

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

2002

Department of the Treasury
Internal Revenue Service

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

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

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

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

THE ASSISI FOUNDATION OF MEMPHIS, INC
P.O. BOX 381437
MEMPHIS, TN 38183

A Employer identification number
62-1558722

B Telephone number (see instructions)
(901)-684-1564

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here

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

I Fair market value of all assets at end of year (from Part II, column c, line 16)
\$ 173,762,920

J Accounting method Cash Accrual
 Other (specify)

(Part I, column d must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns b, c, and d may not necessarily equal the amounts in column a) (see instructions)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Grants, etc., received (att sch)		2,000.			
2 Distributions from split interest trusts					
3 Interest on payables and temporary cash investments		1,163	1,163		
4 Dividends and interest from securities		6,092,114	6,092,114		
5 Net gain/(loss) from sale of assets not on line 10		-5,171,131	Statement 1		
6a Net gain/(loss) from sale of assets not on line 10					
b Gross sales prices for all assets on line 6a		136856711			
7 Capital gain net income (from Part IV line 2)			0.		
8 Net short term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)		104,597	104,597		
See Statement 2					
12 Total Add lines 1 through 11		1,028,743	6,197,874.	0	
13 Compensation of officers directors trustees, etc		184,783	92,391.		92,392
14 Other employee salaries and wages		309,837	73,922		235,915
15 Pension plans, employee benefits		61,022	20,467		40,555
16a Legal fees (attach schedule) See St. 3		7,530.	3,765		3,765
b Accounting fees (attach sch) See St. 4		19,039	9,519		9,520
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule) See Stmt 5		33,613	40		
19 Depreciation (attach schedule) and depletion		24,173	12,087		
20 Occupancy					
21 Travel, conferences, and meetings		31,741.	15,870.		15,871
22 Printing and publications		1,869	934.		935
23 Other expenses (attach schedule)					
See Statement 6		1,301,018	954,351		241,349
24 Total operating and administrative expenses Add lines 13 through 23		1,974,625	1,183,346		640,302
25 Contributions, gifts, grants paid Part XV		7,960,420			8,586,076
26 Total expenses and disbursements Add lines 24 and 25		9,935,045	1,183,346	0	9,226,378
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-8,906,302			
b Net investment income (if negative enter 0)			5,014,528		
c Adjusted net income (if negative enter 0)				0	

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ADMINISTRATIVE EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing		136,704.	140,878	140,878	
	2	Savings and temporary cash investments					
	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 instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			211,416	207,843.	207,843.
	10a	Investments — U S and state government obligations (attach schedule)					
		b Investments — corporate stock (attach schedule) Statement 7			114,035,329.	71,711,641.	71,711,641
		c Investments — corporate bonds (attach schedule) Statement 8			61,158,804	62,552,397.	62,552,397.
	11	Investments — land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule) Statement 9			21,141,391	36,849,254	36,849,254	
14	Land, buildings, and equipment basis			1,428,086.			
	Less accumulated depreciation (attach schedule) See Stmt 10			349,514			
15	Other assets (describe See Statement 11)			1,080,876	1,078,572.	1,078,572	
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item l)			1,666,624	1,222,335.	1,222,335	
LIABILITIES	17	Accounts payable and accrued expenses		199,431,144.	173,762,920	173,762,920	
	18	Grants payable		418,246	438,776.		
	19	Deferred revenue		5,309,241	4,683,631		
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe See Statement 12)			1,116,261	1,035,720.	
	23	Total liabilities (add lines 17 through 22)			6,843,748.	6,158,127	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>						
	24	Unrestricted		192,587,396.	167,604,793		
	25	Temporarily restricted					
	26	Permanently restricted					
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 <input type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)			192,587,396	167,604,793.		
31	Total liabilities and net assets/fund balances (see instructions)			199,431,144.	173,762,920.		

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	192,587,396
2	Enter amount from Part I, line 27a	2	-8,906,302
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	183,681,094
5	Decreases not included in line 2 (itemize) See Statement 13	5	16,076,301
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	167,604,793

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2 story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month day year)	(d) Date sold (month day year)
1a See ***Schedule D*** Attachment	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 136,856,711.		142,027,842	-5,171,131
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than 0) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-5,171,131
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	-5,171,131
3 Net short term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter 0- in Part I, line 8]	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2001	9,224,523.	198,288,660	0.046521
2000	9,883,265.	210,276,648.	0.047001
1999	7,609,388	193,268,762	0.039372
1998	8,591,551	391,239.	21.959853
1997	6,253,538	281,139	22.243581

2 Total of line 1, column (d)	2	44.336328
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	8.867266
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5	4	183,153,860
5 Multiply line 4 by line 3	5	1,624,073,996
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	50,145
7 Add lines 5 and 6	7	1,624,124,141
8 Enter qualifying distributions from Part XII, line 4	8	9,226,378

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	100,291
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	100,291
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	100,291
6 Credits/Payments			
a 2002 estimated tax pmts and 2001 overpayment credited to 2002		6a	200,372.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	200,372
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	100,081
11 Enter the amount on line 10 to be Credited to 2003 estimated tax <input type="checkbox"/> 100,081. 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 instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization <input type="checkbox"/> \$ 0 (2) On organization managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. <input type="checkbox"/> \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>TENNESSEE</u>		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV)? <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"/> <u>BARRY J FLYNN</u> Telephone no <input type="checkbox"/> <u>(901) 684-1564</u> Located at <input type="checkbox"/> <u>6077 PRIMACY PKWY, STE 253, MEMPHIS, TN</u> ZIP + 4 <input type="checkbox"/> <u>38119</u>		
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"/> N/A		

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

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

		Yes	No
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1) (5), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d) 3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c	Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2002?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <input type="checkbox"/> 20__ , 20__ , 19__ , 19__		
b	Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20__ , 20__ , 19__ , 19__		
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 2002 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20 year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2002)	3 b	N/A
4 a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2002?	4 b	X
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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	5 b	N/A
c	If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' attach the statement required by Regulations section 53.4945 5(d)	N/A	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If you answered 'Yes' to 6b, also file 8870	6 b	X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		184,783	22,525	6,000

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAN YOUNG MEMPHIS, TN	PROGRAMS OFCR 45	71,670.	8,797	
NARDINE M. AQUADRO MEMPHIS, TN	PROGRAMS OFCR 45	56,462	7,082	
ERNESTINE B. SMITH MEMPHIS, TN	EXEC ASSISTNT 40	51,432.	6,429.	
GARY H JOFFE GERMANTOWN, TN	C.F O. 45	45,609	5,653.	

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

3 Five highest-paid independent contractors for professional services -- (see instructions) If none, enter 'None.'

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	183,279,458
b Average of monthly cash balances	1b	249,417
c Fair market value of all other assets (see instructions)	1c	2,414,130
d Total (add lines 1a, b and c)	1d	185,943,005
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	185,943,005
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,789,145
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	183,153,860
6 Minimum investment return. Enter 5% of line 5	6	9,157,693

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

1 Minimum investment return from Part X, line 6	1	9,157,693
2a Tax on investment income for 2002 from Part VI, line 5	2a	100,291.
b Income tax for 2002 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	100,291
3 Distributable amount before adjustments Subtract line 2c from line 1	3	9,057,402.
4a Recoveries of amounts treated as qualifying distributions	4a	
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	
5 Add lines 3 and 4c	5	9,057,402
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	9,057,402.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	9,226,378
b Program-related investments - Total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,226,378
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,226,378

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				9,057,402
2 Undistributed income, if any, as of the end of 2001				
a Enter amount for 2001 only			0.	
b Total for prior years 20__, 19__, 19__		0.		
3 Excess distributions carryover, if any, to 2002				
a From 1997	6,240,381			
b From 1998	8,576,127.			
c From 1999				
d From 2000				
e From 2001				
f Total of lines 3a through e	14,816,508.			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ 9,226,378				
a Applied to 2001, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required – see instructions)		0		
c Treated as distributions out of corpus (Election required – see instructions)	0			
d Applied to 2002 distributable amount				9,057,402
e Remaining amount distributed out of corpus	168,976			
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,985,484			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see instructions)	6,240,381.			
9 Excess distributions carryover to 2003. Subtract lines 7 and 8 from line 6a	8,745,103			
10 Analysis of line 9				
a Excess from 1998	8,576,127.			
b Excess from 1999				
c Excess from 2000				
d Excess from 2001				
e Excess from 2002	168,976.			

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

N/A

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

BARRY J. FLYNN, EXECUTIVE DIRECTOR, THE ASSISI FD

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

SEE EXHIBIT I

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient 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 15</p>				
Total				▶ 3a \$8,586,076
<p><i>b Approved for future payment</i></p> <p>See Statement 16</p>				
Total				▶ 3b \$4,683,631

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?

	Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other Transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		X

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.

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 information furnished by taxpayer.

[Signature]
Signature of officer or trustee

Sign Here

Paid Preparer's Use Only	Preparer's signature
	Firm's name (or yours if self-employed) address and ZIP code

The Assisi Found'n
6077 Primary Parkwa
Memphis, TN 38119

Underpayment of Estimated Tax by Corporations

2002

Department of the Treasury
Internal Revenue Service

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

Name THE ASSISI FOUNDATION OF MEMPHIS, INC	Employer identification number 62-1558722
--	---

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

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

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

Part II Figuring the Underpayment

4 Total tax (see instructions)	4	100,291
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a	
b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or 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	100,291.
7 Enter the tax shown on the corporation's 2001 income tax return (see instructions) Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8.	7	130,540
8 Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6.	8	100,291

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990 - PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year.	5/15/02	6/15/02	9/15/02	12/15/02
10 Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.	25,072.	25,073.	25,073.	25,073
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15. Complete lines 12 through 18 of one column before going to the next column.	200,372			
12 Enter amount, if any, from line 18 of the preceding column.		175,300	150,227	125,154
13 Add lines 11 and 12.		175,300	150,227	125,154
14 Add amounts on lines 16 and 17 of the preceding column.				
15 Subtract line 14 from line 13. If zero or less, enter 0.	200,372	175,300	150,227	125,154
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter 0.		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.				
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.	175,300	150,227.	125,154.	

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 4/15/2002 and before 1/1/2003				
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 6\%$				
23 Number of days on line 20 after 12/31/2002 and before 4/1/2003				
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 5\%$				
25 Number of days on line 20 after 3/31/2003 and before 7/1/2003				
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times \text{ } **\%$				
27 Number of days on line 20 after 6/30/2003 and before 10/1/2003				
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times \text{ } **\%$				
29 Number of days on line 20 after 9/30/2003 and before 1/1/2004				
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times \text{ } **\%$				
31 Number of days on line 20 after 12/31/2003 and before 2/16/2004				
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{366} \times \text{ } **\%$				
33 Add lines 22, 24, 26, 28, 30, and 32				
34 Penalty. Add columns (a) through (d), of line 33 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns			34	0

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

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

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

Publicly Traded Securities

Gross Sales Price 136,856,711.
Cost or Other Basis 142,027,842

Total Gain (Loss) Publicly Traded Securities \$ -5,171,131

Total Net Gain (Loss) From Noninventory Sales \$ -5,171,131

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

Other Investment Income

Total \$ 104,597
\$ 104,597

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
General Business Legal Fees	\$ 7,530	\$ 3,765		\$ 3,765
Total	<u>\$ 7,530</u>	<u>\$ 3,765</u>	<u>\$ 0</u>	<u>\$ 3,765</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and Audit Fees	\$ 19,039	\$ 9,519		\$ 9,520
Total	<u>\$ 19,039</u>	<u>\$ 9,519</u>	<u>\$ 0</u>	<u>\$ 9,520</u>

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OTHER TAXES & LICENSES	\$ 40.	\$ 40		
PROPERTY TAXES	33,573.			
Total	<u>\$ 33,613</u>	<u>\$ 40</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
AUTO EXPENSE	\$ 6,300	\$ 3,150.		\$ 3,150.
BOARD EXPENSE	58,682.	29,341.		29,341.
COMPUTER EXPENSE	9,849.	4,924.		4,925
COURIER SERVICE	336.	168.		168
DISSOLUTION MATTERS	105,318.			
DUES, BOOKS & SUBSCRIPTIONS	9,606	4,803.		4,803
GIFTS & MEMORIALS	3,972.			3,972
GRANT SUPPORT & EVALUATION	10,531.			10,531
INSURANCE-PROP/D&O/GEN'L LIAB	22,044	11,022.		11,022
INVESTMENT FEES	792,422.	792,422		
MEALS & ENTERTAINMENT	3,803	761		3,042
OFFICE SUPPLIES AND EXPENSE	13,287.	6,643.		6,644
PAYROLL TAXES & EMPLOYEE BENEFITS	102,294.	21,021.		81,273
POSTAGE	2,385	477		1,908.
PUBLIC RELATIONS	950			950
RENTAL & LEASE EXPENSES	129,344	64,672.		64,672
REPAIRS & MAINTENANCE	3,540	1,770.		1,770
STAFF TRAINING	3,832.	1,916		1,916.
TELEPHONE	11,383.	5,691		5,692
TEMPORARY LABOR	11,140	5,570		5,570
Total	<u>\$ 1,301,018.</u>	<u>\$ 954,351.</u>	<u>\$ 0.</u>	<u>\$ 241,349</u>

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Common Stock - See Detail of Holdings	Mkt Val	\$ 71,711,641	\$ 71,711,641
	Total	<u>\$ 71,711,641</u>	<u>\$ 71,711,641</u>

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Fixed Income Sec.-See Detail of Holdings	Mkt Val	\$ 62,552,397	\$ 62,552,397.
	Total	<u>\$ 62,552,397</u>	<u>\$ 62,552,397.</u>

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Value</u>	<u>Fair Market Value</u>
S/T Investments - See Detail of Holdings	Mkt Val	\$ 6,998,598	\$ 6,998,598
	Total Other Investments	<u>\$ 6,998,598</u>	<u>\$ 6,998,598</u>
<u>Other Publicly Traded Securities</u>			
Foreign Stock - See Detail of Holdings	Mkt Val	9,631,773	9,631,773
	Total Other Publicly Traded Securities	<u>\$ 9,631,773</u>	<u>\$ 9,631,773</u>
<u>Other Securities</u>			
Alternative Investments thru Ltd P'ship	Mkt Val	2,680,194.	2,680,194
Private Real Estate Investment	Mkt Val	17,538,689.	17,538,689
	Total Other Securities	<u>\$ 20,218,883</u>	<u>\$ 20,218,883</u>
	Total	<u>\$ 36,849,254.</u>	<u>\$ 36,849,254</u>

Statement 10
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Furniture and Fixtures	\$ 253,515	\$ 143,575	\$ 109,940	\$ 109,940
Machinery and Equipment	137,541	114,219	23,322.	23,322
Improvements	65,413	60,721.	4,692	4,692
Land	939,811		939,811	939,811
Miscellaneous	31,806	30,999	807	807
Total	<u>\$ 1,428,086</u>	<u>\$ 349,514</u>	<u>\$ 1,078,572</u>	<u>\$ 1,078,572</u>

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

Statement 11
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Accrued Dividends Receivable	\$ 186,615	\$ 186,615
Deferred Comp Funding-Discont Oper	1,035,720	1,035,720
Total	<u>\$ 1,222,335.</u>	<u>\$ 1,222,335</u>

Statement 12
Form 990-PF, Part II, Line 22
Other Liabilities

Deferred Comp Funding-Discont Oper.	\$ 1,035,720
Total	<u>\$ 1,035,720</u>

Statement 13
Form 990-PF, Part III, Line 5
Other Decreases

Unrealized Loss on investments	\$ 16,076,301
Total	<u>\$ 16,076,301</u>

Statement 14
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
JACK A. BELZ P.O. BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	\$ 0.	\$ 0	\$ 0
JOHN D. CANALE, III P O. BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	0	0	0
JOHN D. PERA, PH.D P.O BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	0.	0.	0.
LEE J. CHASE, III P O BOX 381437 MEMPHIS, TN 38183	SECR/DIRECTOR None	0.	0	0
FRED L. DAVIS P O BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	0	0.	0

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

Statement 14 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
KATHERINE BUCKMAN DAVIS P.O. BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	\$ 0	\$ 0.	\$ 0
EDWARD C. DUKE P.O. BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	0.	0	0
WILLIAM E. FRULLA P.O. BOX 381437 MEMPHIS, TN 38183	TREAS/DIRECTOR None	0.	0.	0
BARBARA R. HYDE P.O. BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	0.	0	0
FORREST N. JENKINS P O. BOX 381437 MEMPHIS, TN 38183	V CHAIR/DIRECT None	0	0	0.
JOHN L. ZOCCOLA P O. BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	0.	0.	0
WILLIAM I. LOEWENBERG P.O. BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	0.	0.	0
RICHARD H REMMERT P.O. BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	0	0.	0
DEBORAH O. SCHADT, PH D P.O. BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	0.	0.	0
LYNDA MEAD SHEA P.O. BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	0.	0.	0.
MARTIN F THOMPSON P.O. BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	0	0.	0
C. THOMAS WHITMAN P O. BOX 381437 MEMPHIS, TN 38183	CHAIR/DIRECT. None	0.	0	0
RUSSEL L WIENER, D D S P O. BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	0.	0	0
PHILIP R ZANONE	DIRECTOR	0	0.	0.

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

Statement 14 (continued)
 Form 990-PF, Part VIII, Line 1
 List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
P.O BOX 381437 MEMPHIS, TN 38183	None			
BARRY J. FLYNN P O. BOX 381437 MEMPHIS, TN 38183	EXECUTIVE DIR 45	\$ 184,783.	\$ 22,525	\$ 6,000
NEAL S. BECKFORD, M.D P O BOX 381437 MEMPHIS, TN 38183	DIRECTOR None	0.	0.	0
		Total \$ <u>184,783</u>	\$ <u>22,525</u>	\$ <u>6,000</u>

Statement 15**The Assisi Foundation of Memphis, Inc.****Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year****EIN #62-1558722**

The Donee/Recipient Relationship for All Donees is N/A

Name of Payee and Purpose	Status	Amount
Arthritis Foundation of West Tennessee Capacity Building, Technical Assistance for the Memphis Chapter	501(c)(3)	\$50,000 00
Calvary Episcopal Church AIDS and Indigent Burial Ministry	N/A	\$25,000 00
Calvary Street Ministry Assisted Living Center Project	N/A	\$100,000 00
Children's Museum of Memphis Capital Campaign--Growing Healthy Exhibit	501(c)(3)	\$200,000 00
Collierville Alzheimer's Services, Inc Relocation of Alzheimer's Day Care Center	501(c)(3)	\$50,000 00
Foundations and Donors Interested in Catholic Activities--Directed Charitable Activities	501(c)(3)	\$15,000 00
Grantmakers in Health Directed Charitable Activities	501(c)(3)	\$5,000 00
Memphis and Shelby County Medical Foundation Mental Health Summit Strategic Plan and Infrastructure	501(c)(3)	\$85,000 00
Memphis and Shelby County Public Library Motherread/Fatheread Regional Training	N/A	\$20,000 00
St Jude Children's Research Hospital Gene and Cell Therapy Research	501(c)(3)	\$375,000 00
The Salvation Army Central Intake/Assessment/Assistance Center for Homeless Population	501(c)(3)	\$40,000 00
Southeastern Council of Foundations Directed Charitable Activities	501(c)(3)	\$6,500 00

Southern College of Optometry Eye in the Classroom Conference	N/A	\$5,000 00
Youth Villages Special Needs Unit/Capital Campaign	501(c)(3)	\$500,000 00
USO Memphis Chapter Service Academies Spring Classic	501(c)(3)	\$3,000 00
Christian Brothers University Spiritual Enrichment	N/A	\$5,000 00
Foundation for the Library--Reading Campaign Regional Reading Project--Book Serial	501(c)(3)	\$22,000 00
United Way of the Mid-South, Inc. American Humanics	501(c)(3)	\$45,000 00
Church Health Center Faith Connection Technical Assistance	501(c)(3)	\$10,000 00
Shelby County District Attorney General Truancy Initiative	N/A	\$85,000 00
Girard-Hamilton Writing and Illustrating Workshops for Kids--\$100 Teacher Initiative Grants	501(c)(3)	\$3,000 00
The Grant Center Programming Support	501(c)(3)	\$75,000.00
Kiwanis of Covington Pike Bee Like Me . Bee Drug Free	501(c)(3)	\$6,000 00
Memphis Rotary Foundation Summer Intern Program	501(c)(3)	\$8,555 00
Mid-South Community College Technical Assistance--Public Safety Training Center	N/A	\$10,000 00
Synergy Foundation Program Support--Van and Computer Equipment	501(c)(3)	\$28,000 00
The University of Tennessee Genetically Modified Islet Transplantation	N/A	\$294,000.00
Juniper Bakery Baking Bread Raising Hope	501(c)(3)	\$50,000 00
DeNeuille Learning Center Ensuring Success	501(c)(3)	\$35,000 00
Opera Memphis Expansion Outreach	501(c)(3)	\$100,000 00

Christ Community Medical Clinic St. Luke's Project	501(c)(3)	\$250,000 00
Crichton College--Installation of Elevator and Restrooms to Meet ADA Requirements	N/A	\$50,000 00
FirstWorks, Inc Homeless Children's Program	501(c)(3)	\$25,000 00
Girls Incorporated of Memphis Girls Neighborhood Power Project	501(c)(3)	\$100,000 00
Memphis Urban League Education Initiative--Achievement Matters	501(c)(3)	\$48,000 00
Serenity Recovery Center Lowenstein Project	501(c)(3)	\$500,000 00
Foundation for the Library Same Book, Same Time	501(c)(3)	\$30,000 00
Partners for the Homeless Blueprint to End Homelessness	501(c)(3)	\$15,000 00
Special Kids and Families, Inc. Early On Program	501(c)(3)	\$20,000 00
Steudlein Learning Center Feasibility Study	501(c)(3)	\$10,000 00
Memphis Bulldogs YMCA Team Support	501(c)(3)	\$3,500 00
St Martin de Porres Shrine & Institute Medical Ethics Conference	501(c)(3)	\$7,500.00
Baddour Memorial Center Capital Campaign	501(c)(3)	\$200,000 00
Clovermook Center for the Blind Expansion of Memphis Center	501(c)(3)	\$100,000 00
Court Approved Special Advocate Advocate for Abused and Neglected Children	N/A	\$30,000 00
Greater Memphis Arts Council Center for Arts Education	501(c)(3)	\$30,000 00
Military Order of the World Wars, Memphis Chapter Memorial for James A Sweeney for Patriotic Education Fund	501(c)(3)	\$5,000 00

Memphis City Schools Parent Learning Academy	N/A	\$60,000 00
Memphis Oral School for the Deaf Teacher Training/Certification Program	501(c)(3)	\$70,000 00
Partners in Public Education Smart from the Start	501(c)(3)	\$19,793 00
Tennessee Medical Foundation Physician's Health Program	501(c)(3)	\$10,386.00
Shelby County Schools Start Smart	N/A	\$100,000 00
University of Memphis Foundation--Investigative Hands on Lab in Cell and Molecular Biology	501(c)(3)	\$53,060 00
University of Memphis Foundation--Loewenberg School of Nursing--Child Literacy Project	501(c)(3)	\$20,000 00
American Heart Association, Southeast Affiliate Operation Heartbeat	501(c)(3)	\$75,000 00
Christ Community Medical Clinic, Inc St. Luke's Project	501(c)(3)	\$250,000.00
Cornerstone Institutional Baptist Church and Outreach Ministries, Inc --Youth Tutoring Program	N/A	\$15,000 00
Girard-Hamilton Writing and Illustrating Workshops for Kids--Caldwell Brook Publishing Project and Macon Write to Read Project	501(c)(3)	\$11,678 00
Memphis Shelby Crime Commission Operational Support	N/A	\$75,000 00
Tennessee Health Care Campaign Covering Kids and Families--RWJF Match	501(c)(3)	\$16,000 00
Boy Scouts of America--Chickasaw Council Strengthening Scouting's Delivery System	501(c)(3)	\$35,000.00
Catholic Diocese of Memphis--Education Department Library Resources for 7th and 8th Grades at Our Lady of Sorrows School	N/A	\$5,000 00
Christ Community Health Services St Luke Project	501(c)(3)	\$150,000.00
DePorres Delta Ministries Capital Equipment Fund	501(c)(3)	\$50,000 00

Foundation for the Library Regional Reading Project--Book Serial 2	501(c)(3)	\$27,000.00
Foundation for the Library It's Time to Read 2002-04	501(c)(3)	\$30,000 00
Memphis Opportunity Scholarship Trust Operational Support	501(c)(3)	\$35,000 00
National Ornamental Metal Museum Library Capital Campaign	501(c)(3)	\$25,000 00
The University of Memphis Foundation Early Reading and Writing Professional Development in the Mid-South	501(c)(3)	\$21,667 00
Catholic Diocese of Memphis Natural Family Planning Center	N/A	\$7,500 00
Christian Brothers High School Biology Laboratory Facilities--Capital Campaign	N/A	\$50,000 00
Partners in Public Education Classroom Libraries	501(c)(3)	\$50,000 00
Partners in Public Education Memphis City Schools--Performance Review	501(c)(3)	\$116,667 00
University of Tennessee, Memphis Islet Cell Transplantation	N/A	\$294,000.00
Youth Villages Special Needs Unit	501(c)(3)	\$500,000.00
Alzheimer's Day Services Feasibility Study	501(c)(3)	\$20,000 00
The Exchange Club CASA/MCAC/EC Collaboration	501(c)(3)	\$10,000 00
St Jude Children's Research Hospital Gene and Cell Therapy Research	501(c)(3)	\$375,000 00
United Way of the Mid-South, Inc. American Humanics	501(c)(3)	\$45,000.00
Memphis Literacy Council Book Sale	501(c)(3)	\$500 00
Bridges USA, Inc. The Reading Bridge	501(c)(3)	\$65,500 00

Childs Communication Group Media Costs for Literacy Ads Direct Charitable Activities - Health Literacy	N/A	\$15,226.00
Fayette Cares, Inc Journey Center	501(c)(3)	\$7,500 00
Melissa Faber - Health Literacy Consultant Direct Charitable Activities - Health Literacy	N/A	\$400.00
Memphis Biotech Foundation Promising Research Grants	501(c)(3)	\$200,000 00
Memphis Shelby County Public Library Health and Literacy	N/A	\$9,400.00
National Conference for Community and Justice Operating Support	501(c)(3)	\$10,000.00
Tennessee Golf Foundation Memphis Area Scholarships	501(c)(3)	\$10,000 00
The University of Tennessee, Memphis--Acute Respiratory Distress Syndrome	N/A	\$100,000 00
WONDERS. The Memphis International Cultural Series--Program Sponsorship	501(c)(3)	\$50,000 00
AGAPE Family Permanency Model	501(c)(3)	\$75,000.00
Bridges, Inc The Reading Bridge	501(c)(3)	\$65,500 00
Catholic Diocese of Memphis--Education Department Summer Technology Camp for Teachers	N/A	21,857 00
Childs Communications Group Direct Charitable Activities--Health Literacy	N/A	\$1,619.00
Exchange Club Family Center Joining Hands Collaborative	501(c)(3)	\$25,000 00
Memphis Food Bank Refrigeration Repairs at OLS	501(c)(3)	\$1,800 00
Foundations and Donors Interested in Catholic Activities--Gallup Survey of Donors	501(c)(3)	\$5,000.00
Juniper Bakery Relocation	501(c)(3)	\$50,000 00

Lausanne Collegiate School Young Writers Symposium	N/A	11,475 00
Karin Long and Associates Direct Charitable Activities--Health Literacy	N/A	\$1,343 00
Methodist LeBonheur Healthcare Foundation Early Childhood Initiative	501(c)(3)	\$20,000 00
Mid-South Public Communication Foundation Capital Development Project	501(c)(3)	\$100,000.00
Ronald McDonald House Computer Network Solutions	501(c)(3)	\$25,000 00
Birthright of Memphis, Inc Furniture Acquisition	501(c)(3)	\$15,500 00
Center for Southern Folklore Archives	501(c)(3)	\$25,000 00
Cocaine and Alcohol Awareness Program Restoration and Construction	501(c)(3)	\$40,000 00
Collierville Alzheimer's Day Care Center Capital Campaign	501(c)(3)	\$100,000 00
Foundation for the Library Community Learning Book Serial #4 The Monkey King	501(c)(3)	\$8,250 00
Memphis City Schools Kirby Ridgeway Middle School Reading Project	N/A	\$2,900 00
Rise Foundation Partnership for Financial Literacy	501(c)(3)	\$27,000 00
St Jude Children's Research Hospital Cell and Gene Therapy	501(c)(3)	\$550,000 00
St Patrick's Center, Inc Center for Literacy	501(c)(3)	\$600,000 00
Shelby County Schools Race for Education	N/A	\$35,000 00
Church Health Center Safety Net Coalition	501(c)(3)	\$7,500 00
TOTAL		\$8,586,076.00

Statement 16

The Assisi Foundation of Memphis, Inc.

Form 990-PF, Part XV, Line 3b

Grants and Contributions Approved for Future Payment

EIN #62-1558722

The Donee/Recipient Relationship for All Donees is N/A

Name of Payee and Purpose	Status	Amount
Catholic Diocese of Memphis in Tennessee Jubilee Schools Trust Fund	N/A	\$1,000,000 00
St Patrick's Community Development Corporation Community Learning Center	501(c)(3)	\$35,000 00
Emmanuel Episcopal Center Community Life Center	501(c)(3)	\$75,000 00
Memphis Humane Society Pet Partners Program	501(c)(3)	\$7,500 00
Bridges, Inc Capital Campaign	501(c)(3)	\$200,000 00
Christian Brothers University Capital Program	N/A	\$3,000,000 00
University of Memphis Foundation Center for Gambling Problems	501(c)(3)	\$25,000 00
Southern College of Optometry Low Vision Center of Excellence	501(c)(3)	\$60,000 00
LeMoyné-Owen College Annual Professorships	N/A	\$50,000 00
Memphis Community Development Partnership Operational Support	501(c)(3)	\$35,000 00
American Association of Fund Raising Councils (AAFRC) Local Giving Survey	501(c)(3)	\$25,000 00
Assisi Foundation Initiatives - Community Learning Various Payees to be Determined	N/A	\$101,131 00
Assisi Foundation Initiatives - Pediatric Obesity Various Payees to be Determined	N/A	\$60,000 00
Assisi Foundation Initiative - Regional Capacity Building Various Payees to be Determined	N/A	\$5,000 00
Assisi Foundation Initiative - School Enrichment Curriculum Study Various Payees to be Determined	N/A	\$5,000 00
TOTAL		\$4,683,631 00

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179 Bonus	Special Depr Allow	Prior 179/ Bonus/ Sp. Depr	Prior Dec Bal Depr	Salvage /Basis Reductn	Depr Basis	Prior Depr	Method	Life	Rate	Current Depr
Form 990/990 PF																
Furniture and Fixtures																
2	Furniture & Fixtures	Various		109,903							109,903	109,903	S/L HY	7		0
6	Arts & Antiques	Various		46,223							46,223					0
7	Arts & Antiques	Various		28,290							28,290					0
8	Furniture & Fixtures	2/28/98		28,426							28,426	18,274	S/L HY	7	14290	4,062
14	St. Francis Statues	11/15/98		3,635							3,635	1,817	S/L HY	7	14290	519
15	Visual Boards	10/02/98		5,228							5,228	2,614	S/L HY	7	14290	747
16	Cabinet & Table	9/30/98		1,320							1,320	660	S/L HY	7	14290	189
17	Aeron Chair	8/30/98		849							849	424	S/L HY	7	14290	121
18	Desktop Glass	6/30/98		395							395	196	S/L HY	7	14290	56
20	Light Fixtures	4/01/98		1,524							1,524	763	S/L HY	7	14290	218
22	Office Furniture	5/01/98		4,468							4,468	2,233	S/L HY	7	14290	638
23	Arts & Antiques	5/31/98		1,663							1,663					0
29	Easels(4)	5/04/99		272							272	102	S/L MQ	7	14290	39
30	Painting "I am a man"	3/30/99		6,000							6,000					0
31	Painting Maysey Cradd	10/27/99		2,070							2,070					0
36	Art-Spirit of Miss	12/31/00		739							739					0
37	Art David Lusk Print	12/31/00		1,530							1,530					0
42	Art Sims Straight Vanilla	12/03/01		7,200							7,200					0
46	Art D Lusk J U "Wolf"	4/10/02		1,260							1,260					0
47	Art D Lusk J U "Pyramid"	4/10/02		1,260							1,260					0
48	Art D Lusk J U "Claibrn"	4/10/02		1,260							1,260					0
Total Furniture and Fixtures				253,515		0	0	0	0	0	253,515	136,986				6,589

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179 Bonus	Special Depr Allow	Prior 179/ Bonus/ Sp. Depr	Prior Dec Bal Depr	Salvage /Basis Reductn	Depr Basis	Prior Depr	Method	Life	Rate	Current Depr
Improvements																
3	Leasehold Improvements	Various		39,336							39,336	39,336	S/L HY	10	10000	0
5	Leasehold Improvements	12/01/97		15,353							15,353	15,353	S/L HY	10	10000	0
38	Leasehold Improvements	12/31/00		10,724							10,724	3,351	S/L MQ	4	.25000	2,681
Total Improvements				65,413		0	0	0	0	0	65,413	58,040				2,681
Machinery and Equipment																
1	Office Equipment	Various		60,317							60,317	60,317	S/L HY	7		0
9	Computer & Printer	6/23/97		3,045							3,045	3,045	S/L HY	5	10000	0
10	Serving Tray	8/04/97		141							141	110	S/L HY	7	14280	20
11	Computer System	12/31/98		31,242							31,242	21,868	S/L HY	5	.20000	6,248
13	Laptop & Docking Station	11/30/98		6,134							6,134	4,294	S/L HY	5	20000	1,227
21	CDW Computer	5/07/98		2,149							2,149	1,505	S/L HY	5	.20000	430
24	Computer	9/30/99		2,911							2,911	1,382	S/L MQ	5	.20000	582
25	Vacuum Cleaner	10/08/99		600							600	255	S/L MQ	5	.20000	120
26	LCD Projectors	12/14/99		7,119							7,119	3,026	S/L MQ	5	.20000	1,424
27	Latt. Files	12/22/99		1,940							1,940	589	S/L MQ	7	14290	277
28	Computer & Printer	12/31/99		3,635							3,635	1,545	S/L MQ	5	.20000	727
32	Office Equipment	11/07/00		8,242							8,242	1,326	S/L MQ	7	14280	1,177
33	Office Equipment	12/08/00		330							330	53	S/L MQ	7	14280	47
34	Palm Pilots (6)	12/31/00		1,695							1,695	381	S/L MQ	5	.20000	339
39	Wireless Microphone	3/28/01		352							352	25	S/L HY	7	14290	50
40	Audio 100 Theatre	5/30/01		590							590	42	S/L HY	7	14290	84
41	HP Laptop	6/12/01		4,768							4,768	477	S/L HY	5	.20000	954
43	HP Laserjet 4100	5/14/02		1,199							1,199		S/L HY	5	10000	120

THE ASSISI FOUNDATION OF MEMPHIS, INC.

62-1558722

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179 Bonus	Special Depr Allow	Prior 179/ Bonus/ Sp. Depr	Prior Dec Bal Depr	Salvage /Basis Reductn	Depr Basis	Prior Depr	Method	Life	Rate	Current Depr
44	HP 500 Sheet Feeder	6/03/02		255							255		S/L HY	5	10000	26
45	CPQ Harddrive/Keyboard	7/09/02		877							877		S/L HY	5	10000	88
Total Machinery and Equipment				137,541		0	0	0	0	0	137,541	100,240				13,940
Miscellaneous																
4	Computer Software	Various		26,102							26,102	26,102	S/L HY	3		0
12	Realworld Software	12/31/98		719							719	719	S/L HY	3		0
19	Real World Software	6/26/98		2,214							2,214	2,214	S/L HY	3		0
35	Software	12/31/00		2,771							2,771	1,040	S/L MQ	3	33330	924
Total Miscellaneous				31,806		0	0	0	0	0	31,806	30,075				924
Total Depreciation				488,275		0	0	0	0	0	488,275	325,341				24,134
Grand Total Depreciation				488,275		0	0	0	0	0	488,275	325,341				24,134

Additional Depreciation 39

24,173

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THE ASSISI FOUNDATION OF MEMPHIS, INC
SUMMARY OF INVESTMENTS - DETAIL OF HOLDINGS
DECEMBER 31, 2002
EIN 62-1558722

(1)

Report

Page #

Gain/Loss Description

Statement 7 - Investments - Corporate Stocks - Common Stock		
24	Equities - Market Value Column Total	\$81,267,239.98
24	Equities - Accrued Income/Expense Column Total	\$76,174.25
	Less Total Foreign Stock Reported Separately in Statement 9 Below -	
17	MFO Templeton Instl Fds Inc Fgn Eqty Ser-Prm Shs - Market Value Column	(\$9,631,772.64)
	Total Investments - Corporate Stocks - Common Stock	\$71,711,641.59

Statement 8 - Investments - Corporate Bonds - Fixed Income Securities		
24	Fixed Income - MFO Vanguard BD Index FD Inc Total Bond Mkt Portfolio - Mkt Value Column	\$62,552,397.15

Statement 9 - Other Investments - Short-Term Investments		
26	Cash and Cash Equivalents - Market Value Column Total	\$4,618,952.99
26	Cash and Cash Equivalents - Accrued Income/Expense Column Total	\$5,187.48
27	Adjustments to Cash - Market Value Column Total	(\$459,688.39)
24	Fixed Income - Accrued Income/Expense Column Total	\$254,948.03
	Cash and Cash Equivalents - Merrill Lynch Government Fund	(2) \$2,579,177.88
	Total Other Investments - Short-Term Investments	\$6,998,597.98

Statement 9 - Other Publicly Traded Securities - Foreign Stock		
17	Common Stock - MFO Templeton Instl Fds Inc Fgn Eqty Ser-Prm Shs - Mkt Value Column	\$9,631,772.64

Statement 9 - Other Securities - Alternative Investments thru Ltd P'Ship		
25	Other Assets - CF GT Offshore Fund Ltd - Market Value Column	\$2,627,803.00
	GT Offshore Fund Ltd Investment - Additional Value Not Included in Northern Trust Account Statements at December 31 2002	\$52,391.00
	Total Other Securities - Alternative Investments thru Ltd P'Ship	\$2,680,194.00

Statement 9 - Other Securities - Private Real Estate Investment		
25	Venture Capital and Partnerships - RREEF Ameca REIT II - Market Value Column	\$17,500,000.00
	RREEF Ameca REIT II Investment - Additional Value Not Included in Northern Trust Account Statements at December 31 2002	\$38,689.00
	Total Other Securities - Private Real Estate Investment	\$17,538,689.00

(1) - SEE SUPPORTING NORTHERN TRUST REPORT WITH DETAIL ATTACHED

(2) - SEE SUPPORTING NBC REPORT WITH DETAIL ATTACHED

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Bermuda - USD							
PLATINUM UNDERWRITERS HLDGS INC COM 5 845 00 26 3500000	USD0 01	CUSIP G7127P100 0 00	148,745 75	141,439 86	7,305 89	0 00	7,305 89
Total USD		0 00	148,745 75	141,439 86	7,305 89	0 00	7,305 89
Total Bermuda		0 00	148,745 75	141,439 86	7,305 89	0 00	7,305 89
British Virgin Islands - USD							
UTI WORLDWIDE INC ORD NPV 5 300 00 26 2500000		CUSIP G87210103 0 00	139,125 00	122,807 72	16,317 28	0 00	16,317 28
Total USD		0 00	139,125 00	122,807 72	16,317 28	0 00	16,317 28
Total British Virgin Islands		0 00	139,125 00	122,807 72	16,317 28	0 00	16,317 28
Cayman Islands - USD							
GLOBAL SANTA FE CORP 3 775 00 24 3200000		CUSIP G3930E101 0 00	91,808 00	91,873 31	65 31	0 00	- 65 31
XL CAP LTD SHS A 9 614 00 77 2500000		CUSIP G98255105 0 00	742,881 50	704,708 83	37,972 87	0 00	37,972 87
Total USD		0 00	834,489 50	796,581 94	37,907 56	0 00	37,907 56
Total Cayman Islands		0 00	834,489 50	796,581 94	37,907 56	0 00	37,907 56
France - USD							
ADR VIVENDI UNVL SPONSORED ADR NEW 95 000 00 16 0700000		CUSIP 92651S204 0 00	1,526,650 00	1,497,675 50	28,974 50	0 00	28,974 50
Total USD		0 00	1,526,650 00	1,497,675 50	28,974 50	0 00	28,974 50
Total France		0 00	1,526,650 00	1,497,675 50	28,974 50	0 00	28,974 50
India - USD							
ADR INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4 EQTY SH 4 100 00 69 5500000		CUSIP 456788108 0 00	285,155 00	329,666 18	- 44,511 18	0 00	- 44,511 18
Total USD		0 00	285,155 00	329,666 18	- 44,511 18	0 00	- 44,511 18

Portfolio Statement

31 DEC 2002

Account number
Account Name

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◆ Asset Detail - Base Currency

Description/Asset ID		Unrealized gain/loss						
Shares/PAR value	Local market price	Accrued income/expense	Market	Translation	Total			
Equities								
Common stock								
Total India		0 00	285,155 00	329,666 18	- 44,511 18	0 00	- 44,511 18	
Israel - USD								
ORBOTECH LTD SH COM 8 200 00		CUSIP M75253100 13 7590000	0 00	112 823 80	111 728 28	1 095 52	0 00	1 095 52
Total USD		0 00	112,823 80	111,728 28	1,095 52	0 00	1,095 52	
Total Israel		0 00	112,823 80	111,728 28	1,095 52	0 00	1,095 52	
Italy - USD								
ADR FIAT S P A SPONSORED ADR REPSTG ORD NEW 71,000 00		CUSIP 315621888 7 9500000	0 00	564,450 00	1,465 796 10	- 901,346 10	0 00	- 901 346 10
Total USD		0 00	564,450 00	1,465,796 10	- 901,346 10	0 00	- 901,346 10	
Total Italy		0 00	564,450 00	1,465,796 10	- 901,346 10	0 00	- 901,346 10	
Puerto Rico - USD								
DORAL FINL CORP COM 6 640 00		CUSIP 25811P100 28 6000000	0 00	189 904 00	159 436 50	30 467 50	0 00	30 467 50
Total USD		0 00	189,904 00	159,436 50	30,467 50	0 00	30,467 50	
Total Puerto Rico		0 00	189,904 00	159,436 50	30,467 50	0 00	30,467 50	
Switzerland - USD								
ADR LOGITECH INTL S A ISIN US5414181073 2 670 00		CUSIP 541418107 30 5100000	0 00	81,461 70	92,149 80	- 10,688 10	0 00	10 688 10
Total USD		0 00	81,461 70	92,149 80	- 10,688 10	0 00	- 10,688 10	
Total Switzerland		0 00	81,461 70	92,149 80	- 10,688 10	0 00	- 10,688 10	
United Kingdom - USD								
ADR VODAFONE GROUP PLC NEW SPONSORED ADR 48 360 00		CUSIP 82857W100 18 1200000	6 229 23	894 403 20	824,120 24	70 282 96	0 00	70 282 96
AMDOCS ORD GBP0 01 124 000 00		CUSIP G02602103 8 8200000	0 00	1,217 680 00	1 479,481 20	- 261 801 20	0 00	- 261 801 20

Portfolio Statement

31 DEC 2002

Account number
Account Name

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Transtation		
Equities								
Common stock								
Total USD		6,229 23	2,112,083 20	2,303,601 44	- 191,518 24	0 00	- 191,518 24	
Total United Kingdom		6,229 23	2,112,083 20	2,303,601 44	- 191,518 24	0 00	- 191,518 24	
United States - USD								
#REORG/TICKETMASTER STK MERGER TO USA INTERACTIVE SEC #2852475 EFF 1/17/03 CUSIP 88633P203	6,050 00	21 2200000	0 00	128 381 00	81 037 33	47 343 87	0 00	47 343 87
AFLAC INC COM CUSIP 001055102	35 900 00	30 1200000	0 00	1 081 308 00	979 898 77	101 409 23	0 00	101 409 23
AIRGAS INC COM CUSIP 009383102	3,515 00	17 2500000	0 00	60 633 75	60 622 50	11 25	0 00	11 25
ALBERTO-CULVER CO CL B COM CUSIP 013068101	2 520 00	50 4000000	0 00	127,008 00	124 324 89	2 683 01	0 00	2,683 01
ALBERTSON S INC COM CUSIP 013104104	5 800 00	22 2600000	0 00	129,108 00	180 321 15	- 51 213 15	0 00	- 51 213 15
ALLIANCE GAMING CORP COM NEW NEW CUSIP 01859P809	9,860 00	17 0300000	0 00	187 915 80	150,850 43	17 065 37	0 00	17,065 37
ALLIANT TECHSYSTEMS INC COM CUSIP 018804104	3 325 00	62 3500000	0 00	207 313 75	198 023 97	9 289 78	0 00	9 289 78
ALLIED CAP CORP NEW COM CUSIP 01903Q108	7 600 00	21 8300000	228 00	165 908 00	192 886 10	- 26 978 10	0 00	- 26 978 10
ALLOY INC COM STK CUSIP 018855105	7,575 00	10 9500000	0 00	82 846 25	89 166 49	- 6 220 24	0 00	- 6 220 24
ALLSTATE CORP COM CUSIP 020002101	4 500 00	36 9900000	845 00	168,455 00	171 418 25	- 4 963 25	0 00	- 4 963 25
AMBAC FNCL GROUP COM STK CUSIP 023139108	3 000 00	56 2400000	0 00	168 720 00	175,087 85	- 6 367 85	0 00	6,367 85
AMERADA HESS CORP COM CUSIP 023551104	2 700 00	55 0500000	810 00	148 635 00	180 428 08	- 11 793 08	0 00	- 11 793 08
AMERN INTL GROUP INC COM CUSIP 026874107	18 164 00	57 8500000	0 00	1 050 787 40	914 449 67	136 337 73	0 00	136 337 73

Portfolio Statement

31 DEC 2002

Account number
Account Name

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
AMERN MED SYS HLDGS INC COM STK CUSIP 02744M108 12 975 00 16 2100000		0 00	210,324 75	231 749 58	- 21,424 83	0 00	- 21 424 83
AMGEN INC COM CUSIP 031162100 7 600 00 48 3400000		0 00	367 384 00	357 189 00	10 195 00	0 00	10 195 00
AMPHENOL CORP NEW CL A CUSIP 032095101 4 510 00 38 0000000		0 00	171,380 00	139 109 39	32 270 61	0 00	32 270 61
AMSOUTH BANCORPORATION COM CUSIP 032165102 4,500 00 19 2000000		1,035 00	86 400 00	94,699 80	- 8,299 80	0 00	- 8 299 80
AMSURG CORP COM CUSIP 03232P405 2 635 00 20 4300000		0 00	53,833 05	70 817 24	- 16 884 19	0 00	16,984 19
ANADARKO PETRO CORP COM CUSIP 032511107 2,700 00 47 9000000		0 00	129 330 00	130,421 88	- 1 091 88	0 00	1 091 88
ANHEUSER BUSCH COS INC COM CUSIP 035229103 6 300 00 48 4000000		0 00	304 920 00	318 093 09	13 173 09	0 00	13 173 09
AON CORP COM CUSIP 037389103 50 000 00 18 8900000		0 00	844 500 00	1 007 564 00	- 63,064 00	0 00	- 63 064 00
APOGENT TECHNOLOGIES INC COM CUSIP 03760A101 8 800 00 20 8000000		0 00	141 440 00	126 384 00	15 056 00	0 00	15 056 00
APOLLO GROUP INC CL A CUSIP 037804105 8 550 00 44 0000000		0 00	376 200 00	364 376 31	11,823 69	0 00	11 823 69
ARBITRON INC COM CUSIP 03875Q108 7,200 00 33 5000000		0 00	241 200 00	242 737 92	- 1 537 92	0 00	- 1 537 92
ARVINMERITOR INC COM STK ISIN# US0433531011 CUSIP 043353101 3 300 00 16 8700000		0 00	55 011 00	113 197 24	- 58 186 24	0 00	- 58 186 24
ASHLAND INC COM CUSIP 044204105 3 000 00 28 5300000		0 00	85,590 00	147 282 50	- 61 672 50	0 00	61,672 50
ASTORIA FINL CORP COM CUSIP 046265104 8 900 00 27 1500000		0 00	187 335 00	164 389 76	22 945 24	0 00	22 945 24
AT&T CORP COM NEW CUSIP 001957505 600 00 26 1100000		112 50	15 666 00	15 277 94	388 06	0 00	388 06

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
AUTOZONE INC COM CUSIP 053332102 4 000 00 70 6500000		0 00	282 600 00	305 787 37	- 23 187 37	0 00	23,187 37
AVON PROD INC COM CUSIP 054303102 8 000 00 53 8700000		0 00	323 220 00	304 400 00	18 820 00	0 00	18 820 00
BARRA INC COM CUSIP 068313105 3 695 00 30 3300000		0 00	112 069 35	119 339 49	- 7 270 14	0 00	- 7 270 14
BAUSCH & LOMB INC COM CUSIP 071707103 2 100 00 38 0000000		273 00	75 600 00	119 542 80	- 43 942 80	0 00	- 43 942 80
BEAR STEARNS COS INC COM CUSIP 073802108 3,600 00 59 4000000		0 00	213 840 00	161 673 16	52,166 84	0 00	52 166 84
BED BATH BEYOND INC COM CUSIP 075896100 9 150 00 34 5300000		0 00	315,849 50	270 098 60	45,850 90	0 00	45 850 90
BELLSOUTH CORP COM STK CUSIP 079880102 4 600 00 25 8700000		0 00	118,002 00	170 580 70	- 51 578 70	0 00	51 578 70
BISYS GROUP INC COM CUSIP 055472104 9,465 00 15 9000000		0 00	150 493 50	129 271 67	21 221 83	0 00	21 221 83
BJ SVCS CO COM CUSIP 055482103 2 100 00 32 3100000		0 00	67 851 00	55 789 65	12 061 35	0 00	12,061 35
BK AMER CORP COM CUSIP 060505104 5 200 00 69 5700000		0 00	361 784 00	309 844 86	51 919 14	0 00	51 919 14
BLACK BOX CORP DEL COM CUSIP 091826107 1,315 00 44 8000000		65 75	58 912 00	60 228 40	- 1 316 40	0 00	- 1,316 40
BLACKROCK INC CL A COM STK CUSIP 09247X101 3 380 00 39 4000000		0 00	133 172 00	119,897 29	13,274 71	0 00	13 274 71
BLOCKBUSTER INC CL A CL A ISIN #US0936791088 CUSIP 093679108 4 600 00 12 2500000 0 00		0 00	56 350 00	106 465 62	- 50 115 62	0 00	- 50,115 62
BOEING CO COM CUSIP 097023105 5,400 00 32 9900000		0 00	178,146 00	198,250 69	- 20,104 69	0 00	20 104 69
BRIGGS & STRATTON CORP CAP CUSIP 109043109 1 600 00 42 4700000		512 00	67 852 00	58 320 00	9 632 00	0 00	9 632 00

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
BURL NORTHN SANTA FE CORP COM CUSIP 12189T104 8 200 00 26 0100000		744 00	161,262 00	169 312 00	- 8 050 00	0 00	- 8 050 00
CAP 1 FNCL COM CUSIP 14040H105 20 300 00 29 7200000		0 00	603 316 00	831 558 50	228 242 50	0 00	- 228 242 50
CARDINAL HLTH INC CUSIP 14149Y108 5 500 00 59 1800000		137 50	325 545 00	403 280 00	- 77 735 00	0 00	- 77 735 00
CENTEX CORP COM CUSIP 152312104 1,200 00 50 2000000		48 00	60,240 00	44,480 04	15 759 96	0 00	15 759 96
CHARLES RIV ASSOCS INC COM CUSIP 159852102 6 585 00 14 1600000		0 00	93 243 60	99 922 51	- 6,678 91	0 00	- 6 678 91
CHEVRONTEXACO CORP COM CUSIP 166764100 1 100 00 66 4800000		0 00	73 128 00	86 008 67	12 880 67	0 00	- 12 880 67
CIGNA CORP COM CUSIP 125509108 1,700 00 41 1200000		561 00	69 904 00	98 215 51	- 28 311 51	0 00	- 28 311 51
CINTAS CORP COM CUSIP 172908105 6 300 00 45 7500000		0 00	288 225 00	307 814 64	- 19 589 64	0 00	- 19 589 64
CISCO SYS INC COM CUSIP 17275R102 69,631 00 13 1000000		0 00	812 166 10	1 257 012 67	- 344 846 57	0 00	- 344 846 57
CITIGROUP INC COM CUSIP 172967101 3,800 00 35 1900000		0 00	133 722 00	139 536 03	- 5 814 03	0 00	- 5 814 03
CLARCOR INC COM CUSIP 179895107 6,450 00 32 2700000		0 00	208 141 50	197,020 93	11,120 57	0 00	11,120 57
COCA COLA CO COM CUSIP 191218100 3,900 00 43 8200000		0 00	170 898 00	202 644 00	- 31 746 00	0 00	- 31 746 00
COMCAST CORP NEW CL A CUSIP 20030N101 31 703 00 23 5700000		0 00	747,239 71	858 305 09	- 111 065 38	0 00	- 111 065 38
COMCAST CORP NEW CL A SPL CUSIP 20030N200 80,977 00 22 5900000		0 00	1 829,270 43	2,387,021 70	- 557,751 27	0 00	- 557,751 27
COML FED CORP COM CUSIP 201647104 2,700 00 23 3500000		243 00	63 045 00	78 482 00	15 417 00	0 00	- 15 417 00

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Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
<i>Equities</i>							
Common stock							
COMPUTER SCI CORP COM	CUSIP 205363104						
3 500 00	34 4500000	0 00	120 575 00	105 370 00	15,205 00	0 00	15 205 00
COMWLTH TEL ENTERPRISES INC NEW COM	CUSIP 203349105						
8 380 00	35 8400000	0 00	338 178 20	333,539 70	2 839 50	0 00	2,839 50
COORS ADOLPH CO CL B	CUSIP 217016104						
1 500 00	61 2500000	0 00	91 875 00	103 350 00	- 11,475 00	0 00	- 11 475 00
COSTCO WHSL CORP NEW COM	CUSIP 22160K105						
22 931 00	28 0600000	0 00	643 443 86	842 111 50	- 198 667 64	0 00	- 198 667 64
COUNTRYWIDE FINL CORP COM STK \$ 05 PAR	CUSIP 222372104						
4 700 00	51 6500000	0 00	242 755 00	172,859 96	69 895 04	0 00	69 895 04
CUBIC CORP COM	CUSIP 229669106						
3 720 00	18 4300000	0 00	68 559 60	58 214 65	10 344 95	0 00	10 344 95
CUMMINS INC	CUSIP 231021108						
2 400 00	28 1300000	0 00	67 512 00	170 295 15	- 102,783 15	0 00	- 102 783 15
DARDEN RESTAURANTS INC COM	CUSIP 237194105						
4 800 00	20 4500000	0 00	98 160 00	57 360 00	40 800 00	0 00	40 800 00
DELL COMPUTER CORP COM	CUSIP 247025109						
14 800 00	26 7400000	0 00	398 428 00	398 992 72	- 568 72	0 00	568 72
DELPHI CORP COM	CUSIP 247126105						
1 747 00	8 0500000	122 29	14 063 35	25 329 18	- 11 265 83	0 00	- 11 265 83
DELUXE CORP COM	CUSIP 248019101						
1 400 00	42 1000000	0 00	58 940 00	62,872 00	- 4 032 00	0 00	- 4 032 00
DENTSPLY INTL INC NEW COM	CUSIP 249030107						
3 260 00	37 2000000	120 98	121 272 00	112,537 66	8,734 34	0 00	8,734 34
DISNEY WALT CO DISNEY COM COM	CUSIP 254687108						
74 000 00	18 3100000	15,540 00	1,206 940 00	1,370 823 10	163,883 10	0 00	- 163,883 10
DUN & BRADSTREET CORP DEL NEW COM	CUSIP 26483E100						
3,545 00	34 4900000	0 00	122 287 05	111 897 23	10,369 82	0 00	10,369 82
EASTMAN CHEM CO COM	CUSIP 277432100						
3 100 00	38 7700000	1 384 00	113 987 00	146,406 40	- 32 419 40	0 00	- 32 419 40

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
EASTMAN KODAK CO COM CUSIP 277461109 4 200 00 35 0400000		0 00	147 168 00	217 872 38	- 70 704 38	0 00	- 70,704 38
EDISON INTL COM CUSIP 281020107 9 000 00 11 8500000		0 00	106 650 00	196 890 50	- 90 240 50	0 00	- 90 240 50
EDWARDS J D & CO COM CUSIP 281667105 10 215 00 11 2800000		0 00	115 225 20	120 347 08	- 5 121 88	0 00	- 5 121 88
EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108 9 015 00 25 4700000		0 00	229 812 05	229 834 50	- 222 45	0 00	222 45
ELECTR DATA SYS CORP NEW COM CUSIP 285661104 20 900 00 18 4300000		0 00	385 187 00	701 894 49	- 316 707 49	0 00	- 316 707 49
EMC CORP COM CUSIP 268848102 20 955 00 8 1400000		0 00	128 663 70	478,824 21	- 349 960 51	0 00	- 349 960 51
EXELON CORP COM CUSIP 30161N101 1 300 00 52 7700000		0 00	68 601 00	61 204 00	7 397 00	0 00	7 397 00
EXXON MOBIL CORP COM CUSIP 30231G102 4 400 00 34 9400000		0 00	153,736 00	180,597 45	- 26 861 45	0 00	- 26 861 45
F P L GROUP INC COM CUSIP 302571104 1,300 00 60 1300000		0 00	78 169 00	68 275 00	9 894 00	0 00	9 894 00
FEDEX CORP COM CUSIP 31428X108 25 000 00 54 2200000		1 250 00	1,355 500 00	539 803 50	815 696 50	0 00	815 696 50
FEDT DEPT STORFS INC DEL COM CUSIP 31410H101 8 300 00 28 7600000		0 00	267 468 00	330,365 19	- 62,897 19	0 00	- 62 897 19
FHLMC COM CUSIP 313400301 20,450 00 59 0500000		0 00	1,207,572 50	1 248 416 96	40 844 46	0 00	- 40,844 46
FIRST DATA CORP COM CUSIP 319963104 17,600 00 35 4100000		352 00	623 216 00	450 264 32	172 951 68	0 00	172 951 68
FLEETBOSTON FINL CORP COM STK CUSIP 339030108 24 571 00 24 3000000		8 599 85	597 075 30	569 464 01	27 611 29	0 00	27 611 29
FMC CORP COM (NEW) CUSIP 302491303 1 700 00 27 3200000		0 00	46 444 00	43,775 40	2 668 60	0 00	2 668 60

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Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
FOREST LAB INC COM 4 400 00	CUSIP 345838106 98 2200000	0 00	432 168 00	341 209 78	90 958 22	0 00	90 958 22
G & K SVCS INC CL A 1 850 00	CUSIP 361268105 35 4010000	32 37	65 491 85	61 158 58	4 335 29	0 00	4,335 29
GEN ELEC CO COM 20 879 00	CUSIP 369604103 24 3500000	3 967 01	508 403 85	422 159 52	86 244 13	0 00	86 244 13
GEN MTRS CORP CL H NEW 115 000 00	CUSIP 370442832 10 7000000	0 00	1 230 500 00	1,876 365 30	645 865 30	0 00	645 865 30
GENERAL MOTORS CORP COMMON STOCK 34 500 00	CUSIP 370442105 36 8800000	0 00	1 271 670 00	1,958 018 48	- 684,348 48	0 00	- 684 348 48
GLOBAL PMTS INC COM 7 000 00	CUSIP 37940X102 32 0100000	0 00	224 070 00	177,953 70	46 116 30	0 00	46 116 30
GOLDEN W FNCL CORP COM 3 700 00	CUSIP 381317106 71 8100000	0 00	265 697 00	89 391 25	166 305 75	0 00	166 305 75
GOODRICH CORPORATION 8 100 00	CUSIP 382388108 18 3200000	1 620 00	148 392 00	199 001 90	- 50,609 90	0 00	- 50 609 90
GRAY T V INC COM CL B 12 440 00	CUSIP 389375106 9 7500000	0 00	121,290 00	116 081 87	5 208 13	0 00	5 208 13
GREENPOINT FNCL CORP COM 4 800 00	CUSIP 395384100 45 1800000	0 00	207 828 00	160 637 29	47 190 71	0 00	47 190 71
GTECH HLDGS CORP COM 11 545 00	CUSIP 400518108 27 8600000	0 00	321 643 70	188 380 50	135 263 20	0 00	135,263 20
HARLEY DAVIDSON INC COM 8 800 00	CUSIP 412822108 48 2000000	0 00	408,560 00	438 026 47	- 31 466 47	0 00	- 31 466 47
HCA INC COM 7 300 00	CUSIP 404118109 41 5000000	0 00	302 950 00	325,798 00	- 22,846 00	0 00	- 22 846 00
HILB ROGAL & HAMILTON CO COM 4,175 00	CUSIP 431294107 40 8000000	0 00	170 757 50	159 335 09	11 422 41	0 00	11 422 41
HILTON HOTELS CORP COM 115 059 00	CUSIP 432848109 12 7100000	0 00	1 462 399 89	1,232 059 42	230 340 47	0 00	230,340 47

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◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
<i>Equities</i>							
Common stock							
HOME DEPOT INC COM	CUSIP 437078102						
16 254 00	23 9600000	0 00	389 445 84	515 702 76	- 126 256 92	0 00	- 126,256 92
HSEHD INTL INC COM	CUSIP 441815107						
3 400 00	27 8100000	850 00	84 554 00	104 815 72	- 10 261 72	0 00	- 10 261 72
IDEX CORP COM	CUSIP 45167R104						
4 000 00	32 7000000	0 00	130 800 00	120,634 00	10,166 00	0 00	10 166 00
ILL TOOL WKS INC COM	CUSIP 452308109						
5 100 00	64 8600000	1 173 00	330 786 00	328,155 83	2 630 07	0 00	2 630 07
INFORMATION HLDGS INC COM	CUSIP 458727106						
5 700 00	15 5200000	0 00	88 464 00	125 830 92	37 366 92	0 00	37 366 92
INTEL CORP CAP	CUSIP 458140100						
28 455 00	15 5700000	0 00	411 804 35	653 106 66	- 241 202 31	0 00	241 202 31
INTERACTIVE DATA CORP COM	CUSIP 45840J107						
18 700 00	13 7500000	0 00	257,125 00	236 686 61	20 438 39	0 00	20 438 39
INTL FLAVORS & FRAGRANCES INC COM	CUSIP 459508101						
3 700 00	35 1000000	555 00	129,870 00	128 238 77	1 631 23	0 00	1 631 23
IOMEGA CORP COM NEW	CUSIP 462030305						
2 820 00	7 8500000	0 00	22 137 00	57 105 00	- 34 968 00	0 00	34 968 00
ITT EDL SVCS INC COM	CUSIP 45068B109						
7 850 00	23 5500000	0 00	184 867 50	173 885 07	10,982 43	0 00	10 982 43
J P MORGAN CHASE & CO COM	CUSIP 46825H100						
36 344 00	24 0000000	0 00	872 256 00	1 250,148 82	- 377 893 82	0 00	377 893 82
JOHNSON & JOHNSON COM	CUSIP 478160104						
10,800 00	53 7100000	0 00	580 068 00	285 508 25	294,561 75	0 00	294 561 75
KERZNER INTL LTD	CUSIP P8065Y107						
7 100 00	20 0800000	0 00	142 568 00	161 773 95	- 19 205 95	0 00	- 19 205 95
KEYCORP NEW COM	CUSIP 493267108						
6,700 00	25 1400000	0 00	168,438 00	168 237 00	201 00	0 00	201 00
KIRBY CORP COM	CUSIP 497266106						
2 480 00	27 3900000	0 00	67 927 20	61,154 58	6 772 62	0 00	6,772 62

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Asset Detail - Base Currency

Description/Asset ID		Accrued			Unrealized gain/loss		
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
KNIGHT RIDDER INC COM STK	CUSIP 499040103						
28,000 00	63 2500000	0 00	1,771,000 00	782 346 40	1 008 653 60	0 00	1 008 653 60
KOHL'S CORP COM	CUSIP 500255104						
4 300 00	55 9500000	0 00	240 585 00	294 193 41	53 608 41	0 00	- 53 608 41
LAFARGE N AMER INC	CUSIP 505862102						
4 800 00	32 8500000	0 00	157 680 00	148 382 40	9 297 60	0 00	9 297 60
LINCOLN NATL CORP COM	CUSIP 534187109						
3 200 00	31 5800000	0 00	101 056 00	150 940 00	- 49 884 00	0 00	- 49 884 00
LOEWS CORP COM	CUSIP 540424108						
3 200 00	44 4600000	0 00	142 272 00	163 723 34	- 21 451 34	0 00	- 21 451 34
LOWES COS INC COM	CUSIP 548661107						
8 050 00	37 5000000	0 00	339 375 00	370 487 58	31,112 58	0 00	- 31 112 58
LUBRIZOL CORP COM	CUSIP 549271104						
1 700 00	30 5000000	0 00	51 850 00	46 289 92	5 560 08	0 00	5,560 08
MANOR CARE INC NEW COM STK	CUSIP 584055101						
7,280 00	18 6100000	0 00	135 108 60	149,115 54	- 14 006 94	0 00	- 14 006 94
MANTECH INTL CORP CL A	CUSIP 564583104						
5 300 00	19 0700000	0 00	101 071 00	95,400 00	5 671 00	0 00	5 671 00
MARATHON OIL CORP COM	CUSIP 565849108						
7 800 00	21 2900000	0 00	166 062 00	218 567 02	- 52,505 02	0 00	- 52,505 02
MARRIOTT INTL INC NEW COM STK CL A	CUSIP 571903202						
32 000 00	32 8700000	2 240 00	1,051 840 00	549 353 50	502 486 50	0 00	502 486 50
MCGRAW HILL COMPANIES INC COM	CUSIP 580645109						
6 300 00	60 4400000	0 00	380,772 00	372 003 00	8 769 00	0 00	8 769 00
MEDTRONIC INC COM	CUSIP 585055108						
24 982 00	45 8000000	1 560 12	1 138 267 20	715 917 07	422,350 13	0 00	422,350 13
MERCK & CO INC COM	CUSIP 589331107						
3 600 00	58 6100000	1,296 00	203,796 00	280,867 85	- 77 071 85	0 00	- 77 071 85
MERCURY GEN CORP NEW COM	CUSIP 589400100						
3,070 00	37 5800000	0 00	115 370 60	129 248 84	- 13 878 24	0 00	13 878 24

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Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Transiation	
Equities							
Common stock							
MEREDITH CORP COM	CUSIP 589433101						
2,950 00	41 1100000	0 00	121 274 50	121,211 42	63 08	0 00	63 08
MFO TEMPLETON INSTL FDS INC FGN EQTY SER- PRIM SHS	CUSIP 880210505						
784 045 56	12 1300000	0 00	8 631 772 64	12 893 952 70	- 3,262 180 06	0 00	- 3 262 180 06
MICROSOFT CORP COM	CUSIP 594818104						
33 981 00	51 7000000	0 00	1 755 783 70	2 158 881 84	- 403 098 14	0 00	- 403 098 14
MOOG INC CL A	CUSIP 815394202						
4 800 00	31 0400000	0 00	152 096 00	126 310 52	25 785 48	0 00	25 785 48
MYKROLIS CORP COM	CUSIP 62852P103						
11 110 00	7 3000000	0 00	81 103 00	67,749 78	13 353 22	0 00	13 353 22
NATL CY CORP COM	CUSIP 635405103						
2 300 00	27 3200000	0 00	62 836 00	66 841 91	- 4 005 91	0 00	- 4 005 91
NCR CORP COM	CUSIP 82886E108						
5 800 00	23 7400000	0 00	137 692 00	245 467 88	- 107 775 88	0 00	- 107 775 88
NORTHROP GRUMMAN CORP COM NORTHROP	GRUMMAN CORP (HLDG CO) CUSIP 666807102						
0 55	97 0000000	0 00	53 35	45 33	8 02	0 00	8 02
NY CMNTY BANCORP INC COM	CUSIP 649445103						
5 300 00	28 8800000	0 00	153 064 00	143 275 15	9,788 85	0 00	9 788 85
OCCIDENTAL PETE CORP COM	CUSIP 874589105						
8,000 00	28 4500000	2,000 00	227 600 00	169 235 68	58 364 32	0 00	58 364 32
OGE ENERGY CORP COM	CUSIP 870837103						
2 400 00	17 6000000	0 00	42 240 00	56 016 00	13 776 00	0 00	- 13 776 00
OLD REP INTL CORP COM	CUSIP 680223104						
4 800 00	28 0000000	0 00	137,200 00	150 172 12	12 972 12	0 00	- 12 972 12
OMNICOM GROUP INC COM	CUSIP 681819106						
5 286 00	64 6000000	1 057 20	341,475 60	298 603 92	42 871 68	0 00	42 871 68
OWENS ILL INC COM NEW	CUSIP 690768403						
4,700 00	14 5800000	0 00	68 526 00	79 685 00	11,139 00	0 00	- 11 139 00
PACIFICARE HLTH SYS INC DEL COM	CUSIP 695112102						
2 800 00	28 1000000	0 00	78 680 00	80 010 94	- 1 330 94	0 00	1 330 94

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Asset Detail - Base Currency

Description/Asset ID		Unrealized gain/loss							
Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total		
Equities									
Common stock									
PACTIV CORP COM	CUSIP 695257105								
7 300 00	21 8600000	0 00	159,578 00	118 493 92	43 084 08	0 00	43 084 08		
PATTERSON DENTAL CO COM	CUSIP 703412106								
1 550 00	43 7400000	0 00	67 797 00	62 123 07	5 673 93	0 00	5 673 93		
PATTERSON-UTI ENERGY INC COM	CUSIP 703481101								
3 940 00	30 1700000	0 00	118 869 80	124 090 83	5 221 03	0 00	- 5 221 03		
PENN NATL GAMING INC COM	CUSIP 707569109								
6 065 00	15 8600000	0 00	96 190 90	111 042 18	- 14 851 28	0 00	- 14 851 28		
PENTAIR INC COM	CUSIP 709631105								
6 450 00	34 5500000	0 00	222 847 50	226 311 26	- 3 463 76	0 00	- 3 463 76		
PEPSICO INC COM	CUSIP 713448108								
24 037 00	42 2200000	3,568 05	1,014 842 14	891 519 06	23,323 08	0 00	23 323 08		
PFIZER INC COM	CUSIP 717081103								
5 635 00	30 5700000	0 00	172 261 95	202 715 74	- 30 453 79	0 00	- 30 453 79		
PG& E CORP COM	CUSIP 89331C108								
5 200 00	13 9000000	0 00	72 280 00	164 931 38	- 92 651 38	0 00	- 92 651 38		
PHARMACIA CORP COM	CUSIP 71713U102								
18 083 00	41 8000000	0 00	755 869 40	862 936 77	107 067 37	0 00	- 107 067 37		
PHIL CONS HLDG CORP COM	CUSIP 717528103								
4 450 00	35 4000000	0 00	157 530 00	132 364 03	25 165 97	0 00	25 165 97		
PHILIP MORRIS COS INC COM	CUSIP 718154107								
5 800 00	40 5300000	3 712 00	235 074 00	192,799 88	42 274 14	0 00	42 274 14		
PINNACLE W CAP CORP COM	CUSIP 723484101								
1 100 00	34 0900000	0 00	37 499 00	46 939 97	- 8 440 97	0 00	- 8,440 97		
PIONFER NAT RES CO COM STK	CUSIP 723787107								
20 000 00	25 2500000	0 00	505 000 00	464 818 00	40 382 00	0 00	40 382 00		
PITTSTON BRINKS GROUP COM	CUSIP 725701108								
3 100 00	18 4800000	0 00	57 288 00	64,541 79	- 7 253 79	0 00	- 7 253 79		
PMA CAP CORP CL A	CUSIP 693418202								
10 280 00	14 3300000	1 079 40	147 312 40	151 020 34	- 3 707 94	0 00	- 3 707 94		

Portfolio Statement

31 DEC 2002

Account number
Account Name

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◆ Asset Detail - Base Currency

Description/Asset ID		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
<i>Equities</i>							
Common stock							
PMI GROUP INC COM	CUSIP 69344M101						
6,400 00	30 0400000	160 00	182 256 00	143 257 20	48 998 80	0 00	48 998 80
PROCTER & GAMBLE CO COM	CUSIP 742718109						
5 850 00	85 9400000	0 00	502 749 00	495 774 22	6 974 78	0 00	6 974 78
PROTECTIVE LIFE CORP COM	CUSIP 743874103						
2 150 00	27 5200000	0 00	59 168 00	60 450 90	- 1,282 90	0 00	1 282 90
PSS WORLD MED INC COM	CUSIP 69366A100						
8 905 00	6 8400000	0 00	60 910 20	61 760 08	- 849 88	0 00	- 849 88
PUB SERVICE ENTERPRISE GROUP INC COM	CUSIP 744573106						
3 900 00	32 1000000	0 00	125 190 00	144 847 56	- 19 657 56	0 00	- 19 657 56
PULTE HOMES INC COM	CUSIP 745867101						
3 200 00	47 8700000	128 00	153,184 00	89 180 16	64 003 84	0 00	64 003 84
RADIAN GROUP INC COM	CUSIP 750236101						
4 825 00	37 1500000	0 00	179 248 75	150 077 61	29 171 14	0 00	29 171 14
RAYONIER INC COM	CUSIP 754907103						
20 000 00	45 2500000	0 00	805 000 00	763,076 00	141 924 00	0 00	141 924 00
RLI CORP COM	CUSIP 749607107						
9 300 00	27 9000000	837 00	259,470 00	250 790 55	8,679 45	0 00	8,679 45
ROCKWELL COLLINS INC COM	CUSIP 774341101						
2 600 00	23 2600000	0 00	80 476 00	80 978 08	- 20 502 08	0 00	- 20 502 08
ROWAN COMPANIES INC COM	CUSIP 779382100						
10 470 00	22 7000000	0 00	237 669 00	227,501 17	10 167 83	0 00	10,167 83
RUDDICK CORP COM	CUSIP 781258108						
5 300 00	13 6900000	477 00	72 557 00	86 669 84	- 14 112 84	0 00	- 14 112 84
RYDER SYS INC COM	CUSIP 783549108						
4 600 00	22 4400000	0 00	103,224 00	124 224 48	- 21 000 48	0 00	- 21 000 48
SAGA COMMUNICATIONS INC	CUSIP 786598102						
7 000 00	19 0000000	0 00	133 000 00	128,258 30	6,741 70	0 00	6 741 70
SAKS INC COM	CUSIP 79377W108						
30 000 00	11 7400000	0 00	352 200 00	452,100 00	- 99 900 00	0 00	- 99 900 00

Portfolio Statement

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Account number
Account Name

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
SALEM COMMUNICATIONS CORP DEL CL A COM STK CUSIP 794093104 4 900 00 24 9700000		0 00	122 353 00	113 759 43	8 593 57	0 00	8 593 57
SBC COMMUNICATIONS INC COM CUSIP 78387G103 5 700 00 27 1100000		0 00	154 527 00	190 298 36	- 35 771 36	0 00	- 35 771 36
SCHERING-PLOUGH CORP COM CUSIP 806605101 24 578 00 22 2000000		0 00	545,587 20	586 014 48	- 41 327 28	0 00	41 327 28
SCIENTIFIC GAMES CORP CUSIP 80874P109 24 000 00 7 2600000		0 00	174 240 00	169 203 15	5 036 85	0 00	5 036 85
SCIENTIFIC-ATLANTA INC COM CUSIP 808655104 4 800 00 11 8600000		0 00	56 928 00	60 212 35	- 3 284 35	0 00	- 3 284 35
SEARS ROEBUCK & CO COM CUSIP 812387108 2 300 00 23 9500000		529 00	55,085 00	104 064 76	- 48 979 76	0 00	- 48 979 76
SEMPRA ENERGY INC COM STK CUSIP 816851109 7 400 00 23 6500000		1,850 00	175 010 00	170 744 08	4 265 92	0 00	4,265 92
SMITH A O CORP COM CUSIP 831865209 8 700 00 27 0100000		0 00	234 987 00	232,671 98	2 315 02	0 00	2 315 02
SMITHFIELD FOODS INC COM CUSIP 832248108 6 585 00 19 8400000		0 00	130 646 40	104 361 78	26 284 64	0 00	26 284 64
SMUCKER J M CO COM NEW CUSIP 832696405 5 110 00 39 8100000		0 00	203 429 10	178,722 23	24,706 87	0 00	24 706 87
SPRINT CORP COM CUSIP 852061100 16 500 00 14 4800000		0 00	238 920 00	313 503 67	- 74 583 67	0 00	- 74 583 67
STARBUCKS CORP COM CUSIP 855244109 15 800 00 20 3800000		0 00	324 042 00	345 821 97	- 21 779 97	0 00	- 21 779 97
STERIS CORP COM CUSIP 859152100 3 565 00 24 2500000		0 00	86,451 25	84 482 54	1,958 71	0 00	1 958 71
STORAGE TECH CORP COM (NEW) CUSIP 882111200 8 100 00 21 4200000		0 00	173 502 00	119 556 59	53,945 41	0 00	53 945 41
STRYKER CORP COM CUSIP 863667101 6,900 00 67 1200000		828 00	463 128 00	380,623 16	82 504 84	0 00	82 504 84

Portfolio Statement

31 DEC 2002

Account number
Account Name

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◆ Asset Detail - Base Currency

Description/Asset ID		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
Equities							
Common stock							
SUPER VALU INC COM	CUSIP 868536103						
7,500 00	16 5100000	0 00	123 825 00	162,469 58	- 38 644 58	0 00	38,644 58
SYSCO CORP COM	CUSIP 871829107						
27,200 00	29 7900000	2 992 00	810,288 00	510,184 43	300 103 57	0 00	300,103 57
TECH DATA CORP COM	CUSIP 878237108						
6,880 00	26 9600000	0 00	179 553 60	181 993 12	- 2 439 52	0 00	2 439 52
TECUMSEH PRODS CO CL A	CUSIP 878895200						
1,800 00	44 1300000	0 00	79 434 00	101 250 00	- 21 816 00	0 00	- 21 816 00
TEKTRONIX INC COM	CUSIP 879131100						
8 345 00	18 1900000	0 00	151 795 55	136 868 95	14 928 60	0 00	14 928 60
TEL & DATA SYS INC COM STK NEW	CUSIP 878433100						
18 000 00	47 0200000	0 00	846 360 00	1 408 414 20	- 562 054 20	0 00	- 562 054 20
TIMKEN CO COM	CUSIP 887389104						
3 700 00	19 1000000	0 00	70 670 00	61,975 00	8,695 00	0 00	8 695 00
TRAVELERS PPTY CAS CORP NEW CL A	CUSIP 89420G109						
103 00	14 6500000	0 00	1,508 95	2 059 58	550 61	0 00	- 550 61
TRAVELERS PPTY CAS CORP NEW CL B	CUSIP 89420G406						
213 00	14 6500000	0 00	3,120 45	4 598 19	1 475 74	0 00	- 1 475 74
TRIAD GTY INC	CUSIP 895925105						
2 185 00	36 8600000	0 00	79 801 90	86 080 82	- 6 278 92	0 00	- 6,278 92
TRIZEC PPTYS INC COM	CUSIP 89687P107						
52,000 00	9 3900000	0 00	488 280 00	883 158 40	394 878 40	0 00	- 394 878 40
TX INSTRS INC COM	CUSIP 892508104						
8,700 00	15 0100000	0 00	130 587 00	137 141 58	8 554 58	0 00	- 6 554 58
TXU CORP COM	CUSIP 873188108						
2,700 00	18 6800000	337 50	50,436 00	133 432 92	- 82 996 92	0 00	- 82 998 92
TYSON FOODS INC CL A COM (DELAWARE)	CUSIP 902494103						
8 195 00	11 2200000	0 00	69,507 90	48 433 00	23 074 90	0 00	23,074 90
UN PAC CORP COM	CUSIP 907818108						
1 100 00	59 8700000	253 00	65,857 00	64 350 00	1 507 00	0 00	1 507 00

Portfolio Statement

31 DEC 2002

Account number:
Account Name:

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
UNIONBANCAL CORP COM 4,800 00	CUSIP 908906100 39 2700000	1 344 00	188 496 00	202,103 00	- 13,607 00	0 00	- 13 607 00
UNITEDHEALTH GROUP INC COM 4 500 00	CUSIP 81324P102 83 5000000	0 00	375,750 00	296,289 53	79 460 47	0 00	79,460 47
UNVL CORP VA COM 2 600 00	CUSIP 913456109 38 9600000	0 00	96 096 00	91 948 14	4,148 86	0 00	4 148 86
UTD TECHNOLOGIES CORP COM 4,800 00	CUSIP 813017109 61 8400000	0 00	297 312 00	301 242 00	- 3 930 00	0 00	- 3 930 00
VALASSIS COMMUNICATIONS INC COM 4 275 00	CUSIP 818888104 28 4300000	0 00	125,813 25	145 186 80	- 19 373 55	0 00	- 19,373 55
VALSPAR CORP COM 1 310 00	CUSIP 820355104 44 1800000	196 50	57 875 80	49 005 27	8 870 53	0 00	8 870 53
VARIAN MED SYS INC COM ISIN 1 240 00	#US8222091057 CUSIP 92220P105 49 6000000	0 00	61,504 00	56,955 77	4,548 23	0 00	4 548 23
VERIZON COMMUNICATIONS COM 6 100 00	CUSIP 92343V104 38 7500000	0 00	236,375 00	299,856 27	- 63,481 27	0 00	- 63,481 27
VISHAY INTERTECHNOLOGY INC COM 13 530 00	CUSIP 828298108 11 1800000	0 00	151 265 40	109 390 51	41 874 89	0 00	41,874 89
VISTEON CORP COM 418 00	CUSIP 92839U107 8 9600000	0 00	2 909 28	4 004 58	- 1 095 30	0 00	- 1 095 30
WA MUT INC COM 5,700 00	CUSIP 839322103 34 5300000	0 00	196 821 00	178 273 87	18 547 33	0 00	18 547 33
WAL MART STORES INC COM 10,600 00	CUSIP 931142103 50 5100000	795 00	535 406 00	588 860 14	- 53 454 14	0 00	53 454 14
WASTE CONNECTIONS INC COM 1,950 00	CUSIP 941053100 38 8100000	0 00	75 289 50	59 845 76	15 443 74	0 00	15 443 74
WASTE MGMT INC DEL COM STK 58,000 00	CUSIP 94106L109 22 9200000	0 00	1,329 360 00	1 527,133 04	- 197 773 04	0 00	- 197 773 04
WATSON WYATT & CO HLDGS CL A 11 300 00	CUSIP 942712100 21 7500000	0 00	245 775 00	214 284 03	31 490 97	0 00	31 490 97

Portfolio Statement

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97 CUSIP 94973H108 4 100 00 71 1600000		0 00	291 756 00	322 422 20	- 30 666 20	0 00	- 30 666 20
WELLS FARGO & CO NEW COM STK CUSIP 949746101 13 372 00 46 8700000		0 00	626 745 64	333 260 34	293 485 30	0 00	293 485 30
WHIRLPOOL CORP COM CUSIP 963320106 2 700 00 52 2200000		0 00	140 894 00	138 976 83	2 017 17	0 00	2 017 17
WILEY JOHN & SONS INC CL A CUSIP 968223208 7,300 00 24 0100000		365 00	175,273 00	160,352 05	14 920 95	0 00	14,920 95
YUM BRANDS INC COM CUSIP 988498101 52 000 00 24 2200000		0 00	1 259 440 00	878 390 80	381 049 20	0 00	381,049 20
ZEBRA TECHNOLOGIES CORP CL A CUSIP 989207105 2 735 00 57 3000000		0 00	156 715 50	159 584 75	- 2 869 25	0 00	- 2 869 25
ZOLL MED CORP COM CUSIP 989922109 800 00 35 6700000		0 00	28 536 00	26,024 24	2 511 78	0 00	2 511 78
1ST HLTH GROUP CORP COM CUSIP 320960107 8 800 00 24 3500000		0 00	241 065 00	272,505 73	- 31 440 73	0 00	- 31 440 73
5TH 3RD BANCORP COM CUSIP 316773100 4,150 00 58 5500000		1 079 00	242 982 50	269 177 46	- 26 194 98	0 00	26 194 96
Total USD		69,945 02	75,271,638 13	80,320,213 87	- 5,048,575 74	0 00	- 5,048,575 74
Total United States		69,945 02	75,271,638 13	80,320,213 87	- 5,048,575 74	0 00	- 5,048,575 74
Total Common Stock							
3,589,256 11		76,174 25	81,266,526 08	87,341,097 19	- 6,074,571 11	0 00	- 6,074,571 11

Rights/warrants

United States - USD

DIME BANCORP INC NEW LITIGATION TRACKINGWT EXP CUSIP 25429Q110 5 900 00 0 1210000		0 00	713 90	1 305 00	- 591 10	0 00	- 591 10
Total USD		0 00	713 90	1,305 00	- 591 10	0 00	- 591 10
Total United States		0 00	713 90	1,305 00	- 591 10	0 00	- 591 10

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Rights/warrants							
Total Rights/Warrants							
5,900 00		0 00	713 90	1,305 00	- 591 10	0 00	- 591 10
Total Equities							
3,595,156 11		76,174 25	81,267,239 98	87,342,402 19	- 6,075,162 21	0 00	- 6,075,162 21

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government agencies							
United States - USD							
MFO VANGUARD BD INDEX FD INC TOTAL BD			MKT PORTFOLIO INSTL SHS	CUSIP 921937504			
6,026,242 50	10 3800000		254,948 03	62 552 397 15	61 257 014 71	1,295 382 44	0 00
Total USD			254,948 03	62,552,397 15	61,257,014 71	1,295,382 44	0 00
Total United States			254,948 03	62,552,397 15	61,257,014 71	1,295,382 44	0 00
Total Government Agencies							
6,026,242 50		254,948 03	62,552,397 15	61,257,014 71	1,295,382 44	0 00	1,295,382 44
Total Fixed Income							
6,026,242 50		254,948 03	62,552,397 15	61,257,014 71	1,295,382 44	0 00	1,295,382 44

Portfolio Statement

31 DEC 2002

Account number
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◆ Asset Detail - Base Currency

Description/Asset ID				Unrealized gain/loss			
Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Venture Capital and Partnerships							
Partnerships							
United States - USD							
RREEF AMERICA REIT II	CUSIP 000204693						
17,500,000 00	7,500,000 00000000	0 00	17,500,000 00	17,500,000 00	0 00	0 00	0 00
Total USD		0 00	17,500,000 00	17,500,000 00	0 00	0 00	0 00
Total United States		0 00	17,500,000 00	17,500,000 00	0 00	0 00	0 00
Total Partnerships							
17,500,000 00		0 00	17,500,000 00	17,500,000 00	0 00	0 00	0 00
Total Venture Capital and Partnerships							
17,500,000 00		0 00	17,500,000 00	17,500,000 00	0 00	0 00	0 00

Description/Asset ID				Unrealized gain/loss			
Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Other Assets							
Miscellaneous							
United States - USD							
CF GT OFFSHORE FUND LTD	CUSIP 361987901						
2,500,000 00	2,627,803 00000000	0 00	2,627,803 00	2,500,000 00	127,803 00	0 00	127,803 00
Total USD		0 00	2,627,803 00	2,500,000 00	127,803 00	0 00	127,803 00
Total United States		0 00	2,627,803 00	2,500,000 00	127,803 00	0 00	127,803 00
Total Miscellaneous							
2,500,000 00		0 00	2,627,803 00	2,500,000 00	127,803 00	0 00	127,803 00
Total Other Assets							
2,500,000 00		0 00	2,627,803 00	2,500,000 00	127,803 00	0 00	127,803 00

Portfolio Statement

31 DEC 2002

Account number
Account Name

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Cash and Cash Equivalents</i>							
Short term investment funds							
USD United States dollar	1 0000000	5 187 48	4 618 852 99	4 618 852 89	0 00	0 00	0 00
Total short term investment funds - all currencies		5,187 48	4,618,952 99	4,618,952 99	0 00	0 00	0 00
Total short term investment funds - all countries		5,187 48	4,618,952 99	4,618,952 99	0 00	0 00	0 00
Total Short Term Investment Funds							
		4,818,952 99	5,187 48	4,618,952 99	4,618,952 99	0 00	0 00
Total Cash and Cash Equivalents							
		4,818,952 99	5,187 48	4,618,952 99	4,618,952 99	0 00	0 00

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Adjustments To Cash</i>							
Pending trade purchases							
USD United States dollar	1 0000000	0 00	- 787 861 15	- 787 861 15	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 787,861 15	- 787,861 15	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 787,861 15	- 787,861 15	0 00	0 00	0 00
Total Pending trade purchases							
		0 00	- 787,861 15	- 787,861 15	0 00	0 00	0 00

Pending trade sales							
USD United States dollar	1 0000000	0 00	328,192 76	328 192 76	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	328,192 76	328,192 76	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	328,192 76	328,192 76	0 00	0 00	0 00

Portfolio Statement

31 DEC 2002

Account number
Account Name

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Adjustments To Cash</i>							
Pending trade sales							
Total Pending trade sales							
0 00		0 00	328,192 76	328,192 76	0 00	0 00	0 00
Total Adjustments To Cash							
0 00		0 00	- 459,668 39	- 459,668 39	0 00	0 00	0 00
Total							
34,240,351 60		338,309 78	168,106,724 73	172,758,701 50	- 4,651,976 77	0 00	- 4,651,976 77



Post Office Box 30010
Durham North Carolina 27702

Account Statement

Statement Period 12/01/2002 through 12/31/2002
Account Number

The prices shown on these pages represent the most recent price evaluation available on the last business day of the statement period, normally the last trade price or the bid price in the case of over-the-counter quotations. Where no regular market exists, prices shown are estimates by sources we consider reliable. Price evaluations are obtained from outside parties. While the prices are obtained from sources we consider reliable we cannot guarantee them.

Statement of Investment Position

Description	Ticker	Share Balance	Share Price (\$)	Cost Basis (\$)	Total Market Value (\$)	Estimated Income (\$)
CASH AND CASH EQUIVALENTS						
MERRILL LYNCH GOVERNMENT FUND	GFML	2 579 177 880	\$1 000	\$2 579 177 88	\$2 579 177 88	\$43 330 19
CASH		0 000				
TOTAL CASH AND CASH EQUIVALENTS				\$2,579,177 88	\$2,579,177 88	\$43,330 19
Ending Balance				\$2,579,177 88	\$2,579,177 88	\$43,330 19

**The Assisi Foundation of Memphis, Inc.
 Schedule D Attachment - Capital Gains and Losses for Tax on Investment Income
 For the 12 Months Ended December 31, 2002
 EIN 62-1558722**

	Sales Price	Cost Basis	Capital Gain or (Loss)
Northern Trust	\$ 35,767,204	\$ 34,128,988	\$ 1,638,216
National Bank of Commerce (NBC)	\$ 76,812,306	\$ 84,717,496	\$ (7,905,190)
The Vanguard Group	\$ 24,277,201	\$ 23,181,358	\$ 1,095,843
Grand Total	<u>\$ 136,856,711</u>	<u>\$ 142,027,842</u>	<u>\$ (5,171,131)</u>

***** SEE SUPPORTING STATEMENTS AND SCHEDULES WITH DETAIL ATTACHED *****

**The Assisi Foundation of Memphis, Inc.
Capital Gains and Losses per Northern Trust Tax Statements
For the 12 Months Ended December 31, 2002
EIN 62-1558722**

<u>Northern Trust Account Name</u>	<u>Type of Gain/Loss</u>	<u>Northern Trust Account #</u>	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Realized Gains (Losses)</u>
Highland Capital Management, Inc	S-T Capital Gain/Loss	2613814	\$911,477 63	\$778,523 03	\$132,954 60
Highland Capital Management, Inc	L-T Capital Gain/Loss	2613814	\$1,370,167 42	\$1,240,579 21	\$129,588 21
Southeastern Asset Management	S-T Capital Gain/Loss	2613810	\$195,504 10	\$177,369 50	\$18,134 60
Southeastern Asset Management	L-T Capital Gain/Loss	2613810	\$1,783,033 65	\$1,370,907 37	\$412,126 28
Eagle Asset Mgmt-Small/Mid-Cap	S-T Capital Gain/Loss	2613817	\$6,271,739 75	\$6,246,589 94	\$25,149 81
Eagle Asset Mgmt-Small/Mid-Cap	L-T Capital Gain/Loss	2613817	\$260,042 61	\$229,820 45	\$30,222 16
Ashland Management, Inc	S-T Capital Gain/Loss	2613811	\$1,655,527 10	\$2,531,385 98	(\$875,858 88)
Ashland Management, Inc	L-T Capital Gain/Loss	2613811	\$2,503,216 06	\$2,838,103 63	(\$334,887 57)
LSV Asset Management	S-T Capital Gain/Loss	2613812	\$285,116 26	\$270,279 15	\$14,837 11
LSV Asset Management	L-T Capital Gain/Loss	2613812	\$589,039 18	\$558,132 79	\$30,906 39
Invesco - REIT Fund	S-T Capital Gain/Loss	2613819	\$7,636,870 38	\$7,798,358 23	(\$161,487 85)
Invesco - REIT Fund	L-T Capital Gain/Loss	2613819	\$12,318,026 37	\$10,088,938 55	\$2,229,087 82
Invesco - REIT Fund	Section 1250 Prop Disp	2613819	\$4,368 25	\$0 00	\$4,368 25
Invesco - REIT Fund	Adjustment Required for Timing Differences	2613819	(\$16,925 03)	\$0 00	(\$16,925 03)
Total Reportable Amounts from Northern Trust Tax Statements			\$35,767,203 73	\$34,128,987 83	\$1,638,215 90

***** SEE SUPPORTING STATEMENTS WITH DETAIL ATTACHED *****

The Northern Trust Company

50 South LaSalle Street, Chicago, Illinois 60675
(312) 630-6000

03043 ACCOUNT NO. 26-13814
SS870 AAB

ASSISI FOUNDATION OF MEMPHIS, INC.
HIGHLAND CAPITAL MANAGEMENT, INC

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

PAGE
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>						
QUALCOMM INC COM						
SHARES:	3,674.00		SOLD 11-15-02 ACQUIRED 04-03-02	140,564.47	140,577.53	13.06-
QUALCOMM INC COM						
SHARES:	2,378.00		SOLD 11-26-02 ACQUIRED 04-03-02	97,590.18	90,988.94	6,601.24
SHARES:	4,597.00		SOLD 11-26-02 ACQUIRED 04-05-02	188,655.19	165,063.10	23,592.09
SHARES:	1,600.00		SOLD 11-26-02 ACQUIRED 04-19-02	65,662.02	60,478.88	5,183.14
SHARES:	8,210.00		SOLD 11-26-02 ACQUIRED 05-23-02	336,928.24	262,914.58	74,013.66
SHARES:	2,000.00		SOLD 11-26-02 ACQUIRED 08-19-02	82,077.53	58,500.00	23,577.53
<u>SUB-TOTAL</u>				911,477.63	778,523.03	132,954.60
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>				911,477.63	778,523.03	132,954.60

<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
<u>LONG TERM CAPITAL GAINS AND LOSSES</u>							
ELECTRONIC DATA SYS CORP NEW COM							

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

ASSISI FOUNDATION OF MEMPHIS, INC.
 HIGHLAND CAPITAL MANAGEMENT, INC.

03043 ACCOUNT NO. 26-15814
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

PAGE 2

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-20-02 SOLD	68,917.91	143,530.00	74,612.09-	0.00	SHARES: 4,000.00
09-22-97 ACQUIRED					SYSCO CORP., COMMON STOCK, \$1 PAR
09-20-02 SOLD	34,458.96	74,000.00	39,541.04-	0.00	SHARES: 2,000.00
07-16-98 ACQUIRED					
09-24-02 SOLD	51,614.73	12,226.89	39,387.84	0.00	SHARES: 1,758.00
09-24-02 ACQUIRED					
09-24-02 SOLD	164,415.52	39,284.00	125,131.52	0.00	SHARES: 5,600.00
09-24-02 ACQUIRED					
09-24-02 SOLD	82,207.76	23,849.00	58,358.76	0.00	SHARES: 2,800.00
09-24-02 ACQUIRED					
09-24-02 SOLD	152,671.56	44,115.50	108,556.06	0.00	SHARES: 5,200.00
09-24-02 ACQUIRED					
11-01-02 SOLD	115,982.50	40,989.00	74,993.50	0.00	SHARES: 2,600.00
03-20-97 ACQUIRED					
11-01-02 SOLD	62,452.12	32,161.50	30,290.62	0.00	SHARES: 1,400.00
01-16-98 ACQUIRED					

MEDTRONIC, INC., COMMON STOCK, \$ 10 PAR

MEDTRONIC, INC., COMMON STOCK, \$ 10 PAR

The Northern Trust Company
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ASSIST FOUNDATION OF MEMPHIS, INC.
 HIGHLAND CAPITAL MANAGEMENT, INC.

03043 ACCOUNT NO. 26-15814
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

PAGE 3

28% RATE GAIN/LOSS	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY	28% RATE GAIN/LOSS
0.00	51,512.00	49,666.54	101,178.54	11-14-02 SOLD 01-16-98 ACQUIRED	SHARES, 2,162.00	0.00
0.00	60,478.46-	208,240.00	147,761.54	11-21-02 SOLD 07-23-99 ACQUIRED	SHARES, 4,000.00	0.00
					WYETH COM	
0.00	67,061.52-	249,888.00	182,826.48	12-13-02 SOLD 07-23-99 ACQUIRED	SHARES, 4,800.00	0.00
0.00	30,479.88-	83,804.28	53,324.40	12-13-02 SOLD 11-16-00 ACQUIRED	SHARES, 1,400.00	0.00
0.00	57,963.49-	156,994.50	99,031.01	12-13-02 SOLD 11-17-00 ACQUIRED	SHARES, 2,600.00	0.00
0.00	28,505.61-	81,830.00	53,324.39	12-13-02 SOLD 08-24-01 ACQUIRED	SHARES, 1,400.00	0.00
					WYETH COM	
0.00	129,588.21	1,240,579.21	1,370,167.42		SHARES, 1,370,167.42	0.00
0.00	129,588.21	1,240,579.21	1,370,167.42		SHARES, 1,370,167.42	0.00
					TOTAL LONG TERM CAPITAL GAIN/LOSS-	

END OF SALES SCHEDULE

The Northern Trust Company
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ASSISI FOUNDATION OF MEMPHIS, INC
 HIGHLAND CAPITAL MANAGEMENT, INC

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 132,954 60

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 132,954.60

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 X 129,588.21

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 129,588.21

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 129,588.21

SECTION 1250 GAINS AND LOSSES - 25 X 0.00

03063 ACCOUNT NO. 26-15814
 SS870 AAB

The Northern Trust Company
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ASSISI FOUNDATION OF MEMPHIS, INC.
 SOUTHEASTERN ASSET MANAGEMENT

03043 ACCOUNT NO. 26-13810
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES					
AT&T CORP COM NEW					
SHARES:	SOLD 11-27-02	195,504.10	177,369.50	18,134.60	
	ACQUIRED 04-25-02				
TOTAL SHORT TERM CAPITAL GAIN/LOSS-					
		195,504.10	177,369.50	18,134.60	
LONG TERM CAPITAL GAINS AND LOSSES					
CATELLUS DEV CORP					
SHARES:	SOLD 09-17-02	388,588.25	347,850.00	40,738.25	0.00
	ACQUIRED 06-12-98				
CATELLUS DEV CORP					
SHARES:	SOLD 09-17-02	116,576.48	104,760.00	11,816.48	0.00
	ACQUIRED 06-15-98				
FEDEX CORP COM					
SHARES:	SOLD 10-28-02	452,724.31	453,800.00	1,075.69-	0.00
	ACQUIRED 06-15-98				

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ASSIST FOUNDATION OF MEMPHIS, INC.
 SOUTHEASTERN ASSET MANAGEMENT

03043 ACCOUNT NO. 26-15810
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-13-02 ACQUIRED	489,994.73	144,355.50	345,639.23	0.00	SHARES: 9,000.00 SOLD 11-13-02 ACQUIRED 10-14-94 AT&T CORP COM NEW
11-27-02 SOLD	156,403.28	160,778.18	4,374.90-	0.00	SHARES: 5,600.00 SOLD 11-27-02 ACQUIRED 12-01-00
11-27-02 SOLD	178,746.60	159,363.69	19,382.91	0.00	SHARES: 6,400.00 SOLD 11-27-02 ACQUIRED 12-21-00
	1,783,033.65	1,370,907.37	412,126.28	0.00	SUB-TOTAL
	1,783,033.65	1,370,907.37	412,126.28	0.00	TOTAL LONG TERM CAPITAL GAIN/LOSS-

END OF SALES SCHEDULE

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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03043 ACCOUNT NO. 26-13810
 SS870 AAB

ASSISI FOUNDATION OF MEMPHIS, INC.
 SOUTHEASTERN ASSET MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 18,134.60

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 18,134.60

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 X 412,126.28

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 412,126.28

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 412,126.28

SECTION 1250 GAINS AND LOSSES - 25 X 0.00

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03043 ACCOUNT NO. 26-13817
 S870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
CONCORD EFS INC COM				
SHARES: 1,000.00	SOLD 09-26-02 ACQUIRED 07-17-02	16,169.41	27,756.90	11,587 49-
ALLIANT TECHSYSTEMS INC COM				
SHARES: 100.00	SOLD 09-26-02 ACQUIRED 06-11-02	7,231.83	6,721.79	510.04
SHARES: 500 00	SOLD 09-26-02 ACQUIRED 06-12-02	36,159.16	34,040.85	2,118.31
SHARES: 500.00	SOLD 09-26-02 ACQUIRED 06-13-02	36,159.16	33,842.75	2,316.41
SHARES: 300 00	SOLD 09-26-02 ACQUIRED 06-18-02	21,695 50	21,060 12	635.38
SHARES: 200 00	SOLD 09-26-02 ACQUIRED 06-19-02	14,463.66	14,377 76	85 90
SHARES: 400.00	SOLD 09-26-02 ACQUIRED 06-27-02	28,927.33	26,804.56	2,122.77
BOSTON SCIENTIFIC CORP COM				

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03043 ACCOUNT NO 26-15817
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 09-26-02	26,810.46	19,887.30	6,923.16
SHARES:	ACQUIRED 02-26-02			
SHARES:	SOLD 09-26-02	26,810.46	20,190.06	6,620.40
SHARES:	ACQUIRED 02-26-02			
SHARES:	SOLD 09-26-02	17,873.65	13,552.02	4,321.63
SHARES:	ACQUIRED 02-27-02			
SHARES:	SOLD 09-26-02	5,957.88	4,569.02	1,388.86
SHARES:	ACQUIRED 02-28-02			
SHARES:	SOLD 09-26-02	8,936.82	8,006.52	930.30
SHARES:	ACQUIRED 05-21-02			
SHARES:	SOLD 09-26-02	26,810.46	24,019.56	2,790.90
SHARES:	ACQUIRED 05-21-02			
TCF FINANCIAL CORP COMMON STOCK				
SHARES:	SOLD 09-26-02	8,724.64	8,827.12	102.48-
SHARES:	ACQUIRED 09-26-01			
SHARES:	SOLD 09-26-02	8,724.64	8,851.72	127.08-
SHARES:	ACQUIRED 09-27-01			
SHARES:	SOLD 09-26-02	4,362.32	4,572.07	209.75-
SHARES:	ACQUIRED 09-28-01			

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ASSIST FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03063 ACCOUNT NO. 26-13817
 AAB S5870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 09-26-02	8,724.63	9,050.08	325 45-
SHARES:	ACQUIRED 10-02-01			
SHARES:	SOLD 09-26-02	4,362.32	4,308.99	53 33
SHARES:	ACQUIRED 10-05-01			
SHARES:	SOLD 09-26-02	26,173.91	27,317.40	1,143.49-
SHARES:	ACQUIRED 07-17-02			
SHARES:	SOLD 09-26-02	8,724.64	8,977.78	253.14-
SHARES:	ACQUIRED 07-18-02			
PEGASUS SOLUTIONS INC COM	SOLD 09-30-02	23,104.80	25,333.00	2,228 20-
SHARES:	ACQUIRED 09-27-02			
PEGASUS SOLUTIONS INC COM	SOLD 10-01-02	16,463.50	18,424.00	1,960.50-
SHARES:	ACQUIRED 09-27-02			
MDCHEALTH CORP COM	SOLD 10-02-02	7,656.96	8,343.81	686 85-
SHARES:	ACQUIRED 09-27-02			
SMUCKER J M CO COM NEW				

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

05043 ACCOUNT NO. 26-15817
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
STERICYCLE INC COM	SOLD 10-02-02 ACQUIRED 09-27-02	14,865.94	14,179.74	686.20
NDCHEALTH CORP COM	SOLD 10-03-02 ACQUIRED 09-27-02	11,166.04	12,747.49	1,581.45-
NDCHEALTH CORP COM	SOLD 10-04-02 ACQUIRED 09-27-02	18,873.33	23,177.25	4,303.92-
IRON MTN INC COM STK	SOLD 10-07-02 ACQUIRED 09-27-02	49,966.97	60,984.00	11,017.03-
NDCHEALTH CORP COM	SOLD 10-07-02 ACQUIRED 09-27-02	20,699.09	28,353.50	7,654.41-
MANOR CARE INC NEW COM STOCK	SOLD 10-07-02 ACQUIRED 09-27-02			

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03043 ACCOUNT NO. 26-13817
 ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ARGOSY GAMING CO COM				
SHARES:	SOLD 10-09-02	48,454.49	66,766.00	18,311.51-
	ACQUIRED 09-27-02			
SHARES:	SOLD 10-09-02	29,418.80	36,299.93	6,881.13-
	ACQUIRED 10-07-02			
SHARES:	SOLD 10-09-02	8,479.54	10,657.35	2,177.81-
	ACQUIRED 10-07-02			
ALBERTO-CULVER CO., CLASS B COMMON STOCK NO PAR				
SHARES	SOLD 10-14-02	50,997.56	49,940.00	1,057.56
	ACQUIRED 09-27-02			
COGNEX CORP COM				
SHARES:	SOLD 10-14-02	21,062.09	19,390.67	1,671.42
	ACQUIRED 09-27-02			
BLOCKBUSTER INC CL A CL A ISIN #US0936791088				
SHARES:	SOLD 10-15-02	46,297.39	42,893.01	3,404.38
	ACQUIRED 09-27-02			
COGNEX CORP COM				

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03043 ACCOUNT NO 26-13817
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEI INVTS CO COM				
SHARES:	SOLD 10-15-02	47,288.15	37,522.73	9,765.42
	ACQUIRED 10-09-02			
CATALINA MARKETING CORP COM				
SHARES:	SOLD 10-18-02	43,532.28	64,812.00	21,279.72-
	ACQUIRED 09-27-02			
SHARES:	SOLD 10-18-02	19,787.40	19,791.90	4.50-
	ACQUIRED 10-02-02			
SHARES:	SOLD 10-18-02	494.69	456.59	38.10
	ACQUIRED 10-07-02			
SEROLOGICALS CORP COMMON STOCK				
SHARES:	SOLD 10-18-02	21,122.11	31,358.00	10,235.89-
	ACQUIRED 10-15-02			

#REORG/TICKETMASTER STK MERGER TO USA
 INTERACTIVE SEC #2952475 EFF 1/17/03

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03043 ACCOUNT NO. 26-15817
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 6,400.00	SOLD 10-18-02 ACQUIRED 09-27-02	127,598.06	102,208.00	25,390.06
SHARES: 375.00	SOLD 10-18-02 ACQUIRED 10-04-02	7,476.45	5,254.20	2,222.25
SHARES: 225.00	SOLD 10-18-02 ACQUIRED 10-07-02	4,485.87	3,013.79	1,472.08
BLOCKBUSTER INC CL A CL A ISIN #US0936791088				
SHARES: 1,600.00	SOLD 10-21-02 ACQUIRED 09-27-02	40,478.30	38,447.52	2,030.78
DUN & BRADSTREET CORP DEL NEW COM				
SHARES: 330.00	SOLD 10-23-02 ACQUIRED 09-27-02	11,826.81	11,211.75	615.06
MOODYS CORP COM				
SHARES: 695.00	SOLD 10-23-02 ACQUIRED 10-04-02	32,621.20	29,520.33	3,100.87
SHARES: 660.00	SOLD 10-23-02 ACQUIRED 10-07-02	30,978.41	29,710.03	1,268.38
PROQUEST CO COM				

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03043 ACCOUNT NO. 26-13817
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,000 00	SOLD 10-23-02 ACQUIRED 09-27-02	62,425 42	90,150.00	27,724 58-
SHARES: 3,175.00	SOLD 10-23-02 ACQUIRED 10-07-02	66,066 90	85,666.90	19,600.00-
SHARES: 560.00	SOLD 10-23-02 ACQUIRED 10-21-02	11,652.74	14,934.02	3,281.28-
DORAL FINL CORP COM				
SHARES: 660 00	SOLD 10-24-02 ACQUIRED 09-27-02	17,344.80	16,368.00	976 80
ESPEED INC CL A				
SHARES: 6,550.00	SOLD 10-24-02 ACQUIRED 09-27-02	84,836.31	70,569.04	14,267.27
STANCORP FINL GROUP INC COM				
SHARES: 785.00	SOLD 10-24-02 ACQUIRED 09-27-02	43,268.99	42,915.95	353.04
DORAL FINL CORP COM				
SHARES: 350.00	SOLD 10-25-02 ACQUIRED 09-27-02	9,418.60	8,680.00	738.60
STANCORP FINL GROUP INC COM				

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03043 ACCOUNT NO 26-13817
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ESPEED INC CL A SHARES:	SOLD 10-25-02 ACQUIRED 09-27-02	35,003.57	34,715.45	288.12
MERCURY GENERAL CORP , NEW COMMON STOCK SHARES:	SOLD 10-28-02 ACQUIRED 10-07-02	4,351.73	3,008.07	1,343.66
SEI INVTs CO COM SHARES:	SOLD 10-28-02 ACQUIRED 09-27-02	14,969.57	15,051.79	82.22-
MANDALAY RESORT GROUP COM SHARES:	SOLD 10-28-02 ACQUIRED 10-09-02	39,385.59	29,401.37	9,984.22
STANCORP FINL GROUP INC COM SHARES:	SOLD 10-29-02 ACQUIRED 10-15-02	106,663.16	121,760.74	15,097.58-
STANCORP FINL GROUP INC COM SHARES:	SOLD 10-29-02 ACQUIRED 10-22-02	19,648.48	21,867.02	2,218.54-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

03043 ACCOUNT NO 26-13817
 AAB SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-29-02 ACQUIRED 09-27-02	20,300 39	20,774.60	474.21-
SHARES: 380.00				
EDUCATION MGMT CORP COM	SOLD 10-29-02 ACQUIRED 10-07-02	36,059.91	34,969.86	1,090.05
SHARES: 675 00				
RENAISSANCE RE HLDGS LTD COMMON STOCK	SOLD 10-30-02 ACQUIRED 09-27-02	41,851.83	44,637.60	2,785.77-
SHARES: 1,000.00				
ESPEED INC CL A	SOLD 10-31-02 ACQUIRED 09-27-02	68,376 09	61,848.45	6,527 64
SHARES: 1,670 00				
CNA SURETY CORP COM	SOLD 11-04-02 ACQUIRED 10-07-02	63,273.70	43,366.34	19,907.36
SHARES: 4,325 00				
BROWN & BROWN INC COM	SOLD 11-05-02 ACQUIRED 09-27-02	79,144 32	96,879.00	17,734.68-
SHARES: 7,175.00				
BROWN & BROWN INC COM	SOLD 11-06-02 ACQUIRED 02-26-02	3,018.04	3,449.79	431.75-
SHARES: 100.00				

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY	SHARES:
11-06-02 SOLD	9,054.11	10,518.00	1,463.89-	SHARES:	300.00
02-28-02 ACQUIRED				SHARES:	
11-06-02 SOLD	3,018.04	3,493.50	475.46-	SHARES:	100.00
11-06-02 SOLD	3,018.04	3,494.01	475.97-	SHARES:	100.00
03-05-02 ACQUIRED				SHARES:	
11-06-02 SOLD	27,162.35	28,350.00	1,187.65-	SHARES:	900.00
11-06-02 SOLD	3,018.04	3,144.59	126.55-	SHARES:	100.00
11-06-02 SOLD	3,018.04	3,144.59	126.55-	SHARES:	100.00
03-07-02 ACQUIRED				SHARES:	
11-06-02 SOLD	12,072.15	12,637.64	565.49-	SHARES:	400.00
11-06-02 SOLD	6,036.08	6,721.24	685.16-	SHARES:	200.00
11-06-02 SOLD	6,036.08	6,822.06	785.98-	SHARES:	200.00
04-09-02 ACQUIRED				SHARES:	
11-06-02 SOLD	754.51	728.59	25.92	SHARES:	25.00
11-06-02 SOLD				CNA SURETY CORP COM	
09-27-02 ACQUIRED					

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03043 ACCOUNT NO. 26-13817
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CATALINA MARKETING CORP COM				
SHARES:	SOLD 11-06-02	3,361.05	4,388.25	1,027.20-
	ACQUIRED 09-27-02			13,688.44-
GTECH HLDS CORP COM				
SHARES:	SOLD 11-06-02	56,647.29	54,790.20	1,857.09
	ACQUIRED 10-07-02			
INVESTMENT TECHNOLOGY GROUP INC NEW COM				
SHARES:	SOLD 11-06-02	22,206.33	22,225.75	19.42-
	ACQUIRED 09-27-02			
BROWN & BROWN INC COM				
SHARES:	SOLD 11-06-02	76,855.47	91,371.60	14,516.13-
	ACQUIRED 10-28-02			
SHARES:	SOLD 11-06-02	24,761.53	29,011.26	4,249.73-
	ACQUIRED 10-29-02			
SHARES:	SOLD 11-06-02	46,546.27	55,519.36	8,973.09-
	ACQUIRED 10-30-02			

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03043 ACCOUNT NO. 26-15817
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; STERICYCLE INC COM	11-08-02 SOLD 10-07-02 ACQUIRED	156,89	145 18	11.71
SHARES; SMITHFIELD FOODS INC COM	11-11-02 SOLD 09-27-02 ACQUIRED	28,989.60	26,077.68	2,911.92
SHARES; STERICYCLE INC COM	11-12-02 SOLD 09-27-02 ACQUIRED	81,284.71	83,190.92	1,906.21-
SHARES; STERICYCLE INC COM	11-12-02 SOLD 09-27-02 ACQUIRED	22,517.10	19,884.23	2,632.87
SHARES; STERICYCLE INC COM	11-13-02 SOLD 09-27-02 ACQUIRED	34,673.57	31,130.23	3,543.34
SHARES; AMPHENOL CORP NEW CL A	11-13-02 SOLD 10-07-02 ACQUIRED	22,873.66	19,988.07	2,885.59

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ASSISI FOUNDATION OF MEMPHIS, INC
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03043 ACCOUNT NO. 26-13817
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BISYS GROUP INC COM	SHARES: SOLD 11-14-02 ACQUIRED 09-27-02	62,054.18	47,565.00	14,489.18
PACTIV CORP COM	SHARES: SOLD 11-14-02 ACQUIRED 09-27-02	12,759.56	12,414.50	345.06
SEROLOGICALS CORP COMMON STOCK	SHARES: SOLD 11-14-02 ACQUIRED 09-27-02	43,300.69	35,763.00	7,537.69
TECH DATA CORP., COMMON STOCK	SHARES: SOLD 11-14-02 ACQUIRED 10-15-02	70,361.17	87,802.40	17,441.23-
WASTE CONNECTIONS INC COM	SHARES: SOLD 11-14-02 ACQUIRED 09-27-02	31,275.57	24,080.50	7,195.07
AFFILIATED COMPUTER SVCS INC CL A COMMON STOCK	SHARES: SOLD 11-14-02 ACQUIRED 09-27-02	21,406.33	20,793.66	612.67

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03043 ACCOUNT NO. 26-13817
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ESPEED INC CL A SHARES:	SOLD 11-15-02 ACQUIRED 10-15-02	94,402.03	96,784.00	2,381.97-
STERICYCLE INC COM SHARES:	SOLD 11-18-02 ACQUIRED 10-07-02	26,501.48	18,299.09	8,202.39
VALSPAR CORP COM SHARES:	SOLD 11-18-02 ACQUIRED 10-07-02	53,324.34	50,604.73	2,719.61
GRACO INC COM SHARES:	SOLD 11-18-02 ACQUIRED 07-29-02	13,158.29	11,958.84	1,199.45
LANDSTAR SYS INC COM SHARES:	SOLD 11-19-02 ACQUIRED 10-07-02	27,870.86	23,922.00	3,948.86
GRACO INC COM SHARES:	SOLD 11-19-02 ACQUIRED 09-27-02	36,232.11	32,410.95	3,821.16
VALSPAR CORP COM SHARES:	SOLD 11-18-02 ACQUIRED 07-29-02	7,894.97	7,251.73	643.24

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03043 ACCOUNT NO. 26-13817
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BISYS GROUP INC COM	SOLD 11-20-02 ACQUIRED 09-27-02	9,397.48	8,778.83	618.65
BISYS GROUP INC COM	SOLD 11-21-02 ACQUIRED 09-27-02	47,076.08	42,386.65	4,689.43
VISHAY INTERTECHNOLOGY, INC, COMMON STOCK, \$10 PAR	SOLD 11-21-02 ACQUIRED 09-27-02	57,526.61	40,029.22	17,497.39
SMITHFIELD FOODS INC COM	SOLD 11-21-02 ACQUIRED 09-27-02	25,747.04	21,974.96	3,772.08
EXPEDITORS INTERNATIONAL WASHINGTON INC, COMMON STOCK	SOLD 11-21-02 ACQUIRED 10-07-02	17,287.30	14,130.93	3,156.37

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03043 ACCOUNT NO. 26-13817
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEI INVTs CO COM				
SHARES:	SOLD 11-22-02	178,082.43	174,130.00	3,952.43
	ACQUIRED 10-15-02			
VALSPAR CORP COM				
SHARES:	SOLD 11-22-02	67,260.45	44,102.06	23,158.39
	ACQUIRED 10-09-02			
WALSPAR CORP COM				
SHARES:	SOLD 11-22-02	908.18	805.75	102.43
	ACQUIRED 07-30-02			
SHARES:	SOLD 11-22-02	4,540.91	4,068.42	472.49
	ACQUIRED 07-31-02			
SHARES:	SOLD 11-22-02	9,081.83	8,265.76	816.07
	ACQUIRED 08-01-02			
SHARES:	SOLD 11-22-02	27,472.52	23,241.08	4,231.44
	ACQUIRED 09-27-02			
ESPEED INC CL A				
SHARES:	SOLD 11-25-02	36,520.01	23,563.22	12,956.79
	ACQUIRED 10-07-02			
SHARES:	SOLD 11-25-02	4,662.13	3,914.61	747.52
	ACQUIRED 11-13-02			
AMSURG CORP COM				

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 ASSISI FOUNDATION OF MEMPHIS, INC
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 11-26-02	52,274.38	61,553.16	9,078.78-
SHARES:	ACQUIRED 11-08-02			
SHARES:	SOLD 11-26-02	19,127.67	22,178.39	3,050.72-
SHARES:	ACQUIRED 11-11-02			
ESPEED INC CL A				
SHARES:	SOLD 11-26-02	29,246.77	25,444.97	3,801.80
SHARES:	ACQUIRED 11-13-02			
PSS WORLD MED INC COM				
SHARES:	SOLD 11-26-02	26,893.18	27,900.00	1,006.82-
SHARES:	ACQUIRED 09-27-02			
SHARES:	SOLD 11-26-02	13,043.19	14,250.08	1,206.89-
SHARES:	ACQUIRED 10-07-02			
CONCORD EFS INC COM				
SHARES:	SOLD 11-29-02	32,433.71	29,584.00	2,849.71
SHARES:	ACQUIRED 11-15-02			
CONCORD EFS INC COM				
SHARES:	SOLD 12-05-02	33,388.49	29,584.00	3,804.49
SHARES:	ACQUIRED 11-15-02			
GLOBAL PMTS INC COM				

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03043 ACCOUNT NO. 26-13817
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LABORATORY CORP AMER HLDGS COM NEW	SOLD 12-05-02 ACQUIRED 09-27-02	59,998 19	51,947.40	8,050.79
SHARES:				
2,000.00				
LABORATORY CORP AMER HLDGS COM NEW	SOLD 12-05-02 ACQUIRED 10-15-02	134,560.95	125,271.85	9,089.10
SHARES:				
5,500.00				
PACTIV CORP COM	SOLD 12-05-02 ACQUIRED 09-27-02	60,965.44	49,387.00	11,578.44
SHARES:				
2,900.00				
WASTE CONNECTIONS INC COM	SOLD 12-06-02 ACQUIRED 09-27-02	35,804.61	32,923.29	2,881.32
SHARES:				
950.00				
BJ SVCS CO COM	SOLD 12-09-02 ACQUIRED 10-07-02	6,715 14	5,313.30	1,401.84
SHARES:				
200.00				
BROWN & BROWN INC COM	SOLD 12-09-02 ACQUIRED 10-07-02	98,076.04	87,105.60	10,970.44
SHARES:				
3,000.00				
WASTE CONNECTIONS INC COM	SOLD 12-09-02 ACQUIRED 10-07-02	98,076.04	87,105.60	10,970.44
SHARES:				
3,000.00				

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 12-09-02	9,419.56	8,664.03	755.53
SHARES:	ACQUIRED 09-27-02			
250.00				
SHARES:	SOLD 12-09-02	13,187.39	10,712.21	2,475.18
SHARES:	ACQUIRED 10-07-02			
350.00				
BROWN & BROWN INC COM				
SHARES:	SOLD 12-10-02	38,717.55	34,697.06	4,020.49
SHARES:	ACQUIRED 10-07-02			
1,195.00				
CIRCOR INTL INC COM				
SHARES:	SOLD 12-10-02	19,025.70	19,163.95	138.25-
SHARES:	ACQUIRED 09-27-02			
1,500.00				
DUN & BRADSTREET CORP DEL NEW COM				
SHARES:	SOLD 12-10-02	108,013.14	105,322.50	2,690.64
SHARES:	ACQUIRED 09-27-02			
3,100.00				
VALSPAR CORP COM				
SHARES:	SOLD 12-10-02	27,900.89	23,049.00	4,851.89
SHARES:	ACQUIRED 09-27-02			
600.00				
CIRCOR INTL INC COM				
SHARES:	SOLD 12-11-02	38,942.81	39,802.05	859.24-
SHARES:	ACQUIRED 09-27-02			
2,700.00				

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03043 ACCOUNT NO. 26-13817
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VARIAN MED SYS INC COM ISIN #US9222091057	SOLD 12-11-02 ACQUIRED 10-07-02	10,528.98	9,276.99	1,251.99
SHARES:				
800.00		39,782.80	35,620.00	4,162.80
SHARES:				
570.00		28,345.25	24,386.94	3,958.31
SHARES:				
230.00		11,437.55	9,824.36	1,613.19
SHARES:				
SABRE HLDGS CORP	SOLD 12-11-02 ACQUIRED 10-07-02	58,901.78	76,194.00	17,292.22-
SHARES:				
3,600.00		65,446.43	62,680.00	2,766.43
SHARES:				
4,000.00		30,539.46	27,815.20	2,724.26
SHARES:				
560.00		52,626.04	49,126.22	3,499.82
SHARES:				
965.00				
RENAISSANCE RE HLDGS LTD COMMON STOCK	SOLD 12-16-02 ACQUIRED 10-07-02			

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ASSISI FOUNDATION OF MEMPHIS, INC
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03043 ACCOUNT NO. 26-13817
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 930.00	12-16-02 SOLD 09-27-02 ACQUIRED	37,195.72	34,442.55	2,753.17
APOLLO GROUP INC CL A				
SHARES: 505.00	12-16-02 SOLD 10-07-02 ACQUIRED	20,197.67	19,548.55	649.12
RENAISSANCE RE HLDGS LTD COMMON STOCK				
SHARES: 1,350.00	12-17-02 SOLD 11-14-02 ACQUIRED	55,626.83	56,668.68	1,041.85-
BALL CORP, COMMON STOCK, #2.50 PAR				
SHARES: 1,495.00	12-17-02 SOLD 10-07-02 ACQUIRED	59,379.31	57,871.45	1,507.86
BLOCKBUSTER INC CL A CL A ISIN #US0936791088				
SHARES: 1,200.00	12-18-02 SOLD 09-27-02 ACQUIRED	59,613.72	61,762.44	2,148.72-
SHARES: 515.00	12-18-02 SOLD 09-27-02 ACQUIRED	6,944.67	12,375.30	5,430.63-
SHARES: 3,400.00	12-18-02 SOLD 10-07-02 ACQUIRED	45,848.29	81,872.00	36,023.71-

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ASSISI FOUNDATION OF MEMPHIS, INC
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03043 ACCOUNT NO 26-13817 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,360.00	SOLD 12-18-02 ACQUIRED 10-28-02	18,339.32	29,465.90	11,126.58-
CADENCE DESIGN SYS INC COM				
SHARES: 4,150.00	SOLD 12-18-02 ACQUIRED 11-22-02	48,842.78	59,755.02	10,912.24-
SHARES: 4,150.00	SOLD 12-18-02 ACQUIRED 12-04-02	48,842.78	52,580.50	3,737.72-
LANDSTAR SYS INC COM				
SHARES: 285.00	SOLD 12-18-02 ACQUIRED 10-07-02	15,418.04	14,508.78	909.26
SHARES: 800.00	SOLD 12-18-02 ACQUIRED 10-18-02	43,278.69	35,464.64	7,814.05
PROTECTIVE LIFE CORP., COMMON STOCK				
SHARES: 2,070.00	SOLD 12-18-02 ACQUIRED 10-23-02	57,887.66	59,027.50	1,139.84-
VALASSIS COMMUNICATIONS INC COM				
SHARES: 1,465.00	SOLD 12-18-02 ACQUIRED 09-27-02	41,146.36	52,542.23	11,395.87-
VALSPAR CORP COM				

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ASSISI FOUNDATION OF MEMPHIS, INC
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03043 ACCOUNT NO. 26-13817
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	SOLD 12-18-02	17,811 40	15,173 92	2,637.48
ACQUIRED	09-27-02			
890 00	SOLD 12-18-02	40,132 00	33,293.65	6,838.35
ACQUIRED	10-07-02			
SHARES, COMMON STOCK, \$2.50 PAR				
SHARES:	SOLD 12-20-02	15,082 31	15,440 61	358.30-
ACQUIRED	09-27-02			
1,500 00	SOLD 12-20-02	75,411.58	71,179 05	4,232.53
ACQUIRED	10-07-02			
STANCORP FINL GROUP INC COM				
SHARES:	SOLD 12-20-02	54,412.83	56,987.92	2,575.09-
ACQUIRED	10-07-02			
1,100.00	SOLD 12-20-02			
ACQUIRED	10-07-02			
CIRCOR INTL INC COM				
SHARES:	SOLD 12-23-02	33,746.16	26,496 60	7,249.56
ACQUIRED	10-07-02			
2,085.00	SOLD 12-24-02	33,685 07	26,496.59	7,188.48
ACQUIRED	10-07-02			
VARIAN MED SYS INC COM ISIN				

#US9222091057

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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

03043 ACCOUNT NO. 26-13817
 AAB

SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	12-24-02	52,819.39	45,704.62	7,114.77
SHARES:	10-07-02			
ACQUIRED	10-29-02	10,119.60	9,871.82	247.78
EDUCATION MGMT CORP COM				
SHARES:	12-26-02	27,302.40	31,246.32	3,943.92-
SHARES:	09-27-02			
ACQUIRED	12-26-02	1,755.15	1,946.30	191.15-
FINANCIAL FED CORP COM				
SHARES:	12-26-02	25,145.24	31,985.00	6,839.76-
SHARES:	09-27-02			
ACQUIRED	12-26-02	25,145.24	29,855.00	4,709.76-
FINANCIAL FED CORP COM				
SHARES:	12-26-02	6,914.94	7,306.75	391.81-
SHARES:	11-27-02			
ACQUIRED	12-27-02	59,590.20	63,768.00	4,177.80-
TECH HLDGS CORP COM				

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03043 ACCOUNT NO. 26-13817 ASSISI FOUNDATION OF MEMPHIS, INC
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
12-30-02 SOLD	57,549.47	49,946.87	7,602.60	SHARES: 2,045 00
12-30-02 SOLD	88,316.13	93,761.28	5,445.15-	SHARES: 3,600.00
12-30-02 SOLD	28,212 10	29,440.81	1,228.71-	SHARES: 1,150.00
12-31-02 SOLD	62,406.68	71,580.40	9,173 72-	SHARES: 1,655.00
12-31-02 SOLD	25,452.87	27,797.99	2,345.12-	SHARES: 675.00
SUB-TOTAL				
TOTAL SHORT TERM CAPITAL GAIN/LOSS-				
12-31-02 ACQUIRED	6,271,739.75	6,246,589.94	25,149.81	
10-22-02 ACQUIRED	6,271,739.75	6,246,589.94	25,149.81	
12-31-02 SOLD	62,406.68	71,580.40	9,173 72-	
12-31-02 SOLD	25,452.87	27,797.99	2,345.12-	
12-31-02 SOLD	88,316.13	93,761.28	5,445.15-	
12-30-02 SOLD	28,212 10	29,440.81	1,228.71-	
12-31-02 SOLD	62,406.68	71,580.40	9,173 72-	
12-31-02 SOLD	25,452.87	27,797.99	2,345.12-	
12-31-02 SOLD	6,271,739.75	6,246,589.94	25,149.81	
10-22-02 ACQUIRED	6,271,739.75	6,246,589.94	25,149.81	

LONG TERM CAPITAL GAINS AND LOSSES
 CONCORD EFS INC COM

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03043 ACCOUNT NO. 26-13817
 ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	SOLD 09-26-02	29,104.94	39,081.60	9,976.66-	0.00
SHARES:	ACQUIRED 02-23-01	9,701.65	13,829.37	4,127.72-	0.00
BJ SVCS CO COM					
SHARES:	SOLD 09-26-02	10,623.68	5,973.28	4,650.40	0.00
SHARES:	ACQUIRED 07-07-99	10,623.67	5,955.32	4,668.35	0.00
SHARES:	SOLD 09-26-02	5,311.84	2,974.10	2,337.74	0.00
SHARES:	ACQUIRED 07-13-99	17,449.27	17,332.04	117.23	0.00
TCF FINANCIAL CORP COMMON STOCK					
SHARES:	SOLD 09-26-02	400.00	400.00	0.00	0.00
SHARES:	ACQUIRED 09-25-01	1,800.00	1,800.00	0.00	0.00
BISYS GROUP INC COM					
SHARES:	SOLD 11-14-02	32,810.31	41,899.14	9,088.83-	0.00
SHARES:	ACQUIRED 10-09-01	14,582.36	19,320.00	4,737.64-	0.00
AFFILIATED COMPUTER SVCS INC CL A COMMON STOCK					

The Northern Trust Company
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ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

03043 ACCOUNT NO. 26-13817
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	SOLD 11-15-02	49,253.24	48,195.60	1,057.64	0.00
	ACQUIRED 07-29-01				
BJ SVCS CO COM					
SHARES:	SOLD 12-09-02	26,860.55	11,713.48	15,147.07	0.00
	ACQUIRED 07-01-99				
SHARES:	SOLD 12-09-02	26,860.55	11,713.48	15,147.07	0.00
	ACQUIRED 07-01-99				
SHARES:	SOLD 12-09-02	13,430.28	5,884.84	7,545.44	0.00
	ACQUIRED 07-02-99				
SHARES:	SOLD 12-09-02	13,430.27	5,948.20	7,482.07	0.00
	ACQUIRED 07-13-99				
SUB-TOTAL					
		260,042.61	229,820.45	30,222.16	0.00
TOTAL LONG TERM CAPITAL GAIN/LOSS-					
		260,042.61	229,820.45	30,222.16	0.00

END OF SALES SCHEDULE

The Northern Trust Company
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03043 ACCOUNT NO. 26-15817
 AAB

ASSISI FOUNDATION OF MEMPHIS, INC
 EAGLE ASSET MGMT-SMALL/MID-CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 25,149.81

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 25,149.81

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 30,222.16

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 30,222.16

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 30,222.16

SECTION 1250 GAINS AND LOSSES - 25 % 0.00

The Northern Trust Company
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ASSISI FOUNDATION OF MEMPHIS, INC
 ASHLAND MANAGEMENT, INC.

03043 ACCOUNT NO 26-13811
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
BED BATH BEYOND INC COM				
SHARES:				
SOLD	09-05-02	93,268 09	76,231.80	17,036.29
ACQUIRED	10-31-01			
LOWES COS INC COMMON STOCK \$.50 PAR				
SHARES:				
SOLD	09-05-02	127,346.16	109,680.00	17,666.16
ACQUIRED	09-05-01			
SEARS, ROEBUCK AND CO. COMMON STOCK, \$.75 PAR				
SHARES:				
SOLD	09-05-02	76,633.69	96,645.00	20,011.31-
ACQUIRED	06-13-02			
ELECTRONIC DATA SYS CORP NEW COM				
SHARES:				
SOLD	09-19-02	45,479 90	99,268.00	53,788.10-
ACQUIRED	09-05-02			
SEARS, ROEBUCK AND CO. COMMON STOCK, \$.75 PAR				
SHARES:				
SOLD	10-08-02	55,560.72	102,330.00	46,769.28-
ACQUIRED	06-13-02			

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ASSISI FOUNDATION OF MEMPHIS, INC.
 ASHLAND MANAGEMENT, INC.

03043 ACCOUNT NO. 26-13811
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,900 00	SOLD 10-08-02 ACQUIRED 06-28-02	89,514.50	157,644.00	68,129.50-
TENET HEALTHCARE CORP COM				
SHARES: 4,350.00	SOLD 11-11-02 ACQUIRED 05-22-02	60,637.16	205,139.62	144,502.46-
SHARES: 3,900.00	SOLD 11-11-02 ACQUIRED 06-07-02	54,364.36	194,965.94	140,601.58-
SHARES: 1,300.00	SOLD 11-11-02 ACQUIRED 07-26-02	18,121.45	57,385.64	39,264.19-
GENERAL ELEC CO COM				
SHARES: 4,700.00	SOLD 11-15-02 ACQUIRED 08-20-02	111,583.09	151,622.00	40,038.91-
HOME DEPOT INC., COMMON STOCK, \$.05 PAR				
SHARES: 2,100.00	SOLD 11-15-02 ACQUIRED 11-15-01	59,512.20	97,563.27	38,051.07-
SHARES: 2,500.00	SOLD 11-15-02 ACQUIRED 11-16-01	70,847.86	114,213.75	43,365.89-
SHARES: 3,200.00	SOLD 11-15-02 ACQUIRED 01-22-02	90,685.27	158,112.00	67,426.73-

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ASSISI FOUNDATION OF MEMPHIS, INC.
 ASHLAND MANAGEMENT, INC.

03043 ACCOUNT NO 26-15811
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 11-15-02	48,176.56	85,153.00	36,976 46-
SHARES:	ACQUIRED 02-04-02	48,176.56		36,976 46-
SHARES:	SOLD 11-15-02	1,700 00		
SHARES:	ACQUIRED 02-04-02	1,700 00		
WELLPOINT HEALTH NETWORKS INC CL A (NEW) DELAWARE EFF 8-4-97				
SHARES:	SOLD 11-26-02	71,211.85	91,001.46	19,789.61-
SHARES:	ACQUIRED 06-13-02			
LOCKHEED MARTIN CORP COM				
SHARES:	SOLD 11-27-02	159,084.30	197,049.00	37,964 70-
SHARES:	ACQUIRED 06-13-02			
SHARES:	SOLD 11-27-02	137,873.07	184,158.00	46,284 93-
SHARES:	ACQUIRED 06-28-02			
SHARES:	SOLD 11-27-02	74,239.36	83,510.00	9,270.66-
SHARES:	ACQUIRED 07-26-02			
PEIZER INC, COMMON STOCK, \$ 11 1/9 PAR				
SHARES:	SOLD 12-12-02	10,853.91	10,769.50	84.41
SHARES:	ACQUIRED 12-05-02			
WALGREEN CO COMMON STOCK, \$1.25 PAR				

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ASSISI FOUNDATION OF MEMPHIS, INC
 ASHLAND MANAGEMENT, INC.

03043 ACCOUNT NO 26-13811
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GENERAL DYNAMICS CORP COMMON STOCK, #1 PAR	SOLD 12-12-02 ACQUIRED 12-05-02	23,181.70	23,112.00	69.70	
TARGET CORP COM SHARES:	SOLD 12-19-02 ACQUIRED 03-26-02	118,898.72	140,085.00	21,186.28-	
SHARES: 1,500.00					
TARGET CORP COM SHARES:	SOLD 12-19-02 ACQUIRED 12-05-02	10,276.67	12,243.00	1,966.33-	
SHARES: 350.00					
SUB-TOTAL		1,655,527.10	2,531,385.98	875,858.88-	
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		1,655,527.10	2,531,385.98	875,858.88-	
CITIGROUP INC COM SHARES:	SOLD 09-04-02 ACQUIRED 12-16-99	252,955.85	318,870.53	65,914.68-	0.00
SHARES: 8,400.00					
LONG TERM CAPITAL GAINS AND LOSSES					

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ASSISI FOUNDATION OF MEMPHIS, INC.
 ASHLAND MANAGEMENT, INC.

03063 ACCOUNT NO 26-13811
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-04-02 SOLD 08-22-00 ACQUIRED	112,414.79	203,427.47	91,012.68-	0.00	SHARES; 3,733.00 TARGET CORP COM
09-05-02 SOLD 07-12-01 ACQUIRED	121,356.34	132,491.08	11,134.74-	0.00	SHARES; 3,700.00 TRAVELERS PPTY CAS CORP NEW CL B
09-05-02 SOLD 12-16-99 ACQUIRED	10,252.10	14,950.78	4,698.68-	0.00	SHARES; 745.63 TRAVELERS PPTY CAS CORP NEW CL A
09-05-02 SOLD 08-22-00 ACQUIRED	4,542.45	9,509.46	4,967.01-	0.00	SHARES; 330.37 TRAVELERS PPTY CAS CORP NEW CL A
09-05-02 SOLD 12-16-99 ACQUIRED	4,921.04	6,743.18	1,822.14-	0.00	SHARES; 362.92 GENERAL ELEC CO COM
09-05-02 SOLD 08-22-00 ACQUIRED	2,184.18	4,296.61	2,112.43-	0.00	SHARES; 161.08 GENERAL ELEC CO COM
11-14-02 SOLD 11-27-96 ACQUIRED	117,742.37	81,634.48	36,107.89	0.00	SHARES; 4,800.00 GENERAL ELEC CO COM

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ASSISI FOUNDATION OF MEMPHIS, INC.
 ASHLAND MANAGEMENT, INC.

03043 ACCOUNT NO 26-13811
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-02 SOLD	73,588.98	52,006.55	21,582.43	0.00	SHARES: 3,000.00
11-14-02 SOLD	73,588.98	49,268.00	24,320.98	0.00	SHARES: 3,000.00
11-14-02 SOLD	53,965.25	35,405.33	18,559.92	0.00	SHARES: 2,200.00
11-15-02 SOLD	118,705.42	80,466.67	38,238.75	0.00	SHARES: 5,000.00
11-15-02 SOLD	71,223.25	155,372.50	84,149.25-	0.00	SHARES: 3,000.00
11-25-02 SOLD	112,350.73	135,424.78	23,074.05-	0.00	SHARES: 2,900.00
11-25-02 SOLD	3,874.16	4,526.00	651.84-	0.00	SHARES: 100.00
11-25-02 SOLD	68,712.93	58,597.11	10,115.82	0.00	SHARES: 900.00
PFIZER INC., COMMON STOCK, \$.11 1/9 PAR					
11-25-02 SOLD	68,712.93	58,597.11	10,115.82	0.00	SHARES: 900.00
11-25-02 SOLD	3,874.16	4,526.00	651.84-	0.00	SHARES: 100.00
11-25-02 SOLD	112,350.73	135,424.78	23,074.05-	0.00	SHARES: 2,900.00
11-15-02 SOLD	118,705.42	80,466.67	38,238.75	0.00	SHARES: 5,000.00
11-15-02 SOLD	71,223.25	155,372.50	84,149.25-	0.00	SHARES: 3,000.00
11-14-02 SOLD	53,965.25	35,405.33	18,559.92	0.00	SHARES: 2,200.00
11-14-02 SOLD	73,588.98	49,268.00	24,320.98	0.00	SHARES: 3,000.00
11-14-02 SOLD	73,588.98	52,006.55	21,582.43	0.00	SHARES: 3,000.00
11-14-02 SOLD	73,588.98	49,268.00	24,320.98	0.00	SHARES: 3,000.00
11-14-02 SOLD	53,965.25	35,405.33	18,559.92	0.00	SHARES: 2,200.00
11-15-02 SOLD	118,705.42	80,466.67	38,238.75	0.00	SHARES: 5,000.00
11-15-02 SOLD	71,223.25	155,372.50	84,149.25-	0.00	SHARES: 3,000.00
11-25-02 SOLD	112,350.73	135,424.78	23,074.05-	0.00	SHARES: 2,900.00
11-25-02 SOLD	3,874.16	4,526.00	651.84-	0.00	SHARES: 100.00
11-25-02 SOLD	68,712.93	58,597.11	10,115.82	0.00	SHARES: 900.00
GENERAL ELEC CO COM					
HCA INC COM					
UNITEDHEALTH GROUP INC COM					

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ASSISI FOUNDATION OF MEMPHIS, INC
 ASHLAND MANAGEMENT, INC.

03043 ACCOUNT NO. 26-15811
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	SOLD 12-12-02 ACQUIRED 12-15-99	319,415 00	349,831.26	30,416.26-	0.00
SHARES	SOLD 12-12-02 ACQUIRED 04-18-01	49,617 86	67,105.92	17,488 06-	0.00
WALGREEN CO COMMON STOCK, \$1.25 PAR					
SHARES	SOLD 12-12-02 ACQUIRED 08-17-00	405,679.76	475,965.00	70,285 24-	0.00
GENERAL DYNAMICS CORP. COMMON STOCK, \$1 PAR					
SHARES	SOLD 12-19-02 ACQUIRED 07-23-01	150,605.04	153,824 00	3,218.96-	0.00
SHARES	SOLD 12-19-02 ACQUIRED 09-26-01	134,751 88	143,775.80	9,023.92-	0.00
TARGET CORP COM					
SHARES	SOLD 12-19-02 ACQUIRED 07-12-01	52,851 45	64,455 12	11,603.67-	0.00
SHARES	SOLD 12-19-02 ACQUIRED 07-25-01	58,723.83	73,660.00	14,936 17-	0.00
SHARES	SOLD 12-19-02 ACQUIRED 11-15-01	129,192 42	166,496.00	37,303.58-	0.00
SUB-TOTAL		2,503,216.06	2,838,103.63	334,887 57-	0.00
TOTAL LONG TERM CAPITAL GAIN/LOSS-		2,503,216.06	2,838,103.63	334,887 57-	0.00

The Northern Trust Company

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03043 ACCOUNT NO 26-13811
SS870 AAB

ASSISI FOUNDATION OF MEMPHIS, INC.
ASHLAND MANAGEMENT, INC.

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-02 THROUGH 12-31-02

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END OF SALES SCHEDULE

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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ASSISI FOUNDATION OF MEMPHIS, INC.
 ASHLAND MANAGEMENT, INC.

ACCOUNT NO. 26-13811
 AAB

03043
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 875,858.88-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 875,858.88-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 334,887.57-

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 334,887.57-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 334,887.57-

SECTION 1250 GAINS AND LOSSES - 25 % 0 00

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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ASSISI FOUNDATION OF MEMPHIS, INC.
 LSV ASSET MANAGEMENT

03043 ACCOUNT NO. 26-13812
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SUNOCO INC COM				
SHARES:	SOLD 09-27-02	66,043.00	77,543.00	11,500.00-
	ACQUIRED 01-18-02			
ENPRO INDS INC COM				
SHARES:	SOLD 11-04-02	294.99	472.07	177.08-
	ACQUIRED 01-22-02			
ENPRO INDS INC COM				
SHARES:	SOLD 11-05-02	295.00	472.07	177.07-
	ACQUIRED 01-22-02			
ENPRO INDS INC COM				
SHARES:	SOLD 11-06-02	297.38	472.07	174.69-
	ACQUIRED 01-22-02			
ENPRO INDS INC COM				
SHARES:	SOLD 11-15-02	266.42	472.08	205.66-
	ACQUIRED 01-22-02			

SHORT TERM CAPITAL GAINS AND LOSSES

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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ASSISI FOUNDATION OF MEMPHIS, INC.
 LSV ASSET MANAGEMENT

03043 ACCOUNT NO. 26-13812
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ENPRO INDS INC COM SHARES:	SOLD 11-21-02 ACQUIRED 01-22-02	236 51	377.66	141 15-
ENPRO INDS INC COM SHARES:	SOLD 11-21-02 ACQUIRED 01-29-02	946.05	1,533 86	587.81-
ENPRO INDS INC COM SHARES:	SOLD 11-22-02 ACQUIRED 01-29-02	915.69	1,437 99	522.30-
ENPRO INDS INC COM SHARES:	SOLD 11-27-02 ACQUIRED 01-29-02	320.28	479.33	159.05-
ENPRO INDS INC COM SHARES:	SOLD 11-29-02 ACQUIRED 01-29-02	419.21	575 20	155 99-
FREEPORT MCMORAN C & G CL B COM STK SHARES:	SOLD 12-06-02 ACQUIRED 12-26-01	4,368.85	3,912.00	456.85

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ASSISI FOUNDATION OF MEMPHIS, INC
 LSV ASSET MANAGEMENT

03043 ACCOUNT NO 26-13812
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FREEPORT MCMORAN C & G CL B COM STK SHARES; SOLD 12-09-02 200 00 ACQUIRED 12-26-01	12-09-02 12-26-01	2,892 77	2,608 00	284 77
FREEPORT MCMORAN C & G CL B COM STK SHARES; SOLD 12-10-02 300 00 ACQUIRED 12-26-01	12-10-02 12-26-01	4,309.93	3,912.00	397.93
FREEPORT MCMORAN C & G CL B COM STK SHARES; SOLD 12-11-02 500 00 ACQUIRED 12-26-01	12-11-02 12-26-01	7,104.88	6,520.00	584.88
FREEPORT MCMORAN C & G CL B COM STK SHARES; SOLD 12-12-02 300.00 ACQUIRED 12-26-01	12-12-02 12-26-01	4,460 86	3,912.00	548.86
FREEPORT MCMORAN C & G CL B COM STK SHARES; SOLD 12-12-02 2,600 00 ACQUIRED 12-26-01	12-12-02 12-26-01	38,609.35	33,904.00	4,705.35
FREEPORT MCMORAN C & G CL B COM STK SHARES; SOLD 12-13-02 1,200.00 ACQUIRED 12-26-01	12-13-02 12-26-01	18,469.00	15,648.00	2,821.00

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ASSISI FOUNDATION OF MEMPHIS, INC.
 LSV ASSET MANAGEMENT

03063 ACCOUNT NO 26-13812
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES .	SOLD 12-16-02 ACQUIRED 12-26-01	15,810 32	13,040.00	2,770 32
NORTHROP GRUHMANN CORP COM NORTHROP GRUHMANN CORP (HLDG CO)				
SHARES:	SOLD 12-16-02 100.00 ACQUIRED 02-19-02	9,218 95	8,241 55	977.40
FREEPORT MCMORAN C & G CL B COM STK				
SHARES:	SOLD 12-17-02 200.00 ACQUIRED 12-26-01	3,331.75	2,608.00	723.75
FREEPORT MCMORAN C & G CL B COM STK				
SHARES.	SOLD 12-18-02 600.00 ACQUIRED 01-23-02	9,607.63	8,364 00	1,243 63
FREEPORT MCMORAN C & G CL B COM STK				
NORTHROP GRUHMANN CORP COM NORTHROP GRUHMANN CORP (HLDG CO)				
SHARES:	SOLD 12-18-02 300 00 ACQUIRED 02-19-02	28,047.26	24,724.66	3,322.60
FREEPORT MCMORAN C & G CL B COM STK				
SHARES:	SOLD 12-19-02 700 00 ACQUIRED 01-23-02	11,461 38	9,758.00	1,703.38
FREEPORT MCMORAN C & G CL B COM STK				
NORTHROP GRUHMANN CORP COM NORTHROP GRUHMANN CORP (HLDG CO)				

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03043 ACCOUNT NO. 26-13812
 ASSISI FOUNDATION OF MEMPHIS, INC.
 LSV ASSET MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: FREEPORT MCMORAN C & G CL B COM STK	12-19-02 SOLD 02-19-02 ACQUIRED	38,488.04	33,213.46	5,274.58	
SHARES: FREEPORT MCMORAN C & G CL B COM STK	12-23-02 SOLD 01-23-02 ACQUIRED	4,968.60	4,182.00	786.60	
SHARES: FREEPORT MCMORAN C & G CL B COM STK	12-26-02 SOLD 01-23-02 ACQUIRED	6,683.51	5,576.00	1,107.51	
SHARES: FREEPORT MCMORAN C & G CL B COM STK	12-27-02 SOLD 01-23-02 ACQUIRED	1,677.55	1,394.00	283.55	
SHARES: FREEPORT MCMORAN C & G CL B COM STK	12-30-02 SOLD 01-23-02 ACQUIRED	4,987.76	4,182.00	805.76	
SUB-TOTAL					
TOTAL SHORT TERM CAPITAL GAIN/LOSS-					
		285,116.26	270,279.15	14,837.11	
		285,116.26	270,279.15	14,837.11	

LONG TERM CAPITAL GAINS AND LOSSES

The Northern Trust Company
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ASSISI FOUNDATION OF MEMPHIS, INC
 LSV ASSET MANAGEMENT

03043 ACCOUNT NO 26-13812
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-05-02 ACQUIRED	227,693.13	156,681.25	71,011.88	0.00	SHARES; 4,400.00 ENERGY EAST CORP COMMON STOCK
09-09-02 SOLD	115,996.49	138,997.58	23,001.09-	0.00	SHARES; 5,800.00 AUTODESK INC., COMMON STOCK
10-14-02 SOLD	1,306.96	1,716.37	409.41-	0.00	SHARES; 100.00 AUTODESK INC., COMMON STOCK
06-18-01 ACQUIRED	1,291.26	1,716.36	425.10-	0.00	SHARES; 100.00 AUTODESK INC., COMMON STOCK
10-15-02 SOLD	1,660.02	2,151.30	491.28-	0.00	SHARES; 100.00 ROCKWELL AUTOMATION
09-20-99 ACQUIRED	1,660.01	2,085.45	425.44-	0.00	SHARES; 100.00 AUTODESK INC., COMMON STOCK
10-15-02 SOLD	3,802.11	5,149.10	1,346.99-	0.00	SHARES; 300.00 AUTODESK INC., COMMON STOCK
10-16-02 SOLD					SHARES; 300.00 AUTODESK INC., COMMON STOCK
06-18-01 ACQUIRED					SHARES; 300.00 AUTODESK INC., COMMON STOCK

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ASSISI FOUNDATION OF MEMPHIS, INC.
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 100 00	SOLD 10-17-02 ACQUIRED 06-18-01	1,287 37	1,716.36	428.99-	0 00
ROCKWELL AUTOMATION					
SHARES: 200 00	SOLD 10-17-02 ACQUIRED 09-21-99	3,273.08	4,170.91	897.83-	0.00
ROCKWELL AUTOMATION					
SHARES: 200 00	SOLD 10-17-02 ACQUIRED 09-23-99	3,273.08	4,120.79	847.71-	0.00
ROCKWELL AUTOMATION					
SHARES: 300 00	SOLD 10-18-02 ACQUIRED 06-18-01	3,784.74	5,149.09	1,364 35-	0 00
AUTODESK INC, COMMON STOCK					
SHARES: 200 00	SOLD 10-18-02 ACQUIRED 09-23-99	3,319.95	4,120.79	800 84-	0.00
ROCKWELL AUTOMATION					
SHARES: 300 00	SOLD 10-21-02 ACQUIRED 06-18-01	3,783.66	5,149.10	1,365.44-	0.00
AUTODESK INC, COMMON STOCK					
SHARES 100 00	SOLD 10-21-02 ACQUIRED 09-23-99	1,704.95	2,060.39	355.44-	0.00
ROCKWELL AUTOMATION					

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ASSISI FOUNDATION OF MEMPHIS, INC
 LSV ASSET MANAGEMENT

03043 ACCOUNT NO. 26-13812
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-21-02 SOLD 09-26-99 ACQUIRED	1,704.94	1,965.95	261.01-	0.00	SHARES; AUTODESK INC, COMMON STOCK
10-22-02 SOLD 06-18-01 ACQUIRED	2,503.36	3,432.73	929.37-	0.00	SHARES; AUTODESK INC, COMMON STOCK
10-23-02 SOLD 06-18-01 ACQUIRED	3,605.47	5,149.10	1,543.63-	0.00	SHARES; ROCKWELL AUTOMATION
10-23-02 SOLD 09-24-99 ACQUIRED	1,697.96	1,965.95	267.99-	0.00	SHARES; AUTODESK INC, COMMON STOCK
10-24-02 SOLD 06-18-01 ACQUIRED	2,453.72	3,432.73	979.01-	0.00	SHARES; AUTODESK INC, COMMON STOCK
10-25-02 SOLD 06-18-01 ACQUIRED	3,687.78	5,149.09	1,461.31-	0.00	SHARES; AUTODESK INC, COMMON STOCK

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ASSIST FOUNDATION OF MEMPHIS, INC.
 LSV ASSET MANAGEMENT

03063 ACCOUNT NO. 26-13812
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY	28% RATE	GAIN/LOSS
0.00	1,987.61-	6,865.46	4,877.85	SOLD 10-25-02 ACQUIRED 06-18-01	AUTODESK INC., COMMON STOCK SHARES; 400 00	0.00	1,987.61-
0.00	482.30-	1,716.36	1,234.06	SOLD 10-28-02 ACQUIRED 06-18-01	AUTODESK INC., COMMON STOCK SHARES; 100.00	0.00	482.30-
0.00	284.31-	1,965.95	1,681.64	SOLD 10-28-02 ACQUIRED 09-24-99	AUTODESK INC., COMMON STOCK SHARES; 100 00	0.00	284.31-
0.00	487.41-	1,716.37	1,228.96	SOLD 10-29-02 ACQUIRED 06-18-01	AUTODESK INC., COMMON STOCK SHARES; 100 00	0.00	487.41-
0.00	1,088.81-	3,432.73	2,343.92	SOLD 10-29-02 ACQUIRED 06-18-01	AUTODESK INC., COMMON STOCK SHARES; 200.00	0.00	1,088.81-
0.00	407.61-	2,044.65	1,637.04	SOLD 10-29-02 ACQUIRED 12-07-99	AUTODESK INC., COMMON STOCK SHARES; 100 00	0.00	407.61-

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ASSISI FOUNDATION OF MEMPHIS, INC.
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03043 ACCOUNT NO. 26-13812
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-30-02 SOLD 06-18-01 ACQUIRED	3,564.13	5,149.10	1,584.97-	0 00	ROCKWELL AUTOMATION SHARES: 300.00
10-30-02 SOLD 12-07-99 ACQUIRED	1,667.05	2,044.65	377.60-	0.00	AUTODESK INC., COMMON STOCK SHARES: 100 00
10-31-02 SOLD 06-18-01 ACQUIRED	1,171.48	1,716.36	544.88-	0 00	AUTODESK INC., COMMON STOCK SHARES: 100 00
10-31-02 SOLD 12-07-99 ACQUIRED	3,349.89	4,089.30	739.41-	0.00	ROCKWELL AUTOMATION SHARES: 200.00
11-01-02 SOLD 06-18-01 ACQUIRED	6,067.66	8,581.82	2,514.16-	0.00	AUTODESK INC., COMMON STOCK SHARES: 500 00
11-04-02 SOLD 06-18-01 ACQUIRED	14,338.17	18,880.02	4,541.85-	0.00	AUTODESK INC., COMMON STOCK SHARES: 1,100.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-04-02 12-07-99	1,718.18	2,044.65	326.47-	0.00	SHARES: 100.00 AUTODESK INC, COMMON STOCK SOLD 11-04-02 ACQUIRED 12-07-99
11-05-02 06-18-01	5,352.63	6,865.46	1,512.83-	0.00	SHARES: 400.00 ROCKWELL AUTOMATION SOLD 11-05-02 ACQUIRED 06-18-01
11-06-02 12-07-99	1,710.94	2,044.65	333.71-	0.00	SHARES: 100.00 AUTODESK INC, COMMON STOCK SOLD 11-06-02 ACQUIRED 12-07-99
11-07-02 06-18-01	1,300.42	1,716.37	415.95-	0.00	SHARES: 100.00 ROCKWELL AUTOMATION SOLD 11-07-02 ACQUIRED 06-18-01
11-07-02 12-07-99	3,489.71	4,089.31	599.60-	0.00	SHARES: 200.00 ROCKWELL AUTOMATION SOLD 11-07-02 ACQUIRED 12-07-99
11-07-02 12-07-99	1,692.94	2,044.65	351.71-	0.00	SHARES: 100.00 AUTODESK INC, COMMON STOCK SOLD 11-07-02 ACQUIRED 12-07-99

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-08-02 SOLD 06-18-01 ACQUIRED	1,291.55	1,716.36	424.81-	0.00	SHARES; 100.00 ROCKWELL AUTOMATION
11-08-02 SOLD 12-07-99 ACQUIRED	3,563.89	4,089.30	525.41-	0.00	SHARES; 200.00 AUTODESK INC., COMMON STOCK
11-11-02 SOLD 06-18-01 ACQUIRED	2,565.78	3,432.73	866.95-	0.00	SHARES; 200.00 AUTODESK INC., COMMON STOCK
11-11-02 SOLD 06-18-01 ACQUIRED	1,276.46	1,716.36	439.90-	0.00	SHARES; 100.00 AUTODESK INC., COMMON STOCK
11-11-02 SOLD 12-07-99 ACQUIRED	3,619.69	4,089.31	469.62-	0.00	SHARES; 200.00 ROCKWELL AUTOMATION
11-12-02 SOLD 06-18-01 ACQUIRED	3,863.40	5,149.10	1,285.70-	0.00	SHARES; 300.00 AUTODESK INC., COMMON STOCK
11-12-02 SOLD 08-21-01 ACQUIRED	1,287.80	1,853.01	565.21-	0.00	SHARES; 100.00 ROCKWELL AUTOMATION

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ASSISI FOUNDATION OF MEMPHIS, INC.
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03043 ACCOUNT NO. 26-13812
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
AUTODESK INC., COMMON STOCK	SOLD 11-13-02	1,285 41	1,853.02	567.61-	0.00
SHARES:	ACQUIRED 08-21-01				
AUTODESK INC, COMMON STOCK	SOLD 11-14-02	5,326 19	7,412.06	2,085.87-	0.00
SHARES:	ACQUIRED 08-21-01				
RALCORP HLDGS INC NEW COM	SOLD 12-18-02	115,200.00	91,688.64	23,511.36	0.00
SHARES:	ACQUIRED 09-15-98				
SUB-TOTAL		589,039.18	558,132.79	30,906.39	0.00
TOTAL LONG TERM CAPITAL GAIN/LOSS-		589,039.18	558,132.79	30,906.39	0.00

END OF SALES SCHEDULE

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03043 ACCOUNT NO. 26-13812
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ASSISI FOUNDATION OF MEMPHIS, INC.
 LSV ASSET MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 14,837.11

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 14,837.11

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 30,906.39

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 30,906.39

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 30,906.39

SECTION 1250 GAINS AND LOSSES - 25 % 0.00

The Northern Trust Company
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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
HERITAGE PPTY INVT TR INC COM				
SHARES:				
SOLD 10-11-02	4,000 00	93,421.18	100,680.00	7,258.82-
ACQUIRED 04-24-02				
STARWOOD HOTELS & RESORTS WORLDWIDE INC				
PAIRED CTF 1 CL B SH BEN INT STARWOOD				
PAIRED CTF 1 CL B SH BEN INT STARWOOD				
SHARES:				
SOLD 10-17-02	3,600.00	83,713.31	78,432.48	5,280.83
ACQUIRED 10-11-02				
HERITAGE PPTY INVT TR INC COM				
SHARES:				
SOLD 10-21-02	3,800 00	89,218.26	95,666.00	6,447.74-
ACQUIRED 04-24-02				
STARWOOD HOTELS & RESORTS WORLDWIDE INC				
PAIRED CTF 1 CL B SH BEN INT STARWOOD				
PAIRED CTF 1 CL B SH BEN INT STARWOOD				
SHARES:				
SOLD 10-21-02	3,300.00	75,328.47	71,896.44	3,432.03
ACQUIRED 10-11-02				
HERITAGE PPTY INVT TR INC COM				
SHARES:				
SOLD 10-30-02	4,400.00	103,258.72	110,748 00	7,489.28-
ACQUIRED 04-24-02				

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO 26-13819
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HERITAGE PPTY INVT TR INC COM				
SHARES:	SOLD 10-30-02	16,427.52	17,535.00	1,107.48-
	ACQUIRED 05-28-02			
AMB PPTY CORP REIT				
SHARES:	SOLD 10-31-02	42,651.51	45,090.00	2,438.49-
	ACQUIRED 05-28-02			
SHARES:	SOLD 10-31-02	14,217.16	14,166.00	51.16
	ACQUIRED 07-24-02			
SHARES:	SOLD 10-31-02	9,478.12	9,680.00	201.88-
	ACQUIRED 07-25-02			
SHARES:	SOLD 10-31-02	7,108.58	7,203.00	94.42-
	ACQUIRED 07-26-02			
SHARES:	SOLD 11-12-02	48,111.65	52,344.00	4,232.35-
	ACQUIRED 09-04-02			
SHARES:	SOLD 11-12-02	45,438.78	49,691.51	4,252.73-
	ACQUIRED 09-05-02			
SHARES:	SOLD 11-12-02	53,457.38	57,270.00	3,812.62-
	ACQUIRED 09-30-02			
SHARES:	SOLD 11-12-02	16,037.22	15,935.64	101.58
	ACQUIRED 10-11-02			

BRE PROPERTIES INC CLASS A COMMON STOCK

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; ESSEX PPTY TR REIT	SOLD 11-12-02 ACQUIRED 03-22-02	46,675.23	51,439.04	4,763.81-
SHARES; FEDERAL RLTY INVT TR SH BEN INT NEW	SOLD 11-12-02 ACQUIRED 08-28-02	4,858.04	5,267.17	409.13-
SHARES; HOME PROPERTIES OF NEW YORK INC COMMON STOCK	SOLD 11-12-02 ACQUIRED 07-01-02	85,954.52	88,800.00	2,845.48-
SHARES; ESSEX PPTY TR REIT	SOLD 11-12-02 ACQUIRED 04-29-02	55,426.84	60,895.00	5,468.16-
SHARES; FEDERAL RLTY INVT TR SH BEN INT NEW	SOLD 11-12-02 ACQUIRED 04-26-02	48,580.44	52,300.00	3,719.56-
SHARES; ESSEX PPTY TR REIT	SOLD 11-12-02 ACQUIRED 11-13-01	92,302.83	88,920.00	3,382.83
SHARES; FEDERAL RLTY INVT TR SH BEN INT NEW	SOLD 11-12-02 ACQUIRED 03-25-02	4,858.04	5,354.80	496.76-
SHARES; HOME PROPERTIES OF NEW YORK INC COMMON STOCK	SOLD 11-12-02 ACQUIRED 03-22-02	48,388.54	51,271.95	2,883.41-

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-15819
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HOST MARIOTT CORP NEW REIT	11-12-02 SOLD 11-12-02 SOLD 04-16-02 ACQUIRED	57,872.36	55,623.32	2,249.04
MACERICH CO COM	11-12-02 SOLD 11-12-02 SOLD 12-20-01 ACQUIRED	23,829.80	25,788.00	1,958.20-
MILLS CORP COM STK PAR #0 01	11-12-02 SOLD 11-12-02 SOLD 07-02-02 ACQUIRED	71,800.83	77,000.00	5,199.17-
PS BUSINESS PKS INC CALIF COM STK	11-12-02 SOLD 11-12-02 SOLD 10-26-02 ACQUIRED	33,782.94	32,797.68	985.26
RFS HOTEL INVS INC COMMON STOCK	11-12-02 SOLD 11-12-02 SOLD 02-07-02 ACQUIRED	81,159.67	83,980.00	2,820.33-
REGENCY CTRS CORP COM	11-12-02 SOLD 11-12-02 SOLD 08-22-02 ACQUIRED	18,086.55	18,450.00	363.55-

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ROUSE CO COM				
SHARES: 1,100.00	SOLD 11-12-02	34,195.98	33,173.25	1,022.73
	ACQUIRED 10-21-02			
SHARES: 3,500.00	SOLD 11-12-02	98,073.04	94,440.39	3,632.65
	ACQUIRED 02-01-02			
SHARES: 400.00	SOLD 11-12-02	11,887.64	11,516.00	371.64
	ACQUIRED 02-05-02			
SENIOR HSG PRTYS TR SH BEN INT				
SHARES: 1,100.00	SOLD 11-12-02	11,771.62	15,500.21	3,728.59-
	ACQUIRED 01-31-02			
SHARES: 1,100.00	SOLD 11-12-02	11,771.63	15,500.21	3,728.58-
	ACQUIRED 01-31-02			
SHARES: 4,200.00	SOLD 11-12-02	44,946.19	59,388.42	14,442.23-
	ACQUIRED 02-05-02			
SHARES: 400.00	SOLD 11-12-02	4,280.59	5,659.00	1,378.41-
	ACQUIRED 02-08-02			
SHARES: 4,500.00	SOLD 11-12-02	46,016.35	57,577.00	11,560.65-
	ACQUIRED 02-14-02			
SUMMIT PPTY INC COMMON STOCK				

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED DOMINION REAL ESTATE, COMMON STOCK	SOLD 11-12-02 ACQUIRED 03-26-02	46,025 61	61,145 25	15,119.64-
SHARES:				
SHARED 2,500 00				
VENTAS INC COM	SOLD 11-12-02 ACQUIRED 03-22-02	47,358 57	50,240 00	2,881.43-
SHARES:				
SHARED 3,200 00				
AMB PPTY CORP REIT	SOLD 11-12-02 ACQUIRED 08-22-02	48,838.52	50,919.00	2,080.48-
SHARES:				
SHARED 3,300 00				
APARTMENT INVT & MGMT CO CL A	SOLD 11-12-02 ACQUIRED 09-12-02	50,318.48	54,946.38	4,627.90-
SHARES:				
SHARED 3,400 00				
AMB PPTY CORP REIT	SOLD 11-12-02 ACQUIRED 09-12-02	48,005.45	54,389.78	6,384.33-
SHARES:				
SHARED 4,100 00				
APARTMENT INVT & MGMT CO CL A	SOLD 11-15-02 ACQUIRED 10-11-02	158,650.93	156,700 46	1,950.47
SHARES:				
SHARED 5,900 00				

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESTCO-REIT FUND

03043 ACCOUNT NO. 26-13819
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ARCHSTONE-SMITH TR COM				
SHARES:	SOLD 11-15-02	18,849 43	24,120.00	5,270 57-
	ACQUIRED 03-22-02			
BRE PROPERTIES INC CLASS A COMMON STOCK				
SHARES:	SOLD 11-15-02	42,671.97	44,870.00	2,198.03-
	ACQUIRED 04-29-02			
SHARES:	SOLD 11-15-02	57,911 96	56,013.90	1,898 06
	ACQUIRED 10-11-02			
CHATEAU CMNTYS INC COM				
SHARES:	SOLD 11-15-02	20,099.36	27,327.78	7,228.42-
	ACQUIRED 06-26-02			
CHELSEA PROPERTY GROUP INC COM STK USD				
SHARES:	SOLD 11-15-02	62,450.37	43,674.03	18,776.34
	ACQUIRED 11-28-01			
SHARES:	SOLD 11-15-02	17,347.33	12,387.50	4,959.83
	ACQUIRED 01-17-02			
DEVELOPERS DIVERSIFIED RLTY CORP COM				

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ASSISI FOUNDATION OF MEMPHIS, INC
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ESSEX PPTY TR REIT				
SHARES, 1,500.00	SOLD 11-15-02 ACQUIRED 01-22-02	33,019.30	27,930.00	5,089.30
SHARES, 1,100.00	SOLD 11-15-02 ACQUIRED 08-28-02	54,902.97	57,938.87	3,035.90-
SHARES, 1,200.00	SOLD 11-15-02 ACQUIRED 09-05-02	59,894.15	63,360.00	3,465.85-
SHARES, 700.00	SOLD 11-15-02 ACQUIRED 09-17-02	34,938.26	36,083.11	1,144.85-
FEDERAL RLTY INVT TR SH BEN INT NEW				
SHARES, 700.00	SOLD 11-15-02 ACQUIRED 07-01-02	19,157.51	19,425.00	267.49-
SHARES, 200.00	SOLD 11-15-02 ACQUIRED 07-24-02	5,473.58	4,756.00	717.58
SHARES, 1,700.00	SOLD 11-15-02 ACQUIRED 07-25-02	46,525.38	42,075.00	4,450.38
SHARES, 100.00	SOLD 11-15-02 ACQUIRED 07-25-02	2,736.79	2,485.00	251.79
SHARES, 400.00	SOLD 11-15-02 ACQUIRED 10-11-02	10,947.15	10,305.64	641.51
HOME PROPERTIES OF NEW YORK INC COMMON STOCK				

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 INVESCO-REIT FUND

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-15-02 SOLD 04-16-02 ACQUIRED	19,206.20	21,480.00	2,273.80-	SHARES: 600.00 HOST MARRIOTT CORP NEW REIT
11-15-02 SOLD 04-30-02 ACQUIRED	54,417.57	60,873.94	6,456.37-	SHARES: 1,700.00 MACERICH CO COM
11-15-02 SOLD 12-20-01 ACQUIRED	71,340.30	75,522.00	4,181.70-	SHARES: 8,200.00 MILLS CORP COM STK PAR #0 01
11-15-02 SOLD 02-19-02 ACQUIRED	9,570.04	11,110.00	1,539.96-	SHARES: 1,100.00 PS BUSINESS PKS INC CALIF COM STK
11-15-02 SOLD 07-02-02 ACQUIRED	29,663.70	30,800.00	1,136.30-	SHARES: 1,000.00 MILLS CORP COM STK PAR #0 01
11-15-02 SOLD 07-12-02 ACQUIRED	41,529.19	42,154.00	624.81-	SHARES: 1,400.00 PS BUSINESS PKS INC CALIF COM STK
11-15-02 SOLD 10-24-02 ACQUIRED	34,258.96	32,797.68	1,461.28	SHARES: 1,200.00 MILLS CORP COM STK PAR #0 01

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 INVESCO-REIT FUND

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 11-15-02	12,578.82	12,920.00	341.18-
SHARES	ACQUIRED 02-07-02			
SHARES	SOLD 11-15-02	44,025.87	44,870.00	844.13-
SHARES	ACQUIRED 02-08-02			
SHARES	SOLD 11-15-02	22,012.93	23,719.78	1,706.85-
SHARES	ACQUIRED 02-27-02			
PLUM CREEK TIMBER CO INC COM				
SHARES	SOLD 11-15-02	85,582.74	100,980.00	15,397.26-
SHARES	ACQUIRED 11-28-01			
PRENTISS PPTY TR SH BEN INT REIT				
SHARES	SOLD 11-15-02	40,411.93	47,523.60	7,111.67-
SHARES	ACQUIRED 04-15-02			
SHARES	SOLD 11-15-02	24,247.16	28,503.54	4,256.38-
SHARES	ACQUIRED 04-16-02			
PROLOGIS				
SHARES	SOLD 11-15-02	57,047.94	50,000.39	7,047.55
SHARES	ACQUIRED 11-16-01			
SHARES	SOLD 11-15-02	24,803.45	21,749.10	3,054.35
SHARES	ACQUIRED 11-28-01			
RFS HOTEL INVS INC COMMON STOCK				

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 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 11-15-02 ACQUIRED 08-22-02	17,289 47	17,220.00	69.47
REGENCY CTRS CORP COM				
SHARES:	SOLD 11-15-02 ACQUIRED 10-21-02	34,151.99	33,173.25	978.74
ROUSE CO COM				
SHARES:	SOLD 11-15-02 ACQUIRED 02-05-02	36,202.91	34,548 00	1,654 91
SHARES:	SOLD 11-15-02 ACQUIRED 02-27-02	51,287 45	50,539.47	747 98
SHARES:	SOLD 11-15-02 ACQUIRED 07-24-02	12,067 63	11,220.00	847.63
SHARES:	SOLD 11-15-02 ACQUIRED 07-25-02	3,016.91	2,905.00	111.91
SHARES:	SOLD 11-15-02 ACQUIRED 08-22-02	3,016.91	3,144.00	127.09-
SENIOR HSG PPTYS TR SH BEN INT				
SHARES:	SOLD 11-15-02 ACQUIRED 02-14-02	30,194.27	36,153.00	5,958.73-

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 INVESCO-REIT FUND

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHURGUARD STORAGE CENTERS INC COMMON STOCK				
SHARES:				
SOLD 11-15-02	700.00	7,828.14	9,686.53	1,858.39-
ACQUIRED 05-28-02				
SHARES:				
SOLD 11-15-02	7,400.00	82,754.65	108,529.88	25,775.23-
ACQUIRED 04-29-02				
SUMMIT PPTY INC COMMON STOCK				
SHARES:				
SOLD 11-15-02	1,300.00	39,594.08	39,668.59	74.51-
ACQUIRED 11-15-01				
SHARES:				
SOLD 11-15-02	2,000.00	60,913.96	72,360.00	11,446.04-
ACQUIRED 04-15-02				
UNITED DOMINION REAL ESTATE, COMMON STOCK				
SHARES:				
SOLD 11-15-02	1,800.00	33,478.99	44,024.58	10,545.59-
ACQUIRED 03-26-02				
SHARES:				
SOLD 11-15-02	600.00	11,159.66	10,674.00	485.66
ACQUIRED 10-11-02				
SHARES:				
SOLD 11-15-02	1,700.00	26,740.19	27,473.19	733.00-
ACQUIRED 04-26-02				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,500.00	SOLD 11-15-02 ACQUIRED 07-01-02	55,053.34	55,020.00	33.34
SHARES: 4,400.00	SOLD 11-15-02 ACQUIRED 07-23-02	69,209.91	63,347.24	5,862.67
VENTAS INC COM				
SHARES: 2,900.00	SOLD 11-15-02 ACQUIRED 09-12-02	35,431.99	37,990.00	2,558.01-
SHARES: 1,900.00	SOLD 11-15-02 ACQUIRED 10-11-02	23,214.07	20,697.46	2,516.61
AMB PPTY CORP REIT				
SHARES: 2,400.00	SOLD 11-18-02 ACQUIRED 10-11-02	64,203.34	63,742.56	460.78
SHARES: 1,500.00	SOLD 11-18-02 ACQUIRED 10-21-02	40,127.09	40,650.00	522.91-
SHARES: 2,000.00	SOLD 11-18-02 ACQUIRED 10-24-02	53,502.79	54,100.00	597.21-
APARTMENT INVT & MGMT CO CL A				
SHARES: 200.00	SOLD 11-18-02 ACQUIRED 03-22-02	7,503.77	9,648.00	2,144.23-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES;	SOLD 11-18-02	82,541.51	101,970.00	19,428.49-
SHARES;	SOLD 11-18-02	26,263.21	29,315.23	3,052.02-
SHARES;	ACQUIRED 08-22-02			460 42
ARCHSTONE-SMITH TR COM				
SHARES;	SOLD 11-18-02	72,787.40	71,283.89	1,503.51
SHARES;	ACQUIRED 10-11-02			
SHARES;	SOLD 11-18-02	81,652.54	77,521.15	4,131.39
BRE PROPERTIES INC CLASS A COMMON STOCK				
SHARES;	SOLD 11-18-02	99,984.01	97,287.30	2,696.71
SHARES;	ACQUIRED 10-11-02			
BOSTON PPTYS INC				
SHARES;	SOLD 11-18-02	29,208.88	30,440.00	1,231.12-
SHARES;	ACQUIRED 08-22-02			
SHARES;	SOLD 11-18-02	47,464.43	45,578.00	1,886.43
SHARES;	ACQUIRED 10-24-02			
CBL & ASSOC PPTYS INC COM				

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES;	SOLD 11-18-02	7,622.17	6,584.00	1,038.17
SHARES;	ACQUIRED 07-24-02			
SHARES;	SOLD 11-18-02	11,433.26	9,771.00	1,662.26
SHARES;	ACQUIRED 07-25-02			
SHARES;	SOLD 11-18-02	26,677.59	26,985.00	307.41-
SHARES;	ACQUIRED 08-22-02			
SHARES;	SOLD 11-18-02	38,110.85	36,100.00	2,010.85
SHARES;	ACQUIRED 10-11-02			
SHARES;	SOLD 11-18-02	41,921.94	41,108.98	812.96
SHARES;	ACQUIRED 11-04-02			
SHARES;	SOLD 11-18-02	53,555.19	52,716.02	639.17
SHARES;	ACQUIRED 11-05-02			
CENTERPOINT PTYS TR COM	SOLD 11-18-02	22,140.17	22,335.56	195.39-
SHARES;	ACQUIRED 08-22-02			
CHATEAU CMNTYS INC COM	SOLD 11-18-02	6,655.93	9,109.26	2,453.33-
SHARES;	ACQUIRED 06-26-02			
SHARES;	SOLD 11-18-02	8,874.57	10,816.00	1,941.43-
SHARES;	ACQUIRED 07-24-02			

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO 26-13819
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CHELSEA PROPERTY GROUP INC COM STK USD				
SHARES:	SOLD 11-18-02	400.00	11,332.00	2,457.43-
	ACQUIRED 08-22-02	8,874.57		
SHARES:	SOLD 11-18-02	200.00	5,330.00	892.71-
	ACQUIRED 07-25-02	4,437.29		
SHARES:	SOLD 11-18-02	100.00	2,675.00	456.36-
	ACQUIRED 07-25-02	2,218.64		
DEVELOPERS DIVERSIFIED RLTY CORP COM				
SHARES:	SOLD 11-18-02	2,700.00	66,892.50	26,669.13
	ACQUIRED 01-17-02	93,561.63		
SHARES:	SOLD 11-18-02	200.00	5,570.00	1,360.49
	ACQUIRED 07-24-02	6,930.49		
SHARES:	SOLD 11-18-02	500.00	14,775.00	2,551.22
	ACQUIRED 07-25-02	17,326.22		
SHARES:	SOLD 11-18-02	300.00	9,015.00	1,380.74
	ACQUIRED 07-25-02	10,395.74		
SHARES:	SOLD 11-18-02	1,600.00	50,864.00	4,579.93
	ACQUIRED 10-11-02	55,443.93		
SHARES:	SOLD 11-18-02	1,500.00	47,775.00	4,203.68
	ACQUIRED 10-24-02	51,978.68		

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, ESSEX PPTY TR REIT				
SHARES, SOLD 11-18-02	11-18-02	77,178.27	65,170.00	12,008.27
SHARES, ACQUIRED 01-22-02	01-22-02			
SHARES, SOLD 11-18-02	11-18-02	11,025.47	9,520.00	1,505.47
SHARES, ACQUIRED 07-24-02	07-24-02			
SHARES, SOLD 11-18-02	11-18-02	13,230.56	11,790.00	1,440.56
SHARES, ACQUIRED 07-25-02	07-25-02			
SHARES, SOLD 11-18-02	11-18-02	11,025.46	10,100.00	925.46
SHARES, ACQUIRED 07-26-02	07-26-02			
SHARES, SOLD 11-18-02	11-18-02	28,666.22	29,810.04	1,143.82-
SHARES, ACQUIRED 08-22-02	08-22-02			
SHARES, SOLD 11-18-02	11-18-02	37,486.59	36,312.00	1,174.59
SHARES, ACQUIRED 10-24-02	10-24-02			
SHARES, SOLD 11-18-02	11-18-02	39,537.85	41,237.84	1,699.99-
SHARES, ACQUIRED 09-17-02	09-17-02			
SHARES, SOLD 11-18-02	11-18-02	59,306.77	59,568.00	261.23-
SHARES, ACQUIRED 09-25-02	09-25-02			
SHARES, SOLD 11-18-02	11-18-02	44,480.08	42,363.00	2,117.08
SHARES, ACQUIRED 10-11-02	10-11-02			
FEDERAL RLTY INVT TR SH BEN INT NEW				

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-18-02 SOLD	81,477.54	77,292.30	4,185.24	SHARES: 3,000.00
10-11-02 ACQUIRED				GENERAL GROWTH PTYS INC COM
11-18-02 SOLD	58,762.22	47,724.00	11,038.22	SHARES: 1,200.00
01-08-02 ACQUIRED				SHARES: 1,600.00
11-18-02 SOLD	78,349.64	65,456.00	12,893.64	SHARES: 700.00
02-05-02 ACQUIRED				HEALTH CARE PTY INVS INC COM
11-18-02 SOLD	34,277.97	29,555.82	4,722.15	SHARES: 800.00
02-27-02 ACQUIRED				SHARES: 200.00
11-18-02 SOLD	8,445.74	7,824.00	621.74	SHARES: 200.00
07-24-02 ACQUIRED				SHARES: 200.00
11-18-02 SOLD	8,445.75	8,308.00	137.75	SHARES: 100.00
07-25-02 ACQUIRED				SHARES: 600.00
11-18-02 SOLD	25,337.23	25,067.64	269.59	SHARES:
08-22-02 ACQUIRED				

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03043 ACCOUNT NO 26-13819 ASSISI FOUNDATION OF MEMPHIS, INC.
 SS870 AAB INVESCO-REIT FUND

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HEALTH CARE REIT INC., COMMON STOCK, \$1 PAR	SOLD 11-18-02	21,114.37	21,024 10	90 27
ACQUIRED 08-28-02				
SHARES, 500.00				
SHARES:				
SOLD 11-18-02	8,174.76	7,827.00	347.76	
ACQUIRED 07-24-02				
SHARES, 300.00				
SHARES:				
SOLD 11-18-02	8,174.75	8,310 00	135 25-	
ACQUIRED 07-25-02				
SHARES, 200.00				
SHARES:				
SOLD 11-18-02	5,449.83	5,582.00	132.17-	
ACQUIRED 07-25-02				
SHARES, 600.00				
SHARES:				
SOLD 11-18-02	16,349.51	17,033 40	683.89-	
ACQUIRED 08-22-02				
SHARES, 1,900.00				
SHARES:				
SOLD 11-18-02	51,773.44	48,979.91	2,793.53	
ACQUIRED 10-11-02				
HOME PROPERTIES OF NEW YORK INC COMMON STOCK				
SHARES, 600.00				
SHARES:				
SOLD 11-18-02	19,055.66	21,484.92	2,429.26-	
ACQUIRED 04-30-02				
SHARES, 400.00				
SHARES:				
SOLD 11-18-02	12,703.78	13,860.00	1,156.22-	
ACQUIRED 08-22-02				

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ASSIST FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO 26-15819
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HOST MARIOTT CORP NEW REIT				
SHARES:	SOLD 11-18-02	41,287.27	44,655.00	3,367.73-
	ACQUIRED 09-05-02			
MACERICH CO COM				
SHARES:	SOLD 11-18-02	50,785.46	57,570.00	6,784.54-
	ACQUIRED 02-19-02			
SHARES:	SOLD 11-18-02	30,293.08	40,499.44	10,206.36-
	ACQUIRED 03-20-02			
MILLS CORP COM STK PAR #0.01				
SHARES:	SOLD 11-18-02	5,840.48	6,022.00	181.52-
	ACQUIRED 07-12-02			
SHARES:	SOLD 11-18-02	5,840.49	5,350.00	490.49
	ACQUIRED 07-24-02			
SHARES:	SOLD 11-18-02	5,840.48	5,450.00	390.48
	ACQUIRED 07-25-02			
SHARES:	SOLD 11-18-02	8,760.72	9,315.00	554.28-
	ACQUIRED 08-22-02			
SHARES:	SOLD 11-18-02	43,803.63	45,750.00	1,946.37-
	ACQUIRED 08-29-02			

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-15819
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PS BUSINESS PKS INC CALIF COM STK				
SHARES: SOLD	11-18-02	31,305.05	30,064.54	1,240.51
SHARES: ACQUIRED	10-24-02			
700 00				
SHARES: SOLD	11-18-02	22,002.64	23,719.78	1,717.14-
SHARES: ACQUIRED	02-27-02			
600 00				
SHARES: SOLD	11-18-02	18,859.41	21,486.00	2,626.59-
SHARES: ACQUIRED	03-27-02			
900.00				
SHARES: SOLD	11-18-02	28,289.12	31,095.00	2,805.88-
SHARES: ACQUIRED	04-04-02			
200.00				
SHARES: SOLD	11-18-02	6,286.47	6,334.00	47.53-
SHARES: ACQUIRED	07-24-02			
PAN PAC RETAIL PTYS INC COM				
SHARES: SOLD	11-18-02	24,954.25	21,280.00	3,674.25
SHARES: ACQUIRED	07-24-02			
700.00				
SHARES: SOLD	11-18-02	17,824.46	15,450.00	2,374.46
SHARES: ACQUIRED	07-25-02			
500.00				
PLUM CREEK TIMBER CO INC COM				
SHARES: SOLD	11-18-02	18,968.07	22,440.00	3,471.93-
SHARES: ACQUIRED	11-28-01			
800.00				

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ASSISI FOUNDATION OF MEMPHIS, INC.
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ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 3,200.00	SOLD 11-18-02 ACQUIRED 07-18-02	75,872.27	88,800.00	12,927.73-
SHARES: 400.00	SOLD 11-18-02 ACQUIRED 07-24-02	9,484.03	10,454.00	969.97-
SHARES: 400.00	SOLD 11-18-02 ACQUIRED 07-25-02	9,484.03	10,976.00	1,491.97-
SHARES: 300.00	SOLD 11-18-02 ACQUIRED 07-25-02	7,113.03	8,058.00	944.97-
PRENTISS PPTYS TR SH BEN INT REIT				
SHARES: 1,000.00	SOLD 11-18-02 ACQUIRED 04-16-02	26,594.90	31,670.60	5,075.70-
SHARES: 1,800.00	SOLD 11-18-02 ACQUIRED 10-24-02	47,870.81	46,798.92	1,071.89
PROLOGIS				
SHARES: 1,200.00	SOLD 11-18-02 ACQUIRED 11-28-01	29,552.71	26,098.92	3,453.79
SHARES: 2,600.00	SOLD 11-18-02 ACQUIRED 12-04-01	64,030.87	58,110.00	5,920.87
SHARES: 1,900.00	SOLD 11-18-02 ACQUIRED 02-04-02	46,791.78	41,857.00	4,934.78

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 4,700 00	SOLD 11-18-02 ACQUIRED 03-22-02	115,748.11	111,728.87	4,019.24
SHARES: 2,000.00	SOLD 11-18-02 ACQUIRED 05-23-02	49,254.52	46,700.00	2,554.52
SHARES: 1,600.00	SOLD 11-18-02 ACQUIRED 06-21-02	39,403.61	39,808.00	404.39-
PUBLIC STORAGE INC COM SHARES: 2,600.00	SOLD 11-18-02 ACQUIRED 08-09-02	78,922.44	83,475.08	4,552.64-
RFS HOTEL INVS INC COMMON STOCK SHARES: 1,400.00	SOLD 11-18-02 ACQUIRED 08-22-02	17,019.42	17,220.00	200.58-
REGENCY CTRS CORP COM SHARES: 1,000 00	SOLD 11-18-02 ACQUIRED 10-21-02	30,907.06	30,157.50	749.56
ROUSE CO COM SHARES: 300.00	SOLD 11-18-02 ACQUIRED 08-22-02	8,994.33	9,432.00	437.67-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 11-18-02	11-18-02	89,561.40	87,150.00	2,411.40
SHARES: ACQUIRED 10-28-02	10-28-02			
SL GREEN RLTY CORP COM STK				
SHARES: SOLD 11-18-02	11-18-02	95,939.50	93,312.00	2,627.50
SHARES: ACQUIRED 10-24-02	10-24-02			
SENIOR HSG PRTYS TR SH BEN INT				
SHARES: SOLD 11-18-02	11-18-02	23,192.58	30,443.38	7,250.80-
SHARES: ACQUIRED 05-28-02	11-18-02			
SHARES: SOLD 11-18-02	11-18-02	14,758.91	21,602.00	6,843.09-
SHARES: ACQUIRED 07-01-02	11-18-02			
SHARES: SOLD 11-18-02	11-18-02	7,379.46	7,168.00	211.46
SHARES: ACQUIRED 07-24-02	11-18-02			
SHARES: SOLD 11-18-02	11-18-02	6,325.25	6,330.00	4.75-
SHARES: ACQUIRED 07-25-02	11-18-02			
SHARES: SOLD 11-18-02	11-18-02	20,029.95	23,435.36	3,405.41-
SHARES: ACQUIRED 08-22-02	11-18-02			
SHARES: SOLD 11-18-02	11-18-02	40,059.91	39,214.86	845.05
SHARES: ACQUIRED 10-11-02	11-18-02			
SHURGARD STORAGE CENTERS INC COMMON STOCK				

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ASSISI FOUNDATION OF MEMPHIS, INC.
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700 00	SOLD 11-18-02 ACQUIRED 04-15-02	21,022 19	25,326 00	4,303.81-
SHARES: 3,400 00	SOLD 11-18-02 ACQUIRED 06-26-02	102,107 76	115,770.00	13,662.24-
SHARES: 500.00	SOLD 11-18-02 ACQUIRED 07-24-02	15,015.84	15,604.00	588.16-
SHARES: 300.00	SOLD 11-18-02 ACQUIRED 07-25-02	9,009.51	9,567.00	557.49-
SHARES: 400 00	SOLD 11-18-02 ACQUIRED 07-26-02	12,012.68	12,780.00	767.32-
SIMON PPTY GROUP INC COM				
SHARES: 2,100.00	SOLD 11-18-02 ACQUIRED 01-08-02	70,362 78	62,118.00	8,244.78
SHARES: 1,800 00	SOLD 11-18-02 ACQUIRED 02-27-02	60,310.96	55,504.08	4,806.88
SHARES: 1,400.00	SOLD 11-18-02 ACQUIRED 05-24-02	46,908 53	47,170.06	261.53-
SUMMIT PPTY INC COMMON STOCK				
SHARES: 2,300 00	SOLD 11-18-02 ACQUIRED 10-11-02	42,485.69	40,917.00	1,568.69
UNITED DOMINION REAL ESTATE, COMMON STOCK				

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03063 ACCOUNT NO. 26-13819
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,200.00	SOLD 11-18-02	18,669.04	17,276.52	1,392.52
SHARES: 600.00	SOLD 11-18-02	9,334.51	8,676.00	658.51
SHARES: 1,200.00	SOLD 11-18-02	18,669.04	19,584.96	915.92-
SHARES: 3,300.00	SOLD 11-18-02	51,339.85	53,960.94	2,621.09-
SHARES: 2,400.00	SOLD 11-18-02	37,338.07	39,360.00	2,021.93-
SHARES: 700.00	SOLD 11-18-02	10,890.27	10,198.02	692.25
VENTAS INC COM				
SHARES: 4,800.00	SOLD 11-18-02	58,117.12	52,288.32	5,828.80
VORNADO RLTY TR COMMON STOCK				
SHARES: 500.00	SOLD 11-18-02	17,582.17	23,421.00	5,838.83-
SHARES: 500.00	SOLD 11-18-02	17,582.17	19,910.00	2,327.83-
SUB-TOTAL		7,636,870.38	7,798,358.23	161,487.85-
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		7,636,870.38	7,798,358.23	161,487.85-

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ASSISI FOUNDATION OF MEMPHIS, INC.
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
LONG TERM CAPITAL GAINS AND LOSSES				
BOSTON PRTYS INC				
SOLD 10-11-02	3,594.89	3,231.11	363.78	0.00
ACQUIRED 03-18-99				
SOLD 10-11-02	7,189.78	6,946.72	243.06	0.00
ACQUIRED 04-20-99				
SOLD 10-11-02	35,948.92	29,935.00	6,013.92	0.00
ACQUIRED 11-01-99				
CAMDEN PPTY TR SH BEN INT				
SOLD 10-11-02	49,202.68	51,296.00	2,093.32	0.00
ACQUIRED 08-02-00				
SOLD 10-11-02	187,585.20	192,455.00	4,869.80	0.00
ACQUIRED 12-06-00				
EQUITY OFFICE PRTYS TR REIT				
SOLD 10-11-02	36,898.88	33,992.94	2,905.94	0.00
ACQUIRED 06-18-97				
SOLD 10-11-02	8,099.76	8,038.44	61.32	0.00
ACQUIRED 07-09-99				
PUBLIC STORAGE INC COM				

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ASSISI FOUNDATION OF MEMPHIS, INC.
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	DESCRIPTION OF PROPERTY
10-11-02 SOLD	92,322.65	93,310.90	988.25-	0.00	SHARES, 3,100.00
06-28-01 ACQUIRED					
10-11-02 SOLD	89,344.51	90,146.10	801.59-	0.00	SHARES, 3,000.00
07-09-01 ACQUIRED					
10-11-02 SOLD	50,628.55	50,944.75	316.20-	0.00	SHARES, 1,700.00
07-24-01 ACQUIRED					
10-11-02 SOLD	43,228.69	33,375.00	9,853.69	0.00	SHARES, 1,500.00
05-13-98 ACQUIRED					
10-11-02 SOLD	70,354.87	65,426.50	4,928.37	0.00	SHARES, 1,900.00
01-20-99 ACQUIRED					
10-14-02 SOLD	82,484.85	88,920.00	6,435.15-	0.00	SHARES, 3,900.00
06-08-01 ACQUIRED					
10-14-02 SOLD	63,449.88	68,130.00	4,680.12-	0.00	SHARES, 3,000.00
06-11-01 ACQUIRED					

RECKSON ASSOCS RLY CORP REIT

VORNADO RLY TR COMMON STOCK

SL GREEN RLY CORP COM STK

EQUITY OFFICE PTYS TR REIT

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-17-02 ACQUIRED 07-09-99	38,418.79	37,215.00	1,203.79	0.00	EQUITY OFFICE PPTYS TR REIT SHARES; 1,500.00 SOLD
10-18-02 SOLD 07-09-99	4,464.10	4,366.56	97.54	0.00	SHARES; 176.00 SOLD 10-18-02 ACQUIRED 07-09-99
10-18-02 SOLD 07-12-99	20,900.13	20,700.94	199.19	0.00	SHARES; 824.00 SOLD 10-18-02 ACQUIRED 07-12-99
10-24-02 SOLD 10-19-98	72,897.80	66,370.00	6,527.80	0.00	SHARES; 2,000.00 SOLD 10-24-02 ACQUIRED 10-19-98
10-24-02 SOLD 02-18-99	10,934.67	9,636.75	1,297.92	0.00	SHARES; 300.00 SOLD 10-24-02 ACQUIRED 02-18-99
10-25-02 SOLD 01-20-99	18,429.44	17,217.50	1,211.94	0.00	SHARES; 500.00 SOLD 10-25-02 ACQUIRED 01-20-99
10-25-02 SOLD 03-04-99	36,858.89	33,935.00	2,923.89	0.00	SHARES; 1,000.00 SOLD 10-25-02 ACQUIRED 03-04-99
10-25-02 SOLD 02-15-00	36,858.89	31,062.20	5,796.69	0.00	SHARES; 1,000.00 SOLD 10-25-02 ACQUIRED 02-15-00
VORNADO RLTY TR COMMON STOCK					
EQUITY OFFICE PPTYS TR REIT					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-28-02 SOLD	82,117.36	82,904.25	786.89-	0 00	VORNADO RLTY TR COMMON STOCK SHARES: 3,500 00
07-12-99 ACQUIRED					
11-04-02 SOLD	98,271.09	83,867.94	14,403.15	0.00	APARTMENT INVT & MGMT CO CL A SHARES: 2,700.00
02-15-00 ACQUIRED					
11-12-02 SOLD	94,377.67	104,090.22	9,712.55-	0.00	ARCHSTONE-SMITH TR COM SHARES: 2,600.00
04-30-99 ACQUIRED					
11-12-02 SOLD	100,173.99	75,757.00	24,416.99	0.00	AVALONBAY CMNTYS INC REIT SHARES: 4,345.00
10-21-99 ACQUIRED					
11-12-02 SOLD	61,211.04	46,459.14	14,751.90	0 00	AVALONBAY CMNTYS INC REIT SHARES: 2,655.00
10-22-99 ACQUIRED					
11-12-02 SOLD	34,597.92	28,910.25	5,687.67	0.00	AVALONBAY CMNTYS INC REIT SHARES: 900.00
02-18-99 ACQUIRED					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-12-02 SOLD	23,346.44	19,273.50	4,072.94	0.00	SHARES: 600.00
11-12-02 ACQUIRED				0.00	SHARES: 2,000.00
10-19-99	77,821.45	63,370.00	14,451.45	0.00	BOSTON PTYS INC
11-12-02 SOLD	189,714.28	152,668.50	37,045.78	0.00	SHARES: 5,100.00
11-01-99					BRANDYWINE RLY TR SH BEN INT NEW REIT
11-12-02 SOLD	47,814.71	43,344.00	4,470.71	0.00	SHARES: 2,400.00
05-02-00					ACQUIRED
11-12-02 SOLD	9,961.40	8,998.75	962.65	0.00	SHARES: 500.00
11-12-02					ACQUIRED
05-03-00					CBL & ASSOC PTYS INC COM
11-12-02 SOLD	59,759.64	41,396.00	18,363.64	0.00	SHARES: 1,600.00
11-12-02					ACQUIRED
08-04-00					SHARES: 1,800.00
11-12-02 SOLD	67,229.59	45,445.50	21,784.09	0.00	SHARES: 2,000.00
11-12-02					ACQUIRED
08-15-00					CARRAMERICA RLY CORP COM REIT
11-12-02 SOLD	74,699.55	53,391.40	21,308.15	0.00	SHARES: 2,000.00
11-12-02					ACQUIRED
04-11-01					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 2,600.00	SOLD 11-12-02 ACQUIRED 06-25-98	60,838.16	71,331.00	10,492.84-	0.00
CENTERPOINT PTYS TR COM					
SHARES: 2,000.00	SOLD 11-12-02 ACQUIRED 04-28-00	106,762.78	72,110.00	34,652.78	0.00
CHATEAU CMNTYS INC COM					
SHARES: 1,500.00	SOLD 11-12-02 ACQUIRED 10-15-01	32,549.02	46,350.00	13,800.98-	0.00
SHARES: 1,400.00	SOLD 11-12-02 ACQUIRED 10-16-01	30,379.08	43,461.88	13,082.80-	0.00
SHARES: 900.00	SOLD 11-12-02 ACQUIRED 10-26-01	19,529.41	27,939.78	8,410.37-	0.00
CHATEAU CMNTYS INC COM					
SHARES: 1,500.00	SOLD 11-12-02 ACQUIRED 10-08-01	32,354.02	45,571.95	13,217.93-	0.00
CHELSEA PROPERTY GROUP INC COM STK USD					
SHARES: 5,000.00	SOLD 11-12-02 ACQUIRED 11-30-00	175,944.69	87,625.00	88,319.69	0.00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-12-02 SOLD	38,707.83	36,571.37	2,136.46	0.00	SHARES: 1,100.00
08-22-01 ACQUIRED				0.00	
11-12-02 SOLD	35,188.94	22,535.00	12,653.94	0.00	SHARES: 1,000.00
11-12-02 SOLD	108,374.73	90,275.00	18,099.73	0.00	SHARES: 5,000.00
11-12-02 SOLD	8,669.97	7,084.00	1,585.97	0.00	SHARES: 400.00
11-12-02 SOLD	69,359.83	56,800.00	12,559.83	0.00	SHARES: 3,200.00
11-12-02 SOLD	65,135.97	51,910.82	11,225.15	0.00	SHARES: 2,600.00
11-13-96 ACQUIRED				0.00	
11-12-02 SOLD	114,130.42	98,472.76	15,657.66	0.00	SHARES: 4,700.00
11-12-02 SOLD	68,733.63	69,740.06	1,006.43-	0.00	SHARES: 2,776.00
07-12-99 ACQUIRED				0.00	
EQUITY RESIDENTIAL EFF 5/15/02					
DEVELOPERS DIVERSIFIED RLY CORP COM					
EQUITY OFFICE PTYS TR REIT					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GENERAL GROWTH PTYS INC COM	SOLD 11-12-02 ACQUIRED 11-23-99	97,158.05	87,750.45	9,407.60	0.00
HEALTH CARE PPTY INVS INC COM	SOLD 11-12-02 ACQUIRED 07-08-99	387,497.54	266,625.00	120,872.54	0.00
HEALTH CARE REIT INC., COMMON STOCK, ¶1	SOLD 11-12-02 ACQUIRED 07-19-01	8,419.75	7,165.66	1,254.09	0.00
PAR					
HOSPITALITY PROPERTIES TRUST COMMON	SOLD 11-12-02 ACQUIRED 06-15-01	104,188.67	85,674.80	18,513.87	0.00
LIBERTY PPTY TR SH BEN INT	SOLD 11-12-02 ACQUIRED 12-10-99	69,552.84	37,730.01	31,822.83	0.00

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-12-02 SOLD	5,906.22	4,037.00	1,869.22	0.00	SHARES: 200.00
08-04-95 ACQUIRED					
11-12-02 SOLD	88,593.33	58,500.00	30,093.33	0.00	SHARES: 3,000.00
11-12-02 SOLD	17,718.66	11,586.00	6,132.66	0.00	SHARES: 600.00
11-12-02 ACQUIRED					
11-12-02 SOLD	32,484.22	23,303.50	9,180.72	0.00	SHARES: 1,100.00
11-12-02 ACQUIRED					
03-18-96 ACQUIRED					
11-12-02 SOLD	93,021.19	96,109.12	3,087.93-	0.00	SHARES: 3,200.00
11-12-02 SOLD					
09-18-01 ACQUIRED					
PAN PAC RETAIL PTYS INC COM					
11-12-02 SOLD	58,308.24	34,952.00	23,356.24	0.00	SHARES: 1,700.00
11-12-02 ACQUIRED					
08-08-97 ACQUIRED					
11-12-02 SOLD	147,485.55	87,269.79	60,215.76	0.00	SHARES: 4,300.00
11-12-02 SOLD	24,009.28	12,554.50	11,454.78	0.00	SHARES: 700.00
11-12-02 ACQUIRED					
11-16-99 ACQUIRED					
11-12-02 SOLD	51,448.45	26,895.00	24,553.45	0.00	SHARES: 1,500.00
11-12-02 SOLD					
11-17-99 ACQUIRED					

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-15819
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-12-02 SOLD 11-12-02 ACQUIRED	37,728.86	22,066.00	15,662.86	0 00	SHARES: 1,100.00 PUBLIC CREEK TIMBER CO INC COM
11-12-02 SOLD 09-06-00 ACQUIRED	41,158.76	23,172 00	17,986.76	0.00	SHARES: 1,200.00 PUBLIC CREEK TIMBER CO INC COM
11-12-02 SOLD 11-12-02 ACQUIRED	120,875.57	151,315.00	30,439.43-	0.00	SHARES: 5,300.00 PRENTISS PTYS TR SH BEN INT REIT
11-12-02 SOLD 01-26-99 ACQUIRED	31,393.93	25,855.56	5,538.37	0.00	SHARES: 1,200.00 PROLOGIS
11-12-02 SOLD 11-12-02 ACQUIRED	44,474.74	36,439 50	8,035.24	0.00	SHARES: 1,700.00 PROLOGIS
11-12-02 SOLD 04-20-99 ACQUIRED	168,375.02	145,670.00	22,705.02	0.00	SHARES: 7,000.00 PUBLIC STORAGE INC COM
11-12-02 SOLD 01-27-00 ACQUIRED	156,348.23	123,890.00	32,458.23	0.00	SHARES: 6,500.00 PUBLIC STORAGE INC COM
11-12-02 SOLD 02-15-00 ACQUIRED	28,864.29	22,422.00	6,442.29	0.00	SHARES: 1,200.00 PUBLIC STORAGE INC COM

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ASSISI FOUNDATION OF MEMPHIS, INC.
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03043 ACCOUNT NO. 26-13819
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-12-02 SOLD 11-12-02 ACQUIRED	49,574.16	44,951.28	377.12-	0.00	SHARES: 1,500.00
11-12-02 SOLD 07-24-01 ACQUIRED	23,772.88	23,974.00	201.12-	0.00	SHARES: 800.00
11-12-02 SOLD 11-12-02 ACQUIRED	62,403.81	61,900.02	503.79	0.00	SHARES: 2,100.00
11-12-02 SOLD 08-07-01 ACQUIRED	29,716.11	30,660.00	943.89-	0.00	SHARES: 1,000.00
11-12-02 SOLD 11-12-02 ACQUIRED	224,782.47	166,875.00	57,907.47	0.00	SL GREEN RLTG CORP COM STR SHURGARD STORAGE CENTERS INC COMMON STOCK
11-12-02 SOLD 11-12-02 ACQUIRED	105,319.86	83,880.00	21,439.86	0.00	SHARES: 3,600.00
11-12-02 SOLD 07-19-01 ACQUIRED	8,776.66	8,790.00	13.34-	0.00	SHARES: 300.00
11-12-02 SOLD 11-08-01 ACQUIRED	49,734.38	49,865.25	130.87-	0.00	SHARES: 1,700.00
SIMON PTY GROUP INC COM					

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 INVESCO-REIT FUND

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	20% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-12-02 SOLD 11-12-02 ACQUIRED	65,662.02	47,539.71	18,122.31	0.00	SHARES: 1,900.00
11-12-02 SOLD 11-12-02 ACQUIRED	31,103.06	22,385.25	8,717.81	0.00	SHARES: 900.00
11-12-02 SOLD 11-12-02 ACQUIRED	51,838.44	38,144.25	13,694.19	0.00	SHARES: 1,500.00
11-12-02 SOLD 11-12-02 ACQUIRED	217,721.43	140,823.90	76,897.53	0.00	SHARES: 6,300.00
VORNADO RLTY TR COMMON STOCK					
11-12-02 SOLD 11-12-02 ACQUIRED	90,631.45	80,761.72	9,869.73	0.00	SHARES: 2,600.00
11-12-02 SOLD 11-12-02 ACQUIRED	97,603.09	88,967.20	8,635.89	0.00	SHARES: 2,800.00
APARTMENT INVT & MGMT CO CL A					
11-15-02 SOLD 11-15-02 ACQUIRED	52,778.41	56,959.00	4,180.59	0.00	SHARES: 1,400.00
11-15-02 SOLD 11-15-02 ACQUIRED	30,159.09	29,571.12	587.97	0.00	SHARES: 800.00
11-15-02 SOLD 11-15-02 ACQUIRED	22,619.32	22,198.50	420.82	0.00	SHARES: 600.00

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	SOLD 11-15-02	22,619.31	23,998.50	1,379.19-	0.00
	ACQUIRED 04-12-00				0.00
SHARES:	SOLD 11-15-02	26,389.21	28,217.00	1,827.79-	0.00
	ACQUIRED 05-01-00				0.00
ARCHSTONE-SMITH TR COM					
SHARES:	SOLD 11-15-02	76,657.28	57,220.86	19,436.42	0.00
	ACQUIRED 10-22-99				0.00
SHARES:	SOLD 11-15-02	50,929.03	35,747.25	15,181.78	0.00
	ACQUIRED 11-23-99				0.00
AVLONBAY CMNTYS INC REIT					
SHARES:	SOLD 11-15-02	13,538.10	10,251.72	3,286.38	0.00
	ACQUIRED 02-14-00				0.00
SHARES:	SOLD 11-15-02	27,037.59	22,179.50	4,858.09	0.00
	ACQUIRED 10-19-99				0.00
SHARES:	SOLD 11-15-02	3,862.51	3,212.25	650.26	0.00
	ACQUIRED 11-24-99				0.00
BOSTON PTYS INC					
SHARES:	SOLD 11-15-02	51,695.54	41,909.00	9,786.54	0.00
	ACQUIRED 11-01-99				0.00

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ASSISI FOUNDATION OF MEMPHIS, INC.
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-15-02 SOLD	29,540.31	22,698.00	6,842.31	0.00	SHARES: 800.00
11-15-02 ACQUIRED					SHARES: 800.00
11-15-02 SOLD	99,698.54	79,474.50	20,224.04	0.00	SHARES: 2,700.00
11-15-02 ACQUIRED					SHARES: 2,700.00
BRANDYWINE RLTY TR SH BEN INT NEW REIT					
11-15-02 SOLD	37,023.62	32,395.50	4,628.12	0.00	SHARES: 1,800.00
11-15-02 ACQUIRED					SHARES: 1,800.00
CBL & ASSOC PTYS INC COM					
11-15-02 SOLD	57,071.48	40,043.55	17,027.93	0.00	SHARES: 1,500.00
11-15-02 ACQUIRED					SHARES: 1,500.00
11-15-02 SOLD	49,461.94	35,802.00	13,659.94	0.00	SHARES: 1,300.00
11-15-02 ACQUIRED					SHARES: 1,300.00
11-15-02 SOLD	91,314.37	72,351.36	18,963.01	0.00	SHARES: 2,400.00
11-15-02 ACQUIRED					SHARES: 2,400.00
CARRAMERICA RLTY CORP COM REIT					
11-15-02 SOLD	4,731.14	5,487.00	755.86-	0.00	SHARES: 200.00
11-15-02 ACQUIRED					SHARES: 200.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	SOLD 11-15-02	35,483.52	38,808.75	3,325.23-	0.00
SHARES:	ACQUIRED 06-17-99				0.00
SHARES:	SOLD 11-15-02	18,924.55	16,548.00	2,376.55	0.00
SHARES:	ACQUIRED 03-15-00				0.00
CENTERPOINT PRYS TR COM					
SHARES:	SOLD 11-15-02	43,948.11	28,844.00	15,104.11	0.00
SHARES:	ACQUIRED 04-28-00				0.00
SHARES:	SOLD 11-15-02	60,428.66	40,174.75	20,253.91	0.00
SHARES:	ACQUIRED 05-20-00				0.00
CHATEAU CMNTYS INC COM					
SHARES:	SOLD 11-15-02	13,399.57	18,626.52	5,226.95-	0.00
SHARES:	ACQUIRED 10-26-01				0.00
CHELSEA PROPERTY GROUP INC COM STK USD					
SHARES:	SOLD 11-15-02	69,389.31	45,070.00	24,319.31	0.00
SHARES:	ACQUIRED 10-22-01				0.00
SHARES:	SOLD 11-15-02	90,206.10	58,056.96	32,149.14	0.00
SHARES:	ACQUIRED 10-25-01				0.00
DEVELOPERS DIVERSIFIED RLTY CORP COM					

0.01

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY	GAIN/LOSS	28% RATE
0.00	7,241.21	30,175.00	37,416.21	11-15-02 SOLD 08-02-01 ACQUIRED	SHARES: 1,700 00	0.00	0.00
0.00	2,711.01	17,097.57	19,808.58	11-15-02 SOLD 08-22-01 ACQUIRED	SHARES: 900.00	0.00	0.00
0.00	11,990.02	34,230.00	46,220.02	11-15-02 SOLD 09-21-01 ACQUIRED	SHARES: 2,100.00	0.00	0.00
0.00	8,883.08	37,336.95	46,220.03	11-15-02 SOLD 10-25-01 ACQUIRED	SHARES: 2,100.00	0.00	0.00
EQUITY RESIDENTIAL EFF 5/15/02							
0.00	1,271.40	6,285.49	7,556.89	11-15-02 SOLD 01-20-97 ACQUIRED	SHARES: 300.00	0.00	0.00
0.00	13,435.81	67,171.04	80,606.85	11-15-02 SOLD 01-21-97 ACQUIRED	SHARES: 3,200 00	0.00	0.00
0.00	5,998.49	29,267.00	35,265.49	11-15-02 SOLD 01-23-97 ACQUIRED	SHARES: 1,400.00	0.00	0.00
0.00	9,701.21	45,716.00	55,417.21	11-15-02 SOLD 01-21-99 ACQUIRED	SHARES: 2,200.00	0.00	0.00
EQUITY OFFICE PTYS TR REIT							
0.00	6,841.32	62,078.30	68,919.62	11-15-02 SOLD 11-23-99 ACQUIRED	SHARES: 2,776.00	0.00	0.00

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	20% RATE GAIN/LOSS
SHARES:	SOLD 11-15-02	64,517 79	66,988.80	2,471 01-	0.00
SHARES:	ACQUIRED 07-27-00				0.00
GENERAL GROWTH PRPTYS INC COM					
SHARES:	SOLD 11-15-02	29,878.02	20,250.00	9,628 02	0.00
SHARES:	ACQUIRED 07-08-99				0.00
SHARES:	SOLD 11-15-02	89,634.05	52,083.00	37,551.05	0.00
SHARES:	ACQUIRED 02-14-00				0.00
SHARES:	SOLD 11-15-02	84,654.39	54,077.00	30,577.39	0.00
SHARES:	ACQUIRED 04-12-00				0.00
SHARES:	SOLD 11-15-02	49,796.70	33,497.50	16,299.20	0.00
SHARES:	ACQUIRED 07-25-00				0.00
HEALTH CARE PTY INVS INC COM					
SHARES:	SOLD 11-15-02	42,340.12	35,828.30	6,511.82	0.00
SHARES:	ACQUIRED 07-19-01				0.00
SHARES:	SOLD 11-15-02	76,212.22	62,900.10	13,312.12	0.00
SHARES:	ACQUIRED 08-01-01				0.00
HEALTH CARE REIT INC., COMMON STOCK, #1 PAR					

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ASSISI FOUNDATION OF MEMPHIS, INC.
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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	11-15-02 SOLD	5,578.83	4,509.20	1,069.63	0.00
SHARES:	11-15-02 SOLD	94,840.14	86,020.00	8,820.14	0.00
HOSPITALITY PROPERTIES TRUST COMMON STOCK					
SHARES:	11-15-02 SOLD	2,000.00	35,933.34	30,978.64	0.00
SHARES:	11-15-02 ACQUIRED	66,911.98			
LIBERTY PPTY TR SH BEN INT					
SHARES:	11-15-02 SOLD	21,336.55	14,829.50	6,507.05	0.00
SHARES:	11-15-02 ACQUIRED	21,336.55			
SHARES:	11-15-02 SOLD	42,673.09	30,884.00	11,789.09	0.00
SHARES:	11-15-02 ACQUIRED	42,673.09			
SHARES:	11-15-02 SOLD	79,250.03	57,356.00	21,894.03	0.00
SHARES:	11-15-02 ACQUIRED	79,250.03			
MACK CALI RLTY CORP COM REIT					
SHARES:	11-15-02 SOLD	26,861.04	27,030.69	169.65-	0.00
SHARES:	11-15-02 ACQUIRED	26,861.04			
SHARES:	11-15-02 SOLD	41,783.84	42,770.00	986.16-	0.00
SHARES:	11-15-02 ACQUIRED	41,783.84			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAN PAC RETAIL PTYS INC COM					
SHARES, 800.00	SOLD 11-15-02	23,876.48	24,240.00	363.52-	0.00
	ACQUIRED 10-24-01				
SHARES, 1,200.00	SOLD 11-15-02	42,521.08	23,172.00	19,349.08	0.00
	ACQUIRED 09-06-00				
SHARES, 2,300.00	SOLD 11-15-02	81,498.73	50,485.00	31,013.73	0.00
	ACQUIRED 03-16-01				
SHARES, 300.00	SOLD 11-15-02	10,630.27	6,675.00	3,955.27	0.00
	ACQUIRED 04-18-01				
SHARES, 2,100.00	SOLD 11-15-02	74,411.88	46,584.93	27,826.95	0.00
	ACQUIRED 04-23-01				
SHARES, 200.00	SOLD 11-15-02	7,086.85	4,530.00	2,556.85	0.00
	ACQUIRED 05-01-01				
SHARES, 2,000.00	SOLD 11-15-02	70,868.46	45,490.00	25,378.46	0.00
	ACQUIRED 05-10-01				
SHARES, 2,000.00	SOLD 11-15-02	70,868.47	47,340.00	23,528.47	0.00
	ACQUIRED 06-13-01				
PLUM CREEK TIMBER CO INC COM					
SHARES, 1,500.00	SOLD 11-15-02	35,659.47	42,825.00	7,165.53-	0.00
	ACQUIRED 10-23-01				
PRENTISS PTYS TR SH BEN INT REIT					

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ASSISI FOUNDATION OF MEMPHIS, INC.
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-15-02 SOLD 11-15-02 ACQUIRED	8,082.39	6,430.50	1,651.89	0.00	SHARES; 300 00
11-15-02 SOLD 11-15-02 ACQUIRED	2,694.12	2,148.03	546.09	0.00	SHARES; 100.00
PROLOGIS					
11-15-02 SOLD 11-15-02 ACQUIRED	19,842.76	14,948.00	4,894.76	0.00	SHARES; 800.00
11-15-02 SOLD 11-15-02 ACQUIRED	200,907.96	154,386.00	46,521.96	0.00	SHARES; 8,100.00
11-15-02 SOLD 11-15-02 ACQUIRED	29,764.14	24,327.96	5,436.18	0.00	SHARES; 1,200 00
11-15-02 SOLD 11-15-02 ACQUIRED	19,842.76	16,016.00	3,826.76	0.00	SHARES; 800 00
PUBLIC STORAGE INC COM					
11-15-02 SOLD 11-15-02 ACQUIRED	55,682.40	55,188.00	494.40	0.00	SHARES; 1,800.00
11-15-02 SOLD 11-15-02 ACQUIRED	46,402.00	49,467.45	3,065.45-	0.00	SHARES; 1,500.00
11-15-02 SOLD 09-19-01 ACQUIRED	34,028.14	36,278.00	2,249.86-	0.00	SHARES; 1,100.00

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03063 ACCOUNT NO. 26-13819
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ASSISI FOUNDATION OF MEMPHIS, INC.
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-15-02 SOLD	24,747.73	26,352.00	1,604.27-	0.00	SHARES; 800.00 SL GREEN RLY CORP COM STK
09-21-01 ACQUIRED					
11-15-02 SOLD	6,028.34	4,450.00	1,578.34	0.00	SHARES; 200.00 SHURGARD STORAGE CENTERS INC COMMON STOCK
05-13-98 ACQUIRED					
11-15-02 SOLD	214,006.00	141,094.75	72,911.25	0.00	SHARES; 7,100.00 SIMON PPTY GROUP INC COM
04-20-99 ACQUIRED					
11-15-02 SOLD	60,913.96	58,665.00	2,248.96	0.00	SHARES; 2,000.00 VORNADO RLY TR COMMON STOCK
11-15-02 ACQUIRED					
11-15-02 SOLD	53,798.54	35,764.80	18,033.74	0.00	SHARES; 1,600.00 VORNADO RLY TR COMMON STOCK
11-14-00 ACQUIRED					
11-15-02 SOLD	10,087.22	7,929.00	2,158.22	0.00	SHARES; 300.00 VORNADO RLY TR COMMON STOCK
11-15-02 ACQUIRED					
04-18-01 ACQUIRED					
11-15-02 SOLD	279,079.92	215,465.51	63,614.41	0.00	SHARES; 8,300.00 VORNADO RLY TR COMMON STOCK
05-15-01 ACQUIRED					

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03063 ACCOUNT NO. 26-13819
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES, 3,800 00	SOLD 11-15-02 ACQUIRED 03-17-00	133,384 71	120,741 20	12,643.51	0 00
SHARES, 1,400.00	SOLD 11-15-02 ACQUIRED 09-12-00	49,141.74	54,684.00	5,542.26-	0.00
AVALONBAY CMNTYS INC REIT					
SHARES, 800.00	SOLD 11-18-02 ACQUIRED 11-24-99	30,815.07	25,698.00	5,117.07	0 00
BOSTON PTYS INC					
SHARES, 1,000.00	SOLD 11-18-02 ACQUIRED 12-10-99	36,511.10	29,435.00	7,076.10	0.00
SHARES, 1,800.00	SOLD 11-18-02 ACQUIRED 02-15-00	65,719.97	54,333.00	11,386.97	0.00
BRANDYWINE RLY TR SH BEN INT NEW REIT					
SHARES, 2,800.00	SOLD 11-18-02 ACQUIRED 05-12-00	56,668.33	50,743.00	5,925.33	0.00
CBL & ASSOC PTYS INC COM					
SHARES, 400.00	SOLD 11-18-02 ACQUIRED 10-15-01	15,244.34	12,058.56	3,185.78	0.00
CARRAMERICA RLY CORP COM REIT					

The Northern Trust Company
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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	11-18-02 SOLD	28,650.10	29,822.00	3,828.10	0.00
SHARES:	11-18-02 ACQUIRED				0.00
1,200.00	03-15-00 ACQUIRED				
SHARES:	11-18-02 SOLD	28,650.09	29,622.00	971.91-	0.00
SHARES:	11-18-02 ACQUIRED				0.00
1,200.00	05-04-00 ACQUIRED				
CENTERPOINT PTYS TR COM					
SHARES:	11-18-02 SOLD	83,025.65	54,783.75	28,241.90	0.00
SHARES:	11-18-02 ACQUIRED				0.00
1,500.00	05-20-00 ACQUIRED				
EQUITY RESIDENTIAL EFF 5/15/02					
SHARES:	11-18-02 SOLD	30,219.17	29,936.00	5,283.17	0.00
SHARES:	11-18-02 ACQUIRED				0.00
1,200.00	01-21-99 ACQUIRED				
SHARES:	11-18-02 SOLD	70,511.39	58,184.00	12,327.39	0.00
SHARES:	11-18-02 ACQUIRED				0.00
2,800.00	01-22-99 ACQUIRED				
SHARES:	11-18-02 SOLD	45,328.75	39,879.00	5,449.75	0.00
SHARES:	11-18-02 ACQUIRED				0.00
1,800.00	06-25-99 ACQUIRED				
SHARES:	11-18-02 SOLD	30,219.17	29,036.00	6,183.17	0.00
SHARES:	11-18-02 ACQUIRED				0.00
1,200.00	02-14-00 ACQUIRED				
EQUITY OFFICE PTYS TR REIT					
SHARES:	11-18-02 SOLD	46,285.82	44,278.60	2,007.22	0.00
SHARES:	11-18-02 ACQUIRED				0.00
1,866.42	01-11-01 ACQUIRED				

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

PAGE
 50

28X RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY
0.00	5,576.12	105,712.50	111,288.62	11-18-02 SOLD 01-16-01 ACQUIRED	GENERAL GROWTH PTYS INC COM SHARES: 4,487 58
0.00	29,019.36	50,246.25	74,265.61	11-18-02 SOLD 07-25-00 ACQUIRED	GENERAL GROWTH PTYS INC COM SHARES: 1,500.00
0.00	16,995.45	37,466.00	54,461.45	11-18-02 SOLD 07-28-00 ACQUIRED	GENERAL GROWTH PTYS INC COM SHARES: 1,100 00
0.00	20,871.93	47,684.00	68,555.93	11-18-02 SOLD 07-28-00 ACQUIRED	HEALTH CARE PPTY INVS INC COM SHARES: 1,400 00
0.00	42,850.67	84,467.50	127,318.17	11-18-02 SOLD 11-29-00 ACQUIRED	HEALTH CARE PPTY INVS INC COM SHARES: 2,600.00
0.00	2,913.69	13,977.80	16,891.49	11-18-02 SOLD 08-01-01 ACQUIRED	HEALTH CARE REIT INC., COMMON STOCK, #1 PAR SHARES: 400.00
0.00	545.06	7,629.69	8,174.75	11-18-02 SOLD 11-14-01 ACQUIRED	HOSPITALITY PROPERTIES TRUST COMMON STOCK SHARES: 300.00

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ASSIST FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-18-02 SOLD 12-10-99 ACQUIRED	49,506.45	26,950.01	22,556.44	0.00	SHARES: 1,500.00
11-18-02 SOLD 11-18-02 ACQUIRED	13,201.72	9,996.64	3,205.08	0.00	SHARES: 400.00
LIBERTY PPTY TR SH BEN INT					
11-18-02 SOLD 11-15-96 ACQUIRED	84,218.38	61,768.00	22,450.38	0.00	SHARES: 2,800.00
11-18-02 SOLD 04-18-00 ACQUIRED	54,140.38	43,195.50	10,944.88	0.00	SHARES: 1,800.00
MACK CALI RLTY CORP COM REIT					
11-18-02 SOLD 10-24-01 ACQUIRED	88,671.32	90,900.00	2,228.68-	0.00	SHARES: 3,000.00
PAN PAC RETAIL PPTYS INC COM					
11-18-02 SOLD 06-13-01 ACQUIRED	32,084.03	21,303.00	10,781.03	0.00	SHARES: 900.00
11-18-02 SOLD 07-20-01 ACQUIRED	49,908.50	36,458.80	13,449.70	0.00	SHARES: 1,400.00
11-18-02 SOLD 09-27-01 ACQUIRED	231,718.01	162,175.00	69,543.01	0.00	SHARES: 6,500.00
PUBLIC STORAGE INC COM					

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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
SOLD 11-18-02 ACQUIRED 09-21-01	12,141.91	13,176.00	1,034.09-	0.00	SHARES: 400.00
SOLD 11-18-02 ACQUIRED 09-24-01	63,745.05	68,313.00	4,567.95-	0.00	SHARES: 2,100.00
SL GREEN RLTY CORP COM STK					
SOLD 11-18-02 ACQUIRED 04-20-99	23,883.04	15,898.00	7,985.04	0.00	SHARES: 800.00
SOLD 11-18-02 ACQUIRED 05-22-00	80,605.25	67,997.34	12,607.91	0.00	SHARES: 2,700.00
SOLD 11-18-02 ACQUIRED 06-19-00	14,926.90	12,667.60	2,259.30	0.00	SHARES: 500.00
SOLD 11-18-02 ACQUIRED 11-16-01	5,970.76	6,009.56	38.80-	0.00	SHARES: 200.00
SIMON PPTY GROUP INC COM					
SOLD 11-18-02 ACQUIRED 05-15-01	100,518.27	77,879.10	22,639.17	0.00	SHARES: 3,000.00
SOLD 11-18-02 ACQUIRED 05-21-01	60,310.96	47,736.00	12,574.96	0.00	SHARES: 1,800.00
VORNADO RLTY TR COMMON STOCK					

The Northern Trust Company
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03043 ACCOUNT NO. 26-13819
 ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY		DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	500.00	SOLD 11-18-02 ACQUIRED 09-12-00	17,582.17	19,530.00	1,947.83-	0.00
SHARES:	2,700.00	SOLD 11-18-02 ACQUIRED 10-06-00	94,943.71	94,466.25	477.46	0.00
SHARES:	600.00	SOLD 11-18-02 ACQUIRED 04-18-01	21,098.61	21,030.00	68.61	0.00
SHARES:	400.00	SOLD 11-18-02 ACQUIRED 05-01-01	14,065.73	14,712.00	646.27-	0.00
SUB-TOTAL			12,305,469.59	10,088,938.55	2,216,531.04	0.00

CAPITAL GAIN DIVIDENDS

UNITED DOMINION REAL ESTATE, COMMON STOCK

SUMMIT PPTY INC COMMON STOCK

SHURGARD STORAGE CENTERS INC COMMON STOCK

PROLOGIS

PLUM CREEK TIMBER CO INC COM

SIMON PPTY GROUP INC COM

83.25	173.61	314.65	228.43	340.92
83.25	173.61	314.65	228.43	340.92

The Northern Trust Company
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03043 ACCOUNT NO. 26-13819
 ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MACERICH CO COM		33.03	0 00	33.03	0.00
REGENCY CTRS CORP COM		10.71		10.71	
		3,381.98		3,381.98	
SUB-TOTAL					
		4,566.58		4,566.58	0.00

NET LONG TERM CAPITAL GAIN - QUALIFIED 5-YEAR GAIN
 UNITED DOMINION REAL ESTATE, COMMON
 STOCK

APARTMENT INVT & MGMT CO CL A	886.75	746.86		886.75	
PROLOGIS	228.44	228.44		228.44	
PLUM CREEK TIMBER CO INC COM	4,042.91	4,042.91		4,042.91	
ARCHSTONE-SMITH TR COM	1,361.44	1,361.44		1,361.44	
SIMON PPTY GROUP INC COM	702.38	702.38		702.38	
REGENCY CTRS CORP COM	21.42	21.42		21.42	
TOTAL LONG TERM CAPITAL GAIN/LOSS-					
		12,318,026.37	10,088,938.55	2,229,087.82	0.00

The Northern Trust Company
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ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

03043 ACCOUNT NO. 26-13819
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
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GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1295,
1250, 1252, 1254, 1255

FORM 4797, PT. III, SEC. 1250

UNITED DOMINION REAL ESTATE, COMMON STOCK	805.53	805.53		805.53
SUMMIT PPTY INC COMMON STOCK	637.26	637.26		637.26
APARTMENT INVT & MGMT CO CL A	1,414.50	1,414.50		1,414.50
HEALTH CARE REIT INC., COMMON STOCK, #1 PAR	154.00	154.00		154.00
HOME PROPERTIES OF NEW YORK INC COMMON STOCK	18.40	18.40		18.40
PROLOGIS	152.30	152.30		152.30
ARCHSTONE-SMITH TR COM	538.48	538.48		538.48
SIMON PPTY GROUP INC COM	604.94	604.94		604.94
REGENCY CTRS CORP COM	42.84	42.84		42.84
SUB-TOTAL	4,368.25	4,368.25	0.00	4,368.25
TOTAL GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1295,	4,368.25	4,368.25	0.00	4,368.25
1250, 1252, 1254, 1255				

The Northern Trust Company
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03043 ACCOUNT NO. 26-13819
 AAB

ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
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END OF SALES SCHEDULE

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

03043 ACCOUNT NO. 26-13819

ASSISI FOUNDATION OF MEMPHIS, INC.
 INVESCO-REIT FUND

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 161,487.85-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 161,487.85-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 2,221,097.62

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 7,990.20

SUB TOTAL LONG TERM GAINS AND LOSSES 2,229,087.82

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 2,229,087.82

SECTION 1250 GAINS AND LOSSES - 25 % 4,368.25

**The Assisi Foundation of Memphis, Inc
National Bank of Commerce (NBC) Capital Gains and Losses Summary
For the 12 Months Ended December 31, 2002
EIN 62-1558722**

NBC Stmt Page #	NBC Internal Tax Code	Gain/Loss Description		Sales Proceeds	Cost Basis	Realized Gains (Losses)
41 - 66	39	Long-Term 20% Gain/Loss - Current Sales	(1)	36,982,832 83	41,165,773 24	(4,182,940 41)
66 - 104	45	Short-Term Gain/Loss - Current Sales	(1)	23,033,976 51	25,661,956 02	(2,627,979 51)
104 - 108	95	Qualified 5 Year Gain/Loss - Current Sales	(1)	9 137,712 90	10,448,919 94	(1,311,207 04) (2)
		Sub-total		<u>69 154,522 24</u>	<u>77,276 649 20</u>	<u>(8,122,126 96)</u>
See separate sched		LSV Asset Management Equity Account	(3)	2,167,326 35	1 855 510 63	311,815 72
See separate sched		Vanguard Fixed Account	(3)	<u>5,500,000 00</u>	<u>5,585,336 00</u>	<u>(85 336 00)</u>
		Sub-total		<u>7,667,326 35</u>	<u>7,440,846 63</u>	<u>226,479 72</u>
		Adjustment Required for Timing Differences		<u>(9,542 76)</u>	<u>0 00</u>	<u>(9,542 76)</u>
		Total		<u>76,812,305 83</u>	<u>84,717,495 83</u>	<u>(7,905,190 00)</u>

***** SEE SUPPORTING STATEMENTS AND SCHEDULES WITH DETAIL ATTACHED *****

(1) - Different reporting format on NBC Stmt Pages 405 - 443 Grand totals on Pages 442 - 443

(2) - Qualified 5 Year Gain/Loss - Current Sales

Gain	1,805 738 34	(Pages 442 - 443)
Loss	<u>(3,116,945 38)</u>	(Pages 442 - 443)
	<u><u>(1,311,207 04)</u></u>	

(3) - Not included in NBC Tax Statement referred to in (1) and (2) above

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
9	CORPORATE INTEREST (CONTINUED)				
	UNITED AIR LINES SER 00-2 DTD 12/14/2000 - 909317AV1				
01/24/02	INTEREST ON 200 000 UNITS UNITED AIR LINES SER 00-2 DTD 12/14/2000 7 186% 04/01/2011 PAYABLE 01/04/2002 SPECIAL INTEREST PAYMENT TR TRAN#-000000000000001 TR CD=25 REG=11	68 40	68 40	SUB TRUST	020100047 8056002547
		68 40	68 40	0 00	
	US WEST CAP FUNDING DTD 6/29/98 CALLABLE - 912912A05				
01/15/02	INTEREST ON 225 000 UNITS US WEST CAP FUNDING DTD 6/29/98 CALLABLE 6 875% 07/15/2028 PAYABLE 01/15/2002 TR TRAN#-000000000000021 TR CD=25 REG=11	7734 38	7734 38	SUB TRUST	020100023 8056002547
02/01/02	ACCRUED INTEREST RECEIVED 225 000 UNITS US WEST CAP FUNDING DTD 6/29/98 CALLABLE 6 875% 07/15/2028 TR TRAN#-000000000000065 TR CD=25 REG=11	687 50	687 50	SUB TRUST	020200035 8056002547
		8421 88	8421 88	0 00	
	TOTAL CODE 9 - CORPORATE INTEREST	472704 00	478934 53	0 00	
13	U S GOVERNMENT INTEREST(FEDERAL TAXABLE ONLY)				
	FEDERAL HOME LOAN BANK DTD 05/21/1998 6 - 3133M4H97				
01/30/02	ACCRUED INTEREST RECEIVED 1,500,000 UNITS FEDERAL HOME LOAN BANK DTD 05/21/1998 6 06% 05/21/2008 TR TRAN#-000000000000001 TR CD=25 REG=36	17170 00	17170 00	SUB TRUST	020100010 8056002609 **CHANGED** 01/24/03 ARD
		17170 00	17170 00	0 00	
	UNITED STATES TREASURY NOTES DTD 8/15/20 - 9128277B2				
01/28/02	ACCRUED INTEREST RECEIVED 400,000 UNITS UNITED STATES TREASURY NOTES DTD 8/15/2001 5% 08/15/2011 TR TRAN#-000000000000006 TR CD=20 REG=36	9021 74	9021 74	SUB TRUST	020100082 8056002547
		9021 74	9021 74	0 00	
	TOTAL CODE 13 - U S GOVERNMENT INTEREST(FEDERAL TAXABLE ONLY)	26191 74	26191 74	0 00	
39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES				
	AMB PROPERTY CORP - 00163T109				
03/04/02	SOLD 3,900 SHS AMB PROPERTY CORP ON 02/27/2002 AT 26 0106 THRU DONALDSON & CO INC COMMISSIONS PAID 195 00 EXPENSES PAID 1 53 TR TRAN#-000000000000007 TR CD=0 REG=11	6174 81		101244 81	020300001 SUB TRUST 8056002958
04/11/02	SOLD 3 600 SHS AMB PROPERTY CORP ON 04/08/2002 AT 27 9122 THRU DONALDSON & CO INC COMMISSIONS PAID 180 00 EXPENSES PAID 3 03 TR TRAN#-000000000000001 TR CD=0 REG=11	13133 39		100300 89	020400006 SUB TRUST 8056002958
05/03/02	SOLD 3 800 SHS AMB PROPERTY CORP ON 04/30/2002 AT 27 84 THRU DONALDSON & CO INC COMMISSIONS PAID 190 00 EXPENSES PAID 3 19 TR TRAN#-000000000000003 TR CD=0 REG=11	15633 81		105598 81	020500004 SUB TRUST 8056002958
06/17/02	SOLD 3,700 SHS AMB PROPERTY CORP ON 06/12/2002 AT 29 60 THRU DONALDSON & CO INC COMMISSIONS PAID 185 00 EXPENSES PAID 3 30 TR TRAN#-000000000000001 TR CD=0 REG=11	21816 70		109331 70	020600001 SUB TRUST 8056002958
		56758 71	0 00	416476 21	
	ABBOTT LABORATORIES - 002824100				
06/14/02	SOLD 2,500 SHS ABBOTT LABORATORIES COM ON 06/11/2002 AT 38 5 893 THRU ESI SECURITIES COMPANY COMMISSIONS PAID 125 00 EXPENSES PAID 2 91 TR TRAN#-000000000000001 TR CD=0 REG=11	-685 66		96345 34	020600004 SUB TRUST 8056002618
06/17/02	SOLD 6,300 SHS ABBOTT LABORATORIES COM ON 06/12/2002 AT 36 7 836 THRU ESI SECURITIES COMPANY COMMISSIONS PAID 315 00 EXPENSES PAID 6 98 TR TRAN#-000000000000004 TR CD=0 REG=11	-5845 22		231414 70	020600006 SUB TRUST 8056002618
		-6530 88	0 00	327760 04	
	AETNA INC-NEW COM - 00817Y108				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) AETNA INC-NEW COM - 00817Y108 (CONTINUED)				
01/15/02	SOLD 18,000 SHS AETNA INC-NEW COM ON 01/10/2002 AT 34 25 THR U DONALDSON & CO INC COMMISSIONS PAID 1,080 00 EXPENSES PAID 9 25 TR TRAN#=000000000000001 TR CD=0 REG=11	-397796 65		615410 75 SUB TRUST 8056002574	020100001
		-397796 65	0 00	615410 75	
	ALLERGAN INC COM - 018490102				
02/14/02	SOLD 300 SHS ALLERGAN INC COM ON 02/11/2002 AT 68 4449 THRU DONALDSON & CO INC COMMISSIONS PAID 18 00 EXPENSES PAID 0 31 TR TRAN#=000000000000014 TR CD=0 REG=11	381 41		20515 16 SUB TRUST 8056002592	020200019
04/25/02	SOLD 800 SHS ALLERGAN INC COM ON 04/22/2002 AT 66 9726 THRU DONALDSON & CO INC COMMISSIONS PAID 40 00 EXPENSES PAID 1 62 TR TRAN#=000000000000001 TR CD=0 REG=11	4721 92		53536 46 SUB TRUST 8056002592	020400036
04/26/02	SOLD 200 SHS ALLERGAN INC COM ON 04/23/2002 AT 67 1047 THRU DONALDSON & CO INC COMMISSIONS PAID 10 00 EXPENSES PAID 0 41 TR TRAN#=000000000000002 TR CD=0 REG=11	1895 93		13410 53 SUB TRUST 8056002592	020400037
05/15/02	SOLD 900 SHS ALLERGAN INC COM ON 05/10/2002 AT 57 6915 THRU PRUDENTIAL SECURITIES, INC COMMISSIONS PAID 45 00 EXPENSES P AID 1 57 TR TRAN#=000000000000010 TR CD=0 REG=11	131 22		51875 78 SUB TRUST 8056002592	020500029
		7130 48	0 00	139337 93	
	AMETEK INC COM NEW - 031100100				
04/02/02	SOLD 4,000 SHS AMETEK INC COM NEW ON 03/27/2002 AT 37 6044 T HRU FIRST OPTIONS OF CHICAGO COMMISSIONS PAID 200 00 EXPENSE S PAID 2 26 TR TRAN#=000000000000002 TR CD=0 REG=11	58475 34		150215 34 SUB TRUST 8056002583	020400001
05/23/02	SOLD 1,900 SHS AMETEK INC COM NEW ON 05/20/2002 AT 39 3144 T HRU INSTINET COMMISSIONS PAID 57 00 EXPENSES PAID 2 25 TR TRAN#=000000000000001 TR CD=0 REG=11	31061 61		74638 11 SUB TRUST 8056002583	020500003
06/06/02	SOLD 2,500 SHS AMETEK INC COM NEW ON 06/03/2002 AT 37 8549 T HRU SALOMON SMITH BARNEY COMMISSIONS PAID 150 00 EXPENSES PA ID 2 85 TR TRAN#=000000000000001 TR CD=0 REG=11	37146 90		94484 40 SUB TRUST 8056002583	020600001
06/10/02	SOLD 400 SHS AMETEK INC COM NEW ON 06/05/2002 AT 37 0278 THR U WESTMINSTER RESEARCH COMMISSIONS PAID 20 00 EXPENSES PAID 0 45 TR TRAN#=000000000000003 TR CD=0 REG=11	5616 67		14790 67 SUB TRUST 8056002583	020600002
06/13/02	SOLD 3,600 SHS AMETEK INC COM NEW ON 06/10/2002 AT 37 00 THR U BEAR STEARNS & CO COMMISSIONS PAID 216 00 EXPENSES PAID 4 01 TR TRAN#=000000000000001 TR CD=0 REG=11	50413 99		132979 99 SUB TRUST 8056002583	020600003
		182714 51	0 00	467108 51	
	AMGEN INC - 031162100				
05/06/02	SOLD 2,300 SHS AMGEN INC COM ON 05/01/2002 AT 51 88 THRU MER RILL LYNCH COMMISSIONS PAID 115 00 EXPENSES PAID 3 60 TR TRAN#=000000000000001 TR CD=0 REG=11	32282 88		119205 40 SUB TRUST 8056002618	020500001
05/10/02	SOLD 5,600 SHS AMGEN INC COM ON 05/07/2002 AT 46 5099 THRU B ROADCORT CAPITAL CORP COMMISSIONS PAID 280 00 EXPENSES PAID 7 84 TR TRAN#=000000000000002 TR CD=0 REG=11	94189 34		260167 60 SUB TRUST 8056002618	020500002
		126472 22	0 00	379373 00	
	APOLLO GROUP INC CL A - 037604105				
09/12/02	SOLD 1,050 SHS APOLLO GROUP INC CL A ON 09/09/2002 AT 42 769 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 10 50 EXP ENSES PAID 1 36 TR TRAN#=0000000000000130 TR CD=0 REG=11	3860 26		10689 43 SUB TRUST 8056002592	020900031
09/13/02	SOLD 2 900 SHS APOLLO GROUP INC CL A ON 09/10/2002 AT 42 876 9 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 31 90 EX PENSES PAID 3 75 TR TRAN#=0000000000000150 TR CD=0 REG=11	46226 78		124307 36 SUB TRUST 8056002592	020900088
		50087 04	0 00	134996 79	
	ARCHSTONE-SMITH TRUST COM - 039583109				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) ARCHSTONE-SMITH TRUST COM - 039583109 (CONTINUED)				
05/01/02	SOLD 3,800 SHS ARCHSTONE-SMITH TRUST COM ON 04/26/2002 AT 26 9721 THRU DONALDSON & CO INC COMMISSIONS PAID 190 00 EXPENS ES PAID 3 09 TR TRAN#=000000000000005 TR CD=0 REG=11	7884 19		102300 89 SUB TRUST 8056002958	020500001
07/08/02	SOLD 2,200 SHS ARCHSTONE-SMITH TRUST COM ON 07/02/2002 AT 26 25 THRU DONALDSON & CO INC COMMISSIONS PAID 110 00 EXPENSES PAID 1 74 TR TRAN#=000000000000004 TR CD=0 REG=11	11489 48		57638 26 SUB TRUST 8056002958	020700002
		19373 67	0 00	159939 15	
	ARROW ELECTRONICS INC - 042735100				
09/27/02	SOLD 19 000 SHS ARROW ELECTRONICS INC COM ON 09/24/2002 AT 1 2 9941 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 380 00 EXPENSES PAID 7 44 TR TRAN#=000000000000008 TR CD=0 REG=11	-219152 63		246500 46 SUB TRUST 8056002583	020900003
		219152 63	0 00	246500 46	
	AUTOZONE INC DTD 07/22/1998 6 5% 07/15/2 - 053332AA0				
01/31/02	SOLD 500 000 UNITS AUTOZONE INC DTD 07/22/1998 6 5% 07/15/20 08 ON 01/28/2002 AT 93 98 THRU HSBC SECURITIES, INC TR TRAN#=000000000000027 TR CD=0 REG=11	-26315 00		469900 00 SUB TRUST 8056002609	020100008
		-26315 00	0 00	469900 00	
	AUTOZONE INC DTD 11/04/1998 6% 11/01/200 053332AB8				
01/31/02	SOLD 500,000 UNITS AUTOZONE INC DTD 11/04/1998 6% 11/01/2003 ON 01/28/2002 AT 100 125 THRU HSBC SECURITIES, INC TR TRAN#=000000000000023 TR CD=0 REG=11	11955 00		500625 00 SUB TRUST 8056002609	020100007
		11955 00	0 00	500625 00	
	AVALONBAY COMMUNITIES INC REIT - 053484101				
01/14/02	SOLD 1,600 SHS AVALONBAY COMMUNITIES INC REIT ON 01/08/2002 AT 47 35 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMIS SIONS PAID 80 00 EXPENSES PAID 1 14 TR TRAN#=000000000000014 TR CD=0 REG=11	21282 86		75678 86 SUB TRUST 8056002958	020100002
01/22/02	SOLD 2 500 SHS AVALONBAY COMMUNITIES INC REIT ON 01/16/2002 AT 45 9228 THRU DONALDSON & CO INC COMMISSIONS PAID 125 00 E XPENSES PAID 1 73 TR TRAN#=000000000000003 TR CD=0 REG=11	30824 02		114680 27 SUB TRUST 8056002958	020100010
05/07/02	SOLD 1 200 SHS AVALONBAY COMMUNITIES INC REIT ON 05/02/2002 AT 47 0767 THRU DONALDSON & CO INC COMMISSIONS PAID 60 00 EX PENSES PAID 1 71 TR TRAN#=000000000000001 TR CD=0 REG=11	16608 33		56430 33 SUB TRUST 8056002958	020500005
07/05/02	SOLD 1,300 SHS AVALONBAY COMMUNITIES INC REIT ON 07/01/2002 AT 46 09 THRU DONALDSON & CO INC COMMISSIONS PAID 65 00 EXPE NSES PAID 1 81 TR TRAN#=000000000000011 TR CD=0 REG=11	16709 69		59850 19 SUB TRUST 8056002958	020700001
		85424 90	0 00	306639 65	
	AVNET INC DTD 08/25/1998 6 45% 08/15/200 - 053807AE3				
01/31/02	SOLD 750,000 UNITS AVNET INC DTD 08/25/1998 6 45% 08/15/2003 ON 01/28/2002 AT 99 661 THRU HSBC SECURITIES, INC TR TRAN#=000000000000014 TR CD=0 REG=11	-10352 50		747457 50 SUB TRUST 8056002609	020100005
		-10352 50	0 00	747457 50	
	BAKER HUGHES INC - 057224107				
05/22/02	SOLD 200 SHS BAKER HUGHES INC COM ON 05/17/2002 AT 35 6565 T HRU FIRST OPTIONS OF CHICAGO COMMISSIONS PAID 10 00 EXPENSES PAID 0 22 TR TRAN#=000000000000005 TR CD=0 REG=11	184 58		7121 08 SUB TRUST 8056002592	020500050
05/22/02	SOLD 600 SHS BAKER HUGHES INC COM ON 05/17/2002 AT 35 6565 T HRU PRUDENTIAL SECURITIES, INC COMMISSIONS PAID 30 00 EXPENS ES PAID 0 65 TR TRAN#=000000000000010 TR CD=0 REG=11	553 75		21363 25 SUB TRUST 8056002592	020500051
05/23/02	SOLD 800 SHS BAKER HUGHES INC COM ON 05/20/2002 AT 35 8093 T HRU FIRST OPTIONS OF CHICAGO COMMISSIONS PAID 40 00 EXPENSES PAID 0 87 TR TRAN#=000000000000026 TR CD=0 REG=11	860 57		28606 57 SUB TRUST 8056002592	020500055
		1598 90	0 00	57090 90	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) BAXTER INTERNATIONAL INC - 071813109				
07/23/02	SOLD 8 000 SHS BAXTER INTL INC COM ON 07/18/2002 AT 33 32 THRU ESI SECURITIES COMPANY COMMISSIONS PAID 400 00 EXPENSES PAID 8 03 TR TRAN#-000000000000005 TR CD=0 REG=11	13397 45		266151 97 SUB TRUST 8056002618	020700003
07/24/02	SOLD 2,700 SHS BAXTER INTL INC COM ON 07/19/2002 AT 32 0141 THRU US CLEARING COMMISSIONS PAID 135 00 EXPENSES PAID 2 61 TR TRAN#-000000000000001 TR CD=0 REG=11	1979 56		86300 46 SUB TRUST 8056002618	020700004
		15377 01	0 00	352452 43	
	BEAR STEARNS CO INC COM - 073902108				
08/21/02	SOLD 500 SHS BEAR STEARNS CO INC COM ON 08/16/2002 AT 66 66 96 THRU DONALDSON & CO INC COMMISSIONS PAID 25 00 EXPENSES PAID 1 01 TR TRAN#-000000000000028 TR CD=0 REG=11	4758 74		33308 79 SUB TRUST 8056002592	020800042
08/22/02	SOLD 1,400 SHS BEAR STEARNS CO INC COM ON 08/19/2002 AT 65 8164 THRU DONALDSON & CO INC COMMISSIONS PAID 70 00 EXPENSES PAID 2 78 TR TRAN#-000000000000008 TR CD=0 REG=11	7797 88		59187 97 SUB TRUST 8056002592	020800045
		12556 62	0 00	92496 76	
	BEAR STEARNS CO INC DTD 07/29/1997 6 5% - 073902BC1				
02/01/02	SOLD 200,000 UNITS BEAR STEARNS CO INC DTD 07/29/1997 6 5% 08/01/2002 ON 01/29/2002 AT 102 039 THRU ADVEST, INC TR TRAN#-000000000000010 TR CD=0 REG=11	4636 00		204078 00 SUB TRUST 8056002547	020200003
		4636 00	0 00	204078 00	
	BED BATH & BEYOND - 075896100				
09/12/02	SOLD 1,300 SHS BED BATH & BEYOND ON 09/09/2002 AT 33 4462 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 13 00 EXPENSES PAID 1 31 TR TRAN#-000000000000087 TR CD=0 REG=11	1076 43		10030 56 SUB TRUST 8056002592	020900020
09/13/02	SOLD 2 300 SHS BED BATH & BEYOND ON 09/10/2002 AT 33 285 THRU U INSTINET COMMISSIONS PAID 23 00 EXPENSES PAID 2 31 TR TRAN#-000000000000078 TR CD=0 REG=11	8686 81		76530 19 SUB TRUST 8056002592	020900075
		9763 24	0 00	86560 75	
	BELLSOUTH CORP - 079860102				
04/15/02	SOLD 6,100 SHS BELLSOUTH CORP COM ON 04/10/2002 AT 32 7463 THRU US CLEARING COMMISSIONS PAID 366 00 EXPENSES PAID 6 02 TR TRAN#-000000000000002 TR CD=0 REG=11	-28591 84		199380 41 SUB TRUST 8056002618	020400001
04/17/02	SOLD 4,000 SHS BELLSOUTH CORP COM ON 04/12/2002 AT 32 2271 THRU FRANK RUSSELL SEC COMMISSIONS PAID 240 00 EXPENSES PAID 3 89 TR TRAN#-000000000000002 TR CD=0 REG=11	-20825 49		128664 51 SUB TRUST 8056002618	020400002
04/18/02	SOLD 2 000 SHS BELLSOUTH CORP COM ON 04/15/2002 AT 32 00 THRU US CLEARING COMMISSIONS PAID 120 00 EXPENSES PAID 1 93 TR TRAN#-000000000000002 TR CD=0 REG=11	-10866 93		63878 07 SUB TRUST 8056002618	020400003
		-60284 26	0 00	391922 99	
	A H BELO 6 875% 6/1/02 - 080555AC9				
02/01/02	SOLD 450 000 UNITS BELO (A H) CORP CALLABLE DTD 06/01/97 6 875% 06/01/2002 ON 01/29/2002 AT 100 125 THRU FIRST ALBANY CORPORATION TR TRAN#-000000000000038 TR CD=0 REG=11	-926 50		450562 50 SUB TRUST 8056002547	020200010
		-926 50	0 00	450562 50	
	BIG LOTS COM - 089302103				
03/04/02	SOLD 10,000 SHS BIG LOTS COM ON 02/27/2002 AT 12 7329 THRU WESTMINSTER RESEARCH COMMISSIONS PAID 600 00 EXPENSES PAID 1 91 TR TRAN#-000000000000001 TR CD=0 REG=11	5858 65		126727 09 SUB TRUST 8056002583	020300001
06/20/02	SOLD 4,500 SHS BIG LOTS COM ON 06/17/2002 AT 17 6045 THRU WESTMINSTER RESEARCH COMMISSIONS PAID 225 00 EXPENSES PAID 2 39 TR TRAN#-000000000000001 TR CD=0 REG=11	24602 06		78992 86 SUB TRUST 8056002583	020600004
09/10/02	SOLD 6,500 SHS BIG LOTS COM ON 09/05/2002 AT 17 2557 THRU WESTMINSTER RESEARCH COMMISSIONS PAID 190 00 EXPENSES PAID 3 38 TR TRAN#-000000000000001 TR CD=0 REG=11	33204 19		111768 67 SUB TRUST 8056002583	020900001

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39 LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) BIG LOTS COM - 089302103 (CONTINUED)				
09/27/02 SOLD 16,500 SHS BIG LOTS COM ON 09/24/2002 AT 16 7372 THRU I NVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 168 30 EXPENSES PAID 8 32 TR TRAN#=000000000000055 TR CD=0 REG=11	91048 09		275987 18 SUB TRUST 8056002583	020900012
	154712 99	0 00	593475 80	
BOSTON PROPERTIES INC REIT - 101121101				
03/05/02 SOLD 2,700 SHS BOSTON PROPERTIES INC REIT ON 02/28/2002 AT 3 7 6932 THRU DONALDSON & CO INC COMMISSIONS PAID 135 00 EXPEN SES PAID 1 53 TR TRAN#=000000000000001 TR CD=0 REG=11	7272 58		94106 58 SUB TRUST 8056002958	020300003
03/13/02 SOLD 1,300 SHS BOSTON PROPERTIES INC REIT ON 03/08/2002 AT 3 9 75 THRU DONALDSON & CO INC COMMISSIONS PAID 65 00 EXPENSES PAID 0 78 TR TRAN#=000000000000001 TR CD=0 REG=11	6455 54		51609 22 SUB TRUST 8056002958	020300005
	13728 12	0 00	145715 80	
BRISTOL MYERS SQUIBB CO - 110122108				
04/09/02 SOLD 14 450 SHS BRISTOL MYERS SQUIBB CO COM ON 04/04/2002 AT 31 3001 THRU DONALDSON LUPKIN & JENRETTE SECURITIES COMMIS SIONS PAID 867 00 EXPENSES PAID 13 62 TR TRAN#=000000000000011 TR CD=0 REG=11	-231288 03		392051 43 SUB TRUST 8056002585	020400001
	-231288 03	0 00	392051 43	
BUCKEYE TECHNOLOGY INC - 118255108				
09/27/02 SOLD 2 530 SHS BUCKEYE TECHNOLOGIES INC COM ON 09/24/2002 AT 6 5831 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 25 30 EXPENSES PAID 0 51 TR TRAN#=000000000000036 TR CD=0 REG=11	-26599 92		16629 43 SUB TRUST 8056002583	020900008
09/30/02 SOLD 48,900 SHS BUCKEYE TECHNOLOGIES INC COM ON 09/25/2002 A T 6 54 THRU INSTINET COMMISSIONS PAID 489 00 EXPENSES PAID 9 63 TR TRAN#=000000000000039 TR CD=0 REG=11	-169703 57		149989 58 SUB TRUST 8056002583	020900038
	-196303 49	0 00	166619 01	
C P I CORPORATION - 125902106				
09/27/02 SOLD 1,200 SHS CPI CORP COM ON 09/24/2002 AT 13 6975 THRU IN VESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 12 00 EXPENSES PA ID 0 50 TR TRAN#=000000000000066 TR CD=0 REG=11	-14346 50		16424 50 SUB TRUST 8056002583	020900014
09/30/02 SOLD 7 400 SHS CPI CORP COM ON 09/25/2002 AT 13 077 THRU JEF FRIES & CO COMMISSIONS PAID 222 00 EXPENSES PAID 2 92 TR TRAN#=000000000000015 TR CD=0 REG=11	-62569 62		96544 88 SUB TRUST 8056002583	020900035
09/30/02 SOLD 4,100 SHS CPI CORP COM ON 09/25/2002 AT 13 61 THRU INST INET COMMISSIONS PAID 41 00 EXPENSES PAID 1 68 TR TRAN#=000000000000047 TR CD=0 REG=11	-18369 68		55758 32 SUB TRUST 8056002583	020900039
09/30/02 SOLD 3,700 SHS CPI CORP COM ON 09/25/2002 AT 13 3846 THRU JE FFRIES & CO COMMISSIONS PAID 52 91 EXPENSES PAID 1 50 TR TRAN#=000000000000096 TR CD=0 REG=11	-17427 39		49468 61 SUB TRUST 8056002583	020900048
10/01/02 SOLD 8,600 SHS CPI CORP COM ON 09/26/2002 AT 13 2058 THRU JE FFRIES & CO COMMISSIONS PAID 258 00 EXPENSES PAID 3 42 TR TRAN#=000000000000002 TR CD=0 REG=11	-490 46		1317 54 SUB TRUST 8056002583	021000001
	-113203 65	0 00	219513 85	
CABOT OIL & GAS CO - 127097103				
04/22/02 SOLD 4 200 SHS CABOT OIL & GAS CORP -CL A COM ON 04/17/2002 AT 24 00 THRU JOHNSON RICE & CO COMMISSIONS PAID 210 00 EXPE NSES PAID 3 04 TR TRAN#=000000000000003 TR CD=0 REG=11	1702 86		4789 86 SUB TRUST 8056002583	020400007
09/30/02 SOLD 7 300 SHS CABOT OIL & GAS CORP -CL A COM ON 09/25/2002 AT 20 00 THRU INSTINET COMMISSIONS PAID 73 00 EXPENSES PAID 4 40 TR TRAN#=000000000000050 TR CD=0 REG=11	21854 74		49973 49 SUB TRUST 8056002583	020900040
	23557 60	0 00	54763 35	
CALLON PETROLEUM CO COM - 13123X102				

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39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) CALLON PETROLEUM CO COM - 13123X102 (CONTINUED)				
09/27/02	SOLD 27,000 SHS CALLON PETROLEUM CO COM ON 09/24/2002 AT 3 8 667 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 270 00 EXPENSES PAID 3 15 TR TRAN#=000000000000079 TR CD=0 REG=11	-208226 63		104127 75 SUB TRUST 8056002583	020900017
		-208226 63	0 00	104127 75	
	CAMDEN PROP TRST COM - 133131102				
09/20/02	SOLD 2,400 SHS CAMDEN PROP TRST COM ON 09/17/2002 AT 34 45 T HRU DONALDSON & CO INC COMMISSIONS PAID 120 00 EXPENSES PAID 2 49 TR TRAN#=000000000000001 TR CD=0 REG=11	613 27		24079 27 SUB TRUST 8056002958	020900008
09/23/02	SOLD 1,600 SHS CAMDEN PROP TRST COM ON 09/18/2002 AT 34 5107 THRU DONALDSON & CO INC COMMISSIONS PAID 80 00 EXPENSES PAI D 1 67 TR TRAN#=000000000000001 TR CD=0 REG=11	2490 45		55135 45 SUB TRUST 8056002958	020900009
10/02/02	SOLD 2,900 SHS CAMDEN PROP TRST COM ON 09/27/2002 AT 32 65 T HRU DONALDSON & CO INC COMMISSIONS PAID 145 00 EXPENSES PAID 2 86 TR TRAN#=000000000000001 TR CD=0 REG=11	1353 14		94537 14 SUB TRUST 8056002958	021000001
10/07/02	SOLD 2 900 SHS CAMDEN PROP TRST COM ON 10/02/2002 AT 32 5159 THRU DONALDSON & CO INC COMMISSIONS PAID 145 00 EXPENSES PA ID 2 84 TR TRAN#=000000000000010 TR CD=0 REG=11	1174 27		94148 27 SUB TRUST 8056002958	021000006
		5631 13	0 00	267900 13	
	CAP AUTOMOTIVE REIT - 139733109				
02/06/02	SOLD 2 000 SHS CAPITAL AUTOMOTIVE REIT ON 02/01/2002 AT 21 2 9 THRU CANTOR FITZGERALD EXPENSES PAID 0 64 TR TRAN#=000000000000001 TR CD=0 REG=11	9429 36		42579 36 SUB TRUST 8056002583	020200001
02/08/02	SOLD 4,000 SHS CAPITAL AUTOMOTIVE REIT ON 02/05/2002 AT 21 2 43 THRU CANTOR FITZGERALD EXPENSES PAID 1 28 TR TRAN#=000000000000001 TR CD=0 REG=11	18670 72		84970 72 SUB TRUST 8056002583	020200002
02/13/02	SOLD 1,000 SHS CAPITAL AUTOMOTIVE REIT ON 02/08/2002 AT 21 0 0 THRU CANTOR FITZGERALD EXPENSES PAID 0 32 TR TRAN#=000000000000001 TR CD=0 REG=11	4424 68		20999 68 SUB TRUST 8056002583	020200004
08/08/02	SOLD 5,000 SHS CAPITAL AUTOMOTIVE REIT ON 08/05/2002 AT 24 3 975 THRU CANTOR FITZGERALD COMMISSIONS PAID 250 00 EXPENSES PAID 3 68 TR TRAN#=000000000000001 TR CD=0 REG=11	45158 82		121733 82 SUB TRUST 8056002583	020800003
09/27/02	SOLD 1 400 SHS CAPITAL AUTOMOTIVE REIT ON 09/24/2002 AT 24 3 945 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 18 05 EXPENSES PAID 1 03 TR TRAN#=000000000000021 TR CD=0 REG=11	13383 21		34133 21 SUB TRUST 8056002583	020900005
09/30/02	SOLD 3,300 SHS CAPITAL AUTOMOTIVE REIT ON 09/25/2002 AT 24 4 166 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 33 00 EXPENSES PAID 2 43 TR TRAN#=000000000000120 TR CD=0 REG=11	33101 85		80539 35 SUB TRUST 8056002583	020900053
09/30/02	SOLD 4 800 SHS CAPITAL AUTOMOTIVE REIT ON 09/25/2002 AT 24 4 166 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 96 00 EXPENSES PAID 3 53 TR TRAN#=000000000000123 TR CD=0 REG=11	48100 15		117100 15 SUB TRUST 8056002583	020900054
09/30/02	SOLD 1,500 SHS CAPITAL AUTOMOTIVE REIT ON 09/25/2002 AT 24 4 166 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 15 00 EXPENSES PAID 1 11 TR TRAN#=000000000000190 TR CD=0 REG=11	15046 29		36608 79 SUB TRUST 8056002583	020900067
		107315 08	0 00	538665 08	
	CARRAMERICA REALTY CORP COM - 144418100				
08/06/02	SOLD 3 600 SHS CARRAMERICA REALTY CORP COM ON 08/01/2002 AT 27 1942 THRU DONALDSON & CO INC COMMISSIONS PAID 180 00 EXPE NSES PAID 2 95 TR TRAN#=000000000000001 TR CD=0 REG=11	-466 59		43429 41 SUB TRUST 8056002958	020800002
		-466 59	0 00	43429 41	
	CENTURYTEL INC - 156700106				
09/27/02	SOLD 11,000 SHS CENTURYTEL INC COM ON 09/24/2002 AT 23 7198 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 220 00 EXP ENSES PAID 7 86 TR TRAN#=000000000000001 TR CD=0 REG=11	-71869 66		260689 94 SUB TRUST 8056002583	020900002

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39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) CENTURYTEL INC - 156700106 (CONTINUED)				
		-71869 66	0 00	260689 94	
	CITIZENS COMMUNICATIONS COM - 17453B101				
09/27/02	SOLD 21,500 SHS CITIZENS COMMUNICATIONS COM ON 09/24/2002 AT 6 48 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 242 95 EXPENSES PAID 4 20 TR TRAN#=000000000000059 TR CD=0 REG=11	-145305 81		139072 85 SUB TRUST 8056002583	020900013
09/30/02	SOLD 21,400 SHS CITIZENS COMMUNICATIONS COM ON 09/25/2002 AT 6 6987 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 21 4 00 EXPENSES PAID 4 32 TR TRAN#=000000000000177 TR CD=0 REG=11	-107969 70		123068 37 SUB TRUST 8056002583	020900064
		-253275 51	0 00	262141 22	
	COCA COLA ENTERPRISES INC DTD 10/08/96 6 - 191219AX2				
02/01/02	SOLD 275 000 UNITS COCA COLA ENTERPRISES INC DTD 10/08/96 6 7% 10/15/2036 ON 01/29/2002 AT 104 70 THRU MORGAN KEEGAN & C O (FIXED INCOME) TR TRAN#=000000000000022 TR CD=0 REG=11	11786 50		287925 00 SUB TRUST 8056002547	020200006
		11786 50	0 00	287925 00	
	COMPUTER SCIENCES CORP DTD 03/08/1999 6 - 205363AB0				
02/01/02	SOLD 300 000 UNITS COMPUTER SCIENCES CORP DTD 03/08/1999 6 2 5% 03/15/2009 ON 01/29/2002 AT 97 496 THRU ADVEST, INC TR TRAN#=000000000000014 TR CD=0 REG=11	15999 00		292488 00 SUB TRUST 8056002547	020200004
		15999 00	0 00	292488 00	
	CONCORD EFS INC - 206197105				
04/19/02	SOLD 100 SHS CONCORD EFS INC COM ON 04/16/2002 AT 33 875 THR U INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 5 00 EXPENSES PAID 0 11 TR TRAN#=000000000000005 TR CD=0 REG=11	1053 01		3382 39 SUB TRUST 8056002592	020400023
04/19/02	SOLD 1,700 SHS CONCORD EFS INC COM ON 04/16/2002 AT 33 7777 THRU GERARD KLAUER, MATTISON & CO COMMISSIONS PAID 85 00 EXP ENSES PAID 1 73 TR TRAN#=000000000000011 TR CD=0 REG=11	17882 81		57335 36 SUB TRUST 8056002592	020400025
04/19/02	SOLD 400 SHS CONCORD EFS INC COM ON 04/16/2002 AT 33 754 THR U BLAIR, WILLIAM & CO COMMISSIONS PAID 20 00 EXPENSES PAID 0 41 TR TRAN#=000000000000015 TR CD=0 REG=11	4261 61		13481 19 SUB TRUST 8056002592	020400026
04/22/02	SOLD 300 SHS CONCORD EFS INC COM ON 04/17/2002 AT 33 4045 TH RU GERARD KLAUER, MATTISON & CO COMMISSIONS PAID 15 00 EXPEN SES PAID 0 31 TR TRAN#=000000000000001 TR CD=0 REG=11	3091 35		10006 04 SUB TRUST 8056002592	020400028
05/13/02	SOLD 500 SHS CONCORD EFS INC COM ON 05/08/2002 AT 32 6476 TH RU BLAIR, WILLIAM & CO COMMISSIONS PAID 25 00 EXPENSES PAID 0 50 TR TRAN#=000000000000001 TR CD=0 REG=11	4773 83		16298 30 SUB TRUST 8056002592	020500021
		31062 61	0 00	100503 28	
	COSTCO WHOLESALE CORPORATION - 22160K105				
03/04/02	SOLD 8,164 SHS COSTCO WHOLESALE CORP COM ON 02/27/2002 AT 42 4048 THRU DONALDSON LUFKIN & JENRETTE SECURITIES COMMISSIO NS PAID 571 48 EXPENSES PAID 5 20 TR TRAN#=000000000000019 TR CD=0 REG=11	61885 86		345616 11 SUB TRUST 8056002565	020300001
		61885 86	0 00	345616 11	
	CROWN CASTLE INTL CORP COM - 228227104				
01/25/02	SOLD 4,300 SHS CROWN CASTLE INTL CORP COM ON 01/22/2002 AT 5 9868 THRU DONALDSON & CO INC COMMISSIONS PAID 215 00 EXPENS ES PAID 0 39 TR TRAN#=000000000000012 TR CD=0 REG=11	-93898 96		25527 85 SUB TRUST 8056002592	020100022
02/01/02	SOLD 1,100 SHS CROWN CASTLE INTL CORP COM ON 01/29/2002 AT 7 213 THRU DONALDSON & CO INC COMMISSIONS PAID 55 00 EXPENSES PAID 0 12 TR TRAN#=000000000000001 TR CD=0 REG=11	-19402 01		7879 18 SUB TRUST 8056002592	020200001

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39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) CROWN CASTLE INTL CORP COM - 228227104 (CONTINUED)				
02/01/02	SOLD 1,400 SHS CROWN CASTLE INTL CORP COM ON 01/29/2002 AT 7 1431 THRU DONALDSON & CO INC COMMISSIONS PAID 70 00 EXPENSE S PAID 0 16 TR TRAN#=000000000000010 TR CD=0 REG=11	-23623 94		9930 18 SUB TRUST 8056002592	020200002
02/04/02	SOLD 1,100 SHS CROWN CASTLE INTL CORP COM ON 01/30/2002 AT 7 0085 THRU DONALDSON & CO INC COMMISSIONS PAID 55 00 EXPENSE S PAID 0 12 TR TRAN#=000000000000001 TR CD=0 REG=11	-18396 85		7654 23 SUB TRUST 8056002592	020200003
02/04/02	SOLD 500 SHS CROWN CASTLE INTL CORP COM ON 01/30/2002 AT 7 0 042 THRU DONALDSON & CO INC COMMISSIONS PAID 25 00 EXPENSES PAID 0 06 TR TRAN#=000000000000004 TR CD=0 REG=11	-8364 36		3477 04 SUB TRUST 8056002592	020200004
		-163686 12	0 00	54468 48	
	DONALDSON LUFKIN & JENRETTE 6 170% 7/15/03 - 25766CAN4				
02/01/02	SOLD 300,000 UNITS DONALDSON LUFKIN JENRETTE DTD 07/27/1998 6 17% 07/15/2003 ON 01/29/2002 AT 103 963 THRU MORGAN KEEGAN & CO (FIXED INCOME) TR TRAN#=000000000000018 TR CD=0 REG=11	11889 00		311889 00 SUB TRUST 8056002547	020200005
		11889 00	0 00	311889 00	
	EL PASO CORP COM - 28336L109				
07/24/02	SOLD 24,118 SHS EL PASO CORP COM ON 07/19/2002 AT 13 2367 TH RU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 1,447 08 EXPENSES PAID 9 64 TR TRAN#=000000000000001 TR CD=0 REG=11	-231926 76		168551 24 SUB TRUST 8056002565	020700003
		-231926 76	0 00	168551 24	
	ELAN CORP PLC ADR - 284131208				
05/13/02	SOLD 14,397 SHS ELAN PLC ADR ON 05/08/2002 AT 11 064 THRU D ONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 863 82 EXPENSES PAID 4 81 TR TRAN#=000000000000001 TR CD=0 REG=11	-68515 34		44014 66 SUB TRUST 8056002565	020500002
		-68515 34	0 00	44014 66	
	ELECTRONIC DATA SYSTEMS DTD 10/12/1999 MAKE WHOLE 7 45% 10/15/2029 - 285659AF5				
02/01/02	SOLD 230,000 UNITS ELECTRONIC DATA SYSTEMS DTD 10/12/1999 MA KE WHOLE 7 45% 10/15/2029 ON 01/29/2002 AT 106 829 THRU ADVE ST INC TR TRAN#=000000000000007 TR CD=0 REG=11	19740 90		245706 70 SUB TRUST 8056002547	020200002
		19740 90	0 00	245706 70	
	ELECTRONIC DATA SYS CORP - 285661104				
04/30/02	SOLD 4,600 SHS ELECTRONIC DATA SYSTEMS CORP COM ON 04/25/200 2 AT 53 10 THRU BROADCORT CAPITAL CORP COMMISSIONS PAID 276 00 EXPENSES PAID 7 36 TR TRAN#=000000000000005 TR CD=0 REG=11	-2112 48		95469 12 SUB TRUST 8056002618	020400005
06/12/02	SOLD 2 400 SHS ELECTRONIC DATA SYSTEMS CORP COM ON 06/07/200 2 AT 51 381 THRU US CLEARING COMMISSIONS PAID 120 00 EXPENSE S PAID 3 72 TR TRAN#=000000000000003 TR CD=0 REG=11	-6849 00		123190 68 SUB TRUST 8056002618	020600002
06/13/02	SOLD 2,400 SHS ELECTRONIC DATA SYSTEMS CORP COM ON 06/10/200 2 AT 51 6715 THRU US CLEARING COMMISSIONS PAID 120 00 EXPENS ES PAID 3 74 TR TRAN#=000000000000001 TR CD=0 REG=11	-5667 98		123887 86 SUB TRUST 8056002618	020600003
		-14629 46	0 00	342547 66	
	EQUIFAX INC - 294429105				
03/04/02	SOLD 5,000 SHS EQUIFAX INC COM ON 02/27/2002 AT 29 284 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 350 00 EXPENSES PAID 2 19 TR TRAN#=000000000000025 TR CD=0 REG=11	42102 45		146067 81 SUB TRUST 8056002565	020300002
07/23/02	SOLD 4,993 SHS EQUIFAX INC COM ON 07/18/2002 AT 23 5523 THRU DONALDSON LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 34 9 51 EXPENSES PAID 3 54 TR TRAN#=000000000000001 TR CD=0 REG=11	12558 43		117243 58 SUB TRUST 8056002565	020700002
		54660 88	0 00	263311 39	

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39 LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) EQUITY OFFICE PROPERTIES TR COM - 294741103				
02/08/02 SOLD 3 800 SHS EQUITY OFFICE PROPERTIES TR COM ON 02/05/2002 AT 28 0007 THRU DEUTSCHE BANC ALEX BROWN INC COMMISSIONS PAID 190 00 EXPENSES PAID 1 60 TR TRAN#-000000000000001 TR CD=0 REG=11	-8216 44		106211 06 SUB TRUST 8056002958	020200001
07/12/02 SOLD 6,000 SHS EQUITY OFFICE PROPERTIES TR COM ON 07/09/2002 AT 28 313 THRU DONALDSON & CO INC COMMISSIONS PAID 300 00 E XPENSES PAID 5 12 TR TRAN#-000000000000003 TR CD=0 REG=11	-8963 95		169572 88 SUB TRUST 8056002958	020700004
07/23/02 SOLD 5,900 SHS EQUITY OFFICE PROPERTIES TR COM ON 07/18/2002 AT 25 24 THRU DONALDSON & CO INC COMMISSIONS PAID 295 00 EX PENSES PAID 4 49 TR TRAN#-000000000000001 TR CD=0 REG=11	-17422 57		148616 51 SUB TRUST 8056002958	020700009
08/05/02 SOLD 1,800 SHS EQUITY OFFICE PROPERTIES TR COM ON 07/31/2002 AT 26 1122 THRU DONALDSON & CO INC COMMISSIONS PAID 90 00 E XPENSES PAID 1 42 TR TRAN#-000000000000001 TR CD=0 REG=11	-2335 38		46910 54 SUB TRUST 8056002958	020800001
08/14/02 SOLD 4 000 SHS EQUITY OFFICE PROPERTIES TR COM ON 08/09/2002 AT 25 8282 THRU DONALDSON & CO INC COMMISSIONS PAID 200 00 EXPENSES PAID 3 11 TR TRAN#-000000000000007 TR CD=0 REG=11	-5452 31		103109 69 SUB TRUST 8056002958	020800005
	-42390 65	0 00	574420 68	
EQUITY RESIDENTIAL PROPERTIES TRUST SBI - 29476L107				
01/22/02 SOLD 1,500 SHS EQUITY RESIDENTIAL PROPERTY TR ON 01/16/2002 AT 27 5222 THRU DONALDSON & CO INC COMMISSIONS PAID 75 00 EX PENSES PAID 0 62 TR TRAN#-000000000000010 TR CD=0 REG=11	1951 71		10988 71 SUB TRUST 8056002958	020100012
01/23/02 SOLD 2,000 SHS EQUITY RESIDENTIAL PROPERTY TR ON 01/17/2002 AT 27 45 THRU DONALDSON & CO INC COMMISSIONS PAID 100 00 EXP ENSES PAID 0 83 TR TRAN#-000000000000004 TR CD=0 REG=11	9614 17		54799 17 SUB TRUST 8056002958	020100013
07/11/02 SOLD 2,800 SHS EQUITY RESIDENTIAL PROPERTY TR ON 07/08/2002 AT 27 95 THRU DONALDSON & CO INC COMMISSIONS PAID 140 00 EXP ENSES PAID 2 36 TR TRAN#-000000000000001 TR CD=0 REG=11	9283 82		47428 57 SUB TRUST 8056002958	020700003
10/07/02 SOLD 1,200 SHS EQUITY RESIDENTIAL PROPERTY TR ON 10/02/2002 AT 23 67 THRU DONALDSON & CO INC COMMISSIONS PAID 60 00 EXPE NSES PAID 0 86 TR TRAN#-000000000000002 TR CD=0 REG=11	1757 14		28343 14 SUB TRUST 8056002958	021000004
	22606 84	0 00	141559 59	
EVERGREEN RES INC COM - 299900308				
09/27/02 SOLD 4,700 SHS EVERGREEN RES INC COM ON 09/24/2002 AT 37 359 1 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 48 88 EX PENSES PAID 5 29 TR TRAN#-000000000000084 TR CD=0 REG=11	-3200 13		37347 57 SUB TRUST 8056002583	020900018
09/30/02 SOLD 8,300 SHS EVERGREEN RES INC COM ON 09/25/2002 AT 37 625 9 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 83 00 EX PENSES PAID 9 41 TR TRAN#-000000000000169 TR CD=0 REG=11	18405 45		312202 56 SUB TRUST 8056002583	020900062
09/30/02 SOLD 200 SHS EVERGREEN RES INC COM ON 09/25/2002 AT 37 6259 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 4 00 EXPEN SES PAID 0 23 TR TRAN#-000000000000209 TR CD=0 REG=11	491 35		7520 95 SUB TRUST 8056002583	020900072
	15696 67	0 00	357071 08	
NEW PLAN EXCEL REALTY TR DTD 10/15/1997 - 30067RAA5				
01/31/02 SOLD 500,000 UNITS NEW PLAN EXCEL REALTY TR DTD 10/15/1997 6 875% 10/15/2004 ON 01/28/2002 AT 101 362 THRU SPEAR, LEEDS & KELLOGG TR TRAN#-000000000000039 TR CD=0 REG=11	-1057 00		506810 00 SUB TRUST 8056002609	020100011
	-1057 00	0 00	506810 00	
FEDERAL HOME LOAN MORTGAGE CORP FHLMC POOL C00644 6 000% 08/01/28 6% 08/01/2028 - 31292GWD4				
01/15/02 PAYMENT ON 329 190 07 UNITS FEDERAL HOME LOAN MORTGAGE CORP FHLMC POOL C00644 6 000% 08/01/28 6% 08/01/2028 TR TRAN#-000000000000027 TR CD=999 REG=36	509 21		7389 94 SUB TRUST 8056002547	020100002
02/15/02 PAYMENT ON 321,800 13 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #C00644 DTD 08/01/1998 6% 08/01/2028 TR TRAN#-000000000000020 TR CD=999 REG=36	315 20		4574 30 SUB TRUST 8056002547	020200040

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39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) FEDERAL HOME LOAN MORTGAGE CORP FHLMC POOL C00644 6 000% 08/01/28 6% 08/01/2028 - 31292GWD4 (CONTINUED)				
		824 41	0 00	11964 24	
	FEDERAL HOME LOAN MORTGAGE CORP POOL #C00701 DTD 01/01/99 6 5% 01/01/2029 - 31292GX68				
01/15/02	PAYMENT ON 535,212 01 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #C00701 DTD 01/01/99 6 5% 01/01/2029 TR TRAN#=000000000000033 TR CD=999 REG=36	-145 21		18221 68 SUB TRUST 8056002547	020100004
02/15/02	PAYMENT ON 516 990 33 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #C00701 DTD 01/01/99 6 5% 01/01/2029 TR TRAN#=000000000000026 TR CD=999 REG=36	-102 13		12815 75 SUB TRUST 8056002547	020200042
		-247 34	0 00	31037 43	
	FEDERAL HOME LOAN MORTGAGE CORP FHLMC POOL #C00680 6 00% 11/01/28 6% 11/01/2028 - 31292GXH4				
01/15/02	PAYMENT ON 225,957 33 UNITS FEDERAL HOME LOAN MORTGAGE CORP FHLMC POOL #C00680 6 00% 11/01/28 6% 11/01/2028 TR TRAN#=000000000000030 TR CD=999 REG=36	56 12		4789 34 SUB TRUST 8056002547	020100003
02/15/02	PAYMENT ON 221 167 99 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #C00680 DTD 11/01/1998 6% 11/01/2028 TR TRAN#=000000000000023 TR CD=999 REG=36	40 85		3485 88 SUB TRUST 8056002547	020200041
		96 97	0 00	8275 22	
	FEDERAL HOME LOAN MORTGAGE CORP FHLMC 6 000% 11/1/13 6% 11/01/2013 - 31294JUH9				
01/15/02	PAYMENT ON 165,965 56 UNITS FEDERAL HOME LOAN MORTGAGE CORP FHLMC 6 000% 11/1/13 6% 11/01/2013 TR TRAN#=000000000000049 TR CD=999 REG=36	199 29		5745 22 SUB TRUST 8056002547	020100008
02/15/02	PAYMENT ON 160 220 34 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E00584 DTD 11/01/1998 6% 11/01/2013 TR TRAN#=000000000000040 TR CD=999 REG=36	150 19		4329 70 SUB TRUST 8056002547	020200046
		349 48	0 00	10074 92	
	FEDERAL HOME LOAN MORTGAGE CORP POOL #C90256 DTD 03/01/1999 6 5% 03/01/2019 - 31335HH97				
01/15/02	PAYMENT ON 149 251 72 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #C90256 DTD 03/01/1999 6 5% 03/01/2019 TR TRAN#=000000000000052 TR CD=999 REG=36	257 54		4763 80 SUB TRUST 8056002547	020100009
02/15/02	PAYMENT ON 144,487 92 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #C90256 DTD 03/01/1999 6 5% 03/01/2019 TR TRAN#=000000000000043 TR CD=999 REG=36	192 96		3569 16 SUB TRUST 8056002547	020200047
		450 50	0 00	8332 96	
	FEDERAL HOME LOAN MORTGAGE CORP POOL #C90328 DTD 04/01/2000 7 5% 04/01/2020 - 31335HLH4				
01/15/02	PAYMENT ON 42,802 46 UNITS FEDERAL HOME LOAN MORTGAGE CORP P OOL #C90328 DTD 04/01/2000 7 5% 04/01/2020 TR TRAN#=000000000000055 TR CD=999 REG=36	34 51		3947 37 SUB TRUST 8056002547	020100010
02/15/02	PAYMENT ON 38 855 09 UNITS FEDERAL HOME LOAN MORTGAGE CORP P OOL #C90328 DTD 04/01/2000 7 5% 04/01/2020 TR TRAN#=000000000000046 TR CD=999 REG=36	43 27		4948 78 SUB TRUST 8056002547	020200048
		77 78	0 00	8896 15	
	FEDERAL HOME LOAN BANK DTD 05/21/1998 6 - 3133M4H97				
01/30/02	SOLD 1,500,000 UNITS FEDERAL HOME LOAN BANK DTD 05/21/1998 6 06% 05/21/2008 ON 01/28/2002 AT 103 34 THRU VINING SPARKS TR TRAN#=000000000000002 TR CD=0 REG=36	56428 12		1550100 00 SUB TRUST 8056002609	020100001
		56428 12	0 00	1550100 00	
	FEDERAL HOME LOAN MORTGAGE CORP DTD 3/12/99 5 75% 03/15/2009 - 3134A3EM4				
01/28/02	SOLD 205,000 UNITS FEDERAL HOME LOAN MORTGAGE CORP DTD 3/12/ 99 5 75% 03/15/2009 ON 01/23/2002 AT 102 8146 THRU MORGAN ST ANLEY TR TRAN#=000000000000002 TR CD=0 REG=36	23938 73		210769 93 SUB TRUST 8056002547	020100031
		23938 73	0 00	210769 93	
	FEDERAL NATIONAL MORTGAGE ASSN POOL #250885 DTD 03/01/1997 7 5% 04/01/2027 - 31371FUJ9				
01/25/02	PAYMENT ON 231 951 28 UNITS FEDERAL NATIONAL MORTGAGE ASSN P OOL #250885 DTD 03/01/1997 7 5% 04/01/2027 TR TRAN#=000000000000018 TR CD=999 REG=36	-61 65		14725 53 SUB TRUST 8056002547	020100019

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39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) FEDERAL NATIONAL MORTGAGE ASSN POOL #250885 DTD 03/01/1997 7 5% 04/01/2027 - 31371FUJ9 (CONTINUED)				
02/25/02	PAYMENT ON 12 301 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #250885 DTD 03/01/1997 7 5% 04/01/2027 TR TRAN#=000000000000029 TR CD=999 REG=36	-90 67		12300 99 SUB TRUST 8056002547	020200097
		-152 32	0 00	27026 52	
	FEDERAL NATIONAL MORTGAGE ASSN POOL #313707 DTD 08/01/1997 7% 08/01/2012 - 31374GNY9				
01/25/02	PAYMENT ON 131.278 67 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #313707 DTD 08/01/1997 7% 08/01/2012 TR TRAN#=000000000000025 TR CD=999 REG=36	162 20		8109 86 SUB TRUST 8056002547	020100021
02/25/02	PAYMENT ON 5,762 31 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #313707 DTD 08/01/1997 7% 08/01/2012 TR TRAN#=000000000000037 TR CD=999 REG=36	115 25		5762 31 SUB TRUST 8056002547	020200099
		-277 45	0 00	13872 17	
	FEDERAL NATIONAL MORTGAGE ASSN POOL #313890 DTD 11/01/1997 6 5% 12/01/2012 - 31374GUP0				
01/25/02	PAYMENT ON 162 681 64 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #313890 DTD 11/01/1997 6 5% 12/01/2012 TR TRAN#=000000000000028 TR CD=999 REG=36	-65 79		8958 26 SUB TRUST 8056002547	020100022
02/25/02	PAYMENT ON 5 785 7 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #313890 DTD 11/01/1997 6 5% 12/01/2012 TR TRAN#=000000000000040 TR CD=999 REG=36	-42 49		5785 70 SUB TRUST 8056002547	020200100
		-108 28	0 00	14743 96	
	FEDERAL NATIONAL MORTGAGE ASSN POOL #323388 DTD 10/01/1998 6% 11/01/2013 - 31374TF53				
01/25/02	PAYMENT ON 125 608 37 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #323388 DTD 10/01/1998 6% 11/01/2013 TR TRAN#=000000000000031 TR CD=999 REG=36	-0 59		3800 06 SUB TRUST 8056002547	020100023
02/25/02	PAYMENT ON 2 910 15 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #323388 DTD 10/01/1998 6% 11/01/2013 TR TRAN#=000000000000043 TR CD=999 REG=36	-0 46		2910 13 SUB TRUST 8056002547	020200101
		-1 05	0 00	6710 19	
	FEDERAL NATIONAL MORTGAGE ASSN POOL #323542 DTD 01/01/1999 7% 02/01/2029 - 31374TLX5				
01/25/02	PAYMENT ON 167 045 84 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #323542 DTD 01/01/1999 7% 02/01/2029 TR TRAN#=000000000000034 TR CD=999 REG=36	-119 82		9585 15 SUB TRUST 8056002547	020100024
02/25/02	PAYMENT ON 6 970 84 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #323542 DTD 01/01/1999 7% 02/01/2029 TR TRAN#=000000000000046 TR CD=999 REG=36	-87 14		6970 81 SUB TRUST 8056002547	020200102
		-206 96	0 00	16555 96	
	FEDERAL NATIONAL MORTGAGE ASSN FNMA POOL #323788 6 500% 6/1/14 6 5% 06/01/2014 - 31374TUM9				
01/25/02	PAYMENT ON 67 665 42 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #323788 DTD 05/01/1999 6 5% 06/01/2014 TR TRAN#=000000000000037 TR CD=999 REG=36	43 19		2342 69 SUB TRUST 8056002547	020100025
02/25/02	PAYMENT ON 1 701 58 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #323788 DTD 05/01/1999 6 5% 06/01/2014 TR TRAN#=000000000000049 TR CD=999 REG=36	31 37		1701 58 SUB TRUST 8056002547	020200103
		74 56	0 00	4044 27	
	FEDERAL NATIONAL MORTGAGE ASSN POOL #402302 DTD 03/01/1998 6% 04/01/2013 - 31378L3K6				
01/25/02	PAYMENT ON 132 175 3 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #402302 DTD 03/01/1998 6% 04/01/2013 TR TRAN#=000000000000043 TR CD=999 REG=36	89 04		9191 11 SUB TRUST 8056002547	020100027
02/25/02	PAYMENT ON 3 961 02 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #402302 DTD 03/01/1998 6% 04/01/2013 TR TRAN#=000000000000055 TR CD=999 REG=36	38 37		3961 02 SUB TRUST 8056002547	020200105
		127 41	0 00	13152 13	
	FEDERAL NATIONAL MORTGAGE ASSN POOL #419492 DTD 03/01/1998 7% 04/01/2028 - 31379G7D8				
01/25/02	PAYMENT ON 527,742 84 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #419492 DTD 03/01/1998 7% 04/01/2028 TR TRAN#=000000000000046 TR CD=999 REG=36	-135 99		14505 96 SUB TRUST 8056002547	020100028
02/25/02	PAYMENT ON 19 879 53 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #419492 DTD 03/01/1998 7% 04/01/2028 TR TRAN#=000000000000058 TR CD=999 REG=36	-186 37		19879 53 SUB TRUST 8056002547	020200106

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39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) FEDERAL NATIONAL MORTGAGE ASSN POOL #419492 DTD 03/01/1998 7% 04/01/2028 - 31379G7D8 (CONTINUED)				
		-322 36	0 00	34385 49	
	FEDERAL NATIONAL MORTGAGE ASSN POOL #426799 DTD 04/01/1998 7 5% 05/01/2010 - 31379RDC9				
01/25/02	PAYMENT ON 80 861 4 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #426799 DTD 04/01/1998 7 5% 05/01/2010 TR TRAN#-000000000000049 TR CD=999 REG=36	-94 01		3150 07 SUB TRUST 8056002547	020100029
02/25/02	PAYMENT ON 5,321 34 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #426799 DTD 04/01/1998 7 5% 05/01/2010 TR TRAN#-000000000000061 TR CD=999 REG=36	-158 81		5321 34 SUB TRUST 8056002547	020200107
		-252 82	0 00	8471 41	
	FEDERAL NATIONAL MORTGAGE ASSN POOL #522653 DTD 10/01/1999 6 5% 04/01/2028 - 31384FTJ6				
01/25/02	PAYMENT ON 291,806 31 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #522653 DTD 10/01/1999 6 5% 04/01/2028 TR TRAN#-000000000000054 TR CD=999 REG=36	20 49		341 51 SUB TRUST 8056002547	020100030
02/25/02	PAYMENT ON 32 170 93 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #522653 DTD 10/01/1999 6 5% 04/01/2028 TR TRAN#-000000000000064 TR CD=999 REG=36	1930 26		32170 93 SUB TRUST 8056002547	020200108
		1950 75	0 00	32512 44	
	FIAT SPA - SPONS ADR COM - 315621888				
02/13/02	RECEIVED & SOLD 02/13/2002 71,000 SHS RIGHTS OF FIAT SPA - SPONS ADR COM SALE OF RIGHTS TR TRAN#-000000000000005 TR CD=0 REG=0	10394 40		10394 40 SUB TRUST 8056002574	020200001
		10394 40	0 00	10394 40	
	FOREST LABS INC COM - 345838106				
02/14/02	SOLD 300 SHS FOREST LABS INC COM ON 02/11/2002 AT 80 426 THRU DONALDSON & CO INC COMMISSIONS PAID 18 00 EXPENSES PAID 0 37 TR TRAN#-000000000000001 TR CD=0 REG=11	16892 00		24109 43 SUB TRUST 8056002592	020200017
02/22/02	SOLD 100 SHS FOREST LABS INC COM ON 02/19/2002 AT 79 2775 THRU DONALDSON & CO INC COMMISSIONS PAID 6 00 EXPENSES PAID 0 12 TR TRAN#-000000000000001 TR CD=0 REG=11	5552 24		7921 63 SUB TRUST 8056002592	020200028
02/22/02	SOLD 400 SHS FOREST LABS INC COM ON 02/19/2002 AT 78 9662 THRU DONALDSON & CO INC COMMISSIONS PAID 20 00 EXPENSES PAID 0 48 TR TRAN#-000000000000004 TR CD=0 REG=11	22166 02		31566 00 SUB TRUST 8056002592	020200029
02/25/02	SOLD 200 SHS FOREST LABS INC COM ON 02/20/2002 AT 80 0032 THRU DONALDSON & CO INC COMMISSIONS PAID 10 00 EXPENSES PAID 0 25 TR TRAN#-000000000000002 TR CD=0 REG=11	11406 77		15990 39 SUB TRUST 8056002592	020200030
09/13/02	SOLD 1,700 SHS FOREST LABS INC COM ON 09/10/2002 AT 76 0341 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 17 00 EXPENSES PAID 3 90 TR TRAN#-000000000000017 TR CD=0 REG=11	37172 59		53215 26 SUB TRUST 8056002592	020900064
		93189 62	0 00	132802 71	
	GOVT NATIONAL MORTGAGE ASSN POOL #486794 DTD 12/01/1998 6 5% 12/15/2028 - 36210AXX0				
01/16/02	PAYMENT ON 372 743 68 UNITS GOVT NATIONAL MORTGAGE ASSN POOL #486794 DTD 12/01/1998 6 5% 12/15/2028 TR TRAN#-000000000000006 TR CD=999 REG=36	524 38		7558 59 SUB TRUST 8056002547	020100013
02/19/02	PAYMENT ON 365,185 09 UNITS GOVT NATIONAL MORTGAGE ASSN POOL #486794 DTD 12/01/1998 6 5% 12/15/2028 TR TRAN#-000000000000009 TR CD=999 REG=36	435 20		6273 21 SUB TRUST 8056002547	020200054
		959 58	0 00	13831 80	
	GOVT NATIONAL MORTGAGE ASSN POOL #527086 DTD 02/01/2000 7 75% 02/15/2030 - 36211YRF3				
01/16/02	PAYMENT ON 112 159 39 UNITS GOVT NATIONAL MORTGAGE ASSN POOL #527086 DTD 02/01/2000 7 75% 02/15/2030 TR TRAN#-000000000000009 TR CD=999 REG=36	18 34		4513 43 SUB TRUST 8056002547	020100014
02/19/02	PAYMENT ON 107,645 96 UNITS GOVT NATIONAL MORTGAGE ASSN POOL #527086 DTD 02/01/2000 7 75% 02/15/2030 TR TRAN#-000000000000012 TR CD=999 REG=36	54 60		13440 47 SUB TRUST 8056002547	020200055
		72 94	0 00	17953 90	

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39 LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) GOVT NATIONAL MORTGAGE ASSN POOL #158771 DTD 08/01/1998 7% 08/15/2028 - 36216AJOS				
01/16/02 PAYMENT ON 222 503 51 UNITS GOVT NATIONAL MORTGAGE ASSN POOL #158771 DTD 08/01/1998 7% 08/15/2028 TR TRAN#=000000000000012 TR CD=999 REG=36	289 00		9485 18 SUB TRUST 8056002547	020100015
02/19/02 PAYMENT ON 213 018 33 UNITS GOVT NATIONAL MORTGAGE ASSN POOL #158771 DTD 08/01/1998 7% 08/15/2028 TR TRAN#=000000000000029 TR CD=999 REG=36	257 34		8446 00 SUB TRUST 8056002547	020200060
	546 34	0 00	17931 18	
GENERAL MOTORS ACCEPTANCE CORP DTD 1/11/2001 6 75% 01/15/2006 - 370425RT9				
02/01/02 SOLD 350 000 UNITS GENERAL MOTORS ACCEPTANCE CORP DTD 1/11/2 001 6 75% 01/15/2006 ON 01/29/2002 AT 102 563 THRU SPEAR, LE EDS & KELLOGG TR TRAN#=000000000000034 TR CD=0 REG=11	10454 50		358970 50 SUB TRUST 8056002547	020200009
	10454 50	0 00	358970 50	
GILEAD SCIENCES INC - 375558103				
09/12/02 SOLD 3,900 SHS GILEAD SCIENCES INC ON 09/09/2002 AT 32 33 TH RU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 78 00 EXPENS ES PAID 3 80 TR TRAN#=0000000000000223 TR CD=0 REG=11	10716 68		71079 86 SUB TRUST 8056002592	020900050
	10716 68	0 00	71079 86	
GUIDANT CORP 6 150% 02/15/06 - 401698AA3				
02/01/02 SOLD 100,000 UNITS GUIDANT CORP DTD 02/16/1999 6 15% 02/15/2 006 ON 01/29/2002 AT 100 955 THRU PIPER JAFFRAY TR TRAN#=000000000000074 TR CD=0 REG=11	8218 00		100955 00 SUB TRUST 8056002547	020200018
	8218 00	0 00	100955 00	
GULF ISLAND FABRICATION INC COM - 402307102				
09/27/02 SOLD 2,000 SHS GULF ISLAND FABRICATION INC COM ON 09/24/2002 AT 11 4579 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAI D 20 00 EXPENSES PAID 0 69 TR TRAN#=000000000000093 TR CD=0 REG=11	-2489 09		22895 11 SUB TRUST 8056002583	020900020
09/30/02 SOLD 17,200 SHS GULF ISLAND FABRICATION INC COM ON 09/25/200 2 AT 11 016 THRU JEFFRIES & CO EXPENSES PAID 5 71 TR TRAN#=000000000000004 TR CD=0 REG=11	-23766 19		189469 49 SUB TRUST 8056002583	020900033
09/30/02 SOLD 800 SHS GULF ISLAND FABRICATION INC COM ON 09/25/2002 A T 11 1488 THRU JEFFRIES & CO COMMISSIONS PAID 14 00 EXPENSES PAID 0 27 TR TRAN#=000000000000099 TR CD=0 REG=11	-537 55		8904 77 SUB TRUST 8056002583	020900049
	-26792 83	0 00	221269 37	
HANNA (MA) CO DTD 09/15/1991 9 375% 09/1 - 410522AE6				
02/04/02 SOLD 635,000 UNITS HANNA (MA) CO DTD 09/15/1991 9 375% 09/15 /2003 ON 01/30/2002 AT 104 247 THRU MORGAN KEEGAN & COMPANY (EQUITIES) TR TRAN#=000000000000006 TR CD=0 REG=11	-37587 80		661968 45 SUB TRUST 8056002609	020200003
	-37587 80	0 00	661968 45	
HARBOR INTERNATIONAL GROWTH FUND - 411511801				
05/02/02 SOLD 473,422 717 UNITS HARBOR INTERNATIONAL GROWTH FUND ON 0 5/01/2002 AT 8 32 TR TRAN#=000000000000003 TR CD=0 REG=832	-1217356 26		1167812 90 SUB TRUST 8056002547	020500001
	-1217356 26	0 00	1167812 90	
HARLEY DAVIDSON INC - 412822108				
09/12/02 SOLD 1 300 SHS HARLEY DAVIDSON INC COM ON 09/09/2002 AT 48 3 95 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 26 00 E XPENSES PAID 1 90 TR TRAN#=0000000000000189 TR CD=0 REG=11	10875 12		62885 60 SUB TRUST 8056002592	020900044
	10875 12	0 00	62885 60	
HILTON HOLTEL CORP WITH RIGHTS EXP 7/25/98 - 432848109				
03/19/02 SOLD 86 000 SHS HILTON HOTELS CORP COM ON 03/14/2002 AT 13 5 19 THRU PRINCETON SECURITIES COMMISSIONS PAID 5,160 00 EXPEN SES PAID 17 44 TR TRAN#=000000000000001 TR CD=0 REG=11	26046 79		1157456 56 SUB TRUST 8056002574	020300001

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39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) HILTON HOTTEL CORP WITH RIGHTS EXP 7/25/98 - 432848109 (CONTINUED)				
03/25/02	SOLD 8,000 SHS HILTON HOTELS CORP COM ON 03/20/2002 AT 14 40 THRU DONALDSON & CO INC COMMISSIONS PAID 480 00 EXPENSES PA ID 1 73 TR TRAN#=000000000000001 TR CD=0 REG=11	29053 74		114718 27	020300004 SUB TRUST 8056002574
		55100 53	0 00	1272174 83	
	HISPANIC BROADCASTING CORP COM - 43357B104				
08/13/02	SOLD 3,900 SHS HISPANIC BROADCASTING CORP COM ON 08/08/2002 AT 15 5812 THRU DONALDSON & CO INC COMMISSIONS PAID 195 00 E XPENSES PAID 1 83 TR TRAN#=000000000000005 TR CD=0 REG=11	-36860 80		60569 85	020800026 SUB TRUST 8056002592
		-36860 80	0 00	60569 85	
	HOSPITALITY PROPERTIES TR COM - 44106M102				
10/02/02	SOLD 3,200 SHS HOSPITALITY PROPERTIES TR COM ON 09/27/2002 A T 33 75 THRU DONALDSON & CO INC COMMISSIONS PAID 160 00 EXPE NSES PAID 3 26 TR TRAN#=000000000000005 TR CD=0 REG=11	5535 61		30329 08	021000002 SUB TRUST 8056002958
10/08/02	SOLD 1,400 SHS HOSPITALITY PROPERTIES TR COM ON 10/03/2002 A T 33 3514 THRU DONALDSON & CO INC COMMISSIONS PAID 70 00 EXP ENSES PAID 1 41 TR TRAN#=000000000000001 TR CD=0 REG=11	14865 39		33300 39	021000007 SUB TRUST 8056002958
		20401 00	0 00	63629 47	
	HOST MARRIOTT CORP NEW - 44107P104				
06/10/02	SOLD 13 000 SHS HOST MARRIOTT CORP COM ON 06/05/2002 AT 11 4 44 THRU LEHMAN BROTHERS COMMISSIONS PAID 910 00 EXPENSES PAI D 4 48 TR TRAN#=000000000000002 TR CD=0 REG=11	-152182 48		147857 52	020600003 SUB TRUST 8056002574
07/16/02	SOLD 56,568 SHS HOST MARRIOTT CORP COM ON 07/11/2002 AT 10 4 561 THRU SALOMON SMITH BARNEY COMMISSIONS PAID 3,959 76 EXPE NSES PAID 17 81 TR TRAN#=000000000000001 TR CD=0 REG=11	-524044 11		587503 09	020700001 SUB TRUST 8056002574
		676226 59	0 00	735360 61	
	ICOS CORPORATION COM - 449295104				
05/06/02	SOLD 1,300 SHS ICOS CORPORATION COM ON 05/01/2002 AT 25 3786 THRU SBC WARBURG COMMISSIONS PAID 65 00 EXPENSES PAID 1 00 TR TRAN#=000000000000012 TR CD=0 REG=11	-10504 95		22795 05	020500009 SUB TRUST 8056002592
		-10504 95	0 00	22795 05	
	IDEC PHARMACEUTICALS CORP COM - 449370105				
06/14/02	SOLD 1 500 SHS IDEC PHARMACEUTICALS CORP COM ON 06/11/2002 A T 33 5694 THRU GOLDMAN, SACHS & CO COMMISSIONS PAID 75 00 EX PENSES PAID 1 52 TR TRAN#=000000000000015 TR CD=0 REG=11	-2620 07		40222 06	020600015 SUB TRUST 8056002592
06/25/02	SOLD 1,400 SHS IDEC PHARMACEUTICALS CORP COM ON 06/20/2002 A T 34 3081 THRU ROBERTSON, STEPHENS & CO COMMISSIONS PAID 70 00 EXPENSES PAID 1 45 TR TRAN#=000000000000010 TR CD=0 REG=11	266 49		47959 89	020600026 SUB TRUST 8056002592
		-2353 58	0 00	88181 95	
	IDEXX LABORATORIES INC COM - 45168D104				
09/27/02	SOLD 14 000 SHS IDEXX LABORATORIES INC COM ON 09/24/2002 AT 30 8564 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 28 0 00 EXPENSES PAID 13 01 TR TRAN#=000000000000096 TR CD=0 REG=11.	64777 71		308354 71	020900021 SUB TRUST 8056002583
		64777 71	0 00	308354 71	
	INTEL CORP - 458140100				
03/04/02	SOLD 4,545 SHS INTEL CORP COM ON 02/27/2002 AT 29 61 THRU DO NALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 318 1 5 EXPENSES PAID 2 02 TR TRAN#=000000000000029 TR CD=0 REG=11	61852 59		134257 28	020300003 SUB TRUST 8056002565
		61852 59	0 00	134257 28	
	INTERNATIONAL BUSINESS MACHINES CORP - 459200101				

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39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) INTERNATIONAL BUSINESS MACHINES CORP - 459200101 (CONTINUED)				
01/29/02	SOLD 5 000 SHS IBM CORP COM ON 01/23/2002 AT 108 2064 THRU U S CLEARING COMMISSIONS PAID 300 00 EXPENSES PAID 8 12 TR TRAN#=000000000000001 TR CD=0 REG=11	-15539 92		443393 58	020100002 SUB TRUST 8056002618
		-15539 92	0 00	443393 58	
	INTERPUBLIC GROUP OF COMPANIES 1 - 460690100				
05/10/02	SOLD 30,000 SHS INTERPUBLIC GROUP COS ON 05/07/2002 AT 30 2 5 THRU DONALDSON LUFKIN & JENRETTE SECURITIES COMMISSIONS P AID 1,800 00 EXPENSES PAID 27 32 TR TRAN#=000000000000001 TR CD=0 REG=11	-29267 73		90567 27	020500001 SUB TRUST 8056002565
		-29267 73	0 00	90567 27	
	JOURNAL REGISTER CO COM - 481138105				
01/29/02	SOLD 1,000 SHS JOURNAL REGISTER CO COM ON 01/24/2002 AT 19 7 67 THRU BEAR STEARNS & CO COMMISSIONS PAID 50 00 EXPENSES PA ID 0 30 TR TRAN#=000000000000001 TR CD=0 REG=11	3396 70		19716 70	020100002 SUB TRUST 8056002583
02/08/02	SOLD 1,000 SHS JOURNAL REGISTER CO COM ON 02/05/2002 AT 20 2 054 THRU MORGAN KEEGAN & COMPANY (EQUITIES) COMMISSIONS PAID 60 00 EXPENSES PAID 0 31 TR TRAN#=000000000000004 TR CD=0 REG=11	3825 09		20145 09	020200003 SUB TRUST 8056002583
02/27/02	SOLD 5,000 SHS JOURNAL REGISTER CO COM ON 02/22/2002 AT 20 0 0 THRU SALOMON SMITH BARNEY COMMISSIONS PAID 300 00 EXPENSES PAID 1 50 TR TRAN#=000000000000001 TR CD=0 REG=11	18483 50		99698 50	020200007 SUB TRUST 8056002583
09/27/02	SOLD 23 000 SHS JOURNAL REGISTER CO COM ON 09/24/2002 AT 18 425 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 460 00 EXPENSES PAID 12 76 TR TRAN#=000000000000015 TR CD=0 REG=11	120392 24		423302 24	020900004 SUB TRUST 8056002583
		146097 53	0 00	562862 53	
	KLA INSTRUMENT CORP - 482480100				
03/18/02	SOLD 1,000 SHS KLA TENCOR CORP COM ON 03/13/2002 AT 63 6324 THRU SALOMON SMITH BARNEY COMMISSIONS PAID 50 00 EXPENSES PA ID 0 96 TR TRAN#=000000000000002 TR CD=0 REG=11	18494 62		63581 44	020300029 SUB TRUST 8056002592
06/12/02	SOLD 400 SHS KLA TENCOR CORP COM ON 06/07/2002 AT 48 0182 TH RU MORGAN STANLEY COMMISSIONS PAID 20 00 EXPENSES PAID 0 58 TR TRAN#=000000000000001 TR CD=0 REG=11	1196 06		19186 70	020600010 SUB TRUST 8056002592
06/24/02	SOLD 1,500 SHS KLA TENCOR CORP COM ON 06/19/2002 AT 48 3809 THRU BEAR STEARNS/FACTSET COMMISSIONS PAID 75 00 EXPENSES PA ID 2 19 TR TRAN#=000000000000007 TR CD=0 REG=11	6729 66		72494 16	020600024 SUB TRUST 8056002592
		26420 34	0 00	155262 30	
	KAYDON CORP - 486587108				
03/04/02	SOLD 3,300 SHS KAYDON CORP COM ON 02/27/2002 AT 25 0018 THRU WESTMINSTER RESEARCH COMMISSIONS PAID 165 00 EXPENSES PAID 1 24 TR TRAN#=000000000000004 TR CD=0 REG=11	7361 77		74854 27	020300002 SUB TRUST 8056002583
		7361 77	0 00	74854 27	
	KIMBERLY CLARK CORP - 494368103				
02/05/02	SOLD 13,800 SHS KIMBERLY CLARK CORP COM ON 01/31/2002 AT 59 60 THRU DONALDSON & CO INC COMMISSIONS PAID 828 00 EXPENSES PAID 12 34 TR TRAN#=000000000000013 TR CD=0 REG=11	13091 16		821639 66	020200001 SUB TRUST 8056002565
		13091 16	0 00	821639 66	
	KIMCO REALTY CORP COM - 49446R109				
03/28/02	SOLD 4,500 SHS KIMCO REALTY CORP COM ON 03/25/2002 AT 32 90 THRU DONALDSON & CO INC COMMISSIONS PAID 225 00 EXPENSES PAI D 2 23 TR TRAN#=000000000000006 TR CD=0 REG=11	26424 77		147822 77	020300010 SUB TRUST 8056002958
05/21/02	SOLD 2,800 SHS KIMCO REALTY CORP COM ON 05/16/2002 AT 31 830 3 THRU DONALDSON & CO INC COMMISSIONS PAID 140 00 EXPENSES P AID 2 69 TR TRAN#=000000000000003 TR CD=0 REG=11	15603 48		88982 15	020500007 SUB TRUST 8056002958

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39 LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) KIMCO REALTY CORP COM - 49446R109 (CONTINUED)				
08/12/02 SOLD 3 100 SHS KIMCO REALTY CORP COM ON 08/07/2002 AT 30 549 1 THRU DONALDSON & CO INC COMMISSIONS PAID 155 00 EXPENSES P AID 2 86 TR TRAN#=0000000000000001 TR CD=0 REG=11	13303 69		94544 35 SUB TRUST 8056002958	020800003
09/09/02 SOLD 2,000 SHS KIMCO REALTY CORP COM ON 09/04/2002 AT 31 532 THRU DONALDSON & CO INC COMMISSIONS PAID 100 00 EXPENSES PA ID 1 90 TR TRAN#=0000000000000001 TR CD=0 REG=11	10548 76		62962 10 SUB TRUST 8056002958	020900001
09/16/02 SOLD 4,550 SHS KIMCO REALTY CORP COM ON 09/11/2002 AT 31 480 8 THRU DONALDSON & CO INC COMMISSIONS PAID 227 50 EXPENSES P AID 4 32 TR TRAN#=0000000000000002 TR CD=0 REG=11	28124 49		143005 82 SUB TRUST 8056002958	020900006
	94005 19	0 00	537317 19	
LABORATORY CRP OF AMER HLDGS COM - 50540R409				
08/02/02 SOLD 1,100 SHS LABORATORY CRP OF AMER HLDGS COM ON 07/30/200 2 AT 32 9604 THRU MORGAN STANLEY COMMISSIONS PAID 55 00 EXPE NSES PAID 1 10 TR TRAN#=0000000000000060 TR CD=0 REG=11	-4324 82		13163 76 SUB TRUST 8056002592	020800015
08/05/02 SOLD 800 SHS LABORATORY CRP OF AMER HLDGS COM ON 07/31/2002 AT 33 375 THRU PRUDENTIAL SECURITIES, INC COMMISSIONS PAID 4 0 00 EXPENSES PAID 0 81 TR TRAN#=0000000000000037 TR CD=0 REG=11	-7686 01		26664 87 SUB TRUST 8056002592	020800022
08/05/02 SOLD 200 SHS LABORATORY CRP OF AMER HLDGS COM ON 07/31/2002 AT 33 51 THRU BEAR STEARNS/FACTSET COMMISSIONS PAID 10 00 EX PENSES PAID 0 21 TR TRAN#=0000000000000040 TR CD=0 REG=11	-1896 93		6690 79 SUB TRUST 8056002592	020800023
08/05/02 SOLD 200 SHS LABORATORY CRP OF AMER HLDGS COM ON 07/31/2002 AT 33 44 THRU JEFFRIES & CO COMMISSIONS PAID 10 00 EXPENSES PAID 0 21 TR TRAN#=0000000000000043 TR CD=0 REG=11	-1909 93		6677 79 SUB TRUST 8056002592	020800024
	-15817 69	0 00	53197 21	
LAM RESEARCH CORP COM - 512807108				
05/29/02 SOLD 2,100 SHS LAM RESEARCH CORP COM ON 05/23/2002 AT 24 756 8 THRU SALOMON SMITH BARNEY COMMISSIONS PAID 105 00 EXPENSES PAID 1 57 TR TRAN#=0000000000000017 TR CD=0 REG=11	751 94		51882 71 SUB TRUST 8056002592	020500066
05/30/02 SOLD 2,200 SHS LAM RESEARCH CORP COM ON 05/24/2002 AT 23 977 8 THRU SALOMON SMITH BARNEY COMMISSIONS PAID 110 00 EXPENSES PAID 1 59 TR TRAN#=0000000000000006 TR CD=0 REG=11	-313 92		52639 57 SUB TRUST 8056002592	020500070
	438 02	0 00	104522 28	
LAMAR ADVERTISING CO COM - 512815101				
09/12/02 SOLD 800 SHS LAMAR ADVERTISING CO COM ON 09/09/2002 AT 31 62 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 8 00 EXPE NSES PAID 0 77 TR TRAN#=0000000000000008 TR CD=0 REG=11	-7112 77		25287 23 SUB TRUST 8056002592	020900003
09/13/02 SOLD 1 600 SHS LAMAR ADVERTISING CO COM ON 09/10/2002 AT 31 3838 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 16 00 EXPENSES PAID 1 52 TR TRAN#=0000000000000066 TR CD=0 REG=11	-4563 58		15686 43 SUB TRUST 8056002592	020900073
	-11676 35	0 00	40973 66	
MBNA CORP - 55262L100				
07/23/02 SOLD 11,600 SHS MBNA CORP ON 07/18/2002 AT 17 40 THRU BROADC ORT CAPITAL CORP COMMISSIONS PAID 696 00 EXPENSES PAID 6 08 TR TRAN#=0000000000000001 TR CD=0 REG=11	-95092 75		201137 92 SUB TRUST 8056002618	020700002
07/26/02 SOLD 11,350 SHS MBNA CORP ON 07/23/2002 AT 13 9924 THRU BROA DCORT CAPITAL CORP COMMISSIONS PAID 681 00 EXPENSES PAID 4 7 9 TR TRAN#=0000000000000002 TR CD=0 REG=11	-124184 38		158127 95 SUB TRUST 8056002618	020700005
	-219277 13	0 00	359265 87	
MACK-CALI REALTY CORP COM 554489104				

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39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) MACK-CALI REALTY CORP COM - 554489104 (CONTINUED)				
10/07/02	SOLD 3,900 SHS MACK-CALI REALTY CORP COM ON 10/02/2002 AT 30 38 THRU DONALDSON & CO INC COMMISSIONS PAID 195 00 EXPENSES PAID 3 57 TR TRAN#=000000000000005 TR CD=0 REG=11	-819 02		100085 98 SUB TRUST 8056002958	021000005
		-819 02	0 00	100085 98	
	MEDIMMUNE INC COM - 584699102				
05/28/02	SOLD 1,500 SHS MEDIMMUNE INC COM ON 05/22/2002 AT 29 3909 TH RU SALOMON SMITH BARNEY COMMISSIONS PAID 75 00 EXPENSES PAID 1 33 TR TRAN#=000000000000002 TR CD=0 REG=11	-18375 04		44010 02 SUB TRUST 8056002592	020500058
05/29/02	SOLD 1,300 SHS MEDIMMUNE INC COM ON 05/23/2002 AT 30 0304 TH RU SALOMON SMITH BARNEY COMMISSIONS PAID 65 00 EXPENSES PAID 1 18 TR TRAN#=000000000000009 TR CD=0 REG=11	-11209 17		29979 49 SUB TRUST 8056002592	020500064
		-29584 21	0 00	73989 51	
	MERCURY INTERACTIVE CORP COM - 589405109				
04/16/02	SOLD 2,100 SHS MERCURY INTERACTIVE CORP COM ON 04/11/2002 AT 29 7046 THRU FIRST UNION CAPITAL MARKETING COMMISSIONS PAID 105 00 EXPENSES PAID 1 88 TR TRAN#=000000000000007 TR CD=0 REG=11	-3825 29		47445 93 SUB TRUST 8056002592	020400021
		-3825 29	0 00	47445 93	
	METRIS COS INC - 591598107				
09/27/02	SOLD 12 000 SHS METRIS COMPANIES INC COM ON 09/24/2002 AT 2 4834 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 120 0 0 EXPENSES PAID 0 90 TR TRAN#=000000000000025 TR CD=0 REG=11	-90486 38		12366 63 SUB TRUST 8056002583	020900006
09/30/02	SOLD 17 300 SHS METRIS COMPANIES INC COM ON 09/25/2002 AT 2 43 THRU INSTINET COMMISSIONS PAID 173 00 EXPENSES PAID 1 27 TR TRAN#=000000000000060 TR CD=0 REG=11	-87412 54		38234 84 SUB TRUST 8056002583	020900042
09/30/02	SOLD 9 400 SHS METRIS COMPANIES INC COM ON 09/25/2002 AT 2 4 758 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 94 00 EXPENSES PAID 0 71 TR TRAN#=000000000000130 TR CD=0 REG=11	-36534 69		23177 81 SUB TRUST 8056002583	020900056
09/30/02	SOLD 300 SHS METRIS COMPANIES INC COM ON 09/25/2002 AT 2 475 8 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 6 00 EXP ENSES PAID 0 03 TR TRAN#=000000000000139 TR CD=0 REG=11	-982 04		736 71 SUB TRUST 8056002583	020900058
		-215415 65	0 00	74515 99	
	MONSANTO CO /NEW COM - 61166W101				
08/22/02	SOLD 1,000 SHS MONSANTO CO /NEW COM ON 08/19/2002 AT 16 41 T HRU DONALDSON LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 70 00 EXPENSES PAID 0 50 TR TRAN#=000000000000029 TR CD=0 REG=11	-2277 28		16339 50 SUB TRUST 8056002565	020800002
08/26/02	SOLD 612 SHS MONSANTO CO /NEW COM ON 08/19/2002 AT 16 4216 CASH IN LIEU TR TRAN#=000000000000001 TR CD=0 REG=11	-2 57		10 05 SUB TRUST 8056002565	020800004
08/27/02	SOLD 2,596 SHS MONSANTO CO /NEW COM ON 08/22/2002 AT 15 92 T HRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 181 72 EXPENSES PAID 1 25 TR TRAN#=000000000000001 TR CD=0 REG=11	-5626 44		37135 60 SUB TRUST 8056002565	020800005
		-7906 29	0 00	53485 15	
	NATIONAL-OILWELL INC COM - 637071101				
07/29/02	SOLD 600 SHS NATIONAL-OILWELL INC COM ON 07/24/2002 AT 15 86 87 THRU FIRST OPTIONS OF CHICAGO COMMISSIONS PAID 30 00 EXPE NSES PAID 0 29 TR TRAN#=000000000000015 TR CD=0 REG=11	-7951 23		9490 93 SUB TRUST 8056002592	020700029
08/01/02	SOLD 1 700 SHS NATIONAL-OILWELL INC COM ON 07/29/2002 AT 17 1551 THRU SCHWAB, CHARLES & CO INC COMMISSIONS PAID 85 00 EX PENSES PAID 0 88 TR TRAN#=000000000000007 TR CD=0 REG=11	-17391 49		29077 79 SUB TRUST 8056002592	020800001
08/02/02	SOLD 800 SHS NATIONAL-OILWELL INC COM ON 07/30/2002 AT 17 33 14 THRU SBC WARBURG COMMISSIONS PAID 40 00 EXPENSES PAID 0 4 2 TR TRAN#=000000000000018 TR CD=0 REG=11	-2707 00		5184 26 SUB TRUST 8056002592	020800007

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39 LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) NATIONAL-OILWELL INC COM - 637071101 (CONTINUED)				
	-28049 72	0 00	43752 98	
NATIONAL RURAL UTILITIES DTD 01/12/1998 - 637432BZ7				
01/31/02 SOLD 1,000,000 UNITS NATIONAL RURAL UTILITIES DTD 01/12/1998 8 6% 01/15/2004 ON 01/28/2002 AT 102 879 THRU CHASE NYC TR TRAN#=0000000000000052 TR CD=0 REG=11	30290 00		1028790 00	020100014 SUB TRUST 8056002609
	30290 00	0 00	1028790 00	
NATIONAL SEMICONDUCTOR CORP - 637640103				
07/11/02 SOLD 1,100 SHS NATIONAL SEMICONDUCTOR ON 07/08/2002 AT 23 88 88 THRU DONALDSON & CO INC COMMISSIONS PAID 55 00 EXPENSES P AID 0 80 TR TRAN#=0000000000000001 TR CD=0 REG=11	-614 50		2383 81	020700010 SUB TRUST 8056002592
07/12/02 SOLD 2,000 SHS NATIONAL SEMICONDUCTOR ON 07/09/2002 AT 23 03 38 THRU DONALDSON & CO INC COMMISSIONS PAID 100 00 EXPENSES PAID 1 39 TR TRAN#=0000000000000004 TR CD=0 REG=11	-13999 99		45966 21	020700012 SUB TRUST 8056002592
	-14614 49	0 00	48350 02	
NATIONWIDE MUTUAL INS SER 144A DTD 02/16/1994 6 5% 02/15/2004 - 638671AA5				
02/01/02 SOLD 400 000 UNITS NATIONWIDE MUTUAL INS SER 144A DTD 02/16/ 1994 6 5% 02/15/2004 ON 01/29/2002 AT 102 443 THRU ADVEST, I NC TR TRAN#=0000000000000048 TR CD=0 REG=11	3304 50		102443 00	020200012 SUB TRUST 8056002547
	3304 50	0 00	102443 00	
NEW PLAN EXCEL REALTY TR DTD 07/20/1999 - 64805EAA0				
01/31/02 SOLD 500 000 UNITS NEW PLAN EXCEL REALTY TR DTD 07/20/1999 7 4% 09/15/2009 ON 01/28/2002 AT 97 547 THRU CHASE NYC TR TRAN#=0000000000000044 TR CD=0 REG=11	-10750 00		487735 00	020100012 SUB TRUST 8056002609
	-10750 00	0 00	487735 00	
NORTHROP GRUMAN CORP - 666807102				
09/12/02 SOLD 800 SHS NORTHROP CORP COM ON 09/09/2002 AT 124 6625 THR U INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 13 04 EXPENSE S PAID 3 01 TR TRAN#=0000000000000155 TR CD=0 REG=11	20495 81		62321 22	020900037 SUB TRUST 8056002592
09/13/02 SOLD 200 SHS NORTHROP CORP COM ON 09/10/2002 AT 124 97 THRU INSTINET COMMISSIONS PAID 2 00 EXPENSES PAID 0 76 TR TRAN#=0000000000000099 TR CD=0 REG=11	8616 86		24991 24	020900079 SUB TRUST 8056002592
	29112 67	0 00	87312 46	
NOVELLUS SYS INC COM - 670008101				
06/12/02 SOLD 1,100 SHS NOVELLUS SYS INC COM ON 06/07/2002 AT 39 0978 THRU MERRILL LYNCH COMMISSIONS PAID 55 00 EXPENSES PAID 1 3 0 TR TRAN#=0000000000000008 TR CD=0 REG=11	-7406 72		42951 28	020600012 SUB TRUST 8056002592
06/19/02 SOLD 1,900 SHS NOVELLUS SYS INC COM ON 06/14/2002 AT 35 403 THRU MERRILL LYNCH COMMISSIONS PAID 95 00 EXPENSES PAID 2 03 TR TRAN#=0000000000000009 TR CD=0 REG=11	-7299 65		24746 35	020600021 SUB TRUST 8056002592
	-14706 37	0 00	67697 63	
NVIDIA CORP COM - 67066G104				
03/18/02 SOLD 900 SHS NVIDIA CORP COM ON 03/13/2002 AT 53 9557 THRU S PEAR, LEEDS & KELLOGG COMMISSIONS PAID 54 00 EXPENSES PAID 0 73 TR TRAN#=0000000000000008 TR CD=0 REG=11	26108 25		48505 40	020300030 SUB TRUST 8056002592
	26108 25	0 00	48505 40	
OCEANEERING INTL INC COM - 675232102				
01/02/02 SOLD 2,300 SHS OCEANEERING INTL INC COM ON 12/27/2001 AT 23 0327 THRU HOWARD WEIL, LABOUIS COMMISSIONS PAID 115 00 EXPEN SES PAID 1 77 TR TRAN#=0000000000000002 TR CD=0 REG=11			52858 44	020100001 SUB TRUST 8056002583

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
39 LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) OCEANEERING INTL INC COM - 675232102 (CONTINUED)				
02/26/02 SOLD 2,100 SHS OCEANEERING INTL INC COM ON 02/21/2002 AT 24 9049 THRU MORGAN KEEGAN & COMPANY (EQUITIES) COMMISSIONS PAI D 105 00 EXPENSES PAID 0 79 TR TRAN#=000000000000004 TR CD=0 REG=11	12686 75		52194 50 SUB TRUST 8056002583	020200006
02/28/02 SOLD 700 SHS OCEANEERING INTL INC COM ON 02/25/2002 AT 26 27 12 THRU HOWARD WEIL, LABOUIS COMMISSIONS PAID 35 00 EXPENSES PAID 0 28 TR TRAN#=000000000000001 TR CD=0 REG=11	5191 69		18354 56 SUB TRUST 8056002583	020200008
09/27/02 SOLD 2,000 SHS OCEANEERING INTL INC COM ON 09/24/2002 AT 23 128 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 20 00 EXPENSES PAID 1 40 TR TRAN#=000000000000118 TR CD=0 REG=11	8626 40		46234 60 SUB TRUST 8056002583	020900025
09/30/02 SOLD 4 400 SHS OCEANEERING INTL INC COM ON 09/25/2002 AT 23 1842 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 88 00 EXPENSES PAID 3 08 TR TRAN#=000000000000134 TR CD=0 REG=11	23382 53		101919 40 SUB TRUST 8056002583	020900057
09/30/02 SOLD 8,900 SHS OCEANEERING INTL INC COM ON 09/25/2002 AT 23 1842 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 89 00 EXPENSES PAID 6 22 TR TRAN#=000000000000212 TR CD=0 REG=11	51961 08		206244 16 SUB TRUST 8056002583	020900073
	101848 45	0 00	477805 66	
OCWEN FINANCIAL - 675746101				
09/27/02 SOLD 17 900 SHS OCWEN FINANCIAL CORP COM ON 09/24/2002 AT 2 8246 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 179 0 0 EXPENSES PAID 1 53 TR TRAN#=000000000000108 TR CD=0 REG=11	-367269 99		50379 81 SUB TRUST 8056002583	020900023
09/30/02 SOLD 39,800 SHS OCWEN FINANCIAL CORP COM ON 09/25/2002 AT 2 7475 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 398 0 0 EXPENSES PAID 3 30 TR TRAN#=000000000000110 TR CD=0 REG=11	-248477 48		108949 20 SUB TRUST 8056002583	020900052
09/30/02 SOLD 2,300 SHS OCWEN FINANCIAL CORP COM ON 09/25/2002 AT 2 7 475 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 46 00 EXPENSES PAID 0 20 TR TRAN#=000000000000174 TR CD=0 REG=11	-7618 95		6273 05 SUB TRUST 8056002583	020900063
	-623366 42	0 00	165602 06	
ORACLE CORPORATION - 68389X105				
03/07/02 SOLD 10 000 SHS ORACLE SYSTEMS ON 03/04/2002 AT 13 50 THRU M ERRILL LYNCH EXPENSES PAID 2 03 TR TRAN#=000000000000002 TR CD=0 REG=11	-270263 29		134997 97 SUB TRUST 8056002618	020300001
03/08/02 SOLD 9,800 SHS ORACLE SYSTEMS ON 03/05/2002 AT 13 88 THRU ME RRILL LYNCH EXPENSES PAID 2 05 TR TRAN#=000000000000001 TR CD=0 REG=11	-234039 59		136021 95 SUB TRUST 8056002618	020300002
	-504302 88	0 00	271019 92	
PEOPLESFT INC COM - 712713106				
04/08/02 SOLD 800 SHS PEOPLESFT INC COM ON 04/03/2002 AT 24 247 THRU CIBC OPPENHEIMER CORP COMMISSIONS PAID 40 00 EXPENSES PAID 0 59 TR TRAN#=000000000000012 TR CD=0 REG=11	-14911 42		19357 01 SUB TRUST 8056002592	020400013
04/15/02 SOLD 300 SHS PEOPLESFT INC COM ON 04/10/2002 AT 22 95 THRU BEAR STEARNS/FACTSET COMMISSIONS PAID 12 00 EXPENSES PAID 0 21 TR TRAN#=000000000000002 TR CD=0 REG=11	-5891 28		6872 79 SUB TRUST 8056002592	020400017
04/15/02 SOLD 1,100 SHS PEOPLESFT INC COM ON 04/10/2002 AT 22 4777 T HRU O'NEIL,WILLIAM & CO, INC COMMISSIONS PAID 55 00 EXPENSES PAID 0 75 TR TRAN#=000000000000009 TR CD=0 REG=11	-22131 87		24669 72 SUB TRUST 8056002592	020400018
04/16/02 SOLD 100 SHS PEOPLESFT INC COM ON 04/11/2002 AT 21 86 THRU BEAR STEARNS/FACTSET COMMISSIONS PAID 4 00 EXPENSES PAID 0 0 7 TR TRAN#=000000000000001 TR CD=0 REG=11	-2072 76		2181 93 SUB TRUST 8056002592	020400019
04/16/02 SOLD 1 100 SHS PEOPLESFT INC COM ON 04/11/2002 AT 21 7737 T HRU JEFFRIES & CO COMMISSIONS PAID 55 00 EXPENSES PAID 0 73 TR TRAN#=000000000000015 TR CD=0 REG=11	-22906 25		23895 34 SUB TRUST 8056002592	020400022
	-67913 58	0 00	76976 79	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) PEPSI BOTTLING GOUP INC COM - 713409100				
02/28/02	SOLD 24 000 SHS PEPSI BOTTLING GOUP INC COM ON 02/25/2002 AT 24 5762 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 4 80 00 EXPENSES PAID 8 85 TR TRAN#=000000000000001 TR CD=0 REG=11	372499 95		589339 95	020200002 8056002574
		372499 95	0 00	589339 95	
	PEREGRINE SYSTEMS INC COM - 713660101				
01/02/02	SOLD 500 SHS PEREGRINE SYSTEMS INC COM ON 12/27/2001 AT 13 1 78 THRU CANTOR FITZGERALD EXPENSES PAID 0 22 TR TRAN#=000000000000002 TR CD=0 REG=11			6588 78	020100001 8056002592
		0 00	0 00	6588 78	
	PFIZER INC - 717081103				
04/30/02	SOLD 10,200 SHS PFIZER INC COM ON 04/25/2002 AT 37 7824 THRU FRANK RUSSELL SEC COMMISSIONS PAID 612 00 EXPENSES PAID 11 60 TR TRAN#=000000000000001 TR CD=0 REG=11	-51604 32		384756 88	020400004 8056002618
		-51604 32	0 00	384756 88	
	PHARMACIA CORP - 71713U102				
08/22/02	SOLD 4 000 SHS PHARMACIA CORPORATION COM ON 08/19/2002 AT 44 40 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 280 00 EXPENSES PAID 5 35 TR TRAN#=000000000000032 TR CD=0 REG=11	-21471 78		177314 65	020800003 8056002565
		-21471 78	0 00	177314 65	
	PLUM CREEK TIMBER CO INC - 729251108				
01/22/02	SOLD 13,800 SHS PLUM CREEK TIMBER REIT ON 01/16/2002 AT 30 6 53 THRU STEPHENS INC COMMISSIONS PAID 828 00 EXPENSES PAID 6 35 TR TRAN#=000000000000004 TR CD=0 REG=11	212860 26		422177 05	020100002 8056002574
06/04/02	SOLD 18 000 SHS PLUM CREEK TIMBER REIT ON 05/30/2002 AT 30 3 029 THRU PRINCETON SECURITIES COMMISSIONS PAID 1,080 00 EXPE NSES PAID 16 42 TR TRAN#=000000000000001 TR CD=0 REG=11	271333 88		544355 78	020600002 8056002574
08/21/02	SOLD 10,650 SHS PLUM CREEK TIMBER REIT ON 08/16/2002 AT 25 5 367 THRU PRINCETON SECURITIES COMMISSIONS PAID 639 00 EXPENS ES PAID 8 19 TR TRAN#=000000000000001 TR CD=0 REG=11	109780 72		271318 67	020800001 8056002574
08/22/02	SOLD 12,350 SHS PLUM CREEK TIMBER REIT ON 08/19/2002 AT 25 8 84 THRU PRINCETON SECURITIES COMMISSIONS PAID 741 00 EXPENSE S PAID 9 63 TR TRAN#=000000000000001 TR CD=0 REG=11	131593 41		318916 77	020800002 8056002574
		725568 27	0 00	1556768 27	
	POWERWAVE TECHNOLOGIES INC COM - 739363109				
05/29/02	SOLD 1,800 SHS POWERWAVE TECHNOLOGIES INC COM ON 05/23/2002 AT 10 4338 THRU INTERRA CLEARING SVCS COMMISSIONS PAID 90 00 EXPENSES PAID 0 57 TR TRAN#=000000000000027 TR CD=0 REG=11	-16168 91		18690 27	020500067 8056002592
05/29/02	SOLD 300 SHS POWERWAVE TECHNOLOGIES INC COM ON 05/23/2002 AT 10 4826 THRU INSTINET COMMISSIONS PAID 15 00 EXPENSES PAID 0 10 TR TRAN#=000000000000034 TR CD=0 REG=11	-2411 17		3129 68	020500069 8056002592
05/30/02	SOLD 1,600 SHS POWERWAVE TECHNOLOGIES INC COM ON 05/24/2002 AT 10 5807 THRU INSTINET COMMISSIONS PAID 80 00 EXPENSES PAI D 0 51 TR TRAN#=000000000000013 TR CD=0 REG=11	-12702 59		16848 61	020500071 8056002592
05/30/02	SOLD 800 SHS POWERWAVE TECHNOLOGIES INC COM ON 05/24/2002 AT 10 505 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 40 00 EXPENSES PAID 0 26 TR TRAN#=000000000000026 TR CD=0 REG=11	-6312 91		8363 74	020500072 8056002592
		-37595 58	0 00	47032 30	
	PRICE LEGACY CORPORATION COM - 74144P106				
07/16/02	SOLD 5,000 SHS PRICE LEGACY CORPORATION COM ON 07/11/2002 AT 3 84 THRU INSTINET COMMISSIONS PAID 150 00 EXPENSES PAID 0 58 TR TRAN#=000000000000001 TR CD=0 REG=11	-10949 08		19049 42	020700001 8056002583

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39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) PRICE LEGACY CORPORATION COM - 74144P106 (CONTINUED)				
08/01/02	SOLD 6,000 SHS PRICE LEGACY CORPORATION COM ON 07/29/2002 AT 3 265 THRU INSTINET COMMISSIONS PAID 150 00 EXPENSES PAID 0 59 TR TRAN# = 000000000000002 TR CD=0 REG=11	-16558 79		19439 41 SUB TRUST 8056002583	020800001
08/05/02	SOLD 5,700 SHS PRICE LEGACY CORPORATION COM ON 07/31/2002 AT 3 3537 THRU INSTINET COMMISSIONS PAID 171 00 EXPENSES PAID 0 58 TR TRAN# = 000000000000001 TR CD=0 REG=11	-15253 78		18944 51 SUB TRUST 8056002583	020800002
09/27/02	SOLD 23,802 SHS PRICE LEGACY CORPORATION COM ON 09/24/2002 A T 2 9505 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 2 38 02 EXPENSES PAID 2 12 TR TRAN# = 000000000000121 TR CD=0 REG=11	-72817 20		69987 66 SUB TRUST 8056002583	020900026
09/30/02	SOLD 3 700 SHS PRICE LEGACY CORPORATION COM ON 09/25/2002 AT 2 9058 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 37 00 EXPENSES PAID 0 33 TR TRAN# = 000000000000126 TR CD=0 REG=11	-8949 64		10714 13 SUB TRUST 8056002583	020900055
09/30/02	SOLD 800 SHS PRICE LEGACY CORPORATION COM ON 09/25/2002 AT 2 9058 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 16 0 0 EXPENSES PAID 0 07 TR TRAN# = 000000000000202 TR CD=0 REG=11	-151 31		2308 57 SUB TRUST 8056002583	020900070
		-124679 80	0 00	140443 70	
	PULITZER INC - 745769109				
02/26/02	SOLD 900 SHS PULITZER INC COM ON 02/21/2002 AT 51 6151 THRU BEAR STEARNS & CO COMMISSIONS PAID 45 00 EXPENSES PAID 0 70 TR TRAN# = 000000000000001 TR CD=0 REG=11	6683 96		46407 89 SUB TRUST 8056002583	020200005
03/13/02	SOLD 1,500 SHS PULITZER INC COM ON 03/08/2002 AT 51 00 THRU EDWARDS, A G & SONS, INC COMMISSIONS PAID 90 00 EXPENSES PAI D 1 15 TR TRAN# = 000000000000001 TR CD=0 REG=11	10202 30		76408 85 SUB TRUST 8056002583	020300003
09/27/02	SOLD 800 SHS PULITZER INC COM ON 09/24/2002 AT 42 4625 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 8 00 EXPENSES P AID 1 03 TR TRAN# = 000000000000115 TR CD=0 REG=11	-1349 19		33960 97 SUB TRUST 8056002583	020900024
09/30/02	SOLD 2,600 SHS PULITZER INC COM ON 09/25/2002 AT 42 40 THRU INSTINET COMMISSIONS PAID 26 00 EXPENSES PAID 3 32 TR TRAN# = 000000000000065 TR CD=0 REG=11	-4547 34		110210 68 SUB TRUST 8056002583	020900043
09/30/02	SOLD 6,100 SHS PULITZER INC COM ON 09/25/2002 AT 42 5139 THR U INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 61 00 EXPENSE S PAID 7 81 TR TRAN# = 000000000000196 TR CD=0 REG=11	9112 13		259265 98 SUB TRUST 8056002583	020900069
		20101 86	0 00	526254 37	
	RF MICRO DEVICES COM - 749941100				
06/12/02	SOLD 4,000 SHS RF MICRO DEVICES COM ON 06/07/2002 AT 10 121 THRU CIBC OPPENHEIMER CORP COMMISSIONS PAID 200 00 EXPENSES PAID 1 22 TR TRAN# = 000000000000004 TR CD=0 REG=11	-43260 83		31219 15 SUB TRUST 8056002592	020600011
		-43260 83	0 00	31219 15	
	RALCORP HOLDINGS INC COM - 751028101				
09/27/02	SOLD 2,900 SHS RALCORP HOLDINGS INC COM ON 09/24/2002 AT 21 2149 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 37 12 EXPENSES PAID 1 86 TR TRAN# = 000000000000124 TR CD=0 REG=11	4346 98		61484 23 SUB TRUST 8056002583	020900027
09/30/02	SOLD 7,900 SHS RALCORP HOLDINGS INC COM ON 09/25/2002 AT 21 19 THRU INSTINET COMMISSIONS PAID 79 00 EXPENSES PAID 5 04 TR TRAN# = 000000000000068 TR CD=0 REG=11	1624 55		23297 30 SUB TRUST 8056002583	020900044
		5971 53	0 00	84781 53	
	RECKSON ASSOCIATES REALTY CORP - 75621K106				
07/26/02	SOLD 4 400 SHS RECKSON ASSOC REALTY CORP COM ON 07/23/2002 A T 21 85 THRU DONALDSON & CO INC COMMISSIONS PAID 220 00 EXPE NSES PAID 2 90 TR TRAN# = 000000000000003 TR CD=0 REG=11	-100 07		2179 93 SUB TRUST 8056002958	020700012
		-100 07	0 00	2179 93	
	ROWAN COS INC COM - 779382100				

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39 LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED)				
ROWAN COS INC COM - 779382100 (CONTINUED)				
09/12/02 SOLD 5,000 SHS ROWAN COS INC COM ON 09/09/2002 AT 19 54 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 100 00 EXPENSE S PAID 2 95 TR TRAN#=000000000000214 TR CD=0 REG=11	7100 89		54654 35	020900049 SUB TRUST 8056002592
	7100 89	0 00	54654 35	
ST JUDE MED INC COM - 790849103				
09/12/02 SOLD 900 SHS ST JUDE MED INC COM ON 09/09/2002 AT 38 4922 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 9 00 EXPENSE S PAID 1 05 TR TRAN#=000000000000015 TR CD=0 REG=11	2357 77		15392 41	020900005 SUB TRUST 8056002592
09/13/02 SOLD 1,000 SHS ST JUDE MED INC COM ON 09/10/2002 AT 38 47 THRU INSTINET COMMISSIONS PAID 10 00 EXPENSES PAID 1 16 TR TRAN#=000000000000120 TR CD=0 REG=11	5872 24		38458 84	020900082 SUB TRUST 8056002592
09/13/02 SOLD 800 SHS ST JUDE MED INC COM ON 09/10/2002 AT 38 4781 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 16 00 EXPENSES PAID 0 93 TR TRAN#=000000000000214 TR CD=0 REG=11	4696 27		30765 55	020900102 SUB TRUST 8056002592
	12926 28	0 00	84616 80	
SHOPKO STORES INC COM - 824911101				
04/15/02 SOLD 3,000 SHS SHOPKO STORES INC COM ON 04/10/2002 AT 19 890 6 THRU LADENBURG THALMAN & CO COMMISSIONS PAID 150 00 EXPENSES PAID 1 80 TR TRAN#=000000000000001 TR CD=0 REG=11	12029 20		19840 00	020400005 SUB TRUST 8056002583
04/19/02 SOLD 2 500 SHS SHOPKO STORES INC COM ON 04/16/2002 AT 21 566 7 THRU BEAR STEARNS & CO COMMISSIONS PAID 150 00 EXPENSES PAID 1 63 TR TRAN#=000000000000001 TR CD=0 REG=11	34238 12		53765 12	020400006 SUB TRUST 8056002583
07/16/02 SOLD 2,500 SHS SHOPKO STORES INC COM ON 07/11/2002 AT 19 575 2 THRU WESTMINSTER RESEARCH COMMISSIONS PAID 150 00 EXPENSES PAID 1 48 TR TRAN#=000000000000006 TR CD=0 REG=11	29259 52		48786 52	020700002 SUB TRUST 8056002583
09/27/02 SOLD 22,000 SHS SHOPKO STORES INC COM ON 09/24/2002 AT 13 36 92 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 440 00 EXPENSES PAID 8 86 TR TRAN#=000000000000031 TR CD=0 REG=11	127576 34		293673 54	020900007 SUB TRUST 8056002583
	203103 18	0 00	416065 18	
SMITH INTL INC COM - 832110100				
09/12/02 SOLD 1 600 SHS SMITH INTL INC COM ON 09/09/2002 AT 31 3381 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 19 04 EXPENSES PAID 1 51 TR TRAN#=000000000000051 TR CD=0 REG=11	10305 51		31325 26	020900013 SUB TRUST 8056002592
09/13/02 SOLD 1 800 SHS SMITH INTL INC COM ON 09/10/2002 AT 31 25 THRU INSTINET COMMISSIONS PAID 18 00 EXPENSES PAID 1 70 TR TRAN#=000000000000123 TR CD=0 REG=11	26331 84		56230 30	020900083 SUB TRUST 8056002592
	36637 35	0 00	87555 56	
SPHERION CORPORATION - 848420105				
09/27/02 SOLD 12,400 SHS SPHERION CORPORATION COM ON 09/24/2002 AT 6 964 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 142 60 EXPENSES PAID 2 60 TR TRAN#=000000000000046 TR CD=0 REG=11	-225704 18		86208 40	020900010 SUB TRUST 8056002583
09/30/02 SOLD 12,600 SHS SPHERION CORPORATION COM ON 09/25/2002 AT 6 97 THRU INSTINET COMMISSIONS PAID 126 00 EXPENSES PAID 2 65 TR TRAN#=000000000000074 TR CD=0 REG=11	-135895 54		87693 35	020900045 SUB TRUST 8056002583
	-361599 72	0 00	173901 75	
STARBUCKS CORP - 855244109				
09/12/02 SOLD 1,200 SHS STARBUCKS CORP COM ON 09/09/2002 AT 20 9375 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 12 00 EXPENSES PAID 0 76 TR TRAN#=000000000000117 TR CD=0 REG=11	8591 20		25112 24	020900027 SUB TRUST 8056002592
09/13/02 SOLD 2,000 SHS STARBUCKS CORP COM ON 09/10/2002 AT 20 6948 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 23 00 EXPENSES PAID 1 25 TR TRAN#=000000000000222 TR CD=0 REG=11	14593 46		41365 35	020900104 SUB TRUST 8056002592

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39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) STARBUCKS CORP - 855244109 (CONTINUED)				
		23184 66	0 00	66477 59	
	SUNGARD DATA SYSTEMS INC COM - 867363103				
04/23/02	SOLD 400 SHS SUNGARD DATA SYSTEMS INC COM ON 04/18/2002 AT 2 6 60 THRU DONALDSON & CO INC COMMISSIONS PAID 20 00 EXPENSES PAID 0 33 TR TRAN#=000000000000017 TR CD=0 REG=11	-1130 65		10619 67 SUB TRUST 8056002592	020400033
09/12/02	SOLD 1,200 SHS SUNGARD DATA SYSTEMS INC COM ON 09/09/2002 AT 23 8725 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 1 2 00 EXPENSES PAID 0 87 TR TRAN#=000000000000144 TR CD=0 REG=11	-6164 01		28634 13 SUB TRUST 8056002592	020900034
09/13/02	SOLD 2 000 SHS SUNGARD DATA SYSTEMS INC COM ON 09/10/2002 AT 23 59 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 40 00 EXPENSES PAID 1 43 TR TRAN#=000000000000217 TR CD=0 REG=11	-9114 49		47138 57 SUB TRUST 8056002592	020900103
		-16409 15	0 00	86392 37	
	TRAVELERS PROPERTY CASUALT-A COM - 89420G109				
08/29/02	SOLD 198 SHS TRAVELERS PROPERTY CASUALT CL A COM ON 08/26/2 002 AT 14 4444 CASH IN LIEU TR TRAN#=000000000000001 TR CD=0 REG=11	-2 42		2 86 SUB TRUST 8056002618	020800002
		-2 42	0 00	2 86	
	TRAVELERS PROPERTY CASUALT CL B COM - 89420G406				
08/29/02	SOLD 993 SHS TRAVELERS PROPERTY CASUALT CL B COM ON 08/26/2 002 AT 15 0352 CASH IN LIEU TR TRAN#=000000000000004 TR CD=0 REG=11	-13 65		14 93 SUB TRUST 8056002618	020800003
		-13 65	0 00	14 93	
	TRICON GLOBAL RESTAURANT INC - 895953107				
03/22/02	SOLD 1 000 SHS TRICON GLOBAL RESTAURANTS COM ON 12/14/2001 A T 51 561 THRU RAYMOND JAMES COMMISSIONS PAID 60 00 EXPENSES PAID 1 72 [REVERSED 03/22/2002] TR TRAN#=000000000000001 TR CD=0 REG=11			-51499 28 SUB TRUST 8056002574	020300002
03/22/02	SOLD 1,000 SHS TRICON GLOBAL RESTAURANTS COM ON 12/14/2001 A T 51 561 THRU RAYMOND JAMES COMMISSIONS PAID 60 00 EXPENSES PAID 1 72 TR TRAN#=000000000000004 TR CD=0 REG=11			51499 58 SUB TRUST 8056002574	020300003
		0 00	0 00	0 30	
	TUPPERWARE CORP - 899896104				
05/16/02	SOLD 2,500 SHS TUPPERWARE CORP COM ON 05/13/2002 AT 22 6504 THRU BEAR STEARNS & CO COMMISSIONS PAID 125 00 EXPENSES PAID 1 71 TR TRAN#=000000000000001 TR CD=0 REG=11	-1800 71		56499 29 SUB TRUST 8056002583	020500001
05/17/02	SOLD 4 500 SHS TUPPERWARE CORP COM ON 05/14/2002 AT 22 7288 THRU WESTMINSTER RESEARCH COMMISSIONS PAID 225 00 EXPENSES P AID 3 08 TR TRAN#=000000000000001 TR CD=0 REG=11	-2280 98		102051 52 SUB TRUST 8056002583	020500002
09/27/02	SOLD 13,000 SHS TUPPERWARE CORP COM ON 09/24/2002 AT 16 0746 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 169 00 EX PENSES PAID 6 29 TR TRAN#=000000000000127 TR CD=0 REG=11	-92610 49		208794 51 SUB TRUST 8056002583	020900028
09/30/02	SOLD 15 000 SHS TUPPERWARE CORP COM ON 09/25/2002 AT 16 04 T HRU INSTINET COMMISSIONS PAID 150 00 EXPENSES PAID 7 25 TR TRAN#=000000000000082 TR CD=0 REG=11	-15832 25		240442 75 SUB TRUST 8056002583	020900046
		-112524 43	0 00	607788 07	
	TYCO INTL GROUP SA DTD 06/09/98 7% 06/1 - 902118AC2				
02/01/02	SOLD 235,000 UNITS TYCO INTL GROUP SA DTD 06/09/98 7% 06/15/ 2028 ON 01/29/2002 AT 87 043 THRU CRAIGIE INC TR TRAN#=000000000000058 TR CD=0 REG=11	-28754 60		204551 05 SUB TRUST 8056002547	020200014
		-28754 60	0 00	204551 05	
	TYCO INTERNATIONAL NEW - 902124106				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) TYCO INTERNATIONAL NEW - 902124106 (CONTINUED)				
01/24/02	SOLD 9 700 SHS TYCO INTERNATIONAL LTD COM ON 01/18/2002 AT 4 2 95 THRU BROADCORT CAPITAL CORP COMMISSIONS PAID 582 00 EXP ENSES PAID 6 25 TR TRAN#=000000000000001 TR CD=0 REG=11	-19015 13		416026 75 SUB TRUST 8056002618	020100001
02/04/02	SOLD 3,000 SHS TYCO INTERNATIONAL LTD COM ON 01/30/2002 AT 3 1 80 THRU BROADCORT CAPITAL CORP COMMISSIONS PAID 180 00 EXP ENSES PAID 1 44 TR TRAN#=000000000000001 TR CD=0 REG=11	-26302 34		95218 56 SUB TRUST 8056002618	020200001
02/11/02	SOLD 7,200 SHS TYCO INTERNATIONAL LTD COM ON 02/06/2002 AT 2 6 30 THRU BROADCORT CAPITAL CORP COMMISSIONS PAID 432 00 EXP ENSES PAID 2 85 TR TRAN#=000000000000001 TR CD=0 REG=11	-92756 85		188925 15 SUB TRUST 8056002618	020200002
		-138074 32	0 00	700170 46	
	US UNWIRED INC-CL A COM - 90338R104				
09/27/02	SOLD 31,000 SHS US UNWIRED INC-CL A COM ON 09/24/2002 AT 0 8 672 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 310 00 EXPENSES PAID 0 81 TR TRAN#=000000000000133 TR CD=0 REG=11	-149622 88		14571 96 SUB TRUST 8056002583	020900030
09/30/02	SOLD 48 400 SHS US UNWIRED INC-CL A COM ON 09/25/2002 AT 0 9 2 THRU GOLDMAN, SACHS & CO EXPENSES PAID 1 35 TR TRAN#=000000000000021 TR CD=0 REG=11	-96395 36		11959 64 SUB TRUST 8056002583	020900036
		-246018 24	0 00	26531 60	
	UNITED AIR LINES SER 00-2 DTD 12/14/2000 - 909317AV1				
01/24/02	PAYMENT ON 200 000 UNITS UNITED AIR LINES SER 00-2 DTD 12/14 /2000 7 186% 04/01/2011 TR TRAN#=000000000000002 TR CD=999 REG=11	-1 39		3684 65 SUB TRUST 8056002547	020100017
		-1 39	0 00	3684 65	
	US WEST CAP FUNDING DTD 6/29/98 CALLABLE - 912912A05				
02/01/02	SOLD 225 000 UNITS US WEST CAP FUNDING DTD 6/29/98 CALLABLE 6 875% 07/15/2028 ON 01/29/2002 AT 85 432 THRU SPEAR, LEEDS & KELLOGG TR TRAN#=000000000000066 TR CD=0 REG=11	-3746 25		192222 00 SUB TRUST 8056002547	020200016
		-3746 25	0 00	192222 00	
	UNIVISION COMMUNICATIONS INC - 914906102				
08/02/02	SOLD 2 000 SHS UNIVISION COMMUNICATIONS INC COM ON 07/30/200 2 AT 28 568 THRU BEAR STEARNS/FACTSET COMMISSIONS PAID 100 0 0 EXPENSES PAID 1 72 TR TRAN#=000000000000034 TR CD=0 REG=11	-22844 56		57034 28 SUB TRUST 8056002592	020800011
		-22844 56	0 00	57034 28	
	VERIZON COMMUNICATIONS INC - 92343V104				
04/18/02	SOLD 10,623 SHS VERIZON COMMUNICATIONS COM ON 04/15/2002 AT 41 5164 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISS IONS PAID 637 38 EXPENSES PAID 13 30 TR TRAN#=000000000000001 TR CD=0 REG=11	-2235 63		19898 47 SUB TRUST 8056002565	020400004
		-2235 63	0 00	19898 47	
	VIACOM INC CL B - 925524308				
04/12/02	SOLD 6,000 SHS VIACOM INC CL B ON 04/09/2002 AT 50 25 THRU D ONALDSON LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 420 00 EXPENSES PAID 9 10 TR TRAN#=000000000000001 TR CD=0 REG=11	-16724 10		301070 90 SUB TRUST 8056002565	020400002
04/16/02	SOLD 12,000 SHS VIACOM INC CL B ON 04/11/2002 AT 49 1201 THR U DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 8 40 00 EXPENSES PAID 17 75 TR TRAN#=000000000000001 TR CD=0 REG=11	-55212 80		588583 45 SUB TRUST 8056002565	020400003
		-71936 90	0 00	889654 35	
	WEINGARTEN REALTY INVESTORS REIT - 948741103				
03/19/02	SOLD 3,300 SHS WEINGARTEN REALTY INVST COM ON 03/14/2002 AT 50 5355 THRU DONALDSON & CO INC COMMISSIONS PAID 165 00 EXPE NSES PAID 2 51 TR TRAN#=000000000000001 TR CD=0 REG=11	32294 37		121163 37 SUB TRUST 8056002958	020300006

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39 LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) WEINGARTEN REALTY INVESTORS REIT - 948741103 (CONTINUED)				
03/20/02 SOLD 1,500 SHS WEINGARTEN REALTY INVST COM ON 03/15/2002 AT 50 385 THRU DONALDSON & CO INC COMMISSIONS PAID 75 00 EXPENS ES PAID 1 14 TR TRAN#-0000000000000001 TR CD=0 REG=11	21711 36		75501 36 SUB TRUST 8056002958	020300007
	54005 73	0 00	196664 73	
WELLPOINT HEALTH NETWORKS INC CL A (NEW) - 94973H108				
02/06/02 SOLD 200 SHS WELLPOINT HEALTH NETWORKS COM ON 02/01/2002 AT 126 8978 THRU LAZARD FRERES & COMPANY COMMISSIONS PAID 12 00 EXPENSES PAID 0 39 TR TRAN#-0000000000000013 TR CD=0 REG=11	2421 97		25367 17 SUB TRUST 8056002592	020200007
02/20/02 SOLD 200 SHS WELLPOINT HEALTH NETWORKS COM ON 02/14/2002 AT 126 717 THRU DONALDSON & CO INC COMMISSIONS PAID 12 00 EXPEN SES PAID 0 39 TR TRAN#-0000000000000008 TR CD=0 REG=11	2385 81		25331 01 SUB TRUST 8056002592	020200024
02/21/02 SOLD 300 SHS WELLPOINT HEALTH NETWORKS COM ON 02/15/2002 AT 127 3099 THRU DONALDSON & CO INC COMMISSIONS PAID 18 00 EXPE NSES PAID 0 58 TR TRAN#-0000000000000008 TR CD=0 REG=11	3756 59		38174 39 SUB TRUST 8056002592	020200026
	8564 37	0 00	88872 57	
WILLIAMS SONOMA INC COM - 969904101				
08/27/02 SOLD 1,300 SHS WILLIAMS SONOMA INC COM ON 08/22/2002 AT 24 4 47 THRU DONALDSON & CO INC COMMISSIONS PAID 65 00 EXPENSES P AID 0 96 TR TRAN#-0000000000000001 TR CD=0 REG=11	8466 59		31715 14 SUB TRUST 8056002592	020800051
08/27/02 SOLD 1 300 SHS WILLIAMS SONOMA INC COM ON 08/22/2002 AT 25 0 133 THRU DONALDSON & CO INC COMMISSIONS PAID 65 00 EXPENSES PAID 0 98 TR TRAN#-0000000000000007 TR CD=0 REG=11	9383 21		32451 31 SUB TRUST 8056002592	020800052
08/28/02 SOLD 400 SHS WILLIAMS SONOMA INC COM ON 08/23/2002 AT 24 714 THRU DONALDSON & CO INC COMMISSIONS PAID 20 00 EXPENSES PAI D 0 30 TR TRAN#-0000000000000004 TR CD=0 REG=11	2782 66		9865 30 SUB TRUST 8056002592	020800053
	20632 46	0 00	74031 75	
YOUNG BROADCASTING INC - A COM - 987434107				
09/27/02 SOLD 7 100 SHS YOUNG BROADCASTING INC - A COM ON 09/24/2002 AT 8 5568 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 71 00 EXPENSES PAID 1 83 TR TRAN#-0000000000000149 TR CD=0 REG=11	-223367 05		60680 45 SUB TRUST 8056002583	020900032
09/30/02 SOLD 15 400 SHS YOUNG BROADCASTING INC - A COM ON 09/25/2002 AT 8 5263 THRU JEFFRIES & CO EXPENSES PAID 3 96 TR TRAN#-0000000000000008 TR CD=0 REG=11	-305399 19		131301 06 SUB TRUST 8056002583	020900034
	-528766 24	0 00	191981 51	
YUM! BRANDS INC COM - 988498101				
05/23/02 SOLD 6,300 SHS YUM! BRANDS INC COM ON 05/20/2002 AT 65 20 TH RU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 126 00 EXPEN SES PAID 12 37 TR TRAN#-0000000000000001 TR CD=0 REG=11	164234 93		410621 63 SUB TRUST 8056002574	020500001
06/03/02 SOLD 6 700 SHS YUM! BRANDS INC COM ON 05/29/2002 AT 64 4408 THRU DONALDSON & CO INC COMMISSIONS PAID 402 00 EXPENSES PAI D 13 00 TR TRAN#-0000000000000001 TR CD=0 REG=11	169308 06		431338 36 SUB TRUST 8056002574	020600001
	333542 99	0 00	841959 99	
ZIMMER HOLDINGS INC COM - 98956P102				
09/13/02 SOLD 1,900 SHS ZIMMER HOLDINGS INC COM ON 09/10/2002 AT 37 3 879 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 22 99 EXPENSES PAID 2 14 TR TRAN#-0000000000000027 TR CD=0 REG=11	15651 39		71011 88 SUB TRUST 8056002592	020900066
	15651 39	0 00	71011 88	
NABORS INDUSTRIES LTD - G6359F103				
07/16/02 SOLD 2 000 SHS NABORS INDUSTRIES LTD ON 07/11/2002 AT 32 784 THRU DONALDSON & CO INC COMMISSIONS PAID 100 00 EXPENSES PA ID 1 98 TR TRAN#-0000000000000009 TR CD=0 REG=11	-12537 07		55646 12 SUB TRUST 8056002592	020700016

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39	LONG-TERM 20% GAIN/LOSS - CURRENT SALES (CONTINUED) NABORS INDUSTRIES LTD - G6359F103 (CONTINUED)				
		-12537 07	0 00	55646 12	
	NOBLE CORP COM G65422100				
07/18/02	SOLD 2,800 SHS NOBLE CORP COM ON 07/15/2002 AT 33 299 THRU D ONALDSON & CO INC COMMISSIONS PAID 140 00 EXPENSES PAID 2 81 TR TRAN#-0000000000000003 TR CD=0 REG=11	-18693 60		39897 60 SUB TRUST 8056002592	020700019
		-18693 60	0 00	39897 60	
	TRENWICK GROUP LTD - G9032C109				
09/27/02	SOLD 900 SHS TRENWICK GROUP LTD COM ON 09/24/2002 AT 5 2156 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 9 00 EXPEN SES PAID 0 15 TR TRAN#-000000000000130 TR CD=0 REG=11	-20065 11		4684 89 SUB TRUST 8056002583	020900029
09/30/02	SOLD 41 100 SHS TRENWICK GROUP LTD COM ON 09/25/2002 AT 4 99 34 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 411 00 EXPENSES PAID 6 18 TR TRAN#-000000000000142 TR CD=0 REG=11	-332679 54		152487 44 SUB TRUST 8056002583	020900059
		-352744 65	0 00	157172 33	
	XL CAPITAL LTD CL A - G98255105				
03/04/02	SOLD 1 721 SHS XL CAPITAL LTD COM ON 02/27/2002 AT 95 65 THR U DONALDSON LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 1 20 47 EXPENSES PAID 2 47 TR TRAN#-000000000000038 TR CD=0 REG=11	81953 62		164490 71 SUB TRUST 8056002565	020300006
03/11/02	SOLD 2 286 SHS XL CAPITAL LTD COM ON 03/06/2002 AT 95 027 TH RU DONALDSON LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 160 02 EXPENSES PAID 3 26 TR TRAN#-000000000000002 TR CD=0 REG=11	107434 62		217068 44 SUB TRUST 8056002565	020300007
		189388 24	0 00	381559 15	
	TOTAL CODE 39 - LONG-TERM 20% GAIN/LOSS - CURRENT SALES	-4182940 41	0 00	36982832 83	
45	SHORT-TERM GAIN/LOSS - CURRENT SALES				
	AMN HEALTHCARE SERVICES INC COM - 001744101				
09/12/02	SOLD 500 SHS AMN HEALTHCARE SERVICES INC COM ON 09/09/2002 A T 20 136 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 5 00 EXPENSES PAID 0 31 TR TRAN#-000000000000177 TR CD=0 REG=11	-6948 83		10062 69 SUB TRUST 8056002592	020900041
09/13/02	SOLD 1,300 SHS AMN HEALTHCARE SERVICES INC COM ON 09/10/2002 AT 20 97 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 26 00 EXPENSES PAID 0 83 TR TRAN#-000000000000132 TR CD=0 REG=11	-15867 96		27234 17 SUB TRUST 8056002592	020900085
		-22816 79	0 00	37296 86	
	AOL TIME WARNER DTD 4/19/2001 MAKE WHOLE - 00184AAB1				
02/01/02	SOLD 300 000 UNITS AOL TIME WARNER DTD 4/19/2001 MAKE WHOLE 6 75% 04/15/2011 ON 01/29/2002 AT 102 045 THRU SPEAR, LEEDS & KELLOGG TR TRAN#-000000000000030 TR CD=0 REG=11	6954 00		306135 00 SUB TRUST 8056002547	020200008
		6954 00	0 00	306135 00	
	ABERCROMBIE & FITCH CO CL A - 002896207				
08/21/02	SOLD 2,500 SHS ABERCROMBIE & FITCH CO CL A ON 08/16/2002 AT 24 339 THRU DONALDSON & CO INC COMMISSIONS PAID 125 00 EXPEN SES PAID 1 84 TR TRAN#-000000000000015 TR CD=0 REG=11	-20925 92		60720 66 SUB TRUST 8056002592	020800039
		-20925 92	0 00	60720 66	
	ABGENIX INC - 00339B107				
05/06/02	SOLD 700 SHS ABGENIX INC COM ON 05/01/2002 AT 13 5122 THRU G ERARD KLAUER, MATTISON & CO COMMISSIONS PAID 35 00 EXPENSES PAID 0 29 TR TRAN#-000000000000018 TR CD=0 REG=11	-8567 55		9423 25 SUB TRUST 8056002592	020500010
05/06/02	SOLD 100 SHS ABGENIX INC COM ON 05/02/2002 AT 13 2967 THRU G ERARD KLAUER, MATTISON & CO COMMISSIONS PAID 5 00 EXPENSES P AID 0 05 TR TRAN#-000000000000028 TR CD=0 REG=11	-1243 86		1324 62 SUB TRUST 8056002592	020500011

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) ABGENIX INC - 00339B107 (CONTINUED)				
05/08/02 SOLD 700 SHS ABGENIX INC COM ON 05/03/2002 AT 13 2206 THRU G ERARD KLAUER, MATTISON & CO COMMISSIONS PAID 35 00 EXPENSES PAID 0 28 TR TRAN#=000000000000001 TR CD=0 REG=11	-8422 44		9219 14 SUB TRUST 8056002592	020500014
05/09/02 SOLD 400 SHS ABGENIX INC COM ON 05/06/2002 AT 12 7673 THRU C OWEN & CO COMMISSIONS PAID 20 00 EXPENSES PAID 0 16 TR TRAN#=000000000000008 TR CD=0 REG=11	-4811 16		5086 76 SUB TRUST 8056002592	020500018
05/10/02 SOLD 500 SHS ABGENIX INC COM ON 05/07/2002 AT 12 2242 THRU C OWEN & CO COMMISSIONS PAID 25 00 EXPENSES PAID 0 19 TR TRAN#=000000000000006 TR CD=0 REG=11	-6285 49		6086 91 SUB TRUST 8056002592	020500020
	-29330 50	0 00	31140 68	
ACTIVISION INC COM - 004930202				
09/12/02 SOLD 2,100 SHS ACTIVISION INC COM ON 09/09/2002 AT 27 44 THR U INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 42 00 EXPENSE S PAID 1 74 TR TRAN#=0000000000000230 TR CD=0 REG=11	-5315 58		57580 26 SUB TRUST 8056002592	020900051
	-5315 58	0 00	57580 26	
ADOBE SYSTEM INCORP - 00724F101				
06/26/02 SOLD 2,800 SHS ADOBE SYSTEMS INC COM ON 06/21/2002 AT 26 693 6 THRU SOUNDVIEW FINANCIAL COMMISSIONS PAID 140 00 EXPENSES PAID 2 25 TR TRAN#=000000000000015 TR CD=0 REG=11	-17247 79		74599 83 SUB TRUST 8056002592	020600027
	-17247 79	0 00	74599 83	
ADVANCE AUTO PARTS COM - 00751Y106				
05/13/02 SOLD 300 SHS ADVANCE AUTO PARTS COM ON 05/08/2002 AT 60 0759 THRU DONALDSON & CO INC COMMISSIONS PAID 15 00 EXPENSES PAI D 0 55 TR TRAN#=000000000000022 TR CD=0 REG=11	4604 15		18007 22 SUB TRUST 8056002592	020500025
05/14/02 SOLD 100 SHS ADVANCE AUTO PARTS COM ON 05/09/2002 AT 59 5041 THRU DONALDSON & CO INC COMMISSIONS PAID 5 00 EXPENSES PAID 0 18 TR TRAN#=000000000000005 TR CD=0 REG=11	1477 54		5945 23 SUB TRUST 8056002592	020500026
05/15/02 SOLD 200 SHS ADVANCE AUTO PARTS COM ON 05/10/2002 AT 59 1902 THRU DONALDSON & CO INC COMMISSIONS PAID 10 00 EXPENSES PAI D 0 36 TR TRAN#=000000000000014 TR CD=0 REG=11	3159 99		11827 68 SUB TRUST 8056002592	020500030
09/12/02 SOLD 300 SHS ADVANCE AUTO PARTS COM ON 09/09/2002 AT 50 9733 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 3 00 EXPE NSES PAID 0 47 TR TRAN#=000000000000035 TR CD=0 REG=11	2688 52		15288 52 SUB TRUST 8056002592	020900009
09/13/02 SOLD 700 SHS ADVANCE AUTO PARTS COM ON 09/10/2002 AT 51 80 T HRU INSTINET COMMISSIONS PAID 7 00 EXPENSES PAID 1 10 TR TRAN#=000000000000075 TR CD=0 REG=11	6851 90		36251 90 SUB TRUST 8056002592	020900074
	18782 10	0 00	87320 55	
ADVO INC COM - 007585102				
09/27/02 SOLD 900 SHS ADVO INC COM ON 09/24/2002 AT 30 1114 THRU INVE STMENT TECHNOLOGY GROUP COMMISSIONS PAID 12 96 EXPENSES PAID 0 82 TR TRAN#=000000000000052 TR CD=0 REG=11	-13518 01		27086 48 SUB TRUST 8056002583	020900011
09/30/02 SOLD 7 800 SHS ADVO INC COM ON 09/25/2002 AT 29 94 THRU INST INET COMMISSIONS PAID 78 00 EXPENSES PAID 7 03 TR TRAN#=000000000000034 TR CD=0 REG=11	-104707 38		233446 97 SUB TRUST 8056002583	020900037
09/30/02 SOLD 600 SHS ADVO INC COM ON 09/25/2002 AT 29 8883 THRU INVE STMENT TECHNOLOGY GROUP COMMISSIONS PAID 6 00 EXPENSES PAID 0 54 TR TRAN#=000000000000216 TR CD=0 REG=11	-4403 34		17926 44 SUB TRUST 8056002583	020900074
	-122628 73	0 00	278459 89	
ADVANCED MEDICAL OPTICS COM - 00763M108				
07/22/02 SOLD 222 SHS ADVANCED MEDICAL OPTICS COM ON 07/17/2002 AT 9 2394 THRU DONALDSON & CO INC COMMISSIONS PAID 8 88 EXPENSFS PAID 0 07 TR TRAN#=000000000000011 TR CD=0 REG=11	-356 86		2042 20 SUB TRUST 8056002592	020700021

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) ADVANCED MEDICAL OPTICS COM - 00763M108 (CONTINUED)				
07/22/02 SOLD 222 SHS ADVANCED MEDICAL OPTICS COM ON 07/17/2002 AT 9 16 THRU CAPITAL INSTITUTIONAL SERVICES COMMISSIONS PAID 0 0 3 TR TRAN#-000000000000022 TR CD=0 REG=11	-0 38		2 00 SUB TRUST 8056002592	020700024
	-357 24	0 00	2044 20	
ADVANCED MICRO DEVICES INC COM - 007903107				
02/20/02 SOLD 1 300 SHS ADVANCED MICRO DEVICES INC COM ON 02/14/2002 AT 14 8671 THRU LEHMAN BROTHERS COMMISSIONS PAID 65 00 EXPEN SES PAID 0 29 TR TRAN#-000000000000002 TR CD=0 REG=11	-4651 95		19261 94 SUB TRUST 8056002592	020200022
02/21/02 SOLD 3,600 SHS ADVANCED MICRO DEVICES INC COM ON 02/15/2002 AT 14 5839 THRU LEHMAN BROTHERS COMMISSIONS PAID 180 00 EXPE NSES PAID 0 79 TR TRAN#-000000000000001 TR CD=0 REG=11	-13167 75		52321 25 SUB TRUST 8056002592	020200025
	-17819 70	0 00	71583 19	
AFFILIATED COMPUTER SVCS-A COM - 008190100				
01/25/02 SOLD 300 SHS AFFILIATED COMPUTER SVCS-A COM ON 01/22/2002 AT 101 0875 THRU DONALDSON & CO INC COMMISSIONS PAID 18 00 EXP ENSES PAID 0 46 TR TRAN#-000000000000018 TR CD=0 REG=11	6209 99		30307 79 SUB TRUST 8056002592	020100023
	6209 99	0 00	30307 79	
AFFYMETRIX INC COM - 00826T108				
06/14/02 SOLD 2 200 SHS AFFYMETRIX INC COM ON 06/11/2002 AT 21 385 TH RU ROBERTSON, STEPHENS & CO COMMISSIONS PAID 110 00 EXPENSES PAID 1 42 TR TRAN#-000000000000002 TR CD=0 REG=11	-12861 63		46935 58 SUB TRUST 8056002592	020600013
06/17/02 SOLD 1,000 SHS AFFYMETRIX INC COM ON 06/12/2002 AT 20 4825 T HRU ROBERTSON, STEPHENS & CO COMMISSIONS PAID 50 00 EXPENSES PAID 0 62 TR TRAN#-000000000000002 TR CD=0 REG=11	-5503 43		20431 88 SUB TRUST 8056002592	020600016
	-10365 06	0 00	67367 46	
ALBERTSONS INC DTD 7/27/1999 MAKE WHOLE - 013104AD6				
01/31/02 SOLD 500 000 UNITS ALBERTSONS INC DTD 7/27/1999 MAKE WHOLE 6 55% 08/01/2004 ON 01/28/2002 AT 104 395 THRU ISI GROUP INC TR TRAN#-000000000000006 TR CD=0 REG=11	18815 00		521975 00 SUB TRUST 8056002609	020100003
	18815 00	0 00	521975 00	
ALEXANDRIA REAL ESTATE EQUIT COM - 015271109				
08/27/02 SOLD 1,200 SHS ALEXANDRIA REAL ESTATE EQUIT COM ON 08/22/200 2 AT 43 00 THRU DONALDSON & CO INC COMMISSIONS PAID 60 00 EX PENSES PAID 1 56 TR TRAN#-000000000000026 TR CD=0 REG=11	4054 44		51538 44 SUB TRUST 8056002958	020800007
	4054 44	0 00	51538 44	
ALLERGAN INC COM - 018490102				
09/12/02 SOLD 800 SHS ALLERGAN INC COM ON 09/09/2002 AT 56 8438 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 8 00 EXPENSES P AID 1 37 TR TRAN#-000000000000237 TR CD=0 REG=11	-5192 36		45465 67 SUB TRUST 8056002592	020900053
09/13/02 SOLD 1 400 SHS ALLERGAN INC COM ON 09/10/2002 AT 55 83 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 28 00 EXPENSES PAID 2 36 TR TRAN#-000000000000142 TR CD=0 REG=11	-7052 22		78131 64 SUB TRUST 8056002592	020900087
	-12244 58	0 00	123597 31	
ALPHA INDS INC COM - 020753109				
01/14/02 SOLD 1,700 SHS ALPHA INDS INC COM ON 01/09/2002 AT 17 8361 T HRU BEAR STEARNS/FACTSET COMMISSIONS PAID 85 00 EXPENSES PAI D 0 46 TR TRAN#-000000000000006 TR CD=0 REG=11	-30227 25		30235 91 SUB TRUST 8056002592	020100008
	-30227 25	0 00	30235 91	
AMERICAN HOME PRODS CORP DTD 03/30/2001 - 026609AM9				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) AMERICAN HOME PRODS CORP DTD 03/30/2001 - 026609AM9 (CONTINUED)				
02/01/02	SOLD 300,000 UNITS AMERICAN HOME PRODS CORP DTD 03/30/2001 6 7% 09/15/2011 ON 01/29/2002 AT 104 056 THRU CRAIGIE INC TR TRAN#=0000000000000003 TR CD=0 REG=11	11619 00		312168 00	020200001 SUB TRUST 8056002547
		11619 00	0 00	312168 00	
	AMERISOURCEBERGEN CORP COM - 03073E105				
07/16/02	SOLD 300 SHS AMERISOURCEBERGEN CORP COM ON 07/11/2002 AT 57 4256 THRU DONALDSON & CO INC COMMISSIONS PAID 15 00 EXPENSES PAID 0 52 TR TRAN#=0000000000000001 TR CD=0 REG=11	-1462 63		17212 16	020700014 SUB TRUST 8056002592
07/16/02	SOLD 600 SHS AMERISOURCEBERGEN CORP COM ON 07/11/2002 AT 57 6645 THRU DONALDSON & CO INC COMMISSIONS PAID 30 00 EXPENSES PAID 1 05 TR TRAN#=0000000000000004 TR CD=0 REG=11	-2781 93		34567 65	020700015 SUB TRUST 8056002592
		-4244 56	0 00	51779 81	
	ANNITAYLOR STORES CORPORATION COM - 036115103				
08/21/02	SOLD 500 SHS ANNITAYLOR STORES CORPORATION COM ON 08/16/2002 AT 27 4588 THRU DONALDSON & CO INC COMMISSIONS PAID 25 00 E XPENSES PAID 0 42 TR TRAN#=0000000000000009 TR CD=0 REG=11	-1634 65		13703 98	020800037 SUB TRUST 8056002592
08/21/02	SOLD 200 SHS ANNITAYLOR STORES CORPORATION COM ON 08/16/2002 AT 27 45 THRU DONALDSON & CO INC COMMISSIONS PAID 10 00 EXP ENSES PAID 0 17 TR TRAN#=0000000000000012 TR CD=0 REG=11	-655 62		5479 83	020800038 SUB TRUST 8056002592
08/22/02	SOLD 400 SHS ANNITAYLOR STORES CORPORATION COM ON 08/19/2002 AT 27 5425 THRU DONALDSON & CO INC COMMISSIONS PAID 20 00 E XPENSES PAID 0 34 TR TRAN#=0000000000000014 TR CD=0 REG=11	-1274 25		10996 66	020800046 SUB TRUST 8056002592
09/12/02	SOLD 2,250 SHS ANNITAYLOR STORES CORPORATION COM ON 09/09/20 02 AT 26 8313 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS P AID 42 53 EXPENSES PAID 1 82 TR TRAN#=0000000000000197 TR CD=0 REG=11	-5969 34		60326 08	020900046 SUB TRUST 8056002592
		-9533 86	0 00	90506 55	
	ANTHEM INC COM - 03674B104				
09/12/02	SOLD 700 SHS ANTHEM INC COM ON 09/09/2002 AT 63 3171 THRU IN VESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 10 01 EXPENSES PA ID 1 34 TR TRAN#=0000000000000268 TR CD=0 REG=11	19110 62		44310 62	020900059 SUB TRUST 8056002592
09/13/02	SOLD 900 SHS ANTHEM INC COM ON 09/10/2002 AT 64 0306 THRU IN VESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 18 00 EXPENSES PA ID 1 74 TR TRAN#=0000000000000139 TR CD=0 REG=11	25207 80		57607 80	020900086 SUB TRUST 8056002592
		44318 42	0 00	101918 42	
	APARTMENT INVT & MGMT CO A REIT - 03748R101				
01/17/02	SOLD 1 900 SHS APARTMENT INVT & MGMT CO-A REIT ON 01/14/2002 AT 45 00 THRU DONALDSON & CO INC COMMISSIONS PAID 95 00 EXP ENSES PAID 1 29 TR TRAN#=0000000000000002 TR CD=0 REG=11	-280 21		85403 71	020100006 SUB TRUST 8056002958
		-280 21	0 00	85403 71	
	APOLLO GROUP INC CL A - 037604105				
09/12/02	SOLD 1,050 SHS APOLLO GROUP INC CL A ON 09/09/2002 AT 42 769 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 10 50 EXP ENSES PAID 1 36 TR TRAN#=0000000000000130 TR CD=0 REG=11	4551 84		34206 16	020900031 SUB TRUST 8056002592
		4551 84	0 00	34206 16	
	APPLE COMPUTER - 037833100				
06/21/02	SOLD 1,200 SHS APPLE COMPUTER INC COM ON 06/18/2002 AT 17 50 THRU GOLDMAN, SACHS & CO COMMISSIONS PAID 60 00 EXPENSES FA ID 0 64 TR TRAN#=0000000000000002 TR CD=0 REG=11	-8742 83		20939 36	020600022 SUB TRUST 8056002592
06/24/02	SOLD 3 600 SHS APPLE COMPUTER INC COM ON 06/19/2002 AT 17 35 75 THRU GOLDMAN, SACHS & CO COMMISSIONS PAID 180 00 EXPENSES PAID 1 89 TR TRAN#=0000000000000001 TR CD=0 REG=11	-25702 62		62305 11	020600023 SUB TRUST 8056002592

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45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) APPLE COMPUTER - 037833100 (CONTINUED)				
		-34445 45	0 00	83244 47	
	APPLIED BIOSYSTEMS GROUP - 038020103				
04/30/02	SOLD 900 SHS APPLERA CORP APPLIED BIOSYSTEMS GROUP COM ON 04/25/2002 AT 19 4916 THRU SUNGUARD INSTITUTIONAL BROKERAGE IN C COMMISSIONS PAID 45 00 EXPENSES PAID 0 53 TR TRAN#=000000000000021 TR CD=0 REG=11	-16073 09		17496 91 SUB TRUST 8056002592	020400044
04/30/02	SOLD 400 SHS APPLERA CORP APPLIED BIOSYSTEMS GROUP COM ON 04/25/2002 AT 19 4916 THRU UBS PAINWEBBER COMMISSIONS PAID 20 00 EXPENSES PAID 0 24 TR TRAN#=000000000000029 TR CD=0 REG=11	-7128 60		7776 40 SUB TRUST 8056002592	020400045
05/01/02	SOLD 300 SHS APPLERA CORP APPLIED BIOSYSTEMS GROUP COM ON 04/26/2002 AT 17 9023 THRU UBS PAINWEBBER COMMISSIONS PAID 15 00 EXPENSES PAID 0 17 TR TRAN#=000000000000022 TR CD=0 REG=11	-5811 98		5355 52 SUB TRUST 8056002592	020500004
05/01/02	SOLD 800 SHS APPLERA CORP APPLIED BIOSYSTEMS GROUP COM ON 04/26/2002 AT 17 90 THRU PRUDENTIAL SECURITIES, INC COMMISSION S PAID 40 00 EXPENSES PAID 0 44 TR TRAN#=000000000000025 TR CD=0 REG=11	-15261 24		14281 40 SUB TRUST 8056002592	020500005
		-44274 91	0 00	44910 23	
	ARCHSTONE-SMITH TRUST COM - 039583109				
01/14/02	SOLD 800 SHS ARCHSTONE-SMITH TRUST COM ON 01/08/2002 AT 26 2 236 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 40 00 EXPENSES PAID 0 31 TR TRAN#=000000000000017 TR CD=0 REG=11	1061 37		20938 57 SUB TRUST 8056002958	020100003
01/22/02	SOLD 2,000 SHS ARCHSTONE-SMITH TRUST COM ON 01/16/2002 AT 25 10 THRU DONALDSON & CO INC COMMISSIONS PAID 100 00 EXPENSES PAID 0 76 TR TRAN#=000000000000007 TR CD=0 REG=11	406 24		50099 24 SUB TRUST 8056002958	020100011
		1467 61	0 00	71037 81	
	ARDEN REALTY INC COM - 039793104				
02/12/02	SOLD 3,600 SHS ARDEN REALTY INC COM ON 02/07/2002 AT 25 6919 THRU DONALDSON & CO INC COMMISSIONS PAID 180 00 EXPENSES PA ID 1 39 TR TRAN#=000000000000004 TR CD=0 REG=11	5310 41		92309 45 SUB TRUST 8056002958	020200003
		5310 41	0 00	92309 45	
	BMC SOFTWARE - 055921100				
04/23/02	SOLD 700 SHS BMC SOFTWARE INC COM ON 04/18/2002 AT 15 5862 T HRU DONALDSON & CO INC COMMISSIONS PAID 35 00 EXPENSES PAID 0 33 TR TRAN#=000000000000001 TR CD=0 REG=11	-1066 86		10875 01 SUB TRUST 8056002592	020400029
04/23/02	SOLD 1,000 SHS BMC SOFTWARE INC COM ON 04/18/2002 AT 15 752 THRU DONALDSON & CO INC COMMISSIONS PAID 50 00 EXPENSES PAID 0 48 TR TRAN#=000000000000005 TR CD=0 REG=11	-1197 34		15701 52 SUB TRUST 8056002592	020400030
04/23/02	SOLD 200 SHS BMC SOFTWARE INC COM ON 04/18/2002 AT 15 4823 T HRU DONALDSON & CO INC COMMISSIONS PAID 8 00 EXPENSES PAID 0 10 TR TRAN#=000000000000010 TR CD=0 REG=11	-255 36		3088 36 SUB TRUST 8056002592	020400031
04/23/02	SOLD 300 SHS BMC SOFTWARE INC COM ON 04/18/2002 AT 15 6325 T HRU DONALDSON & CO INC COMMISSIONS PAID 15 00 EXPENSES PAID 0 15 TR TRAN#=000000000000013 TR CD=0 REG=11	-327 44		4674 60 SUB TRUST 8056002592	020400032
04/24/02	SOLD 800 SHS BMC SOFTWARE INC COM ON 04/19/2002 AT 15 3589 T HRU DONALDSON & CO INC COMMISSIONS PAID 40 00 EXPENSES PAID 0 37 TR TRAN#=000000000000003 TR CD=0 REG=11	-929 01		12246 75 SUB TRUST 8056002592	020400034
04/24/02	SOLD 900 SHS BMC SOFTWARE INC COM ON 04/19/2002 AT 15 3899 T HRU DONALDSON & CO INC COMMISSIONS PAID 45 00 EXPENSES PAID 0 42 TR TRAN#=000000000000007 TR CD=0 REG=11	-775 23		13805 49 SUB TRUST 8056002592	020400035
		-4551 24	0 00	60391 73	
	BARR LABORATORIES INC COM - 068306109				

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) BARR LABORATORIES INC COM - 068306109 (CONTINUED)				
02/06/02 SOLD 300 SHS BARR LABORATORIES INC COM ON 02/01/2002 AT 69 3 603 THRU DONALDSON & CO INC COMMISSIONS PAID 18 00 EXPENSES PAID 0 32 TR TRAN#-000000000000003 TR CD=0 REG=11	-943 26		20789 77 SUB TRUST 8056002592	020200005
02/07/02 SOLD 300 SHS BARR LABORATORIES INC COM ON 02/04/2002 AT 67 6 138 THRU DONALDSON & CO INC COMMISSIONS PAID 18 00 EXPENSES PAID 0 31 TR TRAN#-000000000000003 TR CD=0 REG=11	-666 37		20265 83 SUB TRUST 8056002592	020200008
02/08/02 SOLD 300 SHS BARR LABORATORIES INC COM ON 02/05/2002 AT 66 1 073 THRU DONALDSON & CO INC COMMISSIONS PAID 18 00 EXPENSES PAID 0 30 TR TRAN#-000000000000009 TR CD=0 REG=11	-1118 31		19813 89 SUB TRUST 8056002592	020200011
02/11/02 SOLD 200 SHS BARR LABORATORIES INC COM ON 02/06/2002 AT 64 4 9 THRU DONALDSON & CO INC COMMISSIONS PAID 12 00 EXPENSES PA ID 0 20 TR TRAN#-000000000000001 TR CD=0 REG=11	-1069 00		12885 80 SUB TRUST 8056002592	020200012
09/12/02 SOLD 300 SHS BARR LABORATORIES INC COM ON 09/09/2002 AT 69 8 867 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 3 00 E XPENSES PAID 0 64 TR TRAN#-000000000000011 TR CD=0 REG=11	541 97		20962 37 SUB TRUST 8056002592	020900004
09/13/02 SOLD 600 SHS BARR LABORATORIES INC COM ON 09/10/2002 AT 69 9 5 THRU INSTINET COMMISSIONS PAID 6 00 EXPENSES PAID 1 27 TR TRAN#-000000000000085 TR CD=0 REG=11	2967 77		41962 73 SUB TRUST 8056002592	020900076
	-287 20	0 00	136680 39	
BEA SYSTEMS INC COM - 073325102				
04/29/02 SOLD 1,800 SHS BEA SYSTEMS INC COM ON 04/24/2002 AT 10 576 T HRU BLAIR, WILLIAM & CO COMMISSIONS PAID 90 00 EXPENSES PAID 0 58 TR TRAN#-000000000000001 TR CD=0 REG=11	-18246 02		18946 22 SUB TRUST 8056002592	020400038
04/30/02 SOLD 2,500 SHS BEA SYSTEMS INC COM ON 04/25/2002 AT 10 6391 THRU BLAIR, WILLIAM & CO COMMISSIONS PAID 125 00 EXPENSES PA ID 0 81 TR TRAN#-000000000000003 TR CD=0 REG=11	-24392 74		26471 94 SUB TRUST 8056002592	020400040
	-42638 76	0 00	45418 16	
BEAR STEARNS CO INC COM - 073902108				
08/22/02 SOLD 1,400 SHS BEAR STEARNS CO INC COM ON 08/19/2002 AT 65 8164 THRU DONALDSON & CO INC COMMISSIONS PAID 70 00 EXPENSES PAID 2 78 TR TRAN#-000000000000008 TR CD=0 REG=11	6725 31		32882 21 SUB TRUST 8056002592	020800045
	6725 31	0 00	32882 21	
BECKMAN COULTER INC - 075811109				
09/12/02 SOLD 400 SHS BECKMAN COULTER INC COM ON 09/09/2002 AT 41 1 925 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 4 00 E XPENSES PAID 0 50 TR TRAN#-000000000000001 TR CD=0 REG=11	-3384 70		16472 50 SUB TRUST 8056002592	020900001
09/13/02 SOLD 1,100 SHS BECKMAN COULTER, INC COM ON 09/10/2002 AT 41 1709 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 11 0 0 EXPENSES PAID 1 37 TR TRAN#-000000000000051 TR CD=0 REG=11	-8686 34		45275 62 SUB TRUST 8056002592	020900070
	-12071 04	0 00	61748 12	
BED BATH & BEYOND - 075896100				
09/12/02 SOLD 1,300 SHS BED BATH & BEYOND ON 09/09/2002 AT 33 4462 TH RU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 13 00 EXPENS ES PAID 1 31 TR TRAN#-000000000000087 TR CD=0 REG=11	-3062 97		33435 19 SUB TRUST 8056002592	020900020
	-3062 97	0 00	33435 19	
BEST BUY - 086516101				
06/19/02 SOLD 600 SHS BEST BUYS CO INC COM ON 06/14/2002 AT 40 0008 THRU DONALDSON & CO INC COMMISSIONS PAID 30 00 EXPENSES PAID 0 73 TR TRAN#-000000000000001 TR CD=0 REG=11	-2785 55		23969 75 SUB TRUST 8056002592	020600019

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) BEST BUY - 086516101 (CONTINUED)				
06/19/02 SOLD 1,550 SHS BEST BUYS CO INC COM ON 06/14/2002 AT 39 880 1 THRU DONALDSON & CO INC COMMISSIONS PAID 77 50 EXPENSES PA ID 1 87 TR TRAN#-000000000000005 TR CD=0 REG=11	3177 38		61734 79 SUB TRUST 8056002592	020600020
	391 83	0 00	85704 54	
BIOMET INC COM - 090613100				
01/24/02 SOLD 1,700 SHS BIOMET INC COM ON 01/18/2002 AT 30 1628 THRU LEHMAN BROTHERS EXPENSES PAID 0 77 TR TRAN#-000000000000010 TR CD=0 REG=11	954 22		51275 99 SUB TRUST 8056002592	020100018
01/25/02 SOLD 1,600 SHS BIOMET INC COM ON 01/22/2002 AT 30 40 THRU LE HMAN BROTHERS EXPENSES PAID 0 73 TR TRAN#-000000000000003 TR CD=0 REG=11	1693 83		48639 27 SUB TRUST 8056002592	020100020
	2648 05	0 00	99915 26	
BOSTON PROPERTIES INC REIT - 101121101				
02/11/02 SOLD 2 200 SHS BOSTON PROPERTIES INC REIT ON 02/06/2002 AT 3 6 75 THRU DONALDSON & CO INC COMMISSIONS PAID 110 00 EXPENSE S PAID 1 22 TR TRAN#-000000000000004 TR CD=0 REG=11	-1051 22		80738 78 SUB TRUST 8056002958	020200002
03/05/02 SOLD 2,700 SHS BOSTON PROPERTIES INC REIT ON 02/28/2002 AT 3 7 6932 THRU DONALDSON & CO INC COMMISSIONS PAID 135 00 EXPEN SES PAID 1 53 TR TRAN#-000000000000001 TR CD=0 REG=11	98 53		7528 53 SUB TRUST 8056002958	020300003
	952 69	0 00	88267 31	
BRISTOL MYERS SQUIBB CO - 110122108				
04/09/02 SOLD 14,450 SHS BRISTOL MYERS SQUIBB CO COM ON 04/04/2002 AT 31 3001 THRU DONALDSON LUFKIN & JENRETTE SECURITIES COMMIS SIONS PAID 867 00 EXPENSES PAID 13 62 TR TRAN#-000000000000011 TR CD=0 REG=11	-41462 58		59354 40 SUB TRUST 8056002565	020400001
	-41462 58	0 00	59354 40	
BROADCOM CORP-CL A COM - 111320107				
06/03/02 SOLD 1 700 SHS BROADCOM CORP-CL A COM ON 05/29/2002 AT 22 83 91 THRU INSTINET COMMISSIONS PAID 85 00 EXPENSES PAID 1 17 TR TRAN#-000000000000006 TR CD=0 REG=11	-37360 15		38740 30 SUB TRUST 8056002592	020600001
06/03/02 SOLD 900 SHS BROADCOM CORP-CL A COM ON 05/29/2002 AT 23 1214 THRU BEAR STEARNS/FACTSET COMMISSIONS PAID 36 00 EXPENSES P AID 0 63 TR TRAN#-000000000000034 TR CD=0 REG=11	-19089 27		20772 63 SUB TRUST 8056002592	020600003
	-56449 42	0 00	59512 93	
BROCADE COMMUNICATIONS SYS COM - 111621108				
06/03/02 SOLD 1,200 SHS BROCADE COMMUNICATIONS SYS COM ON 05/29/2002 AT 18 4813 THRU ROBERTSON, STEPHENS & CO COMMISSIONS PAID 60 00 EXPENSES PAID 0 67 TR TRAN#-000000000000019 TR CD=0 REG=11	-18011 11		22116 89 SUB TRUST 8056002592	020600002
06/04/02 SOLD 2,600 SHS BROCADE COMMUNICATIONS SYS COM ON 05/30/2002 AT 18 3174 THRU ROBERTSON, STEPHENS & CO COMMISSIONS PAID 13 0 00 EXPENSES PAID 1 44 TR TRAN#-000000000000001 TR CD=0 REG=11	-23362 21		47493 80 SUB TRUST 8056002592	020600004
	-41373 32	0 00	69610 69	
C P I CORPORATION - 125902106				
10/01/02 SOLD 8,600 SHS CPI CORP COM ON 09/26/2002 AT 13 2058 THRU JE FFRIES & CO COMMISSIONS PAID 258 00 EXPENSES PAID 3 42 TR TRAN#-000000000000002 TR CD=0 REG=11	-3036 90		19763 10 SUB TRUST 8056002583	021000001
	-3036 90	0 00	19763 10	
CABOT MICROELECTRONICS CORP COM - 12709P103				
09/12/02 SOLD 400 SHS CABOT MICROELECTRONICS CORP COM ON 09/09/2002 A T 45 5275 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 4 00 EXPENSES PAID 0 55 TR TRAN#-000000000000092 TR CD=0 REG=11	1233 13		18206 45 SUB TRUST 8056002592	020900021

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) CABOT MICROELECTRONICS CORP COM - 12709P103 (CONTINUED)				
09/13/02 SOLD 1,000 SHS CABOT MICROELECTRONICS CORP COM ON 09/10/2002 AT 45 1352 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAI D 10 00 EXPENSES PAID 1 36 TR TRAN#=000000000000159 TR CD=0 REG=11	3486 08		45123 84 SUB TRUST 8056002592	020900090
	4719 21	0 00	63330 29	
CAMDEN PROP TRST COM - 133131102				
05/17/02 SOLD 3,000 SHS CAMDEN PROP TRST COM ON 05/14/2002 AT 37 07P THRU DONALDSON & CO INC COMMISSIONS PAID 150 00 EXPENSES PAI D 3 35 TR TRAN#=000000000000001 TR CD=0 REG=11	-2356 57		111080 65 SUB TRUST 8056002958	020500006
09/20/02 SOLD 2,400 SHS CAMDEN PROP TRST COM ON 09/17/2002 AT 34 45 T HRU DONALDSON & CO INC COMMISSIONS PAID 120 00 EXPENSES PAID 2 49 TR TRAN#=000000000000001 TR CD=0 REG=11	-1833 28		58478 24 SUB TRUST 8056002958	020900008
	4189 85	0 00	169558 89	
CAREER EDUCATION CORP COM - 141665109				
05/13/02 SOLD 400 SHS CAREER EDUCATION CORP COM ON 05/08/2002 AT 44 8 305 THRU CS FIRST BOSTON COMMISSIONS PAID 20 00 EXPENSES PAI D 0 54 TR TRAN#=000000000000010 TR CD=0 REG=11	7131 96		17911 66 SUB TRUST 8056002592	020500023
09/12/02 SOLD 900 SHS CAREER EDUCATION CORP COM ON 09/09/2002 AT 46 3 567 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 9 00 E XPENSES PAID 1 26 TR TRAN#=000000000000138 TR CD=0 REG=11	17847 97		41710 77 SUB TRUST 8056002592	020900033
09/13/02 SOLD 1,600 SHS CAREER EDUCATION CORP COM ON 09/10/2002 AT 46 47 THRU INSTINET COMMISSIONS PAID 16 00 EXPENSES PAID 2 24 TR TRAN#=000000000000089 TR CD=0 REG=11	34743 55		74333 76 SUB TRUST 8056002592	020900077
09/13/02 SOLD 400 SHS CAREER EDUCATION CORP COM ON 09/10/2002 AT 46 1 475 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 4 00 E XPENSES PAID 0 56 TR TRAN#=000000000000156 TR CD=0 REG=11	8872 44		18454 44 SUB TRUST 8056002592	020900089
	68595 92	0 00	152410 63	
CARRAMERICA REALTY CORP COM - 144418100				
07/18/02 SOLD 300 SHS CARRAMERICA REALTY CORP COM ON 07/15/2002 AT 26 48 THRU DONALDSON & CO INC COMMISSIONS PAID 15 00 EXPENSES PAID 0 24 TR TRAN#=000000000000001 TR CD=0 REG=11	-783 24		7928 76 SUB TRUST 8056002958	020700006
07/19/02 SOLD 3,700 SHS CARRAMERICA REALTY CORP COM ON 07/16/2002 AT 27 3597 THRU DONALDSON & CO INC COMMISSIONS PAID 185 00 EXPE NSES PAID 3 05 TR TRAN#=000000000000001 TR CD=0 REG=11	-5467 16		101042 84 SUB TRUST 8056002958	020700007
07/19/02 SOLD 3 400 SHS CARRAMERICA REALTY CORP COM ON 07/16/2002 AT 27 0594 THRU DONALDSON & CO INC COMMISSIONS PAID 170 00 EXPE NSES PAID 2 77 TR TRAN#=000000000000005 TR CD=0 REG=11	-4628 81		91829 19 SUB TRUST 8056002958	020700008
08/06/02 SOLD 3,600 SHS CARRAMERICA REALTY CORP COM ON 08/01/2002 AT 27 1942 THRU DONALDSON & CO INC COMMISSIONS PAID 180 00 EXPE NSES PAID 2 95 TR TRAN#=000000000000001 TR CD=0 REG=11	-2453 24		54286 76 SUB TRUST 8056002958	020800002
	-13332 45	0 00	255087 55	
CENTERPOINT PROPERTIES REIT - 151895109				
05/29/02 SOLD 1,200 SHS CENTERPOINT PROPERTIES REIT ON 05/23/2002 AT 55 4242 THRU DONALDSON & CO INC COMMISSIONS PAID 60 00 EXPEN SES PAID 2 01 TR TRAN#=000000000000002 TR CD=0 REG=11	5495 03		66447 03 SUB TRUST 8056002958	020500008
	5495 03	0 00	66447 03	
CEPHALON INC COM - 156708109				
07/05/02 SOLD 1 000 SHS CEPHALON INC COM ON 07/01/2002 AT 42 5193 THR U SBC WARBURG COMMISSIONS PAID 50 00 EXPENSES PAID 1 28 TR TRAN#=000000000000001 TR CD=0 REG=11	-24504 15		42468 02 SUB TRUST 8056002592	020700006
07/08/02 SOLD 700 SHS CEPHALON INC COM ON 07/02/2002 AT 39 2332 THRU SBC WARBURG COMMISSIONS PAID 35 00 EXPENSES PAID 0 83 TR TRAN#=000000000000001 TR CD=0 REG=11	-15372 21		27427 41 SUB TRUST 8056002592	020700008

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) CEPHALON INC COM - 156708109 (CONTINUED)				
09/12/02 SOLD 400 SHS CEPHALON INC COM ON 09/09/2002 AT 43 0025 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 4 00 EXPENSES PAID 0 52 TR TRAN#=000000000000124 TR CD=0 REG=11	-1454 12		17196 48 SUB TRUST	020900029 8056002592
09/13/02 SOLD 1.000 SHS CEPHALON INC COM ON 09/10/2002 AT 43 035 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 20 00 EXPENSES PAID 1 30 TR TRAN#=000000000000057 TR CD=0 REG=11	-3612 80		43013 70 SUB TRUST	020900071 8056002592
	-44943 28	0 00	130105 61	
CERNER CORP COM - 156782104				
09/12/02 SOLD 500 SHS CERNER CORP COM ON 09/09/2002 AT 38 562 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 5 00 EXPENSES PAID 0 59 TR TRAN#=000000000000046 TR CD=0 REG=11	-7613 58		19275 41 SUB TRUST	020900012 8056002592
09/13/02 SOLD 1 400 SHS CERNER CORP COM ON 09/10/2002 AT 38 41 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 28 00 EXPENSES PAID 1 62 TR TRAN#=000000000000037 TR CD=0 REG=11	-13770 52		53744 38 SUB TRUST	020900068 8056002592
	-21384 10	0 00	73019 79	
CIRCUIT CITY STORES - 172737108				
03/14/02 SOLD 1,700 SHS CIRCUIT CITY STORES INC COM ON 03/11/2002 AT 19 2009 THRU ROCHDALE SECURITIES CORP COMMISSIONS PAID 85 00 EXPENSES PAID 0 49 TR TRAN#=000000000000010 TR CD=0 REG=11	-8511 86		32556 04 SUB TRUST	020300021 8056002592
03/14/02 SOLD 2 000 SHS CIRCUIT CITY STORES INC COM ON 03/11/2002 AT 19 2009 THRU SUNGUARD INSTITUTIONAL BROKERAGE INC COMMISSIONS PAID 100 00 EXPENSES PAID 0 58 TR TRAN#=000000000000031 TR CD=0 REG=11	-3713 92		38301 22 SUB TRUST	020300025 8056002592
03/15/02 SOLD 300 SHS CIRCUIT CITY STORES INC COM ON 03/12/2002 AT 19 3279 THRU ROCHDALE SECURITIES CORP COMMISSIONS PAID 15 00 EXPENSES PAID 0 09 TR TRAN#=000000000000008 TR CD=0 REG=11	-468 21		5783 28 SUB TRUST	020300027 8056002592
03/15/02 SOLD 500 SHS CIRCUIT CITY STORES INC COM ON 03/12/2002 AT 19 3279 THRU SUNGUARD INSTITUTIONAL BROKERAGE INC COMMISSIONS PAID 25 00 EXPENSES PAID 0 15 TR TRAN#=000000000000013 TR CD=0 REG=11	-780 35		9638 80 SUB TRUST	020300028 8056002592
	-13474 34	0 00	86279 34	
CITIZENS COMMUNICATIONS COM - 17453B101				
09/30/02 SOLD 21 400 SHS CITIZENS COMMUNICATIONS COM ON 09/25/2002 AT 6 6987 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 21 4 00 EXPENSES PAID 4 32 TR TRAN#=000000000000177 TR CD=0 REG=11	-9184 51		20065 49 SUB TRUST	020900064 8056002583
09/30/02 SOLD 7.100 SHS CITIZENS COMMUNICATIONS COM ON 09/25/2002 AT 6 6987 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 142 00 EXPENSES PAID 1 44 TR TRAN#=000000000000184 TR CD=0 REG=11	-21807 67		47417 33 SUB TRUST	020900065 8056002583
	-30992 18	0 00	67482 82	
COACH COM - 189754104				
09/12/02 SOLD 1.300 SHS COACH COM ON 09/09/2002 AT 29 3531 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 13 00 EXPENSES PAID 1 15 TR TRAN#=000000000000233 TR CD=0 REG=11	5315 32		38144 88 SUB TRUST	020900052 8056002592
09/13/02 SOLD 2.500 SHS COACH COM ON 09/10/2002 AT 29 1312 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 31 00 EXPENSES PAID 2 20 TR TRAN#=000000000000163 TR CD=0 REG=11	11128 80		72794 80 SUB TRUST	020900091 8056002592
	16444 12	0 00	110939 68	
COMMUNITY HEALTH SYSTEMS COM - 203668108				
03/04/02 SOLD 400 SHS COMMUNITY HEALTH SYSTEMS COM ON 02/27/2002 AT 2 2 2253 THRU DONALDSON & CO INC COMMISSIONS PAID 24 00 EXPENSES PAID 0 14 TR TRAN#=000000000000009 TR CD=0 REG=11	-1854 02		8865 98 SUB TRUST	020300002 8056002592

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) COMMUNITY HEALTH SYSTEMS COM - 203668108 (CONTINUED)				
03/05/02 SOLD 200 SHS COMMUNITY HEALTH SYSTEMS COM ON 02/28/2002 AT 2 2 3064 THRU DONALDSON & CO INC COMMISSIONS PAID 12 00 EXPENS ES PAID 0 07 TR TRAN#=0000000000000018 TR CD=0 REG=11	-910 79		4449 21 SUB TRUST 8056002592	020300005
03/07/02 SOLD 400 SHS COMMUNITY HEALTH SYSTEMS COM ON 03/04/2002 AT 2 0 4244 THRU DONALDSON & CO INC COMMISSIONS PAID 24 00 EXPENS ES PAID 0 13 TR TRAN#=0000000000000003 TR CD=0 REG=11	-2574 37		8145 63 SUB TRUST 8056002592	020300006
03/08/02 SOLD 500 SHS COMMUNITY HEALTH SYSTEMS COM ON 03/05/2002 AT 2 0 6009 THRU DONALDSON & CO INC COMMISSIONS PAID 30 00 EXPENS ES PAID 0 16 TR TRAN#=0000000000000017 TR CD=0 REG=11	-3129 71		10270 29 SUB TRUST 8056002592	020300011
03/11/02 SOLD 200 SHS COMMUNITY HEALTH SYSTEMS COM ON 03/06/2002 AT 2 1 0258 THRU DONALDSON & CO INC COMMISSIONS PAID 12 00 EXPENS ES PAID 0 07 TR TRAN#=0000000000000006 TR CD=0 REG=11	-1166 91		4193 09 SUB TRUST 8056002592	020300013
03/12/02 SOLD 400 SHS COMMUNITY HEALTH SYSTEMS COM ON 03/07/2002 AT 2 1 028 THRU DONALDSON & CO INC COMMISSIONS PAID 24 00 EXPENSE S PAID 0 13 TR TRAN#=0000000000000010 TR CD=0 REG=11	-2282 81		8387 07 SUB TRUST 8056002592	020300015
	-11918 61	0 00	44311 27	
COMPUWARE CORP - 205638109				
04/08/02 SOLD 1 000 SHS COMPUWARE CORP COM ON 04/03/2002 AT 8 00 THRU GOLDMAN, SACHS & CO COMMISSIONS PAID 40 00 EXPENSES PAID) 25 TR TRAN#=0000000000000002 TR CD=0 REG=11	-4973 05		7959 75 SUB TRUST 8056002592	020400010
04/09/02 SOLD 4 600 SHS COMPUWARE CORP COM ON 04/04/2002 AT 8 1345 TH RU GOLDMAN, SACHS & CO COMMISSIONS PAID 184 00 EXPENSES PAID 1 13 TR TRAN#=0000000000000001 TR CD=0 REG=11	-20898 16		37233 57 SUB TRUST 8056002592	020400014
	-25871 21	0 00	45193 32	
COMVERSE TECHNOLOGY INC COM - 205862402				
03/13/02 SOLD 3,900 SHS COMVERSE TECHNOLOGY INC COM ON 03/08/2002 AT 15 1631 THRU CIBC OPPENHEIMER CORP COMMISSIONS PAID 195 00 E XPENSES PAID 0 89 TR TRAN#=0000000000000010 TR CD=0 REG=11	-34926 50		58940 20 SUB TRUST 8056002592	020300019
	-34926 50	0 00	58940 20	
CONCORD EFS INC - 206197105				
08/15/02 SOLD 10,400 SHS CONCORD EFS INC COM ON 08/12/2002 AT 16 68 T HRU MERRILL LYNCH COMMISSIONS PAID 520 00 EXPENSES PAID 5 23 TR TRAN#=0000000000000001 TR CD=0 REG=11	-141093 23		172946 77 SUB TRUST 8056002618	020800001
	-141093 23	0 00	172946 77	
CONEXANT SYS INC - 207142100				
05/16/02 SOLD 2 400 SHS CONEXANT SYSTEMS INC COM ON 05/13/2002 AT 7 9 823 THRU GERARD KLAUER, MATTISON & CO COMMISSIONS PAID 96 00 EXPENSES PAID 0 58 TR TRAN#=0000000000000009 TR CD=0 REG=11	-13224 68		19060 94 SUB TRUST 8056002592	020500036
05/17/02 SOLD 100 SHS CONEXANT SYSTEMS INC COM ON 05/14/2002 AT 8 105 THRU INSTINET COMMISSIONS PAID 4 00 EXPENSES PAID 0 03 TR TRAN#=0000000000000005 TR CD=0 REG=11	-515 03		806 47 SUB TRUST 8056002592	020500038
05/17/02 SOLD 2 000 SHS CONEXANT SYSTEMS INC COM ON 05/14/2002 AT 8 5 518 THRU SPEAR, LEEDS & KELLOGG COMMISSIONS PAID 80 00 EXPEN SES PAID 0 52 TR TRAN#=0000000000000008 TR CD=0 REG=11	-9393 42		17023 08 SUB TRUST 8056002592	020500039
05/17/02 SOLD 700 SHS CONEXANT SYSTEMS INC COM ON 05/14/2002 AT 8 529 9 THRU GERARD KLAUER, MATTISON & CO COMMISSIONS PAID 28 00 E XPENSES PAID 0 18 TR TRAN#=0000000000000012 TR CD=0 REG=11	-3260 50		5942 75 SUB TRUST 8056002592	020500040
	-26393 63	0 00	42833 24	
CONVERGYS CORP - 212485106				
04/04/02 SOLD 400 SHS CONVERGYS CORP COM ON 04/01/2002 AT 28 7548 THR U FIRST OPTIONS OF CHICAGO COMMISSIONS PAID 20 00 EXPENSES P AID 0 35 TR TRAN#=0000000000000001 TR CD=0 REG=11	-2989 07		11481 57 SUB TRUST 8056002592	020400007

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) CONVERGYS CORP - 212485106 (CONTINUED)				
04/04/02 SOLD 1,300 SHS CONVERGYS CORP COM ON 04/01/2002 AT 28 7548 T HRU BEAR STEARNS/FACTSET COMMISSIONS PAID 65 00 EXPENSES PAID D 1 13 TR TRAN#=000000000000005 TR CD=0 REG=11	-8475 05		37315 11 SUB TRUST	020400008 8056002592
	-11464 12	0 00	48796 68	
CORINTHIAN COLLEGES INC COM - 218868107				
09/12/02 SOLD 800 SHS CORINTHIAN COLLEGES INC COM ON 09/09/2002 AT 36 91 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 8 00 E XPENSES PAID 0 89 TR TRAN#=000000000000121 TR CD=0 REG=11	6205 43		29519 11 SUB TRUST	020900028 8056002592
09/13/02 SOLD 1,600 SHS CORINTHIAN COLLEGES INC COM ON 09/10/2002 AT 36 7456 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 16 00 EXPENSES PAID 1 77 TR TRAN#=000000000000169 TR CD=0 REG=11	15309 41		58775 19 SUB TRUST	020900092 8056002592
	21514 84	0 00	88294 30	
CORRECTIONS CORP OF AMERICA COM NEW - 22025Y407				
09/27/02 SOLD 15,000 SHS CORRECTIONS CORP OF AMERICA COM NEW ON 09/24 /2002 AT 14 0953 THRU INVESTMENT TECHNOLOGY GROUP COMMISSION S PAID 150 00 EXPENSES PAID 6 37 TR TRAN#=000000000000069 TR CD=0 REG=11	-32123 97		211273 13 SUB TRUST	020900015 8056002583
	-32123 97	0 00	211273 13	
CREE RESEARCH - 225447101				
02/07/02 SOLD 700 SHS CREE RESEARCH ON 02/04/2002 AT 17 8234 THRU SAL OMON SMITH BARNEY COMMISSIONS PAID 35 00 EXPENSES PAID 0 19 TR TRAN#=000000000000006 TR CD=0 REG=11	-7553 26		12441 19 SUB TRUST	020200009 8056002592
02/08/02 SOLD 1 100 SHS CREE RESEARCH ON 02/05/2002 AT 17 0428 THRU S ALOMON SMITH BARNEY COMMISSIONS PAID 55 00 EXPENSES PAID 0 2 9 TR TRAN#=000000000000003 TR CD=0 REG=11	-12244 46		18691 79 SUB TRUST	020200010 8056002592
02/11/02 SOLD 400 SHS CREE RESEARCH ON 02/06/2002 AT 15 1195 THRU SAL OMON SMITH BARNEY COMMISSIONS PAID 20 00 EXPENSES PAID 0 10 TR TRAN#=000000000000004 TR CD=0 REG=11	-5155 90		6027 70 SUB TRUST	020200013 8056002592
	-24953 62	0 00	37160 68	
CROWN CORK & SEAL INC COM - 228255105				
08/02/02 SOLD 5,600 SHS CROWN CORK & SEAL INC COM ON 07/30/2002 AT 4 2812 THRU GOLDMAN, SACHS & CO COMMISSIONS PAID 224 00 EXPENS ES PAID 0 73 TR TRAN#=000000000000038 TR CD=0 REG=11	-32276 65		23749 99 SUB TRUST	020800012 8056002592
08/05/02 SOLD 5 200 SHS CROWN CORK & SEAL INC COM ON 07/31/2002 AT 3 5218 THRU GOLDMAN, SACHS & CO COMMISSIONS PAID 156 00 EXPENS ES PAID 0 56 TR TRAN#=000000000000017 TR CD=0 REG=11	-20547 41		18156 80 SUB TRUST	020800018 8056002592
	-52824 06	0 00	41906 79	
DARDEN RESTAURANTS - 237194105				
09/12/02 SOLD 3,000 SHS DARDEN RESTAURANTS INC COM ON 09/09/2002 AT 2 4 644 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 56 1 0 EXPENSES PAID 2 23 TR TRAN#=000000000000056 TR CD=0 REG=11	-1499 98		73873 67 SUB TRUST	020900014 8056002592
	-1499 98	0 00	73873 67	
DOLLAR GENERAL DTD 6/21/2000 PUTABLE 8 625% 06/15/2010-2005 - 256669AC6				
02/13/02 SOLD 500 000 UNITS DOLLAR GENERAL DTD 6/21/2000 PUTABLE 8 62 5% 06/15/2010-2005 ON 02/08/2002 AT 92 125 THRU STERNE, AGSE & LEACH INC TR TRAN#=000000000000002 TR CD=0 REG=11	-40875 00		460625 00 SUB TRUST	020200015 8056002609
	-40875 00	0 00	460625 00	
EOG RESOURCES INC COM - 26875P101				
09/12/02 SOLD 2,400 SHS EOG RESOURCES INC COM ON 09/09/2002 AT 34 592 9 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 46 08 EX PENSES PAID 2 50 TR TRAN#=000000000000064 TR CD=0 REG=11	-4308 78		82974 38 SUB TRUST	020900016 8056002592
	-4308 78	0 00	82974 38	

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
EARTHLINK INC - 270321102				
01/22/02 SOLD 2 800 SHS EARTHLINK INC COM ON 01/16/2002 AT 10 2475 TH RU MCDONALD & CO (FIXED INCOME) EXPENSES PAID 0 44 TR TRAN#=000000000000001 TR CD=0 REG=11	13850 46		28692 56 SUB TRUST 8056002592	020100012
01/22/02 SOLD 3 100 SHS EARTHLINK INC COM ON 01/16/2002 AT 10 2361 TH RU LEHMAN BROTHERS EXPENSES PAID 0 48 TR TRAN#=000000000000007 TR CD=0 REG=11	-9828 67		31731 43 SUB TRUST 8056002592	020100013
01/22/02 SOLD 900 SHS EARTHLINK INC COM ON 01/16/2002 AT 10 271 THRU GERARD KLAUER, MATTISON & CO EXPENSES PAID 0 14 TR TRAN#=000000000000013 TR CD=0 REG=11	-1382 72		9243 76 SUB TRUST 8056002592	020100014
	-25061 85	0 00	69667 75	
EASTMAN CHEMICAL CO COM - 277432100				
09/12/02 SOLD 1 000 SHS EASTMAN CHEMICAL CO COM ON 09/09/2002 AT 44 7 45 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 20 00 E XPENSES PAID 1 35 TR TRAN#=000000000000114 TR CD=0 REG=11	-701 25		44723 65 SUB TRUST 8056002592	020900026
	-701 25	0 00	44723 65	
EL PASO CORP COM - 28336L109				
07/24/02 SOLD 24 118 SHS EL PASO CORP COM ON 07/19/2002 AT 13 2367 TH RU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 1 447 08 EXPENSES PAID 9 64 TR TRAN#=000000000000001 TR CD=0 REG=11	-337187 88		149234 78 SUB TRUST 8056002565	020700003
	-337187 88	0 00	149234 78	
ELECTRONIC ARTS, INC - 285512109				
09/12/02 SOLD 400 SHS ELECTRONIC ARTS INC COM ON 09/09/2002 AT 63 68 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 4 00 EXPEN SES PAID 0 77 TR TRAN#=000000000000061 TR CD=0 REG=11	462 67		25467 23 SUB TRUST 8056002592	020900015
09/13/02 SOLD 1,200 SHS ELECTRONIC ARTS INC COM ON 09/10/2002 AT 64 2 45 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 24 00 E XPENSES PAID 2 33 TR TRAN#=000000000000175 TR CD=0 REG=11	10031 53		77067 67 SUB TRUST 8056002592	020900093
	10494 20	0 00	102534 90	
ELECTRONIC DATA SYS CORP - 285661104				
04/30/02 SOLD 4,600 SHS ELECTRONIC DATA SYSTEMS CORP COM ON 04/25/200 2 AT 53 10 THRU BROADCORT CAPITAL CORP COMMISSIONS PAID 276 00 EXPENSES PAID 7 36 TR TRAN#=000000000000005 TR CD=0 REG=11	-16064 23		148507 52 SUB TRUST 8056002618	020400005
	-16064 23	0 00	148507 52	
EMULEX CORP COM - 292475209				
03/05/02 SOLD 600 SHS EMULEX CORP COM ON 02/28/2002 AT 32 2825 THRU F IRST UNION CAPITAL MARKETING COMMISSIONS PAID 30 00 EXPENSES PAID 0 30 TR TRAN#=000000000000003 TR CD=0 REG=11	820 21		19339 20 SUB TRUST 8056002592	020300003
03/12/02 SOLD 1,800 SHS EMULEX CORP COM ON 03/07/2002 AT 33 8528 THRU SOUNDVIEW FINANCIAL COMMISSIONS PAID 90 00 EXPENSES PAID 0 92 TR TRAN#=000000000000016 TR CD=0 REG=11	5983 00		60844 12 SUB TRUST 8056002592	020300016
	6803 21	0 00	80183 32	
EQUITY RESIDENTIAL PROPERTIES TRUST SBI - 29476L107				
01/22/02 SOLD 1,500 SHS EQUITY RESIDENTIAL PROPERTY TR ON 01/16/2002 AT 27 5222 THRU DONALDSON & CO INC COMMISSIONS PAID 75 00 EX PENSES PAID 0 62 TR TRAN#=000000000000010 TR CD=0 REG=11	-1686 75		30218 97 SUB TRUST 8056002958	020100012
04/26/02 SOLD 1,700 SHS EQUITY RESIDENTIAL PROPERTY TR ON 04/23/2002 AT 28 2176 THRU DONALDSON & CO INC COMMISSIONS PAID 85 00 EX PENSES PAID 1 45 TR TRAN#=000000000000004 TR CD=0 REG=11	-1492 25		47883 47 SUB TRUST 8056002958	020400017
04/30/02 SOLD 2 700 SHS EQUITY RESIDENTIAL PROPERTY TR ON 04/25/2002 AT 28 2548 THRU DONALDSON & CO INC COMMISSIONS PAID 135 00 E XPENSES PAID 2 30 TR TRAN#=000000000000009 TR CD=0 REG=11	-1754 06		76150 66 SUB TRUST 8056002958	020400018

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) EQUITY RESIDENTIAL PROPERTIES TRUST SBI - 29476L107 (CONTINUED)				
07/11/02 SOLD 2 800 SHS EQUITY RESIDENTIAL PROPERTY TR ON 07/08/2002 AT 27 95 THRU DONALDSON & CO INC COMMISSIONS PAID 140 00 EXP ENSES PAID 2 36 TR TRAN#-000000000000001 TR CD=0 REG=11	-1049 89		30689 07 SUB TRUST 8056002958	020700003
	-5982 95	0 00	184942 17	
ESSEX PROPERTY TRUST INC COM - 297178105				
04/26/02 SOLD 900 SHS ESSEX PROPERTY TRUST INC COM ON 04/23/2002 AT 5 1 84 THRU DONALDSON & CO INC COMMISSIONS PAID 45 00 EXPENSES PAID 1 41 TR TRAN#-000000000000001 TR CD=0 REG=11	-1583 61		46609 59 SUB TRUST 8056002958	020400016
	-1583 61	0 00	46609 59	
EVERGREEN RES INC COM - 299900308				
09/27/02 SOLD 4,700 SHS EVERGREEN RES INC COM ON 09/24/2002 AT 37 359 1 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 48 88 EX PENSES PAID 5 29 TR TRAN#-000000000000084 TR CD=0 REG=11	-20266 90		138186 03 SUB TRUST 8056002583	020900018
	-20266 90	0 00	138186 03	
EXPEDIA CL A COM - 302125109				
03/08/02 SOLD 400 SHS EXPEDIA CL A COM ON 03/05/2002 AT 60 2892 THRU BLAIR, WILLIAM & CO COMMISSIONS PAID 20 00 EXPENSES PAID 0 3 7 TR TRAN#-000000000000007 TR CD=0 REG=11	5389 75		24095 31 SUB TRUST 8056002592	020300009
05/13/02 SOLD 300 SHS EXPEDIA CL A COM ON 05/08/2002 AT 75 26 THRU SH ERWOOD SECURITIES/BROADCORT CAP COMMISSIONS PAID 15 00 EXPEN SES PAID 0 68 TR TRAN#-000000000000004 TR CD=0 REG=11	8917 81		22562 32 SUB TRUST 8056002592	020500022
05/23/02 SOLD 700 SHS EXPEDIA CL A COM ON 05/20/2002 AT 79 1795 THRU C E UNTERBERG , TOWBIN COMMISSIONS PAID 35 00 EXPENSES PAID 1 67 TR TRAN#-000000000000019 TR CD=0 REG=11	23894 58		55388 98 SUB TRUST 8056002592	020500053
	38202 14	0 00	102046 61	
FAIRCHILD SEMICON INTL CL A COM - 303726103				
08/29/02 SOLD 3,100 SHS FAIRCHILD SEMICON INTL CL A COM ON 08/26/2002 AT 13 5492 THRU DONALDSON & CO INC COMMISSIONS PAID 155 00 EXPENSES PAID 1 27 TR TRAN#-000000000000002 TR CD=0 REG=11	-48385 96		41846 25 SUB TRUST 8056002592	020800054
	-48385 96	0 00	41846 25	
FEDERAL HOME LOAN MORTGAGE CORP POOL# C62885 DTD 1/1/02 6 5% 01/01/2032 - 31287NF29				
02/15/02 PAYMENT ON 505,000 UNITS FEDERAL HOME LOAN MORTGAGE CORP POO L# C62885 DTD 1/1/02 6 5% 01/01/2032 TR TRAN#-000000000000052 TR CD=999 REG=36	-15 50		1626 71 SUB TRUST 8056002547	020200050
	-15 50	0 00	1626 71	
FNMA POOL# G30200 DTD 6/1/2001 7% 08/01/ - 3128CUGH3				
01/31/02 SOLD 157,009 18 UNITS FNMA POOL# G30200 DTD 6/1/2001 7% 08/0 1/2020 ON 01/29/2002 AT 102 25 THRU NBC CAPITAL MARKETS GROU P TR TRAN#-000000000000002 TR CD=0 REG=36	-98 13		160541 89 SUB TRUST 8056002547	020100033
01/15/02 PAYMENT ON 166 626 76 UNITS FNMA POOL# G30200 DTD 6/1/2001 7 % 08/01/2020 TR TRAN#-000000000000024 TR CD=999 REG=36	-222 41		9617 58 SUB TRUST 8056002547	020100001
	-320 54	0 00	170159 47	
FGLMC POOL# C01147 DTD 3/1/01 7% 03/01/2 - 31292HHY3				
01/15/02 PAYMENT ON 151 202 24 UNITS FGLMC POOL# C01147 DTD 3/1/01 7% 03/01/2031 TR TRAN#-000000000000037 TR CD=999 REG=36	-160 29		10913 24 SUB TRUST 8056002547	020100005
02/15/02 PAYMENT ON 140 289 UNITS FEDERAL HOME LOAN MORTGAGE CORP POO L# C01147 DTD 3/1/01 7% 03/01/2031 TR TRAN#-000000000000030 TR CD=999 REG=36	-92 94		6328 12 SUB TRUST 8056002547	020200043
	-253 23	0 00	17241 36	

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) FGLMC POOL# C01188 DTD 6/1/01 7% 06/01/2 - 31292HJ96				
01/15/02 PAYMENT ON 265 061 49 UNITS FGLMC POOL# C01188 DTD 6/1/01 7% 06/01/2031 TR TRAN# = 000000000000040 TR CD=999 REG=36	-120 93		14465 88 SUB TRUST 8056002547	020100006
02/15/02 PAYMENT ON 250 595 61 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL# C01188 DTD 6/1/01 7% 06/01/2031 TR TRAN# = 000000000000033 TR CD=999 REG=36	-61 94		7409 22 SUB TRUST 8056002547	020200044
	-182 87	0 00	21875 10	
FGLMC POOL# C01252 DTD 11/1/01 6 5% 11/0 - 31292HL93				
01/15/02 PAYMENT ON 522 487 77 UNITS FGLMC POOL# C01252 DTD 11/1/01 6 5% 11/01/2031 TR TRAN# = 000000000000043 TR CD=999 REG=36	-73 27		6465 43 SUB TRUST 8056002547	020100007
02/15/02 PAYMENT ON 516 022 34 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL# C01252 DTD 11/1/01 6 5% 11/01/2031 TR TRAN# = 000000000000036 TR CD=999 REG=36	-32 31		2851 22 SUB TRUST 8056002547	020200045
	-105 58	0 00	9316 65	
FEDERAL HOME LOAN MORTGAGE CORP POOL# C01286 DTD 1/1/02 6% 01/01/2032 - 31292HNB6				
02/15/02 PAYMENT ON 335,000 UNITS FEDERAL HOME LOAN MORTGAGE CORP PCO L# C01286 DTD 1/1/02 6% 01/01/2032 TR TRAN# = 000000000000055 TR CD=999 REG=36	5 65		495 36 SUB TRUST 8056002547	020200051
	5 65	0 00	495 36	
FEDERAL HOME LOAN MORTGAGE CORP MTN DTD 02/20/2002 6 25% 07/15/2032 - 3134A4KX1				
02/22/02 REDEEMED 02/20/2002 739 18 UNITS FEDERAL HOME LOAN MORTGAGE CORP MTN DTD 02/20/2002 6 25% 07/15/2032 CASH FOR ODD BOND L OT TR TRAN# = 000000000000033 TR CD=0 REG=36	30 84		739 18 SUB TRUST 8056002547	020200074
	30 84	0 00	739 18	
FEDERAL NATIONAL MORTGAGE ASSN POOL# 253037 DTD 1/1/2000 7 5% 02/01/2030 - 31371JBE3				
01/25/02 PAYMENT ON 392 120 13 UNITS FEDERAL NATIONAL MORTGAGE ASSN P OOL# 253037 DTD 1/1/2000 7 5% 02/01/2030 TR TRAN# = 000000000000022 TR CD=999 REG=36	-725 37		35710 56 SUB TRUST 8056002547	020100020
02/25/02 PAYMENT ON 21 775 28 UNITS FEDERAL NATIONAL MORTGAGE ASSN PO OL# 253037 DTD 1/1/2000 7 5% 02/01/2030 TR TRAN# = 000000000000034 TR CD=999 REG=36	-442 31		21775 28 SUB TRUST 8056002547	020200098
	-1167 68	0 00	57485 84	
FEDERAL NATIONAL MORTGAGE ASSN POOL# 254141 DTD 12/1/01 6% 01/01/2017 - 31371KHS3				
03/06/02 PAYMENT ON 2 073 37 UNITS FEDERAL NATIONAL MORTGAGE ASSN POO L# 254141 DTD 12/1/01 6% 01/01/2017 TR TRAN# = 000000000000001 TR CD=999 REG=36	-21 39		2073 37 SUB TRUST 8056002547	020300001
	-21 38	0 00	2073 37	
FEDERAL NATIONAL MORTGAGE ASSC POOL# 545437 DTD 12/1/01 7% 01/01/2032 - 31385H4W9				
03/28/02 PAYMENT ON 4 183 65 UNITS FEDERAL NATIONAL MORTGAGE ASSN POO L #545437 DTD 01/01/2002 7% 01/01/2032 TR TRAN# = 000000000000002 TR CD=999 REG=36	-112 44		4183 65 SUB TRUST 8056002547	020300002
	-112 44	0 00	4183 65	
FEDERAL NATIONAL MORTGAGE ASSN POOL# 545299 DTD 10/1/01 6 5% 11/01/2016 - 31385HX49				
02/26/02 PAYMENT ON 909 86 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL# 545299 DTD 10/1/01 6 5% 11/01/2016 TR TRAN# = 000000000000012 TR CD=999 REG=36	-24 74		909 86 SUB TRUST 8056002547	020200111
	-24 74	0 00	909 86	
FIRST HEALTH GROUP CORP COM - 320960107				
03/12/02 SOLD 900 SHS FIRST HEALTH GROUP CORP COM ON 03/07/2002 AT 24 0294 THRU SALOMON SMITH BARNEY COMMISSIONS PAID 45 00 EXPEN SES PAID 0 33 TR TRAN# = 000000000000005 TR CD=0 REG=11	-1824 42		21581 13 SUB TRUST 8056002592	020300014
03/13/02 SOLD 600 SHS FIRST HEALTH GROUP CORP COM ON 03/08/2002 AT 24 0083 THRU SALOMON SMITH BARNEY COMMISSIONS PAID 30 00 EXPEN SES PAID 0 22 TR TRAN# = 000000000000004 TR CD=0 REG=11	-1073 99		14374 76 SUB TRUST 8056002592	020300018
	-2898 41	0 00	35955 89	

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45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) FISERV COM - 337738108				
01/24/02	SOLD 600 SHS FISERV COM ON 01/18/2002 AT 42 3338 THRU MORGAN STANLEY COMMISSIONS PAID 30 00 EXPENSES PAID 0 39 TR TRAN#=000000000000003 TR CD=0 REG=11	2424 37		25369 89 SUB TRUST	020100017 8056002592
01/25/02	SOLD 1 400 SHS FISERV COM ON 01/22/2002 AT 41 8571 THRU MORGAN STANLEY EXPENSES PAID 0 88 TR TRAN#=000000000000008 TR CD=0 REG=11	5142 70		58599 06 SUB TRUST	020100021 8056002592
01/28/02	SOLD 400 SHS FISERV COM ON 01/23/2002 AT 42 1983 THRU MORGAN STANLEY COMMISSIONS PAID 20 00 EXPENSES PAID 0 26 TR TRAN#=000000000000005 TR CD=0 REG=11	2227 54		16859 06 SUB TRUST	020100024 8056002592
		9794 61	0 00	100828 01	
	FLOWERS FOODS COM - 343498101				
09/27/02	SOLD 4 200 SHS FLOWERS FOODS COM ON 09/24/2002 AT 21 6767 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 42 00 EXPENSES PAID 2 75 TR TRAN#=000000000000090 TR CD=0 REG=11	-16515 47		90997 39 SUB TRUST	020900019 8056002583
09/30/02	SOLD 3,200 SHS FLOWERS FOODS COM ON 09/25/2002 AT 21 80 THRU INSTINET COMMISSIONS PAID 32 00 EXPENSES PAID 2 10 TR TRAN#=000000000000057 TR CD=0 REG=11	-12188 66		69725 90 SUB TRUST	020900041 8056002583
09/30/02	SOLD 7 600 SHS FLOWERS FOODS COM ON 09/25/2002 AT 22 3024 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 76 00 EXPENSES PAID 5 11 TR TRAN#=0000000000000153 TR CD=0 REG=11	-19822 13		169417 13 SUB TRUST	020900060 8056002583
09/30/02	SOLD 3,500 SHS FLOWERS FOODS COM ON 09/25/2002 AT 22 3024 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 70 00 EXPENSES PAID 2 35 TR TRAN#=0000000000000205 TR CD=0 REG=11	2288 46		77986 05 SUB TRUST	020900071 8056002583
		-46237 80	0 00	408126 47	
	FOOT LOCKER INC COM - 344849104				
05/08/02	SOLD 1 000 SHS FOOT LOCKER INC COM ON 05/03/2002 AT 14 7714 THRU DONALDSON & CO INC COMMISSIONS PAID 50 00 EXPENSES PAID 0 45 TR TRAN#=000000000000007 TR CD=0 REG=11	-2698 83		14720 95 SUB TRUST	020500015 8056002592
05/09/02	SOLD 1 800 SHS FOOT LOCKER INC COM ON 05/06/2002 AT 14 7694 THRU DONALDSON & CO INC COMMISSIONS PAID 90 00 EXPENSES PAID 0 81 TR TRAN#=000000000000001 TR CD=0 REG=11	-4474 68		26494 11 SUB TRUST	020500017 8056002592
05/10/02	SOLD 900 SHS FOOT LOCKER INC COM ON 05/07/2002 AT 15 195 THRU DONALDSON & CO INC COMMISSIONS PAID 45 00 EXPENSES PAID 0 42 TR TRAN#=000000000000001 TR CD=0 REG=11	-1399 47		13630 08 SUB TRUST	020500019 8056002592
		-8572 98	0 00	54845 14	
	FOREST LABS INC COM - 345838106				
09/12/02	SOLD 900 SHS FOREST LABS INC COM ON 09/09/2002 AT 72 9456 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 9 00 EXPENSES PAID 1 98 TR TRAN#=0000000000000254 TR CD=0 REG=11	-344 25		65640 06 SUB TRUST	020900056 8056002592
09/13/02	SOLD 1,700 SHS FOREST LABS INC COM ON 09/10/2002 AT 76 0341 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 17 00 EXPENSES PAID 3 90 TR TRAN#=0000000000000017 TR CD=0 REG=11	6550 30		76021 81 SUB TRUST	020900064 8056002592
		6206 05	0 00	141661 87	
	FURNITURE BRANDS INTL INC COM - 360921100				
07/22/02	SOLD 600 SHS FURNITURE BRANDS INTL INC COM ON 07/17/2002 AT 24 1221 THRU PRUDENTIAL SECURITIES, INC COMMISSIONS PAID 30 00 EXPENSES PAID 0 44 TR TRAN#=0000000000000015 TR CD=0 REG=11	-10478 06		14442 82 SUB TRUST	020700022 8056002592
07/23/02	SOLD 700 SHS FURNITURE BRANDS INTL INC COM ON 07/18/2002 AT 24 0951 THRU JP MORGAN SECURITIES, INC COMMISSIONS PAID 35 00 EXPENSES PAID 0 51 TR TRAN#=000000000000001 TR CD=0 REG=11	-12007 62		16831 06 SUB TRUST	020700025 8056002592
07/24/02	SOLD 300 SHS FURNITURE BRANDS INTL INC COM ON 07/19/2002 AT 23 5746 THRU BEAR STEARNS/FACTSET COMMISSIONS PAID 15 00 EXPENSES PAID 0 22 TR TRAN#=000000000000003 TR CD=0 REG=11	-5121 58		7057 16 SUB TRUST	020700026 8056002592
		-27607 26	0 00	38331 04	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
GOVT NATIONAL MORTGAGE ASSN POOL# 570142 DTD 12/1/01 6% 12/15/2031 - 36200RLX8				
02/19/02 PAYMENT ON 159 783 44 UNITS GOVT NATIONAL MORTGAGE ASSN POOL # 570142 DTD 12/1/01 6% 12/15/2031 TR TRAN#=000000000000003 TR CD=999 REG=36	1 56		178 67	020200052 SUB TRUST 8056002547
	1 56	0 00	178 67	
GOVT NATIONAL MORTGAGE ASSN POOL# 551094 DTD 11/1/01 6 5% 11/15/2031 - 36213DGB8				
02/19/02 PAYMENT ON 139,248 12 UNITS GOVT NATIONAL MORTGAGE ASSN POOL # 551094 DTD 11/1/01 6 5% 11/15/2031 TR TRAN#=000000000000021 TR CD=999 REG=36	-5 81		447 93	020200058 SUB TRUST 8056002547
	-5 81	0 00	447 93	
GOVT NATIONAL MORTGAGE ASSN POOL# 781287 DTD 5/1/01 7% 05/15/2031 - 36225BNC8				
02/19/02 PAYMENT ON 130 471 01 UNITS GOVT NATIONAL MORTGAGE ASSN POOL # 781287 DTD 5/1/01 7% 05/15/2031 TR TRAN#=000000000000032 TR CD=999 REG=36	-123 30		3945 59	020200061 SUB TRUST 8056002547
	-123 30	0 00	3945 59	
GENZYME COM - 372917104				
04/19/02 SOLD 600 SHS GENZYME COM ON 04/17/2002 AT 42 2461 THRU GOLDM AN SACHS & CO COMMISSIONS PAID 30 00 EXPENSES PAID 0 77 TR TRAN#=000000000000020 TR CD=0 REG=11	-5006 15		25316 89	020400027 SUB TRUST 8056002592
05/15/02 SOLD 300 SHS GENZYME COM ON 05/10/2002 AT 35 1207 THRU ROBER TSON, STEPHENS & CO COMMISSIONS PAID 15 00 EXPENSES PAID 0 3 2 TR TRAN#=000000000000002 TR CD=0 REG=11	-4556 36		10520 89	020500027 SUB TRUST 8056002592
05/15/02 SOLD 1 100 SHS GENZYME COM ON 05/10/2002 AT 35 6229 THRU GER ARD KLAUER, MATTISON & CO COMMISSIONS PAID 55 00 EXPENSES PA ID 1 18 TR TRAN#=000000000000005 TR CD=0 REG=11	-15030 47		39129 01	020500028 SUB TRUST 8056002592
05/16/02 SOLD 500 SHS GENZYME COM ON 05/13/2002 AT 35 6749 THRU ROBER TSON, STEPHENS & CO COMMISSIONS PAID 25 00 EXPENSES PAID 0 5 4 TR TRAN#=000000000000001 TR CD=0 REG=11	-3674 99		17811 91	020500034 SUB TRUST 8056002592
	-28267 97	0 00	92778 70	
GEORGIA PACIFIC CORP - 373298108				
08/02/02 SOLD 2,100 SHS GEORGIA PAC CORP COM ON 07/30/2002 AT 22 4048 THRU GOLDMAN, SACHS & CO COMMISSIONS PAID 105 00 EXPENSES P AID 1 42 TR TRAN#=000000000000042 TR CD=0 REG=11	-17006 95		46943 66	020800013 SUB TRUST 8056002592
08/05/02 SOLD 600 SHS GEORGIA PAC CORP COM ON 07/31/2002 AT 21 3509 T HRU GOLDMAN, SACHS & CO COMMISSIONS PAID 30 00 EXPENSES PAID 0 39 TR TRAN#=000000000000014 TR CD=0 REG=11	-5345 13		12780 15	020800017 SUB TRUST 8056002592
	-22352 08	0 00	59723 81	
GEORGIA PAC CORP DTD 5/8/01 MAKE WHOLE 8 - 373298BU1				
02/01/02 SOLD 120 000 UNITS GEORGIA PAC CORP DTD 5/8/01 MAKE WHOLE 8 875% 05/15/2031 ON 01/29/2002 AT 86 00 THRU CRAIGIE INC TR TRAN#=000000000000054 TR CD=0 REG=11	-17992 80		103200 00	020200013 SUB TRUST 8056002547
	-17992 80	0 00	103200 00	
GILEAD SCIENCES INC - 375558103				
09/12/02 SOLD 3 900 SHS GILEAD SCIENCES INC ON 09/09/2002 AT 32 33 TH RU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 78 00 EXPENS ES PAID 3 80 TR TRAN#=000000000000223 TR CD=0 REG=11	-1280 20		54925 34	020900050 SUB TRUST 8056002592
	-1280 20	0 00	54925 34	
GOLDMAN SACHS GROUP INC DTD 7/17/2000 7 - 38141GAQ7				
02/01/02 SOLD 300 000 UNITS GOLDMAN SACHS GROUP INC DTD 7/17/2000 7 6 25% 08/17/2005 ON 01/29/2002 AT 108 968 THRU MORGAN KEEGAN & CO (FIXED INCOME) TR TRAN#=000000000000078 TR CD=0 REG=11	10080 00		326904 00	020200019 SUB TRUST 8056002547
	10080 00	0 00	326904 00	
GUIDANT CORP COM - 401698105				

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) GUIDANT CORP COM - 401698105 (CONTINUED)				
02/06/02 SOLD 1,200 SHS GUIDANT CORP COM ON 02/01/2002 AT 48 1189 THR U JP MORGAN SECURITIES, INC COMMISSIONS PAID 72 00 EXPENSES PAID 0 87 TR TRAN#=000000000000008 TR CD=0 REG=11	13975 25		57669 81 SUB TRUST 8056002592	020200006
06/25/02 SOLD 3 000 SHS GUIDANT CORP COM ON 06/20/2002 AT 31 4281 THR U JEFFRIES & CO COMMISSIONS PAID 150 00 EXPENSES PAID 2 84 TR TRAN#=000000000000001 TR CD=0 REG=11	-18249 41		94131 46 SUB TRUST 8056002592	020600025
	-4274 16	0 00	151801 27	
HARBOR INTERNATIONAL GROWTH FUND - 411511801				
05/02/02 SOLD 473,422 717 UNITS HARBOR INTERNATIONAL GROWTH FUND ON 0 5/01/2002 AT 8 32 TR TRAN#=000000000000003 TR CD=0 REG=832	-30 73		655 62 SUB TRUST 8056002592	020500001
	-30 73	0 00	655 62	
HARMAN INTERNATIONAL COM - 413086109				
09/12/02 SOLD 400 SHS HARMAN INTERNATIONAL COM ON 09/09/2002 AT 53 56 25 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 4 00 EX PENSES PAID 0 65 TR TRAN#=000000000000105 TR CD=0 REG=11	-1859 08		21420 35 SUB TRUST 8056002592	020900024
09/13/02 SOLD 800 SHS HARMAN INTERNATIONAL COM ON 09/10/2002 AT 54 54 94 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 11 04 E XPENSES PAID 1 32 TR TRAN#=000000000000044 TR CD=0 REG=11	-1741 92		43627 16 SUB TRUST 8056002592	020900069
	-3601 00	0 00	65047 51	
HEALTH CARE PPTY INV INC COM - 421915109				
01/17/02 SOLD 2,500 SHS HEALTH CARE PPTY INV INC COM ON 01/10/2002 AT 36 9232 THRU DONALDSON LUFKIN & JENRETTE SECURITIES COMMIS SIONS PAID 125 00 EXPENSES PAID 1 38 TR TRAN#=000000000000012 TR CD=0 REG=11	510 47		92181 62 SUB TRUST 8056002958	020100008
04/15/02 SOLD 600 SHS HEALTH CARE PPTY INV INC COM ON 04/10/2002 AT 4 3 40 THRU DONALDSON & CO INC COMMISSIONS PAID 30 00 EXPENSES PAID 0 79 TR TRAN#=000000000000014 TR CD=0 REG=11	4512 23		26009 21 SUB TRUST 8056002958	020400009
09/09/02 SOLD 1,300 SHS HEALTH CARE PPTY INV INC COM ON 09/04/2002 AT 42 51 THRU DONALDSON & CO INC COMMISSIONS PAID 65 00 EXPENS ES PAID 1 67 TR TRAN#=000000000000004 TR CD=0 REG=11	7 41		55196 33 SUB TRUST 8056002958	020900002
	5030 11	0 00	173387 16	
HEALTH MANAGEMENT ASSOCIATION INC NEW CL A - 421933102				
08/19/02 SOLD 400 SHS HEALTH MGMT ASSOCIATES INC-A COM ON 08/14/2002 AT 19 4931 THRU DONALDSON & CO INC COMMISSIONS PAID 20 00 EX PENSES PAID 0 24 TR TRAN#=000000000000003 TR CD=0 REG=11	-261 72		7777 00 SUB TRUST 8056002592	020800033
08/20/02 SOLD 1,700 SHS HEALTH MGMT ASSOCIATES INC-A COM ON 08/15/200 2 AT 19 3662 THRU DONALDSON & CO INC COMMISSIONS PAID 85 00 EXPENSES PAID 1 00 TR TRAN#=000000000000001 TR CD=0 REG=11	-1270 02		32836 54 SUB TRUST 8056002592	020800034
08/21/02 SOLD 1 400 SHS HEALTH MGMT ASSOCIATES INC-A COM ON 08/16/200 2 AT 19 217 THRU DONALDSON & CO INC COMMISSIONS PAID 70 00 E XPENSES PAID 0 81 TR TRAN#=000000000000020 TR CD=0 REG=11	-1240 79		26832 99 SUB TRUST 8056002592	020800040
08/22/02 SOLD 200 SHS HEALTH MGMT ASSOCIATES INC-A COM ON 08/19/2002 AT 19 3093 THRU DONALDSON & CO INC COMMISSIONS PAID 10 00 EX PENSES PAID 0 12 TR TRAN#=000000000000001 TR CD=0 REG=11	-158 80		3851 74 SUB TRUST 8056002592	020800043
	-2931 33	0 00	71298 27	
HEALTHCARE REALITY TR INC COM - 421946104				
04/15/02 SOLD 1,300 SHS HEALTHCARE REALITY TR INC COM ON 04/10/2002 A T 31 4154 THRU DONALDSON & CO INC COMMISSIONS PAID 65 00 EXP ENSES PAID 1 23 TR TRAN#=000000000000017 TR CD=0 REG=11	5800 54		40773 79 SUB TRUST 8056002958	020400010
04/30/02 SOLD 4,700 SHS HEALTHCARE REALITY TR INC COM ON 04/25/2002 A T 30 2513 THRU DONALDSON & CO INC COMMISSIONS PAID 235 00 EX PENSES PAID 4 28 TR TRAN#=000000000000015 TR CD=0 REG=11	25421 10		141941 83 SUB TRUST 8056002958	020400020

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) HEALTHCARE REALITY TR INC COM - 421946104 (CONTINUED)				
	31221 64	0 00	182715 62	
HEALTH CARE REIT INC COM - 42217K106				
04/15/02 SOLD 1,000 SHS HEALTH CARE REIT INC COM ON 04/10/2002 AT 30 12 THRU DONALDSON & CO INC COMMISSIONS PAID 50 00 EXPENSES P AID 0 91 TR TRAN#=000000000000011 TR CD=0 REG=11	4636 79		30069 09 SUB TRUST 8056002958	020400008
09/11/02 SOLD 2,100 SHS HEALTH CARE REIT INC COM ON 09/06/2002 AT 28 25 THRU DONALDSON & CO INC COMMISSIONS PAID 105 00 EXPENSES PAID 1 79 TR TRAN#=000000000000001 TR CD=0 REG=11	-2286 79		59218 21 SUB TRUST 8056002958	020900005
	2350 00	0 00	89287 30	
HILTON HOLTEL CORP WITH RIGHTS EXP 7/25/98 - 432848109				
07/12/02 SOLD 10 800 SHS HILTON HOTELS CORP COM ON 07/09/2002 AT 13 2 445 THRU DONALDSON & CO INC COMMISSIONS PAID 540 00 EXPENSES PAID 4 31 TR TRAN#=000000000000008 TR CD=0 REG=11	-21795 47		142496 29 SUB TRUST 8056002958	020700005
	-21795 47	0 00	142496 29	
HOSPITALITY PROPERTIES TR COM - 44106M102				
08/27/02 SOLD 600 SHS HOSPITALITY PROPERTIES TR COM ON 08/22/2002 AT 34 25 THRU DONALDSON & CO INC COMMISSIONS PAID 30 00 EXPENSE S PAID 0 62 TR TRAN#=000000000000001 TR CD=0 REG=11	-1229 42		20519 38 SUB TRUST 8056002958	020800006
09/10/02 SOLD 2,200 SHS HOSPITALITY PROPERTIES TR COM ON 09/05/2002 A T 34 45 THRU DONALDSON & CO INC COMMISSIONS PAID 110 00 EXPE NSES PAID 2 29 TR TRAN#=000000000000008 TR CD=0 REG=11	-2083 73		75677 71 SUB TRUST 8056002958	020900003
09/17/02 SOLD 1,200 SHS HOSPITALITY PROPERTIES TR COM ON 09/12/2002 A T 33 5309 THRU DONALDSON & CO INC COMMISSIONS PAID 60 00 EXP ENSES PAID 1 22 TR TRAN#=000000000000003 TR CD=0 REG=11	-345 50		40175 86 SUB TRUST 8056002958	020900007
09/26/02 SOLD 1,300 SHS HOSPITALITY PROPERTIES TR COM ON 09/23/2002 A T 33 70 THRU DONALDSON & CO INC COMMISSIONS PAID 65 00 EXPLN SES PAID 1 32 TR TRAN#=000000000000001 TR CD=0 REG=11	35 34		43743 68 SUB TRUST 8056002958	020900010
09/30/02 SOLD 3 100 SHS HOSPITALITY PROPERTIES TR COM ON 09/25/2002 A T 33 80 THRU DONALDSON & CO INC COMMISSIONS PAID 155 00 EXPE NSES PAID 3 16 TR TRAN#=000000000000007 TR CD=0 REG=11	5499 21		104621 84 SUB TRUST 8056002958	020900011
10/02/02 SOLD 3,200 SHS HOSPITALITY PROPERTIES TR COM ON 09/27/2002 A T 33 75 THRU DONALDSON & CO INC COMMISSIONS PAID 160 00 EXPE NSES PAID 3 26 TR TRAN#=000000000000005 TR CD=0 REG=11	15020 26		77507 66 SUB TRUST 8056002958	021000002
10/08/02 SOLD 1,400 SHS HOSPITALITY PROPERTIES TR COM ON 10/03/2002 A T 33 3514 THRU DONALDSON & CO INC COMMISSIONS PAID 70 00 EXP ENSES PAID 1 41 TR TRAN#=000000000000001 TR CD=0 REG=11	3323 52		13320 16 SUB TRUST 8056002958	021000007
	20219 68	0 00	375566 29	
HOST MARRIOTT CORP NEW - 44107P104				
05/29/02 SOLD 4,300 SHS HOST MARRIOTT CORP COM ON 05/23/2002 AT 11 75 THRU DONALDSON & CO INC COMMISSIONS PAID 215 00 EXPENSES PA ID 1 53 TR TRAN#=000000000000006 TR CD=0 REG=11	-1482 08		50308 47 SUB TRUST 8056002958	020500009
07/23/02 SOLD 4 200 SHS HOST MARRIOTT CORP COM ON 07/18/2002 AT 10 01 THRU DONALDSON & CO INC COMMISSIONS PAID 210 00 EXPENSES PA ID 1 27 TR TRAN#=000000000000007 TR CD=0 REG=11	-8334 55		41830 73 SUB TRUST 8056002958	020700010
	-9816 63	0 00	92139 20	
HOTELS COM-CL A COM - 44147T108				
07/26/02 SOLD 1 200 SHS HOTELS COM-CL A COM ON 07/23/2002 AT 34 8139 THRU PIPER JAFFRAY COMMISSIONS PAID 60 00 EXPENSES PAID 1 26 TR TRAN#=000000000000015 TR CD=0 REG=11	-30196 96		41715 42 SUB TRUST 8056002952	020700027

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) HOTELS COM-CL A COM - 44147T108 (CONTINUED)				
07/29/02 SOLD 300 SHS HOTELS COM-CL A COM ON 07/24/2002 AT 35 765 THR U PIPER JAFFRAY COMMISSIONS PAID 15 00 EXPENSES PAID 0 33 TR TRAN#=000000000000009 TR CD=0 REG=11	-4211 40		10714 17 SUB TRUST 8056002592	020700028
	-34408 36	0 00	52429 59	
HUMANA INC COM - 444859102				
08/01/02 SOLD 1,600 SHS HUMANA INC COM ON 07/29/2002 AT 12 5958 THRU SUNGUARD INSTITUTIONAL BROKERAGE INC COMMISSIONS PAID 80 00 EXPENSES PAID 0 61 TR TRAN#=000000000000012 TR CD=0 REG=11	-7206 83		20072 67 SUB TRUST 8056002592	020800002
08/02/02 SOLD 3,400 SHS HUMANA INC COM ON 07/30/2002 AT 12 2707 THRU SALOMON SMITH BARNEY COMMISSIONS PAID 170 00 EXPENSES PAID 1 26 TR TRAN#=000000000000012 TR CD=0 REG=11	-15111 28		41549 12 SUB TRUST 8056002592	020800006
08/05/02 SOLD 1 700 SHS HUMANA INC COM ON 07/31/2002 AT 12 0161 THRU LAZARD FRERES & COMPANY COMMISSIONS PAID 85 00 EXPENSES PAID 0 62 TR TRAN#=000000000000023 TR CD=0 REG=11	-7565 91		20341 75 SUB TRUST 8056002592	020800019
	-29884 02	0 00	81963 54	
HUMAN GENOME - 444903108				
05/06/02 SOLD 700 SHS HUMAN GENOME SCIENCES INC COM ON 05/01/2002 AT 15 8043 THRU SBC WARBURG COMMISSIONS PAID 35 00 EXPENSES PAI D 0 34 TR TRAN#=000000000000005 TR CD=0 REG=11	-8967 34		11027 67 SUB TRUST 8056002592	020500007
05/06/02 SOLD 1 000 SHS HUMAN GENOME SCIENCES INC COM ON 05/01/2002 A T 15 7435 THRU ROBERTSON, STEPHENS & CO COMMISSIONS PAID 50 00 EXPENSES PAID 0 48 TR TRAN#=000000000000008 TR CD=0 REG=11	-11934 92		15693 02 SUB TRUST 8056002592	020500008
05/07/02 SOLD 500 SHS HUMAN GENOME SCIENCES INC COM ON 05/02/2002 AT 15 2924 THRU SBC WARBURG COMMISSIONS PAID 25 00 EXPENSES PAI D 0 24 TR TRAN#=000000000000001 TR CD=0 REG=11	-6174 39		7620 96 SUB TRUST 8056002592	020500012
	-27076 65	0 00	34341 65	
J B HUNT TRASN SVCS - 445658107				
09/12/02 SOLD 3 000 SHS HUNT JB TRANS SVCS INC COM ON 09/09/2002 AT 2 3 995 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 60 0 0 EXPENSES PAID 2 17 TR TRAN#=000000000000246 TR CD=0 REG=11	-4814 27		71922 83 SUB TRUST 8056002592	020900055
	-4814 27	0 00	71922 83	
ICN PHARMACEUTICALS INC COM - 448924100				
03/13/02 SOLD 200 SHS ICN PHARMACEUTICALS INC COM ON 03/08/2002 AT 78 1309 THRU CS FIRST BOSTON COMMISSIONS PAID 12 00 EXPENSES P AID 0 09 TR TRAN#=000000000000016 TR CD=0 REG=11	-1149 87		5614 09 SUB TRUST 8056002592	020300020
03/14/02 SOLD 300 SHS ICN PHARMACEUTICALS INC COM ON 03/11/2002 AT 77 995 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 18 00 EXPENSES PAID 0 13 TR TRAN#=000000000000018 TR CD=0 REG=11	-1765 57		8380 37 SUB TRUST 8056002592	020300022
03/14/02 SOLD 600 SHS ICN PHARMACEUTICALS INC COM ON 03/11/2002 AT 28 228 THRU CS FIRST BOSTON COMMISSIONS PAID 36 00 EXPENSES PA ID 0 26 TR TRAN#=000000000000023 TR CD=0 REG=11	-3391 34		16900 54 SUB TRUST 8056002592	020300023
03/14/02 SOLD 1,000 SHS ICN PHARMACEUTICALS INC COM ON 03/11/2002 AT 28 228 THRU SUNGUARD INSTITUTIONAL BROKERAGE INC COMMISSIONS PAID 50 00 EXPENSES PAID 0 43 TR TRAN#=000000000000026 TR CD=0 REG=11	-5471 17		28177 57 SUB TRUST 8056002592	020300024
03/15/02 SOLD 600 SHS ICN PHARMACEUTICALS INC COM ON 03/12/2002 AT 78 2825 THRU SUNGUARD INSTITUTIONAL BROKERAGE INC COMMISSIONS PAID 30 00 EXPENSES PAID 0 26 TR TRAN#=000000000000003 TR CD=0 REG=11	-2686 64		16939 24 SUB TRUST 8056002592	020300026
	-14464 59	0 00	76011 81	
ICOS CORPORATION COM - 449295104				
05/06/02 SOLD 1 300 SHS ICOS CORPORATION COM ON 05/01/2002 AT 25 3786 THRU SBC WARBURG COMMISSIONS PAID 65 00 EXPENSES PAID 1 00 TR TRAN#=000000000000012 TR CD=0 REG=11	-7860 51		10131 13 SUB TRUST 8056002592	020500009

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45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) ICOS CORPORATION COM - 449295104 (CONTINUED)				
		-7860 51	0 00	10131 13	
	----- IDEC PHARMACEUTICALS CORP COM - 449370105				
06/14/02	SOLD 1,500 SHS IDEC PHARMACEUTICALS CORP COM ON 06/11/2002 AT T 33 5694 THRU GOLDMAN, SACHS & CO COMMISSIONS PAID 75 00 EX PENSES PAID 1 52 TR TRAN#-000000000000015 TR CD=0 REG=11	-6250 44		10055 52 SUB TRUST 8056002592	020600015
09/12/02	SOLD 600 SHS IDEC PHARMACEUTICALS CORP COM ON 09/09/2002 AT 42 2258 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 7 98 EXPENSES PAID 0 77 TR TRAN#-0000000000000203 TR CD=0 REG=11	2314 09		25326 73 SUB TRUST 8056002592	020900047
09/13/02	SOLD 1 000 SHS IDEC PHARMACEUTICALS CORP COM ON 09/10/2002 A T 42 851 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 2 0 00 EXPENSES PAID 1 29 TR TRAN#-0000000000000179 TR CD=0 REG=11	4500 56		42829 71 SUB TRUST 8056002592	020900094
		564 21	0 00	78211 96	
	----- IDEXX LABORATORIES INC COM - 45168D104				
09/27/02	SOLD 14 000 SHS IDEXX LABORATORIES INC COM ON 09/24/2002 AT 30 8564 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 28 0 00 EXPENSES PAID 13 01 TR TRAN#-0000000000000096 TR CD=0 REG=11	12391 88		123341 88 SUB TRUST 8056002583	020900021
		12391 88	0 00	123341 88	
	----- INNKEEPERS USA TRUST COM - 4576J0104				
03/28/02	SOLD 6,400 SHS INNKEEPERS USA TRUST COM ON 03/25/2002 AT 10 9001 THRU DONALDSON & CO INC COMMISSIONS PAID 320 00 EXPENSE S PAID 1 05 TR TRAN#-0000000000000003 TR CD=0 REG=11	7939 43		69439 59 SUB TRUST 8056002958	020300009
		7939 43	0 00	69439 59	
	----- INTERNATIONAL BUSINESS MACHINES CORP - 459200101				
01/29/02	SOLD 5,000 SHS IBM CORP COM ON 01/23/2002 AT 108 2064 THRU U S CLEARING COMMISSIONS PAID 300 00 EXPENSES PAID 8 12 TR TRAN#-0000000000000001 TR CD=0 REG=11	-4189 70		97330 30 SUB TRUST 8056002618	020100002
		-4189 70	0 00	97330 30	
	----- INTL RECTIFIER CORP COM - 460254105				
09/12/02	SOLD 800 SHS INTL RECTIFIER CORP COM ON 09/09/2002 AT 19 247 5 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 8 00 EXP ENSES PAID 0 47 TR TRAN#-0000000000000042 TR CD=0 REG=11	-19934 79		15389 53 SUB TRUST 8056002592	020900011
09/13/02	SOLD 1,500 SHS INTL RECTIFIER CORP COM ON 09/10/2002 AT 19 7 383 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 30 00 EXPENSES PAID 0 90 TR TRAN#-0000000000000183 TR CD=0 REG=11	-22658 67		29576 55 SUB TRUST 8056002592	020900095
		-42593 46	0 00	44966 08	
	----- INTERPUBLIC GROUP OF COMPANIES I - 460690100				
05/10/02	SOLD 30,000 SHS INTERPUBLIC GROUP COS ON 05/07/2002 AT 30 2 5 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS P AID 1 800 00 EXPENSES PAID 27 32 TR TRAN#-0000000000000001 TR CD=0 REG=11	-16712 73		90567 27 SUB TRUST 8056002565	020500001
07/02/02	SOLD 2 600 SHS INTERPUBLIC GROUP COS ON 06/27/2002 AT 22 77 75 THRU SUNGUARD INSTITUTIONAL BROKERAGE INC COMMISSIONS PAI D 130 00 EXPENSES PAID 1 79 TR TRAN#-0000000000000007 TR CD=0 REG=11	-16366 82		59089 71 SUB TRUST 8056002592	020700005
		-33079 55	0 00	149656 98	
	----- INTUIT COM - 461202103				
01/14/02	SOLD 1 000 SHS INTUIT COM ON 01/09/2002 AT 40 7605 THRU BLAI R, WILLIAM & CO COMMISSIONS PAID 50 00 EXPENSES PAID 0 62 TR TRAN#-0000000000000001 TR CD=0 REG=11	5529 88		40709 88 SUB TRUST 8056002592	020100007
01/15/02	SOLD 100 SHS INTUIT COM ON 01/10/2002 AT 40 00 THRU BLAIR, W ILLIAM & CO COMMISSIONS PAID 5 00 EXPENSES PAID 0 06 TR TRAN#-0000000000000003 TR CD=0 REG=11	476 94		3994 94 SUB TRUST 8056002592	020100009

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) INTUIT COM - 461202103 (CONTINUED)				
01/18/02	SOLD 200 SHS INTUIT COM ON 01/15/2002 AT 40 0119 THRU BLAIR WILLIAM & CO COMMISSIONS PAID 10 00 EXPENSES PAID 0 13 TR TRAN#=000000000000003 TR CD=0 REG=11	956 25		7992 25 SUB TRUST	020100011 8056002592
01/28/02	SOLD 300 SHS INTUIT COM ON 01/23/2002 AT 40 0029 THRU BLAIR, WILLIAM & CO COMMISSIONS PAID 15 00 EXPENSES PAID 0 19 TR TRAN#=000000000000010 TR CD=0 REG=11	1431 68		11985 68 SUB TRUST	020100025 8056002592
09/12/02	SOLD 2,100 SHS INTUIT COM ON 09/09/2002 AT 47 355 THRU INVES TMENT TECHNOLOGY GROUP COMMISSIONS PAID 42 00 EXPENSES PAID 3 00 TR TRAN#=000000000000193 TR CD=0 REG=11	5507 04		99400 50 SUB TRUST	020900045 8056002592
		----- 13901 79	----- 0 00	----- 164083 25	
	INVITROGEN CORP COM - 46185R100				
01/09/02	SOLD 900 SHS INVITROGEN CORP COM ON 01/04/2002 AT 59 0555 TH RU BEAR STEARNS/FACTSET COMMISSIONS PAID 45 00 EXPENSES PAID 0 80 TR TRAN#=000000000000004 TR CD=0 REG=11	-6120 47		53104 15 SUB TRUST	020100002 8056002592
		----- -6120 47	----- 0 00	----- 53104 15	
	JP REALTY INC COM - 46624A106				
03/07/02	SOLD 4,000 SHS JP REALTY INC COM ON 03/04/2002 AT 26 52 THRU DONALDSON & CO INC COMMISSIONS PAID 200 00 EXPENSES PAID 1 60 TR TRAN#=000000000000001 TR CD=0 REG=11	9678 40		105878 40 SUB TRUST	020300004 8056002958
		----- 9678 40	----- 0 00	----- 105878 40	
	JONES APPAREL GROUP INC - 480074103				
09/12/02	SOLD 800 SHS JONES APPAREL GROUP INC COM ON 09/09/2002 AT 36 6925 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 8 00 EXPENSES PAID 0 89 TR TRAN#=000000000000259 TR CD=0 REG=11	-1322 35		29345 11 SUB TRUST	020900057 8056002592
09/13/02	SOLD 1 500 SHS JONES APPAREL GROUP INC COM ON 09/10/2002 AT 36 67 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 30 0 0 EXPENSES PAID 1 66 TR TRAN#=000000000000005 TR CD=0 REG=11	-800 71		54973 34 SUB TRUST	020900061 8056002592
		----- -2123 06	----- 0 00	----- 84318 45	
	KLA INSTRUMENT CORP - 482480100				
08/21/02	SOLD 1 400 SHS KLA TENCOR CORP COM ON 08/16/2002 AT 39 2255 THRU INSTINET COMMISSIONS PAID 70 00 EXPENSES PAID 1 66 TR TRAN#=000000000000003 TR CD=0 REG=11	-1279 44		54844 04 SUB TRUST	020800035 8056002592
08/22/02	SOLD 300 SHS KLA TENCOR CORP COM ON 08/19/2002 AT 38 3752 TH RU GERARD KLAUER, MATTISON & CO COMMISSIONS PAID 15 00 EXPEN SES PAID 0 35 TR TRAN#=000000000000017 TR CD=0 REG=11	-416 15		11497 21 SUB TRUST	020800047 8056002592
08/22/02	SOLD 300 SHS KLA TENCOR CORP COM ON 08/19/2002 AT 38 6267 TH RU INSTINET COMMISSIONS PAID 15 00 EXPENSES PAID 0 35 TR TRAN#=000000000000025 TR CD=0 REG=11	-114 50		11572 66 SUB TRUST	020800049 8056002592
		----- -1810 09	----- 0 00	----- 77913 91	
	KING PHARMACEUTICALS INC COM - 495582108				
07/02/02	SOLD 2,000 SHS KING PHARMACEUTICALS INC COM ON 06/27/2002 AT 20 1548 THRU LAZARD FRERES & COMPANY COMMISSIONS PAID 100 0 0 EXPENSES PAID 1 22 TR TRAN#=000000000000001 TR CD=0 REG=11	-25000 62		40208 38 SUB TRUST	020700004 8056002592
		----- -25000 62	----- 0 00	----- 40208 38	
	LSI LOGIC CORP 502161102				
05/20/02	SOLD 1,400 SHS LSI LOGIC ON 05/15/2002 AT 12 9944 THRU BEAR STEARNS/FACTSET COMMISSIONS PAID 70 00 EXPENSES PAID 0 55 TR TRAN#=000000000000012 TR CD=0 REG=11	-6893 31		18121 61 SUB TRUST	020500045 8056002592
05/20/02	SOLD 400 SHS LSI LOGIC ON 05/15/2002 AT 12 6545 THRU BEAR ST EARNS & CO COMMISSIONS PAID 20 00 EXPENSES PAID 0 16 TR TRAN#=000000000000016 TR CD=0 REG=11	-2105 48		5041 64 SUB TRUST	020500046 8056002592
05/21/02	SOLD 100 SHS LSI LOGIC ON 05/16/2002 AT 12 5553 THRU BEAR ST EARNS & CO COMMISSIONS PAID 5 00 EXPENSES PAID 0 04 TR TRAN#=000000000000001 TR CD=0 REG=11	-536 29		1250 49 SUB TRUST	020500047 8056002592

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
LSI LOGIC CORP - 502161102 (CONTINUED)				
05/21/02 SOLD 4,200 SHS LSI LOGIC ON 05/16/2002 AT 12 4772 THRU LEHMA N BROTHERS COMMISSIONS PAID 210 00 EXPENSES PAID 1 58 TR TRAN#=#000000000000006 TR CD=0 REG=11	-18336 83		52192 66 SUB TRUST 8056002592	020500048
05/21/02 SOLD 300 SHS LSI LOGIC ON 05/16/2002 AT 12 60 THRU INSTINET COMMISSIONS PAID 15 00 EXPENSES PAID 0 12 TR TRAN#=#000000000000020 TR CD=0 REG=11	-935 67		3764 88 SUB TRUST 8056002592	020500049
	-28807 58	0 00	80371 28	
L-3 COMMUNICATIONS HLDGS INC COM - 502424104				
09/12/02 SOLD 1,200 SHS L-3 COMMUNICATIONS HLDGS INC COM ON 09/09/200 2 AT 54 8188 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PA ID 15 00 EXPENSES PAID 1 99 TR TRAN#=#000000000000022 TR CD=0 REG=11	841 03		65765 57 SUB TRUST 8056002592	020900007
09/13/02 SOLD 1 500 SHS L-3 COMMUNICATIONS HLDGS INC COM ON 09/10/200 2 AT 55 37 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 30 00 EXPENSES PAID 2 50 TR TRAN#=#000000000000060 TR CD=0 REG=11	18983 46		83022 50 SUB TRUST 8056002592	020900072
	19824 49	0 00	148788 07	
LABORATORY CRP OF AMER HLDGS COM - 50540R409				
08/02/02 SOLD 100 SHS LABORATORY CRP OF AMER HLDGS COM ON 07/30/2002 AT 32 9604 THRU JP MORGAN SECURITIES, INC COMMISSIONS PAID 5 00 EXPENSES PAID 0 10 TR TRAN#=#000000000000028 TR CD=0 REG=11	-1620 82		3290 94 SUB TRUST 8056002592	020800009
08/02/02 SOLD 1,100 SHS LABORATORY CRP OF AMER HLDGS COM ON 07/30/200 2 AT 32 9604 THRU MORGAN STANLEY COMMISSIONS PAID 55 00 EXPE NSES PAID 1 10 TR TRAN#=#000000000000060 TR CD=0 REG=11	-11134 02		23036 58 SUB TRUST 8056002592	020800015
	-12754 84	0 00	26327 52	
LAMAR ADVERTISING CO COM - 512815101				
03/04/02 SOLD 700 SHS LAMAR ADVERTISING CO COM ON 02/27/2002 AT 39 56 33 THRU FIRST UNION CAPITAL MARKETING COMMISSIONS PAID 35 00 EXPENSES PAID 0 42 TR TRAN#=#000000000000005 TR CD=0 REG=11	-1064 23		27658 89 SUB TRUST 8056002592	020300001
09/13/02 SOLD 1,600 SHS LAMAR ADVERTISING CO COM ON 09/10/2002 AT 31 3838 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 16 00 EXPENSES PAID 1 52 TR TRAN#=#000000000000066 TR CD=0 REG=11	-2285 40		34510 14 SUB TRUST 8056002592	020900073
	-3349 63	0 00	62169 03	
LASALLE HOTEL PROPERTIES COM - 517942108				
04/30/02 SOLD 2,700 SHS LASALLE HOTEL PROPERTIES COM ON 04/25/2002 AT 15 70 THRU DONALDSON & CO INC COMMISSIONS PAID 135 00 EXPEN SES PAID 1 28 TR TRAN#=#000000000000012 TR CD=0 REG=11	9988 72		42253 72 SUB TRUST 8056002958	020400019
	9988 72	0 00	42253 72	
LEAR CORP - 521865105				
09/12/02 SOLD 1 600 SHS LEAR CORP COM ON 09/09/2002 AT 48 295 THRU IN VESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 32 00 EXPENSES PA ID 2 33 TR TRAN#=#0000000000000263 TR CD=0 REG=11	14407 60		77237 67 SUB TRUST 8056002592	020900058
	14407 60	0 00	77237 67	
LEGATO SYSTEMS INC COM - 524651106				
03/25/02 SOLD 100 SHS LEGATO SYSTEMS INC COM ON 03/20/2002 AT 9 75 1H RU PRUDENTIAL SECURITIES, INC COMMISSIONS PAID 5 00 EXPENSES PAID 0 02 TR TRAN#=#000000000000003 TR CD=0 REG=11	529 45		969 98 SUB TRUST 8056002592	020300033
03/25/02 SOLD 600 SHS LEGATO SYSTEMS INC COM ON 03/20/2002 AT 9 7784 THRU MERRILL LYNCH COMMISSIONS PAID 30 00 EXPENSES PAID 0 09 TR TRAN#=#000000000000006 TR CD=0 REG=11	-3098 25		5836 95 SUB TRUST 8056002592	020300034
03/26/02 SOLD 1 100 SHS LEGATO SYSTEMS INC COM ON 03/21/2002 AT 9 796 7 THRU MERRILL LYNCH COMMISSIONS PAID 55 00 EXPENSES PAID 0 1 7 TR TRAN#=#000000000000005 TR CD=0 REG=11	-5317 71		10720 43 SUB TRUST 8056002592	020300036

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45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) LEGATO SYSTEMS INC COM - 524651106 (CONTINUED)				
03/27/02	SOLD 600 SHS LEGATO SYSTEMS INC COM ON 03/22/2002 AT 9 9952 THRU INTERRA CLEARING SVCS COMMISSIONS PAID 30 00 EXPENSES P AID 0 09 TR TRAN#-000000000000003 TR CD=0 REG=11	-2756 91		5967 03 SUB TRUST 8056002592	020300037
03/28/02	SOLD 500 SHS LEGATO SYSTEMS INC COM ON 03/25/2002 AT 9 2878 THRU INTERRA CLEARING SVCS COMMISSIONS PAID 25 00 EXPENSES P AID 0 07 TR TRAN#-000000000000001 TR CD=0 REG=11	-2609 57		4618 83 SUB TRUST 8056002592	020300038
04/01/02	SOLD 300 SHS LEGATO SYSTEMS INC COM ON 03/26/2002 AT 9 0907 THRU INTERRA CLEARING SVCS COMMISSIONS PAID 15 00 EXPENSES P AID 0 05 TR TRAN#-000000000000008 TR CD=0 REG=11	-1525 16		2712 16 SUB TRUST 8056002592	020400002
04/02/02	SOLD 700 SHS LEGATO SYSTEMS INC COM ON 03/27/2002 AT 8 7553 THRU INTERRA CLEARING SVCS COMMISSIONS PAID 35 00 EXPENSES P AID 0 10 TR TRAN#-000000000000001 TR CD=0 REG=11	-3793 47		6093 61 SUB TRUST 8056002592	020400003
04/02/02	SOLD 300 SHS LEGATO SYSTEMS INC COM ON 03/27/2002 AT 8 5592 THRU BEAR STEARNS/FACTSET COMMISSIONS PAID 12 00 EXPENSES PA ID 0 04 TR TRAN#-000000000000004 TR CD=0 REG=11	-1681 60		2555 72 SUB TRUST 8056002592	020400004
04/03/02	SOLD 100 SHS LEGATO SYSTEMS INC COM ON 03/28/2002 AT 8 93 TH RU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 5 00 EXPENSE S PAID 0 02 TR TRAN#-000000000000001 TR CD=0 REG=11	-524 46		887 98 SUB TRUST 8056002592	020400005
04/03/02	SOLD 400 SHS LEGATO SYSTEMS INC COM ON 03/28/2002 AT 8 9304 THRU INTERRA CLEARING SVCS COMMISSIONS PAID 20 00 EXPENSES P AID 0 06 TR TRAN#-000000000000004 TR CD=0 REG=11	-2097 66		3552 10 SUB TRUST 8056002592	020400006
		-23934 24	0 00	43914 79	
	LEHMAN BROTHERS HLDGS INC - 524908100				
08/21/02	SOLD 800 SHS LEHMAN BROTHERS HLDGS INC COM ON 08/16/2002 AT 61 1398 THRU DONALDSON & CO INC COMMISSIONS PAID 40 00 EXPEN SES PAID 1 48 TR TRAN#-000000000000006 TR CD=0 REG=11	-536 28		48870 36 SUB TRUST 8056002592	020800036
08/22/02	SOLD 1,100 SHS LEHMAN BROTHERS HLDGS INC COM ON 08/19/2002 A T 60 6783 THRU DONALDSON & CO INC COMMISSIONS PAID 55 00 EXP ENSES PAID 2 01 TR TRAN#-000000000000004 TR CD=0 REG=11	5455 55		66689 12 SUB TRUST 8056002592	020800044
		4919 27	0 00	115559 48	
	LINEAR TECHNOLOGY - 535678106				
07/12/02	SOLD 1,300 SHS LINEAR TECHNOLOGY CORP ON 07/09/2002 AT 29 51 85 THRU ROBERTSON, STEPHENS & CO COMMISSIONS PAID 65 00 EYPE NSES PAID 1 16 TR TRAN#-000000000000001 TR CD=0 REG=11	-18638 74		38307 89 SUB TRUST 8056002592	020700011
07/15/02	SOLD 700 SHS LINEAR TECHNOLOGY CORP ON 07/10/2002 AT 28 2451 THRU CANTOR FITZGERALD COMMISSIONS PAID 35 00 EXPENSES PAID 0 60 TR TRAN#-000000000000003 TR CD=0 REG=11	-10927 60		19735 97 SUB TRUST 8056002592	020700013
		-29566 34	0 00	58043 86	
	MBNA CORP DTD 3/16/1993 6 73% 03/17/2003 - 55263EAC9				
01/31/02	SOLD 500,000 UNITS MBNA CORP DTD 3/16/1993 6 73% 03/17/2003 ON 01/28/2002 AT 102 224 THRU ISI GROUP INC TR TRAN#-000000000000010 TR CD=0 REG=11	-880 00		511120 00 SUB TRUST 8056002609	020100004
		-880 00	0 00	511120 00	
	MGM GRAND INC COM - 552953101				
09/12/02	SOLD 500 SHS MGM GRAND INC COM ON 09/09/2002 AT 34 786 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 5 00 EXPENSES P AID 0 53 TR TRAN#-000000000000134 TR CD=0 REG=11	-272 98		17387 47 SUB TRUST 8056002592	020900032
09/13/02	SOLD 1 300 SHS MGM GRAND INC COM ON 09/10/2002 AT 35 455 THR U INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 26 00 EXPENSE S PAID 1 39 TR TRAN#-000000000000191 TR CD=0 REG=11	500 35		46064 11 SUB TRUST 8056002592	020900097
		227 37	0 00	63451 58	

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
MACERICH COMPANY COM - 554382101				
01/14/02 SOLD 1,900 SHS MACERICH COMPANY COM ON 01/09/2002 AT 26 3552 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PA ID 95 00 EXPENSES PAID 0 75 TR TRAN#=000000000000023 TR CD=0 REG=11	4451 14		49979 13 SUB TRUST 8056002958	020100005
01/17/02 SOLD 3,600 SHS MACERICH COMPANY COM ON 01/10/2002 AT 26 2503 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PA ID 180 00 EXPENSES PAID 1 42 TR TRAN#=000000000000007 TR CD=0 REG=11	10986 50		94319 66 SUB TRUST 8056002958	020100007
	15437 64	0 00	144298 79	
MACK-CALI REALTY CORP COM - 554489104				
01/18/02 SOLD 3,200 SHS MACK-CALI REALTY CORP COM ON 01/15/2002 AT 30 30 THRU DONALDSON & CO INC COMMISSIONS PAID 160 00 EXPENSES PAID 1 46 TR TRAN#=000000000000001 TR CD=0 REG=11	-3990 90		96798 54 SUB TRUST 8056002958	020100009
04/04/02 SOLD 1 400 SHS MACK-CALI REALTY CORP COM ON 04/01/2002 AT 34 00 THRU DONALDSON & CO INC COMMISSIONS PAID 70 00 EXPENSES PAID 1 44 TR TRAN#=000000000000005 TR CD=0 REG=11	4598 89		47528 56 SUB TRUST 8056002958	020400003
10/07/02 SOLD 3 900 SHS MACK-CALI REALTY CORP COM ON 10/02/2002 AT 30 38 THRU DONALDSON & CO INC COMMISSIONS PAID 195 00 EXPENSES PAID 3 57 TR TRAN#=000000000000005 TR CD=0 REG=11	-1445 89		18197 45 SUB TRUST 8056002958	021000005
	-837 90	0 00	162524 55	
MACROVISION CORP COM - 555904101				
05/24/02 SOLD 1 000 SHS MACROVISION CORP COM ON 05/21/2002 AT 17 7405 THRU SBC WARBURG COMMISSIONS PAID 50 00 EXPENSES PAID 0 54 TR TRAN#=000000000000002 TR CD=0 REG=11	-21573 84		17689 96 SUB TRUST 8056002592	020500056
05/28/02 SOLD 1 300 SHS MACROVISION CORP COM ON 05/22/2002 AT 16 7562 THRU SBC WARBURG COMMISSIONS PAID 65 00 EXPENSES PAID 0 66 TR TRAN#=000000000000008 TR CD=0 REG=11	-22828 82		21717 40 SUB TRUST 8056002592	020500059
05/29/02 SOLD 200 SHS MACROVISION CORP COM ON 05/23/2002 AT 17 0793 T HRU SBC WARBURG COMMISSIONS PAID 10 00 EXPENSES PAID 0 11 TR TRAN#=000000000000003 TR CD=0 REG=11	-3229 56		3405 75 SUB TRUST 8056002592	020500063
	-47632 22	0 00	42813 11	
MANOR CARE INC - 564055101				
01/23/02 SOLD 500 SHS MANOR CARE INC COM ON 01/17/2002 AT 20 03 THRU DONALDSON & CO INC COMMISSIONS PAID 30 00 EXPENSES PAID 0 16 TR TRAN#=000000000000015 TR CD=0 REG=11	-5169 11		9984 84 SUB TRUST 8056002592	020100016
01/24/02 SOLD 2,200 SHS MANOR CARE INC COM ON 01/18/2002 AT 19 439 TH RU DONALDSON & CO INC COMMISSIONS PAID 110 00 EXPENSES PAID 0 65 TR TRAN#=000000000000014 TR CD=0 REG=11	-23793 05		42655 15 SUB TRUST 8056002592	020100019
	-28962 16	0 00	52639 99	
MANPOWER INC COM - 56418H100				
09/12/02 SOLD 2,300 SHS MANPOWER INC COM ON 09/09/2002 AT 32 925 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 46 00 EXPENSES PAID 2 28 TR TRAN#=0000000000000161 TR CD=0 REG=11	-17019 29		75679 22 SUB TRUST 8056002592	020900038
	-17019 29	0 00	75679 22	
MANUFACTURED HOME COMMUNITIES REIT - 564682102				
04/01/02 SOLD 2,000 SHS MANUFACTURED HOME COMMUNITIES REIT ON 03/26/2 002 AT 33 182 THRU DONALDSON & CO INC COMMISSIONS PAID 100 0 0 EXPENSES PAID 1 00 TR TRAN#=000000000000003 TR CD=0 REG=11	4309 96		66263 00 SUB TRUST 8056002958	020400001
04/04/02 SOLD 1,600 SHS MANUFACTURED HOME COMMUNITIES REIT ON 04/01/2 002 AT 32 9175 THRU DONALDSON & CO INC COMMISSIONS PAID 80 0 0 EXPENSES PAID 1 59 TR TRAN#=000000000000001 TR CD=0 REG=11	3228 65		52586 41 SUB TRUST 8056002958	020400002
04/05/02 SOLD 1 300 SHS MANUFACTURED HOME COMMUNITIES REIT ON 04/02/2 002 AT 33 00 THRU DONALDSON & CO INC COMMISSIONS PAID 65 00 EXPENSES PAID 1 30 TR TRAN#=000000000000001 TR CD=0 REG=11	2730 52		42833 70 SUB TRUST 8056002958	020400004

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) MANUFACTURED HOME COMMUNITIES REIT - 564682102 (CONTINUED)				
04/09/02 SOLD 200 SHS MANUFACTURED HOME COMMUNITIES REIT ON 04/04/200 2 AT 32 84 THRU DONALDSON & CO INC COMMISSIONS PAID 10 00 EX PENSES PAID 0 20 TR TRAN#-000000000000001 TR CD=0 REG=11	392 94		6557 80 SUB TRUST 8056002958	020400005
04/11/02 SOLD 1,500 SHS MANUFACTURED HOME COMMUNITIES REIT ON 04/08/2 002 AT 33 146 THRU DONALDSON & CO INC COMMISSIONS PAID 75 00 EXPENSES PAID 1 50 TR TRAN#-000000000000005 TR CD=0 REG=11	3532 50		49642 50 SUB TRUST 8056002958	020400007
04/18/02 SOLD 1,600 SHS MANUFACTURED HOME COMMUNITIES REIT ON 04/15/2 002 AT 33 55 THRU DONALDSON & CO INC COMMISSIONS PAID 80 00 EXPENSES PAID 1 62 TR TRAN#-000000000000009 TR CD=0 REG=11	5758 38		53598 38 SUB TRUST 8056002958	020400012
	19952 95	0 00	271481 79	
MANUGISTICS GROUP INC COM - 565011103				
05/23/02 SOLD 900 SHS MANUGISTICS GROUP INC COM ON 05/20/2002 AT 10 6 393 THRU BLAIR, WILLIAM & CO COMMISSIONS PAID 45 00 EXPENSES PAID 0 29 TR TRAN#-000000000000022 TR CD=0 REG=11	-9632 37		9530 08 SUB TRUST 8056002592	020500054
05/24/02 SOLD 900 SHS MANUGISTICS GROUP INC COM ON 05/21/2002 AT 9 83 2 THRU CANTOR FITZGERALD COMMISSIONS PAID 36 00 EXPENSES PAI D 0 27 TR TRAN#-000000000000009 TR CD=0 REG=11	-8488 06		8812 53 SUB TRUST 8056002592	020500057
05/28/02 SOLD 2 400 SHS MANUGISTICS GROUP INC COM ON 05/22/2002 AT 9 2301 THRU CANTOR FITZGERALD COMMISSIONS PAID 96 00 EXPENSES PAID 0 67 TR TRAN#-000000000000025 TR CD=0 REG=11	-23316 67		22055 57 SUB TRUST 8056002592	020500062
	-41437 10	0 00	40398 18	
MARRIOTT INTL INC NEW COM CL A - 571903202				
08/02/02 SOLD 300 SHS MARRIOTT INTERNATIONAL INC CL A ON 07/30/2002 A T 34 55 THRU BEAR STEARNS/FACTSET COMMISSIONS PAID 15 00 EXP ENSES PAID 0 32 TR TRAN#-000000000000001 TR CD=0 REG=11	-2274 68		10349 68 SUB TRUST 8056002592	020800003
08/02/02 SOLD 500 SHS MARRIOTT INTERNATIONAL INC CL A ON 07/30/2002 A T 34 6832 THRU RAYMOND JAMES COMMISSIONS PAID 25 00 EXPENSES PAID 0 53 TR TRAN#-000000000000007 TR CD=0 REG=11	-3724 53		17316 07 SUB TRUST 8056002592	020800005
08/05/02 SOLD 200 SHS MARRIOTT INTERNATIONAL INC CL A ON 07/31/2002 A T 34 345 THRU BEAR STEARNS/FACTSET COMMISSIONS PAID 10 00 EX PENSES PAID 0 21 TR TRAN#-000000000000027 TR CD=0 REG=11	-1391 73		6858 79 SUB TRUST 8056002592	020800020
08/05/02 SOLD 900 SHS MARRIOTT INTERNATIONAL INC CL A ON 07/31/2002 A T 33 6334 THRU RAYMOND JAMES COMMISSIONS PAID 45 00 EXPENSES PAID 0 92 TR TRAN#-000000000000030 TR CD=0 REG=11	-6903 20		30224 14 SUB TRUST 8056002592	020800021
	14294 14	0 00	64748 68	
MCDATA CORPORATION COM CL B - 580031102				
03/05/02 SOLD 2,600 SHS MCDATA CORPORATION COM CL B ON 02/28/2002 AT 16 3419 THRU INTERRA CLEARING SVCS COMMISSIONS PAID 130 00 E XPENSES PAID 0 64 TR TRAN#-000000000000013 TR CD=0 REG=11	513 38		42358 30 SUB TRUST 8056002592	020300004
03/08/02 SOLD 2,700 SHS MCDATA CORPORATION COM CL B ON 03/05/2002 AT 15 8216 THRU INTERRA CLEARING SVCS COMMISSIONS PAID 135 00 E XPENSES PAID 0 65 TR TRAN#-000000000000011 TR CD=0 REG=11	-860 87		42582 67 SUB TRUST 8056002592	020300010
03/11/02 SOLD 500 SHS MCDATA CORPORATION COM CL B ON 03/06/2002 AT 11 6394 THRU INTERRA CLEARING SVCS COMMISSIONS PAID 25 00 EXPE NSES PAID 0 09 TR TRAN#-000000000000003 TR CD=0 REG=11	-1951 54		5794 61 SUB TRUST 8056002592	020300012
	-2299 03	0 00	90735 58	
MCKESSON HBOC INC - 58155Q103				
03/07/02 SOLD 900 SHS MCKESSON HBOC INC COM ON 03/04/2002 AT 32 3092 THRU DONALDSON & CO INC COMMISSIONS PAID 45 00 EXPENSES PAID 0 44 TR TRAN#-000000000000008 TR CD=0 REG=11	-8065 79		29032 84 SUB TRUST 8056002592	020300007

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) MCKESSON HBOC INC - 581550103 (CONTINUED)				
03/08/02	SOLD 700 SHS MCKESSON HBOC INC COM ON 03/05/2002 AT 31 3622 THRU DONALDSON & CO INC COMMISSIONS PAID 42 00 EXPENSES PAID 0 33 TR TRAN#-000000000000001 TR CD=0 REG=11	-6864 13		21911 21 SUB TRUST 8056002592	020300008
		-14929 92	0 00	50944 05	
	MEDIMMUNE INC COM - 584699102				
05/29/02	SOLD 1,300 SHS MEDIMMUNE INC COM ON 05/23/2002 AT 30 0304 TH RU SALOMON SMITH BARNEY COMMISSIONS PAID 65 00 EXPENSES PAID 1 18 TR TRAN#-000000000000009 TR CD=0 REG=11	-702 27		8993 85 SUB TRUST 8056002592	020500064
05/29/02	SOLD 200 SHS MEDIMMUNE INC COM ON 05/23/2002 AT 29 415 THRU INSTINET COMMISSIONS PAID 10 00 EXPENSES PAID 0 18 TR TRAN#-000000000000031 TR CD=0 REG=11	-591 26		5872 82 SUB TRUST 8056002592	020500068
09/12/02	SOLD 2 100 SHS MEDIMMUNE INC COM ON 09/09/2002 AT 24 765 THR U INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 38 01 EXPENSE S PAID 1 57 TR TRAN#-0000000000000241 TR CD=0 REG=11	-8244 06		51966 92 SUB TRUST 8056002592	020900054
		-9537 59	0 00	66833 59	
	MERCURY INTERACTIVE CORP COM - 589405109				
04/16/02	SOLD 200 SHS MERCURY INTERACTIVE CORP COM ON 04/11/2002 AT 2 9 95 THRU MERRILL LYNCH COMMISSIONS PAID 10 00 EXPENSES PAID 0 19 TR TRAN#-000000000000004 TR CD=0 REG=11	-678 19		5979 81 SUB TRUST 8056002592	020400020
04/16/02	SOLD 2 100 SHS MERCURY INTERACTIVE CORP COM ON 04/11/2002 AT 29 7046 THRU FIRST UNION CAPITAL MARKETING COMMISSIONS PAID 105 00 EXPENSES PAID 1 88 TR TRAN#-000000000000007 TR CD=0 REG=11	-1818 15		14826 85 SUB TRUST 8056002592	020400021
		-2496 34	0 00	20806 66	
	MERISTAR HOPITALITY CORP COM - 58984Y103				
05/02/02	SOLD 7,200 SHS MERISTAR HOPITALITY CORP COM ON 04/29/2002 AT 17 25 THRU DONALDSON & CO INC COMMISSIONS PAID 360 00 EXPEN SES PAID 3 74 TR TRAN#-000000000000005 TR CD=0 REG=11	31981 96		123836 26 SUB TRUST 8056002958	020500002
		31981 96	0 00	123836 26	
	METRIS COS INC - 591598107				
09/27/02	SOLD 12 000 SHS METRIS COMPANIES INC COM ON 09/24/2002 AT 2 4834 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 120 0 0 EXPENSES PAID 0 90 TR TRAN#-0000000000000025 TR CD=0 REG=11	-84982 61		17313 28 SUB TRUST 8056002583	020900006
09/30/02	SOLD 17,300 SHS METRIS COMPANIES INC COM ON 09/25/2002 AT 2 43 THRU INSTINET COMMISSIONS PAID 173 00 EXPENSES PAID 1 27 TR TRAN#-0000000000000060 TR CD=0 REG=11	-17590 01		3629 89 SUB TRUST 8056002583	020900042
		-102572 62	0 00	20943 17	
	MICHAELS STORES INC COM - 594087108				
09/12/02	SOLD 500 SHS MICHAELS STORES INC COM ON 09/09/2002 AT 48 684 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 5 00 EXFE NSES PAID 0 74 TR TRAN#-0000000000000171 TR CD=0 REG=11	5435 46		24336 26 SUB TRUST 8056002592	020900039
09/13/02	SOLD 1 200 SHS MICHAELS STORES INC COM ON 09/10/2002 AT 48 5 3 THRU INSTINET COMMISSIONS PAID 12 00 EXPENSES PAID 1 76 TR TRAN#-0000000000000094 TR CD=0 REG=11	13969 73		58222 24 SUB TRUST 8056002592	020900078
		19405 19	0 00	82558 50	
	MICREL INC COM - 594793101				
06/14/02	SOLD 1,000 SHS MICREL INC COM ON 06/11/2002 AT 17 1395 THRU FIRST UNION CAPITAL MARKETING COMMISSIONS PAID 50 00 EXPENSE S PAID 0 52 TR TRAN#-0000000000000007 TR CD=0 REG=11	-16397 21		17088 98 SUB TRUST 8056002592	020600014
06/17/02	SOLD 1,900 SHS MICREL INC COM ON 06/12/2002 AT 16 6532 THRU FIRST UNION CAPITAL MARKETING COMMISSIONS PAID 95 00 EXPENSE S PAID 0 96 TR TRAN#-0000000000000014 TR CD=0 REG=11	-24314 06		31545 12 SUB TRUST 8056002592	020600017

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) MICREL INC COM - 594793101 (CONTINUED)				
06/17/02 SOLD 100 SHS MICREL INC COM ON 06/12/2002 AT 16 995 THRU INS TINET COMMISSIONS PAID 5 00 EXPENSES PAID 0 06 TR TRAN#=000000000000019 TR CD=0 REG=11	-729 10		1694 44 SUB TRUST 8056002592	020600018
	-41440 37	0 00	50328 54	
MICROCHIP TECHNOLOGY INC COM - 595017104				
09/12/02 SOLD 3,750 SHS MICROCHIP TECHNOLOGY INC COM ON 09/09/2002 AT 18 8361 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 7 4 63 EXPENSES PAID 2 13 TR TRAN#=000000000000073 TR CD=0 REG=11	-39448 56		70558 62 SUB TRUST 8056002592	020900017
	-39448 56	0 00	70558 62	
MILLENNIUM PHARMACEUTICALS COM - 599902103				
05/15/02 SOLD 1,800 SHS MILLENNIUM PHARMACEUTICALS COM ON 05/10/2002 AT 16 7635 THRU CS FIRST BOSTON COMMISSIONS PAID 90 00 EXPEN SES PAID 0 91 TR TRAN#=000000000000018 TR CD=0 REG=11	-22385 63		30083 39 SUB TRUST 8056002592	020500031
05/15/02 SOLD 200 SHS MILLENNIUM PHARMACEUTICALS COM ON 05/10/2002 AT 16 5079 THRU MORGAN STANLEY COMMISSIONS PAID 10 00 EXPENSES PAID 0 10 TR TRAN#=000000000000022 TR CD=0 REG=11	-1836 00		3291 48 SUB TRUST 8056002592	020500032
05/16/02 SOLD 500 SHS MILLENNIUM PHARMACEUTICALS COM ON 05/13/2002 AT 17 1056 THRU MORGAN STANLEY COMMISSIONS PAID 25 00 EXPENSES PAID 0 26 TR TRAN#=000000000000006 TR CD=0 REG=11	-4291 16		8527 54 SUB TRUST 8056002592	020500035
05/17/02 SOLD 400 SHS MILLENNIUM PHARMACEUTICALS COM ON 05/14/2002 AT 18 092 THRU O'NEIL, WILLIAM & CO, INC COMMISSIONS PAID 20 00 EXPENSES PAID 0 22 TR TRAN#=000000000000022 TR CD=0 REG=11	-1398 54		7216 58 SUB TRUST 8056002592	020500042
05/30/02 SOLD 500 SHS MILLENNIUM PHARMACEUTICALS COM ON 05/13/2002 AT 17 1056 THRU MORGAN STANLEY COMMISSIONS PAID 25 00 EXPENSES PAID 0 26 TR TRAN#=000000000000033 TR CD=0 REG=11	-2241 36		8527 54 SUB TRUST 8056002592	020500073
09/12/02 SOLD 1 700 SHS MILLENNIUM PHARMACEUTICALS COM ON 09/09/2002 AT 11 6218 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 17 00 EXPENSES PAID 0 60 TR TRAN#=000000000000084 TR CD=0 REG=11	-4354 30		19739 46 SUB TRUST 8056002592	020900019
09/13/02 SOLD 2,800 SHS MILLENNIUM PHARMACEUTICALS COM ON 09/10/2002 AT 11 4909 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 31 08 EXPENSES PAID 0 97 TR TRAN#=000000000000188 TR CD=0 REG=11	-7541 37		32142 47 SUB TRUST 8056002592	020900096
	-44048 36	0 00	109528 46	
MONSANTO CO /NEW COM - 61166W101				
08/27/02 SOLD 2,596 SHS MONSANTO CO /NEW COM ON 08/22/2002 AT 15 92 T HRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 181 72 EXPENSES PAID 1 25 TR TRAN#=000000000000001 TR CD=0 REG=11	414 72		4009 75 SUB TRUST 8056002565	020800005
	414 72	0 00	4009 75	
MOODYS CORP - 615369105				
09/12/02 SOLD 600 SHS MOODY'S CORPORATION COM ON 09/09/2002 AT 49 462 5 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 7 98 EXP ENSES PAID 0 90 TR TRAN#=000000000000080 TR CD=0 REG=11	90 18		29668 62 SUB TRUST 8056002592	020900018
09/13/02 SOLD 700 SHS MOODY'S CORPORATION COM ON 09/10/2002 AT 49 64 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 14 00 EXPE NSES PAID 1 05 TR TRAN#=000000000000196 TR CD=0 REG=11	2383 02		34732 95 SUB TRUST 8056002592	020900098
	2473 20	0 00	64401 57	
NATIONAL-OILWELL INC COM - 637071101				
08/02/02 SOLD 800 SHS NATIONAL-OILWELL INC COM ON 07/30/2002 AT 17 33 14 THRU SBC WARBURG COMMISSIONS PAID 40 00 EXPENSES PAID 0 4 2 TR TRAN#=000000000000018 TR CD=0 REG=11	-802 47		8640 44 SUB TRUST 8056002592	020800007

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) NATIONAL-OILWELL INC COM - 637071101 (CONTINUED)				
08/02/02	SOLD 300 SHS NATIONAL-OILWELL INC COM ON 07/30/2002 AT 17 33 14 THRU SCHWAB, CHARLES & CO INC COMMISSIONS PAID 15 00 EXPE NSES PAID 0 16 TR TRAN#=000000000000048 TR CD=0 REG=11	-399 22		5184 26 SUB TRUST 8056002592	020800014
		-1201 69	0 00	13824 70	
	NATIONAL SEMICONDUCTOR CORP - 637640103				
07/11/02	SOLD 1,100 SHS NATIONAL SEMICONDUCTOR ON 07/08/2002 AT 23 88 88 THRU DONALDSON & CO INC COMMISSIONS PAID 55 00 EXPENSES P AID 0 80 TR TRAN#=000000000000001 TR CD=0 REG=11	-6279 03		23838 07 SUB TRUST 8056002592	020700010
		-6279 03	0 00	23838 07	
	NETWORK ASSOCIATES INC COM - 640938106				
04/01/02	SOLD 600 SHS NETWORK ASSOCIATES INC COM ON 03/26/2002 AT 21 5237 THRU JEFFRIES & CO COMMISSIONS PAID 36 00 EXPENSES PAID 0 20 TR TRAN#=000000000000005 TR CD=0 REG=11	-1089 80		12878 02 SUB TRUST 8056002592	020400001
04/09/02	SOLD 600 SHS NETWORK ASSOCIATES INC COM ON 04/04/2002 AT 22 2918 THRU DONALDSON & CO INC COMMISSIONS PAID 30 00 EXPENSES PAID 0 41 TR TRAN#=000000000000009 TR CD=0 REG=11	-623 15		13344 67 SUB TRUST 8056002592	020400016
04/30/02	SOLD 900 SHS NETWORK ASSOCIATES INC COM ON 04/25/2002 AT 19 0167 THRU DONALDSON & CO INC COMMISSIONS PAID 45 00 EXPENSES PAID 0 52 TR TRAN#=000000000000011 TR CD=0 REG=11	-3722 65		17069 51 SUB TRUST 8056002592	020400042
04/30/02	SOLD 500 SHS NETWORK ASSOCIATES INC COM ON 04/25/2002 AT 19 0033 THRU DONALDSON & CO INC COMMISSIONS PAID 25 00 EXPENSES PAID 0 29 TR TRAN#=000000000000016 TR CD=0 REG=11	-2018 44		9476 36 SUB TRUST 8056002592	020400043
05/01/02	SOLD 300 SHS NETWORK ASSOCIATES INC COM ON 04/26/2002 AT 19 0026 THRU DONALDSON & CO INC COMMISSIONS PAID 15 00 EXPENSES PAID 0 18 TR TRAN#=000000000000011 TR CD=0 REG=11	-1092 51		5685 60 SUB TRUST 8056002592	020500002
		-8546 55	0 00	58454 16	
	NETIQ CORP COM - 64115P102				
02/14/02	SOLD 900 SHS NETIQ CORP COM ON 02/11/2002 AT 25 005 THRU BEA R STEARNS/FACTSET COMMISSIONS PAID 45 00 EXPENSES PAID 0 34 TR TRAN#=000000000000010 TR CD=0 REG=11	-9012 85		22459 16 SUB TRUST 8056002592	020200018
02/15/02	SOLD 1 200 SHS NETIQ CORP COM ON 02/12/2002 AT 24 423 THRU B EAR STEARNS/FACTSET COMMISSIONS PAID 60 00 EXPENSES PAID 0 4 4 TR TRAN#=000000000000007 TR CD=0 REG=11	-11097 86		29247 16 SUB TRUST 8056002592	020200020
02/15/02	SOLD 200 SHS NETIQ CORP COM ON 02/12/2002 AT 24 5639 THRU IN VESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 12 00 EXPENSES PA ID 0 08 TR TRAN#=000000000000011 TR CD=0 REG=11	-1805 30		4900 70 SUB TRUST 8056002592	020200021
		-21916 01	0 00	56607 02	
	NETWORK APPLIANCE INC COM - 64120L104				
05/17/02	SOLD 200 SHS NETWORK APPLIANCE INC COM ON 05/14/2002 AT 17 9 575 THRU CIBC OPPENHEIMER CORP COMMISSIONS PAID 10 00 EXPENS ES PAID 0 11 TR TRAN#=000000000000017 TR CD=0 REG=11	-1127 61		3581 39 SUB TRUST 8056002592	020500041
05/17/02	SOLD 900 SHS NETWORK APPLIANCE INC COM ON 05/14/2002 AT 17 9 945 THRU O'NEIL,WILLIAM & CO, INC COMMISSIONS PAID 45 00 EXP ENSES PAID 0 49 TR TRAN#=000000000000025 TR CD=0 REG=11	-5040 94		16149 56 SUB TRUST 8056002592	020500043
05/20/02	SOLD 3,400 SHS NETWORK APPLIANCE INC COM ON 05/15/2002 AT 15 3817 THRU PACIFIC CREST SECURITIES COMMISSIONS PAID 170 00 EXPENSES PAID 1 58 TR TRAN#=000000000000003 TR CD=0 REG=11	-3198 07		52126 20 SUB TRUST 8056002592	020500044
		-9366 62	0 00	71857 15	
	NEWMONT MINING CORP - 651639106				

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45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) NEWMONT MINING CORP - 651639106 (CONTINUED)				
08/02/02	SOLD 300 SHS NEWMONT MNG CORP COM ON 07/30/2002 AT 24 145 TH RU BEAR STEARNS/FACTSET COMMISSIONS PAID 15 00 EXPENSES PAID 0 22 TR TRAN#=000000000000004 TR CD=0 REG=11	-1558 63		7228 28 SUB TRUST 8056002592	020800004
08/02/02	SOLD 2 800 SHS NEWMONT MNG CORP COM ON 07/30/2002 AT 24 0492 THRU PRUDENTIAL SECURITIES, INC COMMISSIONS PAID 140 00 EXP ENSES PAID 2 03 TR TRAN#=000000000000023 TR CD=0 REG=11	-14227 04		67195 73 SUB TRUST 8056002592	020800008
08/02/02	SOLD 100 SHS NEWMONT MNG CORP COM ON 07/30/2002 AT 24 395 TH RU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 5 00 EXPENSE S PAID 0 08 TR TRAN#=000000000000031 TR CD=0 REG=11	-391 92		2434 42 SUB TRUST 8056002592	020800010
08/05/02	SOLD 200 SHS NEWMONT MNG CORP COM ON 07/31/2002 AT 24 3295 T HRU PRUDENTIAL SECURITIES, INC COMMISSIONS PAID 10 00 EXPENS ES PAID 0 15 TR TRAN#=000000000000003 TR CD=0 REG=11	-796 93		4855 75 SUB TRUST 8056002592	020800016
		-16974 52	0 00	81714 18	
	NORTHROP GRUMAN CORP - 666807102				
02/27/02	SOLD 300 SHS NORTHROP CORP COM ON 02/22/2002 AT 106 6097 THR U DONALDSON & CO INC COMMISSIONS PAID 15 00 EXPENSES PAID 0 48 TR TRAN#=000000000000001 TR CD=0 REG=11	6767 61		31967 43 SUB TRUST 8056002592	020200032
09/12/02	SOLD 800 SHS NORTHROP CORP COM ON 09/09/2002 AT 124 6625 THR U INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 13 04 EXPENSE S PAID 3 01 TR TRAN#=0000000000000155 TR CD=0 REG=11	4200 21		37392 73 SUB TRUST 8056002592	020900037
		10967 82	0 00	69360 16	
	NOVELLUS SYS INC COM - 670008101				
06/19/02	SOLD 1,900 SHS NOVELLUS SYS INC COM ON 06/14/2002 AT 35 403 THRU MERRILL LYNCH COMMISSIONS PAID 95 00 EXPENSES PAID 2 03 TR TRAN#=000000000000009 TR CD=0 REG=11	-6129 20		42422 32 SUB TRUST 8056002592	020600021
		-6129 20	0 00	42422 32	
	NVIDIA CORP COM - 67066G104				
01/16/02	SOLD 500 SHS NVIDIA CORP COM ON 01/11/2002 AT 63 5229 THRU J EFFRIES & CO COMMISSIONS PAID 25 00 EXPENSES PAID 0 48 TR TRAN#=000000000000001 TR CD=0 REG=11	18562 79		31735 97 SUB TRUST 8056002592	020100010
02/21/02	SOLD 400 SHS NVIDIA CORP COM ON 02/15/2002 AT 58 494 THRU ME RRILL LYNCH EXPENSES PAID 0 36 TR TRAN#=000000000000013 TR CD=0 REG=11	12858 70		23397 24 SUB TRUST 8056002592	020200027
		31421 49	0 00	55133 21	
	OSI PHARMACEUTICALS INC COM - 671040103				
05/01/02	SOLD 1,500 SHS OSI PHARMACEUTICALS INC COM ON 04/26/2002 AT 28 565 THRU ADAMS,HERKNESS & HILL INC COMMISSIONS PAID 75 00 EXPENSES PAID 1 29 TR TRAN#=000000000000014 TR CD=0 REG=11	-16051 61		42771 21 SUB TRUST 8056002592	020500003
		-16051 61	0 00	42771 21	
	OLIN CORP DTD 6/24/1992 8% 06/15/2002 - 680665AC0				
01/31/02	SOLD 500,000 UNITS OLIN CORP DTD 6/24/1992 8% 06/15/2002 ON 01/28/2002 AT 98 75 THRU HSBC SECURITIES INC TR TRAN#=000000000000019 TR CD=0 REG=11	-16875 00		493750 00 SUB TRUST 8056002609	020100006
		-16875 00	0 00	493750 00	
	OMNICOM GROUP INC COM COM - 681919106				
06/17/02	SOLD 3 700 SHS OMNICOM GROUP INC COM COM ON 06/12/2002 AT 61 3337 THRU US CLEARING COMMISSIONS PAID 185 00 EXPENSES PAID 6 84 TR TRAN#=000000000000001 TR CD=0 REG=11	-98339 15		226742 85 SUB TRUST 8056002618	020600005
		-98339 15	0 00	226742 85	
	PARKER-HANNIFIN CORP - 701094104				

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) PARKER-HANNIFIN CORP - 701094104 (CONTINUED)				
07/05/02 SOLD 1,200 SHS PARKER HANNIFIN CORP COM ON 07/01/2002 AT 46 0019 THRU DONALDSON & CO INC COMMISSIONS PAID 60 00 EXPENSES PAID 1 67 TR TRAN#=000000000000007 TR CD=0 REG=11	-4692 80		55140 61 SUB TRUST 8056002592	020700007
07/08/02 SOLD 400 SHS PARKER HANNIFIN CORP COM ON 07/02/2002 AT 45 40 83 THRU DONALDSON & CO INC COMMISSIONS PAID 20 00 EXPENSES P AID 0 55 TR TRAN#=000000000000006 TR CD=0 REG=11	-1583 75		18142 77 SUB TRUST 8056002592	020700009
	-6276 55	0 00	73283 38	
PATTERSON UTI ENERGY COM - 703481101				
09/12/02 SOLD 800 SHS PATTERSON UTI ENERGY COM ON 09/09/2002 AT 24 17 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 8 00 EXPE NSES PAID 0 59 TR TRAN#=000000000000038 TR CD=0 REG=11	-2277 99		19327 41 SUB TRUST 8056002592	020900010
09/13/02 SOLD 1 500 SHS PATTERSON UTI ENERGY COM ON 09/10/2002 AT 24 935 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 30 00 EXPENSES PAID 1 13 TR TRAN#=000000000000001 TR CD=0 REG=11	-1951 76		37371 37 SUB TRUST 8056002592	020900060
	-4229 75	0 00	56698 78	
PAYCHEX - 704326107				
07/01/02 SOLD 4,500 SHS PAYCHEX INC COM ON 06/26/2002 AT 29 8145 THPU ISLAND EXECUTION SERVICES COMMISSIONS PAID 45 00 EXPENSES P AID 4 04 TR TRAN#=000000000000002 TR CD=0 REG=11	-38143 79		134116 21 SUB TRUST 8056002618	020700001
	-38143 79	0 00	134116 21	
PETCO ANIMAL SUPPLIES INC COM - 716016209				
09/12/02 SOLD 800 SHS PETCO ANIMAL SUPPLIES INC COM ON 09/09/2002 AT 19 1275 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 8 00 EXPENSES PAID 0 47 TR TRAN#=0000000000000127 TR CD=0 REG=11	-5806 47		15293 53 SUB TRUST 8056002592	020900030
09/13/02 SOLD 1 600 SHS PETCO ANIMAL SUPPLIES INC COM ON 09/10/2002 A T 19 66 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 16 00 EXPENSES PAID 0 95 TR TRAN#=000000000000030 TR CD=0 REG=11	-10170 43		31439 05 SUB TRUST 8056002592	020900067
	-15976 90	0 00	46732 58	
PIER 1 IMPORTS INC - 720279108				
09/12/02 SOLD 2,100 SHS PIER 1 IMPORTS INC COM ON 09/09/2002 AT 20 15 52 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 21 00 E XPENSES PAID 1 28 TR TRAN#=000000000000206 TR CD=0 REG=11	1067 87		42303 64 SUB TRUST 8056002592	020900048
09/13/02 SOLD 3 400 SHS PIER 1 IMPORTS INC COM ON 09/10/2002 AT 19 83 74 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 34 00 E XPENSES PAID 2 04 TR TRAN#=000000000000013 TR CD=0 REG=11	5362 35		67411 12 SUB TRUST 8056002592	020900063
	4294 48	0 00	109714 76	
POLO RALPH LAUREN CORP CL A - 731572103				
05/28/02 SOLD 2,200 SHS POLO RALPH LAUREN CORP COM ON 05/22/2002 AT 2 6 9091 THRU FIRST OPTIONS OF CHICAGO COMMISSIONS PAID 110 00 EXPENSES PAID 1 79 TR TRAN#=000000000000020 TR CD=0 REG=11	180 63		59088 23 SUB TRUST 8056002592	020500061
05/29/02 SOLD 200 SHS POLO RALPH LAUREN CORP COM ON 05/23/2002 AT 26 5181 THRU PRUDENTIAL SECURITIES, INC COMMISSIONS PAID 10 00 EXPENSES PAID 0 16 TR TRAN#=000000000000014 TR CD=0 REG=11	-6 54		5293 46 SUB TRUST 8056002592	020500065
	174 09	0 00	64381 69	
POLYCOM INC COM - 73172K104				
06/07/02 SOLD 1,500 SHS POLYCOM INC COM ON 06/04/2002 AT 16 7153 THRU MERRILL LYNCH COMMISSIONS PAID 75 00 EXPENSES PAID 0 76 TR TRAN#=000000000000010 TR CD=0 REG=11	-18280 33		24997 19 SUB TRUST 8056002592	020600007
06/10/02 SOLD 500 SHS POLYCOM INC COM ON 06/05/2002 AT 15 9658 THRU M ERRILL LYNCH COMMISSIONS PAID 25 00 EXPENSES PAID 0 25 TR TRAN#=000000000000002 TR CD=0 REG=11	-6430 90		7957 65 SUB TRUST 8056002592	020600008

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45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) POLYCOM INC COM - 73172K104 (CONTINUED)				
		-24711 23	0 00	32954 84	
	POST PROPERTIES INC COM - 737464107				
05/02/02	SOLD 2 900 SHS POST PROPERTIES INC COM ON 04/29/2002 AT 33 4 5 THRU DONALDSON & CO INC COMMISSIONS PAID 145 00 EXPENSES P AID 2 92 TR TRAN#=00000000000009 TR CD=0 REG=11	1070 08		96857 08	020500003 SUB TRUST 8056002958
		1070 08	0 00	96857 08	
	PROTEIN DESIGN LABS COM - 74369L103				
01/23/02	SOLD 2,100 SHS PROTEIN DESIGN LABS COM ON 01/17/2002 AT 23 6 632 THRU ROBERTSON STEPHENS & CO EXPENSES PAID 0 75 TR TRAN#=00000000000010 TR CD=0 REG=11	-14059 26		49691 97	020100015 SUB TRUST 8056002592
05/07/02	SOLD 2 300 SHS PROTEIN DESIGN LABS COM ON 05/02/2002 AT 14 0 098 THRU BEAR STEARNS/FACTSET COMMISSIONS PAID 115 00 EXPENS ES PAID 0 97 TR TRAN#=00000000000006 TR CD=0 REG=11	-9491 37		32106 57	020500013 SUB TRUST 8056002592
05/08/02	SOLD 1,400 SHS PROTEIN DESIGN LABS COM ON 05/03/2002 AT 13 7 328 THRU BEAR STEARNS/FACTSET COMMISSIONS PAID 70 00 EXPENSE S PAID 0 58 TR TRAN#=00000000000011 TR CD=0 REG=11	-5805 90		19155 34	020500016 SUB TRUST 8056002592
		-29356 53	0 00	100953 88	
	PUBLIC STORAGE INC COM - 74460D109				
03/21/02	SOLD 1 500 SHS PUBLIC STORAGE INC COM ON 03/18/2002 AT 37 23 THRU DONALDSON & CO INC COMMISSIONS PAID 75 00 EXPENSES PAI D 0 84 TR TRAN#=00000000000001 TR CD=0 REG=11	5095 16		55769 16	020300008 SUB TRUST 8056002958
		5095 16	0 00	55769 16	
	OLOGIC CORP COM - 747277101				
09/12/02	SOLD 900 SHS OLOGIC CORP COM ON 09/09/2002 AT 34 2711 THRU I NVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 15 03 EXPENSES P AID 0 93 TR TRAN#=000000000000174 TR CD=0 REG=11	-10179 66		30828 03	020900040 SUB TRUST 8056002592
09/13/02	SOLD 700 SHS OLOGIC CORP COM ON 09/10/2002 AT 34 72 THRU INV ESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 14 00 EXPENSES PAI D 0 74 TR TRAN#=000000000000201 TR CD=0 REG=11	-7605 61		24289 26	020900099 SUB TRUST 8056002592
		-17785 27	0 00	55117 29	
	RF MICRO DEVICES COM - 749941100				
06/12/02	SOLD 4,000 SHS RF MICRO DEVICES COM ON 06/07/2002 AT 10 121 THRU CIBC OPPENHEIMER CORP COMMISSIONS PAID 200 00 EXPENSES PAID 1 22 TR TRAN#=00000000000004 TR CD=0 REG=11	-12715 47		9063 63	020600011 SUB TRUST 8056002592
		-12715 47	0 00	9063 63	
	RADIO ONE INC - CL D COM - 75040P405				
08/13/02	SOLD 1,200 SHS RADIO ONE INC - CL D COM ON 08/08/2002 AT 12 087 THRU BANC OF AMERICA COMMISSIONS PAID 60 00 EXPENSES PAI D 0 44 TR TRAN#=00000000000015 TR CD=0 REG=11	-12070 83		14443 96	020800027 SUB TRUST 8056002592
08/13/02	SOLD 100 SHS RADIO ONE INC - CL D COM ON 08/08/2002 AT 11 95 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 5 00 EXPE NSES PAID 0 04 TR TRAN#=00000000000024 TR CD=0 REG=11	-983 19		1189 96	020800028 SUB TRUST 8056002592
08/14/02	SOLD 1 100 SHS RADIO ONE INC - CL D COM ON 08/09/2002 AT 12 1232 THRU BANC OF AMERICA COMMISSIONS PAID 55 00 EXPENSES PA ID 0 41 TR TRAN#=00000000000003 TR CD=0 REG=11	-10361 58		13280 11	020800029 SUB TRUST 8056002592
08/15/02	SOLD 1,100 SHS RADIO ONE INC - CL D COM ON 08/12/2002 AT 12 3175 THRU BANC OF AMERICA COMMISSIONS PAID 55 00 EXPENSES PA ID 0 41 TR TRAN#=00000000000001 TR CD=0 REG=11	-8889 54		13493 84	020800030 SUB TRUST 8056002592
08/15/02	SOLD 300 SHS RADIO ONE INC - CL D COM ON 08/12/2002 AT 12 32 5 THRU INSTINET COMMISSIONS PAID 15 00 EXPENSES PAID 0 12 TR TRAN#=00000000000005 TR CD=0 REG=11	-2392 62		3682 38	020800031 SUB TRUST 8056002592

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) RADIO ONE INC - CL D COM - 75040P405 (CONTINUED)				
08/16/02	SOLD 700 SHS RADIO ONE INC - CL D COM ON 08/13/2002 AT 12 48 95 THRU BANC OF AMERICA COMMISSIONS PAID 35 00 EXPENSES PAID 0 27 TR TRAN#=000000000000003 TR CD=0 REG=11	-5467 62		8707 38 SUB TRUST	020800032 8056002592
		-40165 38	0 00	54797 63	
	RALCORP HOLDINGS INC COM - 751028101				
09/30/02	SOLD 7,900 SHS RALCORP HOLDINGS INC COM ON 09/25/2002 AT 21 19 THRU INSTINET COMMISSIONS PAID 79 00 EXPENSES PAID 5 04 TR TRAN#=000000000000068 TR CD=0 REG=11	11074 66		144019 66 SUB TRUST	020900044 8056002583
		11074 66	0 00	144019 66	
	RATIONAL SOFTWARE CORP COM NEW - 75409P202				
03/20/02	SOLD 3,300 SHS RATIONAL SOFTWARE CORP COM NEW ON 03/15/2002 AT 16 9387 THRU PIPER JAFFRAY COMMISSIONS PAID 165 00 EXPENS ES PAID 0 84 TR TRAN#=000000000000003 TR CD=0 REG=11	-18428 70		55731 87 SUB TRUST	020300031 8056002592
		-18428 70	0 00	55731 87	
	RECKSON ASSOCIATES REALTY CORP - 75621K106				
07/26/02	SOLD 4,400 SHS RECKSON ASSOC REALTY CORP COM ON 07/23/2002 A T 21 85 THRU DONALDSON & CO INC COMMISSIONS PAID 220 00 EXPE NSES PAID 2 90 TR TRAN#=000000000000003 TR CD=0 REG=11	-5367 83		93737 17 SUB TRUST	020700012 8056002958
		-5367 83	0 00	93737 17	
	REEBOK INTL LTD COM - 758110100				
09/12/02	SOLD 1 400 SHS REEBOK INTL LTD COM ON 09/09/2002 AT 24 6679 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 14 98 EXPE NSES PAID 1 04 TR TRAN#=000000000000019 TR CD=0 REG=11	-7270 26		34519 04 SUB TRUST	020900006 8056002592
09/13/02	SOLD 1 200 SHS REEBOK INTL LTD COM ON 09/10/2002 AT 24 4133 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 21 00 EXPE NSES PAID 0 89 TR TRAN#=000000000000008 TR CD=0 REG=11	-5040 41		29274 07 SUB TRUST	020900062 8056002592
09/13/02	SOLD 1,000 SHS REEBOK INTL LTD COM ON 09/10/2002 AT 24 62 TH RU INSTINET COMMISSIONS PAID 10 00 EXPENSES PAID 0 75 TR TRAN#=000000000000115 TR CD=0 REG=11	-2671 26		24609 25 SUB TRUST	020900081 8056002592
		-14981 93	0 00	88402 36	
	REGAL ENTERTAINMENT GROUP- COM - 758766109				
09/12/02	SOLD 1 300 SHS REGAL ENTERTAINMENT GROUP- COM ON 09/09/2002 AT 17 5985 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 13 00 EXPENSES PAID 0 69 TR TRAN#=000000000000147 TR CD=0 REG=11	-8398 51		22864 36 SUB TRUST	020900035 8056002592
09/13/02	SOLD 2,400 SHS REGAL ENTERTAINMENT GROUP- COM ON 09/10/2002 AT 17 60 THRU INSTINET COMMISSIONS PAID 24 00 EXPENSES PAID 1 28 TR TRAN#=000000000000102 TR CD=0 REG=11	-12032 63		42214 72 SUB TRUST	020900080 8056002592
		-20431 14	0 00	65079 08	
	RIVERSTONE NETWORKS INC COM - 769320102				
02/12/02	SOLD 2,900 SHS RIVERSTONE NETWORKS INC COM ON 02/07/2002 AT 9 9543 THRU BEAR STEARNS/FACTSET COMMISSIONS PAID 145 00 EXP ENSES PAID 0 44 TR TRAN#=000000000000005 TR CD=0 REG=11	-18316 84		28722 03 SUB TRUST	020200015 8056002592
		-18316 84	0 00	28722 03	
	ROBERT HALF INTERNATIONAL INC - 770323103				
06/06/02	SOLD 600 SHS ROBERT HALF INTL INC COM ON 06/03/2002 AT 23 50 83 THRU DONALDSON & CO INC COMMISSIONS PAID 30 00 EXPENSES P AID 0 43 TR TRAN#=000000000000004 TR CD=0 REG=11	-3962 31		14074 55 SUB TRUST	020600005 8056002592
06/07/02	SOLD 1 600 SHS ROBERT HALF INTL INC COM ON 06/04/2002 AT 23 0904 THRU DONALDSON & CO INC COMMISSIONS PAID 80 00 EXPENSES PAID 1 12 TR TRAN#=000000000000006 TR CD=0 REG=11	-10857 49		36863 52 SUB TRUST	020600006 8056002592

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) ROBERT HALF INTERNATIONAL INC - 770323103 (CONTINUED)				
06/10/02 SOLD 600 SHS ROBERT HALF INTL INC COM ON 06/05/2002 AT 23 25 42 THRU DONALDSON & CO INC COMMISSIONS PAID 30 00 EXPENSES P AID 0 42 TR TRAN#=0000000000000005 TR CD=0 REG=11	-3971 64		13922 10 SUB TRUST 8056002592	020600009
	-18791 44	0 00	64860 17	
ROWAN COS INC COM - 779382100				
09/12/02 SOLD 5 000 SHS ROWAN COS INC COM ON 09/09/2002 AT 19 54 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 100 00 EXPENSE S PAID 2 95 TR TRAN#=000000000000214 TR CD=0 REG=11	5509 11		42942 70 SUB TRUST 8056002592	020900049
	5509 11	0 00	42942 70	
SL GREEN REALTY CORP COM - 78440X101				
07/24/02 SOLD 1 500 SHS SL GREEN REALTY CORP COM ON 07/19/2002 AT 32 11 THRU DONALDSON & CO INC COMMISSIONS PAID 75 00 EXPENSES P AID 1 45 TR TRAN#=0000000000000001 TR CD=0 REG=11	-3866 45		48088 55 SUB TRUST 8056002958	020700011
08/14/02 SOLD 3,000 SHS SL GREEN REALTY CORP COM ON 08/09/2002 AT 31 4039 THRU DONALDSON & CO INC COMMISSIONS PAID 150 00 EXPENSE S PAID 2 84 TR TRAN#=0000000000000003 TR CD=0 REG=11	-791 14		94058 86 SUB TRUST 8056002958	020800004
09/10/02 SOLD 1 700 SHS SL GREEN REALTY CORP COM ON 09/05/2002 AT 32 4782 THRU DONALDSON & CO INC COMMISSIONS PAID 85 00 EXPENSES PAID 1 67 TR TRAN#=0000000000000012 TR CD=0 REG=11	3914 79		55126 27 SUB TRUST 8056002958	020900004
	-742 80	0 00	197273 68	
SLM CORP COM - 78442P106				
09/12/02 SOLD 800 SHS SLM CORP COM ON 09/09/2002 AT 94 5638 THRU INVE STMENT TECHNOLOGY GROUP COMMISSIONS PAID 9 04 EXPENSES PAID 2 28 TR TRAN#=0000000000000186 TR CD=0 REG=11	11101 16		75639 72 SUB TRUST 8056002592	020900043
09/13/02 SOLD 200 SHS SLM CORP COM ON 09/10/2002 AT 94 535 THRU INVES TMENT TECHNOLOGY GROUP COMMISSIONS PAID 4 00 EXPENSES PAID 0 57 TR TRAN#=0000000000000211 TR CD=0 REG=11	2767 79		18902 43 SUB TRUST 8056002592	020900101
	13868 95	0 00	94542 15	
ST JUDE MED INC COM - 790849103				
09/12/02 SOLD 900 SHS ST JUDE MED INC COM ON 09/09/2002 AT 38 4922 TH RU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 9 00 EXPENSE S PAID 1 05 TR TRAN#=0000000000000015 TR CD=0 REG=11	543 27		19240 52 SUB TRUST 8056002592	020900005
	543 27	0 00	19240 52	
SAKS INC - 79377W108				
09/27/02 SOLD 30 000 SHS SAKS INCORPORATED COM ON 09/24/2002 AT 10 81 5 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 600 00 E XPENSES PAID 9 77 TR TRAN#=0000000000000039 TR CD=0 REG=11	110374 83		323840 23 SUB TRUST 8056002583	020900009
	110374 83	0 00	323840 23	
SANMINA CORP - 800907107				
02/12/02 SOLD 2 300 SHS SANMINA CORP COM ON 02/07/2002 AT 12 0509 THR U GOLDMAN, SACHS & CO COMMISSIONS PAID 115 00 EXPENSES PAID 0 42 TR TRAN#=0000000000000001 TR CD=0 REG=11	-19286 92		27601 65 SUB TRUST 8056002592	020200014
02/13/02 SOLD 1 000 SHS SANMINA CORP COM ON 02/08/2002 AT 12 0096 THR U GOLDMAN, SACHS & CO COMMISSIONS PAID 50 00 EXPENSES PAID 0 19 TR TRAN#=0000000000000003 TR CD=0 REG=11	8322 73		11959 41 SUB TRUST 8056002592	020200016
	-27609 65	0 00	39561 06	
SHOPKO STORES INC COM - 824911101				
04/10/02 SOLD 4,000 SHS SHOPKO STORES INC COM ON 04/05/2002 AT 19 001 2 THRU BEAR STEARNS & CO COMMISSIONS PAID 240 00 EXPENSES PA ID 2 29 TR TRAN#=0000000000000001 TR CD=0 REG=11	40649 31		75762 51 SUB TRUST 8056002583	020400002

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) SHOPKO STORES INC COM - 824911101 (CONTINUED)				
04/11/02 SOLD 3 000 SHS SHOPKO STORES INC COM ON 04/08/2002 AT 19 310 9 THRU BEAR STEARNS & CO COMMISSIONS PAID 150 00 EXPENSES PA ID 1 75 TR TRAN#=000000000000001 TR CD=0 REG=11	32923 91		57780 95 SUB TRUST 8056002583	020400003
04/12/02 SOLD 4,000 SHS SHOPKO STORES INC COM ON 04/09/2002 AT 19 640 6 THRU LADENBURG THALMAN & CO COMMISSIONS PAID 200 00 EXPENS ES PAID 2 37 TR TRAN#=000000000000001 TR CD=0 REG=11	46164 47		78360 03 SUB TRUST 8056002583	020400004
04/15/02 SOLD 3,000 SHS SHOPKO STORES INC COM ON 04/10/2002 AT 19 890 6 THRU LADENBURG THALMAN & CO COMMISSIONS PAID 150 00 EXPENS ES PAID 1 80 TR TRAN#=000000000000001 TR CD=0 REG=11	23587 40		39680 00 SUB TRUST 8056002583	020400005
	143325 09	0 00	251583 49	
SIEBEL SYSTEMS INC COM - 826170102				
02/25/02 SOLD 900 SHS SIEBEL SYSTEMS INC COM ON 02/20/2002 AT 29 8216 THRU GOLDMAN, SACHS & CO COMMISSIONS PAID 45 00 EXPENSES PA ID 0 41 TR TRAN#=000000000000005 TR CD=0 REG=11	4343 08		26794 03 SUB TRUST 8056002592	020200031
04/08/02 SOLD 500 SHS SIEBEL SYSTEMS INC COM ON 04/03/2002 AT 29 3466 THRU GOLDMAN, SACHS & CO COMMISSIONS PAID 25 00 EXPENSES PA ID 0 45 TR TRAN#=000000000000009 TR CD=0 REG=11	2175 10		14647 85 SUB TRUST 8056002592	020400012
04/09/02 SOLD 1,900 SHS SIEBEL SYSTEMS INC COM ON 04/04/2002 AT 27 49 15 THRU GOLDMAN, SACHS & CO COMMISSIONS PAID 95 00 EXPENSES PAID 1 58 TR TRAN#=000000000000005 TR CD=0 REG=11	5051 77		52137 27 SUB TRUST 8056002592	020400015
	11569 95	0 00	93579 15	
SMITH INTL INC COM - 832110100				
09/12/02 SOLD 1,600 SHS SMITH INTL INC COM ON 09/09/2002 AT 31 3381 T HRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 19 04 EXPEN SES PAID 1 51 TR TRAN#=000000000000051 TR CD=0 REG=11	3568 00		18795 15 SUB TRUST 8056002592	020900013
	3568 00	0 00	18795 15	
SMUCKER (J M) CO COM - 832696405				
06/10/02 SOLD 88 SHS SMUCKER (J M) CO COM ON 06/05/2002 AT 34 5474 TH RU US CLEARING COMMISSIONS PAID 8 80 EXPENSES PAID 0 10 TR TRAN#=000000000000003 TR CD=0 REG=11	130 35		3031 27 SUB TRUST 8056002618	020600001
	130 35	0 00	3031 27	
SMURFIT-STONE CONTAINER CORP COM - 832727101				
09/12/02 SOLD 1,700 SHS SMURFIT-STONE CONTAINER CORP COM ON 09/09/200 2 AT 14 5565 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PA ID 17 00 EXPENSES PAID 0 75 TR TRAN#=000000000000151 TR CD=0 REG=11	-5814 18		24728 30 SUB TRUST 8056002592	020900036
09/13/02 SOLD 2 600 SHS SMURFIT-STONE CONTAINER CORP COM ON 09/10/200 2 AT 14 7242 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PA ID 26 00 EXPENSES PAID 1 16 TR TRAN#=000000000000204 TR CD=0 REG=11	-7996 52		38255 76 SUB TRUST 8056002592	020900100
	-13810 70	0 00	62984 06	
SONICWALL INC COM - 835470105				
04/05/02 SOLD 1,700 SHS SONICWALL INC COM ON 04/02/2002 AT 11 3085 TH RU TROSTER SINGER STEVENS ROTHCHILD COMMISSIONS PAID 85 00 E XPENSES PAID 0 58 TR TRAN#=000000000000001 TR CD=0 REG=11	-13056 99		19138 87 SUB TRUST 8056002592	020400009
04/08/02 SOLD 1 700 SHS SONICWALL INC COM ON 04/03/2002 AT 10 6512 TH RU TROSTER SINGER STEVENS ROTHCHILD COMMISSIONS PAID 85 00 E XPENSES PAID 0 55 TR TRAN#=000000000000005 TR CD=0 REG=11	-12929 90		18021 49 SUB TRUST 8056002592	020400011
	-25986 89	0 00	37160 36	
SOUTHTRUST BANK NA SER BKNT DTD 12/12/1997 PUTABLE 6 565% 12/15/2027-2007 - 8447HBAC6				
01/31/02 SOLD 500 000 UNITS SOUTHTRUST BANK NA SER BKNT DTD 12/12/199 7 PUTABLE 6 565% 12/15/2027-2007 ON 01/28/2002 AT 100 593 TH RU SPEAR, LEEDS & KELLOGG TR TRAN#=000000000000048 TR CD=0 REG=11	12750 00		502965 00 SUB TRUST 8056002609	020100013

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) SOUTHTRUST BANK NA SER BKNT DTD 12/12/1997 PUTABLE 6 565% 12/15/2027-2007 - 8447HBAC6 (CONTINUED)				
	12750 00	0 00	502965 00	
STANLEY WORKS - 854616109				
05/15/02 SOLD 800 SHS STANLEY WKS COM ON 05/10/2002 AT 44 4495 THRU M ORGAN STANLEY COMMISSIONS PAID 40 00 EXPENSES PAID 1 08 TR TRAN#-000000000000025 TR CD=0 REG=11	-4387 27		35518 52 SUB TRUST 8056002592	020500033
05/16/02 SOLD 400 SHS STANLEY WKS COM ON 05/13/2002 AT 42 91 THRU PRU DENTIAL SECURITIES, INC COMMISSIONS PAID 20 00 EXPENSES PAID 0 52 TR TRAN#-000000000000015 TR CD=0 REG=11	-2516 35		17145 16 SUB TRUST 8056002592	020500037
	-6903 62	0 00	52663 68	
STAPLES INC - 855030102				
08/07/02 SOLD 800 SHS STAPLES INC ON 08/02/2002 AT 14 6707 THRU BLAIR WILLIAM & CO COMMISSIONS PAID 40 00 EXPENSES PAID 0 36 TR TRAN#-000000000000001 TR CD=0 REG=11	-5672 12		11696 20 SUB TRUST 8056002592	020800025
08/21/02 SOLD 500 SHS STAPLES INC ON 08/16/2002 AT 16 6453 THRU O'NEI L,WILLIAM & CO, INC COMMISSIONS PAID 25 00 EXPENSES PAID 0 2 6 TR TRAN#-000000000000024 TR CD=0 REG=11	-2069 05		8297 39 SUB TRUST 8056002592	020800041
08/22/02 SOLD 800 SHS STAPLES INC ON 08/19/2002 AT 16 7713 THRU BEAR STEARNS & CO COMMISSIONS PAID 40 00 EXPENSES PAID 0 41 TR TRAN#-000000000000021 TR CD=0 REG=11	-3109 07		13376 63 SUB TRUST 8056002592	020800048
08/22/02 SOLD 1,500 SHS STAPLES INC ON 08/19/2002 AT 16 8907 THRU O'N EIL,WILLIAM & CO, INC COMMISSIONS PAID 75 00 EXPENSES PAID 0 77 TR TRAN#-000000000000028 TR CD=0 REG=11	-4942 34		25260 28 SUB TRUST 8056002592	020800050
	-15792 58	0 00	58630 50	
STARBUCKS CORP - 855244109				
04/19/02 SOLD 1,100 SHS STARBUCKS CORP COM ON 04/16/2002 AT 25 2959 T HRU SPEAR, LEEDS & KELLOGG COMMISSIONS PAID 55 00 EXPENSES P AID 0 84 TR TRAN#-000000000000008 TR CD=0 REG=11	3682 29		27769 65 SUB TRUST 8056002592	020400024
	3682 29	0 00	27769 65	
STARWOOD HOTELS & RESORTS WORLDWI DE INC - 85590A203				
01/14/02 SOLD 3,000 SHS STARWOOD HOTELS & RESORTS COM ON 01/08/2002 AT 31 5731 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMM ISSIONS PAID 150 00 EXPENSES PAID 1 42 TR TRAN#-000000000000011 TR CD=0 REG=11	25621 28		94567 88 SUB TRUST 8056002958	020100001
01/14/02 SOLD 900 SHS STARWOOD HOTELS & RESORTS COM ON 01/09/2002 AT 31 7401 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMIS SIONS PAID 45 00 EXPENSES PAID 0 43 TR TRAN#-000000000000020 TR CD=0 REG=11	7836 68		28520 66 SUB TRUST 8056002958	020100004
05/30/02 SOLD 1,300 SHS STARWOOD HOTELS & RESORTS COM ON 05/24/2002 AT 34 5025 THRU DONALDSON & CO INC COMMISSIONS PAID 65 00 EX PENSES PAID 1 36 TR TRAN#-000000000000006 TR CD=0 REG=11	-5198 11		44786 89 SUB TRUST 8056002958	020500010
	28259 85	0 00	167875 43	
SUN COMMUNITIES INC COM - 866674104				
04/16/02 SOLD 2 100 SHS SUN COMMUNITIES INC COM ON 04/11/2002 AT 41 1 418 THRU DONALDSON & CO INC COMMISSIONS PAID 105 00 EXPENSES PAID 2 61 TR TRAN#-000000000000002 TR CD=0 REG=11	8160 27		86290 17 SUB TRUST 8056002958	020400011
04/19/02 SOLD 900 SHS SUN COMMUNITIES INC COM ON 04/16/2002 AT 40 554 1 THRU DONALDSON & CO INC COMMISSIONS PAID 45 00 EXPENSES PA ID 1 10 TR TRAN#-000000000000001 TR CD=0 REG=11	3206 14		36452 59 SUB TRUST 8056002958	020400013
04/22/02 SOLD 200 SHS SUN COMMUNITIES INC COM ON 04/15/2002 AT 40 837 8 THRU DONALDSON & CO INC COMMISSIONS PAID 10 00 EXPENSES PA ID 0 25 TR TRAN#-000000000000002 TR CD=0 REG=11	769 21		8157 31 SUB TRUST 8056002958	020400014
04/24/02 SOLD 700 SHS SUN COMMUNITIES INC COM ON 04/19/2002 AT 40 05 THRU DONALDSON & CO INC COMMISSIONS PAID 35 00 EXPENSES PAID 0 85 TR TRAN#-000000000000001 TR CD=0 REG=11	2140 80		27999 15 SUB TRUST 8056002958	020400015

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45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) SUN COMMUNITIES INC COM - 866674104 (CONTINUED)				
		14276 42	0 00	158899 22	
	SYMANTEC CORP COM - 871503108				
09/12/02	SOLD 500 SHS SYMANTEC CORP COM ON 09/09/2002 AT 32 972 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 5 00 EXPENSES P AID 0 50 TR TRAN#=000000000000005 TR CD=0 REG=11	-132 40		16480 50 SUB TRUST 8056002592	020900002
09/13/02	SOLD 1,300 SHS SYMANTEC CORP COM ON 09/10/2002 AT 33 23 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 13 00 EXPENSES PAID 1 31 TR TRAN#=000000000000226 TR CD=0 REG=11	-8 85		43184 69 SUB TRUST 8056002592	020900105
		-141 25	0 00	59665 19	
	TJX COS INC NEW COM - 872540109				
09/12/02	SOLD 2 100 SHS TJX COS INC NEW COM ON 09/09/2002 AT 20 4076 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 21 00 EXPE NSES PAID 1 29 TR TRAN#=000000000000110 TR CD=0 REG=11	2583 04		42833 67 SUB TRUST 8056002592	020900025
09/13/02	SOLD 2,100 SHS TJX COS INC NEW COM ON 09/10/2002 AT 20 53 TH RU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 42 00 EXPENS ES PAID 1 30 TR TRAN#=000000000000023 TR CD=0 REG=11	10391 51		43069 70 SUB TRUST 8056002592	020900065
09/13/02	SOLD 1 000 SHS TJX COS INC NEW COM ON 09/10/2002 AT 20 43 TH RU INSTINET COMMISSIONS PAID 10 00 EXPENSES PAID 0 62 TR TRAN#=000000000000129 TR CD=0 REG=11	5143 53		20419 38 SUB TRUST 8056002592	020900084
		18118 08	0 00	106322 75	
	TARGET CORP DTD 3/26/2001 MAKE WHOLE 5 5 - 87612EAD8				
01/31/02	SOLD 500,000 UNITS TARGET CORP DTD 3/26/2001 MAKE WHOLE 5 5% 04/01/2007 ON 01/28/2002 AT 101 381 THRU CHASE NYC TR TRAN#=000000000000031 TR CD=0 REG=11	17285 00		506905 00 SUB TRUST 8056002609	020100009
		17285 00	0 00	506905 00	
	TERADYNE INC COM - 880770102				
05/28/02	SOLD 1 900 SHS TERADYNE INC COM ON 05/22/2002 AT 28 70 THRU CS FIRST BOSTON COMMISSIONS PAID 95 00 EXPENSES PAID 1 65 TR TRAN#=000000000000017 TR CD=0 REG=11	-12933 43		54433 35 SUB TRUST 8056002592	020500060
		-12933 43	0 00	54433 35	
	TICKETMASTER-B COM - 88633P203				
07/19/02	SOLD 2,900 SHS TICKETMASTER-B COM ON 07/16/2002 AT 15 9686 T HRU BEAR STEARNS/FACTSET COMMISSIONS PAID 145 00 EXPENSES PA ID 1 40 TR TRAN#=000000000000004 TR CD=0 REG=11	-17447 93		46162 54 SUB TRUST 8056002592	020700020
07/22/02	SOLD 300 SHS TICKETMASTER-B COM ON 07/17/2002 AT 16 4665 THR U BEAR STEARNS/FACTSET COMMISSIONS PAID 15 00 EXPENSES PAID 0 15 TR TRAN#=000000000000019 TR CD=0 REG=11	-1162 20		4924 80 SUB TRUST 8056002592	020700023
		-18610 13	0 00	51087 34	
	TUPPERWARE FINANCE CO DTD 10/1/1996 7 2 - 899897AA0				
02/04/02	SOLD 500,000 UNITS TUPPERWARE FINANCE CO DTD 10/1/1996 7 25 & 10/01/2006 ON 01/30/2002 AT 96 777 THRU MORGAN STANLEY TR TRAN#=000000000000002 TR CD=0 REG=11	-6450 00		483885 00 SUB TRUST 8056002609	020200002
		-6450 00	0 00	483885 00	
	TYCO INTL GROUP SA DTD 01/12/1999 6 125% - 902118AJ7				
02/01/02	SOLD 350,000 UNITS TYCO INTL GROUP SA DTD 01/12/1999 6 125% 01/15/2009 ON 01/29/2002 AT 93 062 THRU CRAIGIE INC TR TRAN#=000000000000062 TR CD=0 REG=11	-13055 00		325717 00 SUB TRUST 8056002547	020200015
		-13055 00	0 00	325717 00	
	USA NETWORKS INC COM - 902984103				
07/01/02	SOLD 700 SHS USA NETWORKS INC COM ON 06/26/2002 AT 22 5449 T HRU PIPER JAFFRAY COMMISSIONS PAID 35 00 EXPENSES PAID 0 43 TR TRAN#=000000000000003 TR CD=0 REG=11	-4962 36		15745 95 SUB TRUST 8056002592	020700001

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) USA NETWORKS INC COM - 902984103 (CONTINUED)				
07/01/02 SOLD 2,000 SHS USA NETWORKS INC COM ON 06/26/2002 AT 22 418 THRU DEUTSCHE BANC ALEX BROWN INC COMMISSIONS PAID 100 00 EXPENSES PAID 1 35 TR TRAN#=000000000000006 TR CD=0 REG=11	-14431 95		44734 65 SUB TRUST 8056002592	020700002
07/01/02 SOLD 100 SHS USA NETWORKS INC COM ON 06/26/2002 AT 22 4623 T HRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 5 00 EXPENS ES PAID 0 07 TR TRAN#=000000000000009 TR CD=0 REG=11	-717 17		2241 16 SUB TRUST 8056002592	020700003
	-20111 48	0 00	62721 76	
US UNWIRED INC-CL A COM - 90338R104				
09/27/02 SOLD 31 000 SHS US UNWIRED INC-CL A COM ON 09/24/2002 AT 0 8 672 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 310 00 EXPENSES PAID 0 81 TR TRAN#=000000000000133 TR CD=0 REG=11	126032 07		12000 43 SUB TRUST 8056002583	020900030
09/30/02 SOLD 48,400 SHS US UNWIRED INC-CL A COM ON 09/25/2002 AT 0 9 2 THRU GOLDMAN SACHS & CO EXPENSES PAID 1 35 TR TRAN#=000000000000021 TR CD=0 REG=11	-162768 15		32567 01 SUB TRUST 8056002583	020900036
09/30/02 SOLD 600 SHS US UNWIRED INC-CL A COM ON 09/25/2002 AT 0 925 THRU JEFFRIES & CO COMMISSIONS PAID 6 00 EXPENSES PAID 0 02 TR TRAN#=000000000000102 TR CD=0 REG=11	-1068 80		548 98 SUB TRUST 8056002583	020900050
	-289869 02	0 00	45116 42	
UNITED STATES TREASURY NOTES DTD 8/15/20 - 9128277B2				
01/28/02 SOLD 400,000 UNITS UNITED STATES TREASURY NOTES DTD 8/15/200 1 5% 08/15/2011 ON 01/23/2002 AT 100 4531 THRU LEHMAN BROTHE RS TR TRAN#=000000000000007 TR CD=0 REG=36	4395 13		401812 50 SUB TRUST 8056002547	020100032
	4395 13	0 00	401812 50	
UNITED STATIONERS INC COM - 913004107				
09/27/02 SOLD 4,500 SHS UNITED STATIONERS INC COM ON 09/24/2002 AT 25 457 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 54 00 EXPENSES PAID 3 45 TR TRAN#=000000000000146 TR CD=0 REG=11	-60839 40		114499 05 SUB TRUST 8056002583	020900031
09/30/02 SOLD 5,300 SHS UNITED STATIONERS INC COM ON 09/25/2002 AT 25 575 THRU INSTINET COMMISSIONS PAID 53 00 EXPENSES PAID 4 08 TR TRAN#=000000000000087 TR CD=0 REG=11	-55407 11		135490 42 SUB TRUST 8056002583	020900047
	-116246 51	0 00	249989 47	
UNIVERSAL HEALTH SERVICES-B - 913903100				
09/12/02 SOLD 2,200 SHS UNIVERSAL HEALTH SVCS INC CL B ON 09/09/2002 AT 47 32 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 4 4 00 EXPENSES PAID 3 14 TR TRAN#=000000000000028 TR CD=0 REG=11	-8056 56		104056 86 SUB TRUST 8056002592	020900008
	-8056 56	0 00	104056 86	
VALERO ENERGY CORP NEW - 91913Y100				
05/03/02 SOLD 1,500 SHS VALERO ENERGY CORP COM NEW ON 04/30/2002 AT 4 3 396 THRU MORGAN STANLEY COMMISSIONS PAID 75 00 EXPENSES PA ID 1 96 TR TRAN#=000000000000003 TR CD=0 REG=11	3296 12		65017 04 SUB TRUST 8056002592	020500006
	3296 12	0 00	65017 04	
VERISIGN INC COM - 92343E102				
01/09/02 SOLD 800 SHS VERISIGN INC COM ON 01/04/2002 AT 36 1006 THRU MCDONALD & CO (FIXED INCOME) EXPENSES PAID 0 44 TR TRAN#=000000000000012 TR CD=0 REG=11	-13602 28		28880 04 SUB TRUST 8056002592	020100003
01/10/02 SOLD 200 SHS VERISIGN INC COM ON 01/07/2002 AT 34 7536 THRU INSTINET COMMISSIONS PAID 12 00 EXPENSES PAID 0 11 TR TRAN#=000000000000001 TR CD=0 REG=11	-3681 97		6938 61 SUB TRUST 8056002592	020100004
01/10/02 SOLD 700 SHS VERISIGN INC COM ON 01/07/2002 AT 33 685 THRU M CDONALD & CO (FIXED INCOME) EXPENSES PAID 0 36 TR TRAN#=000000000000008 TR CD=0 REG=11	-3606 86		23579 14 SUB TRUST 8056002592	020100005
01/10/02 SOLD 900 SHS VERISIGN INC COM ON 01/07/2002 AT 34 20 THRU MC DONALD & CO (FIXED INCOME) EXPENSES PAID 0 47 TR TRAN#=000000000000014 TR CD=0 REG=11	-12307 13		30780 61 SUB TRUST 8056002592	020100006

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45	SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) VERISIGN INC COM - 92343E102 (CONTINUED)				
		-33198 24	0 00	90178 40	
	VERIZON COMMUNICATIONS INC - 92343V104				
02/11/02	SOLD 3 200 SHS VERIZON COMMUNICATIONS COM ON 02/06/2002 AT 4 3 48 THRU BROADCORT CAPITAL CORP COMMISSIONS PAID 192 00 EXP ENSES PAID 2 09 TR TRAN#=000000000000006 TR CD=0 REG=11	-28930 09		138941 91	020200003 SUB TRUST 8056002618
		-28930 09	0 00	138941 91	
	VERTEX PHARMACEUTICALS INC COM - 92532F100				
04/29/02	SOLD 1,400 SHS VERTEX PHARMACEUTICALS INC COM ON 04/24/2002 AT 23 7137 THRU BANC OF AMERICA COMMISSIONS PAID 70 00 EXPEN SES PAID 1 00 TR TRAN#=000000000000007 TR CD=0 REG=11	-4813 72		33128 18	020400039 SUB TRUST 8056002592
04/30/02	SOLD 800 SHS VERTEX PHARMACEUTICALS INC COM ON 04/25/2002 AT 21 7469 THRU BANC OF AMERICA COMMISSIONS PAID 40 00 EXPENSE S PAID 0 53 TR TRAN#=000000000000007 TR CD=0 REG=11	-3587 41		17356 99	020400041 SUB TRUST 8056002592
05/01/02	SOLD 400 SHS VERTEX PHARMACEUTICALS INC COM ON 04/26/2002 AT 20 2228 THRU BANC OF AMERICA COMMISSIONS PAID 20 00 EXPENSE S PAID 0 25 TR TRAN#=000000000000003 TR CD=0 REG=11	-1980 54		8068 87	020500001 SUB TRUST 8056002592
		-10381 67	0 00	58554 04	
	WATERS CORP COM - 941848103				
03/22/02	SOLD 700 SHS WATERS CORP COM ON 03/19/2002 AT 30 1947 THRU M ORGAN STANLEY COMMISSIONS PAID 42 00 EXPENSES PAID 0 32 TR TRAN#=000000000000007 TR CD=0 REG=11	-3549 00		21093 97	020300032 SUB TRUST 8056002592
03/26/02	SOLD 2,000 SHS WATERS CORP COM ON 03/21/2002 AT 29 2313 THRU BEAR STEARNS & CO COMMISSIONS PAID 120 00 EXPENSES PAID 0 8 8 TR TRAN#=000000000000001 TR CD=0 REG=11	-9989 52		58341 72	020300035 SUB TRUST 8056002592
		-13538 52	0 00	79435 69	
	WEINGARTEN REALTY INVESTORS REIT - 948741103				
03/04/02	SOLD 1,000 SHS WEINGARTEN REALTY INVST COM ON 02/27/2002 AT 49 90 THRU DONALDSON & CO INC COMMISSIONS PAID 50 00 EXPENSE S PAID 0 75 TR TRAN#=000000000000013 TR CD=0 REG=11	4077 25		49849 25	020300002 SUB TRUST 8056002958
03/19/02	SOLD 3,300 SHS WEINGARTEN REALTY INVST COM ON 03/14/2002 AT 50 5355 THRU DONALDSON & CO INC COMMISSIONS PAID 165 00 EXPE NSES PAID 2 51 TR TRAN#=000000000000001 TR CD=0 REG=11	5476 27		45436 27	020300006 SUB TRUST 8056002958
		9553 52	0 00	95285 52	
	WELLPOINT HEALTH NETWORKS INC CL A (NEW) - 94973H108				
09/12/02	SOLD 700 SHS WELLPOINT HEALTH NETWORKS COM ON 09/09/2002 AT 75 6257 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 10 99 EXPENSES PAID 1 60 TR TRAN#=000000000000098 TR CD=0 REG=11	1703 63		52925 40	020900023 SUB TRUST 8056002592
09/13/02	SOLD 700 SHS WELLPOINT HEALTH NETWORKS COM ON 09/10/2002 AT 75 34 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 14 0 0 EXPENSES PAID 1 59 TR TRAN#=000000000000229 TR CD=0 REG=11	3578 41		52722 41	020900106 SUB TRUST 8056002592
		5282 04	0 00	105647 81	
	WESTWOOD ONE INC COM - 961815107				
09/12/02	SOLD 1,800 SHS WESTWOOD ONE INC COM ON 09/09/2002 AT 35 735 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 36 00 EXPE NSES PAID 1 94 TR TRAN#=000000000000182 TR CD=0 REG=11	-3380 10		64285 06	020900042 SUB TRUST 8056002592
		-3380 10	0 00	64285 06	
	WILLIAMS SONOMA INC COM - 969904101				
05/13/02	SOLD 600 SHS WILLIAMS SONOMA INC COM ON 05/08/2002 AT 58 775 3 THRU DONALDSON & CO INC COMMISSIONS PAID 30 00 EXPENSES PA ID 1 07 TR TRAN#=000000000000015 TR CD=0 REG=11	13073 35		35234 11	020500024 SUB TRUST 8056002592

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) WILLIAMS SONOMA INC COM - 969904101 (CONTINUED)				
	13073 35	0 00	35234 11	
YAHOO INC - 984332106				
05/23/02 SOLD 4 100 SHS YAHOO! INC COM ON 05/20/2002 AT 17 0559 THRU PACIFIC CREST SECURITIES COMMISSIONS PAID 205 00 EXPENSES P AID 2 11 TR TRAN#=000000000000002 TR CD=0 REG=11	5545 09		69722 08 SUB TRUST 8056002592	020500052
	5545 09	0 00	69722 08	
YOUNG BROADCASTING INC - A COM - 987434107				
09/30/02 SOLD 7,700 SHS YOUNG BROADCASTING INC - A COM ON 09/25/2002 AT 8 7744 THRU JEFFRIES & CO COMMISSIONS PAID 77 00 EXPENSES PAID 2 04 TR TRAN#=000000000000105 TR CD=0 REG=11	-42155 16		67483 84 SUB TRUST 8056002583	020900051
	-42155 16	0 00	67483 84	
ZIMMER HOLDINGS INC COM - 98956P102				
03/12/02 SOLD 1,400 SHS ZIMMER HOLDINGS INC COM ON 03/07/2002 AT 33 5 784 THRU DONALDSON & CO INC COMMISSIONS PAID 84 00 EXPENSES PAID 0 71 TR TRAN#=000000000000023 TR CD=0 REG=11	6133 11		46925 05 SUB TRUST 8056002592	020300017
09/12/02 SOLD 1,200 SHS ZIMMER HOLDINGS INC COM ON 09/09/2002 AT 38 4 9 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 12 00 EX PENSES PAID 1 40 TR TRAN#=000000000000095 TR CD=0 REG=11	8304 04		46174 60 SUB TRUST 8056002592	020900022
	14437 15	0 00	93099 65	
GLOBAL SANTA FE CORP COM - G3930E101				
07/16/02 SOLD 2 394 SHS GLOBAL SANTA FE CORP COM ON 07/11/2002 AT 23 9734 THRU DONALDSON & CO INC COMMISSIONS PAID 119 70 EXPENSE S PAID 1 73 TR TRAN#=000000000000016 TR CD=0 REG=11	-4760 36		57270 89 SUB TRUST 8056002592	020700017
	-4760 36	0 00	57270 89	
NABORS INDUSTRIES LTD - G6359F103				
07/16/02 SOLD 2,000 SHS NABORS INDUSTRIES LTD ON 07/11/2002 AT 32 784 THRU DONALDSON & CO INC COMMISSIONS PAID 100 00 EXPENSES PA ID 1 98 TR TRAN#=000000000000009 TR CD=0 REG=11	3794 31		9819 90 SUB TRUST 8056002592	020700016
07/17/02 SOLD 800 SHS NABORS INDUSTRIES LTD ON 07/12/2002 AT 33 8345 THRU DONALDSON & CO INC COMMISSIONS PAID 40 00 EXPENSES PAID 0 82 TR TRAN#=000000000000003 TR CD=0 REG=11	10958 54		27026 78 SUB TRUST 8056002592	020700018
	14752 85	0 00	36846 68	
NOBLE CORP COM - G65422100				
07/18/02 SOLD 2,800 SHS NOBLE CORP COM ON 07/15/2002 AT 33 299 THRU D ONALDSON & CO INC COMMISSIONS PAID 140 00 EXPENSES PAID 2 81 TR TRAN#=000000000000003 TR CD=0 REG=11	9195 79		53196 79 SUB TRUST 8056002592	020700019
	9195 79	0 00	53196 79	
TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	-2627979 51	0 00	23033976 51	
95 QUALIFIED 5 YEAR GAIN/LOSS - CURRENT SALES ASCENTIAL SOFTWARE CORP COM - 04362P108				
02/20/02 SOLD 37 SHS ASCENTIAL SOFTWARE CORP COM ON 02/14/2002 AT 4 1 8 THRU MERRILL LYNCH EXPENSES PAID 0 01 TR TRAN#=000000000000005 TR CD=0 REG=11	153 65		154 65 SUB TRUST 8056002592	020200023
	153 65	0 00	154 65	
AUTOMATIC DATA PROCESSING INC - 053015103				
06/25/02 SOLD 10,600 SHS AUTOMATIC DATA PROCESSING INC COM ON 06/20/2 002 AT 45 2669 THRU BROADCORT CAPITAL CORP COMMISSIONS PAID 636 00 EXPENSES PAID 14 45 TR TRAN#=000000000000001 TR CD=0 REG=11	328300 94		479178 69 SUB TRUST 8056002618	020600007
	328300 94	0 00	479178 69	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
95 QUALIFIED 5 YEAR GAIN/LOSS - CURRENT SALES (CONTINUED) BANKERS TRUST CORP DTD 08/21/1995 7 625% - 066365DR5				
01/31/02 SOLD 500 000 UNITS BANKERS TRUST CORP DTD 08/21/1995 7 625% 08/15/2005 ON 01/28/2002 AT 108 189 THRU ISI GROUP INC TR TRAN#=0000000000000002 TR CD=0 REG=11	43284 50		540945 00	020100002 SUB TRUST 8056002609
	43284 50	0 00	540945 00	
BUCKEYE TECHNOLOGY INC - 118255108				
09/30/02 SOLD 48,900 SHS BUCKEYE TECHNOLOGIES INC COM ON 09/25/2002 A T 6 54 THRU INSTINET COMMISSIONS PAID 489 00 EXPENSES PAID 9 63 TR TRAN#=0000000000000039 TR CD=0 REG=11	-90386 81		169317 79	020900038 SUB TRUST 8056002583
09/30/02 SOLD 70 SHS BUCKEYE TECHNOLOGIES INC COM ON 09/25/2002 AT 6 80 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 0 70 EX PENSES PAID 0 02 TR TRAN#=0000000000000193 TR CD=0 REG=11	-172 22		475 28	020900068 SUB TRUST 8056002583
	-90559 03	0 00	169793 07	
C P I CORPORATION - 125902106				
10/01/02 SOLD 8,600 SHS CPI CORP COM ON 09/26/2002 AT 13 2058 THRU JE FFRIES & CO COMMISSIONS PAID 258 00 EXPENSES PAID 3 42 TR TRAN#=0000000000000002 TR CD=0 REG=11	-17748 43		92227 82	021000001 SUB TRUST 8056002583
	-17748 43	0 00	92227 82	
CABOT OIL & GAS CO - 127097103				
04/22/02 SOLD 4,200 SHS CABOT OIL & GAS CORP -CL A COM ON 04/17/2002 AT 24 00 THRU JOHNSON RICE & CO COMMISSIONS PAID 210 00 EXPE NSES PAID 3 04 TR TRAN#=0000000000000003 TR CD=0 REG=11	35432 10		95797 10	020400007 SUB TRUST 8056002583
09/27/02 SOLD 1,200 SHS CABOT OIL & GAS CORP -CL A COM ON 09/24/2002 AT 20 4017 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 18 96 EXPENSES PAID 0 74 TR TRAN#=0000000000000076 TR CD=0 REG=11	6690 34		24462 34	020900016 SUB TRUST 8056002583
09/30/02 SOLD 7,300 SHS CABOT OIL & GAS CORP -CL A COM ON 09/25/2002 AT 20 00 THRU INSTINET COMMISSIONS PAID 73 00 EXPENSES PAID 4 40 TR TRAN#=0000000000000050 TR CD=0 REG=11	28566 11		95949 11	020900040 SUB TRUST 8056002583
	70688 55	0 00	216208 55	
DELTA AIR LINES SER C DTD 10/25/1988 9 9 - 247361EG9				
01/31/02 SOLD 500 000 UNITS DELTA AIR LINES SER C DTD 10/25/1988 9 9% 06/16/2002 ON 01/28/2002 AT 99 75 THRU SPEAR, LEEDS & KELLO GG TR TRAN#=0000000000000035 TR CD=0 REG=11	-57828 17		498750 00	020100010 SUB TRUST 8056002609
	-57828 17	0 00	498750 00	
DONALDSON LUFKIN & JENRETTE DTD 10/30/1995 6 875% 11/01/2005 - 257661AA6				
02/01/02 SOLD 325 000 UNITS DONALDSON LUFKIN & JENRETTE DTD 10/30/199 5 6 875% 11/01/2005 ON 01/29/2002 AT 106 606 THRU SPEAR, LEE DS & KELLOGG TR TRAN#=0000000000000026 TR CD=0 REG=11	23295 21		346469 50	020200007 SUB TRUST 8056002547
	23295 21	0 00	346469 50	
ELAN CORP PLC ADR - 284131208				
05/13/02 SOLD 14,397 SHS ELAN PLC ADR ON 05/08/2002 AT 11 064 THRU D ONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 863 82 EXPENSES PAID 4 81 TR TRAN#=0000000000000001 TR CD=0 REG=11	19381 74		114405 12	020500002 SUB TRUST 8056002565
	19381 74	0 00	114405 12	
EQUITABLE LIFE ASSUR SOC SER 144A DTD 12/01/1995 6 95% 12/01/2005 - 29452PAA4				
02/01/02 SOLD 300,000 UNITS EQUITABLE LIFE ASSUR SOC SER 144A DTD 12/ 01/1995 6 95% 12/01/2005 ON 01/29/2002 AT 105 179 THRU CS FI RST BOSTON TR TRAN#=0000000000000070 TR CD=0 REG=11	11375 75		315537 00	020200017 SUB TRUST 8056002547
	11375 75	0 00	315537 00	
FEDERAL HOME LOAN MORTGAGE CORP POOL #D54492 DTD 06/01/1994 7 5% 07/01/2024 - 31356G7D5				
01/15/02 PAYMENT ON 99 966 8 UNITS FEDERAL HOME LOAN MORTGAGE CORP PO OL #D54492 DTD 06/01/1994 7 5% 07/01/2024 TR TRAN#=0000000000000058 TR CD=999 REG=36	86 65		3578 16	020100011 SUB TRUST 8056002547

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
95 QUALIFIED 5 YEAR GAIN/LOSS - CURRENT SALES (CONTINUED) FEDERAL HOME LOAN MORTGAGE CORP POOL #D54492 DTD 06/01/1994 7 5% 07/01/2024 - 31356G7D5 (CONTINUED)				
02/15/02 PAYMENT ON 96,388 64 UNITS FEDERAL HOME LOAN MORTGAGE CORP P OOL #D54492 DTD 06/01/1994 7 5% 07/01/2024 TR TRAN#-000000000000049 TR CD=999 REG=36	36 46		1505 44 SUB TRUST 8056002547	020200049
	123 11	0 00	5083 60	
FEDERAL NATIONAL MORTGAGE ASSN POOL #250228 DTD 03/01/1995 9% 04/01/2025 - 31371E4M4				
01/25/02 PAYMENT ON 47,170 28 UNITS FEDERAL NATIONAL MORTGAGE ASSN PO OL #250228 DTD 03/01/1995 9% 04/01/2025 TR TRAN#-000000000000015 TR CD=999 REG=36	-74 79		2468 88 SUB TRUST 8056002547	020100018
02/25/02 PAYMENT ON 1 514 27 UNITS FEDERAL NATIONAL MORTGAGE ASSN POO L #250228 DTD 03/01/1995 9% 04/01/2025 TR TRAN#-000000000000026 TR CD=999 REG=36	-45 87		1514 27 SUB TRUST 8056002547	020200096
	-120 66	0 00	3983 15	
FEDERAL NATIONAL MORTGAGE ASSN POOL #332949 DTD 12/01/1995 6 5% 01/01/2026 - 31375EZN4				
01/25/02 PAYMENT ON 157,375 24 UNITS FEDERAL NATIONAL MORTGAGE ASSN P OOL #332949 DTD 12/01/1995 6 5% 01/01/2026 TR TRAN#-000000000000040 TR CD=999 REG=36	244 82		16412 57 SUB TRUST 8056002547	020100026
02/25/02 PAYMENT ON 1 925 27 UNITS FEDERAL NATIONAL MORTGAGE ASSN POO L #332949 DTD 12/01/1995 6 5% 01/01/2026 TR TRAN#-000000000000052 TR CD=999 REG=36	28 72		1925 27 SUB TRUST 8056002547	020200104
	273 54	0 00	18337 84	
GOVT NATIONAL MORTGAGE ASSN POOL #346961 DTD 12/01/1993 7% 12/15/2023 - 36203EMJ4				
01/16/02 PAYMENT ON 270,643 61 UNITS GOVT NATIONAL MORTGAGE ASSN POOL #346961 DTD 12/01/1993 7% 12/15/2023 TR TRAN#-000000000000003 TR CD=999 REG=36	399 52		8691 44 SUB TRUST 8056002547	020100012
02/19/02 PAYMENT ON 261 952 17 UNITS GOVT NATIONAL MORTGAGE ASSN POOL #346961 DTD 12/01/1993 7% 12/15/2023 TR TRAN#-000000000000006 TR CD=999 REG=36	412 82		8980 69 SUB TRUST 8056002547	020200053
	812 34	0 00	17672 13	
GOVT NATIONAL MORTGAGE ASSN POOL #780097 DTD 04/01/1995 8% 04/15/2025 - 36225ADA5				
01/31/02 SOLD 300 422 UNITS GOVT NATIONAL MORTGAGE ASSN POOL #780097 DTD 04/01/1995 8% 04/15/2025 ON 01/29/2002 AT 105 875 THRU N BC CAPITAL MARKETS GROUP TR TRAN#-000000000000006 TR CD=0 REG=36	25706 02		318071 79 SUB TRUST 8056002547	020100034
01/16/02 PAYMENT ON 313,982 05 UNITS GOVT NATIONAL MORTGAGE ASSN POOL #780097 DTD 04/01/1995 8% 04/15/2025 TR TRAN#-000000000000015 TR CD=999 REG=36	363 63		13560 05 SUB TRUST 8056002547	020100016
	26069 65	0 00	331631 84	
HARBOR INTERNATIONAL GROWTH FUND - 411511801				
05/02/02 SOLD 473 422 717 UNITS HARBOR INTERNATIONAL GROWTH FUND ON 0 5/01/2002 AT 8 32 TR TRAN#-000000000000003 TR CD=0 REG=832	-2730450 67		2770408 50 SUB TRUST 8056002547	020500001
	-2730450 67	0 00	2770408 50	
INTERPUBLIC GROUP OF COMPANIES I - 460690100				
05/10/02 SOLD 30,000 SHS INTERPUBLIC GROUP COS ON 05/07/2002 AT 30 2 5 THRU DONALDSON, LUPKIN & JENRETTE SECURITIES COMMISSIONS P AID 1,800 00 EXPENSES PAID 27 32 TR TRAN#-000000000000001 TR CD=0 REG=11	475598 94		724538 14 SUB TRUST 8056002565	020500001
	475598 94	0 00	724538 14	
JDN REALTY CORP - 465917102				
10/03/02 SOLD 1 313 SHS JDN REALTY CORP COM ON 09/30/2002 AT 12 0416 THRU DONALDSON & CO INC COMMISSIONS PAID 65 65 EXPENSES PAID 0 48 TR TRAN#-000000000000001 TR CD=0 REG=11	15743 49		15744 49 SUB TRUST 8056002958	021000003
	15743 49	0 00	15744 49	
KAYDON CORP - 486587108				
03/04/02 SOLD 3 300 SHS KAYDON CORP COM ON 02/27/2002 AT 25 0018 THRU WESTMINSTER RESEARCH COMMISSIONS PAID 165 00 EXPENSES PAID 1 24 TR TRAN#-000000000000004 TR CD=0 REG=11	1249 93		7485 43 SUB TRUST 8056002583	020300002

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
95	QUALIFIED 5 YEAR GAIN/LOSS - CURRENT SALES (CONTINUED) KAYDON CORP - 486587108 (CONTINUED)				
09/27/02	SOLD 900 SHS KAYDON CORP COM ON 09/24/2002 AT 20 1289 THRU I INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 9 00 EXPENSES PA ID 0 55 TR TRAN#=000000000000105 TR CD=0 REG=11	-600 04		18106 46 SUB TRUST 8056002583	020900022
09/30/02	SOLD 15,500 SHS KAYDON CORP COM ON 09/25/2002 AT 20 1045 THR U INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 155 00 EXPENS ES PAID 9 38 TR TRAN#=000000000000159 TR CD=0 REG=11	105375 37		311455 37 SUB TRUST 8056002583	020900061
09/30/02	SOLD 300 SHS KAYDON CORP COM ON 09/25/2002 AT 20 1045 THRU I INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 6 00 EXPENSES PA ID 0 19 TR TRAN#=000000000000187 TR CD=0 REG=11	2452 16		6025 16 SUB TRUST 8056002583	020900066
		108477 42	0 00	343072 42	
	LOCKHEED CORP DTD 3/18/1993 6 75% 03/15/ - 539821AL2				
02/01/02	SOLD 300 000 UNITS LOCKHEED CORP DTD 3/18/1993 6 75% 03/15/2 003 ON 01/29/2002 AT 102 963 THRU ADVEST INC TR TRAN#=000000000000044 TR CD=0 REG=11	4062 60		308889 00 SUB TRUST 8056002547	020200011
		4062 60	0 00	308889 00	
	MORGAN STANLEY FINL PLC UNIT DTD 12/18/1996 CALLABLE 8 03% 02/28/2017-2007 - 616906AG8				
02/01/02	SOLD 300 000 UNITS MORGAN STANLEY FINL PLC UNIT DTD 12/18/19 96 CALLABLE 8 03% 02/28/2017-2007 ON 01/29/2002 AT 97 00 THR U MORGAN STANLEY TR TRAN#=000000000000082 TR CD=0 REG=11	-9000 00		291000 00 SUB TRUST 8056002547	020200020
		-9000 00	0 00	291000 00	
	NATIONWIDE MUTUAL INS SER 144A DTD 02/16/1994 6 5% 02/15/2004 - 638671AA5				
02/01/02	SOLD 400 000 UNITS NATIONWIDE MUTUAL INS SER 144A DTD 02/16/ 1994 6 5% 02/15/2004 ON 01/29/2002 AT 102 443 THRU ADVEST, I NC TR TRAN#=000000000000048 TR CD=0 REG=11	9428 37		307329 00 SUB TRUST 8056002547	020200012
		9428 37	0 00	307329 00	
	PEPSICO INC - 713448108				
03/04/02	SOLD 2,013 SHS PEPSICO INC COM ON 02/27/2002 AT 50 42 THRU D ONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 140 91 EXPENSES PAID 1 52 TR TRAN#=000000000000032 TR CD=0 REG=11	48227 18		101353 03 SUB TRUST 8056002565	020300004
		48227 18	0 00	101353 03	
	SYSCO CORP - 871829107				
08/21/02	SOLD 600 SHS SYSCO CORPORATION ON 08/16/2002 AT 29 1569 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 42 00 EXPENSES PAID 0 53 TR TRAN#=000000000000001 TR CD=0 REG=11	13278 61		17451 61 SUB TRUST 8056002565	020800001
		13278 61	0 00	17451 61	
	VERIZON COMMUNICATIONS INC - 92343V104				
03/04/02	SOLD 278 SHS VERIZON COMMUNICATIONS COM ON 02/27/2002 AT 47 48 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 19 46 EXPENSES PAID 0 20 TR TRAN#=000000000000035 TR CD=0 REG=11	6242 31		13179 78 SUB TRUST 8056002565	020300005
04/18/02	SOLD 10 623 SHS VERIZON COMMUNICATIONS COM ON 04/15/2002 AT 41 5164 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISS IONS PAID 637 38 EXPENSES PAID 13 30 TR TRAN#=000000000000001 TR CD=0 REG=11	165863 84		420479 57 SUB TRUST 8056002565	020400004
		172106 15	0 00	433659 35	
	WELLS FARGO & CO (NEW) - 949746101				
03/18/02	SOLD 3,778 SHS WELLS FARGO COMPANY COM ON 03/13/2002 AT 49 9 4 THRU DONALDSON & CO INC COMMISSIONS PAID 264 46 EXPENSES P AID 2 84 TR TRAN#=000000000000001 TR CD=0 REG=11	135847 43		188406 02 SUB TRUST 8056002565	020300008
07/15/02	SOLD 6,200 SHS WELLS FARGO COMPANY COM ON 07/10/2002 AT 50 1 0 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS P AID 434 00 EXPENSES PAID 9 35 TR TRAN#=000000000000001 TR CD=0 REG=11	213210 52		310176 65 SUB TRUST 8056002565	020700001

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
95	QUALIFIED 5 YEAR GAIN/LOSS - CURRENT SALES (CONTINUED) WELLS FARGO & CO (NEW) - 949746101 (CONTINUED)				
08/27/02	SOLD 2,400 SHS WELLS FARGO COMPANY COM ON 08/22/2002 AT 51 3 143 THRU DONALDSON, LUFKIN & JENRETTE SECURITIES COMMISSIONS PAID 168 00 EXPENSES PAID 3 71 TR TRAN#-000000000000008 TR CD=0 REG=11	85398 61		122982 61	020800006 SUB TRUST 8056002565
		434456 56	0 00	621565 28	
	TRENWICK GROUP LTD - G9032C109				
09/30/02	SOLD 41,100 SHS TRENWICK GROUP LTD COM ON 09/25/2002 AT 4 99 34 THRU INVESTMENT TECHNOLOGY GROUP COMMISSIONS PAID 411 00 EXPENSES PAID 6 18 TR TRAN#-000000000000142 TR CD=0 REG=11	-210638 38		52324 12	020900059 SUB TRUST 8056002583
		-210638 38	0 00	52324 12	
	TOTAL CODE 95 - QUALIFIED 5 YEAR GAIN/LOSS - CURRENT SALES	-1311207 04	0 00	9137712 90	
124	QUALIFIED 5 YEAR CAPITAL GAIN DIVIDENDS APARTMENT INVT & MGMT CO-A REIT - 03748R101				
12/31/02	MUTUAL FUND EARNINGS	1623 60			SUB TRUST 8056002958
		1623 60	0 00	0 00	
	ARCHSTONE-SMITH TRUST COM - 039583109				
12/31/02	MUTUAL FUND EARNINGS	3166 42			SUB TRUST 8056002958
		3166 42	0 00	0 00	
	CAMDEN PROP TRST COM - 133131102				
12/31/02	MUTUAL FUND EARNINGS	5571 67			SUB TRUST 8056002958
		5571 67	0 00	0 00	
	DEVELOPERS DIVERSIFIED RLTY CORP - 251591103				
12/31/02	MUTUAL FUND EARNINGS	1844 68			SUB TRUST 8056002958
		1844 68	0 00	0 00	
	FEDERAL REALTY INVESTMENT TR - 313747206				
12/31/02	MUTUAL FUND EARNINGS	336 65			SUB TRUST 8056002958
		336 65	0 00	0 00	
	JDN REALTY CORP - 465917102				
12/31/02	MUTUAL FUND EARNINGS	31 91			SUB TRUST 8056002958
		31 91	0 00	0 00	
	PLUM CREEK TIMBER CO INC - 729251108				
12/31/02	MUTUAL FUND EARNINGS	38527 99			SUB TRUST 8056002958
		38527 99	0 00	0 00	
	POST PROPERTIES INC COM - 737464107				
12/31/02	MUTUAL FUND EARNINGS	296 88			SUB TRUST 8056002958
		296 88	0 00	0 00	
	PROLOGIS TRUST SH BEN INT SER A 9 4% - 743410102				
12/31/02	MUTUAL FUND EARNINGS	621 96			SUB TRUST 8056002958
		621 96	0 00	0 00	
	SIMON PROPERTY GROUP INC - 828806109				

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LEGEND F FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3900 0000 AMB PROPERTY CORP - 00163T109						
SOLD		02/27/2002	101244 81			
ACO	900 0000	12/05/2000	23364 19	21870 00	1494 19	LT20
	3000 0000	02/08/2001	77880 62	73200 00	4680 62	LT20
3600 0000 AMB PROPERTY CORP - 00163T109						
SOLD		04/08/2002	100300 89			
ACO	500 0000	11/15/2000	13930 68	11837 50	2093 18	LT20
	3100 0000	12/05/2000	86370 21	75330 00	11040 21	LT20
3800 0000 AMB PROPERTY CORP - 00163T109						
SOLD		04/30/2002	105598 81			
ACO	3800 0000	11/15/2000	105598 81	89965 00	15633 81	LT20
3700 0000 AMB PROPERTY CORP - 00163T109						
SOLD		06/12/2002	109331 70			
ACO	3200 0000	11/15/2000	94557 15	75760 00	18797 15	LT20
	500 0000	04/18/2001	14774 55	11755 00	3019 55	LT20
500 0000 AMN HEALTHCARE SERVICES INC COM - 001744101						
SOLD		09/09/2002	10062 69			
ACO	300 0000	05/29/2002	6037 61	10213 56	4175 95	ST
	100 0000	05/30/2002	2012 54	3394 19	-1381 65	ST
	100 0000	05/31/2002	2012 54	3403 77	-1391 23	ST
1300 0000 AMN HEALTHCARE SERVICES INC COM - 001744101						
SOLD		09/10/2002	27234 17			
ACO	700 0000	05/23/2002	14664 55	23190 72	-8526 17	ST
	100 0000	05/24/2002	2094 94	3302 94	-1208 00	ST
	100 0000	05/28/2002	2094 94	3304 17	-1209 23	ST
	100 0000	05/30/2002	2094 94	3394 19	-1299 25	ST
	300 0000	06/04/2002	6284 31	9910 11	-3625 30	ST
300000 0000 AOL TIME WARNER DTD 4/19/2001 MAKE WHOLE - 00184AAB1						
SOLD		01/29/2002	306135 00			
ACO	300000 0000	04/20/2001	306135 00	299181 00	6954 00	ST
2500 0000 ABBOTT LABORATORIES - 002824100						
SOLD		06/11/2002	96345 34			
ACO	2500 0000	04/27/2000	96345 34	97031 00	-685 66	LT20
6300 0000 ABBOTT LABORATORIES - 002824100						
SOLD		06/12/2002	231414 70			
ACO	300 0000	04/27/2000	11019 75	11643 72	-623 97	LT20
	6000 0000	05/05/2000	220394 95	225616 20	-5221 25	LT20
2500 0000 ABERCROMBIE & FITCH CO CL A 002896207						
SOLD		08/16/2002	60720 66			
ACO	1100 0000	05/03/2002	26717 09	35880 90	-9163 81	ST
	900 0000	05/06/2002	21859 44	29486 88	-7627 44	ST
	500 0000	05/07/2002	12144 13	16278 80	-4134 67	ST
700 0000 ABGENIX INC - 00339B107						
SOLD		05/01/2002	9423 25			
ACO	600 0000	01/18/2002	8077 07	15410 88	-7333 81	ST
	100 0000	01/18/2002	1346 18	2579 92	-1233 74	ST
100 0000 ABGENIX INC - 00339B107						
SOLD		05/02/2002	1324 62			
ACO	100 0000	01/18/2002	1324 62	2568 48	-1243 86	ST
700 0000 ABGENIX INC - 00339B107						
SOLD		05/03/2002	9219 14			
ACO	600 0000	01/17/2002	7902 12	15167 10	-7264 98	ST
	100 0000	01/22/2002	1317 02	2474 48	-1157 46	ST
400 0000 ABGENIX INC - 00339B107						
SOLD		05/06/2002	5086 76			
ACO	400 0000	01/22/2002	5086 76	9897 92	-4811 16	ST
500 0000 ABGENIX INC - 00339B107						
SOLD		05/07/2002	6086 91			
ACO	500 0000	01/22/2002	6086 91	12372 40	-6285 49	ST
2100 0000 ACTIVISION INC COM - 004930202						
SOLD		09/09/2002	57580 26			
ACO	2100 0000	08/27/2002	57580 26	62895 84	-5315 58	ST
2800 0000 ADOBE SYSTEM INCORP - 00724F101						
SOLD		06/21/2002	74599 83			
ACO	400 0000	11/14/2001	10657 12	12540 00	-1882 88	ST
	300 0000	11/15/2001	7992 84	9438 00	-1445 16	ST
	1300 0000	11/15/2001	34635 64	42311 10	-7675 46	ST
	400 0000	11/26/2001	10657 12	13695 68	-3038 56	ST
	400 0000	11/26/2001	10657 12	13862 84	-3205 72	ST
300 0000 ADVANCE AUTO PARTS COM - 00751Y106						
SOLD		05/08/2002	18007 22			
ACO	300 0000	01/15/2002	18007 22	13403 07	4604 15	ST
100 0000 ADVANCE AUTO PARTS COM - 00751Y106						
SOLD		05/09/2002	5945 23			
ACO	100 0000	01/15/2002	5945 23	4467 69	1477 54	ST
200 0000 ADVANCE AUTO PARTS COM - 00751Y106						
SOLD		05/10/2002	11827 68			
ACO	100 0000	01/15/2002	5913 84	4467 69	1446 15	ST
	100 0000	03/06/2002	5913 84	4200 00	1713 84	ST
300 0000 ADVANCE AUTO PARTS COM - 00751Y106						
SOLD		09/09/2002	15288 52			
ACO	300 0000	03/06/2002	15288 52	12600 00	2688 52	ST
700 0000 ADVANCE AUTO PARTS COM - 00751Y106						
SOLD		09/10/2002	36251 90			
ACO	700 0000	03/06/2002	36251 90	29400 00	6851 90	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
900 0000 ADVO INC COM 007585102						
SOLD		09/24/2002	27086 48			
ACO	900 0000	05/15/2002	27086 48	40604 49	-13518 01	ST
7800 0000 ADVO INC COM - 007585102						
SOLD		09/25/2002	233446 97			
ACO	4300 0000	05/03/2002	128695 12	192887 68	-64192 56	ST
	1900 0000	05/15/2002	56865 29	85720 59	28855 30	ST
	1600 0000	06/17/2002	47886 56	59546 08	-11659 52	ST
600 0000 ADVO INC COM - 007585102						
SOLD		09/25/2002	17926 14			
ACO	600 0000	06/17/2002	17926 44	22329 78	-4403 34	ST
222 0000 ADVANCED MEDICAL OPTICS COM - 00763M108						
SOLD		07/17/2002	2042 20			
ACO	155 3330	06/27/2002	1428 92	1664 17	-235 25	ST
	66 6670	06/28/2002	613 28	734 89	-121 61	ST
2220 ADVANCED MEDICAL OPTICS COM - 00763M108						
SOLD		07/17/2002	2 00			
ACO	2220	06/27/2002	2 00	2 38	-0 38	ST
1300 0000 ADVANCED MICRO DEVICES INC COM - 007903107						
SOLD		02/14/2002	19261 94			
ACO	1300 0000	12/07/2001	19261 94	23913 89	-4651 95	ST
3600 0000 ADVANCED MICRO DEVICES INC COM - 007903107						
SOLD		02/15/2002	52321 25			
ACO	400 0000	12/07/2001	5813 47	7358 12	-1544 65	ST
	1600 0000	12/07/2001	23253 89	29313 76	-6059 87	ST
	1600 0000	12/07/2001	23253 89	28817 12	-5563 23	ST
18000 0000 AETNA INC-NEW COM - 00817Y108						
SOLD		01/10/2002	615410 75			
ACO	18000 0000	12/12/2000	615410 75	1013207 40	397796 65	LT20
300 0000 AFFILIATED COMPUTER SVCS-A COM - 008190100						
SOLD		01/22/2002	30307 79			
ACO	300 0000	07/19/2001	30307 79	24097 80	6209 99	ST
2200 0000 AFFYMETRIX INC COM - 00826T108						
SOLD		06/11/2002	46935 58			
ACO	300 0000	02/08/2002	6400 31	7943 70	1543 39	ST
	1500 0000	02/11/2002	32001 53	40372 95	-8371 42	ST
	400 0000	02/12/2002	8533 74	11480 56	-2946 82	ST
1000 0000 AFFYMETRIX INC COM - 00826T108						
SOLD		06/12/2002	20431 88			
ACO	100 0000	02/08/2002	2043 19	2647 90	-604 71	ST
	900 0000	05/01/2002	18388 69	23287 41	-4898 72	ST
500000 0000 ALBERTSONS INC DTD 7/27/1999 MAKE WHOLE - 013104AD6						
SOLD		01/28/2002	521975 00			
ACO	500000 0000	04/11/2001	521975 00	503160 00	18815 00	ST
1200 0000 ALEXANDRIA REAL ESTATE EQUIT COM - 015271109						
SOLD		08/22/2002	51538 44			
ACO	1200 0000	07/25/2002	51538 44	47484 00	4054 44	ST
300 0000 ALLERGAN INC COM - 018490102						
SOLD		02/11/2002	20515 16			
ACO	200 0000	05/30/2000	13676 77	13328 36	348 41	LT20
	100 0000	05/31/2000	6838 39	6805 39	33 00	LT20
800 0000 ALLERGAN INC COM - 018490102						
SOLD		04/22/2002	53536 46			
ACO	500 0000	04/19/2000	33460 29	28822 00	4638 29	LT20
	300 0000	05/30/2000	20076 17	19992 54	83 63	LT20
200 0000 ALLERGAN INC COM - 018490102						
SOLD		04/23/2002	13410 53			
ACO	100 0000	04/19/2000	6705 27	5764 40	940 87	LT20
	100 0000	04/19/2000	6705 27	5750 20	955 07	LT20
900 0000 ALLERGAN INC COM - 018490102						
SOLD		05/10/2002	51875 78			
ACO	700 0000	04/19/2000	40347 83	40251 40	96 43	LT20
	200 0000	04/20/2000	11527 95	11493 16	34 79	LT20
800 0000 ALLERGAN INC COM - 018490102						
SOLD		09/09/2002	45465 67			
ACO	500 0000	06/27/2002	28416 04	31321 51	-2905 47	ST
	300 0000	06/28/2002	17049 63	19336 52	-2286 89	ST
1400 0000 ALLERGAN INC COM - 018490102						
SOLD		09/10/2002	78131 64			
ACO	200 0000	06/27/2002	11161 66	12528 60	1366 94	ST
	200 0000	07/17/2002	11161 66	12432 26	-1270 60	ST
	200 0000	07/18/2002	11161 66	12359 28	-1197 62	ST
	100 0000	07/19/2002	5580 83	6012 24	-431 41	ST
	500 0000	08/21/2002	27904 16	29550 90	-1646 74	ST
	200 0000	08/22/2002	11161 66	12300 58	-1138 92	ST
1700 0000 ALPHA INDS INC COM - 020753109						
SOLD		01/09/2002	30235 91			
ACO	1300 0000	07/19/2001	23121 58	46271 16	23149 58	ST
	400 0000	08/07/2001	7114 33	14192 00	7077 67	ST
300000 0000 AMERICAN HOME PRODS CORP DTD 03/30/2001 - 026609AM3						
SOLD		01/29/2002	312168 00			
ACO	300000 0000	03/28/2001	312168 00	300549 00	11619 00	ST
300 0000 AMERISOURCEBERGEN CORP COM - 03073E105						
SOLD		07/11/2002	17212 16			
ACO	300 0000	11/01/2001	17212 16	18674 79	1462 63	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
600 0000 AMERISOURCEBERGEN CORP COM - 03073E105						
SOLD		07/11/2002	34567 65			
ACO	600 0000	11/01/2001	34567 65	37349 58	-2781 93	ST
4000 0000 AMETEK INC COM NEW - 031100100						
SOLD		03/27/2002	150215 34			
ACO	4000 0000	12/06/2000	150215 34	91740 00	58475 34	LT20
1900 0000 AMETEK INC COM NEW - 031100100						
SOLD		05/20/2002	74638 11			
ACO	1900 0000	12/06/2000	74638 11	43576 50	31061 61	LT20
2500 0000 AMETEK INC COM NEW - 031100100						
SOLD		06/03/2002	94484 40			
ACO	2500 0000	12/06/2000	94484 40	57337 50	37146 90	LT20
400 0000 AMETEK INC COM NEW - 031100100						
SOLD		06/05/2002	14790 67			
ACO	400 0000	12/06/2000	14790 67	9174 00	5616 67	LT20
3600 0000 AMETEK INC COM NEW - 031100100						
SOLD		06/10/2002	132979 99			
ACO	3600 0000	12/06/2000	132979 99	82566 00	50413 99	LT20
2300 0000 AMGEN INC - 031162100						
SOLD		05/01/2002	119205 40			
ACO	2300 0000	10/27/1999	119205 40	86922 52	32282 88	LT20
5600 0000 AMGEN INC - 031162100						
SOLD		05/07/2002	260167 60			
ACO	4900 0000	06/25/1999	227646 65	139523 58	88123 07	LT20
	700 0000	10/27/1999	32520 95	26454 68	6066 27	LT20
500 0000 ANNITAYLOR STORES CORPORATION COM - 036115103						
SOLD		08/16/2002	13703 98			
ACO	500 0000	05/08/2002	13703 98	15338 63	-1634 65	ST
200 0000 ANNITAYLOR STORES CORPORATION COM - 036115103						
SOLD		08/16/2002	5479 83			
ACO	200 0000	05/08/2002	5479 83	6135 45	-655 62	ST
400 0000 ANNITAYLOR STORES CORPORATION COM - 036115103						
SOLD		08/19/2002	10996 66			
ACO	400 0000	05/08/2002	10996 66	12270 91	-1274 25	ST
2250 0000 ANNITAYLOR STORES CORPORATION COM - 036115103						
SOLD		09/09/2002	60326 08			
ACO	1050 0000	05/07/2002	28152 17	31474 94	-3322 77	ST
	100 0000	05/08/2002	2681 16	3067 73	-386 57	ST
	1000 0000	05/29/2002	26811 59	29049 10	-2237 51	ST
	100 0000	05/30/2002	2681 16	2703 65	22 49	ST
700 0000 ANTHEM INC COM - 03674B104						
SOLD		09/09/2002	44310 62			
ACO	700 0000	10/29/2001	44310 62	25200 00	19110 62	ST
900 0000 ANTHEM INC COM - 03674B104						
SOLD		09/10/2002	57607 80			
ACO	900 0000	10/29/2001	57607 80	32400 00	25207 80	ST
1900 0000 APARTMENT INVT & MGMT CO-A REIT - 03748R101						
SOLD		01/14/2002	85403 71			
ACO	1900 0000	05/17/2001	85403 71	85683 92	-280 21	ST
1050 0000 APOLLO GROUP INC CL A - 037604105						
SOLD		09/09/2002	44895 59			
ACO	250 0000	08/22/2001	10689 43	6829 17	3860 26	LT20
	800 0000	06/21/2002	34206 16	29654 32	4551 84	ST
2900 0000 APOLLO GROUP INC CL A - 037604105						
SOLD		09/10/2002	124307 36			
ACO	750 0000	08/17/2001	32148 46	19917 95	12230 51	LT20
	900 0000	08/20/2001	38578 15	24136 80	14441 35	LT20
	900 0000	08/21/2001	38578 15	24465 00	14113 15	LT20
	350 0000	08/22/2001	15002 61	9560 83	5441 78	LT20
1200 0000 APPLE COMPUTER - 037833100						
SOLD		06/18/2002	20939 36			
ACO	500 0000	05/20/2002	8724 73	12366 50	-3641 77	ST
	700 0000	05/20/2002	12214 63	17315 69	-5101 06	ST
3600 0000 APPLE COMPUTER - 037833100						
SOLD		06/19/2002	62305 11			
ACO	1500 0000	05/20/2002	25960 46	37099 50	-11139 04	ST
	500 0000	05/20/2002	8653 49	12350 55	-3697 06	ST
	900 0000	05/29/2002	15576 28	21580 65	-6004 37	ST
	700 0000	05/29/2002	12114 88	16977 03	4862 15	ST
900 0000 APPLIED BIOSYSTEMS GROUP - 038020103						
SOLD		04/25/2002	17496 91			
ACO	300 0000	12/20/2001	5832 30	11190 00	-5357 70	ST
	600 0000	12/20/2001	11664 61	22380 00	-10715 39	ST
400 0000 APPLIED BIOSYSTEMS GROUP - 038020103						
SOLD		04/25/2002	7776 40			
ACO	200 0000	12/20/2001	3888 20	7460 00	-3571 80	ST
	200 0000	12/21/2001	3888 20	7445 00	-3556 80	ST
300 0000 APPLIED BIOSYSTEMS GROUP - 038020103						
SOLD		04/26/2002	5355 52			
ACO	300 0000	12/21/2001	5355 52	11167 50	-5811 98	ST
800 0000 APPLIED BIOSYSTEMS GROUP - 038020103						
SOLD		04/26/2002	14281 40			
ACO	200 0000	12/19/2001	3570 35	7207 64	-3637 29	ST
	600 0000	12/21/2001	10711 05	22335 00	-11623 95	ST

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I INHERITED
 E EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
800 0000 ARCHSTONE SMITH TRUST COM - 039583109						
SOLD		01/08/2002	20938 57			
ACO	800 0000	03/16/2001	20938 57	19877 20	1061 37	ST
2000 0000 ARCHSTONE-SMITH TRUST COM - 039583109						
SOLD		01/16/2002	50099 24			
ACO	2000 0000	03/16/2001	50099 24	49693 00	406 24	ST
3800 0000 ARCHSTONE-SMITH TRUST COM - 039583109						
SOLD		04/26/2002	102300 89			
ACO	3800 0000	03/16/2001	102300 89	94416 70	7884 19	LT20
2200 0000 APCHSTONE-SMITH TRUST COM - 039583109						
SOLD		07/02/2002	57638 26			
ACO	1200 0000	02/14/2000	31439 05	21302 28	10136 77	LT20
	1000 0000	03/16/2001	26199 21	24846 50	1352 71	LT20
3600 0000 ARDEN REALTY INC COM - 039793104						
SOLD		02/07/2002	92309 45			
ACO	3600 0000	10/25/2001	92309 45	86999 04	5310 41	ST
19000 0000 ARROW ELECTRONICS INC - 042735100						
SOLD		09/24/2002	246500 46			
ACO	10500 0000	01/26/2000	136223 94	243250 35	-107026 41	LT20
	1500 0000	04/14/2000	19460 56	48401 70	28941 14	LT20
	2000 0000	10/11/2000	25947 42	58576 00	-32628 58	LT20
	3200 0000	11/27/2000	41515 87	73226 56	-31710 69	LT20
	1800 0000	11/28/2000	23352 68	42198 48	-18845 80	LT20
37 0000 ASCENTIAL SOFTWARE CORP COM - 04362P108						
SOLD		02/14/2002	154 65			
ACO	37 0000	01/01/1920	154 65	1 00	153 65	LTQ5
10600 0000 AUTOMATIC DATA PROCESSING INC 053015103						
SOLD		06/20/2002	479178 69			
ACO	10600 0000	10/19/1994	479178 69	150877 75	328300 94	LTQ5
500000 0000 AUTOZONE INC DTD 07/22/1998 6 5% 07/15/2 053332AA0						
SOLD		01/28/2002	469900 00			
ACO	500000 0000	07/17/1998	469900 00	496215 00	-26315 00	LT20
500000 0000 AUTOZONE INC DTD 11/04/1998 6% 11/01/200 - 053332AB8						
SOLD		01/28/2002	500625 00			
ACO	500000 0000	07/21/1999	500625 00	488670 00	11955 00	LT20
1600 0000 AVALONBAY COMMUNITIES INC REIT - 053484101						
SOLD		01/08/2002	75678 86			
ACO	1600 0000	01/20/1999	75678 86	54396 00	21282 86	LT20
2500 0000 AVALONBAY COMMUNITIES INC REIT - 053484101						
SOLD		01/16/2002	114680 27			
ACO	1400 0000	10/19/1998	64220 95	46459 00	17761 95	LT20
	1100 0000	01/20/1999	50459 32	37397 25	13062 07	LT20
1200 0000 AVALONBAY COMMUNITIES INC REIT - 053484101						
SOLD		05/02/2002	56430 33			
ACO	1200 0000	10/19/1998	56430 33	39822 00	16608 33	LT20
1300 0000 AVALONBAY COMMUNITIES INC REIT - 053484101						
SOLD		07/01/2002	59850 19			
ACO	1300 0000	10/19/1998	59850 19	43140 50	16709 69	LT20
750000 0000 AVNET INC DTD 08/25/1998 6 45% 08/15/200 053807AE3						
SOLD		01/28/2002	747457 50			
ACO	500000 0000	08/20/1998	498305 00	499595 00	-1290 00	LT20
	250000 0000	10/14/1998	249152 50	258215 00	-9062 50	LT20
700 0000 BMC SOFTWARE - 055921100						
SOLD		04/18/2002	10875 01			
ACO	500 0000	12/20/2001	7767 86	8550 25	-782 39	ST
	200 0000	12/21/2001	3107 15	3391 62	-284 47	ST
1000 0000 BMC SOFTWARE - 055921100						
SOLD		04/18/2002	15701 52			
ACO	200 0000	11/26/2001	3140 30	3343 72	-203 42	ST
	600 0000	12/20/2001	9420 91	10163 52	742 61	ST
	200 0000	12/21/2001	3140 30	3391 62	-251 32	ST
200 0000 BMC SOFTWARE - 055921100						
SOLD		04/18/2002	3088 36			
ACO	200 0000	11/26/2001	3088 36	3343 72	-255 36	ST
300 0000 BMC SOFTWARE - 055921100						
SOLD		04/18/2002	4674 60			
ACO	200 0000	11/26/2001	3116 40	3343 72	-227 32	ST
	100 0000	11/27/2001	1558 20	1658 32	-100 12	ST
800 0000 BMC SOFTWARE 055921100						
SOLD		04/19/2002	12246 75			
ACO	500 0000	11/27/2001	7654 22	8200 80	546 58	ST
	300 0000	11/27/2001	4592 53	4974 96	-382 43	ST
900 0000 BMC SOFTWARE - 055921100						
SOLD		04/19/2002	13805 49			
ACO	900 0000	11/23/2001	13805 49	14580 72	775 23	ST
200 0000 BAKER HUGHES INC - 057224107						
SOLD		05/17/2002	7121 08			
ACO	200 0000	05/04/2000	7121 08	6936 50	184 58	LT20
600 0000 BAKER HUGHES INC 057224107						
SOLD		05/17/2002	21363 25			
ACO	600 0000	05/04/2000	21363 25	20809 50	553 75	LT20
800 0000 BAKER HUGHES INC - 057224107						
SOLD		05/20/2002	28606 57			
ACO	800 0000	05/04/2000	28606 57	27746 00	860 57	LT20

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500000 0000 BANKERS TRUST CORP DTD 08/21/1995 7 625% - 066365DR5						
SOLD		01/28/2002	540945 00			
ACO	500000 0000	08/16/1995	540945 00	497660 50	43284 50	LTQ5
300 0000 BARR LABORATORIES INC COM - 068306109						
SOLD		02/01/2002	20789 77			
ACO	100 0000	07/12/2001	6929 92	6977 40	-47 48	ST
	100 0000	07/13/2001	6929 92	7441 70	-511 78	ST
	100 0000	07/16/2001	6929 92	7313 93	-384 01	ST
300 0000 BARR LABORATORIES INC COM - 068306109						
SOLD		02/04/2002	20265 83			
ACO	300 0000	07/12/2001	20265 83	20932 20	-666 37	ST
300 0000 BARR LABORATORIES INC COM 068306109						
SOLD		02/05/2002	19813 89			
ACO	300 0000	07/12/2001	19813 89	20932 20	-1118 31	ST
200 0000 BARR LABORATORIES INC COM - 068306109						
SOLD		02/06/2002	12885 80			
ACO	200 0000	07/12/2001	12885 80	13954 80	1069 00	ST
300 0000 BARR LABORATORIES INC COM - 068306109						
SOLD		09/09/2002	20962 27			
ACO	100 0000	08/15/2002	6987 46	6690 48	296 98	ST
	200 0000	08/19/2002	13974 91	13729 92	244 99	ST
600 0000 BARR LABORATORIES INC COM - 068306109						
SOLD		09/10/2002	41962 73			
ACO	400 0000	08/14/2002	27975 15	25614 00	2361 15	ST
	200 0000	08/15/2002	13987 58	13380 96	606 62	ST
8000 0000 BAXTER INTERNATIONAL INC - 071813109						
SOLD		07/18/2002	266151 97			
ACO	6100 0000	03/31/1999	202940 88	193417 59	9523 29	LT20
	1900 0000	05/05/1999	63211 09	59336 93	3874 16	LT20
2700 0000 BAXTER INTERNATIONAL INC - 071813109						
SOLD		07/19/2002	86300 46			
ACO	2700 0000	05/05/1999	86300 46	84320 90	1979 56	LT20
1800 0000 BEA SYSTEMS INC COM - 073325102						
SOLD		04/24/2002	18946 72			
ACO	1000 0000	01/07/2002	10525 68	20406 80	-9881 12	ST
	800 0000	01/24/2002	8420 54	16785 44	-8364 90	ST
2500 0000 BEA SYSTEMS INC COM - 073325102						
SOLD		04/25/2002	26471 94			
ACO	1600 0000	01/07/2002	16942 04	32498 56	-15556 52	ST
	900 0000	01/07/2002	9529 90	18366 12	8836 22	ST
500 0000 BEAR STEARNS CO INC COM - 073902108						
SOLD		08/16/2002	33308 79			
ACO	500 0000	01/04/2001	33308 79	28550 05	4758 74	LT20
1400 0000 BEAR STEARNS CO INC COM - 073902108						
SOLD		08/19/2002	92070 18			
ACO	900 0000	01/04/2001	59187 97	51390 09	7797 88	LT20
	500 0000	07/24/2002	32882 21	26156 90	6725 31	ST
200000 0000 BEAR STEARNS CO INC DTD 07/29/1997 6 5% - 073902BCL						
SOLD		01/29/2002	204078 00			
ACO	200000 0000	07/24/1997	204078 00	199442 00	4636 00	LT20
400 0000 BECKMAN COULTER INC - 075811109						
SOLD		09/09/2002	16472 50			
ACO	200 0000	06/20/2002	8236 25	9952 90	-1716 65	ST
	200 0000	06/21/2002	8236 25	9904 30	-1668 05	ST
1100 0000 BECKMAN COULTER INC - 075811109						
SOLD		09/10/2002	45275 62			
ACO	200 0000	06/19/2002	8231 93	9872 98	-1641 05	ST
	400 0000	06/21/2002	16463 36	19808 60	-3344 74	ST
	400 0000	06/24/2002	16463 86	19469 56	-3005 70	ST
	100 0000	06/25/2002	4115 97	4810 82	-694 85	ST
1300 0000 BED BATH & BEYOND - 075896100						
SOLD		09/09/2002	43465 75			
ACO	300 0000	06/26/2001	10030 56	8954 13	1076 43	LT20
	100 0000	06/20/2002	3343 52	3595 78	-252 26	ST
	900 0000	06/21/2002	30091 67	32902 38	-2810 71	ST
2300 0000 BED BATH & BEYOND - 075896100						
SOLD		09/10/2002	76530 19			
ACO	500 0000	06/26/2001	16637 00	14923 55	1713 45	LT20
	500 0000	06/26/2001	16637 00	14864 25	1772 75	LT20
	200 0000	06/26/2001	6654 80	5928 00	726 80	LT20
	800 0000	07/10/2001	26619 20	23254 24	3364 96	LT20
	300 0000	07/11/2001	9982 20	8873 34	1108 86	LT20
6100 0000 BELLSOUTH CORP - 079860102						
SOLD		04/10/2002	199380 41			
ACO	6100 0000	08/17/2000	199380 41	227972 25	-28591 84	LT20
4000 0000 BELLSOUTH CORP 079860102						
SOLD		04/12/2002	128664 51			
ACO	4000 0000	08/17/2000	128664 51	149490 00	-20825 49	LT20
2000 0000 BELLSOUTH CORP 079860102						
SOLD		04/15/2002	63878 07			
ACO	2000 0000	08/17/2000	63878 07	74745 00	-10866 93	LT20
450000 0000 A H BELO 6 875% 6/1/02 - 080555AC9						
SOLD		01/29/2002	450562 50			
ACO	325000 0000	06/10/1997	325406 25	374343 50	1062 75	LT20
	75000 0000	06/11/1997	75093 75	74931 00	162 75	LT20
	50000 0000	09/29/1998	50062 50	52214 50	-2152 00	LT20

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
600 0000 BEST BUY	086516101					
SOLD		06/14/2002	23969 75			
ACO	100 0000	11/02/2001	3994 96	3890 25	104 71	ST
	500 0000	05/29/2002	19974 79	22865 05	2890 26	ST
1550 0000 BEST BUY	086516101					
SOLD		06/14/2002	61734 79			
ACO	1350 0000	11/01/2001	53769 01	50776 92	2992 09	ST
	200 0000	11/02/2001	7965 78	7780 49	185 29	ST
10000 0000 BIG LOTS COM - 089302103						
SOLD		02/27/2002	126727 09			
ACO	10000 0000	01/08/2001	126727 09	120868 44	5858 65	LT20
4500 0000 BIG LOTS COM 089302103						
SOLD		06/17/2002	78992 86			
ACO	4500 0000	01/08/2001	78992 86	54390 80	24602 06	LT20
6500 0000 BIG LOTS COM - 089302103						
SOLD		09/05/2002	111768 67			
ACO	6500 0000	01/08/2001	111768 67	78564 48	33204 19	LT20
16500 0000 BIG LOTS COM - 089302103						
SOLD		09/24/2002	275987 18			
ACO	2800 0000	01/08/2001	46834 19	33843 16	12991 03	LT20
	13700 0000	01/18/2001	229152 99	151095 93	78057 06	LT20
1700 0000 BIOMET INC COM - 090613100						
SOLD		01/18/2002	51275 99			
ACO	100 0000	08/07/2001	3016 23	2934 09	82 14	ST
	1600 0000	08/08/2001	48259 76	47387 68	872 08	ST
1600 0000 BIOMET INC COM - 090613100						
SOLD		01/22/2002	48639 27			
ACO	1600 0000	08/07/2001	48639 27	46945 44	1693 83	ST
2200 0000 BOSTON PROPERTIES INC REIT - 101121101						
SOLD		02/06/2002	80738 78			
ACO	400 0000	04/18/2001	14679 78	14920 00	-240 22	ST
	1800 0000	09/27/2001	66059 00	66870 00	-811 00	ST
2700 0000 BOSTON PROPERTIES INC REIT - 101121101						
SOLD		02/28/2002	101635 11			
ACO	2500 0000	04/20/1999	94106 58	86834 00	7272 58	LT20
	200 0000	09/27/2001	7528 53	7430 00	98 53	ST
1300 0000 BOSTON PROPERTIES INC REIT - 101121101						
SOLD		03/08/2002	51609 22			
ACO	1300 0000	04/20/1999	51609 22	45153 68	6455 54	LT20
14450 0000 BRISTOL MYERS SOUIBB CO - 110122108						
SOLD		04/04/2002	451405 83			
ACO	12550 0000	03/09/2000	392051 43	623339 46	-231288 03	LT20
	1900 0000	05/16/2001	59354 40	100816 98	41462 58	ST
1700 0000 BROADCOM CORP-CL A COM 111320107						
SOLD		05/29/2002	38740 30			
ACO	700 0000	07/27/2001	15951 39	31003 70	15051 81	ST
	500 0000	08/14/2001	11394 21	22728 75	-11334 54	ST
	500 0000	08/14/2001	11394 21	22368 00	10973 79	ST
900 0000 BROADCOM CORP-CL A COM - 111320107						
SOLD		05/29/2002	20772 53			
ACO	900 0000	07/27/2001	20772 53	39861 90	-19089 27	ST
1200 0000 BROCADE COMMUNICATIONS SYS COM - 111621108						
SOLD		05/29/2002	22116 89			
ACO	1200 0000	02/11/2002	22116 89	40128 00	-18011 11	ST
2600 0000 BROCADE COMMUNICATIONS SYS COM - 111621108						
SOLD		05/30/2002	47493 80			
ACO	600 0000	02/11/2002	10960 11	20064 00	9103 89	ST
	700 0000	02/26/2002	12786 79	19173 28	6386 49	ST
	1300 0000	05/08/2002	23746 90	31618 73	-7871 83	ST
2530 0000 BUCKEYE TECHNOLOGY INC - 118255108						
SOLD		09/24/2002	16629 43			
ACO	2530 0000	08/03/1999	16629 43	43229 35	-26599 92	LT20
48900 0000 BUCKEYE TECHNOLOGY INC - 118255108						
SOLD		09/25/2002	319307 37			
ACO	19930 0000	11/21/1995	130138 98	184352 50	-54213 52	LT05
	2200 0000	05/22/1996	14365 57	27462 60	-13097 03	LT05
	3800 0000	05/23/1996	24813 25	47889 50	-23076 25	LT05
	14000 0000	01/15/1999	91417 24	193340 00	101922 76	LT20
	2470 0000	08/03/1999	16128 61	42204 15	-26075 54	LT20
	6500 0000	12/07/2000	42443 72	84149 00	-41705 28	LT20
70 0000 BUCKEYE TECHNOLOGY INC - 118255108						
SOLD		09/25/2002	475 28			
ACO	70 0000	11/21/1995	475 28	647 50	-172 22	LT05
1200 0000 C P I CORPORATION - 125902106						
SOLD		09/24/2002	16424 50			
ACO	1200 0000	05/29/1998	16424 50	30771 00	-14346 50	LT20
7400 0000 C P I CORPORATION - 125902106						
SOLD		09/25/2002	96544 88			
ACO	100 0000	11/20/1997	1304 66	1808 00	-503 34	LT20
	800 0000	05/29/1998	10437 28	20514 00	10076 72	LT20
	3000 0000	12/09/1998	39139 82	64867 50	-25727 68	LT20
	3500 0000	07/31/2001	45663 12	71925 00	-26261 88	LT20
4100 0000 C P I CORPORATION - 125902106						
SOLD		09/25/2002	55758 32			
ACO	4100 0000	11/20/1997	55758 32	74128 00	-18369 68	LT20

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3700 0000 C P I CORPORATION -		125902106				
SOLD		09/25/2002	49468 61			
ACO	3700 0000	11/20/1997	49468 61	66896 00	17427 39	LT20
8600 0000 C P I CORPORATION -		125902106				
SOLD		09/26/2002	113308 46			
ACO	500 0000	01/11/1995	6587 70	8285 00	1697 30	LT05
	2000 0000	04/11/1995	26350 80	31390 00	-5039 20	LT05
	4500 0000	01/04/1996	59289 31	70301 25	11011 94	LT05
	100 0000	11/20/1997	1317 54	1808 00	-490 46	LT20
	1500 0000	02/14/2002	19763 10	22800 00	-3036 90	ST
4200 0000 CABOT OIL & GAS CO -		127097103				
SOLD		04/17/2002	100586 96			
ACO	3000 0000	03/30/1995	71847 83	45555 00	26292 83	LT05
	1000 0000	09/30/1996	23949 28	14810 00	9139 28	LT05
	200 0000	01/08/1999	4789 86	3087 00	1702 86	LT20
1200 0000 CABOT OIL & GAS CO -		127097103				
SOLD		09/24/2002	24462 34			
ACO	1200 0000	09/30/1996	24462 34	17772 00	6690 34	LT05
7300 0000 CABOT OIL & GAS CO -		127097103				
SOLD		09/25/2002	145922 60			
ACO	1000 0000	12/19/1994	19989 40	14570 00	5419 40	LT05
	1000 0000	01/13/1995	19989 40	13820 00	6169 40	LT05
	2500 0000	08/28/1995	49973 49	34550 00	15423 49	LT05
	300 0000	09/30/1996	5996 82	4443 00	1553 82	LT05
	2500 0000	02/25/1999	49973 49	28118 75	21854 74	LT20
400 0000 CABOT MICROELECTRONICS CORP COM -		12709P103				
SOLD		09/09/2002	18206 45			
ACO	400 0000	07/31/2002	18206 45	16973 32	1233 13	ST
1000 0000 CABOT MICROELECTRONICS CORP COM -		12709P103				
SOLD		09/10/2002	45123 84			
ACO	400 0000	07/31/2002	18049 54	16973 32	1076 22	ST
	600 0000	08/01/2002	27074 30	24664 44	2409 86	ST
27000 0000 CALLON PETROLEUM CO COM -		13123X102				
SOLD		09/24/2002	104127 75			
ACO	15000 0000	11/03/1999	57848 75	178125 00	-120276 25	LT20
	7500 0000	07/26/2000	28924 38	94359 38	-65435 01	LT20
	4500 0000	08/03/2001	17354 63	39870 00	22515 38	LT20
3000 0000 CAMDEN PROP TRST COM -		133131102				
SOLD		05/14/2002	111080 65			
ACO	800 0000	08/07/2001	29621 51	29992 00	-370 49	ST
	900 0000	11/16/2001	33324 20	32693 22	630 97	ST
	1300 0000	03/22/2002	48134 95	50752 00	-2617 05	ST
2400 0000 CAMDEN PROP TRST COM		133131102				
SOLD		09/17/2002	82557 51			
ACO	300 0000	04/18/2001	10319 69	10086 00	233 69	LT20
	200 0000	05/01/2001	6879 79	6690 00	189 79	LT20
	200 0000	05/15/2001	6879 79	6690 00	189 79	LT20
	800 0000	11/16/2001	27519 17	29060 64	-1541 47	ST
	900 0000	08/22/2002	30959 07	31250 88	-291 81	ST
1600 0000 CAMDEN PROP TRST COM -		133131102				
SOLD		09/18/2002	55135 45			
ACO	700 0000	03/28/2001	24121 76	22540 00	1581 76	LT20
	900 0000	05/15/2001	31013 69	30105 00	908 69	LT20
2900 0000 CAMDEN PROP TRST COM		133131102				
SOLD		09/27/2002	94537 14			
ACO	1400 0000	08/02/2000	45638 62	44884 00	754 62	LT20
	1500 0000	03/28/2001	48898 52	48300 00	598 52	LT20
2900 0000 CAMDEN PROP TRST COM -		133131102				
SOLD		10/02/2002	94148 27			
ACO	1500 0000	08/02/2000	48697 38	48090 00	607 38	LT20
	1400 0000	08/02/2000	45450 89	44884 00	566 89	LT20
2000 0000 CAP AUTOMOTIVE REIT -		139733109				
SOLD		02/01/2002	42579 36			
ACO	2000 0000	02/13/1998	42579 36	33150 00	9429 36	LT20
4000 0000 CAP AUTOMOTIVE REIT -		139733109				
SOLD		02/05/2002	84970 72			
ACO	4000 0000	02/13/1998	84970 72	66300 00	18670 72	LT20
1000 0000 CAP AUTOMOTIVE REIT		139733109				
SOLD		02/08/2002	20999 68			
ACO	1000 0000	02/13/1998	20999 68	16575 00	4424 68	LT20
5000 0000 CAP AUTOMOTIVE REIT -		139733109				
SOLD		08/05/2002	121733 82			
ACO	4000 0000	02/13/1998	97387 06	60000 00	37387 06	LT20
	1000 0000	02/13/1998	24346 76	16575 00	7771 76	LT20
1400 0000 CAP AUTOMOTIVE REIT -		139733109				
SOLD		09/24/2002	34133 21			
ACO	1000 0000	02/13/1998	24380 86	15000 00	9380 86	LT20
	400 0000	07/09/1998	9752 35	5750 00	4002 35	LT20
3300 0000 CAP AUTOMOTIVE REIT -		139733109				
SOLD		09/25/2002	80539 35			
ACO	3300 0000	07/09/1998	80539 35	47437 50	33101 85	LT20
4800 0000 CAP AUTOMOTIVE REIT -		139733109				
SOLD		09/25/2002	117100 15			
ACO	4800 0000	07/09/1998	117100 15	69000 00	48100 15	LT20

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 STATEMENT OF CAPITAL GAINS AND LOSSES
 THE ASSISI FOUNDATION, INC EXPENSI

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1500 0000 CAP AUTOMOTIVE REIT - 139733109						
SOLD		09/25/2002	36608 79			
ACO	1500 0000	07/09/1998	36608 79	21562 50	15046 29	LT20
400 0000 CAREER EDUCATION CORP COM - 141665109						
SOLD		05/08/2002	17911 66			
ACO	400 0000	09/26/2001	17911 66	10779 70	7131 96	ST
900 0000 CAREER EDUCATION CORP COM - 141665109						
SOLD		09/09/2002	41710 77			
ACO	200 0000	09/25/2001	9269 06	5387 80	3881 26	ST
	400 0000	09/26/2001	18538 12	10779 70	7758 42	ST
	200 0000	10/17/2001	9269 06	5147 62	4121 44	ST
	100 0000	10/17/2001	4634 53	2547 68	2086 85	ST
1600 0000 CAREER EDUCATION CORP COM - 141665109						
SOLD		09/10/2002	74333 76			
ACO	600 0000	09/24/2001	27875 16	14706 75	13168 41	ST
	600 0000	09/24/2001	27875 16	14692 74	13182 42	ST
	400 0000	10/17/2001	18583 44	10190 72	8392 72	ST
400 0000 CAREER EDUCATION CORP COM - 141665109						
SOLD		09/10/2002	18454 44			
ACO	400 0000	10/17/2001	18454 44	9582 00	8872 44	ST
300 0000 CARRAMERICA REALTY CORP COM - 144418100						
SOLD		07/15/2002	7928 76			
ACO	300 0000	12/18/2001	7928 76	8712 00	-783 24	ST
3700 0000 CARRAMERICA REALTY CORP COM - 144418100						
SOLD		07/16/2002	101042 84			
ACO	1400 0000	12/13/2001	38232 43	39718 00	-1485 57	ST
	2300 0000	12/18/2001	62810 41	66792 00	3981 59	ST
3400 0000 CARRAMERICA REALTY CORP COM - 144418100						
SOLD		07/16/2002	91829 19			
ACO	3400 0000	12/13/2001	91829 19	96458 00	-4628 81	ST
3600 0000 CARRAMERICA REALTY CORP COM - 144418100						
SOLD		08/01/2002	97716 17			
ACO	1600 0000	06/25/1998	43429 41	43896 00	-466 59	LT20
	2000 0000	12/13/2001	54286 76	56740 00	-2453 24	ST
1200 0000 CENTERPOINT PROPERTIES REIT - 151895109						
SOLD		05/23/2002	66447 03			
ACO	400 0000	02/12/2002	22149 01	20320 00	1829 01	ST
	800 0000	02/13/2002	44298 02	40632 00	3666 02	ST
11000 0000 CENTURYTEL INC - 156700106						
SOLD		09/24/2002	260689 94			
ACO	5500 0000	08/02/2000	130344 97	168560 70	-38215 73	LT20
	300 0000	08/07/2000	7109 73	9194 22	-2084 49	LT20
	1000 0000	08/09/2000	23699 09	29257 00	-5557 91	LT20
	3700 0000	08/14/2000	87686 62	110720 28	-23033 66	LT20
	500 0000	08/17/2000	11849 54	14827 40	-2977 86	LT20
1000 0000 CEPHALON INC COM - 156708109						
SOLD		07/01/2002	42468 02			
ACO	900 0000	12/14/2001	38221 22	60415 92	-22194 70	ST
	100 0000	03/11/2002	4246 90	6556 25	2309 45	ST
700 0000 CEPHALON INC COM - 156708109						
SOLD		07/02/2002	27427 41			
ACO	100 0000	03/08/2002	3918 20	6346 00	-2427 80	ST
	200 0000	03/11/2002	7836 40	13112 50	-5276 10	ST
	400 0000	05/01/2002	15672 81	23341 12	-7668 31	ST
400 0000 CEPHALON INC COM - 156708109						
SOLD		09/09/2002	17196 48			
ACO	400 0000	07/31/2002	17196 48	18650 60	-1454 12	ST
1000 0000 CEPHALON INC COM - 156708109						
SOLD		09/10/2002	43013 70			
ACO	1000 0000	07/31/2002	43013 70	46626 50	-3612 80	ST
500 0000 CERNER CORP COM - 156782104						
SOLD		09/09/2002	19275 41			
ACO	200 0000	05/30/2002	7710 16	10597 70	-2887 54	ST
	200 0000	05/31/2002	7710 16	10887 12	-3176 96	ST
	100 0000	06/03/2002	3855 08	5404 17	-1549 09	ST
1400 0000 CERNER CORP COM - 156782104						
SOLD		09/10/2002	53744 38			
ACO	600 0000	09/27/2001	23033 31	27596 16	-4562 85	ST
	400 0000	09/28/2001	15355 54	19544 76	-4189 22	ST
	100 0000	10/01/2001	3838 88	4672 29	-833 41	ST
	200 0000	05/29/2002	7677 77	10402 84	-2725 07	ST
	100 0000	05/30/2002	3838 88	5298 85	-1459 97	ST
1700 0000 CIRCUIT CITY STORES - 172737108						
SOLD		03/11/2002	32556 04			
ACO	300 0000	12/12/2001	5745 18	6462 24	-717 06	ST
	400 0000	12/14/2001	7660 24	9288 96	-1628 72	ST
	300 0000	12/18/2001	5745 18	7515 00	-1769 82	ST
	700 0000	12/20/2001	13405 43	17801 70	-4396 27	ST
2000 0000 CIRCUIT CITY STORES - 172737108						
SOLD		03/11/2002	38301 22			
ACO	600 0000	12/06/2001	11490 37	12502 98	1012 61	ST
	500 0000	12/07/2001	9575 31	10575 40	-1000 10	ST
	700 0000	12/11/2001	13405 43	14628 60	1223 17	ST
	200 0000	12/12/2001	3830 12	4308 16	-478 04	ST

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300 0000 CIRCUIT CITY STORES - 172737108						
SOLD		03/12/2002	5783 28			
ACO	300 0000	12/06/2001	5783 28	6251 49	-468 21	ST
500 0000 CIRCUIT CITY STORES - 172737108						
SOLD		03/12/2002	9638 80			
ACO	500 0000	12/06/2001	9638 80	10419 15	-780 35	ST
21500 0000 CITIZENS COMMUNICATIONS COM - 17453B101						
SOLD		09/24/2002	139072 85			
ACO	10600 0000	11/18/1999	68566 15	136410 34	-67844 19	LT20
	2000 0000	11/19/1999	12937 01	25745 00	-12807 99	LT20
	4000 0000	12/29/1999	25874 02	56200 00	-30325 98	LT20
	2000 0000	10/09/2000	12937 01	28350 00	-15412 99	LT20
	2900 0000	01/03/2001	18758 66	37673 32	-18914 66	LT20
21400 0000 CITIZENS COMMUNICATIONS COM 17453B101						
SOLD		09/25/2002	143133 86			
ACO	4400 0000	11/18/1999	29429 39	56623 16	-27193 77	LT20
	7000 0000	11/22/1999	46819 49	89962 60	-43143 11	LT20
	4300 0000	04/12/2001	28760 54	51854 13	-23093 59	LT20
	2700 0000	04/16/2001	18058 94	32598 18	-14539 24	LT20
	3000 0000	10/15/2001	20065 49	29250 00	-9184 51	ST
7100 0000 CITIZENS COMMUNICATIONS COM - 17453B101						
SOLD		09/25/2002	47417 33			
ACO	7100 0000	10/15/2001	47417 33	69225 00	-21807 67	ST
1300 0000 COACH COM 189754104						
SOLD		09/09/2002	38144 88			
ACO	300 0000	02/28/2002	8802 66	7497 21	1305 45	ST
	1000 0000	05/29/2002	29342 22	25332 35	4009 87	ST
2500 0000 COACH COM - 189754104						
SOLD		09/10/2002	72794 80			
ACO	200 0000	02/27/2002	5823 58	4911 12	912 46	ST
	1800 0000	02/27/2002	52412 26	44285 31	8126 95	ST
	300 0000	02/28/2002	8735 38	7497 21	1238 17	ST
	200 0000	03/01/2002	5823 58	4972 36	851 22	ST
275000 0000 COCA COLA ENTERPRISES INC DTD 10/08/96 6 - 191219AX2						
SOLD		01/29/2002	287925 00			
ACO	275000 0000	03/07/1997	287925 00	276138 50	11786 50	LT20
400 0000 COMMUNITY HEALTH SYSTEMS COM - 203668108						
SOLD		02/27/2002	8865 98			
ACO	400 0000	10/09/2001	8865 98	10720 00	-1854 02	ST
200 0000 COMMUNITY HEALTH SYSTEMS COM - 203668108						
SOLD		02/28/2002	4449 21			
ACO	200 0000	10/09/2001	4449 21	5360 00	-910 79	ST
400 0000 COMMUNITY HEALTH SYSTEMS COM - 203668108						
SOLD		03/04/2002	8145 63			
ACO	400 0000	10/09/2001	8145 63	10720 00	-2574 37	ST
500 0000 COMMUNITY HEALTH SYSTEMS COM - 203668108						
SOLD		03/05/2002	10270 29			
ACO	500 0000	10/09/2001	10270 29	13400 00	-3129 71	ST
200 0000 COMMUNITY HEALTH SYSTEMS COM - 203668108						
SOLD		03/06/2002	4193 09			
ACO	200 0000	10/09/2001	4193 09	5360 00	-1166 91	ST
400 0000 COMMUNITY HEALTH SYSTEMS COM - 203668108						
SOLD		03/07/2002	8387 07			
ACO	300 0000	10/10/2001	6290 30	8015 04	-1724 74	ST
	100 0000	10/10/2001	2096 77	2654 84	-558 07	ST
300000 0000 COMPUTER SCIENCES CORP DTD 03/08/1999 6 - 205363AB0						
SOLD		01/29/2002	292488 00			
ACO	300000 0000	08/31/2000	292488 00	276489 00	15999 00	LT20
1000 0000 COMPUWARE CORP - 205638109						
SOLD		04/03/2002	7959 75			
ACO	1000 0000	01/04/2002	7959 75	12932 80	-4973 05	ST
4600 0000 COMPUWARE CORP - 205638109						
SOLD		04/04/2002	37233 57			
ACO	1700 0000	01/03/2002	13760 23	20626 61	-6866 38	ST
	2900 0000	01/04/2002	23473 34	37505 12	-14031 78	ST
3900 0000 CONVERSE TECHNOLOGY INC COM - 205862402						
SOLD		03/08/2002	58940 20			
ACO	200 0000	11/14/2001	3022 57	5067 40	-2044 83	ST
	100 0000	11/14/2001	1511 29	2587 50	-1076 21	ST
	2600 0000	11/14/2001	39293 47	65876 20	-26582 73	ST
	1000 0000	12/17/2001	15112 87	20335 60	-5222 73	ST
100 0000 CONCORD EFS INC - 206197105						
SOLD		04/16/2002	3382 39			
ACO	100 0000	02/27/2001	3382 39	2329 38	1053 01	LT20
1700 0000 CONCORD EFS INC - 206197105						
SOLD		04/16/2002	57335 36			
ACO	600 0000	02/26/2001	20236 01	13829 37	6406 64	LT20
	1100 0000	02/27/2001	37099 35	25623 18	11476 17	LT20
400 0000 CONCORD EFS INC - 206197105						
SOLD		04/16/2002	13481 19			
ACO	400 0000	02/26/2001	13481 19	9219 58	4261 61	LT20
300 0000 CONCORD EFS INC - 206197105						
SOLD		04/17/2002	10006 04			
ACO	300 0000	02/26/2001	10006 04	6914 69	3091 35	LT20

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACO COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500 0000 CONCORD EFS INC - 206197105						
SOLD		05/08/2002	16298 30			
ACO	500 0000	02/26/2001	16298 30	11524 47	4773 83	LT20
10400 0000 CONCORD EFS INC 206197105						
SOLD		08/12/2002	172946 77			
ACO	7100 0000	12/12/2001	118069 43	218538 00	-100468 57	ST
	3300 0000	02/04/2002	54877 34	95502 00	-40624 66	ST
2400 0000 COEXANT SYS INC - 207142100						
SOLD		05/13/2002	19060 94			
ACO	500 0000	01/17/2002	3971 03	6607 50	-2636 47	ST
	1900 0000	01/17/2002	15089 91	25678 12	-10588 21	ST
100 0000 COEXANT SYS INC - 207142100						
SOLD		05/14/2002	806 47			
ACO	100 0000	01/17/2002	806 47	1321 50	-515 03	ST
2000 0000 COEXANT SYS INC - 207142100						
SOLD		05/14/2002	17023 08			
ACO	1800 0000	01/17/2002	15320 77	23787 00	-8466 23	ST
	200 0000	01/17/2002	1702 31	2629 50	927 19	ST
700 0000 COEXANT SYS INC - 207142100						
SOLD		05/14/2002	5942 75			
ACO	700 0000	01/17/2002	5942 75	9203 25	3260 50	ST
400 0000 CONVERGYS CORP - 212485106						
SOLD		04/01/2002	11481 57			
ACO	200 0000	12/04/2001	5740 79	7123 60	-1382 82	ST
	200 0000	12/05/2001	5740 79	7347 04	-1606 26	ST
1300 0000 CONVERGYS CORP - 212485106						
SOLD		04/01/2002	37315 11			
ACO	700 0000	12/03/2001	20092 75	24419 36	4326 61	ST
	600 0000	12/04/2001	17222 36	21370 80	-4148 44	ST
800 0000 CORINTHIAN COLLEGES INC COM - 218868107						
SOLD		09/09/2002	29519 11			
ACO	800 0000	07/25/2002	29519 11	23313 68	6205 43	ST
1600 0000 CORINTHIAN COLLEGES INC COM 218868107						
SOLD		09/10/2002	58775 19			
ACO	1000 0000	07/23/2002	36734 49	26699 30	10035 19	ST
	200 0000	07/24/2002	7346 90	5432 00	1914 90	ST
	200 0000	07/24/2002	7346 90	5579 48	1767 42	ST
	200 0000	07/26/2002	7346 90	5755 00	1591 90	ST
15000 0000 CORRECTIONS CORP OF AMERICA COM NEW - 22025Y407						
SOLD		09/24/2002	211273 13			
ACO	8000 0000	05/30/2002	112679 00	131330 40	-18651 40	ST
	2000 0000	06/26/2002	28169 75	33021 00	-4851 25	ST
	3000 0000	07/03/2002	42254 63	48056 70	-5802 07	ST
	1000 0000	07/10/2002	14084 88	15512 00	-1427 12	ST
	1000 0000	07/12/2002	14084 88	15477 00	-1392 12	ST
8164 0000 COSTCO WHOLESALE CORPORATION - 22160K105						
SOLD		02/27/2002	345616 11			
ACO	1000 0000	10/30/2000	42334 16	34625 00	7709 16	LT20
	2000 0000	10/30/2000	84668 33	69375 00	15293 33	LT20
	4500 0000	10/30/2000	190503 74	156656 25	33847 49	LT20
	664 0000	10/30/2000	28109 88	23074 00	5035 88	LT20
700 0000 CREE RESEARCH - 225447101						
SOLD		02/04/2002	12441 19			
ACO	700 0000	12/21/2001	12441 19	19994 45	-7553 26	ST
1100 0000 CREE RESEARCH - 225447101						
SOLD		02/05/2002	18691 79			
ACO	800 0000	12/20/2001	13594 03	22367 20	-8773 17	ST
	300 0000	12/21/2001	5097 76	8569 05	-3471 29	ST
400 0000 CREE RESEARCH - 225447101						
SOLD		02/06/2002	6027 70			
ACO	400 0000	12/20/2001	6027 70	11183 60	-5155 90	ST
4300 0000 CROWN CASTLE INTL CORP COM - 228227104						
SOLD		01/22/2002	25527 85			
ACO	300 0000	07/19/1999	1781 01	7521 51	-5740 50	LT20
	200 0000	07/19/1999	1187 34	5005 30	-3817 96	LT20
	2200 0000	07/28/2000	13060 76	64900 00	-51839 24	LT20
	1600 0000	01/11/2001	9498 73	42000 00	-32501 27	LT20
1100 0000 CROWN CASTLE INTL CORP COM - 228227104						
SOLD		01/29/2002	7879 18			
ACO	600 0000	07/19/1999	4297 73	15015 90	-10718 17	LT20
	100 0000	07/20/1999	716 29	2441 42	-1725 13	LT20
	100 0000	07/20/1999	716 29	2437 25	-1720 96	LT20
	100 0000	07/20/1999	716 29	2490 38	-1774 09	LT20
	200 0000	07/26/1999	1432 58	4896 24	-3463 66	LT20
1400 0000 CROWN CASTLE INTL CORP COM - 228227104						
SOLD		01/29/2002	9930 18			
ACO	100 0000	07/20/1999	709 30	2437 25	-1727 95	LT20
	300 0000	07/21/1999	2127 90	7215 90	-5088 00	LT20
	100 0000	07/22/1999	709 30	2387 30	-1678 00	LT20
	200 0000	07/23/1999	1418 60	4803 78	-3385 18	LT20
	100 0000	07/23/1999	709 30	2393 50	-1684 20	LT20
	300 0000	07/23/1999	2127 90	7211 55	-5083 65	LT20
	300 0000	07/27/1999	2127 90	7104 84	-4976 94	LT20

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1100 0000 CROWN CASTLE INTL CORP COM - 228227104						
SOLD		01/30/2002	7654 23			
ACO	1100 0000	07/27/1999	7654 23	26051 08	-18396 85	LT20
500 0000 CROWN CASTLE INTL CORP COM - 228227104						
SOLD		01/30/2002	3477 04			
ACO	500 0000	07/27/1999	3477 04	11841 40	-8364 36	LT20
5600 0000 CROWN CORK & SEAL INC COM - 228255105						
SOLD		07/30/2002	23749 59			
ACO	3200 0000	05/16/2002	13571 42	32093 12	-18521 70	ST
	2400 0000	05/17/2002	10178 57	23933 52	-13754 95	ST
5200 0000 CROWN CORK & SEAL INC COM 228255105						
SOLD		07/31/2002	18156 80			
ACO	700 0000	05/17/2002	2444 18	6980 61	-4536 43	ST
	1100 0000	06/21/2002	1840 86	7767 43	-3926 57	ST
	1500 0000	06/21/2002	5237 54	10591 95	5354 41	ST
	1900 0000	06/24/2002	6634 22	13364 22	-6730 00	ST
3000 0000 GARDEN RESTAURANTS - 237194105						
SOLD		09/09/2002	73873 67			
ACO	1000 0000	05/30/2002	24624 56	25112 70	-488 14	ST
	1500 0000	05/30/2002	36936 84	37707 15	-770 32	ST
	500 0000	06/05/2002	12312 28	12553 80	-241 52	ST
500000 0000 DELTA AIR LINES SER C DTD 10/25/1988 9 9 - 247361EG9						
SOLD		01/28/2002	498750 00			
ACO	500000 0000	03/12/1996	498750 00	556578 17	-57828 17	LTQ5
500000 0000 DOLLAR GENERAL DTD 6/21/2000 PUTABLE 8 625 06/15/2010-2005 - 256669AC6						
SOLD		02/08/2002	460625 00			
ACO	500000 0000	07/10/2001	460625 00	501500 00	-40875 00	ST
325000 0000 DONALDSON LUFKIN & JENRETTE DTD 10/30/1995 6 875 11/01/2005 - 257661AA6						
SOLD		01/29/2002	346469 50			
ACO	325000 0000	10/25/1995	346469 50	323174 29	23295 21	LTQ5
300000 0000 DONALDSON LUFKIN & JENRETTE 6 170 7/15/03 25766CAN4						
SOLD		01/29/2002	311889 00			
ACO	300000 0000	07/22/1998	311889 00	300000 00	11889 00	LT20
2400 0000 EOG RESOURCES INC COM - 26875P101						
SOLD		09/09/2002	82974 38			
ACO	100 0000	10/25/2001	3457 27	3601 91	-144 64	ST
	1100 0000	10/25/2001	38029 92	39621 01	1591 09	ST
	100 0000	10/26/2001	3457 27	3788 29	-331 02	ST
	100 0000	10/26/2001	3457 27	3791 50	334 23	ST
	300 0000	10/29/2001	10371 80	11691 21	-1319 41	ST
	600 0000	11/07/2001	20743 60	21231 00	-487 40	ST
	100 0000	11/08/2001	3457 27	3558 24	-100 97	ST
2800 0000 EARTHLINK INC - 270321102						
SOLD		01/16/2002	28692 56			
ACO	400 0000	09/27/2001	4098 94	5636 20	-1537 26	ST
	1400 0000	09/28/2001	14346 28	20955 48	-6609 20	ST
	800 0000	10/01/2001	8197 87	12751 36	-4553 49	ST
	200 0000	10/02/2001	2049 47	3199 98	1150 51	ST
3100 0000 EARTHLINK INC 270321102						
SOLD		01/16/2002	31731 43			
ACO	900 0000	09/27/2001	9212 35	12681 45	-3469 10	ST
	1200 0000	10/24/2001	12283 13	16874 40	-4591 27	ST
	500 0000	12/20/2001	5117 97	5972 25	-854 28	ST
	500 0000	12/21/2001	5117 97	6032 00	-914 03	ST
900 0000 EARTHLINK INC - 270321102						
SOLD		01/16/2002	9243 76			
ACO	300 0000	12/19/2001	3081 25	3459 78	-378 53	ST
	600 0000	12/20/2001	6162 51	7166 70	-1004 19	ST
1000 0000 EASTMAN CHEMICAL CO COM - 277432100						
SOLD		09/09/2002	44723 65			
ACO	1000 0000	08/27/2002	44723 65	45424 90	701 25	ST
24118 0000 EL PASO CORP COM - 28336L109						
SOLD		07/19/2002	317786 02			
ACO	12300 0000	01/21/2000	162068 50	370600 00	-208531 50	LT20
	492 0000	11/15/2000	6482 74	29878 00	-23395 26	LT20
	3807 0000	07/23/2001	50162 18	198573 12	-148410 94	ST
	2000 0000	02/20/2002	26352 60	72040 00	-45687 40	ST
	3446 0000	02/27/2002	45405 53	141596 14	-96190 61	ST
	2073 0000	05/23/2002	27314 47	74213 40	46898 93	ST
14397 0000 ELAN CORP PLC ADR - 284131208						
SOLD		05/08/2002	158419 78			
ACO	10397 0000	11/07/1994	114400 12	95023 38	19381 74	LTQ5
	4000 0000	08/10/1999	44014 66	112530 00	-68515 34	LT20
400 0000 ELECTRONIC ARTS, INC - 285512109						
SOLD		09/09/2002	25467 23			
ACO	400 0000	05/14/2002	25467 23	25004 56	462 67	ST
1200 0000 ELECTRONIC ARTS INC - 285512109						
SOLD		09/10/2002	77067 67			
ACO	900 0000	11/29/2001	57800 75	50980 86	6819 89	ST
	300 0000	07/23/2002	19266 92	16055 28	3211 64	ST
230000 0000 ELECTRONIC DATA SYSTEMS DTD 10/12/1999 MAKE WHOLE 7 45 10/15/2029 285659AF5						
SOLD		01/29/2002	245706 70			
ACQ	230000 0000	11/02/2000	245706 70	225965 80	19740 90	LT20

ACCT 5903 8056002556
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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4600 0000 ELECTRONIC DATA SYS CORP		285661104				
SOLD		04/25/2002	243976 54			
ACO	1800 0000	03/28/2001	95469 12	97581 60	-2112 48	LT20
	1500 0000	05/14/2001	79557 60	92490 00	-12932 40	ST
	1300 0000	09/26/2001	68949 92	72081 75	-3131 83	ST
2400 0000 ELECTRONIC DATA SYS CORP - 285661104						
SOLD		06/07/2002	123190 68			
ACO	300 0000	03/27/2001	15398 84	16194 48	795 65	LT20
	2100 0000	03/28/2001	107791 85	113845 20	-6053 36	LT20
2400 0000 ELECTRONIC DATA SYS CORP - 285661104						
SOLD		06/10/2002	123887 86			
ACO	2400 0000	03/27/2001	123887 86	129555 84	-5667 98	LT20
600 0000 EMULEX CORP COM - 292475209						
SOLD		02/28/2002	19339 20			
ACO	100 0000	11/27/2001	3223 20	3047 84	175 36	ST
	500 0000	11/28/2001	16116 00	15471 15	644 85	ST
1800 0000 EMULEX CORP COM - 292475209						
SOLD		03/07/2002	60844 12			
ACO	1800 0000	11/27/2001	60844 12	54861 12	5983 00	ST
5000 0000 EQUIFAX INC - 294429105						
SOLD		02/27/2002	146067 81			
ACO	2693 0000	11/16/2000	78672 12	55595 91	23076 21	LT20
	2307 0000	11/17/2000	67395 69	48369 45	19026 24	LT20
4993 0000 EQUIFAX INC - 294429105						
SOLD		07/18/2002	117243 58			
ACO	4993 0000	11/17/2000	117243 58	104685 15	12558 43	LT20
300000 0000 EQUITABLE LIFE ASSUR SOC SER 144A DTD 12/01/1995 6 95% 12/01/2005 - 29452PAA4						
SOLD		01/29/2002	315537 00			
ACO	300000 0000	02/23/1996	315537 00	304161 25	11375 75	LTQ5
3800 0000 EQUITY OFFICE PROPERTIES TR COM - 294741103						
SOLD		02/05/2002	106211 06			
ACO	3800 0000	11/03/2000	106211 06	114427 50	-8216 44	LT20
6000 0000 EQUITY OFFICE PROPERTIES TR COM - 294741103						
SOLD		07/09/2002	169572 88			
ACO	1196 6880	09/11/2000	33820 97	35748 00	-1927 03	LT20
	1856 5880	10/06/2000	52471 16	54055 60	-1584 44	LT20
	2946 7240	11/03/2000	83280 75	88733 23	-5452 48	LT20
5900 0000 EQUITY OFFICE PROPERTIES TR COM - 294741103						
SOLD		07/18/2002	148616 51			
ACO	2630 9920	10/06/2000	66272 69	76602 80	-10330 11	LT20
	3269 0080	11/02/2000	82343 32	89436 28	7092 46	LT20
1800 0000 EQUITY OFFICE PROPERTIES TR COM - 294741103						
SOLD		07/31/2002	46910 54			
ACO	1800 0000	11/02/2000	46910 54	49245 92	-2335 38	LT20
4000 0000 EQUITY OFFICE PROPERTIES TR COM - 294741103						
SOLD		08/09/2002	103109 69			
ACO	93 8480	07/27/2000	2419 16	2419 20	0 04	LT20
	16 9160	11/02/2000	436 05	462 80	-26 75	LT20
	897 5160	12/05/2000	23135 65	24330 00	-1194 35	LT20
	2991 7200	12/12/2000	77118 83	81350 00	-4231 17	LT20
1500 0000 EQUITY RESIDENTIAL PROPERTIES TRUST SBI - 29476L107						
SOLD		01/16/2002	41207 68			
ACO	400 0000	07/12/1999	10988 71	9037 00	1951 71	LT20
	1100 0000	11/28/2001	30218 97	31905 72	-1686 75	ST
2000 0000 EQUITY RESIDENTIAL PROPERTIES TRUST SBI - 29476L107						
SOLD		01/17/2002	54799 17			
ACO	2000 0000	07/12/1999	54799 17	45185 00	9614 17	LT20
1700 0000 EQUITY RESIDENTIAL PROPERTIES TRUST SBI - 29476L107						
SOLD		04/23/2002	47883 47			
ACO	200 0000	03/08/2002	5633 35	5770 72	-137 37	ST
	1500 0000	03/22/2002	42250 12	43605 00	-1354 88	ST
2700 0000 EQUITY RESIDENTIAL PROPERTIES TRUST SBI - 29476L107						
SOLD		04/25/2002	76150 66			
ACO	2700 0000	03/08/2002	76150 66	77904 72	-1754 06	ST
2800 0000 EQUITY RESIDENTIAL PROPERTIES TRUST SBI - 29476L107						
SOLD		07/08/2002	78117 64			
ACO	600 0000	06/25/1999	16739 49	13293 00	3446 49	LT20
	1100 0000	07/12/1999	30689 07	24851 75	5837 32	LT20
	1100 0000	03/08/2002	30689 07	31738 96	-1049 89	ST
1200 0000 EQUITY RESIDENTIAL PROPERTIES TRUST SBI - 29476L107						
SOLD		10/02/2002	28343 14			
ACO	1200 0000	06/25/1999	28343 14	26586 00	1757 14	LT20
900 0000 ESSEX PROPERTY TRUST INC COM - 297178105						
SOLD		04/23/2002	46609 59			
ACO	900 0000	03/25/2002	46609 59	48193 20	-1583 61	ST
4700 0000 EVERGREEN RES INC COM - 299900308						
SOLD		09/24/2002	175533 60			
ACO	1000 0000	06/20/2001	37347 57	40547 70	3200 13	LT20
	2300 0000	04/19/2002	85899 42	98905 29	-13005 87	ST
	1000 0000	04/22/2002	37347 57	42536 00	5188 43	ST
	400 0000	04/23/2002	14939 03	17011 64	-2072 61	ST
8300 0000 EVERGREEN RES INC COM - 299900308						
SOLD		09/25/2002	312202 56			
ACO	6000 0000	03/22/2001	225688 60	210888 00	14800 60	LT20
	2000 0000	04/03/2001	75229 53	70744 80	4484 73	LT20
	300 0000	06/20/2001	11284 43	12164 31	-879 88	LT20

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 EVERGREEN RES INC COM - 299900308						
SOLD		09/25/2002	7520 95			
ACO	200 0000	03/22/2001	7520 95	7029 60	491 35	LT20
500000 0000 NEW PLAN EXCEL REALTY TR DTD 10/15/1997 - 30067RAA5						
SOLD		01/28/2002	506810 00			
ACO	400000 0000	07/22/1998	405448 00	406904 00	-1456 00	LT20
	100000 0000	07/22/1998	101362 00	100963 00	399 00	LT20
400 0000 EXPEDIA CL A COM - 302125109						
SOLD		03/05/2002	24095 31			
ACO	200 0000	02/11/2002	12047 66	9413 34	2634 32	ST
	200 0000	02/12/2002	12047 66	9292 22	2755 44	ST
300 0000 EXPEDIA CL A COM - 302125109						
SOLD		05/08/2002	22562 32			
ACO	200 0000	02/08/2002	15041 55	8998 40	6043 15	ST
	100 0000	02/12/2002	7520 77	4646 11	2874 66	ST
700 0000 EXPEDIA CL A COM 302125109						
SOLD		05/20/2002	55388 98			
ACO	700 0000	02/08/2002	55388 98	31494 40	23894 58	ST
3100 0000 FAIRCHILD SEMICON INTL CL A COM - 303726103						
SOLD		06/26/2002	41846 25			
ACO	1300 0000	03/08/2002	17548 43	39025 09	-21476 66	ST
	600 0000	03/11/2002	8099 27	17293 74	9194 47	ST
	900 0000	03/11/2002	12148 91	25945 38	-13796 47	ST
	300 0000	03/14/2002	4049 64	7968 00	-3918 36	ST
1626 7100 FEDERAL HOME LOAN MORTGAGE CORP POOL# C62885 DTD 1/1/02 6 5% 01/01/2032 - 31287NF29						
SOLD		02/15/2002	1626 71			
ACO	1626 7100	01/23/2002	1626 71	1642 21	-15 50	ST
9617 5800 FNMA POOL# G30200 DTD 6/1/2001 7% 08/01/ - 3128CUGH3						
SOLD		01/15/2002	9617 58			
ACO	9617 5800	06/26/2001	9617 58	9839 99	-222 41	ST
157009 1800 FNMA POOL# G30200 DTD 6/1/2001 7% 08/01/ - 3128CUGH3						
SOLD		01/29/2002	160541 89			
ACO	157009 1800	06/26/2001	160541 89	160640 02	-98 13	ST
7389 9400 FEDERAL HOME LOAN MORTGAGE CORP FHLMC POOL C00644 6 000% 08/01/28 6% 08/01/2028 - 31292GWD4						
SOLD		01/15/2002	7389 94			
ACO	7389 9400	09/13/2000	7389 94	6880 73	509 21	LT20
4574 3000 FEDERAL HOME LOAN MORTGAGE CORP FHLMC POOL C00644 6 000% 08/01/28 6% 08/01/2028 - 31292GWD4						
SOLD		02/15/2002	4574 30			
ACO	4574 3000	09/13/2000	4574 30	4259 10	315 20	LT20
18221 6800 FEDERAL HOME LOAN MORTGAGE CORP POOL #C00701 DTD 01/01/99 6 5% 01/01/2029 - 31292GX6B						
SOLD		01/15/2002	18221 68			
ACO	14447 5367	01/06/1999	14447 54	14562 67	-115 13	LT20
	3774 1433	01/06/1999	3774 14	3804 22	30 08	LT20
12815 7500 FEDERAL HOME LOAN MORTGAGE CORP POOL #C00701 DTD 01/01/99 6 5% 01/01/2029 - 31292GX6B						
SOLD		02/15/2002	12815 75			
ACO	10161 3033	01/06/1999	10161 30	10242 28	-80 98	LT20
	2654 4467	01/06/1999	2654 45	2675 60	-21 15	LT20
4789 3400 FEDERAL HOME LOAN MORTGAGE CORP FHLMC POOL #C00680 6 00% 11/01/28 6% 11/01/2028 - 31292GXH4						
SOLD		01/15/2002	4789 34			
ACO	4789 3400	01/06/1999	4789 34	4733 22	56 12	LT20
3485 8800 FEDERAL HOME LOAN MORTGAGE CORP FHLMC POOL #C00680 6 00% 11/01/28 6% 11/01/2028 - 31292GXH4						
SOLD		02/15/2002	3485 88			
ACO	3485 8800	01/06/1999	3485 88	3445 03	40 85	LT20
10913 2400 FGLMC POOL# C01147 DTD 3/1/01 7% 03/01/2 - 31292HHY3						
SOLD		01/15/2002	10913 24			
ACO	10913 2400	04/04/2001	10913 24	11073 53	160 29	ST
6328 1200 FGLMC POOL# C01147 DTD 3/1/01 7% 03/01/2 - 31292HHY3						
SOLD		02/15/2002	6328 12			
ACO	6328 1200	04/04/2001	6328 12	6421 06	-92 94	ST
14465 8800 FGLMC POOL# C01188 DTD 6/1/01 7% 06/01/2 - 31292HJ96						
SOLD		01/15/2002	14465 88			
ACO	14465 8800	07/03/2001	14465 88	14586 81	120 93	ST
7409 2200 FGLMC POOL# C01188 DTD 6/1/01 7% 06/01/2 - 31292HJ96						
SOLD		02/15/2002	7409 22			
ACO	7409 2200	07/03/2001	7409 22	7471 16	61 94	ST
6465 4300 FGLMC POOL# C01252 DTD 11/1/01 6 5% 11/0 - 31292HL93						
SOLD		01/15/2002	6465 43			
ACO	2463 0210	11/26/2001	2463 02	2471 87	-8 85	ST
	4002 4090	12/04/2001	4002 41	4066 83	-64 42	ST
2851 2200 FGLMC POOL# C01252 DTD 11/1/01 6 5% 11/0 - 31292HL93						
SOLD		02/15/2002	2851 22			
ACO	1086 1790	11/26/2001	1086 18	1090 08	3 90	ST
	1765 0410	12/04/2001	1765 04	1793 45	-28 41	ST
495 3600 FEDERAL HOME LOAN MORTGAGE CORP POOL# C01286 DTD 1/1/02 6% 01/01/2032 - 31292HNB6						
SOLD		02/15/2002	495 36			
ACO	495 3600	01/23/2002	495 36	489 71	5 65	ST
5745 2200 FEDERAL HOME LOAN MORTGAGE CORP FHLMC 6 000% 11/1/13 6% 11/01/2013 - 31294JUH9						
SOLD		01/15/2002	5745 22			
ACO	5745 2200	10/30/2000	5745 22	5545 93	199 29	LT20
4329 7000 FEDERAL HOME LOAN MORTGAGE CORP FHLMC 6 000% 11/1/13 6% 11/01/2013 - 31294JUH9						
SOLD		02/15/2002	4329 70			
ACO	4329 7000	10/30/2000	4329 70	4179 51	150 19	LT20
4763 8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #C90256 DTD 03/01/1999 6 5% 03/01/2019 - 31335HH97						
SOLD		01/15/2002	4763 80			
ACO	4763 8000	04/28/2000	4763 80	4506 26	257 54	LT20

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3569 1600 FEDERAL HOME LOAN MORTGAGE CORP POOL #C90256		03/01/1999	6 5%	03/01/2019	- 31335HH97	
SOLD		02/15/2002	3569 16			
ACO	3569 1600	04/28/2000	3569 16	3376 20	192 96	LT20
3947 3700 FEDERAL HOME LOAN MORTGAGE CORP POOL #C90328		04/01/2000	7 5%	04/01/2020	- 31335HLH4	
SOLD		01/15/2002	3947 37			
ACO	3947 3700	04/26/2000	3947 37	3912 86	34 51	LT20
4948 7800 FEDERAL HOME LOAN MORTGAGE CORP POOL #C90328		04/01/2000	7 5%	04/01/2020	- 31335HLH4	
SOLD		02/15/2002	4948 78			
ACO	4948 7800	04/26/2000	4948 78	4905 51	43 27	LT20
1500000 0000 FEDERAL HOME LOAN BANK		05/21/1998	6	3133M4H97		
SOLD		01/28/2002	1550100 00			
ACO	1500000 0000	05/12/1998	1550100 00	1493671 88	56428 12	LT20
205000 0000 FEDERAL HOME LOAN MORTGAGE CORP		3/12/99	5 75%	03/15/2009	- 3134A3EM4	
SOLD		01/23/2002	210769 93			
ACO	75000 0000	10/20/1999	77110 95	68955 00	8155 95	LT20
	130000 0000	03/30/2000	133658 98	117876 20	15782 78	LT20
739 1800 FEDERAL HOME LOAN MORTGAGE CORP MTN		02/20/2002	6 25%	07/15/2032	- 3134A4KX1	
SOLD		02/20/2002	739 18			
ACO	739 1800	08/07/2001	739 18	708 34	30 84	ST
3578 1600 FEDERAL HOME LOAN MORTGAGE CORP POOL #D54492		06/01/1994	7 5%	07/01/2024	- 31356G7D5	
SOLD		01/15/2002	3578 16			
ACO	3578 1600	04/05/1995	3578 16	3491 51	86 65	LTQ5
1505 4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #D54492		06/01/1994	7 5%	07/01/2024	- 31356G7D5	
SOLD		02/15/2002	1505 44			
ACO	1505 4400	04/05/1995	1505 44	1468 98	36 46	LTQ5
2468 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #250228		03/01/1995	9%	04/01/2025	- 31371E4M4	
SOLD		01/25/2002	2468 88			
ACO	2468 8800	04/05/1995	2468 88	2543 67	74 79	LTQ5
1514 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #250228		03/01/1995	9%	04/01/2025	- 31371E4M4	
SOLD		02/25/2002	1514 27			
ACO	1514 2700	04/05/1995	1514 27	1560 14	-45 87	LTQ5
14725 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #250885		03/01/1997	7 5%	04/01/2027	- 31371FUJ9	
SOLD		01/25/2002	14725 53			
ACO	11055 6441	02/12/1997	11055 64	11090 25	-34 61	LT20
	3669 8859	04/28/1997	3669 89	3696 93	-27 04	LT20
12300 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #250885		03/01/1997	7 5%	04/01/2027	- 31371FUJ9	
SOLD		02/25/2002	12300 99			
ACO	12300 9900	04/28/1997	12300 99	12391 66	-90 67	LT20
35710 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL# 253037		1/1/2000	7 5%	02/01/2030	- 31371JBE3	
SOLD		01/25/2002	35710 56			
ACO	35710 5600	05/25/2001	35710 56	36435 93	-725 37	ST
21775 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 253037		1/1/2000	7 5%	02/01/2030	- 31371JBE3	
SOLD		02/25/2002	21775 28			
ACO	21775 2800	05/25/2001	21775 28	22217 59	-442 31	ST
2073 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL# 254141		12/1/01	6%	01/01/2017	- 31371KHS3	
SOLD		03/06/2002	2073 37			
ACO	2073 3700	01/23/2002	2073 37	2094 75	21 38	ST
8109 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #313707		08/01/1997	7%	08/01/2012	- 31374GNY9	
SOLD		01/25/2002	8109 86			
ACO	8109 8600	04/07/1998	8109 86	8272 06	-162 20	LT20
5762 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #313707		08/01/1997	7%	08/01/2012	- 31374GNY9	
SOLD		02/25/2002	5762 31			
ACO	5762 3100	04/07/1998	5762 31	5877 56	-115 25	LT20
8958 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #313890		11/01/1997	6 5%	12/01/2012	- 31374GUP0	
SOLD		01/25/2002	8958 26			
ACO	8958 2600	04/07/1998	8958 26	9024 05	-65 79	LT20
5785 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #313890		11/01/1997	6 5%	12/01/2012	- 31374GUP0	
SOLD		02/25/2002	5785 70			
ACO	5785 7000	04/07/1998	5785 70	5828 19	-42 49	LT20
3800 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #323388		10/01/1998	6%	11/01/2013	- 31374TF53	
SOLD		01/25/2002	3800 06			
ACO	3800 0600	02/04/1999	3800 06	3800 65	-0 59	LT20
2910 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #323388		10/01/1998	6%	11/01/2013	- 31374TF53	
SOLD		02/25/2002	2910 13			
ACO	2910 1300	02/04/1999	2910 13	2910 59	-0 46	LT20
9585 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #323542		01/01/1999	7%	02/01/2029	- 31374TLX5	
SOLD		01/25/2002	9585 15			
ACO	9585 1500	02/26/1999	9585 15	9704 97	-119 82	LT20
6970 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #323542		01/01/1999	7%	02/01/2029	- 31374TLX5	
SOLD		02/25/2002	6970 81			
ACO	6970 8100	02/26/1999	6970 81	7057 95	87 14	LT20
2342 6900 FEDERAL NATIONAL MORTGAGE ASSN FNMA POOL #323788		6/1/14	6 5%	06/01/2014	- 31374TUM9	
SOLD		01/25/2002	2342 69			
ACO	2342 6900	10/30/2000	2342 69	2299 50	43 19	LT20
1701 5800 FEDERAL NATIONAL MORTGAGE ASSN FNMA POOL #323788		6/1/14	6 5%	06/01/2014	- 31374TUM9	
SOLD		02/25/2002	1701 58			
ACO	1701 5800	10/30/2000	1701 58	1670 21	31 37	LT20
16412 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #332949		12/01/1995	6 5%	01/01/2026	- 31375EZN4	
SOLD		01/25/2002	16412 57			
ACO	16412 5700	01/10/1996	16412 57	16167 75	244 82	LTQ5
1925 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #332949		12/01/1995	6 5%	01/01/2026	- 31375EZN4	
SOLD		02/25/2002	1925 27			
ACO	1925 2700	01/10/1996	1925 27	1896 55	28 72	LTQ5

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9191 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #402302		03/01/1998	6%	04/01/2013	31378L3K6	
SOLD		01/25/2002	9191 11			
ACO	9191 1100	04/07/1998	9191 11	9102 07	89 04	LT20
3961 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #402302		03/01/1998	6%	04/01/2013	31378L3K6	
SOLD		02/25/2002	3961 02			
ACO	3961 0200	04/07/1998	3961 02	3922 65	38 37	LT20
14505 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #419492		03/01/1998	7%	04/01/2028	31379G7D8	
SOLD		01/25/2002	14505 96			
ACO	14505 9600	03/30/1998	14505 96	14641 95	-135 99	LT20
19879 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #419492		03/01/1998	7%	04/01/2028	31379G7D8	
SOLD		02/25/2002	19879 53			
ACO	19879 5300	03/30/1998	19879 53	20065 90	-186 37	LT20
3150 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #426799		04/01/1998	7 5%	05/01/2010	31379RDC9	
SOLD		01/25/2002	3150 07			
ACO	3150 0700	05/18/1998	3150 07	3244 08	-94 01	LT20
5321 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #426799		04/01/1998	7 5%	05/01/2010	31379RDC9	
SOLD		02/25/2002	5321 34			
ACO	5321 3400	05/18/1998	5321 34	5480 15	-158 81	LT20
341 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #522653		10/01/1999	6 5%	04/01/2028	31384FTJ6	
SOLD		01/25/2002	341 51			
ACO	341 5100	01/06/2000	341 51	321 02	20 49	LT20
32170 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #522653		10/01/1999	6 5%	04/01/2028	31384FTJ6	
SOLD		02/25/2002	32170 93			
ACO	32170 9300	01/06/2000	32170 93	30240 67	1930 26	LT20
4183 6500 FEDERAL NATIONAL MORTGAGE ASSC POOL# 545437		12/1/01	7%	01/01/2032	31385H4W9	
SOLD		03/28/2002	4183 65			
ACO	4183 6500	01/23/2002	4183 65	4296 09	-112 44	ST
909 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL# 545299		10/1/01	6 5%	11/01/2016	31385HX49	
SOLD		02/26/2002	909 86			
ACO	909 8600	01/23/2002	909 86	934 60	-24 74	ST
71000 0000 FIAT SPA - SPONS ADR COM - 315621888		02/13/2002	10394 40			
ACO	71000 0000		10394 40	0 00	10394 40	LT20
900 0000 FIRST HEALTH GROUP CORP COM - 320960107		03/07/2002	21581 13			
SOLD		10/12/2001	7193 71	7817 49	-623 78	ST
ACO	300 0000	10/15/2001	7193 71	7813 26	-619 55	ST
	300 0000	10/18/2001	7193 71	7774 80	-581 09	ST
600 0000 FIRST HEALTH GROUP CORP COM - 320960107		03/08/2002	14374 76			
SOLD		10/11/2001	11978 97	12857 15	-878 18	ST
ACO	500 0000	10/18/2001	2395 79	2591 60	-195 81	ST
600 0000 FISERV COM - 337738108		01/18/2002	25369 89			
SOLD		07/24/2001	25369 89	22945 52	2424 37	ST
1400 0000 FISERV COM - 337738108		01/22/2002	58599 06			
SOLD		07/24/2001	56506 24	51627 42	4878 82	ST
ACO	1350 0000	08/31/2001	2092 82	1828 94	263 88	ST
400 0000 FISERV COM - 337738108		01/23/2002	16859 06			
SOLD		08/31/2001	16859 06	14631 52	2227 54	ST
4200 0000 FLOWERS FOODS COM - 343498101		09/24/2002	90997 39			
SOLD		03/28/2002	90997 39	107512 86	-16515 47	ST
3200 0000 FLOWERS FOODS COM - 343498101		09/25/2002	69725 90			
SOLD		03/28/2002	69725 90	81914 56	-12188 66	ST
ACO	3200 0000					
7600 0000 FLOWERS FOODS COM - 343498101		09/25/2002	169417 13			
SOLD		03/28/2002	13375 04	15358 98	-1983 94	ST
ACO	600 0000	04/04/2002	55729 32	62663 25	-6933 93	ST
	2500 0000	04/11/2002	57958 49	64603 76	-6645 27	ST
	2600 0000	04/17/2002	42354 28	46613 27	-4258 99	ST
1900 0000						
3500 0000 FLOWERS FOODS COM - 343498101		09/25/2002	77986 05			
SOLD		04/17/2002	6684 52	7359 99	-675 47	ST
ACO	300 0000	07/11/2002	71301 53	68337 60	2963 93	ST
1000 0000 FOOT LOCKER INC COM - 344849104		05/03/2002	14720 95			
SOLD		03/06/2002	1472 10	1731 43	-259 34	ST
ACO	100 0000	03/07/2002	13248 36	15688 35	-2439 50	ST
1800 0000 FOOT LOCKER INC COM - 344849104		05/06/2002	26494 11			
SOLD		03/04/2002	1471 90	1718 92	-247 03	ST
ACO	100 0000	03/05/2002	4415 69	5009 85	-594 17	ST
	300 0000	03/06/2002	20606 53	24240 02	3633 49	ST
1400 0000						
900 0000 FOOT LOCKER INC COM - 344849104		05/07/2002	13630 08			
SOLD		03/05/2002	13630 08	15029 55	1399 47	ST
ACO	900 0000					
300 0000 FOREST LABS INC COM - 345838106		02/11/2002	24109 43			
SOLD		11/18/1998	24109 43	7217 43	16892 00	LT20
ACO	300 0000					

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TAX PREPARER 8005
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LEGEND F - FEDERAL S STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 FOREST LABS INC COM - 345838106						
SOLD		02/19/2002	7921 63			
ACO	100 0000	01/26/1999	7921 63	2369 39	5552 24	LT20
400 0000 FOREST LABS INC COM - 345838106						
SOLD		02/19/2002	31566 00			
ACO	100 0000	01/25/1999	7891 50	2291 81	5599 69	LT20
ACO	300 0000	01/26/1999	23674 50	7108 17	16566 33	LT20
200 0000 FOREST LABS INC COM - 345838106						
SOLD		02/20/2002	15990 39			
ACO	200 0000	01/25/1999	15990 39	4583 62	11406 77	LT20
900 0000 FOREST LABS INC COM - 345838106						
SOLD		09/09/2002	65640 06			
ACO	300 0000	08/13/2002	21880 02	21119 83	740 19	ST
ACO	300 0000	08/23/2002	21880 02	22490 88	-610 86	ST
ACO	300 0000	08/27/2002	21880 02	22353 60	-473 58	ST
1700 0000 FOREST LABS INC COM - 345838106						
SOLD		09/10/2002	129237 07			
ACO	700 0000	01/25/1999	53215 26	16042 67	37172 59	LT20
ACO	600 0000	07/02/2002	45613 08	41860 86	3752 22	ST
ACO	300 0000	07/03/2002	22806 54	20564 04	2242 50	ST
ACO	100 0000	08/13/2002	7602 18	7046 61	555 57	ST
600 0000 FURNITURE BRANDS INTL INC COM - 360921100						
SOLD		07/17/2002	14442 82			
ACO	400 0000	05/16/2002	9628 55	16617 04	-6988 49	ST
ACO	200 0000	05/17/2002	4814 27	8303 84	-3489 57	ST
700 0000 FURNITURE BRANDS INTL INC COM - 360921100						
SOLD		07/18/2002	16831 06			
ACO	100 0000	05/15/2002	2404 44	4144 03	-1739 59	ST
ACO	100 0000	05/17/2002	2404 44	4151 92	-1747 48	ST
ACO	300 0000	05/20/2002	7213 31	12423 57	-5210 26	ST
ACO	200 0000	05/21/2002	4808 87	8119 16	-3310 29	ST
300 0000 FURNITURE BRANDS INTL INC COM - 360921100						
SOLD		07/19/2002	7057 16			
ACO	300 0000	05/21/2002	7057 16	12178 74	-5121 58	ST
178 6700 GOVT NATIONAL MORTGAGE ASSN POOL# 570142 DTD 12/1/01 6% 12/15/2031 36200RLX8						
SOLD		02/19/2002	178 67			
ACO	178 6700	01/23/2002	178 67	177 11	1 56	ST
8691 4400 GOVT NATIONAL MORTGAGE ASSN POOL #346961 DTD 12/01/1993 7% 12/15/2023 - 36203EMJ4						
SOLD		01/16/2002	8691 44			
ACO	8691 4400	05/03/1995	8691 44	8291 92	399 52	LTQ5
8980 6900 GOVT NATIONAL MORTGAGE ASSN POOL #346961 DTD 12/01/1993 7% 12/15/2023 36203EMJ4						
SOLD		02/19/2002	8980 69			
ACO	8980 6900	05/03/1995	8980 69	8567 87	412 82	LTQ5
7558 5900 GOVT NATIONAL MORTGAGE ASSN POOL #486794 DTD 12/01/1998 6 5% 12/15/2028 - 36210AXX0						
SOLD		01/16/2002	7558 59			
ACO	7558 5900	02/03/2000	7558 59	7034 21	524 38	LT20
6273 2100 GOVT NATIONAL MORTGAGE ASSN POOL #486794 DTD 12/01/1998 6 5% 12/15/2028 - 36210AXX0						
SOLD		02/19/2002	6273 21			
ACO	6273 2100	02/03/2000	6273 21	5838 01	435 20	LT20
4513 4300 GOVT NATIONAL MORTGAGE ASSN POOL #527086 DTD 02/01/2000 7 75% 02/15/2030 - 36211YRF3						
SOLD		01/16/2002	4513 43			
ACO	4513 4300	04/28/2000	4513 43	4495 09	18 34	LT20
13440 4700 GOVT NATIONAL MORTGAGE ASSN POOL #527086 DTD 02/01/2000 7 75% 02/15/2030 - 36211YRF3						
SOLD		02/19/2002	13440 47			
ACO	13440 4700	04/28/2000	13440 47	13385 87	54 60	LT20
447 9300 GOVT NATIONAL MORTGAGE ASSN POOL# 551094 DTD 11/1/01 6 5% 11/15/2031 - 36213DGB8						
SOLD		02/19/2002	447 93			
ACO	447 9300	01/23/2002	447 93	453 74	-5 81	ST
9485 1800 GOVT NATIONAL MORTGAGE ASSN POOL #158771 DTD 08/01/1998 7% 08/15/2028 - 36216AJQS						
SOLD		01/16/2002	9485 18			
ACO	9485 1800	06/09/2000	9485 18	9196 18	289 00	LT20
8446 0000 GOVT NATIONAL MORTGAGE ASSN POOL #158771 DTD 08/01/1998 7% 08/15/2028 - 36216AJQS						
SOLD		02/19/2002	8446 00			
ACO	8446 0000	06/09/2000	8446 00	8188 66	257 34	LT20
13560 0500 GOVT NATIONAL MORTGAGE ASSN POOL #780097 DTD 04/01/1995 8% 04/15/2025 - 36225ADA5						
SOLD		01/16/2002	13560 05			
ACO	13560 0500	02/09/1995	13560 05	13196 42	363 63	LTQ5
300422 0000 GOVT NATIONAL MORTGAGE ASSN POOL #780097 DTD 04/01/1995 8% 04/15/2025 - 36225ADA5						
SOLD		01/29/2002	318071 79			
ACO	300422 0000	02/09/1995	318071 79	292365 77	25706 02	LTQ5
3945 5900 GOVT NATIONAL MORTGAGE ASSN POOL# 781287 DTD 5/1/01 7% 05/15/2031 - 36225BNC8						
SOLD		02/19/2002	3945 59			
ACO	3945 5900	01/23/2002	3945 59	4068 89	-123 30	ST
350000 0000 GENERAL MOTORS ACCEPTANCE CORP DTD 1/11/2001 6 75% 01/15/2006 - 370425RT9						
SOLD		01/29/2002	358970 50			
ACO	350000 0000	01/04/2001	358970 50	348516 00	10454 50	LT20
600 0000 GENZYME COM - 372917104						
SOLD		04/17/2002	25316 89			
ACO	300 0000	01/22/2002	12658 45	15077 25	-2418 81	ST
ACO	300 0000	01/23/2002	12658 45	15245 79	-2587 35	ST
300 0000 GENZYME COM - 372917104						
SOLD		05/10/2002	10520 89			
ACO	300 0000	01/22/2002	10520 89	15077 25	-4556 36	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1100 0000 GENZYME COM - 372917104						
SOLD		05/10/2002	39129 01			
ACO	500 0000	01/18/2002	17785 91	24844 85	-7058 94	ST
	500 0000	01/22/2002	17785 91	25017 25	-7231 34	ST
	100 0000	02/06/2002	3557 18	4297 38	-740 20	ST
500 0000 GENZYME COM - 372917104						
SOLD		05/13/2002	17811 91			
ACO	500 0000	02/06/2002	17811 91	21486 90	-3674 99	ST
2100 0000 GEORGIA PACIFIC CORP - 373298108						
SOLD		07/30/2002	46943 66			
ACO	300 0000	03/26/2002	6706 24	9149 01	-2442 77	ST
	800 0000	03/26/2002	17883 30	24420 88	-6537 58	ST
	800 0000	03/27/2002	17883 30	24338 96	-6455 66	ST
	200 0000	03/28/2002	4470 82	6041 76	-1570 94	ST
600 0000 GEORGIA PACIFIC CORP - 373298108						
SOLD		07/31/2002	12780 15			
ACO	600 0000	03/28/2002	12780 15	18125 28	-5345 13	ST
120000 0000 GEORGIA PAC CORP DTD 5/8/01 MAKE WHOLE B - 373298BUL						
SOLD		01/29/2002	103200 00			
ACO	120000 0000	12/07/2001	103200 00	121192 80	-17992 80	ST
3900 0000 GILEAD SCIENCES INC - 375558103						
SOLD		09/09/2002	126005 20			
ACO	1400 0000	05/18/2001	45232 64	37567 81	7664 83	LT20
	600 0000	05/21/2001	19385 42	16976 79	2408 63	LT20
	200 0000	06/25/2001	6461 81	5818 58	643 23	LT20
	800 0000	01/30/2002	25847 22	26142 12	-294 90	ST
	900 0000	05/01/2002	29078 12	30063 42	-985 30	ST
300000 0000 GOLDMAN SACHS GROUP INC DTD 7/17/2000 7 - 38141GA07						
SOLD		01/29/2002	326904 00			
ACO	300000 0000	02/22/2001	326904 00	316824 00	10080 00	ST
1200 0000 GUIDANT CORP COM - 401698105						
SOLD		02/01/2002	57669 81			
ACO	400 0000	06/25/2001	19223 27	14585 08	4638 19	ST
	200 0000	06/26/2001	9611 64	7223 34	2388 30	ST
	600 0000	06/28/2001	28834 91	21886 14	6948 77	ST
3000 0000 GUIDANT CORP COM 401698105						
SOLD		06/20/2002	94131 46			
ACQ	1100 0000	06/26/2001	34514 87	39728 37	-5213 50	ST
	600 0000	06/27/2001	18826 29	21582 84	-2756 55	ST
	100 0000	09/04/2001	3137 72	3405 00	-267 28	ST
	100 0000	09/06/2001	3137 72	3410 50	-272 78	ST
	300 0000	09/07/2001	9413 15	10160 79	-747 64	ST
	700 0000	03/27/2002	21964 01	29804 95	-7840 94	ST
	100 0000	03/28/2002	3137 72	4288 42	-1150 70	ST
100000 0000 GUIDANT CORP 6 150% 02/15/06 - 401698AA3						
SOLD		01/29/2002	100955 00			
ACO	100000 0000	08/15/2000	100955 00	92737 00	8218 00	LT20
2000 0000 GULF ISLAND FABRICATON INC COM - 402307102						
SOLD		09/24/2002	22895 11			
ACQ	2000 0000	08/31/1999	22895 11	25384 20	-2489 09	LT20
17200 0000 GULF ISLAND FABRICATON INC COM - 402307102						
SOLD		09/25/2002	189469 49			
ACO	11500 0000	08/31/1999	126680 18	145959 15	19278 97	LT20
	5700 0000	03/02/2000	62789 31	67276 53	-4487 22	LT20
800 0000 GULF ISLAND FABRICATON INC COM - 402307102						
SOLD		09/25/2002	8904 77			
ACO	800 0000	03/02/2000	8904 77	9442 32	-537 55	LT20
635000 0000 HANNA (MA) CO DTD 09/15/1991 9 375% 09/1 - 410522AE6						
SOLD		01/30/2002	661968 45			
ACO	500000 0000	01/25/1999	521235 00	560000 00	-38765 00	LT20
	135000 0000	03/23/2000	140733 45	139556 25	1177 20	LT20
473422 7170 HARBOR INTERNATIONAL GROWTH FUND - 411511801						
SOLD		05/01/2002	3938877 01			
ACO	332981 7900	01/21/1997	2770408 50	5500859 17	-2730450 67	LT05
	2679 5620	01/01/1998	22293 96	42256 69	-19962 73	LT20
	12954 0600	01/01/1998	107777 78	204285 52	-96507 74	LT20
	1986 9970	12/29/1998	16531 32	39004 76	-22472 94	LT20
	4908 2480	12/29/1998	40836 52	96348 90	55512 28	LT20
	34228 5410	03/22/1999	284781 46	650000 00	-365218 54	LT20
	2541 3130	12/23/1999	21143 72	53799 60	-32655 88	LT20
	25363 0560	12/23/1999	211020 63	536935 90	-325915 27	LT20
	132 4010	12/21/2000	1101 58	1812 57	-710 99	LT20
	55567 9490	12/21/2000	462325 34	760725 22	-298399 88	LT20
	78 8000	12/28/2001	655 62	686 35	-30 73	ST
1300 0000 HARLEY DAVIDSON INC 412822108						
SOLD		09/09/2002	62885 60			
ACO	800 0000	07/11/2000	38698 83	32281 28	6417 55	LT20
	500 0000	07/11/2000	24186 77	19729 20	4457 57	LT20
400 0000 HARMAN INTERNATIONAL COM 413086109						
SOLD		09/09/2002	21420 35			
ACO	100 0000	05/09/2002	5355 09	5835 50	-480 41	ST
	200 0000	05/09/2002	10710 18	11680 92	-970 75	ST
	100 0000	05/16/2002	5355 09	5763 01	-407 92	ST

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
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LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
800 0000 HARMAN INTERNATIONAL COM 413086109						
SOLD		09/10/2002	43627 16			
ACO	100 0000	04/25/2002	5453 40	5577 50	-124 11	ST
	300 0000	04/25/2002	16360 19	16966 17	-605 98	ST
	200 0000	04/26/2002	10906 79	11404 78	-497 99	ST
	100 0000	04/29/2002	5453 40	5701 35	-247 96	ST
	100 0000	05/22/2002	5453 40	5719 28	-265 88	ST
2500 0000 HEALTH CARE PPTY INV INC COM - 421915109						
SOLD		01/10/2002	92181 62			
ACO	400 0000	07/19/2001	14749 06	14332 00	417 06	ST
	500 0000	07/19/2001	18436 32	17914 15	522 17	ST
	700 0000	10/24/2001	25810 85	25963 00	-152 15	ST
	900 0000	11/20/2001	33185 38	33462 00	-276 62	ST
600 0000 HEALTH CARE PPTY INV INC COM - 421915109						
SOLD		04/10/2002	26009 21			
ACO	600 0000	07/19/2001	26009 21	21496 98	4512 23	ST
1300 0000 HEALTH CARE PPTY INV INC COM - 421915109						
SOLD		09/04/2002	55196 33			
ACO	700 0000	07/01/2002	29721 10	29960 00	-238 90	ST
	600 0000	08/28/2002	25475 23	25228 92	246 31	ST
400 0000 HEALTH MANAGEMENT ASSOCIATION INC NEW CL A						
SOLD		08/14/2002	421933102			
ACO	400 0000	05/22/2002	7777 00	8038 72	-261 72	ST
1700 0000 HEALTH MANAGEMENT ASSOCIATION INC NEW CL A						
SOLD		08/15/2002	421933102			
ACO	200 0000	05/22/2002	3863 12	4019 36	-156 24	ST
	1000 0000	05/23/2002	19315 61	20052 70	-737 09	ST
	100 0000	05/24/2002	1931 56	2006 90	-75 34	ST
	400 0000	05/24/2002	7726 24	8027 60	-301 36	ST
1400 0000 HEALTH MANAGEMENT ASSOCIATION INC NEW CL A - 421933102						
SOLD		08/16/2002	26832 99			
ACO	1200 0000	05/23/2002	22999 71	24063 24	-1063 53	ST
	200 0000	05/23/2002	3833 28	4010 54	177 26	ST
200 0000 HEALTH MANAGEMENT ASSOCIATION INC NEW CL A - 421933102						
SOLD		08/19/2002	3851 74			
ACO	200 0000	05/23/2002	3851 74	4010 54	-158 80	ST
1300 0000 HEALTHCARE REALITY TR INC COM - 421946104						
SOLD		04/10/2002	40773 79			
ACO	1300 0000	10/09/2001	40773 79	34973 25	5800 54	ST
4700 0000 HEALTHCARE REALITY TR INC COM - 421946104						
SOLD		04/25/2002	141941 83			
ACO	1800 0000	09/18/2001	54360 70	43525 98	10834 72	ST
	1700 0000	09/21/2001	51340 66	40732 00	10608 66	ST
	300 0000	10/09/2001	9060 12	8070 75	989 37	ST
	900 0000	10/24/2001	27180 35	24192 00	2988 35	ST
1000 0000 HEALTH CARE REIT INC COM - 42217K106						
SOLD		04/10/2002	30069 09			
ACO	1000 0000	11/14/2001	30069 09	25432 30	4636 79	ST
2100 0000 HEALTH CARE REIT INC COM - 42217K106						
SOLD		09/06/2002	59218 21			
ACO	1000 0000	04/18/2002	28199 15	28725 00	-525 85	ST
	1100 0000	07/01/2002	31019 06	32780 00	-1760 94	ST
86000 0000 HILTON HOLTEL CORP WITH RIGHTS EXP 7/25/98						
SOLD		03/14/2002	1157456 56			
ACO	19999 6400	08/10/1998	269171 10	346145 16	-76974 06	LT20
	18000 0000	09/04/1998	242258 35	246689 75	-4431 40	LT20
	5000 0000	11/16/1998	67293 99	67738 81	-444 82	LT20
	3000 3600	09/08/1999	40381 24	32128 05	8253 19	LT20
	40000 0000	09/10/1999	538351 89	438708 00	99643 89	LT20
8000 0000 HILTON HOLTEL CORP WITH RIGHTS EXP 7/25/98 - 432848109						
SOLD		03/20/2002	114718 27			
ACO	8000 0000	09/08/1999	114718 27	85664 53	29053 74	LT20
10800 0000 HILTON HOLTEL CORP WITH RIGHTS EXP 7/25/98						
SOLD		07/09/2002	142496 29			
ACO	7200 0000	03/22/2002	94997 53	103649 76	-8652 23	ST
	3600 0000	04/25/2002	47498 76	60642 00	-13143 24	ST
3900 0000 HISPANIC BROADCASTING CORP COM 43357B104						
SOLD		08/08/2002	60569 85			
ACO	800 0000	05/22/2001	12424 58	19265 92	-6841 34	LT20
	1200 0000	05/23/2001	18636 80	29995 92	-11359 04	LT20
	200 0000	05/24/2001	3106 15	5080 96	-1974 81	LT20
	500 0000	05/24/2001	7765 37	12775 85	-5010 48	LT20
	300 0000	05/24/2001	4659 22	7624 44	-2965 22	LT20
	700 0000	05/29/2001	10871 51	17730 30	-6858 79	LT20
	100 0000	05/30/2001	1553 07	2478 18	-925 11	LT20
	100 0000	05/31/2001	1553 07	2479 08	-926 01	LT20
600 0000 HOSPITALITY PROPERTIES TR COM - 44106M102						
SOLD		08/22/2002	20519 38			
ACO	600 0000	04/15/2002	20519 38	21748 80	-1229 42	ST
2200 0000 HOSPITALITY PROPERTIES TR COM 44106M102						
SOLD		09/05/2002	75677 71			
ACO	1400 0000	04/15/2002	48158 54	50747 20	-2588 66	ST
	800 0000	04/29/2002	27519 17	27014 24	504 93	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1200 0000 HOSPITALITY PROPERTIES TR COM - 44106M102						
SOLD		09/12/2002	40175 85			
ACO	1200 0000	04/29/2002	40175 85	40521 36	-345 50	ST
1300 0000 HOSPITALITY PROPERTIES TR COM - 44106M102						
SOLD		09/23/2002	43743 69			
ACO	900 0000	04/29/2002	30284 09	30391 02	-106 93	ST
	400 0000	05/22/2002	13459 59	13317 32	142 27	ST
3100 0000 HOSPITALITY PROPERTIES TR COM - 44106M102						
SOLD		09/25/2002	104621 84			
ACO	1100 0000	05/22/2002	37123 88	36622 63	501 25	ST
	2000 0000	07/19/2002	67497 96	62500 00	4997 96	ST
3200 0000 HOSPITALITY PROPERTIES TR COM - 44106M102						
SOLD		09/27/2002	107836 74			
ACO	900 0000	05/22/2001	30329 08	24793 47	5535 61	LT20
	1500 0000	10/26/2001	50548 47	37487 40	13061 07	ST
	800 0000	07/19/2002	26959 19	25000 00	1959 19	ST
1400 0000 HOSPITALITY PROPERTIES TR COM - 44106M102						
SOLD		10/03/2002	46620 55			
ACO	1000 0000	12/10/1999	33300 39	18435 00	14865 39	LT20
	400 0000	10/26/2001	13320 16	9996 64	3323 52	ST
4300 0000 HOST MARRIOTT CORP NEW - 44107P104						
SOLD		05/23/2002	50308 47			
ACO	4000 0000	03/28/2002	46798 58	48200 00	-1401 42	ST
	300 0000	04/25/2002	3509 89	3590 55	-80 66	ST
13000 0000 HOST MARRIOTT CORP NEW - 44107P104						
SOLD		06/05/2002	147857 52			
ACO	13000 0000	10/03/1997	147857 52	300040 00	-152182 48	LT20
56568 0000 HOST MARRIOTT CORP NEW - 44107P104						
SOLD		07/11/2002	587503 09			
ACO	25000 0000	10/03/1997	259644 63	577000 00	-317355 37	LT20
	5000 0000	12/15/1997	51928 93	95400 00	-43471 07	LT20
	11000 0000	01/27/1998	114243 64	199608 20	-85364 56	LT20
	2000 0000	07/22/1998	20771 57	35882 20	-15110 63	LT20
	8000 0000	07/27/1998	83086 28	139656 80	-56570 52	LT20
	5568 0000	01/27/1999	57828 05	64000 00	6171 95	LT20
4200 0000 HOST MARRIOTT CORP NEW - 44107P104						
SOLD		07/18/2002	41830 73			
ACO	1800 0000	03/20/2002	17927 46	21440 88	-3513 42	ST
	2400 0000	04/25/2002	23903 27	28724 40	-4821 13	ST
1200 0000 HOTELS COM-CL A COM - 44147T108						
SOLD		07/23/2002	41715 42			
ACO	400 0000	04/23/2002	13905 14	24351 76	-10446 62	ST
	700 0000	04/24/2002	24334 00	42563 15	-18229 16	ST
	100 0000	05/29/2002	3476 29	4997 47	-1521 19	ST
300 0000 HOTELS COM-CL A COM - 44147T108						
SOLD		07/24/2002	10714 17			
ACO	200 0000	05/29/2002	7142 78	9994 94	-2852 16	ST
	100 0000	05/30/2002	3571 39	4930 63	-1359 24	ST
1600 0000 HUMANA INC COM - 444859102						
SOLD		07/29/2002	20072 67			
ACO	900 0000	06/12/2002	11290 88	15354 63	-4063 75	ST
	400 0000	06/19/2002	5018 17	6869 60	-1851 43	ST
	300 0000	06/20/2002	3763 63	5055 27	-1291 64	ST
3400 0000 HUMANA INC COM - 444859102						
SOLD		07/30/2002	41549 12			
ACO	1400 0000	06/11/2002	17108 46	23145 22	-6036 76	ST
	300 0000	06/13/2002	3666 10	5030 46	-1364 36	ST
	600 0000	06/20/2002	7332 20	10110 54	-2778 34	ST
	1100 0000	06/21/2002	13442 36	18374 18	-4931 82	ST
1700 0000 HUMANA INC COM - 444859102						
SOLD		07/31/2002	20341 75			
ACO	1200 0000	06/11/2002	14358 88	19838 76	-5479 88	ST
	500 0000	06/24/2002	5982 87	8068 90	-2086 03	ST
700 0000 HUMAN GENOME - 444903108						
SOLD		05/01/2002	11027 87			
ACO	700 0000	02/01/2002	11027 87	19995 01	-8967 34	ST
1000 0000 HUMAN GENOME - 444903108						
SOLD		05/01/2002	15693 02			
ACO	700 0000	02/04/2002	10985 11	19350 73	-8365 62	ST
	300 0000	02/05/2002	4707 91	8277 21	-3569 30	ST
500 0000 HUMAN GENOME - 444903108						
SOLD		05/02/2002	7620 96			
ACO	500 0000	02/05/2002	7620 96	13795 35	-6174 39	ST
3000 0000 J B HUNT TRASN SVCS - 445658107						
SOLD		09/09/2002	71922 83			
ACO	400 0000	05/29/2002	9589 71	10420 48	-830 77	ST
	300 0000	05/30/2002	7192 28	7749 96	-557 68	ST
	1300 0000	05/30/2002	31166 56	33800 00	-2633 44	ST
	300 0000	05/31/2002	7192 28	8046 00	-853 72	ST
	500 0000	07/23/2002	11987 14	11960 50	26 64	ST
	200 0000	07/24/2002	4794 86	4760 16	34 70	ST
200 0000 ICN PHARMACEUTICALS INC COM - 448924100						
SOLD		03/08/2002	5614 09			
ACO	200 0000	06/06/2001	5614 09	6763 96	-1149 87	ST

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TAX PREPARER 8005
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300 0000 ICN PHARMACEUTICALS INC COM - 448924100						
SOLD		03/11/2002	8380 37			
ACO	300 0000	06/06/2001	8380 37	10145 94	-1765 57	ST
600 0000 ICN PHARMACEUTICALS INC COM - 448924100						
SOLD		03/11/2002	16900 51			
ACO	600 0000	06/06/2001	16900 54	20291 88	3391 34	ST
1000 0000 ICN PHARMACEUTICALS INC COM - 448924100						
SOLD		03/11/2002	28177 57			
ACO	400 0000	06/06/2001	11271 03	13527 92	2256 89	ST
	300 0000	06/07/2001	8453 27	10022 58	1569 31	ST
	300 0000	06/08/2001	8453 27	10098 24	-1644 97	ST
600 0000 ICN PHARMACEUTICALS INC COM - 448924100						
SOLD		03/12/2002	16939 24			
ACO	600 0000	06/05/2001	16939 24	19625 88	-2686 64	ST
1300 0000 ICOS CORPORATION COM - 449295104						
SOLD		05/01/2002	32926 13			
ACO	900 0000	12/13/2000	22795 05	33300 00	-10504 95	LT20
	400 0000	02/06/2002	10131 13	17991 64	-7860 51	ST
1500 0000 IDEC PHARMACEUTICALS CORP COM - 449370105						
SOLD		06/11/2002	50277 58			
ACO	100 0000	01/07/2000	3351 84	3447 45	95 61	LT20
	500 0000	01/20/2000	16759 19	17950 92	-1191 73	LT20
	600 0000	01/20/2000	20111 03	21443 76	1332 73	LT20
	300 0000	05/01/2002	10055 52	16305 96	-6250 44	ST
1400 0000 IDEC PHARMACEUTICALS CORP COM - 449370105						
SOLD		06/20/2002	47959 89			
ACO	300 0000	01/06/2000	10277 12	9771 49	505 63	LT20
	1100 0000	01/07/2000	37682 77	37921 91	-239 14	LT20
600 0000 IDEC PHARMACEUTICALS CORP COM - 449370105						
SOLD		09/09/2002	25326 73			
ACO	600 0000	07/23/2002	25326 73	23012 64	2314 09	ST
1000 0000 IDEC PHARMACEUTICALS CORP COM - 449370105						
SOLD		09/10/2002	42829 71			
ACO	500 0000	07/23/2002	21414 86	19177 20	2237 66	ST
	500 0000	07/23/2002	21414 86	19151 95	2262 91	ST
14000 0000 IDEXX LABORATORIES INC COM - 45168D104						
SOLD		09/24/2002	431696 59			
ACO	1800 0000	08/22/2001	55503 85	42750 00	12753 85	LT20
	2200 0000	08/23/2001	67838 04	53262 00	14576 04	LT20
	1100 0000	08/24/2001	33919 02	26939 00	6980 02	LT20
	2400 0000	08/27/2001	74005 13	59916 00	14089 13	LT20
	500 0000	08/28/2001	15417 74	12050 00	3367 74	LT20
	2000 0000	08/31/2001	61670 94	48660 00	13010 94	LT20
	4000 0000	05/13/2002	123341 88	110950 00	12391 88	ST
6400 0000 INNKEEPERS USA TRUST COM - 4576J0104						
SOLD		03/25/2002	69439 59			
ACO	6400 0000	12/20/2001	69439 59	61500 16	7939 43	ST
4545 0000 INTEL CORP - 458140100						
SOLD		02/27/2002	134257 28			
ACO	4545 0000	03/24/1997	134257 28	72404 69	61852 59	LT20
5000 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101						
SOLD		01/23/2002	540723 88			
ACO	4100 0000	04/28/2000	443393 58	458933 50	-15539 92	LT20
	900 0000	02/09/2001	97330 30	101520 00	-4189 70	ST
800 0000 INTL RECTIFIER CORP COM - 460254105						
SOLD		09/09/2002	15389 53			
ACO	400 0000	04/11/2002	7694 77	17602 80	9908 04	ST
	400 0000	04/12/2002	7694 77	17721 52	-10026 76	ST
1500 0000 INTL RECTIFIER CORP COM - 460254105						
SOLD		09/10/2002	29576 55			
ACO	300 0000	04/10/2002	5915 31	13103 22	7187 91	ST
	300 0000	04/11/2002	5915 31	13202 10	7286 79	ST
	900 0000	06/21/2002	17745 93	25929 90	8183 97	ST
30000 0000 INTERPUBLIC GROUP OF COMPANIES I - 460690100						
SOLD		05/07/2002	905672 68			
ACO	6000 0000	10/05/1994	181134 54	62890 00	118244 54	LT05
	18000 0000	12/01/1994	543403 61	186049 20	357354 41	LT05
	3000 0000	11/14/2000	90567 27	119835 00	-29267 73	LT20
	3000 0000	05/16/2001	90567 27	107280 00	-16712 73	ST
2600 0000 INTERPUBLIC GROUP OF COMPANIES I - 460690100						
SOLD		06/27/2002	59089 71			
ACO	600 0000	11/26/2001	13636 09	17819 22	-4183 13	ST
	700 0000	11/27/2001	15908 77	20824 09	4915 32	ST
	400 0000	11/28/2001	9090 72	11446 76	-2356 04	ST
	200 0000	11/29/2001	4545 36	5639 00	1093 64	ST
	600 0000	12/10/2001	13636 09	16948 98	3312 89	ST
	100 0000	12/11/2001	2272 68	2778 48	-505 80	ST
1000 0000 INTUIT COM - 461202103						
SOLD		01/09/2002	40709 88			
ACO	1000 0000	09/27/2001	40709 88	35180 00	5529 88	ST
100 0000 INTUIT COM - 461202103						
SOLD		01/10/2002	3994 94			
ACO	100 0000	09/27/2001	3994 94	3518 00	476 94	ST

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 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 INTUIT COM - 461202103						
SOLD		01/15/2002	7992 25			
ACO	200 0000	09/27/2001	7992 25	7036 00	956 25	ST
300 0000 INTUIT COM - 461202103						
SOLD		01/23/2002	11985 66			
ACO	300 0000	09/27/2001	11985 66	10554 00	1431 68	ST
2100 0000 INTUIT COM - 461202103						
SOLD		09/09/2002	99400 50			
ACO	1800 0000	06/25/2002	85200 43	81327 96	3872 47	ST
	300 0000	07/23/2002	14200 07	12565 50	1634 57	ST
900 0000 INVITROGEN CORP COM - 46185R100						
SOLD		01/04/2002	53104 15			
ACO	400 0000	09/28/2001	23601 84	26047 52	2445 68	ST
	500 0000	10/01/2001	29502 31	33177 10	-3674 79	ST
1313 0000 JDV REALTY CORP - 465917102						
SOLD		09/30/2002	15744 49			
ACO	1313 0000	01/01/1920	15744 49	1 00	15743 49	LTQ5
4000 0000 JP REALTY INC COM - 46624A106						
SOLD		03/04/2002	105878 40			
ACO	4000 0000	02/26/2002	105878 40	96200 00	9678 40	ST
800 0000 JONES APPAREL GROUP INC - 480074103						
SOLD		09/09/2002	29345 11			
ACO	300 0000	04/12/2002	11004 42	11154 81	-150 39	ST
	500 0000	04/19/2002	18340 69	19512 65	-1171 96	ST
1500 0000 JONES APPAREL GROUP INC - 480074103						
SOLD		09/10/2002	54973 34			
ACO	1500 0000	04/12/2002	54973 34	55774 05	-800 71	ST
1000 0000 JOURNAL REGISTER CO COM - 481138105						
SOLD		01/24/2002	19716 70			
ACO	1000 0000	08/11/1997	19716 70	16320 00	3396 70	LT20
1000 0000 JOURNAL REGISTER CO COM - 481138105						
SOLD		02/05/2002	20145 09			
ACO	1000 0000	08/11/1997	20145 09	16320 00	3825 09	LT20
5000 0000 JOURNAL REGISTER CO COM - 481138105						
SOLD		02/22/2002	99698 50			
ACO	4500 0000	08/11/1997	89728 65	73440 00	16288 65	LT20
	500 0000	09/01/1999	9969 85	7775 00	2194 85	LT20
23000 0000 JOURNAL REGISTER CO COM - 481138105						
SOLD		09/24/2002	423302 24			
ACO	6000 0000	12/18/1998	110426 67	74610 00	35816 67	LT20
	5000 0000	02/04/1999	92022 23	67800 00	24222 23	LT20
	7500 0000	03/25/1999	138033 34	90525 00	47508 34	LT20
	4500 0000	09/01/1999	82820 00	69975 00	12845 00	LT20
1000 0000 KLA INSTRUMENT CORP - 482480100						
SOLD		03/13/2002	63581 44			
ACO	700 0000	01/24/2001	44507 01	31483 62	13023 39	LT20
	300 0000	02/15/2001	19074 43	13603 20	5471 23	LT20
400 0000 KLA INSTRUMENT CORP - 482480100						
SOLD		06/07/2002	19186 70			
ACO	400 0000	01/24/2001	19186 70	17990 64	1196 06	LT20
1500 0000 KLA INSTRUMENT CORP - 482480100						
SOLD		06/19/2002	72494 16			
ACO	700 0000	01/24/2001	33830 61	31483 62	2346 99	LT20
	800 0000	02/14/2001	38663 55	34280 88	4382 67	LT20
1400 0000 KLA INSTRUMENT CORP - 482480100						
SOLD		08/16/2002	54844 04			
ACO	1400 0000	07/30/2002	54844 04	56123 48	-1279 44	ST
300 0000 KLA INSTRUMENT CORP - 482480100						
SOLD		08/19/2002	11497 21			
ACO	200 0000	07/30/2002	7664 81	8017 64	-352 83	ST
	100 0000	08/01/2002	3832 40	3895 72	-63 32	ST
300 0000 KLA INSTRUMENT CORP - 482480100						
SOLD		08/19/2002	11572 66			
ACO	300 0000	08/01/2002	11572 66	11687 16	114 50	ST
3300 0000 KAYDON CORP - 486587108						
SOLD		02/27/2002	82339 70			
ACO	300 0000	10/22/1996	7485 43	6235 50	1249 93	LT05
	3000 0000	03/02/2000	74854 27	67492 50	7361 77	LT20
900 0000 KAYDON CORP - 486587108						
SOLD		09/24/2002	18106 46			
ACO	900 0000	10/22/1996	18106 46	18706 50	-600 04	LTQ5
15500 0000 KAYDON CORP - 486587108						
SOLD		09/25/2002	311455 37			
ACO	5000 0000	10/14/1994	100469 47	60800 00	39669 47	LT05
	2000 0000	11/16/1994	40187 79	24070 00	16117 79	LT05
	700 0000	01/13/1995	14065 73	8337 00	5728 73	LT05
	4000 0000	04/11/1995	80375 58	51140 00	29235 58	LT05
	1800 0000	10/22/1996	36169 01	37413 00	-1243 99	LT05
	600 0000	01/03/1997	12056 34	7296 00	4760 34	LT05
	1000 0000	01/03/1997	20093 89	12160 00	7933 89	LT05
	400 0000	01/03/1997	8037 56	4864 00	3173 56	LTQ5
300 0000 KAYDON CORP - 486587108						
SOLD		09/25/2002	6025 16			
ACO	300 0000	01/13/1995	6025 16	3573 00	2452 16	LTQ5

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13800 0000 KIMBERLY CLARK CORP - 494368103						
SOLD		01/31/2002	821639 66			
ACO	5000 0000	09/23/1999	297695 53	272487 50	25208 03	LT20
	3000 0000	09/14/2000	178617 32	154305 00	24312 32	LT20
	5800 0000	11/15/2000	345326 81	381756 00	-36429 19	LT20
4500 0000 KIMCO REALTY CORP COM - 49446R109						
SOLD		03/25/2002	147822 77			
ACO	2700 0000	06/21/1999	88693 66	70758 00	17935 66	LT20
	1800 0000	03/01/2001	59129 11	50640 00	8489 11	LT20
2800 0000 KIMCO REALTY CORP COM - 49446R109						
SOLD		05/16/2002	88982 15			
ACO	2800 0000	06/21/1999	88982 15	73378 67	15603 48	LT20
3100 0000 KIMCO REALTY CORP COM - 49446R109						
SOLD		08/07/2002	94544 35			
ACO	3100 0000	06/21/1999	94544 35	81240 66	13303 69	LT20
2000 0000 KIMCO REALTY CORP COM - 49446R109						
SOLD		09/04/2002	62962 10			
ACO	2000 0000	06/21/1999	62962 10	52413 34	10548 76	LT20
4550 0000 KIMCO REALTY CORP COM - 49446R109						
SOLD		09/11/2002	143005 82			
ACO	2700 0000	04/20/1999	84860 60	70749 00	14111 60	LT20
	650 0000	06/21/1999	20429 40	17034 33	3395 07	LT20
	1200 0000	02/14/2000	37715 82	27098 00	10617 82	LT20
2000 0000 KING PHARMACEUTICALS INC COM - 495582108						
SOLD		06/27/2002	40208 38			
ACO	800 0000	02/15/2002	16083 35	26218 96	-10135 61	ST
	1200 0000	02/15/2002	24125 01	38990 04	-14865 01	ST
1400 0000 LSI LOGIC CORP - 502161102						
SOLD		05/15/2002	18121 61			
ACO	500 0000	10/26/2001	6472 00	8933 90	-2461 90	ST
	900 0000	10/26/2001	11649 61	16081 02	-4431 41	ST
400 0000 LSI LOGIC CORP - 502161102						
SOLD		05/15/2002	5041 64			
ACO	400 0000	10/26/2001	5041 64	7147 12	-2105 48	ST
100 0000 LSI LOGIC CORP - 502161102						
SOLD		05/16/2002	1250 49			
ACO	100 0000	10/26/2001	1250 49	1786 78	-536 29	ST
4200 0000 LSI LOGIC CORP - 502161102						
SOLD		05/16/2002	52192 66			
ACO	1400 0000	10/26/2001	17397 55	25014 92	-7617 37	ST
	1300 0000	01/24/2002	16154 87	20369 05	-4214 18	ST
	1300 0000	04/16/2002	16154 87	21799 96	5645 09	ST
	200 0000	04/16/2002	2485 36	3345 56	-860 20	ST
300 0000 LSI LOGIC CORP - 502161102						
SOLD		05/16/2002	3764 88			
ACO	300 0000	01/24/2002	3764 88	4700 55	-935 67	ST
1200 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104						
SOLD		09/09/2002	65765 57			
ACO	100 0000	09/17/2001	5480 46	4341 87	1138 59	ST
	200 0000	09/28/2001	10960 93	8804 59	2156 34	ST
	600 0000	06/18/2002	32882 79	34387 74	-1504 95	ST
	300 0000	06/20/2002	16441 39	17390 34	-948 95	ST
1500 0000 L-3 COMMUNICATIONS HLDGS INC COM - 502424104						
SOLD		09/10/2002	83022 50			
ACO	300 0000	09/17/2001	16604 50	13025 61	3578 89	ST
	400 0000	09/18/2001	22139 33	16379 04	5760 29	ST
	600 0000	09/21/2001	33209 00	26037 24	7171 76	ST
	200 0000	09/27/2001	11069 67	8597 15	2472 52	ST
100 0000 LABORATORY CRP OF AMER HLDGS COM - 50540R409						
SOLD		07/30/2002	3290 94			
ACO	100 0000	05/30/2002	3290 94	4911 76	-1620 82	ST
1100 0000 LABORATORY CRP OF AMER HLDGS COM - 50540R409						
SOLD		07/30/2002	36200 34			
ACO	400 0000	07/25/2001	13163 75	17488 58	-4324 82	LT20
	200 0000	05/29/2002	6581 88	9611 80	-3029 92	ST
	500 0000	05/30/2002	16454 70	24558 80	-8104 10	ST
800 0000 LABORATORY CRP OF AMER HLDGS COM - 50540R409						
SOLD		07/31/2002	26664 87			
ACO	800 0000	07/24/2001	26664 87	34350 88	-7686 01	LT20
200 0000 LABORATORY CRP OF AMER HLDGS COM - 50540R409						
SOLD		07/31/2002	6690 79			
ACO	200 0000	07/24/2001	6690 79	8587 72	-1896 93	LT20
200 0000 LABORATORY CRP OF AMEP HLDGS COM - 50540R409						
SOLD		07/31/2002	6677 79			
ACO	200 0000	07/24/2001	6677 79	8587 72	-1909 93	LT20
2100 0000 LAM RESEARCH CORP COM - 512807108						
SOLD		05/23/2002	51882 71			
ACO	1200 0000	01/24/2001	29647 26	29083 20	564 06	LT20
	900 0000	02/14/2001	22235 45	22047 57	187 88	LT20
2200 0000 LAM RESEARCH CORP COM - 512807108						
SOLD		05/24/2002	52639 57			
ACO	200 0000	01/24/2001	4785 42	4847 20	-61 78	LT20
	1900 0000	01/24/2001	45461 45	45699 56	-238 11	LT20
	100 0000	01/24/2001	2392 71	2406 73	-14 02	LT20

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TAX PREPARER 8005
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 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
700 0000 LAMAR ADVERTISING CO COM - 512815101						
SOLD		02/27/2002	27658 89			
ACO	300 0000	06/04/2001	11853 81	12150 00	-296 19	ST
	400 0000	06/05/2001	15805 08	16573 12	-768 04	ST
800 0000 LAMAR ADVERTISING CO COM - 512815101						
SOLD		09/09/2002	25287 23			
ACO	800 0000	06/04/2001	25287 23	32400 00	-7112 77	LT20
1600 0000 LAMAR ADVERTISING CO COM - 512815101						
SOLD		09/10/2002	50196 56			
ACO	500 0000	06/04/2001	15686 43	20250 00	-4563 58	LT20
	500 0000	09/28/2001	15686 43	14622 65	1063 78	ST
	100 0000	10/01/2001	3137 29	3036 76	100 53	ST
	200 0000	06/12/2002	6274 57	7710 00	1435 43	ST
	100 0000	06/12/2002	3137 29	3755 00	-617 72	ST
	100 0000	06/20/2002	3137 29	3830 00	-692 72	ST
	100 0000	06/21/2002	3137 29	3841 12	-703 83	ST
2700 0000 LASALLE HOTEL PROPERTIES COM - 517942108						
SOLD		04/25/2002	42253 72			
ACO	2700 0000	01/17/2002	42253 72	32265 00	9988 72	ST
1600 0000 LEAR CORP - 521865105						
SOLD		09/09/2002	77237 67			
ACO	600 0000	07/23/2002	28964 13	23330 04	5634 09	ST
	300 0000	07/23/2002	14482 06	11665 02	2817 04	ST
	700 0000	07/24/2002	33791 48	27835 01	5956 47	ST
100 0000 LEGATO SYSTEMS INC COM - 524651106						
SOLD		03/20/2002	969 98			
ACO	100 0000	12/26/2001	969 98	1499 43	-529 45	ST
600 0000 LEGATO SYSTEMS INC COM - 524651106						
SOLD		03/20/2002	5836 95			
ACO	200 0000	12/24/2001	1945 65	2937 48	991 83	ST
	400 0000	12/26/2001	3891 30	5997 72	-2106 42	ST
1100 0000 LEGATO SYSTEMS INC COM - 524651106						
SOLD		03/21/2002	10720 43			
ACO	800 0000	12/21/2001	7796 68	11631 92	-3835 24	ST
	300 0000	12/24/2001	2923 75	4406 22	1482 47	ST
600 0000 LEGATO SYSTEMS INC COM - 524651106						
SOLD		03/22/2002	5967 03			
ACO	600 0000	12/21/2001	5967 03	8723 94	-2756 91	ST
500 0000 LEGATO SYSTEMS INC COM - 524651106						
SOLD		03/25/2002	4618 83			
ACO	100 0000	12/20/2001	923 77	1412 44	-488 67	ST
	400 0000	12/21/2001	3695 66	5815 96	-2120 90	ST
300 0000 LEGATO SYSTEMS INC COM - 524651106						
SOLD		03/26/2002	2712 16			
ACO	300 0000	12/20/2001	2712 16	4237 32	-1525 16	ST
700 0000 LEGATO SYSTEMS INC COM - 524651106						
SOLD		03/27/2002	6093 61			
ACO	700 0000	12/20/2001	6093 61	9887 08	-3793 47	ST
300 0000 LEGATO SYSTEMS INC COM - 524651106						
SOLD		03/27/2002	2555 72			
ACO	300 0000	12/20/2001	2555 72	4237 32	1681 60	ST
100 0000 LEGATO SYSTEMS INC COM - 524651106						
SOLD		03/28/2002	887 98			
ACO	100 0000	12/20/2001	887 98	1412 44	-524 46	ST
400 0000 LEGATO SYSTEMS INC COM - 524651106						
SOLD		03/28/2002	3552 10			
ACO	400 0000	12/20/2001	3552 10	5649 76	-2097 66	ST
800 0000 LEHMAN BROTHERS HLDGS INC - 524908100						
SOLD		08/16/2002	48870 36			
ACO	800 0000	05/02/2002	48870 36	49406 64	-536 28	ST
1100 0000 LEHMAN BROTHERS HLDGS INC - 524908100						
SOLD		08/19/2002	66689 12			
ACO	500 0000	05/02/2002	30313 24	30879 15	-565 91	ST
	600 0000	07/24/2002	36375 88	30354 42	6021 46	ST
1300 0000 LINEAR TECHNOLOGY - 535678106						
SOLD		07/09/2002	38307 89			
ACO	1300 0000	04/16/2002	38307 89	56946 63	-18638 74	ST
700 0000 LINEAR TECHNOLOGY - 535678106						
SOLD		07/10/2002	19735 97			
ACO	700 0000	04/16/2002	19735 97	30663 57	10927 60	ST
300000 0000 LOCKHEED CORP DTD 3/18/1993 6 75% 03/15/ - 539821AL2						
SOLD		01/29/2002	308889 00			
ACO	300000 0000	11/21/1996	308889 00	304826 40	4062 60	LTQ5
11600 0000 MBNA CORP - 55262L100						
SOLD		07/18/2002	201137 32			
ACO	50 0000	09/22/2000	866 97	1243 67	-376 70	LT20
	11550 0000	09/25/2000	200270 95	294987 00	-94716 05	LT20
11350 0000 MBNA CORP - 55262L100						
SOLD		07/23/2002	158127 95			
ACO	11350 0000	09/22/2000	158127 95	282312 33	-124184 38	LT20
500000 0000 MBNA CORP DTD 3/16/1993 6 73% 03/17/2003 - 55263EAC9						
SOLD		01/28/2002	511120 00			
ACO	500000 0000	09/26/2001	511120 00	512000 00	-880 00	ST

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500 0000 MGM GRAND INC COM - 552953101						
SOLD		09/09/2002	17387 47			
ACO	100 0000	07/30/2002	3477 49	3532 09	-54 60	ST
	400 0000	07/30/2002	13909 98	14128 36	218 38	ST
1300 0000 MGM GRAND INC COM - 552953101						
SOLD		09/10/2002	46064 11			
ACO	200 0000	07/30/2002	7086 79	7064 18	22 61	ST
	800 0000	07/31/2002	28347 14	27992 56	354 58	ST
	300 0000	08/01/2002	10630 18	10507 02	123 16	ST
1900 0000 MACERICH COMPANY COM - 554382101						
SOLD		01/09/2002	49979 13			
ACO	1900 0000	10/24/2001	49979 13	45527 99	4451 14	ST
3600 0000 MACERICH COMPANY COM - 554382101						
SOLD		01/10/2002	94319 66			
ACO	2000 0000	10/05/2001	52399 81	44993 80	7406 01	ST
	800 0000	10/24/2001	20959 92	19169 68	1790 24	ST
	800 0000	10/24/2001	20959 92	19169 68	1790 24	ST
3200 0000 MACK-CALI REALTY CORP COM - 554489104						
SOLD		01/15/2002	96798 54			
ACO	3200 0000	09/17/2001	96798 54	100789 44	-3990 90	ST
1400 0000 MACK CALI REALTY CORP COM - 554489104						
SOLD		04/01/2002	47528 56			
ACO	100 0000	09/17/2001	3394 90	3149 67	245 23	ST
	1300 0000	09/27/2001	44133 66	39780 00	4353 66	ST
3900 0000 MACK-CALI REALTY CORP COM - 554489104						
SOLD		10/02/2002	118283 43			
ACO	1500 0000	09/19/2001	45493 63	45825 00	-331 37	LT20
	1800 0000	09/27/2001	54592 35	55080 00	-487 65	LT20
	600 0000	08/22/2002	18197 45	19643 34	-1445 89	ST
1000 0000 MACROVISION CORP COM - 555904101						
SOLD		05/21/2002	17689 96			
ACO	1000 0000	12/05/2001	17689 96	39263 80	-21573 84	ST
1300 0000 MACROVISION CORP COM - 555904101						
SOLD		05/22/2002	21717 40			
ACO	100 0000	12/05/2001	1670 57	3926 38	-2255 81	ST
	500 0000	12/13/2001	8352 85	17187 95	-8835 10	ST
	100 0000	12/14/2001	1670 57	3386 43	-1715 86	ST
	100 0000	12/17/2001	1670 57	3368 91	-1698 34	ST
	500 0000	12/20/2001	8352 85	16676 55	-8323 70	ST
200 0000 MACROVISION CORP COM - 555904101						
SOLD		05/23/2002	3405 75			
ACO	100 0000	12/12/2001	1702 88	3300 00	1597 13	ST
	100 0000	12/20/2001	1702 88	3335 31	-1632 44	ST
500 0000 MANOR CARE INC - 564055101						
SOLD		01/17/2002	9984 34			
ACO	500 0000	06/28/2001	9984 34	15153 95	-5169 11	ST
2200 0000 MANOR CARE INC - 564055101						
SOLD		01/18/2002	42655 15			
ACO	1800 0000	06/28/2001	34899 67	54554 22	-19654 55	ST
	200 0000	06/29/2001	3877 74	5990 88	-2113 14	ST
	200 0000	06/29/2001	3877 74	5903 10	-2025 36	ST
2300 0000 MANPOWER INC COM - 56418H100						
SOLD		09/09/2002	75679 22			
ACO	200 0000	05/14/2002	6580 80	8410 00	-1829 20	ST
	300 0000	05/14/2002	9871 20	12608 73	-2737 53	ST
	300 0000	05/14/2002	9871 20	12649 62	-2778 42	ST
	400 0000	05/15/2002	13161 60	17191 48	4029 88	ST
	100 0000	05/20/2002	3290 40	4162 78	-872 38	ST
	200 0000	05/21/2002	6580 80	8332 38	1751 58	ST
	500 0000	07/23/2002	16452 00	18339 70	-1887 70	ST
	300 0000	07/23/2002	9871 20	11003 82	-1132 62	ST
2000 0000 MANUFACTURED HOME COMMUNITIES REIT - 564682102						
SOLD		03/26/2002	66263 00			
ACO	1400 0000	10/29/2001	46384 10	43188 04	3196 06	ST
	600 0000	01/17/2002	19878 90	18765 00	1113 90	ST
1600 0000 MANUFACTURED HOME COMMUNITIES REIT - 564682102						
SOLD		04/01/2002	52586 41			
ACO	1500 0000	10/29/2001	49299 76	46272 90	3026 86	ST
	100 0000	10/29/2001	3286 65	3084 86	201 79	ST
1300 0000 MANUFACTURED HOME COMMUNITIES REIT - 564682102						
SOLD		04/02/2002	42833 70			
ACO	1300 0000	10/29/2001	42833 70	40103 18	2730 52	ST
200 0000 MANUFACTURED HOME COMMUNITIES REIT - 564682102						
SOLD		04/04/2002	6557 80			
ACO	100 0000	10/29/2001	3278 90	3084 86	194 04	ST
	100 0000	01/08/2002	3278 90	3080 00	198 90	ST
1500 0000 MANUFACTURED HOME COMMUNITIES REIT - 564682102						
SOLD		04/08/2002	49642 50			
ACO	100 0000	11/16/2001	3309 50	2990 00	319 50	ST
	1400 0000	01/08/2002	46333 00	43120 00	3213 00	ST
1600 0000 MANUFACTURED HOME COMMUNITIES REIT - 564682102						
SOLD		04/15/2002	53598 38			
ACO	1600 0000	11/16/2001	53598 38	47840 00	5758 38	ST

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
900 0000 MANUGISTICS GROUP INC COM - 565011103						
SOLD		05/20/2002	9530 08			
ACO	500 0000	12/27/2001	5294 49	10414 45	-5119 96	ST
	400 0000	12/28/2001	4235 59	8748 00	-4512 41	ST
900 0000 MANUGISTICS GROUP INC COM - 565011103						
SOLD		05/21/2002	8812 53			
ACO	400 0000	12/21/2001	3916 68	7562 04	-3645 36	ST
	100 0000	12/24/2001	979 17	1896 83	-917 66	ST
	200 0000	12/26/2001	1958 34	3852 14	1893 80	ST
	200 0000	12/27/2001	1958 31	3989 58	-2031 24	ST
2400 0000 MANUGISTICS GROUP INC COM - 565011103						
SOLD		05/22/2002	22055 57			
ACO	2400 0000	12/21/2001	22055 57	45372 24	23316 67	ST
300 0000 MARRIOTT INTL INC NEW COM CL A - 571903202						
SOLD		07/30/2002	10349 63			
ACO	300 0000	03/04/2002	10349 63	12624 36	-2274 68	ST
500 0000 MARRIOTT INTL INC NEW COM CL A - 571903202						
SOLD		07/30/2002	17316 07			
ACO	500 0000	03/04/2002	17316 07	21040 60	-3724 53	ST
200 0000 MARRIOTT INTL INC NEW COM CL A - 571903202						
SOLD		07/31/2002	6858 79			
ACO	200 0000	03/01/2002	6858 79	8250 52	-1391 73	ST
900 0000 MARRIOTT INTL INC NEW COM CL A - 571903202						
SOLD		07/31/2002	30224 14			
ACO	900 0000	03/01/2002	30224 14	37127 34	-6903 20	ST
2600 0000 MCDATA CORPORATION COM CL B - 580031102						
SOLD		02/28/2002	42358 30			
ACO	2600 0000	10/25/2001	42358 30	41844 92	513 38	ST
2700 0000 MCDATA CORPORATION COM CL B - 580031102						
SOLD		03/05/2002	42582 67			
ACO	1500 0000	10/25/2001	23657 04	24141 30	-484 26	ST
	1200 0000	10/29/2001	18925 63	19302 24	-376 61	ST
500 0000 MCDATA CORPORATION COM CL B - 580031102						
SOLD		03/06/2002	5794 61			
ACO	500 0000	10/30/2001	5794 61	7746 15	-1951 54	ST
900 0000 MCKESSON HBOC INC - 581550103						
SOLD		03/04/2002	29032 84			
ACO	900 0000	07/31/2001	29032 84	37098 63	-8065 79	ST
700 0000 MCKESSON HBOC INC - 581550103						
SOLD		03/05/2002	21911 21			
ACO	200 0000	07/31/2001	6260 35	8244 14	-1983 79	ST
	500 0000	08/01/2001	15650 86	20531 20	4880 34	ST
1500 0000 MEDIMMUNE INC COM - 584699102						
SOLD		05/22/2002	44010 02			
ACO	1100 0000	02/16/2001	32274 01	45745 70	-13471 69	LT20
	400 0000	02/21/2001	11736 01	16639 36	-4903 35	LT20
1300 0000 MEDIMMUNE INC COM - 584699102						
SOLD		05/23/2002	38973 34			
ACO	400 0000	02/16/2001	11991 80	16634 80	-4643 00	LT20
	600 0000	02/20/2001	17987 70	24553 86	-6566 16	LT20
	300 0000	05/01/2002	8993 85	9696 12	-702 27	ST
200 0000 MEDIMMUNE INC COM - 584699102						
SOLD		05/23/2002	5872 82			
ACO	200 0000	05/01/2002	5872 82	6464 08	-591 26	ST
2100 0000 MEDIMMUNE INC COM - 584699102						
SOLD		09/09/2002	51966 92			
ACO	500 0000	08/08/2002	12373 08	14432 50	-2059 42	ST
	800 0000	08/08/2002	19796 92	22923 84	3126 92	ST
	800 0000	08/08/2002	19796 92	22854 64	-3057 72	ST
200 0000 MERCURY INTERACTIVE CORP COM - 589405109						
SOLD		04/11/2002	5979 81			
ACO	200 0000	11/26/2001	5979 81	6658 00	-678 19	ST
2100 0000 MERCURY INTERACTIVE CORP COM - 589405109						
SOLD		04/11/2002	62272 78			
ACO	200 0000	09/10/1999	5930 74	6303 75	-373 01	LT20
	400 0000	09/13/1999	11861 48	12923 26	-1061 78	LT20
	400 0000	09/13/1999	11861 48	12827 88	-966 40	LT20
	400 0000	09/14/1999	11861 48	12794 70	-933 22	LT20
	200 0000	09/14/1999	5930 74	6421 63	-490 89	LT20
	500 0000	11/26/2001	14826 35	16645 00	-1818 15	ST
7200 0000 MERISTAR HOPITALITY CORP COM - 58984Y103						
SOLD		04/29/2002	123836 26			
ACO	4200 0000	12/18/2001	72237 32	53785 20	18452 62	ST
	3000 0000	12/19/2001	51598 44	38069 10	13529 34	ST
12000 0000 METRIS COS INC - 591598107						
SOLD		09/24/2002	29679 90			
ACO	3000 0000	03/02/2000	7419 98	51870 00	-44450 03	LT20
	2000 0000	11/20/2000	4946 65	50983 00	-46036 35	LT20
	4600 0000	02/01/2002	11377 30	68344 04	-56966 75	ST
	2400 0000	02/04/2002	5935 98	33951 84	28015 86	ST
17300 0000 METRIS COS INC - 591598107						
SOLD		09/25/2002	41864 73			
ACO	14400 0000	10/06/1998	34846 94	116547 38	-81700 44	LT20
	1400 0000	10/07/1998	3387 90	9100 00	-5712 10	LT20
	1500 0000	02/04/2002	3629 89	21219 90	17590 01	ST

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9400 0000 METRIS COS INC - 591598107						
SOLD		09/25/2002	23177 81			
ACO	7600 0000	10/07/1998	18739 51	49400 00	-30660 49	LT20
	1800 0000	10/08/1998	4438 30	10312 50	-5874 20	LT20
300 0000 METRIS COS INC - 591598107						
SOLD		09/25/2002	736 71			
ACO	300 0000	10/08/1998	736 71	1718 75	-982 04	LT20
500 0000 MICHAELS STORES INC COM - 594087108						
SOLD		09/09/2002	24336 26			
ACO	500 0000	07/30/2002	24336 26	18900 80	5435 46	ST
1200 0000 MICHAELS STORES INC COM - 594087108						
SOLD		09/10/2002	58222 24			
ACO	400 0000	07/29/2002	19407 41	14947 60	4459 81	ST
	100 0000	07/31/2002	4851 85	3663 00	1188 85	ST
	700 0000	07/31/2002	33962 97	25641 91	8321 06	ST
1000 0000 MICREL INC COM - 594793101						
SOLD		06/11/2002	17088 98			
ACO	100 0000	08/13/2001	1708 90	3219 19	-1510 29	ST
	900 0000	08/14/2001	15380 08	30267 00	-14086 92	ST
1900 0000 MICREL INC COM - 594793101						
SOLD		06/12/2002	31545 12			
ACO	1200 0000	08/13/2001	19923 23	38630 28	-18707 05	ST
	300 0000	01/24/2002	4980 81	7270 62	-2289 81	ST
	400 0000	01/25/2002	6641 09	9958 28	-3317 20	ST
100 0000 MICREL INC COM - 594793101						
SOLD		06/12/2002	1694 44			
ACO	100 0000	01/24/2002	1694 44	2423 54	-729 10	ST
3750 0000 MICROCHIP TECHNOLOGY INC COM - 595017104						
SOLD		09/09/2002	70558 62			
ACO	2250 0000	04/09/2002	42335 17	66047 10	-23711 93	ST
	600 0000	04/12/2002	11289 38	17359 08	-6069 70	ST
	300 0000	05/29/2002	5644 69	8823 00	-3178 31	ST
	300 0000	05/29/2002	5644 69	8946 33	-3301 64	ST
	300 0000	05/30/2002	5644 69	8831 67	-3186 98	ST
1800 0000 MILLENNIUM PHARMACEUTICALS COM - 599902103						
SOLD		05/10/2002	30083 39			
ACO	1400 0000	12/06/2001	23398 19	42214 06	-18815 87	ST
	400 0000	12/14/2001	6685 20	10254 96	-3569 76	ST
200 0000 MILLENNIUM PHARMACEUTICALS COM - 599902103						
SOLD		05/10/2002	3291 48			
ACO	200 0000	12/14/2001	3291 48	5127 48	-1836 00	ST
500 0000 MILLENNIUM PHARMACEUTICALS COM - 599902103						
SOLD		05/13/2002	8527 54			
ACO	500 0000	12/14/2001	8527 54	12818 70	-4291 16	ST
500 0000 MILLENNIUM PHARMACEUTICALS COM - 599902103						
SOLD		05/13/2002	8527 54			
ACO	500 0000	02/12/2002	8527 54	10768 90	-2241 36	ST
400 0000 MILLENNIUM PHARMACEUTICALS COM - 599902103						
SOLD		05/14/2002	7216 58			
ACO	400 0000	02/12/2002	7216 58	8615 12	-1398 54	ST
1700 0000 MILLENNIUM PHARMACEUTICALS COM - 599902103						
SOLD		09/09/2002	19739 46			
ACO	1700 0000	08/09/2002	19739 46	24093 76	-4354 30	ST
2800 0000 MILLENNIUM PHARMACEUTICALS COM - 599902103						
SOLD		09/10/2002	32142 47			
ACO	2800 0000	08/09/2002	32142 47	39683 84	-7541 37	ST
1000 0000 MONSANTO CO /NEW COM - 61166W101						
SOLD		08/19/2002	16339 50			
ACO	1000 0000	10/30/2000	16339 50	18616 78	-2277 28	LT20
6120 MONSANTO CO /NEW COM - 61166W101						
SOLD		08/19/2002	10 05			
ACO	6120	11/15/2000	10 05	12 62	-2 57	LT20
2596 0000 MONSANTO CO /NEW COM - 61166W101						
SOLD		08/22/2002	41145 35			
ACO	535 3370	10/30/2000	8484 83	9966 25	1481 42	LT20
	170 5930	11/06/2000	2703 82	3443 04	-739 22	LT20
	562 3450	11/15/2000	8912 90	11597 19	-2684 29	LT20
	1074 7360	05/16/2001	17034 05	17755 56	-721 51	LT20
	252 9890	02/27/2002	4009 75	3595 03	414 72	ST
600 0000 MOODYS CORP - 615369105						
SOLD		09/09/2002	29668 62			
ACO	200 0000	07/26/2002	9889 54	9613 92	275 62	ST
	400 0000	07/29/2002	19779 08	19964 52	185 44	ST
700 0000 MOODYS CORP - 615369105						
SOLD		09/10/2002	34732 95			
ACO	300 0000	07/24/2002	14885 55	13749 39	1136 16	ST
	200 0000	07/24/2002	9923 70	9098 00	825 70	ST
	200 0000	07/25/2002	9923 70	9502 54	421 16	ST
300000 0000 MORGAN STANLEY FINL PLC UNIT DTD 12/18/1996 CALLABLE 8 03% 02/28/2017-2007 - 616906AG8						
SOLD		01/29/2002	291000 00			
ACO	300000 0000	12/13/1996	291000 00	100000 00	-9000 00	LTO5
600 0000 NATIONAL-OILWELL INC COM - 637071101						
SOLD		07/24/2002	9490 93			
ACO	200 0000	03/27/2000	3163 64	5820 96	-2657 32	LT20
	400 0000	03/28/2000	6327 29	11621 20	-5293 91	LT20

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1700 0000 NATIONAL OILWELL INC COM		637071101				
SOLD		07/29/2002	29077 79			
ACO	100 0000	03/22/2000	1710 46	2630 42	-919 96	LT20
	1400 0000	03/22/2000	23946 42	38203 76	-14257 34	LT20
	200 0000	03/23/2000	3420 92	5635 10	-2214 18	LT20
800 0000 NATIONAL-OILWELL INC COM - 637071101						
SOLD		07/30/2002	13824 70			
ACO	300 0000	03/22/2000	5184 26	7891 26	-2707 00	LT20
	100 0000	01/24/2002	1728 09	1875 91	-147 82	ST
	400 0000	01/25/2002	6912 35	7567 00	654 65	ST
300 0000 NATIONAL-OILWELL INC COM - 637071101						
SOLD		07/30/2002	5184 26			
ACO	100 0000	01/23/2002	1728 09	1831 66	-103 57	ST
	200 0000	01/24/2002	3456 17	3751 82	-295 65	ST
1000000 0000 NATIONAL RURAL UTILITIES DTD 01/12/1998 - 637432B27						
SOLD		01/28/2002	1028790 00			
ACO	1000000 0000	01/08/1998	1028790 00	998500 00	30290 00	LT20
1100 0000 NATIONAL SEMICONDUCTOR CORP - 637640103						
SOLD		07/08/2002	26221 88			
ACO	100 0000	03/23/2001	2383 81	2998 31	-614 50	LT20
	1000 0000	12/20/2001	23838 07	30117 10	-6279 03	ST
2000 0000 NATIONAL SEMICONDUCTOR CORP - 637640103						
SOLD		07/09/2002	45966 21			
ACO	2000 0000	03/23/2001	45966 21	59966 20	-13999 99	LT20
400000 0000 NATIONWIDE MUTUAL INS SER 144A DTD 02/16/1994 6 5% 02/15/2004 - 638671AA5						
SOLD		01/29/2002	409772 00			
ACO	300000 0000	12/01/1995	307329 00	297900 63	9428 37	LTO5
	50000 0000	06/26/1997	51221 50	48559 00	2662 50	LT20
	50000 0000	01/21/1998	51221 50	50579 50	642 00	LT20
600 0000 NETWORK ASSOCIATES INC COM - 640938106						
SOLD		03/26/2002	12878 02			
ACO	600 0000	11/15/2001	12878 02	13967 82	-1089 80	ST
600 0000 NETWORK ASSOCIATES INC COM - 640938106						
SOLD		04/04/2002	13344 67			
ACO	600 0000	11/15/2001	13344 67	13967 82	-623 15	ST
900 0000 NETWORK ASSOCIATES INC COM - 640938106						
SOLD		04/25/2002	17069 51			
ACO	500 0000	11/14/2001	9483 06	11538 30	-2055 24	ST
	200 0000	11/15/2001	3793 22	4655 94	-862 72	ST
	200 0000	11/26/2001	3793 22	4597 92	804 70	ST
500 0000 NETWORK ASSOCIATES INC COM - 640938106						
SOLD		04/25/2002	9476 36			
ACO	500 0000	11/26/2001	9476 36	11494 80	-2018 44	ST
300 0000 NETWORK ASSOCIATES INC COM - 640938106						
SOLD		04/26/2002	5685 60			
ACO	300 0000	11/27/2001	5685 60	6778 11	-1092 51	ST
900 0000 NETIO CORP COM - 64115P102						
SOLD		02/11/2002	22459 16			
ACO	500 0000	11/28/2001	12477 31	16855 85	-4378 54	ST
	400 0000	12/20/2001	9981 85	14616 16	-4634 31	ST
1200 0000 NETIO CORP COM - 64115P102						
SOLD		02/12/2002	29247 16			
ACO	600 0000	11/27/2001	14623 58	20118 00	-5494 42	ST
	600 0000	11/28/2001	14623 58	20227 02	-5603 44	ST
200 0000 NETIO CORP COM - 64115P102						
SOLD		02/12/2002	4900 70			
ACO	200 0000	11/27/2001	4900 70	6706 00	-1805 30	ST
200 0000 NETWORK APPLIANCE INC COM - 64120L104						
SOLD		05/14/2002	3581 39			
ACO	200 0000	12/20/2001	3581 39	4709 00	-1127 61	ST
900 0000 NETWORK APPLIANCE INC COM - 64120L104						
SOLD		05/14/2002	16149 56			
ACO	900 0000	12/20/2001	16149 56	21190 50	-5040 94	ST
3400 0000 NETWORK APPLIANCE INC COM - 64120L104						
SOLD		05/15/2002	52126 20			
ACO	2100 0000	11/16/2001	32195 59	33690 93	-1495 34	ST
	1200 0000	11/16/2001	18397 48	19278 84	-881 36	ST
	100 0000	12/20/2001	1533 12	2354 50	-821 38	ST
500000 0000 NEW PLAN EXCEL REALTY TR DTD 07/20/1999 - 64805EAA0						
SOLD		01/28/2002	487735 00			
ACO	500000 0000	07/15/1999	487735 00	498485 00	10750 00	LT20
300 0000 NEWMONT MINING CORP - 651639106						
SOLD		07/30/2002	7228 28			
ACO	300 0000	06/26/2002	7228 28	8786 91	-1558 63	ST
2800 0000 NEWMONT MINING CORP - 651639106						
SOLD		07/30/2002	67195 73			
ACO	2200 0000	06/26/2002	52796 65	64437 34	-11640 70	ST
	300 0000	07/10/2002	7199 54	8506 41	-1306 87	ST
	300 0000	07/11/2002	7199 54	8479 02	-1279 48	ST
100 0000 NEWMONT MINING CORP - 651639106						
SOLD		07/30/2002	2434 42			
ACO	100 0000	07/11/2002	2434 42	2826 34	391 92	ST
200 0000 NEWMONT MINING CORP - 651639106						
SOLD		07/31/2002	4855 75			
ACO	200 0000	07/11/2002	4855 75	5652 68	-796 93	ST

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TAX PREPARER 8005
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 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300 0000 NORTHROP GRUMAN CORP		666807102				
SOLD		02/22/2002	31967 43			
ACO	300 0000	08/27/2001	31967 43	25199 82	6767 61	ST
800 0000 NORTHROP GRUMAN CORP		666807102				
SOLD		09/09/2002	99713 95			
ACO	100 0000	08/27/2001	12464 24	8386 85	4077 39	LT20
	400 0000	08/28/2001	49856 98	33438 56	16418 42	LT20
	100 0000	07/12/2002	12464 21	11148 96	1315 28	ST
	200 0000	07/16/2002	24928 49	22043 56	2884 93	ST
200 0000 NORTHROP GRUMAN CORP - 666807102						
SOLD		09/10/2002	24991 24			
ACO	200 0000	08/31/2001	24991 24	16374 38	8616 86	LT20
1100 0000 NOVELLUS SYS INC COM - 670008101						
SOLD		06/07/2002	42951 28			
ACO	1100 0000	03/14/2001	42951 28	50358 00	7406 72	LT20
1900 0000 NOVELLUS SYS INC COM - 670008101						
SOLD		06/14/2002	67168 67			
ACO	700 0000	03/14/2001	24746 35	32046 00	7299 65	LT20
	1200 0000	12/20/2001	42422 32	48551 52	6129 20	ST
500 0000 NVIDIA CORP COM - 67066G104						
SOLD		01/11/2002	31735 97			
ACO	500 0000	03/08/2001	31735 97	13173 18	18562 79	ST
400 0000 NVIDIA CORP COM - 67066G104						
SOLD		02/15/2002	23397 24			
ACO	400 0000	03/08/2001	23397 24	10538 54	12858 70	ST
900 0000 NVIDIA CORP COM - 67066G104						
SOLD		03/13/2002	48505 40			
ACO	100 0000	03/08/2001	5389 49	2634 63	2754 86	LT20
	800 0000	03/09/2001	43115 91	19762 52	23353 39	LT20
1500 0000 OSI PHARMACEUTICALS INC COM - 671040103						
SOLD		04/26/2002	42771 21			
ACO	600 0000	02/01/2002	17108 48	24156 90	-7048 42	ST
	500 0000	02/04/2002	14257 07	19239 10	4982 03	ST
	300 0000	02/05/2002	8554 24	11546 49	-2992 25	ST
	100 0000	02/06/2002	2851 41	3880 33	-1028 92	ST
2100 0000 OCEANEERING INTL INC COM - 675232102						
SOLD		02/21/2002	52194 50			
ACO	100 0000	06/02/2000	2485 45	1899 55	585 90	LT20
	2000 0000	07/07/2000	49709 05	37608 20	12100 85	LT20
700 0000 OCEANEERING INTL INC COM - 675232102						
SOLD		02/25/2002	18354 56			
ACO	700 0000	07/07/2000	18354 56	13162 87	5191 69	LT20
2000 0000 OCEANEERING INTL INC COM - 675232102						
SOLD		09/24/2002	46234 60			
ACO	2000 0000	07/07/2000	46234 60	37608 20	8626 40	LT20
4400 0000 OCEANEERING INTL INC COM - 675232102						
SOLD		09/25/2002	101919 40			
ACO	3300 0000	05/03/2000	76439 55	57925 56	18513 99	LT20
	800 0000	06/05/2000	18530 80	14970 08	3560 72	LT20
	300 0000	07/07/2000	6949 05	5641 23	1307 82	LT20
8900 0000 OCEANEERING INTL INC COM - 675232102						
SOLD		09/25/2002	206244 16			
ACO	7200 0000	04/27/2000	166849 21	124442 64	42406 57	LT20
	1700 0000	05/03/2000	39394 95	29840 44	9554 51	LT20
17900 0000 OCWEN FINANCIAL - 675746101						
SOLD		09/24/2002	50379 81			
ACO	10000 0000	06/10/1998	28145 15	245785 00	-217639 85	LT20
	4000 0000	07/13/1998	11258 06	104780 00	93521 94	LT20
	2500 0000	08/03/1998	7036 29	50775 00	43738 71	LT20
	1000 0000	01/04/1999	2814 51	11614 80	-8800 29	LT20
	400 0000	01/05/1999	1125 81	4695 00	-3569 19	LT20
39800 0000 OCWEN FINANCIAL - 675746101						
SOLD		09/25/2002	108949 20			
ACO	5600 0000	10/13/1998	15329 54	48336 40	-33006 86	LT20
	400 0000	10/14/1998	1094 97	3919 00	-2824 03	LT20
	3600 0000	01/04/1999	9854 70	41813 28	-31958 58	LT20
	7500 0000	01/13/1999	20530 63	73500 00	-52969 37	LT20
	7500 0000	02/01/1999	20530 63	69750 00	-49219 37	LT20
	5000 0000	05/24/1999	13687 09	45300 00	-31612 91	LT20
	7500 0000	07/29/1999	20530 63	58500 00	-37969 37	LT20
	2700 0000	03/02/2000	7391 03	16308 00	8916 97	LT20
2300 0000 OCWEN FINANCIAL 675746101						
SOLD		09/25/2002	6273 05			
ACO	2300 0000	03/02/2000	6273 05	13892 00	-7618 95	LT20
500000 0000 OLIN CORP DTD 6/24/1992 8% 06/15/2002 - 680665ACO						
SOLD		01/28/2002	493750 00			
ACO	500000 0000	03/02/2001	493750 00	510625 00	16875 00	ST
3700 0000 OMMICOM GROUP INC COM COM - 681919106						
SOLD		06/12/2002	226742 85			
ACO	3700 0000	05/02/2002	226742 85	325082 00	-98339 15	ST
10000 0000 ORACLE CORPORATION 68389X105						
SOLD		03/04/2002	134997 97			
ACO	1600 0000	03/07/2000	21599 68	62837 92	-41238 24	LT20
	5800 0000	03/30/2000	78298 82	233876 59	-155577 77	LT20
	2600 0000	08/17/2000	35099 47	108546 75	-73447 28	LT20

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TAX PREPARER 8005
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 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9800 0000 ORACLE CORPORATION - 68389X105						
SOLD		03/05/2002	136021 95			
ACO	4800 0000	02/29/2000	66623 00	173693 04	107070 04	LT20
	5000 0000	03/07/2000	69398 95	196368 50	-126969 55	LT20
1200 0000 PARKER-HANNIFIN CORP - 701094104						
SOLD		07/01/2002	55140 61			
ACO	900 0000	04/05/2002	41355 46	45023 85	-3668 39	ST
	300 0000	04/08/2002	13785 15	14809 56	-1024 41	ST
400 0000 PARKER-HANNIFIN CORP - 701094104						
SOLD		07/02/2002	18142 77			
ACO	100 0000	04/08/2002	4535 69	4936 52	-400 83	ST
	300 0000	04/09/2002	13607 08	14790 00	-1182 92	ST
800 0000 PATTERSON UTI ENERGY COM - 703481101						
SOLD		09/09/2002	19327 41			
ACO	100 0000	03/13/2002	2415 93	2729 55	-313 62	ST
	700 0000	03/22/2002	16911 48	18875 85	-1964 37	ST
1500 0000 PATTERSON UTI ENERGY COM - 703481101						
SOLD		09/10/2002	37371 37			
ACO	600 0000	03/14/2002	14948 55	15551 16	-602 61	ST
	900 0000	03/15/2002	22422 82	23771 97	-1349 15	ST
4500 0000 PAYCHEX - 704326107						
SOLD		06/26/2002	134116 21			
ACO	4500 0000	12/06/2001	134116 21	172260 00	-38143 79	ST
800 0000 PEOPLESOFT INC COM - 712713106						
SOLD		04/03/2002	19357 01			
ACO	700 0000	10/23/2000	16937 38	29782 83	-12845 45	LT20
	100 0000	10/24/2000	2419 63	4485 60	-2065 97	LT20
300 0000 PEOPLESOFT INC COM - 712713106						
SOLD		04/10/2002	6872 79			
ACO	300 0000	10/23/2000	6872 79	12764 07	-5891 28	LT20
1100 0000 PEOPLESOFT INC COM - 712713106						
SOLD		04/10/2002	24669 72			
ACO	1100 0000	10/23/2000	24669 72	46801 59	-22131 87	LT20
100 0000 PEOPLESOFT INC COM - 712713106						
SOLD		04/11/2002	2181 93			
ACO	100 0000	10/23/2000	2181 93	4254 69	-2072 76	LT20
1100 0000 PEOPLESOFT INC COM - 712713106						
SOLD		04/11/2002	23895 34			
ACO	1100 0000	10/23/2000	23895 34	46801 59	-22906 25	LT20
24000 0000 PEPSI BOTTLING COUP INC COM - 713409100						
SOLD		02/25/2002	589339 95			
ACO	24000 0000	01/21/2000	589339 95	216840 00	372499 95	LT20
2013 0000 PEPSICO INC - 713448108						
SOLD		02/27/2002	101353 03			
ACO	2013 0000	09/27/1996	101353 03	53125 85	48227 18	LTQ5
800 0000 PETCO ANIMAL SUPPLIES INC COM - 716016209						
SOLD		09/09/2002	15293 53			
ACO	800 0000	05/28/2002	15293 53	21100 00	-5806 47	ST
1600 0000 PETCO ANIMAL SUPPLIES INC COM - 716016209						
SOLD		09/10/2002	31439 05			
ACO	500 0000	05/24/2002	9824 70	12952 50	-3127 80	ST
	200 0000	05/28/2002	3929 88	5245 28	-1315 40	ST
	300 0000	05/28/2002	5894 92	7912 50	-2017 68	ST
	300 0000	05/29/2002	5894 92	7818 00	-1923 18	ST
	300 0000	05/30/2002	5894 92	7681 20	-1786 38	ST
10200 0000 PFIZER INC - 717081103						
SOLD		04/25/2002	384756 88			
ACO	6200 0000	10/04/2000	233871 83	268596 40	-34724 57	LT20
	4000 0000	04/18/2001	150885 05	167764 80	-16879 75	LT20
4000 0000 PHARMACIA CORP - 71713U102						
SOLD		08/19/2002	177314 65			
ACO	4000 0000	10/30/2000	177314 65	198786 43	-21471 78	LT20
2100 0000 PIER 1 IMPORTS INC - 720279108						
SOLD		09/09/2002	42303 64			
ACO	400 0000	01/03/2002	8057 84	7311 52	746 32	ST
	400 0000	02/26/2002	8057 84	7735 76	322 08	ST
	100 0000	02/27/2002	2014 46	2003 18	11 28	ST
	100 0000	02/28/2002	2014 46	1996 39	18 07	ST
	100 0000	03/01/2002	2014 46	2004 76	9 70	ST
	1000 0000	06/21/2002	20144 59	22319 90	-2175 31	ST
3400 0000 PIER 1 IMPORTS INC - 720279108						
SOLD		09/10/2002	67411 12			
ACO	500 0000	01/03/2002	9913 40	9040 25	873 15	ST
	2900 0000	01/03/2002	57497 72	53008 52	4489 20	ST
13800 0000 PLUM CREEK TIMBER CO INC - 729251108						
SOLD		01/16/2002	422177 05			
ACO	13800 0000	08/31/1998	422177 05	209316 79	212860 26	LT20
18000 0000 PLUM CREEK TIMBER CO INC - 729251108						
SOLD		05/30/2002	544355 78			
ACO	18000 0000	08/31/1998	544355 78	273021 90	271333 88	LT20
10650 0000 PLUM CREEK TIMBER CO INC - 729251108						
SOLD		08/16/2002	271318 67			
ACO	10650 0000	08/31/1998	271318 67	161537 95	109780 72	LT20

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 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12350 0000 PLUM CREEK TIMBER CO INC - 729251108						
SOLD		08/19/2002	318916 77			
ACO	12350 0000	08/31/1998	318916 77	187323 36	131593 41	LT20
2200 0000 POLO RALPH LAUREN CORP CL A - 731572103						
SOLD		05/22/2002	59088 23			
ACQ	100 0000	05/08/2002	2685 83	2650 00	35 83	ST
	1400 0000	05/08/2002	37601 60	37100 00	501 60	ST
	700 0000	05/09/2002	18800 80	19157 60	-356 80	ST
200 0000 POLO RALPH LAUREN CORP CL A - 731572103						
SOLD		05/23/2002	5293 46			
ACO	200 0000	05/08/2002	5293 46	5300 00	-6 54	ST
1500 0000 POLYCOM INC COM - 73172K104						
SOLD		06/04/2002	24997 19			
ACQ	1200 0000	10/03/2001	19997 75	34532 52	-14534 77	ST
	300 0000	10/05/2001	4999 44	8745 00	-3745 56	ST
500 0000 POLYCOM INC COM - 73172K104						
SOLD		06/05/2002	7957 65			
ACQ	500 0000	10/03/2001	7957 65	14388 55	-6430 90	ST
2900 0000 POST PROPERTIES INC COM - 737464107						
SOLD		04/29/2002	96857 08			
ACO	2900 0000	02/22/2002	96857 08	95787 00	1070 08	ST
1800 0000 POWERWAVE TECHNOLOGIES INC COM - 739363109						
SOLD		05/23/2002	18690 27			
ACO	500 0000	04/18/2001	5191 74	9234 75	-4043 01	LT20
	1300 0000	04/19/2001	13498 53	25624 43	-12125 90	LT20
300 0000 POWERWAVE TECHNOLOGIES INC COM - 739363109						
SOLD		05/23/2002	3129 68			
ACO	300 0000	04/18/2001	3129 68	5540 85	-2411 17	LT20
1600 0000 POWERWAVE TECHNOLOGIES INC COM - 739363109						
SOLD		05/24/2002	16848 61			
ACO	1600 0000	04/18/2001	16848 61	29551 20	-12702 59	LT20
800 0000 POWERWAVE TECHNOLOGIES INC COM - 739363109						
SOLD		05/24/2002	8363 74			
ACQ	700 0000	04/18/2001	7318 27	12928 65	-5610 38	LT20
	100 0000	04/20/2001	1045 47	1748 00	-702 53	LT20
5000 0000 PRICE LEGACY CORPORATION COM - 74144P106						
SOLD		07/11/2002	19049 42			
ACO	5000 0000	11/01/1999	19049 42	29998 50	10949 08	LT20
6000 0000 PRICE LEGACY CORPORATION COM - 74144P106						
SOLD		07/29/2002	19439 41			
ACO	6000 0000	11/01/1999	19439 41	35998 20	-16558 79	LT20
5700 0000 PRICE LEGACY CORPORATION COM - 74144P106						
SOLD		07/31/2002	18944 51			
ACO	5700 0000	11/01/1999	18944 51	34198 29	-15253 78	LT20
23802 0000 PRICE LEGACY CORPORATION COM - 74144P106						
SOLD		09/24/2002	69987 66			
ACO	23802 0000	11/01/1999	69987 66	142804 86	-72817 20	LT20
3700 0000 PRICE LEGACY CORPORATION COM - 74144P106						
SOLD		09/25/2002	10714 13			
ACO	2833 2500	11/01/1999	8204 27	16998 65	-8794 38	LT20
	866 7500	07/31/2001	2509 86	2665 12	155 26	LT20
800 0000 PRICE LEGACY CORPORATION COM - 74144P106						
SOLD		09/25/2002	2308 57			
ACO	800 0000	07/31/2001	2308 57	2459 88	151 31	LT20
2100 0000 PROTEIN DESIGN LABS COM - 74369L103						
SOLD		01/17/2002	49691 37			
ACO	400 0000	02/26/2001	9465 14	12246 38	-2781 24	ST
	700 0000	02/26/2001	16563 99	22041 25	5477 26	ST
	1000 0000	05/15/2001	23662 84	29463 60	5800 76	ST
2300 0000 PROTEIN DESIGN LABS COM - 74369L103						
SOLD		05/02/2002	32106 57			
ACQ	1100 0000	03/13/2002	15355 32	20061 91	-4706 59	ST
	1100 0000	03/13/2002	15355 32	19703 53	-4348 21	ST
	100 0000	03/13/2002	1395 94	1832 50	-436 56	ST
1400 0000 PROTEIN DESIGN LABS COM - 74369L103						
SOLD		05/03/2002	19155 34			
ACO	800 0000	03/13/2002	10945 91	14329 84	-3383 93	ST
	600 0000	03/14/2002	8209 43	10631 40	-2421 97	ST
1500 0000 PUBLIC STORAGE INC COM - 74460D109						
SOLD		03/18/2002	55769 16			
ACO	700 0000	08/22/2001	26025 61	24290 00	1735 61	ST
	800 0000	09/19/2001	29743 55	26384 00	3359 55	ST
900 0000 PULITZER INC - 745769109						
SOLD		02/21/2002	46407 89			
ACO	900 0000	08/20/1999	46407 89	39723 93	6683 96	LT20
1500 0000 PULITZER INC - 745769109						
SOLD		03/08/2002	76408 85			
ACO	1500 0000	08/20/1999	76408 85	66206 55	10202 30	LT20
800 0000 PULITZER INC - 745769109						
SOLD		09/24/2002	33960 97			
ACO	800 0000	08/20/1999	33960 97	35310 16	-1349 19	LT20
2600 0000 PULITZER INC - 745769109						
SOLD		09/25/2002	110210 68			
ACO	2600 0000	08/20/1999	110210 68	114758 02	-4547 34	LT20

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TAX PREPARER 8005
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6100 0000 PULITZER INC 745769109						
SOLD		09/25/2002	259265 98			
ACO 1700 0000	1700 0000	08/20/1999	72254 45	75034 09	-2779 64	LT20
1000 0000	1000 0000	03/02/2000	42502 67	38247 50	4255 12	LT20
2000 0000	2000 0000	05/25/2000	85005 24	79870 00	5135 24	LT20
1400 0000	1400 0000	07/24/2000	59503 67	57002 26	2501 41	LT20
900 0000 OLOGIC CORP COM 747277101						
SOLD		09/09/2002	30828 03			
ACO 900 0000	900 0000	05/08/2002	30828 03	41007 69	-10179 66	ST
700 0000 OLOGIC CORP COM - 747277101						
SOLD		09/10/2002	24289 26			
ACO 700 0000	700 0000	05/08/2002	24289 26	31894 87	-7605 61	ST
4000 0000 RF MICRO DEVICES COM - 749941100						
SOLD		06/07/2002	40282 78			
ACO 3100 0000	3100 0000	04/18/2001	31219 15	74479 98	-43260 83	LT20
900 0000	900 0000	07/19/2001	9063 63	21779 10	-12715 47	ST
1200 0000 RADIO ONE INC - CL D COM - 75040P405						
SOLD		08/08/2002	14443 96			
ACO 100 0000	100 0000	04/08/2002	1203 66	2213 64	-1009 98	ST
400 0000	400 0000	04/09/2002	4814 65	8960 08	-4145 43	ST
100 0000	100 0000	04/10/2002	1203 66	2290 33	-1086 67	ST
400 0000	400 0000	05/30/2002	4814 65	8692 60	-3877 95	ST
200 0000	200 0000	06/03/2002	2407 33	4358 14	-1950 81	ST
100 0000 RADIO ONE INC - CL D COM - 75040P405						
SOLD		08/08/2002	1189 96			
ACO 100 0000	100 0000	05/30/2002	1189 96	2173 15	-983 19	ST
1100 0000 RADIO ONE INC - CL D COM 75040P405						
SOLD		08/09/2002	13280 11			
ACO 500 0000	500 0000	04/05/2002	6036 41	10666 90	-4630 49	ST
300 0000	300 0000	05/29/2002	3621 85	6499 41	-2877 56	ST
300 0000	300 0000	05/31/2002	3621 85	6475 38	-2853 53	ST
1100 0000 RADIO ONE INC - CL D COM 75040P405						
SOLD		08/12/2002	13493 84			
ACO 1000 0000	1000 0000	04/05/2002	12267 13	30250 00	-7982 87	ST
100 0000	100 0000	04/05/2002	1226 71	2133 38	-906 67	ST
300 0000 RADIO ONE INC CL D COM 75040P405						
SOLD		08/12/2002	3682 38			
ACO 300 0000	300 0000	04/05/2002	3682 38	6075 00	-2392 62	ST
700 0000 RADIO ONE INC - CL D COM - 75040P405						
SOLD		08/13/2002	8707 38			
ACO 700 0000	700 0000	04/05/2002	8707 38	14175 00	-5467 62	ST
2900 0000 RALCORP HOLDINGS INC COM - 751028101						
SOLD		09/24/2002	61484 23			
ACO 2900 0000	2900 0000	09/19/2001	61484 23	57137 25	4346 98	LT20
7900 0000 RALCORP HOLDINGS INC COM - 751028101						
SOLD		09/25/2002	167316 96			
ACO 1100 0000	1100 0000	09/19/2001	23297 30	21672 75	1624 55	LT20
1000 0000	1000 0000	09/25/2001	21179 36	19530 00	1649 36	ST
2500 0000	2500 0000	09/26/2001	52948 41	48900 00	4048 41	ST
3300 0000	3300 0000	10/18/2001	69891 89	64515 00	5376 89	ST
3300 0000 RATIONAL SOFTWARE CORP COM NEW - 75409P202						
SOLD		03/15/2002	55731 87			
ACO 3300 0000	3300 0000	01/09/2002	55731 87	74160 57	-18428 70	ST
4400 0000 RECKSON ASSOCIATES REALTY CORP - 75621K106						
SOLD		07/23/2002	95917 10			
ACO 100 0000	100 0000	06/08/2001	2179 93	2280 00	-100 07	LT20
2100 0000	2100 0000	09/17/2001	45778 62	48615 00	-2836 38	ST
2200 0000	2200 0000	09/21/2001	47958 55	50490 00	-2531 45	ST
1400 0000 REEBOK INTL LTD COM - 758110100						
SOLD		09/09/2002	34519 04			
ACO 1400 0000	1400 0000	06/28/2002	34519 04	41789 30	-7270 26	ST
1200 0000 REEBOK INTL LTD COM - 758110100						
SOLD		09/10/2002	29274 07			
ACO 200 0000	200 0000	06/28/2002	4879 01	5969 90	-1090 89	ST
400 0000	400 0000	07/01/2002	9758 02	11663 20	-1905 18	ST
600 0000	600 0000	07/10/2002	14637 04	16681 38	-2044 35	ST
1000 0000 REEBOK INTL LTD COM - 758110100						
SOLD		09/10/2002	24609 25			
ACO 500 0000	500 0000	07/03/2002	12304 63	13808 60	-1503 98	ST
100 0000	100 0000	07/10/2002	2460 93	2780 23	-319 31	ST
400 0000	400 0000	07/11/2002	9843 70	10691 68	-847 98	ST
1300 0000 REGAL ENTERTAINMENT GROUP- COM - 758766109						
SOLD		09/09/2002	22864 36			
ACO 1100 0000	1100 0000	05/15/2002	19346 77	26518 47	7171 70	ST
200 0000	200 0000	05/17/2002	3517 59	4744 40	1226 81	ST
2400 0000 PEGAL ENTERTAINMENT GROUP COM - 758766109						
SOLD		09/10/2002	42214 72			
ACO 200 0000	200 0000	05/13/2002	3517 59	4399 44	-881 55	ST
400 0000	400 0000	05/14/2002	7035 79	9139 16	-2103 37	ST
300 0000	300 0000	05/16/2002	5276 54	7032 78	-1755 94	ST
100 0000	100 0000	05/17/2002	1758 95	2372 20	613 25	ST
300 0000	300 0000	05/20/2002	5276 84	6932 16	-1655 32	ST
300 0000	300 0000	05/21/2002	5276 84	6606 06	-1329 22	ST
200 0000	200 0000	05/23/2002	3517 89	4622 42	-1104 53	ST
200 0000	200 0000	05/24/2002	3517 89	4600 80	-1082 91	ST
100 0000	100 0000	05/24/2002	1758 95	2300 40	-541 45	ST
200 0000	200 0000	07/12/2002	3517 89	4165 60	-647 71	ST

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 FROM 01/01/2002
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 STATEMENT OF CAPITAL GAINS AND LOSSES
 THE ASSISI FOUNDATION, INC EXPENSE

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TRUST YEAR ENDING 12/31/2002

TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	100 0000	07/15/2002	1758 95	2076 33	317 38	ST
2900 0000 RIVERSTONE NETWORKS INC COM - 769320102						
SOLD		02/07/2002	28722 03			
ACO	2900 0000	11/28/2001	28722 03	47038 87	-18316 84	ST
600 0000 ROBERT HALF INTERNATIONAL INC - 770323103						
SOLD		06/03/2002	14074 55			
ACO	200 0000	03/11/2002	4691 52	6090 22	-1398 70	ST
	400 0000	03/13/2002	9383 03	11946 64	2563 61	ST
1600 0000 ROBERT HALF INTERNATIONAL INC - 770323103						
SOLD		06/04/2002	36863 52			
ACO	1500 0000	03/08/2002	34559 55	44734 35	-10174 80	ST
	100 0000	03/13/2002	2303 97	2986 66	-682 69	ST
600 0000 ROBERT HALF INTERNATIONAL INC 770323103						
SOLD		06/05/2002	13922 10			
ACO	600 0000	03/08/2002	13922 10	17893 74	-3971 64	ST
5000 0000 ROWAN COS INC COM 779382100						
SOLD		09/09/2002	97597 05			
ACO	1300 0000	05/24/1999	25375 23	22045 01	3330 22	LT20
	400 0000	05/25/1999	7807 76	6782 60	1025 16	LT20
	1100 0000	05/25/1999	21471 35	18725 85	2745 50	LT20
	500 0000	11/07/2001	9759 71	8344 65	1415 06	ST
	600 0000	11/08/2001	11711 65	10394 34	1317 31	ST
	700 0000	01/23/2002	13663 59	11798 08	1865 51	ST
	400 0000	01/24/2002	7807 76	6896 52	911 24	ST
1500 0000 SL GREEN REALTY CORP COM - 78440X101						
SOLD		07/19/2002	48088 55			
ACO	400 0000	01/17/2002	12823 61	12740 00	83 61	ST
	1100 0000	04/16/2002	35264 94	39215 00	-3950 06	ST
3000 0000 SL GREEN REALTY CORP COM - 78440X101						
SOLD		08/09/2002	94058 66			
ACO	1600 0000	01/17/2002	50164 73	50960 00	-795 27	ST
	1400 0000	02/06/2002	43894 13	43890 00	4 13	ST
1700 0000 SL GREEN REALTY CORP COM - 78440X101						
SOLD		09/05/2002	55126 27			
ACO	1600 0000	11/16/2001	51883 55	48076 48	3807 07	ST
	100 0000	02/06/2002	3242 72	3135 00	107 72	ST
800 0000 SLM CORP COM - 78442P106						
SOLD		09/09/2002	75639 72			
ACO	800 0000	09/27/2001	75639 72	64538 56	11101 16	ST
200 0000 SLM CORP COM - 78442P106						
SOLD		09/10/2002	18902 43			
ACO	200 0000	09/27/2001	18902 43	16134 64	2767 79	ST
900 0000 ST JUDE MED INC COM - 790849103						
SOLD		09/09/2002	34632 93			
ACO	400 0000	08/07/2001	15392 41	13034 64	2357 77	LT20
	500 0000	07/17/2002	19240 52	18697 25	543 27	ST
1000 0000 ST JUDE MED INC COM - 790849103						
SOLD		09/10/2002	38458 84			
ACO	1000 0000	08/07/2001	38458 84	32586 60	5872 24	LT20
800 0000 ST JUDE MED INC COM - 790849103						
SOLD		09/10/2002	30765 55			
ACO	800 0000	08/07/2001	30765 55	26069 28	4696 27	LT20
30000 0000 SAKS INC - 79377W108						
SOLD		09/24/2002	323840 33			
ACO	6000 0000	10/12/2001	64768 05	42133 80	22634 25	ST
	10000 0000	10/17/2001	107946 74	70007 00	37939 74	ST
	4000 0000	10/23/2001	43178 70	29410 40	13768 30	ST
	2000 0000	10/24/2001	21589 35	14639 80	6949 55	ST
	8000 0000	10/25/2001	86357 39	57274 40	29082 99	ST
2300 0000 SANMINA CORP - 800907107						
SOLD		02/07/2002	27601 65			
ACO	1300 0000	11/27/2001	15600 93	26457 47	-10856 54	ST
	1000 0000	11/28/2001	12000 72	20431 10	-8430 38	ST
1000 0000 SANMINA CORP - 800907107						
SOLD		02/08/2002	11959 41			
ACO	600 0000	11/27/2001	7175 65	12211 14	-5035 49	ST
	400 0000	11/28/2001	4783 76	8071 00	-3287 24	ST
4000 0000 SHOPKO STORES INC COM 824911101						
SOLD		04/05/2002	75762 51			
ACO	2000 0000	04/20/2001	37881 26	17620 00	20261 26	ST
	2000 0000	04/24/2001	37881 26	17493 20	20388 06	ST
3000 0000 SHOPKO STORES INC COM - 824911101						
SOLD		04/08/2002	57780 95			
ACO	1000 0000	04/24/2001	19260 32	8746 60	10513 72	ST
	1800 0000	05/08/2001	34668 57	14500 44	20168 13	ST
	200 0000	05/09/2001	3852 06	1610 00	2242 06	ST
4000 0000 SHOPKO STORES INC COM 824911101						
SOLD		04/09/2002	78360 03			
ACO	1200 0000	05/07/2001	23508 01	9655 56	13852 45	ST
	2800 0000	05/09/2001	54852 02	22540 00	32312 02	ST
3000 0000 SHOPKO STORES INC COM - 824911101						
SOLD		04/10/2002	59520 00			
ACO	1000 0000	04/02/2001	19840 00	7810 80	12029 20	LT20
	2000 0000	05/07/2001	39680 00	16092 60	23587 40	ST

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F FEDERAL S - STATE I INHERITED
 E EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2500 0000 SHOPKO STORES INC COM		824911101				
SOLD		04/16/2002	53765 12			
ACO	2500 0000	04/02/2001	53765 12	19527 00	34238 12	LT20
2500 0000 SHOPKO STORES INC COM		824911101				
SOLD		07/11/2002	48786 52			
ACO	2500 0000	04/02/2001	48786 52	19527 00	29259 52	LT20
22000 0000 SHOPKO STORES INC COM		824911101				
SOLD		09/24/2002	293673 54			
ACO	9000 0000	04/02/2001	120139 18	70297 20	49841 98	LT20
	5000 0000	05/11/2001	66743 99	37000 00	29743 99	LT20
	8000 0000	05/16/2001	106790 38	58800 00	47990 38	LT20
900 0000 SIEBEL SYSTEMS INC COM		826170102				
SOLD		02/20/2002	26794 03			
ACO	900 0000	11/13/2001	26794 03	22450 95	4343 08	ST
500 0000 SIEBEL SYSTEMS INC COM		826170102				
SOLD		04/03/2002	14647 85			
ACO	500 0000	11/13/2001	14647 85	12472 75	2175 10	ST
1900 0000 SIEBEL SYSTEMS INC COM		826170102				
SOLD		04/04/2002	52137 27			
ACO	1000 0000	11/13/2001	27440 67	24945 50	2495 17	ST
	900 0000	11/23/2001	24696 60	22140 00	2556 60	ST
1600 0000 SMITH INTL INC COM		832110100				
SOLD		09/09/2002	50120 41			
ACO	1000 0000	03/29/1999	31325 26	21019 75	10305 51	LT20
	200 0000	01/23/2002	6265 05	5004 29	1260 76	ST
	400 0000	01/24/2002	12530 10	10222 86	2307 24	ST
1800 0000 SMITH INTL INC COM		832110100				
SOLD		09/10/2002	56230 30			
ACO	600 0000	01/04/1999	18743 43	8041 50	10701 93	LT20
	400 0000	01/05/1999	12495 62	5159 60	7336 02	LT20
	400 0000	03/29/1999	12495 62	8407 90	4087 72	LT20
	400 0000	03/30/1999	12495 62	8289 46	4206 16	LT20
88 0000 SMUCKER (J M) CO COM		832696405				
SOLD		06/05/2002	3031 27			
ACO	62 0000	02/06/2002	2135 67	1972 69	162 98	ST
	26 0000	05/14/2002	895 60	928 23	-32 63	ST
1700 0000 SMURFIT-STONE CONTAINER CORP COM		832727101				
SOLD		09/09/2002	24728 30			
ACO	1300 0000	03/19/2002	18909 88	23346 44	-4436 56	ST
	400 0000	05/15/2002	5818 47	7196 04	-1377 62	ST
2600 0000 SMURFIT-STONE CONTAINER CORP COM		832727101				
SOLD		09/10/2002	38255 76			
ACO	300 0000	03/19/2002	4414 13	5387 64	-973 51	ST
	800 0000	03/19/2002	11771 00	14320 00	-2549 00	ST
	1200 0000	03/20/2002	17656 50	21217 68	-3561 18	ST
	200 0000	05/16/2002	2942 75	3567 94	-625 19	ST
	100 0000	05/20/2002	1471 38	1759 02	-287 64	ST
1700 0000 SONICWALL INC COM		835470105				
SOLD		04/02/2002	19138 87			
ACO	800 0000	12/21/2001	9006 53	15175 04	6168 51	ST
	400 0000	12/26/2001	4503 26	7608 72	3105 46	ST
	500 0000	12/27/2001	5629 08	9412 10	3783 02	ST
1700 0000 SONICWALL INC COM		835470105				
SOLD		04/03/2002	18021 49			
ACO	1300 0000	12/20/2001	13781 14	23520 51	9739 37	ST
	400 0000	12/24/2001	4240 35	7430 88	-3190 53	ST
500000 0000 SOUTHTRUST BANK NA SBR BKNT DTD 12/12/1997 PUTABLE 6 565% 12/15/2027-2007		8447HBAC6				
SOLD		01/28/2002	502965 00			
ACO	500000 0000	02/06/2001	502965 00	490215 00	12750 00	ST
12400 0000 SPHERION CORPORATION		848420105				
SOLD		09/24/2002	86208 40			
ACO	5790 0000	03/11/1998	40253 76	148014 27	-107760 51	LT20
	3060 0000	03/20/1998	21274 01	74613 00	-53338 99	LT20
	3150 0000	04/09/1998	21899 71	80053 75	-58154 04	LT20
	400 0000	05/07/1998	2780 92	9231 56	-6450 64	LT20
12600 0000 SPHERION CORPORATION		848420105				
SOLD		09/25/2002	87693 35			
ACO	3200 0000	05/07/1998	22271 33	73852 44	-51581 11	LT20
	5400 0000	09/03/1998	37582 86	71475 00	-33892 14	LT20
	700 0000	05/11/2000	4871 85	13668 90	-8797 05	LT20
	1000 0000	05/12/2000	6959 79	20407 30	-13447 51	LT20
	800 0000	05/18/2000	5567 83	15998 00	10430 17	LT20
	1500 0000	06/08/2000	10439 68	28187 25	17747 57	LT20
800 0000 STANLEY WORKS		854616109				
SOLD		05/10/2002	35518 52			
ACO	100 0000	03/01/2002	4439 82	5022 16	-582 35	ST
	100 0000	03/06/2002	4439 82	5082 36	642 55	ST
	100 0000	03/07/2002	4439 82	4995 71	-555 90	ST
	200 0000	03/08/2002	8879 63	9919 30	-1039 67	ST
	100 0000	03/11/2002	4439 82	4927 98	-488 17	ST
	200 0000	03/13/2002	8879 63	9958 28	1078 65	ST
400 0000 STANLEY WORKS		854616109				
SOLD		05/13/2002	17145 16			
ACO	300 0000	02/26/2002	12858 87	14739 30	-1880 43	ST
	100 0000	03/14/2002	4286 29	4922 21	-635 92	ST

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NATIONAL BANK OF COMMERCE
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TRUST YEAR ENDING 12/31/2002

TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F FEDERAL S - STATE I INHERITED
 E - EXEMPT FROM STATE U ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
800 0000 STAPLES INC 855030102						
SOLD		08/02/2002	11696 20			
ACO	800 0000	05/23/2002	11696 20	17368 32	-5672 12	ST
500 0000 STAPLES INC - 855030102						
SOLD		08/16/2002	8297 39			
ACO	400 0000	03/08/2002	6637 91	8299 40	-1661 49	ST
	100 0000	03/08/2002	1659 48	2067 04	-407 56	ST
800 0000 STAPLES INC - 855030102						
SOLD		08/19/2002	13376 63			
ACO	100 0000	03/06/2002	1672 08	2016 42	-344 34	ST
	700 0000	03/08/2002	11704 55	14469 28	-2764 73	ST
1500 0000 STAPLES INC - 855030102						
SOLD		08/19/2002	25260 28			
ACO	100 0000	03/06/2002	1684 02	2001 00	-316 98	ST
	500 0000	03/06/2002	8420 09	10082 10	-1662 01	ST
	900 0000	03/07/2002	15156 17	18119 52	-2963 35	ST
1100 0000 STARBUCKS CORP 855244109						
SOLD		04/16/2002	27769 65			
ACO	1100 0000	01/04/2002	27769 65	24087 36	3682 29	ST
1200 0000 STARBUCKS CORP - 855244109						
SOLD		09/09/2002	25112 24			
ACO	400 0000	10/29/1999	8370 75	5430 20	2940 55	LT20
	800 0000	11/01/1999	16741 49	11090 84	5650 65	LT20
2000 0000 STARBUCKS CORP - 855244109						
SOLD		09/10/2002	41365 35			
ACO	600 0000	10/28/1999	12409 61	7766 19	4643 42	LT20
	1400 0000	10/29/1999	28955 75	19005 70	9950 05	LT20
3000 0000 STARWOOD HOTELS & RESORTS WORLDWI DE INC - 85590A203						
SOLD		01/08/2002	94567 88			
ACO	3000 0000	11/12/2001	94567 88	68946 60	25621 28	ST
900 0000 STARWOOD HOTELS & RESORTS WORLDWI DE INC 85590A203						
SOLD		01/09/2002	28520 66			
ACO	900 0000	11/12/2001	28520 66	20683 98	7836 68	ST
1300 0000 STARWOOD HOTELS & RESORTS WORLDWI DE INC - 85590A203						
SOLD		05/24/2002	44786 89			
ACO	1300 0000	03/22/2002	44786 89	49985 00	-5198 11	ST
2100 0000 SUN COMMUNITIES INC COM - 866674104						
SOLD		04/11/2002	86290 17			
ACO	1800 0000	10/29/2001	73963 00	66492 90	7470 10	ST
	300 0000	01/17/2002	12327 17	11637 00	690 17	ST
200 0000 SUN COMMUNITIES INC COM - 866674104						
SOLD		04/15/2002	8157 31			
ACO	200 0000	10/29/2001	8157 31	7388 10	769 21	ST
900 0000 SUN COMMUNITIES INC COM - 866674104						
SOLD		04/16/2002	36452 59			
ACO	900 0000	10/29/2001	36452 59	33246 45	3206 14	ST
700 0000 SUN COMMUNITIES INC COM - 866674104						
SOLD		04/19/2002	27999 15			
ACO	700 0000	10/29/2001	27999 15	25858 35	2140 80	ST
400 0000 SUNGARD DATA SYSTEMS INC COM - 867363103						
SOLD		04/18/2002	10619 67			
ACO	400 0000	02/21/2001	10619 67	11750 32	-1130 65	LT20
1200 0000 SUNGARD DATA SYSTEMS INC COM - 867363103						
SOLD		09/09/2002	28634 13			
ACO	1200 0000	02/20/2001	28634 13	34798 14	-6164 01	LT20
2000 0000 SUNGARD DATA SYSTEMS INC COM - 867363103						
SOLD		09/10/2002	47138 57			
ACO	400 0000	02/20/2001	9427 71	11599 38	-2171 67	LT20
	800 0000	02/22/2001	18855 43	22763 28	-3907 85	LT20
	800 0000	02/26/2001	18855 43	21890 40	-3034 97	LT20
500 0000 SYMANTEC CORP COM - 871503108						
SOLD		09/09/2002	16480 50			
ACO	500 0000	07/29/2002	16480 50	16612 90	-132 40	ST
1300 0000 SYMANTEC CORP COM - 871503108						
SOLD		09/10/2002	43184 69			
ACO	1300 0000	07/29/2002	43184 69	43193 54	-8 85	ST
600 0000 SYSCO CORP - 871829107						
SOLD		08/16/2002	17451 61			
ACO	600 0000	10/13/1995	17451 61	4173 00	13278 61	LTQ5
2100 0000 TJX COS INC NEW COM - 872540109						
SOLD		09/09/2002	42833 67			
ACO	100 0000	09/28/2001	2039 70	1594 13	445 57	ST
	2000 0000	02/28/2002	40793 97	38656 50	2137 47	ST
2100 0000 TJX COS INC NEW COM - 872540109						
SOLD		09/10/2002	43069 70			
ACO	1200 0000	09/27/2001	24611 26	18331 02	6280 24	ST
	900 0000	09/28/2001	18458 44	14347 17	4111 27	ST
1000 0000 TJX COS INC NEW COM 872540109						
SOLD		09/10/2002	20419 38			
ACO	1000 0000	09/27/2001	20419 38	15275 85	5143 53	ST
500000 0000 TARGET CORP DTD 3/26/2001 MAYE WHOLE 5 5 - 87612EADB						
SOLD		01/28/2002	506905 00			
ACO	500000 0000	05/24/2001	506905 00	489620 00	17285 00	ST

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NATIONAL BANK OF COMMERCE
 STATEMENT OF CAPITAL GAINS AND LOSSES
 THE ASSISI FOUNDATION, INC EXPENSE

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1900 0000 TERADYNE INC COM		880770102				
SOLD		05/22/2002	54433 35			
ACO	1900 0000	04/23/2002	54433 35	67366 78	12933 43	ST
2900 0000 TICKETMASTER-B COM		88633P203				
SOLD		07/16/2002	46162 54			
ACO	700 0000	04/26/2002	11142 68	14471 80	-3329 12	ST
	200 0000	04/26/2002	3183 62	4058 00	-874 38	ST
	900 0000	04/29/2002	14326 31	19451 79	-5125 48	ST
	200 0000	04/29/2002	3183 62	4296 00	-1112 38	ST
	600 0000	04/30/2002	9550 87	14257 68	-4706 81	ST
	300 0000	05/01/2002	4775 44	7075 20	-2299 76	ST
300 0000 TICKETMASTER-B COM		88633P203				
SOLD		07/17/2002	4924 80			
ACO	300 0000	04/26/2002	4924 80	6087 00	-1162 20	ST
1980 TRAVELERS PROPERTY CASUALT A COM -		89420G109				
SOLD		08/26/2002	2 86			
ACO	1980	08/22/2000	2 86	5 28	-2 42	LT20
9930 TRAVELERS PROPERTY CASUALT CL B COM		89420G406				
SOLD		08/26/2002	14 93			
ACO	9930	08/22/2000	14 93	28 58	-13 65	LT20
2500 0000 TUPPERWARE CORP - 899896104						
SOLD		05/13/2002	56499 29			
ACO	2500 0000	07/13/1999	56499 29	58300 00	-1800 71	LT20
4500 0000 TUPPERWARE CORP - 899896104						
SOLD		05/14/2002	102051 52			
ACO	4500 0000	06/23/1999	102051 52	104332 50	-2280 98	LT20
13000 0000 TUPPERWARE CORP - 899896104						
SOLD		09/24/2002	208794 51			
ACO	13000 0000	06/23/1999	208794 51	301405 00	-92610 49	LT20
15000 0000 TUPPERWARE CORP - 899896104						
SOLD		09/25/2002	240442 75			
ACO	4000 0000	09/23/1999	64118 C7	77240 00	-13121 93	LT20
	6000 0000	01/10/2000	96177 10	99360 00	-3182 90	LT20
	5000 0000	01/27/2000	80147 58	79675 00	472 58	LT20
500000 0000 TUPPERWARE FINANCE CO		DTD 10/1/1996 7 2 - 899897AA0				
SOLD		01/30/2002	483885 00			
ACO	500000 0000	02/26/2001	483885 00	490335 00	-6450 00	ST
235000 0000 TYCO INTL GROUP SA DTD		06/09/98 7 06/1 - 902118AC2				
SOLD		01/29/2002	204551 05			
ACO	235000 0000	06/04/1998	204551 05	233305 65	28754 60	LT20
350000 0000 TYCO INTL GROUP SA DTD		01/12/1999 6 125 - 902118AJ/				
SOLD		01/29/2002	325717 00			
ACO	350000 0000	07/09/2001	325717 00	338772 00	-13055 00	ST
9700 0000 TYCO INTERNATIONAL NEW		- 902124106				
SOLD		01/18/2002	416026 75			
ACO	6300 0000	02/03/2000	270202 94	259554 96	10647 98	LT20
	3400 0000	03/30/2000	145823 81	175486 92	-29663 11	LT20
3000 0000 TYCO INTERNATIONAL NEW		- 902124106				
SOLD		01/30/2002	95218 56			
ACO	2000 0000	02/03/2000	63479 04	82398 40	-18919 36	LT20
	1000 0000	02/29/2000	31739 52	39122 50	-7382 98	LT20
7200 0000 TYCO INTERNATIONAL NEW		902124106				
SOLD		02/06/2002	188925 15			
ACO	7200 0000	02/29/2000	188925 15	281682 00	-92756 85	LT20
700 0000 USA NETWORKS INC COM -		902984103				
SOLD		06/26/2002	15745 35			
ACO	700 0000	01/29/2002	15745 95	20708 31	-4962 36	ST
2000 0000 USA NETWORKS INC COM -		902984103				
SOLD		06/26/2002	44734 55			
ACO	2000 0000	01/29/2002	44734 55	59166 60	-14431 95	ST
100 0000 USA NETWORKS INC COM -		902984103				
SOLD		06/26/2002	2241 16			
ACO	100 0000	01/29/2002	2241 16	2958 33	717 17	ST
31000 0000 US UNWIRED INC-CL A COM -		90338R104				
SOLD		09/24/2002	26572 39			
ACO	3000 0000	06/05/2001	2571 52	25005 00	-22433 48	LT20
	3200 0000	06/27/2001	2742 96	31205 44	-28462 48	LT20
	2800 0000	06/28/2001	2400 09	26880 00	-24479 91	LT20
	4000 0000	08/02/2001	3428 70	41404 40	-37975 70	LT20
	3000 0000	08/27/2001	2571 52	29700 00	-27128 48	LT20
	1000 0000	09/06/2001	857 17	10000 00	-9142 83	LT20
	4000 0000	12/04/2001	3428 70	40340 00	-36911 30	ST
	5000 0000	12/17/2001	4285 87	50312 50	-46026 63	ST
	1000 0000	12/21/2001	857 17	10000 00	-9142 83	ST
	2000 0000	01/02/2002	1714 35	20200 00	-18485 65	ST
	2000 0000	01/09/2002	1714 35	17180 00	-15465 65	ST
48400 0000 US UNWIRED INC-CL A COM -		90338R104				
SOLD		09/25/2002	44526 65			
ACO	13000 0000	06/05/2001	11959 64	108355 00	-96395 36	LT20
	5000 0000	01/08/2002	4599 86	40300 00	-35700 14	ST
	2000 0000	01/29/2002	1839 94	15240 00	-13400 06	ST
	1000 0000	01/30/2002	919 97	7356 70	-6436 73	ST
	3000 0000	02/04/2002	2759 92	21159 30	-18399 38	ST
	5000 0000	02/12/2002	4599 86	31795 50	-27195 64	ST
	3000 0000	04/18/2002	2759 92	20328 00	-17568 08	ST
	3000 0000	04/19/2002	2759 92	20868 00	-18108 08	ST
	9200 0000	06/28/2002	8463 74	26826 28	-18362 54	ST

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TAX PREPARER 8005
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LEGEND F FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	2800 0000	07/03/2002	2575 92	7686 56	5110 64	ST
	1400 0000	07/12/2002	1287 96	3774 82	-2486 86	ST
600 0000 US UNWIRED INC-CL A COM - 90338R104						
SOLD		09/25/2002	548 93			
ACO	600 0000	07/12/2002	548 99	1617 78	-1068 80	ST
3684 6500 UNITED AIR LINES SER 00-2 DTD 12/14/2000 909317AV1						
SOLD		01/24/2002	3684 65			
ACO	1289 6275	12/07/2000	1289 63	1289 63	0 00	LT20
	2395 0225	12/08/2000	2395 02	2396 41	-1 39	LT20
400000 0000 UNITED STATES TREASURY NOTES DTD 8/15/20 9128277B2						
SOLD		01/23/2002	401812 50			
ACO	105000 0000	08/03/2001	105475 78	104307 00	1168 78	ST
	295000 0000	08/07/2001	296336 72	293110 37	3226 35	ST
225000 0000 US WEST CAP FUNDING DTD 6/29/98 CALLABLE - 912912AQ5						
SOLD		01/29/2002	192222 00			
ACO	225000 0000	08/25/2000	192222 00	195968 25	-3746 25	LT20
4500 0000 UNITED STATIONERS INC COM - 913004107						
SOLD		09/24/2002	114499 05			
ACO	4500 0000	05/16/2002	114499 05	175338 45	-60839 40	ST
5300 0000 UNITED STATIONERS INC COM - 913004107						
SOLD		09/25/2002	135490 42			
ACO	500 0000	05/16/2002	12782 12	19482 05	-6699 93	ST
	1000 0000	05/29/2002	25564 23	37852 20	-12287 97	ST
	1000 0000	06/04/2002	25564 23	36292 20	-10727 97	ST
	500 0000	06/05/2002	12782 12	18038 15	-5256 03	ST
	2300 0000	06/18/2002	58797 73	79232 93	-20435 20	ST
2200 0000 UNIVERSAL HEALTH SERVICES-B - 913903100						
SOLD		09/09/2002	104056 86			
ACO	600 0000	06/14/2002	28379 14	29832 60	-1453 46	ST
	600 0000	06/17/2002	28379 14	30531 30	-2152 16	ST
	300 0000	06/20/2002	14189 57	15547 68	-1358 11	ST
	400 0000	06/20/2002	18919 43	20730 24	-1810 81	ST
	300 0000	06/21/2002	14189 57	15471 60	-1282 03	ST
2000 0000 UNIVISION COMMUNICATIONS INC 914906102						
SOLD		07/30/2002	57034 28			
ACO	1900 0000	03/20/2001	54182 57	75959 91	-21777 34	LT20
	100 0000	03/21/2001	2851 71	3918 93	-1067 22	LT20
1500 0000 VALERO ENERGY CORP NEW - 91913Y100						
SOLD		04/30/2002	65017 04			
ACO	500 0000	08/29/2001	21672 35	20491 70	1180 65	ST
	600 0000	08/30/2001	26006 82	24397 14	1609 68	ST
	400 0000	09/04/2001	17337 88	16832 08	505 80	ST
800 0000 VERISIGN INC COM 92343E102						
SOLD		01/04/2002	28880 04			
ACO	800 0000	04/30/2001	28880 04	42482 32	-13602 28	ST
200 0000 VERISIGN INC COM - 92343B102						
SOLD		01/07/2002	6938 61			
ACO	200 0000	04/30/2001	6938 61	10620 58	-3681 97	ST
700 0000 VERISIGN INC COM - 92343E102						
SOLD		01/07/2002	23579 14			
ACO	300 0000	12/04/2001	10105 35	11226 00	-1120 65	ST
	400 0000	12/05/2001	13473 79	15960 00	-2486 21	ST
900 0000 VERISIGN INC COM - 92343E102						
SOLD		01/07/2002	30780 61			
ACO	600 0000	04/30/2001	20520 41	31861 74	-11341 33	ST
	300 0000	12/04/2001	10260 20	11226 00	965 80	ST
3200 0000 VERIZON COMMUNICATIONS INC - 92343V104						
SOLD		02/06/2002	138941 91			
ACO	3200 0000	09/19/2001	138941 91	167872 00	-28930 09	ST
278 0000 VERIZON COMMUNICATIONS INC - 92343V104						
SOLD		02/27/2002	13179 78			
ACO	278 0000	10/03/1994	13179 78	6937 47	6242 31	LTQ5
10623 0000 VERIZON COMMUNICATIONS INC - 92343V104						
SOLD		04/15/2002	440378 04			
ACO	1603 0000	10/03/1994	66452 60	40002 73	26449 87	LTQ5
	8540 0000	11/07/1994	354026 97	214613 00	139413 97	LTQ5
	480 0000	07/16/1998	19898 47	22134 10	-2235 63	LT20
1400 0000 VERTEX PHARMACEUTICALS INC COM - 92532F100						
SOLD		04/24/2002	33128 18			
ACO	400 0000	03/12/2002	9465 19	10484 80	-1019 61	ST
	1000 0000	03/13/2002	23662 99	27457 10	-3794 11	ST
800 0000 VERTEX PHARMACEUTICALS INC COM - 92532F100						
SOLD		04/25/2002	17356 99			
ACO	600 0000	03/11/2002	13017 74	15702 00	-2684 26	ST
	200 0000	03/12/2002	4339 25	5242 40	-903 15	ST
400 0000 VERTEX PHARMACEUTICALS INC COM - 92532F100						
SOLD		04/26/2002	8068 87			
ACO	300 0000	03/08/2002	6051 65	7432 41	-1380 76	ST
	100 0000	03/11/2002	2017 22	2617 00	-599 78	ST
6000 0000 VIACOM INC CL B - 925524308						
SOLD		04/09/2002	301070 90			
ACO	5000 0000	11/14/2000	250892 42	262537 50	-11645 08	LT20
	1000 0000	11/16/2000	50178 48	55257 50	-5079 02	LT20

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
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LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12000 0000 VIACOM INC CL B 925524308						
SOLD		04/11/2002	588583 45			
ACO	2300 0000	11/16/2000	112811 83	127092 25	-14280 42	LT20
	6700 0000	11/17/2000	328625 76	173994 00	-45368 24	LT20
	3000 0000	12/29/2000	147145 86	142710 00	4435 86	LT20
700 0000 WATERS CORP COM - 941848103						
SOLD		03/19/2002	21093 97			
ACO	600 0000	08/27/2001	18080 55	21140 04	3059 49	ST
	100 0000	08/28/2001	3013 42	3502 93	489 51	ST
2000 0000 WATERS CORP COM - 941848103						
SOLD		03/21/2002	58341 72			
ACO	1600 0000	08/24/2001	46673 38	54319 52	-7646 14	ST
	400 0000	08/28/2001	11668 34	14011 72	-2343 38	ST
1000 0000 WEINGARTEN REALTY INVESTORS REIT - 948741103						
SOLD		02/27/2002	49849 25			
ACO	1000 0000	09/19/2001	49849 25	45772 00	4077 25	ST
3300 0000 WEINGARTEN REALTY INVESTORS REIT - 948741103						
SOLD		03/14/2002	166599 64			
ACO	1500 0000	03/02/2000	75727 11	56527 50	19199 61	LT20
	900 0000	03/09/2000	45436 27	32341 50	13094 77	LT20
	900 0000	09/21/2001	45436 27	39960 00	5476 27	ST
1500 0000 WEINGARTEN REALTY INVESTORS REIT - 948741103						
SOLD		03/15/2002	75501 36			
ACO	600 0000	03/09/2000	30200 54	21561 00	8639 54	LT20
	900 0000	03/15/2000	45300 82	32229 00	13071 82	LT20
200 0000 WELLPOINT HEALTH NETWORKS INC CL A (NEW) - 94973H108						
SOLD		02/01/2002	25367 17			
ACO	200 0000	11/01/2000	25367 17	22945 20	2421 97	LT20
200 0000 WELLPOINT HEALTH NETWORKS INC CL A (NEW) - 94973H108						
SOLD		02/14/2002	25331 01			
ACO	200 0000	11/01/2000	25331 01	22945 20	2385 81	LT20
300 0000 WELLPOINT HEALTH NETWORKS INC CL A (NEW) - 94973H108						
SOLD		02/15/2002	38174 39			
ACO	300 0000	11/01/2000	38174 39	34417 80	3756 59	LT20
700 0000 WELLPOINT HEALTH NETWORKS INC CL A (NEW) - 94973H108						
SOLD		09/09/2002	52925 40			
ACO	100 0000	05/24/2002	7560 77	7064 50	496 27	ST
	100 0000	05/28/2002	7560 77	7105 00	455 77	ST
	200 0000	05/29/2002	15121 54	14393 40	728 14	ST
	100 0000	06/04/2002	7560 77	7399 41	161 36	ST
	200 0000	07/03/2002	15121 54	15259 46	-137 92	ST
700 0000 WELLPOINT HEALTH NETWORKS INC CL A (NEW) - 94973H108						
SOLD		09/10/2002	52722 41			
ACO	200 0000	05/23/2002	15063 55	13966 40	1097 15	ST
	200 0000	05/24/2002	15063 55	14057 12	1006 43	ST
	300 0000	07/23/2002	22595 32	21120 48	1474 84	ST
3778 0000 WELLS FARGO & CO (NEW) - 949746101						
SOLD		03/13/2002	188406 02			
ACO	3778 0000	08/16/1995	188406 02	52558 59	135847 43	LTQ5
6200 0000 WELLS FARGO & CO (NEW) - 949746101						
SOLD		07/10/2002	310176 65			
ACO	72 0000	08/16/1995	3602 05	1001 65	2600 40	LTQ5
	6128 0000	09/21/1995	306574 60	95964 48	210610 12	LTQ5
2400 0000 WELLS FARGO & CO (NEW) - 949746101						
SOLD		08/22/2002	122982 61			
ACO	2400 0000	09/21/1995	122982 61	37584 00	85398 61	LTQ5
1800 0000 WESTWOOD ONE INC COM - 961815107						
SOLD		09/09/2002	64285 06			
ACO	1600 0000	06/12/2002	57142 28	60113 92	-2971 64	ST
	200 0000	06/13/2002	7142 78	7551 24	408 46	ST
600 0000 WILLIAMS SONOMA INC COM - 969904101						
SOLD		05/08/2002	35234 11			
ACO	600 0000	06/27/2001	35234 11	22160 76	13073 35	ST
1300 0000 WILLIAMS SONOMA INC COM - 969904101						
SOLD		08/22/2002	31715 14			
ACO	1100 0000	06/25/2001	26835 89	19555 09	7280 80	LT20
	200 0000	06/27/2001	4879 25	3693 46	1185 79	LT20
1300 0000 WILLIAMS SONOMA INC COM - 969904101						
SOLD		08/22/2002	32451 31			
ACO	700 0000	06/25/2001	17473 78	12444 14	5029 64	LT20
	600 0000	06/26/2001	14977 53	10623 96	4353 57	LT20
400 0000 WILLIAMS SONOMA INC COM - 969904101						
SOLD		08/23/2002	9865 30			
ACO	400 0000	06/26/2001	9865 30	7082 64	2782 66	LT20
4100 0000 YAHOO INC - 984332106						
SOLD		05/20/2002	69722 08			
ACO	1000 0000	11/16/2001	17005 39	15468 20	1537 19	ST
	2600 0000	11/16/2001	44214 00	41055 04	3158 96	ST
	500 0000	11/16/2001	8502 69	7653 75	848 94	ST
7100 0000 YOUNG BROADCASTING INC - A COM 987434107						
SOLD		09/24/2002	60680 45			
ACO	4500 0000	01/19/1999	38459 44	179437 50	140978 06	LT20
	100 0000	04/09/1999	854 65	3985 00	-3130 35	LT20
	2200 0000	04/16/1999	18802 39	88550 00	69747 61	LT20
	300 0000	04/20/1999	2563 96	12075 00	-9511 04	LT20

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TAX PREPARER 8005
 TRUST ADMINISTRATOR 8081
 INVESTMENT OFFICER 9999

LEGEND F - FEDERAL S STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15400 0000 YOUNG BROADCASTING INC - A COM - 987434107						
SOLD		09/25/2002	131301 06			
ACO	2400 0000	04/09/1999	20462 50	95640 00	-75177 50	LT20
	2500 0000	06/11/1999	21315 11	97845 25	-76530 14	LT20
	5000 0000	02/16/2000	42630 21	115000 00	72369 79	LT20
	4000 0000	04/07/2000	34104 17	84250 00	50145 83	LT20
	1500 0000	07/31/2001	12789 06	43965 00	-31175 94	LT20
7700 0000 YOUNG BROADCASTING INC A COM - 987434107						
SOLD		09/25/2002	67483 84			
ACO	4700 0000	09/28/2001	41191 43	64719 00	-23527 57	ST
	2000 0000	10/02/2001	17528 27	30100 00	12571 73	ST
	1000 0000	10/03/2001	8764 14	14820 00	-6055 86	ST
6300 0000 YUM! BRANDS INC COM - 988498101						
SOLD		05/20/2002	410621 63			
ACO	6300 0000	12/13/1999	410621 63	246386 70	164234 93	LT20
6700 0000 YUM! BRANDS INC COM - 988498101						
SOLD		05/29/2002	431338 36			
ACO	6700 0000	12/13/1999	431338 36	262030 30	169308 06	LT20
1400 0000 ZIMMER HOLDINGS INC COM - 98956P102						
SOLD		03/07/2002	46925 05			
ACO	1400 0000	06/07/2001	46925 05	40791 94	6133 11	ST
1200 0000 ZIMMER HOLDINGS INC COM - 98956P102						
SOLD		09/09/2002	46174 60			
ACO	1200 0000	07/17/2002	46174 60	37870 56	8304 04	ST
1900 0000 ZIMMER HOLDINGS INC COM - 98956P102						
SOLD		09/10/2002	71011 88			
ACO	1900 0000	08/07/2001	71011 88	55360 49	15651 39	LT20
2394 0000 GLOBAL SANTA FE CORP COM - G3930E101						
SOLD		07/11/2002	57270 89			
ACO	1064 0000	10/29/2001	25453 73	27962 24	-2508 51	ST
	66 5000	10/29/2001	1590 86	1740 29	-149 43	ST
	465 5000	10/29/2001	11136 01	12182 03	-1046 02	ST
	133 0000	10/29/2001	3181 72	3421 70	239 98	ST
	66 5000	10/29/2001	1590 86	1749 29	158 43	ST
	266 0000	10/30/2001	6363 43	6736 40	-372 97	ST
	332 5000	10/30/2001	7954 29	8239 30	285 01	ST
2000 0000 NABORS INDUSTRIES LTD - G6359F103						
SOLD		07/11/2002	65466 02			
ACO	1100 0000	06/19/2000	36006 31	44434 83	-8428 52	LT20
	600 0000	06/20/2000	19639 81	23748 36	-4108 55	LT20
	300 0000	09/21/2001	9819 90	6025 59	3794 31	ST
800 0000 NABORS INDUSTRIES LTD - G6359F103						
SOLD		07/12/2002	27026 78			
ACO	800 0000	09/21/2001	27026 78	16068 24	10958 54	ST
2800 0000 NOBLE CORP COM - G65422100						
SOLD		07/15/2002	93094 39			
ACO	1200 0000	09/19/2000	39897 60	58591 20	-18693 60	LT20
	800 0000	09/21/2001	26598 40	20251 76	6346 64	ST
	400 0000	01/23/2002	13299 20	11757 36	1541 84	ST
	400 0000	01/24/2002	13299 20	11991 88	1307 32	ST
900 0000 TRENWICK GROUP LTD - G9032C109						
SOLD		09/24/2002	4684 89			
ACO	900 0000	04/06/1999	4684 89	24750 00	-20065 11	LT20
41100 0000 TRENWICK GROUP LTD - G9032C109						
SOLD		09/25/2002	204811 56			
ACO	3900 0000	10/13/1994	19434 67	98150 00	78715 33	LT05
	4350 0000	10/18/1994	21677 14	108750 00	-87072 86	LT05
	2250 0000	11/16/1994	11212 31	56062 50	-44850 19	LT05
	3600 0000	04/06/1999	17939 70	99000 00	-81060 30	LT20
	8250 0000	07/07/1999	41111 81	195579 00	154467 19	LT20
	6700 0000	03/03/2000	33387 77	92393 00	-59005 23	LT20
	50 0000	03/07/2000	249 16	662 58	-413 42	LT20
	3000 0000	09/19/2001	14949 75	25185 90	-10236 15	LT20
	9000 0000	09/20/2001	44849 25	72346 50	-27497 25	LT20
1721 0000 XL CAPITAL LTD CL A - G98255105						
SOLD		02/27/2002	164490 /1			
ACO	1721 0000	02/04/2000	164490 /1	82537 09	81953 62	LT20
2286 0000 YL CAPITAL LTD CL A - G98255105						
SOLD		03/06/2002	217068 44			
ACO	2286 0000	02/04/2000	217068 44	109633 82	107434 62	LT20

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 20%	LONG TERM 05%	
SUBTOTAL FROM ABOVE	2627979 51	0 00	-4182940 41	1805738 34 (GAIN)	-3116945 38 (LOSS)
COMMON TRUST FUND	0 00	0 00	0 00	0 00	
CAPITAL GAIN DIVIDENDS	0 00	0 00	42538 99	55704 91	
	2627979 51	0 00	-4140401 42	1861443 25	

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LEGEND F - FEDERAL S STATE I INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
STATE						
SUBTOTAL FROM ABOVE	-2627979 51	0 00	-4182940 41	1805738 34 (GAIN)	-3116945 38 (LOSS)	
COMMON TRUST FUND	0 00	0 00	0 00	0 00		
CAPITAL GAIN DIVIDENDS	0 00	0 00	42538 99	55704 91		
	-2627979 51	0 00	-4140401 42	1861443 25		

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TENNESSEE	N/A	N/A

**THE ASSISI FOUNDATION OF MEMPHIS, INC
SUMMARY OF CAPITAL GAINS AND LOSSES FOR NBC LSV ASSET MANAGEMENT EQUITY ACCOUNT
FOR THE 12 MONTHS ENDED DECEMBER 31, 2002
EIN 62-1558722**

Rpt Page #	Gain/Loss Description	Sales Proceeds	Cost Basis	Realized Gains (Losses)
1 - 5	Short-Term Capital Gain (Loss)	\$535,680 48	\$558,101 38	(\$22,420 90)
6 - 18	Long-Term Capital Gain (Loss)	\$1,514,487 06	\$1,277,145 88	\$237,341 18
18 - 19	Qualified 5 Year Capital Gain	\$117,158 81	\$20,263 37	\$96,895 44
	Total	\$2,167,326 35	\$1,855,510 63	\$311,815 72

***** SEE SUPPORTING NBC REPORT WITH DETAIL ATTACHED *****

CENTRAL CAROLINA BANK
 Gain and Loss Report
 NATIONAL BANK OF COMMERCE
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GAIN AND LOSS DETAIL

CURIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	CAIN OR LOSS
404119109 HCA - THE HEALTHCARE COMPANY COM	01/14/2002	29,019.18	27,637.75	1,381.43
124661109 100 SHARES OF CFD TECHNOLOGIES INC COM	01/29/2002	2,073.18	2,820.29	(747.11)
124661109 600 SHARES OF CFI TECHNOLOGIES INC COM	01/30/2002	12,116.81	16,921.74	(4,804.93)
124661109 300 SHARES OF CFI TECHNOLOGIES INC COM	01/31/2002	6,216.53	7,761.96	(1,545.43)
124661109 400 SHARES OF CFI TECHNOLOGIES INC COM	02/01/2002	8,275.99	10,349.28	(2,073.29)
124661109 100 SHARES OF CFI TECHNOLOGIES INC COM	12/04/2002	2,047.95	2,587.32	(539.36)
124661109 200 SHARES OF CFI TECHNOLOGIES INC COM	02/07/2002	3,960.16	5,174.64	(1,214.48)
124661109 500 SHARES OF CFI TECHNOLOGIES INC COM	02/08/2002	9,999.49	12,936.60	(2,937.11)
124661109 200 SHARES OF CFI TECHNOLOGIES INC COM	02/11/2002	4,116.55	5,174.64	(1,058.09)
124661109 500 SHARES OF CFI TECHNOLOGIES INC COM	02/12/2002	12,396.41	15,523.92	(3,127.51)

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GAIN AND LOSS DETAIL

CUSIP # /
 PROPERTY DESCRIPTION
 DATE SOLD/
 ACQUIRED
 PROCEEDS
 OF SALES
 COST
 CAIN OR LOSS

 SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

499040103	100 SHARES OF	05/08/2002	6,595.80	6,462.00	133.80
058498106	200 SHARES OF	05/08/2002	9,656.68	4,680.00	4,976.68
058498106	100 SHARES OF	05/09/2002	4,856.47	2,340.00	2,516.47
058498106	300 SHARES OF	05/10/2002	14,467.69	7,020.00	7,447.69
499040103	100 SHARES OF	05/13/2002	6,549.31	6,462.00	87.31
058498106	100 SHARES OF	05/13/2002	4,777.19	2,340.00	2,437.19
058498106	100 SHARES OF	05/14/2002	4,771.72	2,340.00	2,431.72
499040103	300 SHARES OF	05/14/2002	19,869.33	19,386.00	483.33
499040103	200 SHARES OF	05/15/2002	13,352.13	12,924.00	428.13
499040103	200 SHARES OF	05/16/2002	13,492.65	12,924.00	568.65

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GAIN AND LOSS DETAIL

CUSTOMER #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
499041103 100 SHARES OF KNIGHT RIDDER INC COM	05/20/2002 01/18/2002	6,666 96	6,462 00	204 96
49904103 100 SHARES OF KNIGHT RIDDER INC COM	05/22/2002 01/18/2002	6,580 80	6,462 00	118 80
49904103 200 SHARES OF KNIGHT RIDDER INC COM	05/24/2002 01/18/2002	13,245 60	12,924 00	321 60
49904103 100 SHARES OF KNIGHT RIDDER INC COM	05/24/2002 01/18/2002	6,634 78	6,462 00	172 78
49904103 100 SHARES OF KNIGHT RIDDER INC COM	05/29/2002 01/18/2002	6,598 68	6,462 00	136 68
499040103 100 SHARES OF KNIGHT RIDDER INC COM	05/30/2002 01/18/2002	6,541 86	6,462 00	79 86
499040103 100 SHARES OF KNIGHT RIDDER INC COM	05/31/2002 01/18/2002	6,620 80	6,462 00	158 80
499040103 100 SHARES OF KNIGHT RIDDER INC COM	06/01/2002 01/18/2002	6,607 68	6,462 00	145 68
499040103 200 SHARES OF KNIGHT RIDDER INC COM	06/05/2002 01/18/2002	13,073 92	12,924 00	149 92

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

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GAIN AND LOSS DETAIL

COST	PROCEEDS	DATE SOLD/ACQUIRED	PROPERTY DESCRIPTION	SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED
12,667.50	11,963.98	07/16/2002	208251504 500 SHARES OF CONOCO INC COM	(704.52)
8,449.26	7,299.28	07/16/2002	313586109 100 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN (FNMA) COM	(1,149.98)
25,347.78	21,326.33	07/16/2002	313586109 300 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN (FNMA) COM	(3,421.39)
22,301.53	21,642.13	07/17/2002	208251504 900 SHARES OF CONOCO INC COM	(1,159.32)
16,398.52	14,495.32	07/17/2002	313586109 200 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN (FNMA) COM	(2,403.40)
15,201.00	14,149.28	07/18/2002	208251504 600 SHARES OF CONOCO INC COM	(851.72)
16,498.52	14,288.02	07/18/2002	313586109 200 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN (FNMA) COM	(2,610.50)
25,347.78	20,858.55	07/19/2002	313586109 300 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN (FNMA) COM	(6,489.23)
15,201.00	13,428.62	07/19/2002	208251504 600 SHARES OF CONOCO INC COM	(1,772.38)

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GAIN AND LOSS DETAIL

CURR #	PROPERTY DESCRIPTION	DATE SOLD/ACQUIRED	PROCEEDS OR SALE	COST	GAIN OR LOSS
31586109	FEDERAL NATIONAL MORTGAGE ASSN (FNMA) CM	07/22/2002	6,797.89	8,449.26	(1,651.37)
31586109	100 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN (FNMA) CM	08/21/2001	6,792.79	8,449.26	(1,656.47)
20825104	400 SHARES OF CONOCO INC CM	07/24/2002	8,744.91	10,134.03	(1,389.59)
31586109	100 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN (FNMA) CM	07/24/2002	6,946.49	8,449.25	(1,502.77)
20825104	100 SHARES OF CONOCO INC CM	07/26/2002	2,533.93	2,533.50	(379.57)
20825104	670 SHARES OF CONOCO INC CM	07/29/2002	13,741.80	15,701.00	(1,459.20)
21825104	310 SHARES OF CONOCO INC CM	07/30/2002	6,898.95	7,600.50	(701.55)
85768106	2100 SHARES OF SUNRISE ASSISTED LIVING INC COM	08/26/2002	56,118.36	53,239.60	878.76
021957109	670 SHARES OF ATL CORP COM	08/26/2002	7,529.71	10,598.00	(3,468.29)
TOTAL SHORT TERM CAPITAL GAIN (LOSS)					
			535,680.46	558,101.36	(22,420.90)

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GAIN AND LOSS DETAIL

CUEIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	CAPN OR LOSS
90400106 200 00000 SHARES OF ULTRAMAR CORPORATION COM	01/10/2002 09/22/1999	9,393 65	5,064 28	4,829.38
90400106 300 00000 SHARES OF ULTRAMAR CORPORATION COM	01/10/2002 09/24/1999	14,340 43	7,163 73	7,376.76
91400106 110 00000 SHARES OF ULTRAMAR CORPORATION COM	01/10/2002 09/27/1999	14,460.49	7,510 05	7,350.44
90400106 200 00000 SHARES OF ULTRAMAR CORPORATION COM	01/10/2002 09/28/1999	9,893 66	4,971.78	4,221 95
91400106 300 00000 SHARES OF ULTRAMAR CORPORATION COM	01/10/2002 09/29/1999	14,840 45	7,539 30	7,101 15
90400106 200 00000 SHARES OF ULTRAMAR CORPORATION COM	01/10/2002 09/30/1999	9,693.66	4,545 50	4,948 16
91400106 200 00000 SHARES OF ULTRAMAR CORPORATION COM	01/10/2002 10/01/1999	9,893.66	5,001 91	4,191 76
90400106 200 00000 SHARES OF ULTRAMAR CORPORATION COM	01/10/2002 10/04/1999	9,893 66	5,060.26	4,833 40
91400106 100 00000 SHARES OF ULTRAMAR CORPORATION COM	01/10/2002 11/05/1999	4,946 83	2,542 63	2,404 20
91400106 100 00000 SHARES OF ULTRAMAR CORPORATION COM	01/10/2002 11/11/1999	4 946.83	2,540.00	2 406.83

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PROPERTY DESCRIPTION	DATE SOLD/ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
50400106 400,0000 SHARES OF ULTRAMA CORPORATION COM	01/10/2002 10/18/1999	19,787.32	10,021.88	9 765 44
50400106 200,0000 SHARES OF ULTRAMA CORPORATION COM	01/10/2002 10/19/1999	9,893.66	5,020.50	4,873 16
50400106 500,0000 SHARES OF ULTRAMA CORPORATION COM	01/10/2002 10/21/1999	14,840.49	7,324 50	7,515.99
50400106 500 SHARES OF ULTRAMA CORPORATION COM	01/10/2002 10/26/1999	24,734.15	12,762 50	11,971 65
50400106 2400,0000 SHARES OF ULTRAMA CORPORATION COM	01/10/2002 12/07/1999	118,723.52	56,607.60	62,116 12
154290102 5900 SHARES OF DINE BANCORP INC COM	01/14/2002 09/15/1998	207,021 56	146,486.46	60,535 10
001765106 200 SHARES OF PMR CORP DRL COM	01/14/2002 11/05/1998	4,675 88	6,128.87	(1,252 59)
404113109 100 SHARES OF HCA - THE HEALTHCARE COMPANY COM	01/14/2002 12/07/1999	12,436 79	8,490 00	3,946 79
404113109 1000 SHARES OF HCA - THE HEALTHCARE COMPANY COM	01/15/2002 12/07/1999	41,528 77	28,300 00	13,228 77
001765106 100 SHARES OF AMR CORP DRL COM	01/15/2002 11/05/1998	2 536 56	3,064.44	(1527 88)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROGRAMS OF SALE	COST	GAIN OR LOSS
101765106 400 SHARES OF AMG CORP INTL COM	01/15/2002 07/10/2000	10,146.24	12,045.00	(1,898.76)
30249101 200 SHARES OF FMC TECHNOLOGIES COM	01/15/2002 02/17/2000	3,081.95	2,766.68	315.27
30249101 .49 SHARES OF FMC TECHNOLOGIES COM	01/16/2002 12/17/2000	7.34	6.78	0.56
404119109 700 SHARES OF HCA - THE HEALTHCARE COMPANY COM	01/16/2002 12/01/1999	29,442.88	19,810.00	9,632.88
001765106 100 SHARES OF AMR CORP DEL COM	01/16/2002 09/15/1998	2,599.03	2,759.11	(160.08)
001765106 400 SHARES OF AMR CORP DEL COM	01/16/2002 07/10/2000	15,594.13	18,267.53	(2,473.32)
404119109 400 SHARES OF HCA - THE HEALTHCARE COMPANY COM	01/16/2002 -2/07/1999	16,860.34	11,320.00	5,540.34
404119109 700 SHARES OF HCA THE HEALTHCARE COMPANY COM	01/17/2002 12/07/1999	29,51.06	19,810.00	9,341.06
30249101 143 45 SHARES OF FMC TECHNOLOGIES COM	01/18/2002 01/18/2002	2,877.87	1,984.40	93.44
30249101 256.55 SHARES OF FMC TECHNOLOGIES COM	01/18/2002 02/18/2000	3,716.07	3,522.87	193.20

LONG TERM CAPITAL GAIN (L055) - CONTINUED

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CURR #;	PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
404115109	HCA - THE HEALTHCARE COMPANY COM 100 SHARES OF	01/18/2002	4,191.81	2,830.00	1,361.81
404119109	HCA - THE HEALTHCARE COMPANY COM 600 SHARES OF	01/18/2002	25,150.83	14,824.50	10,326.33
001765106	MAR CORP DEL COM 110 SHARES OF	01/18/2002	2,482.83	2,588.11	(105.22)
001765106	MAR CORP DEL COM 100 SHARES OF	01/18/2002	2,482.89	2,759.11	(276.22)
001765106	MAR CORP DEL COM 300 SHARES OF	01/22/2002	7,568.65	7,764.35	(195.70)
404119109	HCA - THE HEALTHCARE COMPANY COM 300 SHARES OF	01/22/2002	12,213.65	7,412.25	5,201.40
001765106	MAR CORP DEL COM 200 SHARES OF	01/23/2002	4,835.02	5,176.23	(341.21)
30249U101	EMC TECHNOLOGIES COM 100 SHARES OF	01/23/2002	1,434.87	1,373.17	111.70
30249U101	EMC TECHNOLOGIES COM 400 SHARES OF	01/24/2002	6,086.18	5,492.68	593.50
001765106	MAR CORP DEL COM 300 SHARES OF	01/25/2002	7,396.17	7,764.34	(368.17)

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

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PROJECT DESCRIPTION	DATE SOLD/ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
30249U101 100 SHARES OF PMC TECHNOLOGIES COM	01/25/2002 02/18/2000	1,555.24	1,373.17	182.07
(03765106 200 SHARES OF AMR CORP DEL COM	01/28/2002 09/22/1997	5,194.92	5,176.53	18.69
30249U101 175.2 SHARES OF PMC TECHNOLOGIES COM	01/29/2002 02/18/2000	2,715.92	2,406.76	329.16
30249U101 108.82 SHARES OF PMC TECHNOLOGIES COM	01/29/2002 02/22/2000	1,698.66	1,453.37	245.29
30249U101 171.97 SHARES OF PMC TECHNOLOGIES COM	01/29/2002 03/09/2000	2,684.41	2,297.45	386.56
30249U101 243.94 SHARES OF PMC TECHNOLOGIES COM	01/29/2002 03/10/2000	5,268.82	4,648.38	720.64
404119109 200 SHARES OF MCA - THE HEALTHCARE COMPANY COM	01/30/2002 04/04/2000	8,197.45	4,941.50	3,255.95
30249U101 200 SHARES OF PMC TECHNOLOGIES COM	02/01/2002 02/23/2000	3,191.95	2,671.14	520.81
30249U101 200 SHARES OF PMC TECHNOLOGIES COM	02/04/2002 02/23/2000	1,595.97	1,335.57	260.40
30249U101 200 SHARES OF PMC TECHNOLOGIES COM	02/06/2002 02/23/2000	3,221.95	2,571.14	540.81

 LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

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GAIN AND LOSS DETAIL

CURR #	PROPERTY DESCRIPTION	DATE SOLD/ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
30249101	PMC TECHNOLOGIES COM 300 SHARES OF	12/06/2002	4,823.92	4,006.72	817.20
30249101	PMC TECHNOLOGIES COM 100 SHARES OF	12/08/2002	1,695.97	1,335.57	360.40
30249101	PMC TECHNOLOGIES COM 23 SHARES OF	02/11/2002	390.07	307.18	82.89
61936E108	NAVISTAR INTERNATIONAL 300 SHARES OF	03/14/2002	13,253.71	12,969.12	284.59
872275102	TCF FINANCIAL CORP COM 300 SHARES OF	01/14/2002	16,337.75	8,377.50	7,660.28
61936E108	NAVISTAR INTERNATIONAL 300 SHARES OF	03/15/2002	12,305.45	12,369.12	(163.67)
872275102	TCF FINANCIAL CORP COM 500 SHARES OF	03/15/2002	27,004.94	13,362.51	13,642.43
61934R108	NAVISTAR INTERNATIONAL 400 SHARES OF	03/18/2002	17,047.74	10,138.91	6,908.83
61934R108	NAVISTAR INTERNATIONAL 500 SHARES OF	03/18/2002	21,109.68	21,635.20	(105.52)
61934R108	NAVISTAR INTERNATIONAL 1100 SHARE OF	03/19/2002	48,371.77	29,532.06	18,839.71

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

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CUSIP # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
69344108 NAVISTAR INTERNATIONAL 200 SHARES OF	12/21/2002 19/15/1998	8,596 45	5,369 45	3,227 00
69344108 NAVISTAR INTERNATIONAL 200 SHARES OF	12/25/2002 19/15/1998	8,510 57	5,369 45	3,141 12
69344108 NAVISTAR INTERNATIONAL 200 SHARES OF	03/26/2002 19/15/1998	8,591 87	5,369 45	3,222 42
69344108 NAVISTAR INTERNATIONAL 200 SHARES OF	03/27/2002 09/15/1998	8,595 73	5,369 46	3 226 27
69344108 NAVISTAR INTERNATIONAL 200 SHARES OF	03/28/2002 09/15/1998	13,127 14	8,054 18	5,272 96
872275102 TCF FINANCIAL CORP COM 200 SHARES OF	04/01/2002 12/07/1999	10,441 70	5,585 00	4,856 70
872275102 TCF FINANCIAL CORP COM 200 SHARES OF	04/05/2002 12/07/1999	10,275 97	5,585 00	4,690 97
872275102 TCF FINANCIAL CORP COM 200 SHARES OF	04/08/2002 12/07/1999	10,126 56	5,585 00	4,741 56
872275102 TCF FINANCIAL CORP COM 100 SHARES OF	04/09/2002 12/07/1999	5,226 66	2,792 50	2,434 16
872275102 TCF FINANCIAL CORP COM 100 SHARES OF	04/10/2002 12/07/1999	15 822 21	8,377 50	7,444 71

LONG TERM CAPITAL GAIN (LOSS) CONTINUED

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CURR # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
24736108 1000 SHARES OF FORD MOTOR COMPANY NEW COM	05/08/2002 01/01/1950	15,974.51	25,468.46	(9,493.55)
24736108 200 SHARES OF DELTA AIR LINES DEL COM	05/08/2002 07/10/2000	5,256.20	10,772.50	(5,516.30)
24736108 100 SHARES OF DELTA AIR LINES DEL COM	05/10/2002 07/10/2000	2,510.60	5,386.25	(2,875.65)
24537860 1300 SHARES OF FORD MOTOR COMPANY NEW COM	05/10/2002 01/01/1950	20,628.42	33,109.00	(12,480.58)
24537860 1000 SHARES OF FORD MOTOR COMPANY NEW COM	05/13/2002 01/01/1950	16,096.81	25,468.46	(9,371.65)
24736108 200 SHARES OF DELTA AIR LINES DEL COM	05/13/2002 07/10/2000	5,194.84	10,772.50	(5,577.66)
34537860 500 SHARES OF FORD MOTOR COMPANY NEW COM	05/14/2002 01/01/1950	8,200.20	12,734.23	(4,534.03)
24736108 100 SHARES OF DELTA AIR LINES DEL COM	05/14/2002 07/10/2000	2,616.02	5,386.25	(2,770.23)
05849106 200 SHARES OF BALT CORP COM	05/14/2002 04/05/1999	9,543.45	4,644.19	4,899.26
24736108 300 SHARES OF DELTA AIR LINES DEL COM	05/15/2002 07/10/2000	8,059.01	16,158.75	(8,099.74)

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
058498106 500 SHARES OF BALT CORP COM	05/15/2002 04/05/1999	23,915 17	11,610 48	12 304 69
058498106 300 SHARES OF BALT CORP COM	05/16/2002 04/05/1999	14,042 57	6,966 28	7 076 29
345370860 500 SHARES OF FORD MOTOR COMPANY NEW COM	05/16/2002 01/01/1990	8,266 69	12 734 23	(4 387.54)
247361108 100 SHARES OF DELTA AIR LINES TEL COM	05/16/2002 01/10/2000	2,745 41	5 386 35	(2 640 94)
247361108 100 SHARES OF DELTA AIR LINES TEL COM	05/17/2002 07/10/2000	2,718.43	5 386 25	(2 667.82)
345370860 300 SHARES OF FORD MOTOR COMPANY NEW COM	05/20/2002 01/01/1990	4 975 94	7 640 54	(2 664 60)
247361108 200 SHARES OF DELTA AIR LINES DEL COM	05/21/2002 07/10/2000	5 232.72	10 772 50	(5,539 78)
345370860 493 SHARES OF FORD MOTOR COMPANY NEW COM	04/21/2002 03/01/1990	8 676 77	12 555 96	(3,879 19)
247361108 100 SHARES OF DELTA AIR LINES DEL COM	05/22/2002 07/10/2000	2 595 37	5 386.25	(2,790 88)

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

CENTRAL CAROLINA BANK
 Call and Loss Report
 NATIONAL BANK OF COMMERCE
 CUSTODIAN FOR THE ASSETS
 FOUNDATION OF MEMPHIS, INC -
 LSV ASSET MANAGEMENT EQUITY
 ACCOUNT

GAIN AND LOSS DETAIL

CUSTOMER #	PROPERTY DESCRIPTION	DATE SOLD/ACQUIRED	PROCEEDS OR SALES	COST	GAIN OR LOSS
058498106	400 SHARES OF BALT CORP COM	05/23/2002 04/05/1999	17,505 19	9,288 38	8,216 81
058498106	200 SHARES OF BALT CORP COM	05/24/2002 04/05/1999	8,895 65	4,644 19	4,251 46
247361108	100 SHARES OF DELTA AIR LINES DEL COM	05/23/2002 07/10/2000	2,596 29	5,386 25	(2,789.96)
058498106	400 SHARES OF BALT CORP COM	05/23/2002 04/05/1999	17,505 19	9,288 38	8,216 81
058498106	200 SHARES OF BALT CORP COM	05/24/2002 04/05/1999	8,895 65	4,644 19	4,251 46
247361108	100 SHARES OF DELTA AIR LINES DEL COM	05/28/2002 07/10/2000	2,660 69	5,386 25	(2,725 56)
058498106	100 SHARES OF BALT CORP COM	05/29/2002 04/05/1999	9,371 86	2,322 10	2,049 76
058498106	100 SHARES OF BALT CORP COM	05/30/2002 04/05/1999	4,255 87	2,322 09	1,933 78
058498106	300 SHARES OF BALT CORP COM	05/30/2002 04/05/1999	12,802 11	6,966 29	5,835 82
058498106	200 SHARES OF BALT CORP COM	06/04/2002 04/05/1999	7,934 36	4,544 19	3,190 17
058498106	200 SHARES OF BALT CORP COM	06/05/2002 04/05/1999	12 193 91	6,966 23	5,227 65
058498106	500 SHARES OF BALT CORP COM	06/06/2002 04/05/1999	20,204 92	11,510 43	9,294 49

CENTRAL CAROLINA BANK
 Gain and Loss Report
 NATIONAL BANK OF COMMERCE
 CUSTODIAN FOR THE ASSISI
 FOUNDATION OF MEMPHIS, INC -
 ADV ASSET MANAGEMENT IDOLITY
 ACCOUNT

GAIN AND LOSS DETAIL

CURR # / PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
058498106 100 SHARES OF BALT CORP COM	06/07/2002 04/05/1999	4,209 30	2,322.09	1 887 21
058498106 400 SHARES OF BALT CORP COM	06/10/2002 04/05/1999	16,643 49	9,288.08	7 355 11
058498106 100 SHARES OF BALT, CORP COM	06/11/2002 04/05/1999	4,087 17	2,322 10	1 765 67
058498106 100 SHARES OF BALT CORP COM	06/11/2002 04/05/1999	4,064 37	2,322 09	1 742 28
058498106 100 SHARES OF BALT CORP COM	06/12/2002 04/05/1999	4,144.16	2,322 10	1 822 06
058498106 200 SHARES OF BALT CORP COM	06/11/2002 04/05/1999	8,359 08	4,644 .9	3 714 89
345370860 1 SHARES OF FORD MOTOR COMPANY NEW COM	06/11/2002 01/01/1994	16 22	25 47	(9 25)
058498106 100 SHARES OF BALT CORP COM	06/18/2002 04/05/1999	4,196 19	2,322.09	1 872 .0
242370106 100 SHARES OF DEAN WOODS COM NIM	07/17/2002 08/30/2000	3,245.90	2,505.63	740 27
58157D106 3900 SHARES OF WORLDWIDE INC WORLDWIDE GROUP COM	07/18/2002 03/21/2001	189 98	63 584.22	(63 194.44)

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

CENTRAL CAROLINA BANK
 Gain and Loss Report
 NATIONAL BANK OF COMMERCE
 CUSTODIAN FOR THE ASSETS
 FOUNDATION OF MIMMITE, INC -
 LGV ASSET MANAGEMENT EQUITY
 ACCOUNT

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
98157D304 156 SHARES OF WORLD COM INC MCI GROUP COM	07/22/2002 03/22/2001	28 07	2,573 53	(2,545.46)
242370104 200 SHARES OF DEAN FOODS COM NEW	07/23/2002 08/30/2000	5,592 21	5,011 25	580.96
242370104 500 SHARES OF DEAN FOODS COM NEW	07/24/2002 08/30/2000	16,524 75	12,528 12	3,996 64
442370104 1200 SHARE OF DEAN FOODS COM NEW	07/25/2002 08/30/2000	16,491 32	30,067 50	6,873 87
242370104 100 SHARES OF DEAN FOODS COM NEW	07/26/2002 08/10/2000	7,198.82	2,505 63	693.19
242370104 300 SHARES OF DEAN FOODS COM NEW	07/29/2002 08/30/2000	9,852.36	7,516 87	2,335.49
242370104 200 SHARES OF DEAN FOODS COM NEW	07/31/2002 08/30/2000	6,653.95	5,011 25	1 642.70
242370104 100 SHARES OF DEAN FOODS COM NEW	08/02/2002 08/30/2000	9,976.76	7,516.88	2,459 88
242370104 100 SHARES OF DEAN FOODS COM NEW	08/07/2002 08/30/2000	3,273.90	2,505.62	768 28
242370104 200 SHARES OF DEAN FOODS COM NEW	08/08/2002 08/30/2000	6,921 67	5 011 25	1,910 42

LONG TERM CAPITAL GAIN (LOSS) CONTINUED

 CUSTIP #/
 PROPERTY DESCRIPTION
 ACQUIRED
 DATE SOLD/
 PROCEEDS
 OF SALE
 COST
 GAIN OR LOSS

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

2423/0104	200 SHARES OF	08/09/2002	7,223.44	5,011.25	2,212.19
001957109	3700 SHARES OF	08/26/2002	56,833.59	110,435.11	(64,001.52)
89420G109	.69 SHARES OF	08/26/2002	9.99	13.80	(3.82)
89420G406	037 SHARES OF	08/26/2002	0.56	0.80	(0.24)

TOTAL LONG TERM CAPITAL GAIN (LOSS)

1,514,487.06
 1,277,145.88
 237,341.18

QUANTITIES 5 YEAR CAPITAL GAIN

459200101	200 SHARES OF	03/14/2002	21,416.64	3,684.25	17,732.44
459200101	300 SHARES OF	03/15/2002	32,005.64	5,526.37	26,479.27
459200101	100 SHARES OF	03/18/2002	10,842.33	1,842.13	9,000.20
459200101	100 SHARES OF	03/19/2002	10,709.23	1,842.12	8,867.11

ACCOUNT # 806200119
 TAX ID 62-1558722
 FROM 01/01/2002
 TO 12/31/2002
 FISCAL YEAR 12/31

CENTRAL CAROLINA BANK
 (Gain and Loss Report
 NATIONAL BANK OF COMMERCE
 CUSTODIAN FOR THE ASSIST
 FOUNDATION OF MEMPHIS, INC -
 LSV ASSET MANAGEMENT EQUITY
 ACCOUNT

GAIN AND LOSS DETAIL

CUEIP #/	PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
459200101	200 SHARES OF IBM CORP COM	03/20/2002 11/15/1994	21,181.96	3,684.25	17,497.71
459200101	200 SHARES OF IBM CORP COM	03/21/2002 -1/15/1994	21,002.56	3,684.25	17,318.31
TOTAL QUALIFIED 5 YEAR CAPITAL GAIN					36,816.02
QUALIFIED 5 YEAR CAPITAL GAIN - CONTINUED					96,895.44

ACCOUNT # 806200119
TRD ID 62-1558722
FROM 01/01/2002
TO 12/31/2002
FISCAL YEAR - 2/31

CENTRAL CAROLINA BANK
Call and Loan Report
NATIONAL BANK OF COMMERCE
CUSTODIAN FOR THE ASSIST
FOUNDATION OF MEMPHIS, INC -
LSV ASSET MANAGEMENT EQUITY
ACCOUNT

SUMMARY OF PROCEEDS OF SALES

ACCOUNT	TOTAL PROCEEDS OF SHORT TERM SALES	TOTAL PROCEEDS OF LONG TERM SALES	TOTAL PROCEEDS OF QUALIFIED 5 YEAR SALES	TOTAL PROCEEDS OF LONG TERM AND QUALIFIED 5 YEAR SALES	TOTAL PROCEEDS OF SALES	TOTAL PROCEEDS OF SALES WITH UNKNOWN COST/ACQUISITION DATE
	535,600 48	1,514,487 06	117,158 81	2,631,645 87	2,167,326 35	0.00

CENTRAL CAROLINA BANK
 Gain and Loss Report
 NATIONAL BANK OF COMMERC
 CUSTODIAN FOR THE ASSISI
 FOUNDATION OF MEMPHIS, INC -
 LSV ASSET MANAGEMENT EQUITY
 ACCOUNT

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	(22,420.50)	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00	
NET SHORT TERM CAPITAL GAIN (LOSS)	(22,420.50)	
TOTAL LONG TERM CAPITAL GAIN (LOSS)	237,341.18	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1252 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	237,341.18	
TOTAL QUALIFIED 5 YEAR CAPITAL GAIN	96,995.44	
TOTAL QUALIFIED 5 YEAR CAPITAL GAINS DIVIDENDS	0.00	
NET QUALIFIED 5 YEAR CAPITAL GAIN	96,995.44	
TOTAL NET LONG TERM GAIN (LOSS) AND QUALIFIED 5 YEAR CAPITAL GAIN	334,236.62	
NET CAPITAL GAIN (LOSS)	311,815.72	
TOTAL SALES WITH UNKNOWN COST/ACQUISITION BASIS	0.00	

4110410
 00.00
 04/18/2003

**THE ASSISI FOUNDATION OF MEMPHIS, INC
 CAPITAL GAINS AND LOSSES DETAIL FOR NBC VANGUARD FIXED ACCOUNT
 FOR THE 12 MONTHS ENDED DECEMBER 31, 2002
 EIN 62-1558722**

	Date	# Shares Sold	Share Price	Sales Proceeds	Cost Basis	Realized Gain (Loss)
Vanguard Total Bond Market Index Fund - Institutional Shares (#222)	2/22/02	294,117 647	\$10 20	\$3,000,000 00	\$3,039,494 04	(\$39,494 04)
Vanguard Total Bond Market Index Fund - Institutional Shares (#222)	5/30/02	246,548 323	\$10 14	\$2,500,000 00	\$2,545,842 14	(\$45,842 14)
				<u>\$5,500,000 00</u>	<u>\$5,585,336 18</u>	<u>(\$85,336 18)</u>

***** SEE SUPPORTING NBC REPORT WITH DETAIL ATTACHED *****

CENTRAL CAROLINA BANK
 Gain and Loss Report
 NATIONAL BANK OF COMMERCE
 CUSTODIAN FOR THE ASSIST
 FOUNDATION OF MEMPHIS, INC -
 VANGUARD FIXED ACCOUNT

GAIN AND LOSS DETAIL

CUSIP # /
 PROPERTY DESCRIPTION
 DATE SOLD /
 ACQUIRED
 PROCEEDS
 OF SALE
 COST
 GAIN OR LOSS

SHORT TERM CAPITAL GAIN (LOSS)

CUSIP # /	PROPERTY DESCRIPTION	DATE SOLD /	ACQUIRED	PROCEEDS	OF SALE	COST	GAIN OR LOSS
921937504	10489 584 UNITS OF	02/21/2002	10/31/2001	106,993.76	109,616.35		(2,622.59)
921937504	VANGUARD TOTAL BOND MARKET INDEX						
FUND #222							
921937504	10777 364 UNITS OF	05/29/2002	10/01/2001	109,231.77	111,063.07		(1,831.30)
921937504	VANGUARD TOTAL BOND MARKET INDEX						
FUND #222							
TOTAL SHORT TERM CAPITAL GAIN (LOSS)							
				216,225.53	220,679.22		(4,453.69)

LONG TERM CAPITAL GAIN (LOSS)

CUSIP # /	PROPERTY DESCRIPTION	DATE SOLD /	ACQUIRED	PROCEEDS	OF SALE	COST	GAIN OR LOSS
921937504	233628 063 UNITS OF	02/21/2002	09/18/1998	2,893,006.24	2,929,477.89		(36,871.65)
921937504	VANGUARD TOTAL BOND MARKET INDEX						
FUND #222							
921937504	9194 552 UNITS OF	05/29/2002	09/08/1998	96,274.76	97,509.05		(1,234.29)
921937504	VANGUARD TOTAL BOND MARKET INDEX						
FUND #222							
921937504	204590 585 UNITS OF	05/29/2002	09/18/1998	2,074,548.54	2,113,420.74		(38,872.20)
921937504	VANGUARD TOTAL BOND MARKET INDEX						
FUND #222							
921937504	11029.44500 UNITS OF	05/29/2002	10/31/1998	111,838.57	113,423.87		(1,985.30)
921937504	VANGUARD TOTAL BOND MARKET INDEX						
FUND #222							
921937504	10661 3700 UNITS OF	05/29/2002	11/30/1998	108,106.36	110,025.41		(1,919.05)
921937504	VANGUARD TOTAL BOND MARKET INDEX						
FUND #222							
TOTAL LONG TERM CAPITAL GAIN (LOSS)							
				5,283,774.47	5,364,556.96		(80,882.49)

ACCOUNT # 8062000128
TAX ID 67-1558722
FROM 01/01/2002
TO 12/31/2002
FISCAL YEAR 12/31

CENTRAL CAROLINA BANK
Gain and Loss Report
NATIONAL BANK OF COMMERCE
CUSTODIAN FOR THE ASSISI
FOUNDATION OF MEMPHIS, INC -
VANGUARD FIXED ACCOUNT

SUMMARY OF PROCEEDS OF SALES

TOTAL PROCEEDS OF SHORT TERM SALES	216,225.53
TOTAL PROCEEDS OF LONG TERM SALES	5,283,774.47
TOTAL PROCEEDS OF QUALIFIED 5 YEAR SALES	0.00
TOTAL PROCEEDS OF LONG TERM AND QUALIFIED 5 YEAR SALES	5,283,774.47
TOTAL PROCEEDS OF SALES	5,500,000.00
TOTAL PROCEEDS OF SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00

CENTRAL CAROLINA BANK
 Gain and Loss Report
 NATIONAL BANK OF COMMERCE
 CUSTODIAN FOR THE ASSISTED
 FOUNDATION OF MEMPHIS, INC -
 VANGUARD FIXED ACCOUNT

GAIN AND LOSS DETAIL

CUSTOMER #	PROPERTY DESCRIPTION	DATE SOLD/ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
	SHORT TERM CAPITAL GAINS DIVIDENDS				
921937504	5982871 826 BASIS UNITS OF				
FUND #222	VANGUARD TOTAL BOND MARKET INDEX				
	TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS		0.00	0 00	11,965 74
	LONG TERM CAPITAL GAINS DIVIDENDS				
921937504	5982871 826 BASIS UNITS OF				
FUND #222	VANGUARD TOTAL BOND MARKET INDEX				
	TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0 00	0 00	23,931 49
	QUALIFIED 5 YEAR CAPITAL GAINS DIVIDENDS				
921937504	5982871 826 BASIS UNITS OF				
FUND #222	VANGUARD TOTAL BOND MARKET INDEX				
	TOTAL QUALIFIED 5 YEAR CAPITAL GAINS DIVIDENDS		0.00	0 00	29,914 36

ACCOUNT # 8062000-28
TAX ID 62-1558122
FROM 01/01/2002
TO 12/31/2002
FISCAL YEAR 12/31

CENTRAL CAROLINA BANK
Gain and Loss Report
NATIONAL BANK OF COMMERCE
CUSTODIAN FOR THE ASSISI
FOUNDATION OF MEMPHIS, INC -
VANGUARD FIXED ACCOUNT

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	(4,453.69)	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	11,965.74	
NET SHORT TERM CAPITAL GAIN (LOSS)	<u>7,512.05</u>	7,512.05
TOTAL LONG TERM CAPITAL GAIN (LOSS)	(80,882.49)	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	23,931.49	
TOTAL 28 RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	<u>(56,951.00)</u>	
TOTAL QUALIFIED 5 YEAR CAPITAL GAIN	0.00	
TOTAL QUALIFIED 5 YEAR CAPITAL GAINS DIVIDENDS	29,914.36	
NET QUALIFIED 5 YEAR CAPITAL GAIN	<u>29,914.36</u>	
TOTAL NET LONG TERM GAIN (LOSS) AND QUALIFIED 5 YEAR CAPITAL GAIN		(27,036.64)
NET CAPITAL GAIN (LOSS)		<u>(19,524.59)</u>
TOTAL GAINS WITH UNKNOWN COST/ACQUISITION DATE	0.00	

The Assisi Foundation of Memphis, Inc.

**Vanguard Sales of Individual Investment Securities Owned by The Assisi Foundation of
Memphis, Inc. which had been Transferred to Vanguard**

For the Year Ended December 31, 2002

EIN 62-1558722

	<u>Sales Proceeds</u>	<u>Cost Basis</u>	<u>Realized Gains (Losses)</u>
Batch 1 Total	\$16,139,968 54	\$15,307,340 54	\$832,628 00
Batch 2 Total	\$8,137,232 48	\$7,874,017 11	\$263,215 37
	<u>\$24,277,201 02</u>	<u>\$23,181,357 65</u>	<u>\$1,095,843 37</u>

***** SEE SUPPORTING SCHEDULES WITH DETAIL ATTACHED *****

The Assisi Foundation of Memphis, Inc
Vanguard Sales of Individual Investment Securities Transferred to Vanguard - Batch 1
During the Year Ended December 31, 2002
EIN 62-1558722

Cuslp	Issuer	Coupon Rate	Maturity Date	Par Value /1000	Original Par Value	Current Face	01/31/2002 Mkt Price	Market Value	Interest Purchased	Total Value	Cost Basis	Realized Gain (Loss)
PORTFOLIO ONE												
3133M5ZA1	FEDERAL HOME LOAN BANK	4 775	10/15/2003	500	500,000	N/A	102 679	\$ 513,395 00	\$ 7 029 86	\$ 520 424 86	\$ 499 205 00	\$ 21 219 86
3134A0N40	FEDERAL HOME LN MTG CORP-GLOBA	6 750	05/30/2006	1250	1 250 000	N/A	108 000	\$ 1 350 000 00	\$ 14 298 88	\$ 1 364 298 88	\$ 1 300 000 00	\$ 64,298 88
3134A2DT2	FEDERAL HOME LN MTG CORP-GLOBA	5 750	04/15/2008	500	500 000	N/A	102 875	\$ 514,375 00	\$ 8 465 28	\$ 522 840 28	\$ 524 687 50	\$ (1 847 22)
3134A35H5	FEDERAL HOME LN MTG CORP-GLOBA	6 875	09/15/2010	300	300 000	N/A	108 139	\$ 324 417 00	\$ 7 791 67	\$ 332 208 67	\$ 311,238 00	\$ 20 970 67
3134A3RE8	FEDERAL HOME LN MTG CORP-GLOBA	5 500	05/15/2002	750	750 000	N/A	100 953	\$ 757 147 50	\$ 8 708 33	\$ 765,855 83	\$ 735 067 50	\$ 30 788 33
31359MDT7	FEDERAL NATL MTG ASSN-GLOBAL	5 750	04/15/2003	1000	1 000 000	N/A	103 751	\$ 1 037,510 00	\$ 16 930 56	\$ 1 054 440 56	\$ 1 016 562 50	\$ 37 878 06
31364GQJ1	FNMA MTN	5 800	01/26/2009	1000	1 000 000	N/A	100 027	\$ 1 000,270 00	\$ 805 56	\$ 1 001 075 56	\$ 899 531 25	\$ 101 544 31
912827ZJ0	US TREASURY NOTES	6 250	02/15/2007	1000	1 000 000	N/A	107 876	\$ 1 078 760 00	\$ 28 872 28	\$ 1 107 632 28	\$ 1 027 500 00	\$ 80 132 28
912827P89	US TREASURY NOTES	7 250	05/15/2004	1000	1 000 000	N/A	108 533	\$ 1 085 330 00	\$ 15 621 55	\$ 1 100 951 55	\$ 982 697 33	\$ 118,254 22
912827W81	US TREASURY NOTES	5 625	02/15/2006	500	500 000	N/A	105 321	\$ 526 605 00	\$ 12 992 53	\$ 539 597 53	\$ 492,812 50	\$ 46 785 03
912827X80	US TREASURY NOTES	6 875	05/15/2006	1000	1 000 000	N/A	109 994	\$ 1 099 940 00	\$ 14 813 54	\$ 1 114 753 54	\$ 1 058 437 50	\$ 56 316 04
939333AB6	WASHINGTON MUTUAL FIN	6 250	05/15/2006	500	500 000	N/A	102 722	\$ 513,610 00	\$ 6,597 22	\$ 520,207 22	\$ 508,360 00	\$ 11,847 22
PORT ONE TOTALS								\$ 9,801,359 50	\$ 142,925 26	\$ 9,944 284 76	\$ 9 356 099 08	\$ 588,185 68
PORTFOLIO TWO												
190441AV7	COASTAL CORPORATION	6 500	06/02/2008	300	300 000	N/A	97 809	\$ 293 427 60	\$ 3,250 00	\$ 296 677 60	\$ 283 059 00	\$ 13 618 60
3133MFVA3	FEDERAL HOME LOAN BANK-GLOBAL	4 750	06/28/2004	125	125 000	N/A	102 636	\$ 128,295 00	\$ 544 27	\$ 128 839 27	\$ 124,896 25	\$ 3 943 02
3134A32S4	FEDERAL HOME LN MTG CORP-GLOBA	6 875	01/15/2005	275	275 000	N/A	107 514	\$ 295 663 50	\$ 840 28	\$ 296 503 78	\$ 270,171 00	\$ 26,332 78
3134A3YM2	FEDERAL HOME LN MTG CORP-GLOBA	6 250	07/15/2004	200	200 000	N/A	105 819	\$ 211 638 00	\$ 555 56	\$ 212 193 56	\$ 207 704 00	\$ 4 489 56
3134A4CQ5	FEDERAL HOME LN MTG CORP-GLOBA	6 375	11/15/2003	195	195 000	N/A	105 433	\$ 205 594 35	\$ 2 624 38	\$ 208 218 73	\$ 202 626 45	\$ 5 592 28
31359MDT7	FEDERAL NATL MTG ASSN-GLOBAL	5 750	04/15/2003	400	400 000	N/A	103 751	\$ 415 004 00	\$ 8 772 22	\$ 423 776 22	\$ 398,754 85	\$ 23 021 37
31359MEV1	FEDERAL NATL MTG ASSN-GLOBAL	6 375	06/15/2009	545	545 000	N/A	105 594	\$ 575 487 30	\$ 4 439 48	\$ 579 926 78	\$ 553,320 30	\$ 26,606 48
370425RW2	GENERAL MOTORS ACPT CORP-GLOBA	6 125	09/15/2006	100	100 000	N/A	99 798	\$ 99 797 50	\$ 2,364 93	\$ 102 162 43	\$ 99 753 00	\$ 2 409 43
74913EAH3	QWEST CAPITAL FUNDING-GLOBAL	7 250	02/15/2011	325	325 000	N/A	96 560	\$ 313 821 30	\$ 10 864 93	\$ 324 686 23	\$ 327 704 00	\$ (3 017 77)
843452AY8	SOUTHERN NATURAL GAS	7 350	02/15/2031	225	225 000	N/A	95 039	\$ 213 838 43	\$ 7 625 83	\$ 221 464 06	\$ 222,421 50	\$ (957 45)
902917AD5	USA WASTE SERVICES INC	7 125	10/01/2007	250	250 000	N/A	102 907	\$ 257,267 50	\$ 5 937 50	\$ 263,205 00	\$ 266 535 00	\$ (3 330 00)
909317AV1	UNITED AIR LINES INC	7 186	04/01/2011	200	200,000	196,315 35	88 632	\$ 173 998 22	\$ 4,702 41	\$ 178 700 63	\$ 196 389 36	\$ (17 688 73)
912810DW5	US TREASURY BONDS	7 250	05/15/2016	465	465 000	N/A	116 564	\$ 542 022 60	\$ 7 264 02	\$ 549,286 62	\$ 484 876 75	\$ 64 409 87
912810EQ7	US TREASURY BONDS	6 250	08/15/2023	460	460 000	N/A	106 881	\$ 491 652 60	\$ 13,281 25	\$ 504,933 85	\$ 464 723 05	\$ 40 210 80
912810FM5	US TREASURY BONDS	6 250	05/15/2030	390	390,000	N/A	109 154	\$ 425,700 60	\$ 5,252 07	\$ 430,952 67	\$ 431 878 93	\$ (926 26)
9128274F6	US TREASURY NOTES	5 625	05/15/2008	150	150 000	N/A	104 801	\$ 157,201 50	\$ 1 818 02	\$ 159 019 52	\$ 160 546 88	\$ (1 527 36)
9128277B2	US TREASURY NOTES	5 000	08/15/2011	445	445 000	N/A	99 720	\$ 443,755 34	\$ 10,278 53	\$ 454,033 87	\$ 454 404 78	\$ (370 81)
9128277F3	US TREASURY NOTES	3 500	11/15/2006	185	185,000	N/A	96 259	\$ 178 078 97	\$ 1,395 17	\$ 179 474 14	\$ 182 456 25	\$ (2 982 11)
941063AK5	WASTE MANAGEMENT INC	7 700	10/01/2002	650	650 000	N/A	102 607	\$ 688,945 50	\$ 16 683 33	\$ 705 628 83	\$ 639 020 11	\$ 66 608 72
PORT TWO TOTALS								\$ 6,089,189 80	\$ 106,493 98	\$ 6 195,683 78	\$ 5 851,241 46	\$ 244,442 32
GRAND TOTALS								\$ 15,890,549 30	\$ 249,419 24	\$ 16,139 968 54	\$ 15 307,340 54	\$ 832 628 00

	Value	NAV	Shares
PORT ONE TOTALS	\$ 9,944,284 76	\$ 10 17	977 805 778
PORT TWO TOTALS	\$ 6,195,683 78	\$ 10 17	609,211 778
GRAND TOTALS	\$ 16,139,968 54	\$ 10 17	1,587,017 556

The Assisi Foundation of Memphis, Inc
Vanguard Sales of Individual Investment Securities Transferred to Vanguard - Batch 2
During the Year Ended December 31, 2002
EIN 62-1558722

Cusip	Issuer	Coupon Rate	Maturity Date	Par Value /1000	Original Par Value	Current Face	02/14/2002 Mkt Price	Market Value	Interest Purchased	Total Value
31292GWD4	FHLM Gold Guar Single F	30yr	11/01/2027	430	430 000 00	317 225 84	99 8344	316 700 51	740 19	\$ 317 440 70
31292GVH4	FHLM Gold Guar Single F	30yr	11/01/2027	296 011	296 011 00	217 682 11	99 8344	217 321 63	507 92	\$ 217 829 55
31292HL93	FHLM Gold Guar Single F	30yr	04/01/2031	525	525 000 00	513 171 12	101 237	519 519 05	1 297 18	\$ 520 816 23
31292GX68	FHLM Gold Guar Single F	30yr	07/01/2027	735	735 000 00	504 174 57	101 644	512,463 20	1,274 44	\$ 513 737 64
31292HHY3	FHLM Gold Guar Single F	30yr	03/01/2031	200	200,000 00	133 980 88	102 934	137 891 29	364 87	\$ 138 255 96
31292HJ96	FHLM Gold Guar Single F	30yr	03/01/2031	300	300 000 00	243 186 39	102 934	250 321 48	662 01	\$ 250 983 49
31356G7D5	FHLM Gold Guar Single F	30yr	11/01/2022	668 104	668 104 00	94 883 19	105 481	100 083 74	278 74	\$ 100 360 49
31294JUH9	FHLM Gold Guar Single F	15yr	12/01/2012	250	250 000 00	155 890 85	102 271	159 430 93	363 74	\$ 159 794 67
31335HH97	FHLM Gold Guar Single F	20yr	12/01/2018	200	200,000 00	140 918 76	103 3	145 569 08	358 21	\$ 145 925 29
31335HLH4	FHLM Gold Guar Single F	20yr	04/01/2020	90	90,000 00	33 908 30	105 856	35 891 86	98 89	\$ 35 990 75
31375EZN4	FNMA Conventional Long T	30yr	03/01/2024	364 568	364 568 00	139 037 40	102 175	142,061 46	351 48	\$ 142 412 92
31384FTJ6	FNMA Conventional Long T	30yr	07/01/2026	448	448 000 00	259 293 87	101 644	263 556 66	655 44	\$ 264,212 09
31374TLX5	FNMA Conventional Long T	30yr	06/01/2026	310	310 000 00	150 489 85	103 247	155 376 26	409 67	\$ 155 785 93
31379G7D8	FNMA Conventional Long T	30yr	05/01/2027	1130 624	1 130 624 00	493 357 35	103 372	509 993 36	1 343 03	\$ 511 338 39
31371JBE3	FNMA Conventional Long T	30yr	03/01/2030	667 112	667 112 00	334 634 29	104 388	349,318 05	978 02	\$ 350,284 06
31371FUJ9	FNMA Conventional Long T	30yr	04/01/2026	775 093	775 093 00	204 924 75	104 95	215 068 53	597 70	\$ 215 666 23
31371E4M4	FNMA Conventional Long T	30yr	01/01/2024	596 685	596 685 00	43 187 13	109 244	47 179 35	151 15	\$ 47 330 50
31378LJK6	FNMA Conventional Intern	15yr	01/01/2013	250	250 000 00	119 023 17	102 146	121 577 41	277 72	\$ 121 855 13
31374TF53	FNMA Conventional Intern	15yr	01/01/2013	200	200 000 00	118 898 18	101 99	121,264 24	277 43	\$ 121 541 67
31374GUP0	FNMA Conventional Intern	15yr	01/01/2012	395	395 000 00	147 937 88	103 521	153 146 56	373 85	\$ 153 520 51
31374TUF9	FNMA Conventional Intern	15yr	11/01/2012	100	100 000 00	63 621 18	103 396	65 781 73	180 82	\$ 65 942 55
31374GNY9	FNMA Conventional Intern	15yr	11/01/2011	384	384 000 00	117 406 50	104 515	122 707 40	319 81	\$ 123 027 01
31379RDC9	FNMA Conventional Intern	15yr	01/01/2009	250	250 000 00	72 389 89	105 54	76 400 39	211 14	\$ 76 611 53
36210AXX0	GNMA I Single Family	30yr	12/01/2027	525	525 000 00	358 911 88	101 917	365 792 22	907 25	\$ 366 699 47
36203EMJ4	GNMA I Single Family	30yr	06/01/2022	650 55	650,550 00	252 971 48	104 339	263 947 91	688 84	\$ 264 636 56
36216AJQ5	GNMA I Single Family	30yr	11/01/2027	360	360 000 00	204 572 33	103 62	211 977 85	556 89	\$ 212 534 74
36211YRF3	GNMA I Single Family	30yr	02/01/2030	240	240 000 00	94 205 49	105 466	99 354 76	283 92	\$ 99 638 69
31344AA2	FREDDIE MAC		03/15/2031	314 000	314 000 00	314 000 00	106 909	335 694 26	8 831 25	\$ 344 525 51
31385HX49	FNMA #545299		11/01/16	60	60 000 00	55 787 10	102 99	57 455 13	141 02	\$ 57 596 15
31371KHS3	FNMA #254141		01/01/17	415	415 000 00	409 664 27	101 24	414 744 10	955 88	\$ 415 699 99
36225BNC8	GNMA #781287		05/15/31	160	160,000 00	128 525 42	103 432	130,867 77	344 43	\$ 131,212 21
36213DGB8	GNMA POOL #551094		11/15/31	140	140,000 00	138 800 19	101 729	141,200 05	350 86	\$ 141 550 90
36200RLX5	GNMA POOL #570142		12/15/31	160	160,000 00	159 804 76	99 4427	158 715 29	372 41	\$ 159 087 70
31287NF29	FGLMC C62855		01/01/32	505	505 000 00	503 373 29	101 237	509 600 02	1 272 42	\$ 510 872 44
31292HNB6	FGLMC C01286		01/01/32	335	335 000 00	334 504 84	99 0844	331 441 91	780 51	\$ 332 222 42
31385H4W9	FNMA 545437		02/01/32	215	215 000 00	210 816 35	102,934	217 001 70	573 89	\$ 217 575 59

Total Value (1) Cost Basis (1) Realized Gain (Loss)

2/14/02 Mkt value \$ 8,004,523 64
2/14/02 NAV 10 18
Shares \$ 788,288 982

Cusip	Issuer	Coupon Rate	Maturity Date	Par Value /1000	Original Par Value	Current Face	02/19/2002 Mkt Price	Market Value	Interest Purchased	Total Value
3134A4KX1	Freddie Mac	6.25	7/15/32	132	132 000	132 000	100 537	132 708 84	0	\$ 132 708 84

(1) Detailed Cost Basis and Realized Gain (Loss) amounts per individual security above may be provided upon request

2/19/02 Mkt Value 132 708 84
2/19/02 NAV 10 20
Shares 13,010 671

Total In-kind Mkt Value \$ 8,137,232 48
Total In-kind Shares 799,309 653