,867 68	23,292		40,359 12	5,491 46		8 305 2,544 80
369	AVALONBAY CMNTYS INC	10/20/99	11,715 75	31 75	47 67	17,590 23	5,874 48	LT	
450	SYMBOL AVB	11/30/99	14,324 99	31 833	47 67	21,451 50	7,126 51	LT	
100		08/24/01	5,100 00	51 00	47 67	4,767 00	(333 00)	ST	
819			31,140 74	33 885		43,808 73	12,667 99		5 873 2,573 20
47	BOSTON PROPERTIES INC	03/15/00	1,437 56	30 566	38 98	1,832 06	394 50	LT	
870	SYMBOL BXP	11/07/00	35,107 72	40 353	38 98	33,912 60	(1,195 12)	LT	
200		03/28/01	7,718 00	38 59	38 98	7,796 00	78 00	LT	
74		11/19/01	2,727 35	38 856	38 98	2,884 52	157 17	ST	
1,191			46,990 63	39 455		46,425 18	(565 45)		5 951 2,783 12
687	BRANDYWINE REALTY TRUST SBI NEW SYMBOL: BDN	03/18/01	12,562 74	18 834	23 89	15,834 63	3,371 89	LT	7 367 1,173 92
50	CBL & ASSOC PPTYS INC	01/09/01	1,324 50	26 49	36 60	1,830 00	505 50	LT	
350	SYMBOL CBL	04/18/01	8,473 45	27 067	36 60	12,810 00	3,336.55	LT	
275		05/21/01	7,604 55	27 652	36 60	10,065 00	2,460 45	ST	
214		10/18/01	6,298 77	29 433	36 60	7,832 40	1,533 63	ST	
889			24,701 27	27 785		32,537 40	7,836 13		8 085 1,973 58
279	CAMDEN PROPERTY TRUST SBI	08/14/00	8,840 39	30 969	39 80	11,104 20	2,463 81	LT	
500	SYMBOL CPT/RATING BBB	12/06/00	15,812.50	31 625	39 80	19,900 00	4,087.50	LT	
450		08/14/01	18,199 01	35,997	39 80	17,910 00	1,710 99	ST	
125		08/08/01	4,715 38	37 722	39 80	4,975 00	259 64	ST	
130		08/21/01	5,117 80	39 367	39 80	5,174 00	56 20	ST	
3		03/26/02	117 16	39 054	39 80	119 40	2 24	ST	
1,487			50,802.22	34 03		59,182 60	8,580 38		6 381 3,776 88

Select Client Statement
April 1 - April 30, 2002

LYNDON C & MAE M WHITTAKER

Quantity	Description	Date acquired	Cost	Share Current cost	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
340	CARAMERICA REALTY CORP SYMBOL CRE	09/14/99	\$ 7,513 94	\$ 22 099	\$ 32 12	\$ 10,920 80	\$ 3,406 86 LT
135		03/02/01	4,083 75	30 25	32 12	4,388 20	252 45 LT
183		11/20/01	5,288 99	28 901	32 12	5,877 96	588 97 ST
448		12/17/01	12,889 65	28 726	32 12	14,389 76	1,520 11 ST
308		12/20/01	8,980 85	29 158	32 12	9,892 96	912 11 ST
1,414		08/27/01	38,737 18	27 395	45,417 68	6,680 50	6,228
2,828 00							
149	CENTERPOINT PPTYS TRUST SYMBOL CNT	11/21/00	6,695 69	44 937	54 70	8,150 30	1,454 61 LT
113		02/13/02	5,755 72	50 935	54 70	6,181 10	425 38 ST
262		12/04/01	12,451 41	47 524	14,331 40	1,878 98	4,223
605 22							
17	CHATEAU CMNTYS INC SYMBOL CPJ	10/05/01	510 17	30 01	30 60	520 20	10 03 ST
145		10/09/01	4,409 09	30 407	30 60	4,437 00	27 91 ST
175		10/24/01	5,285 00	30 20	30 60	5,355 00	70 00 ST
307		09/24/01	4,980 28	16 222	22 10	6,784 70	1,804 42 ST
1,000	CORP DEVELOPERS DIVERSIFIED REALTY SYMBOL DDR	08/08/01	18,229 10	18 229	22 10	22,100 00	3,870 90 ST
45		08/22/01	808 53	17 922	22 10	994 50	187 97 ST
608		12/04/01	8,065 45	48 296	60 45	10,095 15	2,029 70 ST
5,358			25,082 45	41 188	38,814 05	11,731 60	1,873 16
442	CHELSEA PTY GROUP INC SYMBOL CPG	01/23/01	17,017 00	38 50	60 45	26,718 90	9,701 90 LT
167		12/04/01	8,065 45	48 296	60 45	10,095 15	2,029 70 ST
808			25,082 45	41 188	38,814 05	11,731 60	5,358
45		08/22/01	808 53	17 922	22 10	994 50	187 97 ST
1,000		08/08/01	18,229 10	18 229	22 10	22,100 00	3,870 90 ST
307		09/24/01	4,980 28	16 222	22 10	6,784 70	1,804 42 ST
313		01/22/02	5,838 73	18 647	22 10	6,917 30	1,080 57 ST
1,665			28,852 84	17 93	38,788 50	6,943 86	6,877
2,530 80							
388	EQUITY OFFICE PROPERTIES TR SYMBOL EOP	03/17/00	9,700 00	25 00	28 63	11,108 44	1,408 44 LT
248 7667		07/28/00	7,778 08	31 52	28 63	7,064 93	(713 15) LT
700		08/01/00	21,558 25	30 937	28 63	20,041 00	(1,615 25) LT
515 9667		11/08/00	18,263 27	31 52	28 63	14,772 13	(1,491 14) LT
598 2222		12/12/00	18,855 86	31 52	28 63	17,127 10	(1,728 86) LT
411 2778		01/11/01	12,963 47	31 52	28 63	11,774 88	(1,188 59) LT
248 7666		01/28/01	7,778 08	31 52	28 63	7,064 93	(713 15) LT
74		09/24/01	2,249 60	30 40	28 63	2,118 62	(130 98) ST
3,181			87,244 71	30 67	91,072 03	(6,172 68)	6,885
6,885							8,362 00

Common
stocks &
options
continued

Select Client Statement

April 1 - April 30, 2002

Ref. 00008167 00152826

LYNDON C & MAE M WHITAKER

**Common
stocks &
options**
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
78	EQUITY RESIDENTAL PROPERTIES	07/19/99	\$ 1,650 58	\$ 21 718	\$ 28 20	\$ 2,143.20	\$ 492 62	LT	
570	TRUST SBI	11/30/00	14,522 57	25 478	28 20	18,074 00	1,551 43	LT	
500	SYMBOL EQR	04/19/01	13,000 00	26 00	28 20	14,100 00	1,100 00	LT	
540		05/18/01	14,121 00	26 15	28 20	15,228 00	1,107 00	ST	
414		11/28/01	11,885 94	28 71	28 20	11,874 80	(211 14)	ST	
200		03/25/02	5,772 00	28 88	28 20	5,640 00	(132 00)	ST	
2,300			60,852 09	26 501		64,860 00	3,907 91		6 134 3,979 00
324	GENERAL GROWTH PROPERTIES	07/09/99	10,813 50	33 375	45 73	14,816 52	4,003 02	LT	
900	SYMBOL GGP	08/01/00	30,647 25	34 052	45 73	41,157 00	10,509 75	LT	
400		01/08/01	14,750 00	36 875	45 73	18,292 00	3,542 00	LT	
84		02/27/02	3,549 00	42 25	45 73	3,841 32	292 32	ST	
1,708			59,759 75	34 988		78,106 84	18,347 09		5 685 4,440 80
358	HEALTH CARE PROPERTY INVS INC	07/24/01	12,688 98	35 438	40 83	14,617 14	1,930 18	ST	
123	SYMBOL HCP	08/21/01	4,354 20	35 40	40 83	5,022 09	667 89	ST	
204		10/22/01	7,435 80	36 45	40 83	8,329 32	893 52	ST	
685			24,476 98	35 733		27,968 55	3,491 57		7 935 2,219 40
12	HEALTHCARE REALTY TRUST INC	09/21/01	295 11	24.592	30 30	363 60	68 49	ST	
168	SYMBOL HR	10/18/01	4,538 00	27 00	30 30	5,090 40	554 40	ST	
150		10/23/01	4,011 38	26 742	30 30	4,545 00	533 64	ST	
189		11/21/01	5,103 00	27 00	30 30	5,726 70	623 70	ST	
519			13,945 47	28 87		15,725 70	1,780 23		7 854 1,235 22
81	HEALTH CARE REIT INC	07/19/01	2,017 91	24 912	28 20	2,284 20	266 29	ST	
750	SYMBOL HCN	08/02/01	18,588 00	24 784	28 20	21,150 00	2,562 00	ST	
135		08/28/01	3,434 51	25 44	28 20	3,807 00	372 49	ST	
157		09/24/01	3,857 55	24 57	28 20	4,427 40	569 85	ST	
1,123			27,897 97	24 842		31,668 60	3,770 63		8 297 2,827 82
764	HOSPITALITY PPTYS TRUST COM	12/12/00	17,279 85	22 617	34 00	25,976 00	8,696 15	LT	
376	SHS BEN INT	10/24/01	9,395 49	24 988	34 00	12,784 00	3,388 51	ST	
14	SYMBOL HPT	11/07/01	354 96	25 354	34 00	478 00	121 04	ST	
1,154			27,030 30	23 423		39,236 00	12,205 70		8 352 3,277 38

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April 1 - April 30, 2002

Ref 00008167 00152827

LYNDON C & MAE M WHITAKER

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
1,600	HOST MARRIOTT CORP NEW	12/20/01	\$ 14,521.44	\$ 9.075	\$ 11.91	\$ 19,056.00	\$ 4,534.56	ST	
278	SYMBOL HMT/RATING B-	02/04/02	2,780.00	10.00	11.91	3,310.98	530.98	ST	
682		03/01/02	7,499.95	10.997	11.91	8,122.62	622.67	ST	
2,560			24,801.39	9.688		30,489.60	5,688.21		8.732 2,662.40
156.5	KIMCO REALTY CORPORATION	04/20/99	4,095.08	26.166	32.10	5,023.65	928.57	LT	
225	SYMBOL KIM	06/24/99	5,840.63	25.958	32.10	7,222.50	1,381.87	LT	
277.5		03/01/01	7,816.25	28.166	32.10	8,907.75	1,091.50	LT	
315		06/13/01	9,357.22	29.705	32.10	10,111.50	754.28	ST	
150		10/24/01	4,805.00	32.033	32.10	4,815.00	10.00	ST	
135		10/31/01	4,415.22	32.705	32.10	4,333.50	(81.72)	ST	
1,259			38,329.40	28.858		40,413.00	4,084.50		6.479 2,618.72
348	LIBERTY PROPERTY TRUST	03/25/98	9,125.75	26.375	31.95	11,054.70	1,928.95	LT	
900	COMMON SHS OF BEN INT	09/30/98	21,543.75	23.937	31.95	28,755.00	7,211.25	LT	
1,248	SYMBOL LRY		30,669.50	24.614		39,809.70	9,140.20		7.386 2,940.56
553	MACK CALI REALTY CORP	03/30/01	14,947.59	27.03	32.80	18,138.40	3,190.81	LT	
143	SYMBOL CLI	09/24/01	4,308.59	30.13	32.80	4,690.40	381.81	ST	
198		09/27/01	6,019.20	30.40	32.80	6,494.40	475.20	ST	
115		10/02/01	3,565.00	31.00	32.80	3,772.00	207.00	ST	
264		10/22/01	7,985.34	30.247	32.80	8,659.20	673.86	ST	
1,273			36,825.72	28.928		41,754.40	4,928.68		7.56 3,157.04
399	PAN PACIFIC RETAIL PROPERTIES	03/16/01	8,738.10	21.90	31.69	12,644.31	3,906.21	LT	
125	INC	08/21/01	3,356.25	26.85	31.69	3,961.25	605.00	ST	
360	SYMBOL PNP	09/05/01	9,444.96	26.236	31.69	11,408.40	1,963.44	ST	
330		09/10/01	8,441.20	25.579	31.69	10,457.70	2,016.50	ST	
275		09/18/01	7,144.23	25.979	31.69	8,714.75	1,570.52	ST	
242		10/24/01	6,513.99	26.917	31.69	7,668.98	1,154.99	ST	
428		03/21/02	12,947.00	30.25	31.69	13,563.32	616.32	ST	
2,159			58,585.73	26.209		68,418.71	11,832.88		5.895 4,102.10
100	PLUM CREEK TIMBER CO INC	10/12/01	2,675.00	26.75	30.45	3,045.00	370.00	ST	
283	SYMBOL PCL	10/23/01	8,051.35	28.45	30.45	8,617.35	566.00	ST	
218		11/07/01	6,137.09	28.151	30.45	6,638.10	501.01	ST	
266		12/14/01	7,554.40	28.40	30.45	8,099.70	545.30	ST	
314		01/24/02	9,404.30	29.95	30.45	9,561.30	157.00	ST	

Select Client Statement
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Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share Current cost	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
39	PLUM CREEK TIMBER CO INC	02/13/02	\$ 1,218.61	\$ 31.248	\$ 1,187.55	(\$ 31.06)	ST
120	SYMBOL: PCL	02/28/02	3,702.41	30.853	3,654.00	(48.41)	ST
1,340			38,743.18	28.913	40,803.00	2,059.84	ST
323	PRENTISS PPTYS TRUST	09/30/98	7,188.75	22.25	9,932.25	2,745.50	LT
200	SYMBOL: PP	04/17/02	6,210.00	31.05	6,150.00	(60.00)	ST
523			13,388.75	25.615	18,082.25	2,685.50	ST
330	PROLOGIS TR SH BEN INT	05/03/99	6,930.00	21.00	7,328.00	398.00	LT
850	SYMBOL: PLD	01/20/00	16,390.38	19.282	18,870.00	2,479.62	LT
550		04/10/00	10,553.13	19.187	12,210.00	1,656.87	LT
775		04/13/00	15,112.50	19.50	17,205.00	2,092.50	LT
93		11/28/01	2,011.93	21.633	2,064.60	52.67	ST
198		12/04/01	4,443.56	22.442	4,395.60	(47.96)	ST
125		02/07/02	2,750.00	22.00	2,775.00	25.00	ST
2,821			58,191.50	18.822	84,848.20	6,654.70	ST
80	PUBLIC STORAGE INC	07/05/01	2,417.02	30.212	3,037.60	620.58	ST
325	SYMBOL: PSA	07/17/01	9,506.25	29.25	12,340.25	2,834.00	ST
300		07/27/01	8,829.84	29.432	11,391.00	2,561.16	ST
250		08/08/01	7,717.50	30.87	9,492.50	1,775.00	ST
170		08/10/01	5,674.70	33.38	6,454.90	780.20	ST
143		08/23/01	4,947.09	34.595	5,429.71	482.62	ST
285		08/30/01	9,540.20	33.474	10,821.45	1,281.25	ST
175		09/25/01	5,759.78	32.913	6,644.75	884.97	ST
1,728			54,392.38	31.477	85,812.18	11,219.78	ST
184	RECKSON ASSOCIATES REALTY CORP	03/27/01	4,183.72	22.737	4,489.60	305.88	LT
330	SYMBOL: RA	06/06/01	7,376.42	22.352	8,052.00	675.58	ST
120		09/17/01	2,825.16	23.543	2,928.00	102.84	ST
240		10/12/01	5,793.53	24.139	5,858.00	62.47	ST
874			20,178.83	23.088	21,326.60	1,148.77	ST
8,859							ST
1,484.05							ST
254	ROUSE CO	02/04/02	7,265.15	28.681	8,219.44	934.29	ST
158	SYMBOL: RSE/RATING B	02/20/02	4,567.78	28.91	5,112.88	545.10	ST
333		03/05/02	10,131.88	30.428	10,775.88	644.02	ST
745			21,984.79	28.51	24,108.20	2,123.41	ST
482							ST
1,162.20							ST

LYNDON C & MAE M WHITAKER A

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Ref 00008167 00152829

LYNDON C & MAE M WHITAKER

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
346	SL GREEN REALTY CORP	04/26/99	\$ 6,920 00	\$ 20 00	\$ 35 10	\$ 12,144 60	\$ 5,224 60	LT	
600	SYMBOL SLG	05/18/00	15,225 00	25 375	35 10	21,060 00	5,835 00	LT	
425		05/30/00	10,200 00	24 00	35 10	14,917 50	4,717 50	LT	
124		10/31/01	3,685 99	29 725	35 10	4,352 40	666 41	ST	
165		11/20/01	4,950 00	30 00	35 10	5,791 50	841 50	ST	
185		01/22/02	5,827 50	31 50	35 10	6,493 50	666 00	ST	
166		02/07/02	5,212 40	31 40	35 10	5,826 60	614 20	ST	
2,011			52,020 89	25 868		70,586 10	18,565 21		5 042 3,558 47
642	SENIOR HOUSING PPTYS TR SBI	02/15/02	8,783 30	13 65	14 39	9,238 38	475 08	ST	
478	SYMBOL SNH	02/15/02	6,513 04	13 625	14 39	6,878 42	365 38	ST	
266		04/16/02	3,892 70	14 634	14 39	3,827 74	(64 96)	ST	
1,386			19,189 04	13 83		19,944 54	775 50		8 617 1,718 64
245	SIMON PPTY GROUP INC NEW	11/22/00	5,512 50	22 50	33 75	8,268 75	2,756 25	LT	
730	SYMBOL SPG	05/16/01	18,803 56	25 758	33 75	24,637 50	5,833 94	ST	
300		05/21/01	7,943 19	26 477	33 75	10,125 00	2,181 81	ST	
185		08/23/01	5,682 44	30 715	33 75	6,243 75	561 31	ST	
165		10/05/01	4,463 25	27 05	33 75	5,568 75	1,105 50	ST	
320		10/16/01	9,132 16	28 538	33 75	10,800 00	1,667 84	ST	
173		02/06/02	5,238 73	30 281	33 75	5,838 75	600 02	ST	
85		02/27/02	2,618 00	30 80	33 75	2,868 75	250 75	ST	
2,203			69,393 83	26 88		74,351 25	14,957 42		8 222 4,628 30
120	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW PAIRED SHS	03/21/02	4,812 80	38 44	37 60	4,538 00	(78 80)	ST	2 116 98 00
338	SUMMIT PROPERTIES INC	03/05/02	7,774 00	23 00	23 40	7,909 20	135 20	ST	8 119 642 20
300	SYMBOL SMT								
300	UNITED DOMINION RLTY TRUST INC	03/20/02	4,618 38	15 394	16 70	5,010 00	391 62	ST	
200	SYMBOL UDR	04/16/02	3,288 52	16 442	16 70	3,340 00	51 48	ST	
500			7,906 90	15 814		8,350 00	443 10		8 646 555 00
548	VORNADO REALTY TR SBI	09/30/98	18,073 32	32 98	44 10	24,168 80	6,093 48	LT	
400	SYMBOL VNO	01/19/99	13,800 00	34 00	44 10	17,840 00	4,040 00	LT	
580		02/16/00	17,813 54	30 713	44 10	25,578 00	7,764 46	LT	
220		10/26/01	8,613 00	39 15	44 10	9,702 00	1,089 00	ST	

April 1 - April 30, 2002

LYNDON C & MAE M WHITAKER

Common stocks & options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
82	VORNADO REALTY TR SBI	04/18/02	\$ 3,766.26	\$ 45.83	\$ 44.10	\$ 3,616.20	(\$ 150.06)	ST	
1,830	SYMBOL VNO		81,868.12	33.807		80,703.00	18,836.88		5.886
Total common stocks and options			\$ 1,279,411.49			\$ 1,502,363.88	\$ 82,927.68	ST	6.42
							\$ 140,024.71	LT	\$ 86,541.86
Total portfolio value			\$ 1,293,428.26			\$ 1,508,388.65	\$ 82,927.68	ST	6.41
							\$ 140,024.71	LT	\$ 86,541.87

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

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/01/02	Bought	CAMDEN PROPERTY TRUST SBI	3	\$ 39.054	\$ -117.16
04/01/02	Sold	MANUFACTURED HOME COMMUNITIES INCORPORATED	-198	33.00	6,487.90
04/01/02	Sold	SUN CMNTYS INC	-174	39.445	6,863.46
04/02/02	Sold	AMB PROPERTY CORP	-205	27.47	5,631.26
04/02/02	Sold	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	-120	48.11	5,773.11
04/02/02	Sold	ARCHSTONE SMITH TRUST	-496	26.75	13,287.80
04/02/02	Sold	AVALONBAY CMNTYS INC	-277	50.13	13,885.80
04/02/02	Sold	BOSTON PROPERTIES INC	-221	39.51	8,731.57
04/02/02	Sold	BRANDYWINE REALTY TRUST SBI NEW	-185	23.65	4,375.18
04/02/02	Sold	CBL & ASSOC PPTYS INC	-275	35.22	9,685.35
04/02/02	Sold	CAMDEN PROPERTY TRUST SBI	-64	38.89	2,488.92
04/02/02	Sold	CARRAMERICA REALTY CORP	-450	31.53	14,188.28
04/02/02	Sold	CENTERPOINT PPTYS TRUST	-168	54.02	9,075.22
04/02/02	Sold	CHATEAU CMNTYS INC	-131	28.71	3,760.95
04/02/02	Sold	DEVELOPERS DIVERSIFIED REALTY CORP	-455	20.94	9,527.55
04/02/02	Sold	EQUITY OFFICE PROPERTIES TR	-818	30.04	18,564.44
04/02/02	Sold	EQUITY RESIDENTIAL PROPERTIES TRUST SBI	-361	28.95	10,450.79
04/02/02	Sold	GENERAL GROWTH PROPERTIES	-287	44.08	12,650.77
04/02/02	Sold	HEALTH CARE PROPERTY INVS INC	-172	40.84	7,024.37
04/02/02	Sold	HEALTHCARE REALTY TRUST INC	-158	30.54	4,825.24
04/02/02	Sold	HEALTH CARE REIT INC	-268	27.86	7,494.22

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 April 1 - April 30, 2002

LYNDON C & MAE M WHITAKER

Date	Activity	Description	Quantity	Price	Amount
04/02/02	Sold	HOSPITALITY PPTYS TRUST COM SHS BEN INT	-351	\$ 34 65	\$ 12,161 96
04/02/02	Sold	HOST MARIOTT CORP NEW	-40	11 87	474 79
04/02/02	Sold	KIMCO REALTY CORPORATION	-384	32 90	12,633 41
04/02/02	Sold	LIBERTY PROPERTY TRUST	-319	32 25	10,287 59
04/02/02	Sold	COMMON SHS OF BEN INT			
04/02/02	Sold	MACK CALI REALTY CORP	-162	34 58	5,601 87
04/02/02	Sold	MACK CALI REALTY CORP	-100	34 58	3,457 94
04/02/02	Sold	PAN PACIFIC RETAIL PROPERTIES INC	-440	30 49	13,415 39
04/02/02	Sold	PLUM CREEK TIMBER CO INC	-235	29 89	7,024 04
04/02/02	Sold	PROLOGIS TR SH BEN INT	-213	23 41	4,986 25
04/02/02	Sold	PUBLIC STORAGE INC	-222	37 24	8,267 15
04/02/02	Sold	RECKSON ASSOCIATES REALTY CORP	-216	24 60	5,313 52
04/02/02	Sold	ROUSE CO	-46	30 75	1,414 47
04/02/02	Sold	SL GREEN REALTY CORP	-416	33 41	13,898 35
04/02/02	Sold	SENIOR HOUSING PPTYS TR SBI	-165	14 20	2,342 86
04/02/02	Sold	SIMON PPTY GROUP INC NEW	-367	32 71	12,004 38
04/02/02	Sold	SUMMIT PROPERTIES INC	-63	24 53	1,545 36
04/02/02	Sold	SUN CMNTYS INC	-40	39 38	1,575 17
04/02/02	Sold	VORNADO REALTY TR SBI	-280	44 06	12,336 61
04/03/02	Sold	MANUFACTURED HOME COMMUNITIES INCORPORATED	-207	33 368	6,907 09
04/08/02	Sold	MACK CALI REALTY CORP	-79	33 93	2,680 38
04/09/02	Sold	MANUFACTURED HOME COMMUNITIES INCORPORATED	-114	32 80	3,739 08
04/11/02	Sold	KIMCO REALTY CORPORATION TRADE AS OF 04/08/02	-397	32 55	12,921 96
04/15/02	Sold	A MB PROPERTY CORP	-257	28 924	7,433 37
04/15/02	Sold	MANUFACTURED HOME COMMUNITIES INCORPORATED	-119	33 549	3,982 25
04/19/02	Bought	SENIOR HOUSING PPTYS TR SBI	266	14 634	-3,892 70
04/19/02	Bought	UNITED DOMINION RLTY TRUST INC	200	16 442	-3,288 52
04/19/02	Bought	VORNADO REALTY TR SBI	82	45 93	-3,766 26
04/22/02	Sold	MANUFACTURED HOME COMMUNITIES INCORPORATED	-119	33 54	3,991 13
04/22/02	Bought	PRENTISS PPTYS TRUST	200	31 05	-6,210 00
04/23/02	Sold	EQUITY OFFICE PROPERTIES TR	-382	30 235	11,549 46

Investment activity continued

Select Client Statement
 April 1 - April 30, 2002
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 MELVIN F BROWN TRUSTEE ATTN CHRISTY GRAY BRANDES GLOB
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Account Value	Last period	This period
Money funds	\$ 110,326 14	\$ 59,049 88 2 22
Accrued money fund dividends	563 15	37 23 0 - 3
Common stocks & options	2,579,858 53	2,600,888 64 197 78
Net Value	\$ 2,680,747 82	\$ 2,660,078 76 100

$2.10 = 59,049.88 + CE$

Earnings summary	This period	Non-taxable
Dividends	\$ 895 29	\$ 940 24
Money funds earnings	613 22	618 91
Total	\$ 1,308 61	\$ 1,560 15
FRGN tax withheld	\$ 95 71	\$ 102 80
Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 162 47	\$ 0 00 LT
Unrealized gain or (loss)	(37,528 57)	Not applicable

Ref 00015154 00100560

LYNDON C & MAE M WHITAKER

Cash, Money funds and Bank deposits

	This period	This year
Opening balance	\$ 110,328 14	
Securities bought and other subtractions	-49,472 68	
Securities sold and other additions	1,874 47	
Deposits	0 00	2,600,000 00
Withdrawals	-4,690 84	-5,450 29
Dividends credited	599.58	
Money funds earnings reinvested	613 22	
Closing balance	\$ 59,049 89	

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

Portfolio summary

	This period	Year-to-date
Opening value of securities	2,690,747 82	101,091 77
+ Opening cash balance	0 00	18.40
= Opening portfolio balance	2,690,747 82	101,110 17
Securities deposited/withdrawn net	0 00	0 00
Capital deposited/withdrawn net	-4,690 84	2,594,549 71
Adjusted opening value	2,686,056 98	2,695,659 88
Closing value of securities	2,660,076 76	2,660,076 76
+ Closing cash balance	0 00	0 00
= Closing portfolio value	2,660,076.76	2,660,076 76

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

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

Portfolio details

The values of your holdings are as of 04/30/02.

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

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

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

Money funds

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend Yield/Anticipated Income (annualized)
59,049 89	SB MONEY FUNDS CASH PORT CL A	\$ 59,049.89	\$ 37 23	1.31 %
Total money funds		\$ 59,049.89	\$ 37.23	1.30 %
				\$ 773.65

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
90	ABN AMRO HLDG NV SPONSORED	11/30/01	\$ 1,476 00	\$ 16 40	\$ 20 01	\$ 1,800 90	\$ 324 90	ST
2,020	ADR	03/22/02	38,945 60	19 28	20 01	40,420 20	1,474 60	ST
2,110	SYMBOL ABN		40,421 80	19 157		42,221 10	1,799 50	
								3.168
								1,337 74

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April 1 - April 30, 2002

Ref 00015154 00100561

LYNDON C & MAE M WHITAKER

Common stocks & options <i>continued</i>	Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	ST	Average %
										Yield/Anticipated Income (annualized)
	60	ALBERTSONS INC DELAWARE	03/04/02	\$ 1,861 39	\$ 31 023	\$ 33 54	\$ 2,012 40	\$ 151 01	ST	
	1,160	SYMBOL ABS/RATING A	03/22/02	38,772 42	33 424	33 54	38,908 40	133 98	ST	
	1,220			40,633 81	33 308		40,818 80	284 89		2 265 927 20
	110	ALCATEL SA ADR	11/30/01	2,000 90	18 19	12 61	1,387 10	(613 80)	ST	
	3,655	SYMBOL ALA	03/22/02	52,449 25	14 35	12 61	46,089 55	(8,359 70)	ST	
	3,765			64,450 15	14 462		47,478 65	(6,973 50)		3 806 1,807 20
	60	ALLSTATE CORP	11/30/01	2,047 80	34 13	39 74	2,384 40	336 60	ST	
	1,395	SYMBOL ALL/RATING B+	03/22/02	51,838 20	37 16	39 74	55,437 30	3,599 10	ST	
	1,455			53,886 00	37 035		57,821 70	3,935 70		2 113 1,222 20
	120	AMERICA MOVIL SA DE CV,	11/30/01	2,031 60	18 93	18 65	2,238 00	206 40	ST	
	1,875	MEXICO-MXN SPONS ADR SER L	03/22/02	38,137 50	20 34	18 65	34,968 75	(3,168 75)	ST	
	1,995	SYMBOL AMX		40,168 10	20 135		37,206 75	(2,962 35)		439 183 59
	100	ARCHER-DANIELS-MIDLAND CO	11/30/01	1,506 00	15 08	13 27	1,327 00	(179 00)	ST	
	2,850	SYMBOL ADM/RATING B+	03/22/02	39,298 37	13,788	13 27	37,819 50	(1,476 87)	ST	
	2,950			40,802 37	13 831		39,148 50	(1,655 87)		1 507 590 00
	180	AVAYA INC	03/11/02	1,062 00	5 90	6 14	1,105 20	43 20	ST	
	85	BAE SYSTEMS PLC SPON ADR	11/30/01	1,568 25	18 45	20 359	1,730 52	162 27	ST	
	2,630	SYMBOL BAESY	03/22/02	53,389 00	20 30	20 359	53,544 17	155 17	ST	
	2,715			54,957 25	20 242		55,274 68	317 44		2 509 1,387 37
	40	BASF AG SPONS ADR	11/30/01	1,548 40	38 66	41 80	1,672 00	125 60	ST	
	940	SYMBOL BF	03/22/02	38,850 20	41 33	41 80	39,292 00	441 80	ST	
	980			40,398 80	41 221		40,984 00	587 40		2 004 821 24
	1,030	BT GROUP PLC ADR-USD	03/22/02	40,757 10	39 57	37 50	38,625 00	(2,132 10)	ST	
	30	SYMBOL BTY	04/23/02	1,168 80	38 98	37 50	1,125 00	(43 80)	ST	
	1,060			41,925 80	39 553		38,750 00	(2,175 80)		
	160	BANCO BILBAO VIZCAYA-SP	11/30/01	2,000 00	12 50	11 73	1,876 80	(123 20)	ST	
	4,260	ADR-ARGENTARIA	03/22/02	52,249 75	12 265	11 73	49,969 80	(2,279 95)	ST	
	135	SYMBOL BBV	04/15/02	1,569 28	11 624	11 73	1,583 55	14 27	ST	
	4,555			55,819 03	12 254		53,430 15	(2,388 88)		2 352 1,257 18

Select Client Statement
April 1 - April 30, 2002

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share Current cost	Share Current price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated income (annualized)
35	EDISON INTERNATIONAL	02/27/02	\$ 552 26	\$ 15 778	\$ 18 15	\$ 635 25	\$ 82 99	ST
2,365	SYMBOL EIX/RATING B	03/22/02	40,015 80	16 92	18 15	42,924 75	2,908 95	ST
2,400	EXELON CORP	11/30/01	1,967 40	43 72	54 30	2,443 50	2,991 94	ST
870	SYMBOL EXC/RATING B	03/22/02	51,662 20	53 26	54 30	52,671 00	1,008 80	ST
1,015			63,629 60	62 837		65,114 60	1,484 80	ST
3 241								
1,788 40								
35	FORD MOTOR COMPANY PAR 0 01	03/01/02	546 95	15 627	18 00	580 00	13 05	ST
1,585	SYMBOL F/RATING B	03/22/02	26,469 50	18 70	18 00	25,360 00	(1,109 50)	ST
1,620			27,016 45	16 677		25,920 00	(1,096 45)	ST
70	GOODYEAR TIRE & RUBBER CO	11/30/01	1,547 70	22 11	22 25	1,557 50	9 80	ST
33 60	SYMBOL G/RATING B							
25	HSBC HOLDINGS PLC SPONS	11/30/01	1,519 75	60 79	60 01	1,500 25	(19 50)	ST
670	ADR -NEW-	03/22/02	39,320 49	58 687	60 01	40,206 70	886 21	ST
695	SYMBOL HBC		40,840 24	58 783		41,708 95	868 71	ST
1,007 75								
70	HEWLETT PACKARD CO	11/30/01	1,517 60	21 68	17 10	1,197 00	(320 60)	ST
25	SYMBOL HWP/RATING A	03/11/02	524 82	20 992	17 10	427 50	(97 32)	ST
2,945		03/22/02	52,421 00	17 80	17 10	50,359 50	(2,061 50)	ST
120		04/08/02	2,045 20	17 043	17 10	2,052 00	8 80	ST
3,160			68,508 62	17 882		64,038 00	(2,472 62)	ST
1 871								
1,011 20								
35	HITACHI LTD-ADR-10 COM-NEW	11/30/01	2,598 75	74 25	75 16	2,630 60	31 85	ST
700	USD	03/22/02	51,683 03	73 832	75 16	52,612 00	928 97	ST
735	SYMBOL HIT		54,281 78	73 853		55,242 80	960 82	ST
1,155	JP MORGAN CHASE & CO	04/08/02	40,317 70	34 907	35 10	40,540 50	222 80	ST
1,570 80	SYMBOL JPM/RATING B+							
3 874								
425 57								
77								
50	KT CORP SPONSORED ADR	02/28/02	1,109 68	22 193	22 65	1,132 50	22 82	ST
1,625	SYMBOL KTC	03/22/02	39,487 50	24 30	22 65	36,808 25	(2,681 25)	ST
20		04/03/02	479 97	23 898	22 65	453 00	(28 97)	ST
1,895			41,077 15	24 234		38,391 75	(2,685 40)	ST
1 041								
400 02								

LYNDON C & MAE M WHITAKER

Select Client Statement
April 1 - April 30, 2002

Common
stocks &
options
continued

Quantity	Description	Date	Cost	Share Current	Current value	Unrealized gain/(loss)	Yield/Anticipated Income (annualized)	Average %
75	PETROLEO BRASILEIRO SA ADR	11/30/01	\$ 1,473.75	\$ 19.65	\$ 23.40	\$ 1,755.00	\$ 281.25	ST
1,620	SYMBOL PBRA	03/22/02	38,654.98	23,861	23.40	37,908.00	(748.98)	ST
1,695	SYMBOL PBRA	03/22/02	40,128.73	23,675	38,663.00	(1,465.73)		ST
45	PHILIP MORRIS COS INC	11/30/01	2,114.55	46.99	54.43	2,449.35	334.80	ST
960	SYMBOL MO/RATING A+	03/22/02	51,600.00	53.75	54.43	52,252.80	652.80	ST
1,005	SYMBOL MO/RATING A+	03/22/02	53,714.55	53.447	64,702.15	987.60		ST
60	PRUDENTIAL FINANCIAL INC	12/13/01	1,787.02	29.783	32.10	1,926.00	138.98	ST
1,240	SYMBOL PRU	03/22/02	38,638.40	31.16	32.10	39,804.00	1,165.60	ST
1,300	SYMBOL PRU	03/22/02	40,425.42	31.096	41,730.00	1,304.58		ST
140	REPOL S A SPONSORED ADR	11/30/01	2,000.60	14.29	12.25	1,715.00	(285.60)	ST
120	-USD	03/07/02	1,577.92	13.149	12.25	1,470.00	(107.92)	ST
5,795	SYMBOL REP	03/22/02	77,593.31	13.369	12.25	70,988.75	(6,604.56)	ST
8,055	SYMBOL REP	03/22/02	81,171.83	13.406	74,173.75	(6,998.08)		ST
655	REUTERS GROUP PLC SPONS ADR	03/22/02	40,520.78	47.392	42.07	35,969.85	(4,550.91)	ST
10	SYMBOL RTRSY	04/12/02	461.76	46.176	42.07	420.70	(41.06)	ST
865	SYMBOL RTRSY	04/12/02	40,982.52	47.379	38,390.55	(4,591.97)		ST
55	SBC COMMUNICATIONS INC	11/30/01	2,063.05	37.51	31.06	1,708.30	(354.75)	ST
1,695	SYMBOL SBC/RATING A-	03/22/02	64,313.22	37.942	31.06	52,646.70	(11,666.52)	ST
1,750	SYMBOL SBC/RATING A-	03/22/02	66,376.27	37.828	64,355.00	(12,021.27)		ST
85	SCHERING PLOUGH CORP	11/30/01	3,000.50	35.30	27.30	2,320.50	(680.00)	ST
2,070	SYMBOL SGP/RATING A+	03/22/02	64,829.30	31.318	27.30	56,511.00	(8,318.30)	ST
2,155	SYMBOL SGP/RATING A+	03/22/02	67,829.80	31.478	58,831.60	(8,998.20)		ST
55	SHERWIN WILLIAMS CO	11/30/01	1,537.25	27.85	30.73	1,690.15	152.90	ST
1,390	SYMBOL SHW/RATING A	03/22/02	38,908.10	27.89	30.73	42,714.70	3,806.60	ST
1,445	SYMBOL SHW/RATING A	03/22/02	40,443.35	27.888	44,404.85	3,961.50		ST
70	SPRINT CORP	11/30/01	1,538.60	21.98	15.85	1,109.50	(429.10)	ST
2,550	SYMBOL FON/RATING B	03/22/02	39,295.50	15.41	15.85	40,417.50	1,122.00	ST
2,620	SYMBOL FON/RATING B	03/22/02	40,834.10	15.688	41,527.00	692.90		ST
3,154	SYMBOL FON/RATING B	03/22/02	40,834.10	15.688	41,527.00	692.90		ST

Select Client Statement

April 1 - April 30, 2002

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LYNDON C & MAE M WHITAKER

Common
stocks &
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continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	ST	Average % Yield/Anticipated Income (annualized)
65	TELECOMUNICACOES BRASILEIRAS SA TELEBRAS *TELB-BRL SYMBOL TBH	11/30/01	\$ 1,937 85	\$ 35 23	\$ 31.28	\$ 1,720 40	(\$ 217 25)	ST	2 097 % \$ 38 08
61	TELEFONICA S A	11/30/01	2,422 68	39 845	32 31	1,970 91	(451.75)	ST	
1,895	SPONS ADR	03/22/02	65,398 45	34 51	32 31	61,227 45	(4,169 00)	ST	
1,858	SYMBOL TEF		67,818 11	34 872		63,198 38	(4,620 75)		
60	TELEFONOS DE MEXICO S A	11/30/01	2,017 20	33 62	37 84	2,270 40	253 20	ST	
1,265	SPONSORED ADR REPSTG 9H SR L	03/22/02	51,599 35	40.79	37 84	47,867 60	(3,731 75)	ST	
1,325	SYMBOL TMX		63,618 55	40 465		50,138 00	(3,478 55)		2 854 1,431 00
70	TOYS R US INC	11/30/01	1,491 70	21.31	17 27	1,208 90	(282 80)	ST	
2,100	SYMBOL: TOY/RATING B-	03/22/02	39,249 00	18 89	17 27	36,267 00	(2,982 00)	ST	
2,170			40,740 70	18 775		37,475 80	(3,264 80)		
40	UST INC	11/30/01	1,422 80	35.57	39 80	1,592 00	189 20	ST	
1,010	SYMBOL UST/RATING A+	03/22/02	38,885 00	38 50	39 80	40,198 00	1,313 00	ST	
1,050			40,307 80	38 388		41,780 00	1,482 20		4 824 2,016 00
60	UNILEVER PLC SPONS ADR NEW	11/30/01	1,938 80	32 31	38 55	2,193 00	254 40	ST	
1,160	-USD	03/22/02	38,775 20	33 426	38.55	42,398 00	3,622.80	ST	
1,220	SYMBOL UL		40,713 80	33 372		44,681 00	3,877 20		3 652 1,628 70
175	UNISYS CORP	11/30/01	1,984 50	11 34	13 50	2,362.50	378 00	ST	
3,070	SYMBOL UIS/RATING B-	03/22/02	38,467 10	12.53	13 50	41,445 00	2,977 90	ST	
3,245			40,451 80	12 488		43,807 50	3,355 80		
30	VERIZON COMMUNICATIONS	11/30/01	1,414 80	47 18	40 11	1,203 30	(211 50)	ST	
1,135	SYMBOL VZ/RATING B+	03/22/02	52,777 50	48.50	40 11	45,524 85	(7,252 65)	ST	
1,185			54,192 30	48 517		48,728 15	(7,464 15)		3 839 1,784 10
50	WASTE MGMT INC DEL	11/30/01	1,443 50	28 87	28 34	1,317 00	(128 50)	ST	
1,950	SYMBOL: WMI/RATING B-	03/22/02	52,650 00	27 00	28 34	51,363 00	(1,287 00)	ST	
2,000			54,093 50	27 047		52,880 00	(1,413 50)		037 20 00
240	XEROX CORP	11/30/01	2,011 20	8 38	8 85	2,124 00	112 80	ST	
4,785	SYMBOL XRX/RATING B	03/22/02	51,433 01	10 748	8 85	42,347 25	(9,085 76)	ST	
5,025			63,444 21	10 638		44,471 25	(8,972 88)		

Select Client Statement
April 1 - April 30, 2002

LYNDON C & MAE M WHITAKER

Quantity	Description	Date Acquired	Cost	Share Current	Current Value	Unrealized Gain/(loss)	Yield/Anticipated Income (annualized)	Average %
100	ZURICH FINANCIAL SERVICES SPONS ADR	11/30/01	\$ 2,575 00	\$ 25 75	\$ 2,327 00	(\$ 248 00)	ST	-3.459
2,980	SYMBOL ZFSVY	03/22/02	66,603 00	22 35	69,344 60	2,741 60	ST	2,479 40
Total common stocks and options								2,05
Total portfolio value								\$ 53,385.65
Total common stocks and options								\$ 2,608,518.21
Total portfolio value								\$ 2,607,568.10
Total common stocks and options								\$ 2,660,039.63
Total portfolio value								(\$ 37,528.57) ST
Total common stocks and options								\$ 0 00
Total portfolio value								\$ 54,168 10

Common
stocks &
options

continued

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

Date	Activity	Description	Quantity	Price	Amount
04/03/02	Merger	MILLEA HLDGS INC ADR	1,100		\$ 0 00
04/03/02	Merger	TOKIO MARINE & FIRE INSURANCE ADR (NEW)	-1,100		0 00
04/08/02	Bought	KT CORP SPONSORED ADR	20	23 996	-479 97
04/11/02	Bought	HEWLETT PACKARD CO	120	17 043	-2,045 20
04/11/02	Bought	JP MORGAN CHASE & CO	1,155	34 907	-40,317 70
04/17/02	Bought	REUTERS GROUP PLC SPONS ADR	10	46 176	-461 76
04/18/02	Bought	BANCO BILBAO VIZCAYA-SP ADR-ARGENTARIA	135	11 624	-1,569 28
04/22/02	Sold	BANK ONE CORP COM	-40	41 863	1,674 47
04/25/02	Bought	NIPPON TELEPHONE & TELEGRAPH CORP ADR RPSTG 1/200	175	19 599	-3,429 97
04/26/02	Bought	BT GROUP PLC ADR-USD	30	38 96	-1,168 80
Total securities bought and other subtractions					
Total securities sold and other additions					
\$ 1,674 47					

Investment
activity

Date	Activity	Description	Quantity	Value
04/05/02	Name change	KT CORP SPONSORED ADR	1,675	
04/05/02	Name change	KOREA TELECOM CORP SP ADR	-1,675	
Net value of securities deposited/withdrawn				
\$ 0 00				

Other
security
activity

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LYNDON C & MAE M WHITAKER

Withdrawals

Date	Description	Reference no	Amount
04/19/02	CONSULTING & ADVISORY SERVICES FROM 04/01/02 TO 06/30/02		4,690 84

Date	Description	Reference no	Amount
------	-------------	--------------	--------

Money funds activity

Opening money funds balance			\$ 110,328 14
Date	Activity	Description	Amount
04/02/02	AutoInvest	SB MONEY FUNDS CASH PORT CL A	55 95
04/08/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-435.88
04/11/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-42,331 20
04/16/02	AutoInvest	SB MONEY FUNDS CASH PORT CL A	3 60
04/17/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-481 78
04/18/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-1,569 28

All transactions are traded at \$1 00 per share

Date	Activity	Description	Amount
04/19/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-4,690 84
04/23/02	AutoInvest	SB MONEY FUNDS CASH PORT CL A	2,081.55
04/25/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-3,429 97
04/26/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-1,168 80
04/30/02	AutoInvest	SB MONEY FUNDS CASH PORT CL A	57 16
MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)			813 22
Closing balance			\$ 59,049 89

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/01/02	ALLSTATE CORP	CASH DIV ON 80 0000 SHS	\$ 12 60		\$ 12 60
04/01/02	BANK ONE CORP COM	CASH DIV ON 40 0000 SHS	8 40		8 40
04/01/02	MERCK & CO INC	CASH DIV ON 20 0000 SHS	7 00		7 00
04/01/02	SPRINT CORP	CASH DIV ON 70 0000 SHS	8 75		8 75
04/01/02	UST INC	CASH DIV ON 40 0000 SHS	19 20		19 20
04/05/02	AMERICA MOVIL SA DE CV, MEXICO-MXN SPONS ADR SER L	CASH DIV ON 1895 0000 SHS	44 09		44 09
04/10/02	HEWLETT PACKARD CO	CASH DIV ON 70 0000 SHS	5 60		5 60
04/10/02	PHILIP MORRIS COS INC	CASH DIV ON 45 0000 SHS	28 10		28 10
04/15/02	MOTOROLA INC DE	CASH DIV ON 90 0000 SHS	3 60		3 60
04/22/02	BANCO BILBAO VIZCAYA-SP ADR-ARGENTARIA	FOREIGN TAX W/HELD \$ 89 38 CASH DIV ON 4420 0000 SHS TAX HELD BY FGN GOVTS 89 38	496 44		407 08
04/29/02	BRITISH AMERICAN TOBACCO PLC ADR-GBP	FOREIGN TAX W/HELD \$ 6 35 CASH DIV ON 90 0000 SHS TAX HELD BY FGN GOVTS 6 35	63 51		57 16
Total dividends credited to account					\$ 599 58
FRGN tax withheld					95 71
Total dividends earned					\$ 695 29
					\$ 0 00
					\$ 695 29

Select Client Statement
April 1 - April 30, 2002

LYNDON C & MAE M WHITAKI

Date	Description	Comment	Taxable	Non-taxable	Amount
04/12/02	SB MONEY FUNDS CASH PORT CL A	REINVESTED	\$ 613 22		\$ 613 22
FOR PERIOD 03/11/02-04/14/02					
35 DAYS AVERAGE YIELD 1.26 %					
Total earnings from money funds					\$ 613 22

Money funds earnings

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results.

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BANK ONE CORP COM	11/30/01	04/17/02	40	\$ 37 80	\$ 41 863	\$ 1,512 00	\$ 1,674 47	\$ 162 47 ST
DIAGEO PLC SPONSORED ADR	11/30/01	02/25/02	45	43 39	46 402	1,952 55	2,088 09	135 54 ST
WALT DISNEY CO	11/30/01	03/05/02	75	20 39	24 116	1,529 25	1,808 73	279 48 ST
EASTMAN KODAK CO	11/30/01	03/06/02	85	29 88	32 40	2,538 80	2,753 99	214 19 ST
GENERAL MOTORS CORP	11/30/01	03/11/02	30	49 96	60 442	1,498 80	1,813 23	314 43 ST
RATHEON COMPANY NEW	11/30/01	02/28/02	50	31 58	39 012	1,579 00	1,950 61	371 61 ST
TRADE AS OF 02/28/02								
Total Short Term this period								
Total realized gain or (loss) - this period								
\$ 182 47								
Total Long Term - year-to-date								
\$ 0 00								
Total Short Term - year-to-date								
\$ 1,477 72								
Total realized gain or (loss) - year-to-date								
\$ 10,611,40								
\$ 12,089,12								
\$ 1,477 72								

Realized gain or loss

Message: We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager.

Message: Please contact your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

Select Client Statement
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LYNDON C & MAE M WHITAKER

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Salomon Smith Barney Inc

If you believe your statement is not correct, you must, within ten (10) days, contact either the Manager of the branch servicing your account or Salomon Smith Barney Inc, Attention Compliance Department, 77 Water Street, 19th Floor, New York, NY 10005

Select Client Statement
 April 1 - April 30, 2002

Barney's

20302027751929000081681P 302120A001 IPFLA001A
 JUDITH MURPHY, CPA
 PRINCIPAL
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 RICHARD CAMP
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Copies of this statement
 have also been sent to
 JUDITH MURPHY, CPA
 MELVIN F BROWN TTEE
 BRANDES INVESTMENT PARTNERS

Copy for the account of LYNDON C & MAE M WHITTAKER CHARITABLE FOUNDATION
 MELVIN F BROWN TRUSTEE ATTN CHRISTY GRAY BRANDES
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Account value	This period	Last period	%
Cash balance	\$ 298 17	(2) \$ 2,938 14	05
Money funds	60,974.72	218,487.75	3.63
Accrued money fund dividends	52.09	88.52	5.3
Common stocks & options	5,909,637.98	5,793,157.24	198.32
Net value	\$ 6,870,980.86	\$ 8,014,857.65	100

$210 = 6,998,290.15$
 $212 = 221,500 \text{ cash} + CE$

Earnings summary	This period	Non-taxable
Dividends	\$ 17,804.43	\$ 38,646.45
Money funds earnings	101.70	359.18
Total	\$ 18,006.13	\$ 37,005.63
Additional summary information		
FRGN tax withheld	\$ 1,819.79	\$ 3,406.83
Gain/loss summary		
Realized gain or (loss)	\$ 63,969.05	\$ 76,226.66 LT
Unrealized gain or (loss)	(983,729.02)	\$ 67,792.98 ST
Not applicable		

Select Client Statement

April 1 - April 30, 2002

LYNDON C & MAE M WHITAKER

Common
stocks &
options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Yield/Anticipated income (annualized)	Average %
1,775	AKZO NOBEL N V ADR-EUR SYMBOL AKZOY	12/08/00	\$ 82,300 00	\$ 52 00	\$ 43 20	\$ 78,880 00	(\$ 15,620 00)	LT	2.081 %
850	ALCATEL SA ADR SYMBOL ALA	09/27/99	23,049 19	27.116	12 81	10,718 50	(12,330 69)	LT	
885		11/29/99	34,791 56	39 312	12 81	11,159 85	(23,631 71)	LT	
1,835		03/07/01	81,418 95	44 37	12 61	23,139 35	(58,279 60)	LT	
1,065		04/30/01	34,957 88	32 824	12 61	13,429 65	(21,528 23)	ST	
20		08/12/01	477 15	23 857	12 61	252 20	(224 95)	ST	
160		02/27/02	2,236 72	13 979	12 81	2,017 60	(219 12)	ST	
4,816			176,831 45	36 746		60,717 15	(116,214 30)	ST	3.808
2,200	ALLIED IRISH BKS PLC SPONSORED ADR REPSTG ORD SYMBOL AIB	06/16/00	45,319 56	20 599	28 30	57,860 00	12,540 44	LT	
525		08/07/01	12,173 75	23 188	26 30	13,807 50	1,633 75	ST	
2,725			57,493 31	21 098		71,667 50	14,174 19	ST	2.831
2,100 88									2,100 88
4,805	ALSTOM S A SPONS ADR- SYMBOL ALS	01/23/02	59,154 30	12 06	13 06	64,059 30	4,805 00	ST	6.194
3,868 15									3,868 15
1,070	AMERICA MOVIL SA DE CV, MEXICO-MXN SPONS ADR SER L SYMBOL AMX	09/27/99	14,536 91	13 585	18 65	19,955 50	5,418 59	LT	
670		11/29/99	12,443 57	18 572	18 65	12,495 50	51 93	LT	
860		12/08/00	15,491 43	18 013	18 65	16,039 00	547 57	LT	
2,600			42,471 81	16 335		48,480 00	8,018 09		439
228	BAE SYSTEMS PLC SPON ADR SYMBOL BAESY	11/13/00	5,087 41	22 313	20 359	4,641 85	(445 56)	LT	
1,760		12/08/00	40,040 00	22 75	20 359	35,831 84	(4,208 16)	LT	
6,995		03/07/01	135,528 13	19 375	20 359	142,411 21	6,883 08	LT	
8,883			180,656 64	20 111		182,884 80	2,228 36		2.509
60	BASF AG SPONS ADR SYMBOL BAS	12/04/98	2,190 00	36 50	41 80	2,508 00	318 00	LT	
820		09/27/99	40,050 82	43 533	41 80	38,456 00	(1,594 82)	LT	
890		11/29/99	40,828 75	45 875	41 80	37,202 00	(3,626 75)	LT	
105		02/02/00	4,521 62	43 063	41 80	4,389 00	(132 62)	LT	
1,875			87,591 18	44 35		82,555 00	(5,038 18)		2.004
435	BT GROUP PLC ADR-USD SYMBOL BTY	06/09/00	50,897 05	117 004	37 50	16,312 50	(34,584 55)	LT	
295		11/08/00	25,954 72	87 982	37 50	11,082 50	(14,892 22)	LT	
540		12/08/00	40,658 47	75 293	37 50	20,250 00	(20,408 47)	LT	
585		03/07/01	38,548 20	65 894	37 50	21,937 50	(16,610 70)	LT	
									1,855 05

Select Client Statement
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LYNDON C & MAE M WHITAKER

Average % Yield/Anticipated Income (annualized)

Unrealized gain/(loss) \$ 2,583.89 ST

Quantity	Description	Date acquired	Cost	Share Current	Current value	Unrealized gain/(loss)
556	BT GROUP PLC ADR-USD	06/20/01	\$ 18,266.11	\$ 32.852	\$ 37.50	\$ 2,583.89 ST
2,411	SYMBOL BTY		174,324.55	72.304	90,412.50	(83,912.05)
4,633	BANCO BILBAO VIZCAYA-SP	01/31/00	59,523.39	12.875	54,345.09	(5,178.30) LT
60	ADR-ARGENTARIA	05/09/00	774.87	12.911	703.80	(70.87) LT
1,890	SYMBOL BBV	12/08/00	26,522.56	14.033	22,169.70	(4,352.86) LT
3,780		03/07/01	57,607.20	15.24	44,339.40	(13,267.80) LT
1,665		10/08/01	17,039.11	10.233	19,530.45	2,491.34 ST
720		04/15/02	8,369.50	11.624	8,445.60	76.10 ST
12,748			169,838.43	13.323	149,534.04	(20,304.39)

1,082	BAKERSCHE HYPO UND SPON	10/02/01	29,331.29	27.108	38,023.64	8,692.35 ST
1,590	ADR REPSTG BEARER SHS	01/14/02	49,350.90	31.038	55,875.78	8,524.88 ST
2,872	SYMBOL HVMGY		78,682.19	29.447	83,898.42	15,217.23
1,641						1,641
1,541.74						1,541.74

1,590	BOOTS CO LTD ADR	03/06/02	29,008.28	18.244	20.65	32,833.50	3,825.22 ST
3,535	SYMBOL BTXSJ						3,535
1,160.70							1,160.70

3,172	BRITISH AMERICAN TOBACCO	11/29/99	38,064.00	12.00	20.30	64,391.60	26,327.60 LT
1,700	PLC ADR-GBP	04/19/00	17,577.66	10.339	20.30	34,510.00	16,932.34 LT
4,872	SYMBOL BTI						4,872

4,090	CEMEX S A SPON ADR NEW	03/07/01	95,297.00	23.30	31.70	129,653.00	34,356.00 LT
140	REPSTG ORD PART FOR A&B SHS	11/01/01	3,219.92	22.999	31.70	4,438.00	1,218.08 ST
4,230	SYMBOL CX						4,230

1,144	CENTRAIS ELETRICAS	09/27/99	10,010.00	8.75	7.489	8,567.42	(1,442.58) LT
3,435	BRASILEIRAS SP ADR SA REP COM	11/29/99	34,779.38	10.125	7.489	25,724.72	(9,054.66) LT
640	-USD-	03/17/00	5,967.23	8.323	7.489	4,792.96	(1,174.27) LT
4,475	SYMBOL CAIFY						4,475

15,022	CLP HOLDINGS LTD SP ADR	02/23/00	53,582.22	3.566	3.924	58,948.93	5,364.11 LT
7,350	SYMBOL CLPHY	12/08/00	30,012.50	4.083	3.924	28,441.40	(1,171.10) LT
22,372							22,372

140	COMPANHIA DE BEBIDAS DAS	12/04/98	1,393.19	9.951	20.97	2,935.80	1,542.61 LT
60	AMERS SPONS ADR REPSTG PFD	01/21/99	480.80	8.013	20.97	1,258.20	777.40 LT
10	SYMBOL ABV	02/25/99					135.95 LT

6,018.07
6,855

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Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Yield/Anticipated Income (annualized)	Average %
2,420	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR REPSTG PFD	09/27/99	\$ 29,448 50	\$ 12 168	\$ 20 97	\$ 50,747 40	\$ 21,298 90	LT	175
2,805	SYMBOL ABV	09/28/00	3,778 60	21 592	20 97	3,669 75	(108 85)	LT	543
4,725	COMPANHIA VALE DO RIO DOCE SPON ADR REP 250 PFD -USD-	10/02/01	92,551 41	19 587	26 85	126,866 25	34,314 84	ST	318 77
25	SYMBOL RIOPR	10/03/01	486 53	19 461	26 85	671 25	184 72	ST	3 348
4,750	SYMBOL RIOPR		83,037 84	18 587		127,537 60	34,499 58		4,270 25
581	COMPANIA ANONIMA NACIONAL TELEFONOS DE VENEZUELA 1 ADR REPRESENTS 7 CLASS D SHARES	09/27/99	16,128 10	27 759	14 64	8,505 84	(7,622 26)	LT	1,288 14
1,500	SYMBOL VNT	11/29/99	36,250 05	24 166	14 64	21,960 00	(14,290 05)	LT	4,228
2,081	CONTINENTAL AG SPONSORED ADR -USD-	08/31/99	1,271 30	23 114	16 805	924 28	(347 02)	LT	1,289 26
840	SYMBOL CTAY	09/27/99	20,562 50	21 875	16 805	15,796 70	(4,765 80)	LT	1 779
1,125		11/29/99	23,062 50	20 50	16 805	18,905 63	(4,156 87)	LT	
210		10/02/00	3,748 04	17 847	16 805	3,529 05	(218 99)	LT	
1,915		12/08/00	30,161 25	15 75	16 805	32,181 58	2,020 33	LT	
4,245			78,805 59	18 684		71,337 24	(7,468 35)		1 779
130	CORUS GROUP PLC SPONS ADR	12/04/98	1,398 47	16,562	11,55	1,501 50	105 03	LT	
1,610	SYMBOL CGA	09/27/99	29,987 05	24 448	11 55	18,595 50	(11,391 55)	LT	
2,395		11/29/99	49,465 61	20 653	11 55	27,682 25	(21,803 36)	LT	
1,820		06/30/00	27,236 68	14 965	11 55	21,021 00	(6,215 68)	LT	
495		05/22/01	5,779 03	11,674	11 55	5,717 25	(61 78)	ST	1 255
8,450			113,864 82	17 653		74,497 60	(39,367 32)		835 25
1,820	DBS GROUP HOLDINGS LTD SPONS ADR	06/11/01	60,259 66	33 109	30 91	56,256 20	(4,003 46)	ST	
960	SYMBOL DBSDY	03/05/02	30,561 50	31 834	30 91	29,673 60	(887 90)	ST	
2,780			90,821 18	32 668		85,829 80	(4,891 38)		1 62
630	DEUTSCHE TELEKOM AG SPON ADR	09/27/99	25,790 63	40 937	13 23	8,334 90	(17,455 73)	LT	
635		11/29/99	38,849 06	58 187	13 23	8,401 05	(28,548 01)	LT	
750	SYMBOL DT	08/15/00	33,078 98	44 105	13 23	9,922 50	(23,156 48)	LT	
165		08/28/00	6,682 42	40 499	13 23	2,182 95	(4,499 47)	LT	
640		12/08/00	20,880 00	32 625	13 23	8,467 20	(12,412 80)	LT	
1,590		03/07/01	42,675 60	26 84	13 23	21,035 70	(21,639 90)	LT	
650		05/21/01	14,825 72	22 808	13 23	8,599 50	(6,226 22)	ST	

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Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Average % Yield/Anticipated Income (annualized)
360	DEUTSCHE TELEKOM AG SPON	08/21/01	\$ 5,592 56	\$ 15 534	\$ 13 23	\$ 4,762 80	(\$ 829 76)	ST	
5,420	ADR SYMBOL DT		186,474 97	34 405		71,706 60	(114,768 37)		1 851 1,327 90
1,280	EDP ELECTRICIDADE OF PORTUGAL SPONS ADR SYMBOL EDP	12/14/01	28,411 14	22 196	20 86	28,700 80	(1,710 34)	ST	4 793 1,280 00
253	ENI SPA SPONSORED ADR	11/29/99	14,009 88	55 375	76 37	19,321 61	5,311 73	LT	
130	SYMBOL E	02/18/00	6,792 40	52 249	76 37	9,928 10	3,135 70	LT	
190		03/21/00	9,265 52	48 765	76 37	14,510 30	5,244 78	LT	
655		12/08/00	36,761 88	56 125	76 37	50,022 35	13,260 47	LT	
1,228			66,829 68	54 422		93,782 38	26,952 68		3 082 2,890 71
687	E ONAG SPONS ADR	12/08/00	38,024 42	55 348	52 50	36,067 50	(1,958 92)	LT	
1,080	SYMBOL EON	03/07/01	55,296 00	51 20	52 50	58,700 00	1,404 00	LT	
1,767			93,320 42	62 813		92,767 50	(552 92)		2 116 1,963 14
60	HSBC HOLDINGS PLC SPONS	12/04/98	2,460 00	41 00	60 01	3,600 60	1,140 60	LT	
765	ADR -NEW-	12/08/00	57,299 65	74 901	60 01	45,907 65	(11,392 00)	LT	
825	SYMBOL HBC		59,759 65	72 438		49,508 25	(10,251 40)		2 416 1,196 25
299	HITACHI LTD-ADR-10 COM-NEW	10/14/99	32,777 88	109 625	75 16	22,472 84	(10,305 04)	LT	
355	USD	12/08/00	35,122 81	98 937	75 16	26,681 80	(8,441 01)	LT	
1,840	SYMBOL HIT	03/07/01	157,706 40	85 71	75 16	138,294 40	(19,412 00)	LT	
2,484			225,607 09	90 46		187,449 04	(38,158 05)		77 1,444 03
1,725	IMPERIAL CHEMICAL INDS PLC	12/13/99	65,819 45	38 156	19 10	32,947 50	(32,871 95)	LT	
1,360	ADR-NEW	12/08/00	40,715 00	29 937	19 10	25,976 00	(14,739 00)	LT	
1,800	SYMBOL ICI	05/29/01	45,900 00	25 50	19 10	34,380 00	(11,520 00)	ST	
320		01/25/02	7,568 56	23 645	19 10	6,112 00	(1,454 56)	ST	
3,312		03/22/02	34,508 39	10 419	19 10	63,259 20	28,750 81	ST	
8,517			194,609 40	22 838		182,674 70	(31,834 70)		4 801 7,810 09
309	INVENSYS PLC SPONS ADR	02/12/99	2,601 78	8 42	3 141	970 57	(1,631 21)	LT	
4,070	SYMBOL IVNSY	09/27/99	41,208 75	10 125	3 141	12,783 87	(28,424 88)	LT	
205		10/14/99	1,978 25	9 65	3 141	643 91	(1,334 34)	LT	
4,875		11/29/99	48,617 19	9 562	3 141	15,312 38	(31,304 81)	LT	
2,665		07/18/00	19,977 91	7 498	3 141	8,370 77	(11,607 14)	LT	

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Quantity	Description	Date acquired	Cost	Share Current cost	Current share price	Unrealized gain/loss	Yield/Anticipated income (annualized)	Average %
12,625	INVENSYS PLC SPONS ADR	12/08/00	\$ 63,125 00	\$ 5 00	\$ 3 141	\$ 39,655 13 (\$ 23,469 87)	LT	
4,935	INVENSYS PLC SPONS ADR	02/21/01	21,691 79	4 395	3 141	15,500 84 (6,190 95)	LT	
1,540	INVENSYS PLC SPONS ADR	09/08/01	4,033 11	2 618	3 141	4,837 14 804 03	ST	
31,224	INVENSYS PLC SPONS ADR	09/08/01	201,233 78	6 445		88,074 61 (103,159 17)	ST	6 093
18,500	JARDINE STRATEGIC HLDGS LTD SPONSORED ADR	02/04/00	68,289 20	3 583	5 90	109,150 00 42,860 80	LT	7 693
8,288 00	JARDINE STRATEGIC HLDGS LTD SPONSORED ADR	02/04/00	68,289 20	3 583	5 90	109,150 00 42,860 80	LT	8,288 00
5,050	KT CORP SPONSORED ADR	07/12/01	107,673 58	21 321	22 65	114,382 50 6,708 92	ST	1 041
100	KOMATSU LTD ADR NEW	12/04/98	2,175 00	21 75	14 486	1,448 60 (726 40)	LT	
10	KOMATSU LTD ADR NEW	03/10/99	207 50	20 75	14 486	144 86 (62 64)	LT	
1,575	KOMATSU LTD ADR NEW	09/27/99	38,193 75	24 25	14 486	22,815 45 (15,378 30)	LT	
210	KOMATSU LTD ADR NEW	11/19/99	5,190 38	24 716	14 486	3,042 08 (2,148 32)	LT	
1,865	KOMATSU LTD ADR NEW	11/29/99	43,361 25	23 25	14 486	27,016 38 (16,344 88)	LT	
2,565	KOMATSU LTD ADR NEW	12/08/00	50,658 75	19 75	14 486	37,156 59 (13,502 16)	LT	
2,395	KOMATSU LTD ADR NEW	03/07/01	43,409 38	18 125	14 486	34,693 97 (6,715 41)	LT	
8,720	KOMATSU LTD ADR NEW	03/07/01	183,198 01	21 009	126,317 82	(56,878 09)	LT	845
4,340	KOREA ELEC PWR CORP SPONSORED ADR-USD	02/16/00	62,529 42	14 407	10 70	46,438 00 (16,091 42)	LT	
735	KOREA ELEC PWR CORP SPONSORED ADR-USD	10/02/00	8,805 45	11 98	10 70	7,664 50 (940 95)	LT	
3,205	KOREA ELEC PWR CORP SPONSORED ADR-USD	12/08/00	35,924 85	11 209	10 70	34,293 50 (1,631 35)	LT	
360	KOREA ELEC PWR CORP SPONSORED ADR-USD	02/22/01	3,895 88	10 821	10 70	3,852 00 (43 88)	LT	
3,450	KOREA ELEC PWR CORP SPONSORED ADR-USD	03/14/01	33,367 71	9 671	10 70	36,915 00 3,547 29	LT	1 803
12,080	KOREA ELEC PWR CORP SPONSORED ADR-USD	03/14/01	144,623 31	11 854	128,383 00	(15,160 31)	LT	2,333 37
435	MMO2 PLC ADR-USD	08/09/00	14,842 24	34 12	6 35	2,762 25 (12,079 99)	LT	
295	MMO2 PLC ADR-USD	11/08/00	7,568 73	25 658	6 35	1,873 25 (5,695 48)	LT	
540	MMO2 PLC ADR-USD	12/08/00	11,858 53	21 956	6 35	3,429 00 (8,427 53)	LT	
585	MMO2 PLC ADR-USD	03/07/01	11,241 15	18 215	6 35	3,714 75 (7,526 40)	LT	
556	MMO2 PLC ADR-USD	06/20/01	5,326 63	9 58	6 35	3,530 60 (1,796 03)	ST	
2,411	MMO2 PLC ADR-USD	06/20/01	60,835 28	21 085	15,309 85	(35,625 43)	ST	
1,655	MARKS & SPENCER GROUP PLC	11/29/99	48,822 90	29 493	34 647	57,355 55 8,532 65	LT	
1,497	MARKS & SPENCER GROUP PLC	12/08/00	31,217 80	20 846	34 647	51,886 44 20,668 64	LT	
3,153	MARKS & SPENCER GROUP PLC	12/08/00	80,040 70	25 388	108,241 89	28,201 28	LT	

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Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Yield/Anticipated income (annualized)	Average %
100	MATSUSHITA ELEC INDL ADR	12/04/98	\$ 1,720 00	\$ 17 20	\$ 13 55	\$ 1,355 00	(\$ 365 00)		
2,000	SYMBOL MC	09/27/99	40,111 34	20 055	13 55	27,100 00	(13,011 34)		
1,650		12/08/00	40,476 56	24 531	13 55	22,357 50	(18,119 06)		
2,635		03/07/01	49,274 50	18 70	13 55	35,704 25	(13,570 25)		
6,385			131,582 40	20 608		88,518 75	(45,065 65)		518
1,875	MILLEA HDGS INC	01/09/02	67,791 75	36 155	39 50	74,062 50	6,270 75		448 95
435	ADR	01/25/02	13,968 24	32 11	39 50	17,182 50	3,214 26		
135	SYMBOL MLEA	04/23/02	5,003 19	37 06	39 50	5,332 50	329 31		
2,445			88,763 18	35 488		88,577 50	8,814 32		713
6,680	MITSUBISHI TOKYO FINANCIAL	12/08/00	92,767 50	10 667	6 96	60,412 80	(32,354 70)		689 49
500	GRO SPONS ADR-JPY	03/05/01	4,812 50	9 625	6 96	3,480 00	(1,332 50)		
2,000	SYMBOL MTF	04/23/01	20,124 80	10 062	8 96	13,920 00	(6,204 80)		
950		04/23/01	9,559 28	10 062	6 96	6,612 00	(2,947 28)		
1,020		03/01/02	6,284 22	6 161	6 96	7,099 20	814 98		66
13,160			133,548 30	10 158		91,524 00	(42,024 30)		612 85
128	NIPPON TELEPHONE & TELEGRAPH CORP ADR RPTG 1/200	12/08/00	5,184 00	40 50	19 85	2,540 80	(2,643 20)		
2,505	OF ORD SH -USD-	03/07/01	82,915 50	33 10	19 85	49,724 25	(33,191 25)		
1,800	SYMBOL NIT	01/15/02	27,742 68	15 412	19 85	35,730 00	7,987 32		826
4,433			115,842 18	28 132		87,885 05	(27,847 13)		727 01
1,134	POSCO SPON ADR	09/01/00	24,088 20	21 241	24 45	27,726 30	3,638 10		
2,190	SYMBOL PKX	12/08/00	38,872 50	17 75	24 45	53,545 50	14,673 00		1 615
3,324			62,860 70	18 941		81,271 80	18,311 10		1,312 98
3,555	PETROCHINA CO LTD ADR	12/12/00	63,970 09	17 994	20 33	72,273 15	8,303 08		
720	SYMBOL PTR	01/04/01	12,398 69	17 22	20 33	14,637 60	2,238 91		7 117
4,275			76,368 78	17 884		86,910 75	10,541 97		8,185 93
902	PETROLEO BRASILEIRO SA	09/27/99	14,416 58	15 982	23 40	21,106 80	6,690 22		
1,490	ADR	11/29/99	30,172 50	20 25	23 40	34,666 00	4,693 50		
1,180	SYMBOL PBRA	12/08/00	27,435 00	23 25	23 40	27,612 00	177 00		5 363
3,572			72,024 08	20 184		83,584 80	11,660 72		4,482 86

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Quantity	Description	Date	acquired Cost	Share Current cost share price	Current value	Unrealized gain/(loss)	Average % Yield/Anticipated Income (annualized)
10,679.0743	PORTUGAL TELECOM SPFS	12/08/00	\$ 92,918.43	\$ 8.701	\$ 77,423.29	(\$ 15,495.14)	
2,447.8257	SP ADR	03/06/01	25,293.79	10.333	17,747.48	(7,546.31)	
13,127	SYMBOL PT	03/06/01	118,212.22	9.005	95,170.75	(23,041.47)	
1,060	REUTERS GROUP PLC SPONS ADR	02/08/02	54,947.64	51.837	44,594.20	(10,353.44)	
670	SYMBOL - RTRSY	03/06/02	33,123.19	49.437	28,186.90	(4,936.29)	
1,730			88,070.83	50.808	72,781.10	(15,289.73)	
4,080	ROLLS ROYCE SPONSORED ADR -USD-	12/02/99	68,971.18	16.904	56,410.08	(12,561.10)	
540	SYMBOL RYCEY	12/03/99	9,123.48	13.826	7,468.04	(1,657.42)	
180		09/26/00	2,190.29	12.168	2,488.68	298.39	
4,070		12/08/00	58,506.25	14.375	56,271.82	(2,234.43)	
480		03/05/01	7,926.38	13.826	6,636.48	(1,289.90)	
1,320		08/01/01	23,386.44	13.826	18,250.32	(5,136.12)	
70		04/23/02	1,029.97	14.713	967.82	(62.15)	
10,740			171,133.97	15.934	148,491.24	(22,642.73)	
3,669	SOUTH AFRICAN BREWERIES PLC-USD	12/13/00	24,173.21	8.04	29,498.76	5,325.55	
9,170	SYMBOL SBWVY	03/15/01	66,606.30	7.263	73,726.80	7,120.50	
12,839			80,779.51	7.071	103,226.58	12,446.05	
8,940	SUMITOMO MITSUI BKG ADR SYMBOL SMBJY	12/08/00	92,380.00	10.333	39,827.70	(52,552.30)	
660		01/09/01	6,606.82	10.01	2,940.30	(3,666.52)	
600		02/12/01	5,750.00	9.583	2,673.00	(3,077.00)	
5,355		10/12/01	35,039.91	8.543	23,856.53	(11,183.38)	
15,555			139,776.73	8.888	69,297.53	(70,479.20)	
8,450	SWIRE PACIFIC LTD SPONS ADR REPTG 1 CL A SHS	12/04/98	1,968.75	4.887	2,514.98	546.21	
6,405	SYMBOL: SWRAY	09/27/99	41,010.39	4.853	50,598.60	9,588.21	
15,275		11/29/99	36,828.75	5.75	38,353.14	1,524.39	
639	SWISSCOM AG SPONS ADR SYMBOL SCM	11/29/99	21,889.14	34.75	18,786.60	(3,102.54)	
1,685		12/08/00	42,778.51	26.187	48,951.00	6,172.49	
700		02/21/01	16,053.74	23.428	20,580.00	4,526.26	
3,004			80,721.39	28.871	88,317.60	7,596.21	
3,244.32							

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6,715	SYNGENTA AG ADR SYMBOL SYT	03/07/01	\$ 78,438 45	\$ 11 83	\$ 12 25	\$ 82,258 75	\$ 2,820 30	LT	668 % \$ 650 63
1,520	TDK CORP AMER DEPOSIT SHS SYMBOL TDK	07/18/01	73,504 16	48 358	55 65	84,588 00	11,083 84	ST	607 513 76
135	TELECOM ITALIA SPA-USD	11/29/99	14,985 00	111 00	80 30	10,840 50	(4,144 50)	LT	
440	SPONS ADR REPSTG ORD SHS	12/08/00	52,717 50	119 812	80 30	35,332 00	(17,385 50)	LT	
410	SYMBOL TI	03/07/01	45,407 50	110 75	80 30	32,923 00	(12,484 50)	LT	
1,085		02/27/02	87,459 68	80 608	80 30	87,125 50	(334 18)	ST	
2,070			200,569 68	98 894		166,221 00	(34,348 68)		4 889 8,128 82
90	TELECOM ARGENTINA STET-	08/06/99	2,551 24	28 347	1 98	178 20	(2,373 04)	LT	
1,065	FRANCE SPONS ADR REPSTG CL B	09/27/99	29,287 50	27 50	1 98	2,108 70	(27,178 80)	LT	
90	-USD-	10/11/99	2,323 13	25 812	1 98	178 20	(2,144 93)	LT	
880	SYMBOL TEO	11/29/99	26,345 00	29 937	1 98	1,742 40	(24,602 60)	LT	
315		05/19/00	7,481 25	23 75	1 98	623 70	(6,857 55)	LT	
280		09/07/00	6,697 12	23 918	1 98	554 40	(6,142 72)	LT	
3,035		12/08/00	49,129 06	16 187	1 98	6,009 30	(43,119 76)	LT	
1,435		05/30/01	21,918 76	15 274	1 98	2,841 30	(19,077 46)	ST	
7,180			145,733 08	20 269		14,238 20	(131,498 88)		54 797 7,801 15
30	TELECOM CORP NEW ZEALAND	08/26/99	1,036 15	34 538	17 37	521 10	(515 05)	LT	
960	LTD SPONSORED ADR	09/29/99	30,732 19	32 012	17 37	16,675 20	(14,056 99)	LT	
840	SYMBOL NZT/RATING A	11/29/99	29,347 50	34 937	17 37	14,590 80	(14,756 70)	LT	
60		01/11/00	2,130 58	35 509	17 37	1,042 20	(1,088 38)	LT	
30		01/27/00	1,032 49	34 416	17 37	521 10	(511 39)	LT	
4,215		03/07/01	81,650 03	19 371	17 37	73,214 55	(8,435 48)	LT	
8,135			145,928 84	23 788		108,584 85	(39,363 99)		3 425 3,850 33
139	TELECOMUNICACOES	06/20/00	13,006 41	93 571	31 28	4,347 92	(8,658 49)	LT	
815	BRASILEIRAS SA TELEBRAS	12/08/00	56,744 38	69 625	31 28	25,493 20	(31,251 18)	LT	
590	*TELB-BRL	03/07/01	39,447 40	66 86	31 28	18,455 20	(20,992 20)	LT	
110	SYMBOL TBH	03/13/01	6,882 50	60 75	31 28	3,440 80	(3,241 70)	LT	
820		04/25/01	37,448 01	45 668	31 28	25,649 60	(11,798 41)	LT	
2,474			153,328 70	81 876		77,388 72	(75,941 98)		2 097 1,622 84

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LYNDON C & MAE M WHITAKER A

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Unrealized gain/(loss)	Yield/Annualized	Average %
278.833	TELEFONICA S A SPONS ADR	07/12/00	\$ 18,990.86	\$ 61.014	\$ 32.31	\$ 9,009.09		
93.2977	SPONS ADR	07/12/00	5,683.25	61.014	32.31	3,014.45		
2,162.8128	SYMBOL TEF	12/08/00	105,581.15	48.87	32.31	69,880.48		
469.0567		05/16/01	22,188.26	47.318	32.31	15,155.22		
						(7,033.04)		
197	TELEFONOS DE MEXICO S A SPONSORED ADR REPSTG SH SR L	12/08/00	5,771.94	29.299	37.84	7,454.48		
2,045	SYMBOL TMX	03/07/01	69,468.65	33.97	37.84	77,382.80		
2,242			75,240.69	33.58	37.84	84,837.28		
151	TOMKINS F H PLC SPONSORED ADR	11/29/99	2,208.38	14.625	15.30	2,310.30		
180		12/08/99	2,564.93	14.249	15.30	2,754.00		
320	SYMBOL TKS	03/17/00	3,843.78	12.011	15.30	4,898.00		
5,580		03/07/01	55,800.00	10.00	15.30	85,374.00		
6,231			64,417.09	10.338	15.30	85,334.30		
1,127	TOTAL FINA ELF S A SPONS ADR-USD	11/29/99	75,649.88	67.125	75.71	85,326.17		
1,878	SYMBOL TOT					9,875.29		
1,601.47								
2,643	UNILEVER PLC SPONS ADR NEW -USD	03/07/01	83,244.48	31.498	36.55	98,601.65		
3,652	SYMBOL UL					13,357.19		
3,528.41								
4,750	WOLTERS KLUWER N V- SPONSORED ADR	08/22/01	104,200.28	21.936	20.274	96,301.50		
325	SYMBOL WTKWY	04/16/02	8,868.37	21.127	20.274	8,889.05		
5,075			111,068.65	21.885	20.274	102,880.55		
8,101.10						(8,178.10)		
3,654.00								
855.0588	ZURICH FINANCIAL SERVICES	11/29/99	52,018.75	54.468	23.27	22,224.22		
628.9412	SPONS ADR	01/20/00	28,750.95	45.713	23.27	14,635.46		
915	SYMBOL ZFSVY	03/07/01	43,805.63	47.875	23.27	21,292.05		
3,600		05/17/01	131,740.58	38.594	23.27	83,772.00		
60		08/24/01	1,857.38	30.958	23.27	1,398.20		
1,420		04/22/02	35,415.51	24.94	23.27	33,043.40		
7,578			293,688.78	38.737	23.27	178,383.33		
3,459						(117,225.45)		
2,78	Total common stocks and options		\$ 6,778,888.26			\$ 5,793,167.24		
2,73	Total portfolio value		\$ 8,985,354.01			\$ 8,011,624.89		
184,150.87						(\$ 961,354.81)		

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LYNDON C & MAE M WHITAKER

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

Date	Activity	Description	Quantity	Price	Amount
04/03/02	Merger	MARKS & SPENCER LTD SPONSORED ADR -USD-			\$ 23,267 17
04/03/02	Merger	MARKS & SPENCER LTD SPONSORED ADR -USD-	-3,895		0 00
04/03/02	Cash In lieu	MARKS & SPENCER GROUP PLC SPONSORED ADR			3 20
04/03/02	Merger	MARKS & SPENCER GROUP PLC SPONSORED ADR	3,153		0 00
04/03/02	Merger	MILLEA HLDGS INC ADR	2,310		0 00
04/03/02	Merger	TOKIO MARINE & FIRE INSURANCE ADR (NEW)	-2,310		0 00
04/05/02	Sold	INNOGY HOLDINGS PLAC ADR	-1,268	38 66	48,943 22
04/18/02	Bought	BANCO BILBAO VIZCAYA-SP ADR-ARGENTARIA	720	11 624	-8,369 50
04/19/02	Bought	WOLTERS KLUWER N V- SPONSORED ADR TRADE AS OF 04/16/02	325	21 127	-6,866 37
04/22/02	Sold	IRELAND BANK SPONS ADR-EUR	-2,280	43 824	99,917 08
04/25/02	Sold	GRUPO TELEVISA SA DE CV GLOBAL DEP RCPT REP ORD	-810	47 198	38,229 30
04/25/02	Bought	ZURICH FINANCIAL SERVICES SPONS ADR TRADE AS OF 04/22/02	1,420	24 94	-35,415 51
04/26/02	Bought	MILLEA HLDGS INC ADR	135	37 06	-5,003 19
04/26/02	Bought	ROLLS ROYCE SPONSERED ADR -USD-	70	14 713	-1,029 97
Total securities bought and other subtractions					\$ -56,684 54
Total securities sold and other additions					\$ 210,359 97

Other
security
activity

Date	Activity	Description	Quantity	Value
04/05/02	Name change	KT CORP SPONSORED ADR	5,050	
04/05/02	Name change	KOREA TELECOM CORP SP ADR	-5,050	
04/05/02	Name change	POSCO SPON ADR	3,324	
04/05/02	Name change	POHANG IRON & STEEL CO LTD SPONS ADR -USD-	-3,324	
Net value of securities deposited/withdrawn				\$ 0 00

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LYNDON C & MAE M WHITAKER

Deposits

Date	Description	Amount	Date	Description	Amount
04/25/02	FROM 203-46363-01 TO 203-51929-01	691 69			

Withdrawals

Date	Description	Reference no	Amount	Date	Description	Reference no	Amount
04/19/02	CONSULTING & ADVISORY SERVICES FROM 04/01/02 TO 08/30/02		10,420 48				

Money funds activity

Opening money funds balance				<i>All transactions are traded at \$1 00 per share</i>			
Date	Activity	Description	Amount	Date	Activity	Description	Amount
			\$ 60,871 72				
04/01/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	299 17	04/19/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-17,286 83
04/02/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	1,073 58	04/23/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	101,024 88
04/04/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	23,270 37	04/26/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-1,168 27
04/08/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	49,000 68	04/30/02	Autoinvest	SB MONEY FUNDS CASH PORT CL A	6,414 51
04/18/02	Redemption	SB MONEY FUNDS CASH PORT CL A	-5,235 74				
						MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	101 70
						Closing balance	\$ 218,487 75

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/01/02	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	FOREIGN TAX W/HELD \$ 189 46 CASH DIV ON 6135 0000 SHS TAX HELD BY FGN GOVTS 189 48	\$ 1,263 04		\$ 1,073 58
04/05/02	AMERICA MOVIL SA DE CV, MEXICO-MXN SPONS ADR SER L	CASH DIV ON 2600 0000 SHS	57 48		57 46
04/18/02	TOMKINS F H PLC SPONSORED ADR	FOREIGN TAX W/HELD \$ 348 20 CASH DIV ON 11920 0000 SHS TAX HELD BY FGN GOVTS 348 20	3,481 96		3,133 78
04/22/02	BANCO BILBAO VIZCAYA-SP ADR-ARGENTARIA	FOREIGN TAX W/HELD \$ 243 17 CASH DIV ON 12028 0000 SHS TAX HELD BY FGN GOVTS 243 17	1,350 95		1,107 78
04/26/02	ALLIED IRISH BKS PLC SPONSORED ADR REPSTG ORD	CASH DIV ON 2725 0000 SHS TAX HELD BY FGN GOVTS 00	1,361 41		1,361 41

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LYNDON C & MAE M WHITAKER

Dividends
continued

Date	Description	Comment	Taxable	Non-taxable	Amount
04/29/02	BRITISH AMERICAN TOBACCO PLC ADR-GBP	FOREIGN TAX W/HELD \$ 712 72 CASH DIV ON 10100 0000 SHS TAX HELD BY FGN GOVTS 712 72	\$ 7,127 23		\$ 6,414 51
04/30/02	IMPERIAL CHEMICAL INDS PLC ADR-NEW	FOREIGN TAX W/HELD \$ 326 24 CASH DIV ON 5205 0000 SHS TAX HELD BY FGN GOVTS 326 24	3,262 38		2,938 14
Total dividends credited to account					\$ 18 084 64
FRGN tax withheld					1,819 79
Total dividends earned			\$ 17,904 43	\$ 0 00	\$ 17,904 43

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/12/02	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 03/11/02-04/14/02 35 DAYS AVERAGE YIELD 1.26 %	\$ 101 70		\$ 101 70
Total earnings from money funds			\$ 101 70	\$ 0 00	\$ 101 70

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first out) method. Day traders should therefore not rely on this section for day trading results.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DAIMLERCHRYSLER AG-EUR	10/08/01	01/07/02 Sold	3,780	\$ 33 66	\$ 44 496	\$ 127,235 93	\$ 168,195 75	\$ 40,959 82 ST
BAE SYSTEMS PLC SPON ADR	11/26/99	03/14/02 Sold	1,635	25 357	19 95	41,460 00	32,617 76	(8,842 24) LT
	11/29/99	03/14/02 Sold	1,710	26 25	19 95	44,887 50	34,113 98	(10,773 52) LT
	11/13/00	03/14/02 Sold	172	22 313	19 95	3,837 87	3,431 35	(406 52) LT
Total			3,517			\$ 90,185 37	\$ 70,163 09	(\$ 20,022 28)
BOC GROUP PLC SPONS ADR	12/04/98	01/14/02 Sold	50	\$ 29 187	\$ 30 447	\$ 1,459 38	\$ 1,522 35	\$ 62 97 LT
	12/08/00	01/14/02 Sold	2,045	30 745	30 447	62,874 96	62,263 99	(610 97) LT
Total			2,095			\$ 64,334 34	\$ 63,786 34	(\$ 548 00)
BAYERISCHE HYPO UND SPON ADR REPSTG BEARER SHS	10/02/01	03/14/02 Sold	1,398	\$ 27 108	\$ 32 995	\$ 37,897 54	\$ 46,127 29	\$ 8,229 75 ST

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LYNDON C & MAE M WHITAKER

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BRITISH AMERICAN TOBACCO PLC ADR-GBP	09/27/99	03/14/02 Sold	918	\$ 16 375	\$ 18 216	\$ 15,032 25	\$ 16,722 58	\$ 1,690 33	LT
BRITISH AMERICAN TOBACCO PLC ADR-GBP	09/27/99	03/14/02 Sold	757	16 375	18 216	12,395 88	13,789 78	1,393 88	LT
	11/29/99	03/14/02 Sold	3,553	12 00	18 216	42,638 00	84,722 61	22,086 81	LT
	Total		5,228			\$ 70,084 13	\$ 95,234 95	\$ 25,170 82	
CEMEX S A SPON ADR NEW REPSTG ORD PART FOR A&B SHS USD	03/07/01	03/14/02 Sold	1,015	\$ 23 30	\$ 28 00	\$ 23,849 50	\$ 28,419 57	\$ 4,770 07	LT
CENTRAIS ELETRICAS BRASILEIRAS SP ADR SA REP COM -USD-	12/04/98	03/14/02 Sold	190	10 75	9 10	2,042 50	1,728 97	(313 53)	LT
	01/08/99	03/14/02 Sold	60	8 448	9 10	506 88	545 09	39 11	LT
	02/10/99	03/14/02 Sold	30	8 079	9 10	242 39	273 00	30 61	LT
	07/19/99	03/14/02 Sold	15	9 261	9 10	138.92	136 50	(2 42)	LT
	09/27/99	03/14/02 Sold	3,606	8 75	9 10	31,552 50	32,814 10	1,261 60	LT
	Total		3,801			\$ 34,483 18	\$ 35,488 58	\$ 1,015 37	
CLP HOLDINGS LTD SP ADR	02/23/00	03/14/02 Sold	8,882	\$ 3.566	\$ 3 88	\$ 31,681 36	\$ 34,284 00	\$ 2,602 64	LT
DBS GROUP HOLDINGS LTD SPONS ADR	12/04/98	03/14/02 Sold	69	27 826	31 655	1,920 00	2,184 19	284 19	LT
	06/11/01	03/14/02 Sold	1,855	33 109	31 655	61,418 49	58,719 88	(2,698 61)	ST
	Total		1,924			\$ 63,338 49	\$ 80,904 07	(\$ 2,434 42)	
DIAGEO PLC SPONSORED ADR NEW	09/27/99	02/05/02 Sold	630	\$ 42 082	\$ 45 84	\$ 26,499 38	\$ 28,878 95	\$ 2,379 57	LT
	11/11/99	02/05/02 Sold	45	36 188	45 84	1,628 50	2,082 78	434 28	LT
	11/29/99	02/05/02 Sold	1,810	37 937	45 84	68,666 88	82,989 69	14,302.81	LT
	08/29/00	02/05/02 Sold	250	34 25	45 84	8,582 50	11,459.91	2,887 41	LT

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LYNDON C & MAE M WHITAKER

Realized
gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DIAGEO PLC SPONSORED ADR	08/29/00	02/21/02	215	\$ 34 25	\$ 46 587	\$ 7,363 75	\$ 10,011 93	\$ 2,648 18 LT
		Sold						
	12/08/00	02/21/02	1,040	37 937	46 587	39,455 00	48,429 78	8,974 78 LT
		Sold						
	03/07/01	02/21/02	885	41 19	46 567	36,453 15	41,211 88	4,758 73 ST
		Sold						
ENI SPA SPONSORED ADR	11/29/99	03/14/02	162	\$ 55 375	\$ 72 267	\$ 8,970 75	\$ 11,707 19	\$ 2,736 44 LT
		Sold						
	11/29/99	03/14/02	795	55 375	72 267	44,023 12	57,451 95	13,428 83 LT
		Sold						
Total			4,875		\$ 188,628 18		\$ 225,024 82	\$ 36,385 76
ENI SPA SPONSORED ADR	12/08/00	03/14/02	173	\$ 55 348	\$ 49 716	\$ 9,575 29	\$ 8,600 82	(\$ 974 47) LT
		Sold						
	12/08/00	03/14/02	1,000	55 348	49 716	55,348 50	49,715 75	(5,632 75) LT
		Sold						
	12/08/00	03/14/02	920	55 348	49 716	50,920 62	45,738 49	(5,182 13) LT
		Sold						
Total			2,083		\$ 115,844 41		\$ 104,055 06	(\$ 11,789 35)
GRUPO TELEVISIA SA DE CV	10/23/01	04/22/02	810	\$ 31 762	\$ 47 198	\$ 25,727 48	\$ 38,229 30	\$ 12,501 84 ST
		Sold						
GLOBAL DEP RCPT REP ORD	12/04/98	03/14/02	50	61 00	71 003	3,050 00	3,550 12	500 12 LT
		Sold						
HITACHI LTD-ADR-10 COM-NEW	10/14/99	03/14/02	61	109 625	71 003	6,687 12	4,331 15	(2,355 97) LT
		Sold						
	10/14/99	03/14/02	109 625	109 625	71 003	18,636 25	12,070 41	(6,565 84) LT
		Sold						
HITACHI LTD-ADR-10 COM-NEW	10/14/99	03/14/02	170	109 625	71 003	18,636 25	12,070 41	(6,565 84) LT
		Sold						
USD								
INNOGY HOLDINGS PLAC ADR	05/27/99	04/02/02	30	\$ 26 387	\$ 38 68	\$ 791 63	\$ 1,159 79	\$ 388 16 LT
		Sold						
	09/27/99	04/02/02	490	29 017	38 66	14,218 58	18,943 27	4,724 69 LT
		Sold						
	11/29/99	04/02/02	748	23 542	38 66	17,562 71	28,840 16	11,277 45 LT
		Sold						
Total			1,268		\$ 32,672 82		\$ 48,943 22	\$ 16,270 30
IRELAND BANK SPONS ADR-EUR	06/15/00	04/17/02	2,280	\$ 28 429	\$ 43 824	\$ 64,820 17	\$ 99,917 08	\$ 35,096 91 LT
		Sold						
MARKS & SPENCER LTD	12/04/98	03/14/02	50	40 125	30 90	2,008 25	1,544 98	(461 27) LT
		Sold						
SPONSORED ADR -USD	03/18/99	03/14/02	35	38 861	30 90	1,360 18	1,081 48	(278 88) LT
		Sold						

Select Client Statement
April 1 - April 30, 2002

LYNDON C & MAE M WHITAKER

Original Closing	trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
Sold	05/12/99	15	\$ 39 891	\$ 30 90	\$ 598 37	\$ 463 49	(\$ 134 88) LT
Sold	03/14/02						
Sold	09/27/99	2,035	31 479	30 90	64,059 97	62,880 55	(1,179 42) LT
Sold	03/14/02						
Sold	11/09/99	75	27 218	30 90	2,041 25	2,317 47	276 22 LT
Sold	03/14/02						
Sold	11/29/99	1,310	23 875	30 90	31,276 25	40,478 39	9,202 14 LT
Sold	03/14/02						
Total		3,620	\$ 101,342 25	\$ 20 149	\$ 63,732 08	\$ 108,768 38	\$ 7,424 11
Sold	11/21/00	1,520	\$ 41 929	\$ 20 149	\$ 63,732 08	\$ 30,626 62	(\$ 33,105 46) LT
Sold	03/14/02						
Sold	12/08/00	632	40 50	20 149	25,596 00	12,734 23	(12,861 77) LT
Sold	03/14/02						
Total		2,152	\$ 89,328 08	\$ 19 604	\$ 1,485 00	\$ 43,360 85	(\$ 45,967 23)
Sold	12/04/88	110	\$ 13.50	\$ 19 604	\$ 1,485 00	\$ 2,156 47	\$ 871 47 LT
Sold	01/24/02						
ADR							
PETROLEO BRASILEIRO SA							
Sold	03/04/99	40	8 34	19 604	333 60	784 17	450.57 LT
Sold	01/24/02						
Sold	03/14/02	50	8 34	24 947	417 01	1,247 36	830 35 LT
Sold	03/04/99						
ADR							
PETROLEO BRASILEIRO SA							
Sold	09/27/99	1,598	15 982	24 947	25,540 67	39,865 66	14,324 99 LT
Sold	03/14/02						
Total		1,798	\$ 27,778.28	\$ 26 743	\$ 2,251 63	\$ 44,053 68	\$ 16,277 38
Sold	09/01/00	106	\$ 21 241	\$ 26 743	\$ 2,834 71	\$ 583 08	LT
Sold	03/14/02						
SPONS ADR -USD-							
POHANG IRON & STEEL CO LTD							
Sold	09/01/00	1,800	21 241	26 743	38,235 24	48,136 67	9,901 43 LT
Sold	03/14/02						
SPONS ADR -USD-							
POHANG IRON & STEEL CO LTD							
Total		1,808	\$ 40,488 87	\$ 6 803	\$ 37,165 73	\$ 60,871 38	\$ 10,484 51
Sold	12/13/00	5,641	\$ 6 588	\$ 6 803	\$ 37,165 73	\$ 38,376 27	\$ 1,210 54 LT
Sold	03/14/02						
SOUTH AFRICAN BREWERIES PLC-USD							
SWISSCOM AG SPONS ADR							
Sold	12/04/88	41	35 812	29 506	1,448 03	1,209 74	(238 29) LT
Sold	03/14/02						
SWISSCOM AG SPONS ADR							
Sold	12/04/88	19	35 812	29 506	671.04	560 61	(110 43) LT
Sold	03/14/02						
SWISSCOM AG SPONS ADR							
Sold	04/22/99	15	33 927	29 506	501.50	442 59	(58 91) LT
Sold	03/14/02						
SWISSCOM AG SPONS ADR							
Sold	09/27/99	1,310	30 788	29 506	39,684 61	38,652 67	(1,031 94) LT
Sold	03/14/02						

Realized gain or loss
continued

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LYNDON C & MAE M WHITAKER

**Realized
gain or loss**
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SWISSCOM AG SPONS ADR	11/10/99	03/14/02 Sold	180	\$ 33,598	\$ 29,506	\$ 5,958.66	\$ 5,311.05	(\$ 647.61)	LT
	11/29/99	03/14/02 Sold	876	34.75	29,506	30,007.64	25,847.13	(4,160.51)	LT
	Total		2,441			\$ 78,271.48	\$ 72,023.79	(\$ 6,247.68)	
TATE & LYLE PLC SPONSORED ADR -USD-	10/14/99	01/07/02 Sold	795	\$ 27.30	\$ 18.911	\$ 21,703.66	\$ 15,034.26	(\$ 6,669.40)	LT
	11/29/99	01/07/02 Sold	595	30.375	18.911	18,073.13	11,252.05	(6,821.08)	LT
	01/20/00	01/07/02 Sold	540	23.585	18.911	12,735.95	10,211.95	(2,524.00)	LT
Total		1,930			\$ 62,512.74	\$ 38,498.28	(\$ 18,014.48)		
TELECOM ITALIA SPA-USD SPONS ADR REPSTG ORD SHS	09/27/99	03/14/02 Sold	125	\$ 92.881	\$ 85.883	\$ 11,810.22	\$ 10,735.27	(\$ 874.95)	LT
	10/18/99	03/14/02 Sold	30	85.292	85.883	2,558.79	2,576.46	17.67	LT
TELECOM ITALIA SPA-USD SPONS ADR REPSTG ORD SHS	10/18/99	03/14/02 Sold	10	85.292	85.883	852.93	858.82	5.89	LT
	11/29/99	03/14/02 Sold	285	111.00	85.883	31,835.00	24,476.39	(7,158.61)	LT
	Total		450			\$ 46,856.94	\$ 38,646.94	(\$ 8,010.00)	
TELECOMUNICACOES BRASILEIRAS SA TELEBRAS *TELB-BRL	09/27/99	03/14/02 Sold	245	\$ 31.882	\$ 35.97	\$ 7,811.11	\$ 8,812.52	\$ 1,001.41	LT
	11/29/99	03/14/02 Sold	365	37.941	35.97	13,848.75	13,128.85	(719.90)	LT
	08/20/00	03/14/02 Sold	211	93.571	35.97	19,743.55	7,589.55	(12,154.00)	LT
Total		821			\$ 41,403.41	\$ 29,530.92	(\$ 11,872.49)		
TELEFONICA S A SPONS ADR CASH IN LIEU OF 92000 RECORD 01/24/02 PAY 03/05/02	07/12/00	03/15/02 Cash in lieu	0286	\$ 61.014		\$ 1.74	\$ 1.02	(\$ 72)	LT
	07/12/00	03/15/02 Cash in lieu	.0854	61.014		5.20	3.05	(2.15)	LT
	12/08/00	03/15/02 Cash in lieu	6624	48.87		32.32	23.63	(8.69)	LT
	05/18/01	03/15/02 Cash in lieu	1436	47.318		6.79	5.12	(1.67)	ST
	Total		92			\$ 48.05	\$ 32.82	(\$ 13.23)	
TELEFONOS DE MEXICO S A SPONSORED ADR REPSTG SH SR L	09/27/99	01/23/02 Sold	1,005	\$ 22.097	\$ 37.255	\$ 22,208.40	\$ 37,441.01	\$ 15,232.61	LT

Select Client Statement
April 1 - April 30, 2002

LYNDON C & MAE M WHITAKER

Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	Description
09/27/99	03/14/02	65	\$ 22 097	\$ 39 54	\$ 1,438 36	\$ 2,570 08	\$ 1,133 70	SPONSORED ADR REPTG SH SR L
11/29/99	03/14/02	670	30 208	39 54	20,239 87	28,491 40	6,251 53	ADR
12/08/00	03/14/02	663	29 299	39 54	19 425 38	26,214 63	6,789 25	ADR
Total								\$ 29,407 09
01/09/02	03/14/02	1,995	\$ 36 155	\$ 38 182	\$ 72,130 42	\$ 76,173 54	\$ 4,043 12	TOKIO MARINE & FIRE INSURANCE ADR (NEW) SALOMON SMITH BARNEY
Total								\$ 83,310 01
09/27/99	03/14/02	539	17 177	13 823	9,258 51	7,450 64	(1,807 87)	TOMKINS F H PLC SPONSORED ADR
09/27/99	03/14/02	700	17 177	13 823	12,024 04	9,676 16	(2,347 88)	TOMKINS F H PLC SPONSORED ADR
09/27/99	03/14/02	1,126	17 177	13 823	19,341 53	15,564 80	(3,776 73)	TOMKINS F H PLC SPONSORED ADR
11/29/99	03/14/02	3,174	14 625	13 823	46,419 75	43,874 49	(2,545 26)	ADR
Total								\$ 89,102 67
11/29/99	02/28/02	2,310	\$ 31 10	\$ 33 458	\$ 71,841 00	\$ 77,268 44	\$ 5,447 44	UNILEVER PLC SPONS ADR NEW -USD
11/29/99	03/14/02	140	31 10	33 628	4,354 00	4,707 89	353 89	UNILEVER PLC SPONS ADR NEW -USD
12/07/99	03/14/02	180	29 292	33 628	5,272 72	6,053 00	780 28	ADR
01/25/00	03/14/02	1,380	27 02	33 628	37,287 74	46,408 36	9,118 62	ADR
04/13/00	03/14/02	220	27 907	33 628	6,139 69	7,398 11	1,258 42	ADR
03/07/01	03/14/02	347	31 496	33 628	10,929 18	11,668 85	739 67	ADR
Total								\$ 17,698 32
Total Long Term this period								\$ 61,467,21
Total Short Term this period								\$ 12,501 84
Total realized gain or (loss) : this period								\$ 63,969 05
Total Long Term - year-to-date								\$ 78,228 88
Total Short Term - year-to-date								\$ 67,792 88
Total realized gain or (loss) - year-to-date								\$ 144,019 64

Select Client Statement
April 1 - April 30, 2002

Ref. 00008168 00152860

LYNDON C & MAE M WHITAKER

Message: *We have available at no cost brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager.*

Message: *Please contact your Salomon Smith Barney Financial Consultant or Salomon Smith Barney Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.*

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Salomon Smith Barney Inc.

If you believe your statement is not correct, you must, within ten (10) days, contact either the Manager of the branch servicing your account or Salomon Smith Barney Inc., Attention: Compliance Department, 77 Water Street, 19th Floor, New York, NY 10005.

MR AND MRS LYNDON C-WHITAKER CHARITABLE FOUNDATION
SCHEDULE OF FIXED ASSETS
4/30/2002

	<u>Cost</u> <u>04/30/02</u>	<u>Accum Depr</u> <u>04/30/02</u>	<u>Net Book</u> <u>Value</u>	<u>Expense</u> <u>04/30/01</u>
Office Equipment	25,735	18,211	7,524	3,193
Leasehold Improvements	<u>26,268</u>	<u>10,507</u>	<u>15,761</u>	<u>5,254</u>
	<u>52,003</u>	<u>28,718</u>	<u>23,285</u>	<u>8,447</u>

FORM 990 PF, PART I, LINE 19 AND PART II, LINE 13

FIXED ASSETS ARE DEPRECIATED OVER 3-5 YEARS USING THE STRAIGHT-LINE METHOD

Underpayment of Estimated Tax by Corporations

▶ See separate instructions

▶ Attach to the corporation's tax return

2001

Name **MR AND MRS LYNDON C. WHITAKER
CHARITABLE FOUNDATION**

Employer identification number
51-0173109

Note In most cases the corporation does not need to file Form 2220 (See Part I below for exceptions) The IRS will figure any penalty owed and bill the corporation If the corporation does not need to file Form 2220, it may still use it to figure the penalty Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return but do not attach Form 2220

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

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

Note The corporation also must file Form 2220 if it has a suspended research credit allowed for the current year (see the instructions for line 4) or it is an indirectly affected taxpayer (see instructions)

Part II Figuring the Underpayment

4 Total tax (see instructions)		4			6,856.
5 a Personal holding company tax (Schedule PH (Form 1120) line 26) included on line 4	5a				
b Look back interest included on line 4 under section 460(b)(2) for completed long term contracts or section 167(g) for depreciation under the income forecast method	5b				
c Credit for Federal tax paid on fuels (see instructions)	5c				
d Total Add lines 5a through 5c		5d			
6 Subtract line 5d from line 4 If the result is less than \$500, do not complete or file this form The corporation does not owe the penalty		6			6,856.
7 Enter the tax shown on the corporation's 2000 income tax return Caution See instructions before completing this line		7			21,428.
8 Enter the smaller of line 6 or line 7 If the corporation must skip line 7, enter the amount from line 6		8			6,856.
9 Installment due dates Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers Use 5th month) 6th 9th and 12th months of the corporation's tax year Exception Enter October 1 2001 instead of September 15, 2001 ▶	(a)	(b)	(c)	(d)	
	9	10/01/2001	10/15/2001	10/15/2002	04/15/2002
10 Required installments If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40 If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter If none of these boxes are checked, enter 25% of line 8 above in each column	10	1,714	1,714.	1,714.	1,714
11 Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15 <i>Complete lines 12 through 18 of one column before going to the next column</i>	11	26,553			
12 Enter amount if any, from line 18 of the preceding column	12		24,839	23,125	21,411
13 Add lines 11 and 12	13		24,839	23,125	21,411.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13 If zero or less, enter -0-	15	26,553.	24,839	23,125	21,411.
16 If the amount on line 15 is zero, subtract line 13 from line 14 Otherwise, enter -0-	16				
17 Underpayment If line 15 is less than or equal to line 10 subtract line 15 from line 10 Then go to line 12 of the next column Otherwise go to line 18	17				
18 Overpayment If line 10 is less than line 15, subtract line 10 from line 15 Then go to line 12 of the next column	18	24,839	23,125.	21,411	19,697.

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

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year whichever is earlier (see instructions) <i>(Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month)</i>				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2001 and before 7/1/2001				
22 Underpayment on line 17 x <u>Number of days on line 21</u> x 8% 365				
23 Number of days on line 20 after 6/30/2001 and before 1/1/2002				
24 Underpayment on line 17 x <u>Number of days on line 23</u> x 7% 365				
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002				
26 Underpayment on line 17 x <u>Number of days on line 25</u> x 6% 365				
27 Number of days on line 20 after 3/31/2002 and before 7/1/2002				
28 Underpayment on line 17 x <u>Number of days on line 27</u> x *% 365				
29 Number of days on line 20 after 6/30/2002 and before 10/1/2002				
30 Underpayment on line 17 x <u>Number of days on line 29</u> x *% 365				
31 Number of days on line 20 after 9/30/2002 and before 1/1/2003				
32 Underpayment on line 17 x <u>Number of days on line 31</u> x *% 365				
33 Number of days on line 20 after 12/31/2002 and before 2/16/2003				
34 Underpayment on line 17 x <u>Number of days on line 33</u> x *% 365				
35 Add lines 22 24 26 28 30 32, and 34				
36 Penalty Add columns (a) through (d), of line 35 Enter the total here and on Form 1120 line 33, Form 1120-A, line 29, or the comparable line for other income tax returns				36

***For underpayments paid after March 31, 2002** For lines 28, 30, 32, and 34, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS Web Site at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

BYLAWS
of the

MR. AND MRS. LYNDON C. WHITAKER CHARITABLE FOUNDATION

Preamble: The Trustees of the Mr. and Mrs Lyndon C Whitaker Charitable Foundation hereby adopt bylaws to reflect the principles and guidelines that the Trustees choose and agree to abide by in furthering the charitable purpose and intent of the Foundation.

ARTICLE I

BOARD OF TRUSTEES

The property and affairs of the Foundation, which shall be publicly known as "The Whitaker Foundation," shall be controlled and overseen by the Board of Trustees

The number of trustees shall be five. The trustees shall serve for terms of five consecutive years and shall not be reappointed, if at all, at any time before two years following the expiration of their term. In making the decision to reappoint a trustee who has previously served or to appoint a new candidate, the trustees shall consider the experience and performance of the previous trustee and balance these factors with the need for new skills and perspective. The trustees shall serve staggered terms so that no more than two members' terms will expire during the same year.

The trustees shall be nominated by the Board of Trustees and appointed by a vote of the majority of the trustees. The trustees shall fill all vacancies by the second quarterly meeting following the vacancy. Any trustee appointed as a result of the early termination of a trustee's term shall only be appointed for the unexpired term of the predecessor trustee. If the unexpired term being filled is for less than three years, then the successor trustee may be reappointed to a second term of five years without being off of the Board for the minimum two year period

Three trustees shall constitute a quorum for the transaction of business by the Board of Trustees. Any act or decision of the majority of the trustees present at a meeting at which a quorum is present shall be the act or decision of the Board of Trustees and the absence of a trustee from a meeting (without granting a proxy) shall be deemed to be a delegation of the absent trustee's authority to the trustees attending the meeting who are in the majority with respect to any vote taken. A trustee may vote by proxy or attend by teleconference and such proxy or attendance by teleconference shall count towards establishing a quorum.

The trustees shall not be compensated in any manner for time and services provided to the Foundation but may be reimbursed for any reasonable expenses incurred on behalf of the Foundation.

The trustees need not possess specific qualifications other than being a resident of the greater St. Louis metropolitan area and not having any family relationship with another trustee. A diverse background among the trustees as well as strong backgrounds with respect to education, work experience and community service are preferred.

A trustee shall disclose to the Board of Trustees any interest he or she may have in any transaction, action, decision or event regarding the Foundation. In addition, such trustee shall not vote on any matter concerning such an interest but may participate in any discussion of the matter at the discretion of the other Trustees in attendance. An interest includes any and all personal, family, and business interests, membership on a board or other governing body of a charity considered by the Foundation for a grant, and any such interest in which the trustee may somehow benefit financially or otherwise from such transaction or matter.

Before any trustee is appointed, he or she shall submit an irrevocable executed resignation to the Board of Trustees. Such resignations shall automatically become effective upon the happening of any of the following events unless the remaining whole Board of Trustees unanimously agrees to reject such resignation: (i) if a trustee attends less than 50% of the Board of Trustees meetings in a calendar year in which the trustee was serving throughout the full year, (ii) if a trustee commits moral turpitude as determined by the sole discretion of the other trustees by a vote of the majority, (iii) if a trustee has an interest in any transaction of the Foundation which is not disclosed to the Board of Trustees or (iv) upon a unanimous determination of the Board of Trustees, other than the trustee who is the subject of such determination, that it is in the best interests of the Foundation that a trustee not continue to serve as such.

ARTICLE II

MEETINGS

The Board of Trustees shall hold at least four meetings per calendar year with at least one meeting every quarter of the year.

The Presiding Trustee shall call and chair every Board of Trustees meeting unless he or she is unavailable and in such a case, he or she shall choose another trustee to preside over that meeting.

The executive director or other person designated by the Presiding Trustee shall take minutes at every Board of Trustees meeting.

The Board of Trustees meetings shall generally be held at the offices of the Foundation or at such other place within the State of Missouri as determined by the Presiding Trustee.

Reasonable notice of all Board of Trustees meetings shall be given to every trustee by mail, facsimile, or phone. Notice shall include any notice of votes that are known by the Presiding Trustee or Executive Director, at the time notice is given, to be taken at such meeting of the Board of Trustees, provided that no amendment to these bylaws shall be made at any meeting (or in any other manner) unless written notice of the proposed change is given ten (10) days in advance of the time scheduled for the vote on such change.

Trustees may attend the Board of Trustees meetings in person or by teleconference. Attendance by teleconference shall count towards attendance at the Board of Trustees meeting. A trustee may submit a vote by proxy; however, such proxy shall not count towards attendance at the Board of Trustees meeting for purposes of the trustee attendance requirement contained in Article I.

Any action which may be taken at a meeting of the Board of Trustees may be taken without a meeting if consents in writing setting forth the action so taken are signed by the majority of the whole board and the whole board is given written notice of such proposed action. A majority of the Board of Trustees may delegate authority on a specific matter to a committee or to individual Trustees as provided in Article IV hereof.

ARTICLE III

COMMITTEES

An Investment Committee shall be established composed of two or more trustees. Such committee shall have the power and authority to manage, oversee, and make any and all investment decisions of the Foundation. All investments made by the Investment Committee shall be in accordance with general guidelines established by such committee and approved by the Board of Trustees. The Investment Committee shall submit a report to the Board of Trustees quarterly summarizing all investments and the performance of all investments, and the Investment Committee shall immediately report to the Board of Trustees any decrease in the value of the Foundation's assets of ten percent or more in two weeks or any proposed significant change in its investment guidelines. The trustees serving on the Investment Committee are authorized, empowered and directed, in their capacity as trustees of the Foundation, on behalf of the Foundation, to take any and all actions and execute and deliver any and all agreements, documents, instruments, certificates and resolutions which such trustees deem necessary, desirable, convenient or appropriate to effect any investment transaction or decision. The trustees named to the Investment Committee shall serve until removed by the Board of Trustees or until such trustee's term expires.

The Board of Trustees may by resolution adopted by the majority of the Board of Trustees, at a meeting at which a quorum is present, establish one or more other committees, with each committee to be composed of two or more trustees. Each such committee, to the extent provided for in the resolution, shall have and exercise all of the authority of the Board of Trustees in the management of the Foundation. Each such committee shall give a report to the Board of Trustees quarterly of significant actions and decisions taken and made by such committee.

Any act or decision by a majority of the members of each such committee shall be the act or decision of the Board of Trustees. If a committee fails to act or cannot act because of a deadlock, then the Board of Trustees may intervene and act for the committee.

Each trustee serving on a committee shall serve until a successor is appointed, or until the Board of Trustees removes the trustee from the committee, or until his or her term as trustee of the Foundation expires. All vacancies shall be filled in the same manner as provided in the case of original appointments.

Each committee may adopt its own rules not inconsistent with the Foundation's Bylaws or with the Board of Trustees' resolution creating such committee.

ARTICLE IV

DELEGATION OF AUTHORITY TO INDIVIDUAL TRUSTEES

The Board of Trustees may by a resolution adopted by the majority of the whole Board of Trustees delegate authority of the Board of Trustees in a specific area of the management of the Foundation to an individual trustee. Such delegated authority shall expire, unless renewed, one year following the grant of the authority. Such trustee to whom authority is delegated shall report on a quarterly basis any significant action taken by such trustee on behalf of the Foundation and the status of any matters with respect to which the trustee has been delegated sole responsibility. Such authority may be revoked at any time by the Board of Trustees in the same manner as the delegation was made.

ARTICLE V

OFFICERS, EXECUTIVE DIRECTOR, AND EMPLOYEES

The Board of Trustees shall appoint a Presiding Trustee from time to time by action of the majority of the Board of Trustees. The Presiding Trustee shall be responsible for calling meetings, providing for notice of meetings, and acting as chairman of any meeting so called.

Such Presiding Trustee shall generally serve for a term of three months, or such other length of time as the trustees consider appropriate, at which time the successor to such Trustee shall be appointed.

An executive director shall be engaged by the Board of Trustees as a paid employee of the Foundation. Such executive director shall serve as an employee at will until removed by the Board of Trustees or upon resignation or death of the executive director.

The executive director shall attend all meetings of the Board of Trustees (other than those declared to be an "executive session") and shall be responsible for the daily affairs and administration of the Foundation including the administration of grants and all communications and correspondence of the Foundation with grantees, prospective grantees, and donors. The executive director shall maintain records, at the Foundation's office, of all administrative matters and communications and shall act as custodian of the records and minutes of the Board of Trustees

The executive director shall possess such qualifications as the trustees shall determine are in the best interests of the Foundation

The executive director shall not serve as a trustee and shall not be related by blood or marriage to any trustee.

The Board of Trustees may employ such other individuals for such other purposes as the Trustees in their discretion determine is appropriate.

ARTICLE VI

AMENDMENTS

A majority of the Board of Trustees shall have the power to adopt new Bylaws, and to amend, alter and repeal these and any additional and supplementary Bylaws at any meeting of the Board of Trustees.