

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

2001

Department of the Treasury
 Internal Revenue Service

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

For calendar year **2001**, or tax year beginning **2001**, and ending **2001**

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

Name of organization: **THE JON AND KAREN HUNTSMAN FOUNDATION**

Employer identification number: **74-2521914**

Number and street (or P O box number if mail is not delivered to street address): **500 HUNTSMAN WAY**

Room/suite: _____

Telephone number (see page 10 of the instructions): **(801) 584-5700**

City or town, state, and ZIP code: **SALT LAKE CITY, UT 84108**

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

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col (c), line 16): **44,139,910**

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 page 10 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants etc received (attach schedule) if the foundation is not required to attach Sch B. Check <input checked="" type="checkbox"/>	NONE			
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	361,132	361,132		STMT 1
4 Dividends and interest from securities	553,799	553,799		STMT 2
5a Gross rents				
b (Net rental income or (loss))				
6a Net gain or (loss) from sale of assets not on line 10	-9,615,148			
b Gross sales price for all assets on line 6a 66,346,791				
7 Capital gain net income (from Part IV, line 2)		NONE		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	23,000	23,000		STMT 3
12 Total, Add lines 1 through 11	-8,677,217	937,931		
13 Compensation of officers, directors, trustees etc	25,000	25,000		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 4	38,523	19,262	NONE	19,261
b Accounting fees (attach schedule) STMT 5	8,346	6,260	NONE	2,086
c Other professional fees (attach schedule)				
17 Interest	3,186	3,186		
18 Taxes (attach schedule) (see page 14 of the instructions)	60,158	60,158		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	228,191	228,189		
24 Total operating and administrative expenses Add lines 13 through 23	363,404	342,055	NONE	21,349
25 Contributions, gifts, grants paid	9,935,817			9,935,817
26 Total expenses and disbursements. Add lines 24 and 25	10,299,221	342,055	NONE	9,957,166
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-18,976,438			
b Net investment income (if negative, enter -0-)		595,876		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	365,628.	20,512	20,512
	2 Savings and temporary cash investments	3,120,454	1,236,395	1,236,395.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 8 .	58,256,911	41,042,226	41,042,226	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ STMT 9 .)	1,373,355	1,840,777	1,840,777.	
16 Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)	63,116,348	44,139,910.	44,139,910	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus or land bldg. and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	63,116,348.	44,139,910	
30 Total net assets or fund balances (see page 17 of the instructions)	63,116,348	44,139,910		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	63,116,348	44,139,910		

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	63,116,348
2 Enter amount from Part I, line 27a	2	-18,976,438
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	44,139,910.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,139,910.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-9,222,050	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2000	11,569,081.	73,666,640	0.15704640527
1999	4,283,576.	78,659,683	0.05445707174
1998	3,697,297	74,281,855	0.04977389162
1997	2,931,470	46,559,170	0.06296224782
1996	1,014,790	29,686,908	0.03418308165
2 Total of line 1, column (d)			2 0.35842269810
3 Average distribution ratio for the 5-year base period-divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.07168453962
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5			4 20,607,973
5 Multiply line 4 by line 3			5 1,477,273
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,959
7 Add lines 5 and 6			7 1,483,232
8 Enter qualifying distributions from Part XII, line 4			8 10,424,588.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 5,959. Row 2: Domestic organizations... 5,959. Row 3: Tax under section 511... 0. Row 4: Add lines 1 and 2... 5,959. Row 5: Subtitle A (income) tax... NONE. Row 6: Tax based on investment income... 5,959. Row 7: Credits/Payments... 7,000. Row 8: Total credits and payments... 7,000. Row 9: Enter any penalty... 45. Row 10: Tax due... 996. Row 11: Overpayment... 996.

Part VII-A Statements Regarding Activities

Table with 11 rows and 3 columns (Yes, No, and a third column). Row 1a: Did the organization attempt to influence any national, state, or local legislation... No (X). Row 1b: Did it spend more than \$100 during the year... No (X). Row 1c: Did the organization file Form 1120-POL... N/A. Row 2: Has the organization engaged in any activities... No (X). Row 3: Has the organization made any changes... Yes (X). Row 4a: Did the organization have unrelated business gross income... No (X). Row 4b: If "Yes," has it filed a tax return... Yes (X). Row 5: Was there a liquidation, termination... No (X). Row 6: Are the requirements of section 508(e) satisfied... Yes (X). Row 7: Did the organization have at least \$5,000 in assets... Yes (X). Row 8a: Enter the states... UTAH. Row 8b: If the answer is "Yes" to line 7... Yes (X). Row 9: Is the organization claiming status... No (X). Row 10: Did any persons become substantial contributors... No (X). Row 11: Did the organization comply with public inspection... Yes (X).

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

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

Table with columns for question text, Yes/No checkboxes, and a grid for Yes/No responses. Includes questions 1a through 6b regarding disqualifying activities, taxes on failure to distribute income, and excess business holdings.

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		25,000	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the instructions) If none, enter "NONE"

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

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

3 Five highest-paid independent contractors for professional services - (see page 21 of the instructions). If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANKERS TRUST COMPANY 130 LIBERTY STREET, NEW YORK, NY 10006	MANAGEMENT FEES	151,599

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE JON AND KAREN HUNTSMAN FOUNDATION MAKES CONTRIBUTIONS TO DESERVING ORGANIZATIONS BUT DOES NOT MAINTAIN SIGNIFICANT INVOLVEMENT IN ANY OF THE DONEE ORGANIZATIONS.	
2 APPROXIMATELY 400 APARTMENT UNITS ARE BEING CONSTRUCTED USING THE PROCEEDS OF A PROGRAM RELATED INVESTMENT LOAN TO THE GOVERNMENT OF ARMENIA THE APARTMENTS WILL BE USED FOR	
3 EARTHQUAKE VICTIMS AND OTHER LOW INCOME FAMILIES OF ARMENIA (STATEMENT 13)	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>SEE STATEMENT 13</u>	467,422
2	
All other program related investments See page 22 of the instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	467,422

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 22 of the instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	15,554,583
b Average of monthly cash balances	1b	3,112,264
c Fair market value of all other assets (see page 22 of the instructions)	1c	2,254,953
d Total (add lines 1a, b, and c)	1d	20,921,800
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	20,921,800
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	313,827
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,607,973
6 Minimum investment return Enter 5% of line 5	6	1,030,399

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

1 Minimum investment return from Part X, line 6	1	1,030,399
2 a Tax on investment income for 2001 from Part VI, line 5	2a	5,959
b Income tax for 2001 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	5,959
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,024,440
4 a Recoveries of amounts treated as qualifying distributions	4a	NONE
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	NONE
5 Add lines 3 and 4c	5	1,024,440
6 Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,024,440

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	9,957,166
b Program-related investments - Total from Part IX-B	1b	467,422
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII, line 4	4	10,424,588
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	5,959
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,418,629

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

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

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				1,024,440
2 Undistributed income if any as of the end of 2000				
a Enter amount for 2000 only			NONE	
b Total for prior years		NONE		
3 Excess distributions carryover, if any, to 2001				
a From 1996	NONE			
b From 1997	781,139			
c From 1998	275,468			
d From 1999	429,910			
e From 2000	7,935,685			
f Total of lines 3a through e	9,422,202			
4 Qualifying distributions for 2001 from Part XII, line 4				10,424,588
a Applied to 2000, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d Applied to 2001 distributable amount				1,024,440
e Remaining amount distributed out of corpus	9,400,148			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,822,350			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 25 of the instructions		NONE		
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions			NONE	
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	18,822,350			
10 Analysis of line 9				
a Excess from 1997	781,139			
b Excess from 1998	275,468			
c Excess from 1999	429,910			
d Excess from 2000	7,935,685			
e Excess from 2001	9,400,148			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2001, enter the date of the ruling

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 26 of the instructions)

1 Information Regarding Foundation Managers:

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

JON M HUNTSMAN

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

NONE

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

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 12				9,935,817
Total ▶ 3a				9,935,817
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

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

Table with 3 columns: Question, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature of officer or trustee

Sign Here Paid Preparer's Use Only Preparer's signature DELOITTE & TOUCHE LLP 50 SOUTH MAIN ST, S SALT LAKE CITY, UT

Underpayment of Estimated Tax by Corporations

▶ See separate instructions

▶ Attach to the corporation's tax return

2001

Name: **THE JON AND KAREN HUNTSMAN FOUNDATION**
 Employer identification number: **74-2521914**

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

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

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

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

Part II Figuring the Underpayment

4 Total tax (see instructions)		4	5,959.
5 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a		
b Look back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	5b		
c Credit for Federal tax paid on fuels (see instructions)	5c		
d Total Add lines 5a through 5c	5d		
6 Subtract line 5d from line 4 If the result is less than \$500, do not complete or file this form The corporation does not owe the penalty	6		5,959.
7 Enter the tax shown on the corporation's 2000 income tax return Caution See instructions before completing this line	7		24,968.
8 Enter the smaller of line 6 or line 7 If the corporation must skip line 7, enter the amount from line 6	8		5,959.

	(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 Exception Enter October 1, 2001 instead of September 15 2001	s	05/15/2001	06/15/2001	10/01/2001	12/15/2001
10 Required installments If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40 If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter If none of these boxes are checked, enter 25% of line 8 above in each column	10			3,155.	2,487.
11 Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15	11				7,000.
<i>Complete lines 12 through 18 of one column before going to the next column</i>					
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13				7,000.
14 Add amounts on lines 16 and 17 of the preceding column	14				3,155.
15 Subtract line 14 from line 13 If zero or less, enter -0-	15				3,845.
16 If the amount on line 15 is zero, subtract line 13 from line 14 Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10 Then go to line 12 of the next column Otherwise go to line 18	17				3,155.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				1,358.

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

For Paperwork Reduction Act Notice, see separate instructions

Form 2220 (2001)

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) (Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2001 and before 7/1/2001	21			
22 Underpayment on line 17 x <u>Number of days on line 21</u> x 8% 365	22			
23 Number of days on line 20 after 6/30/2001 and before 1/1/2002	23			
24 Underpayment on line 17 x <u>Number of days on line 23</u> x 7% 365	24			
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002	25	SEE PENALTY COMPUTATION WHITEPAPER DETAIL		
26 Underpayment on line 17 x <u>Number of days on line 25</u> x 6% 365	26			
27 Number of days on line 20 after 3/31/2002 and before 7/1/2002	27			
28 Underpayment on line 17 x <u>Number of days on line 27</u> x *% 365	28			
29 Number of days on line 20 after 6/30/2002 and before 10/1/2002	29			
30 Underpayment on line 17 x <u>Number of days on line 29</u> x *% 365	30			
31 Number of days on line 20 after 9/30/2002 and before 1/1/2003	31			
32 Underpayment on line 17 x <u>Number of days on line 31</u> x *% 365	32			
33 Number of days on line 20 after 12/31/2002 and before 2/16/2003	33			
34 Underpayment on line 17 x <u>Number of days on line 33</u> x *% 365	34			
35 Add lines 22, 24 26 28 30 32 and 34	35			
36 Penalty Add columns (a) through (d), of line 35 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns	36			45

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

Schedule A Annualized Income Installment Method and/or the Adjusted Seasonal Installment Method Under Section 6655(e)
(see Instructions)

Form 1120S filers: For lines 2, 14, 15, and 16, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a) (or the corresponding provisions of prior law), whichever applies

Part I - Annualized Income Installment Method		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months	
1	Annualization periods (see instructions)	1				
2	Enter taxable income for each annualization period (see instructions)	2	-2524118.	-1682745.	210,280.	423,185.
3	Annualization amounts (see instructions)	3	6.00000	4.00000	2.00000	1.33333
4	Annualized taxable income Multiply line 2 by line 3	4	-15144708.	-6730980.	420,560.	564,245.
5	Figure the tax on the amount in each column on line 4 using the instructions for Form 1120, Schedule J, line 3 (or the comparable line of the tax return)	5	-151,447.	-67,310.	4,206	5,642.
6	Enter other taxes for each payment period (see instructions)	6				
7	Total tax Add lines 5 and 6	7	-151,447.	-67,310.	4,206.	5,642.
8	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	8				
9	Total tax after credits Subtract line 8 from line 7 If zero or less, enter -0-	9			4,206.	5,642.
10	Applicable percentage	10	25%	50%	75%	100%
11	Multiply line 9 by line 10	11			3,155.	5,642.
12	Add the amounts in all preceding columns of line 40 (see instructions)	12				3,155.
13	Annualized income installments Subtract line 12 from line 11 If zero or less, enter -0-	13			3,155.	2,487.

Part II - Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70% See instructions for more information)

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
14	Enter taxable income for the following periods				
	a Tax year beginning in 1998	14a			
	b Tax year beginning in 1999	14b			
	c Tax year beginning in 2000	14c			
15	Enter taxable income for each period for the tax year beginning in 2001	15			
		First 4 months	First 6 months	First 9 months	Entire year
16	Enter taxable income for the following periods				
	a Tax year beginning in 1998	16a			
	b Tax year beginning in 1999	16b			
	c Tax year beginning in 2000	16c			
17	Divide the amount in each column on line 14a by the amount in column (d) on line 16a	17			
18	Divide the amount in each column on line 14b by the amount in column (d) on line 16b	18			
19	Divide the amount in each column on line 14c by the amount in column (d) on line 16c	19			

		(a)	(b)	(c)	(d)
		First 4 months	First 6 months	First 9 months	Entire year
20	Add lines 17 through 19	20			
21	Divide line 20 by 3	21			
22	Divide line 15 by line 21	22			
23	Figure the tax on the amount on line 22 using the instructions for Form 1120, Schedule J line 3 (or the comparable line of the return)	23			
24	Divide the amount in columns (a) through (c) on line 16a by the amount in column (d) on line 16a	24			
25	Divide the amount in columns (a) through (c) on line 16b by the amount in column (d) on line 16b	25			
26	Divide the amount in columns (a) through (c) on line 16c by the amount in column (d) on line 16c	26			
27	Add lines 24 through 26	27			
28	Divide line 27 by 3	28			
29	Multiply the amount in columns (a) through (c) of line 23 by columns (a) through (c) of line 28. In column (d) enter the amount from line 23, column (d)	29			
30	Enter other taxes for each payment period (see instructions)	30			
31	Total tax. Add lines 29 and 30	31			
32	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	32			
33	Total tax after credits. Subtract line 32 from line 31. If zero or less, enter -0-	33			
34	Add the amounts in all preceding columns of line 40 (see instructions)	34			
35	Adjusted seasonal installments. Subtract line 34 from line 33. If zero or less, enter -0-	35			

Part III - Required Installments

		1st	2nd	3rd	4th
		installment	installment	installment	installment
36	If only one of the above parts is completed, enter the amount in each column from line 13 or line 35. If both parts are completed, enter the smaller of the amounts in each column from line 13 or line 35	36		3,155.	2,487.
37	Enter 25% of line 8 on page 1 of Form 2220 in each column (Note: "Large corporations" see the instructions for line 10 for the amounts to enter.)	37	1,490.	1,490.	1,490.
38	Subtract line 40 of the preceding column from line 39 of the preceding column	38		2,980.	1,315.
39	Add lines 37 and 38	39	1,490.	4,470.	2,805.
40	Required installments. Enter the smaller of line 36 or line 39 here and on page 1 of Form 2220, line 10	40		3,155.	2,487.

PENALTY COMPUTATION DETAIL - FORM 2220

=====

DATE PD	UNDERPAYMENT	BEG. DATE	END DATE	DAYS	%	PENALTY
-----	-----	-----	-----	-----	---	-----
QUARTER 3, RATE PERIOD 2 (10/01/2001 - 12/31/2001)						
=====						
12/15/2001	3,155.	10/01/2001	12/15/2001	75	7	45
TOTAL TO FORM 2220, LINE 24, COLUMN C						45.
						=====
TOTAL UNDERPAYMENT PENALTY						45.
						=====

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,355,812.		BANKER'S TRUST - RCM ACCOUNT (STMT 14) * PROPERTY TYPE SECURITIES 1,355,304				P	VARIOUS 508.	VARIOUS
56266184.		BANKER'S TRUST - GPM ACCOUNT (STMT 15) * PROPERTY TYPE: SECURITIES 63292631				P	VARIOUS -7026447	VARIOUS
8,724,795		GOLDMAN SACHS INVESTMENT ACCT. (STMT. 16) PROPERTY TYPE SECURITIES 10859180.				P	VARIOUS -2134385.	VARIOUS
		GS CAPITAL PARTNERS III, L P ** PROPERTY TYPE: SECURITIES				P	VARIOUS -92,413	VARIOUS
		GS PEP TECHNOLOGY FUND 2000 L.P ** PROPERTY TYPE SECURITIES				P	VARIOUS -44,343.	VARIOUS
		BANKER'S TRUST - GPM ACCOUNT (STMT 15) PROPERTY TYPE SECURITIES				P	VARIOUS 75,030	VARIOUS
TOTAL GAIN (LOSS)		.....					----- -9222050. =====	
<p>* FOR A FULL ACCOUNT DESCRIPTION, SEE STATEMENT 8</p> <p>**FLOW THROUGH FROM K-1</p>								

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANKER'S TRUST CO. - RCM ACCOUNT	15,755.	15,755.
BANKER'S TRUST CO. - GPM ACCOUNT	340,409.	340,409.
GOLDMAN, SACHS	298.	298.
GS CAPITAL PARTNERS III, LP	2,790.	2,790.
GS PEP TECHNOLOGY FUND	1,880.	1,880.
TOTAL	361,132.	361,132.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BT ALEX BROWN INCORPORATED	2,161.	2,161.
DIVIDEND INCOME-GOLDMAN SACHS	69,488.	69,488.
BT RCM INVESTMENT INCOME	1,079.	1,079.
BT GPM INVESTMENT INCOME	412,370.	412,370.
GS CAPITAL PARTNERS III, LP	8,721.	8,721.
GS PEP TECHNOLOGY FUND	3,405.	3,405.
GS - MONEY FUND	56,575.	56,575.
TOTAL	553,799.	553,799.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION

SECTION 988 (A) (1) GAIN

TOTALS

REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
23,000.	23,000.
=====	=====

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL ASSISTANCE - WILMER, CUTLER & PICKERING	36,785.	18,393.	NONE	18,392
LEGAL ASSISTANCE - PARR, WADDUPS, BROWN	1,738.	869.	NONE	869
TOTALS	38,523.	19,262.	NONE	19,261

FORM 990PF, PART I - ACCOUNTING FEES

DELOITTE & TOUCHE
 DESCRIPTION

TOTALS

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
8,346.	6,260.	NONE	2,086
8,346.	6,260.	NONE	2,086

FORM 990PF, PART I - TAXES

DESCRIPTION

 EXCISE TAXES
 FOREIGN TAXES PAID (BANKER'S
 TRUST ACCOUNT) - SEE
 STATEMENT 8 ACCOUNT
 DESCRIPTION
 GS CAPITAL PARTNERS III, LP

TOTALS

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
7,000	7,000
52,100	52,100
1,058	1,058
60,158	60,158

FORM 990BF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
LICENSE & FEES	5.	3.	2.
BANKER'S TRUST - RCM ACCOUNT			
MANAGEMENT FEES	507.	507.	
MISC. BANK SERVICE CHARGES	12.	12.	
BANKER'S TRUST - GPM ACCOUNT			
MANAGEMENT FEES	151,599.	151,599.	
GS CAPITAL PARTNERS III, LP			
MGT. AND PROFESSIONAL FEES	16,256.	16,256.	
GS CAPITAL PARTNERS III, LP			
OTHER MISC. EXPENSES	5,273.	5,273.	
GS REP TECHNOLOGY FUND, LP			
MGT. AND PROFESSIONAL FEES	30,000.	30,000.	
OTHER MISC. EXPENSES	24,539.	24,539.	
TOTALS	228,191.	228,189.	2.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
GS CAPITAL PARTNERS III, LP	1,827,227.	1,827,227.
DIAMONDS TRUST SERIES	1,635,654.	1,635,654.
MICRON	386,688.	386,688.
MICROSOFT	1,257,515.	1,257,515.
NASDAQ 100 SHARES	2,454,616.	2,454,616.
NOVELL	NONE	NONE
STANDARD & POORS	2,056,230.	2,056,230.
TENFOLD	35,700.	35,700.
BANKERS TRUST MANAGED		
BROKERS ACCOUNT OPENED 10/96	30,720,962.	30,720,962.
GS PEP TECHNOLOGY FUND	667,634.	667,634.
	-----	-----
TOTALS	41,042,226.	41,042,226.
	=====	=====

Jon & Karen Huntsman Foundation
Bankers Trust Accounts

Brokerage Account - A client directed account through which Bankers Trust executes orders at the client's request

RCM - Reserve Cash Management - An actively managed account where Bankers Trust is given discretion to actively buy and sell short term fixed income securities on behalf of the client

GPM - Global Portfolio Management - An actively managed account where Bankers Trust is given discretion to actively buy and sell global securities in line with the clients stated risk level

Gains and Losses in the Bankers' Trust managed RCM and GPM accounts have been netted

PROGRAM RELATED INVESTMENT *

TOTALS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
	1,840,777.	1,840,777.
TOTALS	1,840,777.	1,840,777.

*SEE ADDITIONAL PROJECT DETAIL AT STATEMENT 13 (QUESTION 5a(4))

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

NAME AND ADDRESS	TITLE AND TIME	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JON M. HUNTSMAN 500 HUNTSMAN WAY SALT LAKE CITY, UTAH 84108	PRESIDENT PART-TIME	NONE	NONE	NONE
KAREN H. HUNTSMAN 500 HUNTSMAN WAY SALT LAKE CITY, UTAH 84108	VICE PRESIDENT/TTEE PART-TIME	NONE	NONE	NONE
CHRISTENA DURHAM 500 HUNTSMAN WAY SALT LAKE CITY, UTAH 84108	VICE PRESIDENT/TTEE PART-TIME	NONE	NONE	NONE
DAVID H. HUNTSMAN 500 HUNTSMAN WAY SALT LAKE CITY, UTAH 84108	VICE PRESIDENT/TTEE PART-TIME	NONE	NONE	NONE
PAUL C. HUNTSMAN 500 HUNTSMAN WAY SALT LAKE CITY, UTAH 84108	VICE PRESIDENT/TTEE PART-TIME	NONE	NONE	NONE
JAMES H. HUNTSMAN 500 HUNTSMAN WAY SALT LAKE CITY, UTAH 84108	VICE PRESIDENT/TTEE PART-TIME	NONE	NONE	NONE
JENNIFER H. PARKIN 500 HUNTSMAN WAY SALT LAKE CITY, UTAH 84108	VICE PRESIDENT/TTEE PART-TIME	NONE	NONE	NONE
ROBERT B. LENCE 500 HUNTSMAN WAY SALT LAKE CITY, UTAH 84108	SECRETARY PART-TIME	NONE	NONE	NONE

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

NAME AND ADDRESS	TITLE AND TIME	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE AND OTHER BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DAVID GARDNER 500 HUNTSMAN WAY SALT LAKE CITY, UT 84108	VICE PRESIDENT/TREE PART-TIME	25,000.	NONE	NONE
KATHLEEN HUFFMAN 500 HUNTSMAN WAY SALT LAKE CITY, UT 84108	VICE PRESIDENT/TREE PART-TIME	NONE	NONE	NONE
J. KIMO ESPLIN 500 HUNTSMAN WAY SALT LAKE CITY, UT 84108	VICE PRESIDENT/TREAS PART-TIME	NONE	NONE	NONE
GRAND TOTALS				
		25,000.	NONE	NONE

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

<u>RECIPIENT NAME</u> *	<u>AMOUNT</u>
UNIVERSITY OF UTAH <i>Presidential Chairs, Health Sciences Research and Athletic Programs</i>	824,167
NATIONAL SIGMA CHI FOUNDATION Scholarships	10,000
UTAH SYMPHONY Support of Performances	100,000
AMERICAN RED CROSS Disaster Aid	151,000
PRIMARY CHILDREN'S MEDICAL CENTER Aid for Children	8,650
SOUTHERN UTAH UNIVERSITY - LIBRARY FOUNDATION Building of Campus Library	50,000
HORATIO ALGER ASSOCIATION Scholarships	10,000
ST JOSEPH VILLA Chanty Care	50,000
LDS BUSINESS COLLEGE Scholarships	20,000
UTAH CHILDREN Aid for Children	1,000
NATIONAL ABILITY CENTER Supports Disabled Individuals	50,000
UNIVERSITY OF ARKANSAS - NURSING Scholarships	1,000
THE WHARTON SCHOOL OF THE UNIVERSITY OF PENNSYLVANIA <i>Strategic Initiatives Fund - Building</i>	5,500,000
THE WHARTON SCHOOL OF THE UNIVERSITY OF PENNSYLVANIA International Studies & Business Programs - Education	1,000,000
HEART AND LUNG RESEARCH FOUNDATION Support Heart and Lung Research	5,000
HUNTSMAN WORLD SENIOR GAMES Support Operating Expenses	250,000
HUNTSMAN CANCER FOUNDATION Support Cancer Research and Treatment	1,250,000
WEBER STATE UNIVERSITY Scholarships	250,000
PREVENT BLINDNESS UTAH Support Blindness Initiatives	25,000
CRUSADE FOR THE HOMELESS Support for the Homeless	100,000
SALT LAKE OLYMPIC COMMITTEE - PAROLYMPIC GAMES Support Disabled Athletes	250,000

BLOOMFIELD HILLS - WIRTHLIN MEM Scholarships	10,000
SALT LAKE COMMUNITY COLLEGE Scholarships	10,000
WEBER SCHOOL DISTRICT FOUNDATION Support Operating Expenses	10,000
TOTAL CONTRIBUTIONS PAID	<u>9,935,817</u>

* All entities receiving contributions and grants are qualified organizations under IRC section 501(c)(3) and public charities described in section 509(a)

FORM 990-PF, PART VII-B STATEMENTS REGARDING ACTIVITIES FOR WHICH FORM 4720 MAY BE REQUIRED

QUESTION 1a(3)

HUNTSMAN CORPORATION PROVIDED AT NO COST TO THE FOUNDATION PERSONNEL, SPACE AND VARIOUS OPERATING SUPPLIES FOR THE OPERATION OF THE FOUNDATION

QUESTION 1a(4)

THE JON AND KAREN HUNTSMAN FOUNDATION PAID COMPENSATION TO AN OUTSIDE DIRECTOR AS PERMITTED UNDER IRC SECTION 4941(d)(2)(E)

QUESTIONS 5a(4)

THE FOUNDATION MADE A PROGRAM-RELATED INVESTMENT LOAN TO THE GOVERNMENT OF THE REPUBLIC OF ARMENIA, WHICH IS TREATED AS A SECTION 509(a)(1) ORGANIZATION PURSUANT TO TREASURY REGULATION 53.4945-5(a)(4)(iii)

FORM 990-PF, PART IX-B SUMMARY OF PROGRAM-RELATED INVESTMENTS

A SCHOOL HAS BEEN CONSTRUCTED AND APPROXIMATELY 400 APARTMENT UNITS ARE IN THE PROCESS OF BEING CONSTRUCTED USING THE PROCEEDS OF A PROGRAM-RELATED INVESTMENT LOAN TO THE GOVERNMENT OF ARMENIA. THE PROJECT IMPLEMENTATION COMMISSION, UNDER THE DIRECTION OF THE MINISTER OF URBAN DEVELOPMENT, IS OVERSEEING THE PROJECT. THE SCHOOL AND THE APARTMENTS WILL BE USED FOR EARTHQUAKE VICTIMS AND OTHER LOW-INCOME FAMILIES OF ARMENIA.

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

BANKER'S TRUST - RCM ACCOUNT

SECURITIES SOLD AND REDEEMED 508 07

-

TOTAL

508 07

STATEMENT OF SECURITIES SOLD AND REDEEMED AND
TAXABLE CAPITAL ADJUSTMENTS

PREPARED ON JAN 09, 2002

FOR THE PERIOD JAN 01, 2001 THROUGH DEC 31, 2001

ACCOUNT: JON & KAREN HUNTSMAN FDTN DISC RCM

TAXPAYER ID NO: 74-2521914

REFERENCE: ZH-54132-01632-69 P PAGE 2

LOT	DATE	DATE	SHARES OR	NET PROCEEDS	TAX COST BASIS	GAIN OR LOSS(-)	TRANS TAX
NO.	ACQUIRED	SOLD	PAR VALUE				

GRAND TOTAL \$ 1,355,303.99 \$ 1,355,303.99 \$ 1,355,303.99 \$.00

SHORT TERM TOTAL \$ 1,355,303.99 \$ 1,355,303.99 \$ 1,355,303.99 \$.00

SHORT TERM GAINS \$ 1,355,303.99 \$ 1,355,303.99 \$ 1,355,303.99 \$.00

SHORT TERM LOSSES \$.00 \$.00 \$.00 \$.00

LONG TERM TOTAL \$.00 \$.00 \$.00 \$.00

LONG TERM GAIN \$.00 \$.00 \$.00 \$.00

LONG TERM LOSSES \$.00 \$.00 \$.00 \$.00

LONG TERM TAXABLE AT 28% (INCLUDED IN LONG TERM TOTALS ABOVE)

28% TOTAL \$.00 \$.00 \$.00 \$.00

28% GAIN \$.00 \$.00 \$.00 \$.00

28% LOSSES \$.00 \$.00 \$.00 \$.00

UNDETERMINED BASIS \$.00

NEW YORK STATE TRANSFER TAX - THE PROCEEDS OF SALES HAVE BEEN REDUCED BY THE AMOUNT OF THE TAX.
IF THIS TAX IS USED AS AN ITEMIZED DEDUCTION UNDER "TAXES PAID," THE NET SHORT-TERM, MID-TERM
AND LONG-TERM GAINS OR LOSSES SHOULD BE ADJUSTED BY THE AMOUNT OF TAX PAID, AS SUMMARIZED ABOVE

SALES CODE LEGEND:

- 3 COMMON TRUST FUND DISTRIBUTION
- 4 SALES
- 5 REDEMPTION
- 6 TAXABLE DISTRIBUTION
- 7 TAXABLE EXCHANGE
- S SHORT-TERM GAIN OR LOSS
- L LONG-TERM GAIN OR LOSS
- M LONG-TERM (28%) GAIN OR LOSS

NOTE: ALL CURRENT-YEAR TRANSACTIONS THAT WERE FURNISHED TO THE INTERNAL REVENUE SERVICE WERE REPORTED TO YOU PREVIOUSLY
ON A DAILY REPORT OF ACCOUNT TRANSACTIONS. ALL SUCH REPORTABLE TRANSACTIONS ARE ALSO INCLUDED ABOVE.

STATEMENT OF SECURITIES SOLD AND REDEEMED AND
TAXABLE CAPITAL ADJUSTMENTS

PREPARED ON JAN 09, 2002

FOR THE PERIOD JAN 01, 2001 THROUGH DEC 31, 2001

ACCOUNT: JON & KAREN HUNTSMAN FDTN DISC RCM

TAXPAYER ID NO: 74-2521914

REFERENCE: ZH-54132-01632-69 I PAGE 1

CUSIP	LOT	DATE	DATE	NO. ACQUIRED	NO. SOLD	SHARES OR	PAR VALUE	NET PROCEEDS	TAX COST BASIS	GAIN OR LOSS(-)	NYS TRANS TAX
-------	-----	------	------	--------------	----------	-----------	-----------	--------------	----------------	-----------------	---------------

13597BHO FEDERAL HOME LN MTG CORP				001 01-04-01 01-29-01			100,000.000 \$	1.42	.00		.00
DISC NTS DTD 02/02/00 02/01/2001											

13589FB0 FEDERAL NATL MTG ASSN				001 01-05-01 03-02-01			50,000.000 \$	29.65	.00		.00
DISC NTS DTD 05/07/00 05/02/2001											
13385HC0 FEDERAL HOME LN BK				001 01-05-01 04-06-01			50,000.000 \$	15.89	.00		.00
CONS DISC NTS DTD 06/25/00 06/20/2001											
13589QM0 FEDERAL NATL MTG ASSN				002 05-02-01 05-31-01			200,000.000 \$	20.01	.00		.00
001 01-04-01 05-31-01											

13589QM0 FEDERAL NATL MTG ASSN				001 06-20-01 10-02-01			100,000.000 \$	214.95	.00		.00
DISC NTS DTD 12/19/00 12/14/2001											
13589QM0 FEDERAL NATL MTG ASSN				001 06-20-01 10-31-01			115,000.000 \$	191.15	.00		.00
DISC NTS DTD 12/19/00 12/14/2001											

STATEMENT OF SECURITIES SOLD AND REDEEMED AND
TAXABLE CAPITAL ADJUSTMENTS

PREPARED ON JAN 09, 2002

FOR THE PERIOD JAN 01, 2001 THROUGH DEC 31, 2001

ACCOUNT: JON & KAREN HUNTSMAN FDTN DISC RCM

TAXPAYER ID NO: 74-2521914

REFERENCE: ZH-54132-01632-69 I PAGE 2

CUSIP	LOT	DATE	DATE	SHARES OR	PAR VALUE	NET PROCEEDS	TAX COST BASIS	GAIN OR LOSS(-)	NYS TRANS TAX

GRAND TOTAL \$ 508.07 \$.00 \$ 508.07

SHORT TERM TOTAL \$ 508.07 \$.00 \$ 508.07

SHORT TERM GAINS \$ 508.07 \$.00 \$ 508.07

SHORT TERM LOSSES \$.00 \$.00 \$.00

LONG TERM TOTAL \$.00 \$.00 \$.00

LONG TERM GAIN \$.00 \$.00 \$.00

LONG TERM LOSSES \$.00 \$.00 \$.00

LONG TERM TAXABLE AT 28% (INCLUDED IN LONG TERM TOTALS ABOVE)

28% TOTAL \$.00 \$.00 \$.00

28% GAIN \$.00 \$.00 \$.00

28% LOSSES \$.00 \$.00 \$.00

UNDETERMINED BASIS \$.00

NEW YORK STATE TRANSFER TAX - THE PROCEEDS OF SALES HAVE BEEN REDUCED BY THE AMOUNT OF THE TAX.
IF THIS TAX IS USED AS AN ITEMIZED DEDUCTION UNDER "TAXES PAID," THE NET SHORT-TERM, MID-TERM
AND LONG-TERM GAINS OR LOSSES SHOULD BE ADJUSTED BY THE AMOUNT OF TAX PAID, AS SUMMARIZED ABOVE.

SALES CODE LEGEND:
3 COMMON TRUST FUND DISTRIBUTION
4 SALES
5 REDEMPTION
6 TAXABLE DISTRIBUTION
7 TAXABLE EXCHANGE

S SHORT-TERM GAIN OR LOSS
L LONG-TERM GAIN OR LOSS
M LONG-TERM (28%) GAIN OR LOSS

NOTE: ALL CURRENT-YEAR TRANSACTIONS THAT WERE FURNISHED TO THE INTERNAL REVENUE SERVICE WERE REPORTED TO YOU PREVIOUSLY
ON A DAILY REPORT OF ACCOUNT TRANSACTIONS. ALL SUCH REPORTABLE TRANSACTIONS ARE ALSO INCLUDED ABOVE.

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

BANKER'S TRUST - GPM ACCOUNT

DOMESTIC CAPITAL GAIN / (LOSS)	(2,945,060)
Supplemental Schedule	803
CAPITAL & FOREIGN EXCHANGE GAIN / (LOSS) - STOCKS	(3,839,871)
Supplemental Schedule	(7,061)
CAPITAL & FOREIGN EXCHANGE GAIN / (LOSS) - BONDS	(132,534)
AMENDED 1099	(101,581)
OTHER	(1,142)
TOTALS	<u>(7,026,447)</u>

GAINS ON FOREIGN CURRENCY HEDGE CONTRACTS	<u>75,030 00</u>
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DATE	SHARES/ UNITS	SECURITY DESCRIPTION	DATE ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
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01/03/01	2.308	SUN MICROSYSTEMS INC COM	01/31/00	\$ 75,584.02	\$ 86,838.50	\$ (11,254.48)	
01/03/01	1.880	E M C CORP MASS COM	01/31/00	116,206.82	94,467.65	21,739.17	
01/03/01	280	E M C CORP MASS COM	01/31/00	17,307.40	14,069.65	3,237.75	
01/03/01	870	E M C CORP MASS COM	11/10/00	53,776.56	72,155.10	(18,378.54)	
01/03/01	1,150	E M C CORP MASS COM	12/28/00	71,083.95	78,691.63	(7,607.68)	
01/03/01	4.180						
01/03/01	2.050	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	12/05/00	267,290.58	279,787.69	(12,497.11)	
01/03/01	4.20	DUKE ENERGY CORP COM	12/21/00	34,151.16	35,725.41	(1,574.25)	
01/04/01	1.520	NEXTEL COMMUNICATIONS INC CL A	02/14/00	42,299.88	94,050.00	(51,750.12)	
01/04/01	1.70	NEXTEL COMMUNICATIONS INC CL A	02/24/00	4,730.91	11,560.00	(6,829.09)	
01/04/01	1,030	NEXTEL COMMUNICATIONS INC CL A	07/24/00	28,663.74	70,563.55	(41,899.81)	
01/04/01	2,720						
01/04/01	950	WESTERN WIRELESS CORP CL A	02/14/00	40,306.21	50,350.00	(10,043.79)	
01/04/01	1,220	WESTERN WIRELESS CORP CL A	05/19/00	51,761.65	57,111.25	(5,349.60)	
01/04/01	2,170						
01/04/01	220	VOICESTREAM WIRELESS CORP COM	02/14/00	92,067.86	107,461.25	(15,393.39)	
01/04/01	870	VOICESTREAM WIRELESS CORP COM	03/08/00	98,601.47	110,707.50	(12,106.03)	
01/04/01	1,090						
01/04/01	700	COMVERSE TECHNOLOGY INC COM PAR \$0.10	01/31/00	73,564.88	47,271.88	26,293.00	
01/08/01	1,800	NEWS CORP LTD ADR	10/31/00	62,947.67	75,763.80	(12,816.13)	
01/08/01	340	NEWS CORP LTD ADR	10/31/00	12,112.94	14,310.94	(2,198.00)	
01/08/01	1,700	NEWS CORP LTD ADR	10/31/00	59,926.39	71,554.70	(11,628.31)	
01/08/01	1,360	NEWS CORP LTD ADR	10/31/00	48,299.60	57,243.76	(8,944.16)	
01/11/01	1,500	AMERICA ONLINE INC DEL COM	03/08/00	70,967.13	83,246.25	(12,279.12)	
01/11/01	2,060	BOWATER INC COM	02/24/00	106,416.05	97,587.35	8,828.70	
01/11/01	2,340	BOWATER INC COM	03/08/00	120,880.36	105,586.65	15,293.71	
01/12/01	390	CALPINE CORP COM	07/19/00	12,446.17	14,989.05	(2,542.88)	
01/12/01	230	CALPINE CORP COM	11/09/00	7,575.94	10,457.52	(2,881.58)	
01/18/01	490	INTER BUS MACHS CORP	01/03/01	\$ 53,191.20	\$ 44,315.94	\$ 8,875.26	
				20,422.11	25,446.57	(5,024.46)	
				227,296.41	203,174.00	24,122.41	
				183,286.60	218,873.20	(35,586.60)	
				123,535.17	143,020.00	(19,484.83)	
				92,067.86	107,461.25	(15,393.39)	
				75,584.02	176,173.55	(100,479.02)	
				258,374.73	259,384.03	24,976.92	
				267,290.58	279,787.69	(12,497.11)	
				28,663.74	70,563.55	(41,899.81)	
				4,730.91	11,560.00	(6,829.09)	
				42,299.88	94,050.00	(51,750.12)	
				34,151.16	35,725.41	(1,574.25)	
				53,776.56	72,155.10	(18,378.54)	
				71,083.95	78,691.63	(7,607.68)	
				116,206.82	94,467.65	21,739.17	
				17,307.40	14,069.65	3,237.75	
				53,776.56	72,155.10	(18,378.54)	
				71,083.95	78,691.63	(7,607.68)	
				42,299.88	94,050.00	(51,750.12)	
				34,151.16	35,725.41	(1,574.25)	
				28,663.74	70,563.55	(41,899.81)	
				4,730.91	11,560.00	(6,829.09)	
				12,112.94	14,310.94	(2,198.00)	
				59,926.39	71,554.70	(11,628.31)	
				48,299.60	57,243.76	(8,944.16)	
				70,967.13	83,246.25	(12,279.12)	
				106,416.05	97,587.35	8,828.70	
				120,880.36	105,586.65	15,293.71	
				227,296.41	203,174.00	24,122.41	
				12,446.17	14,989.05	(2,542.88)	
				7,575.94	10,457.52	(2,881.58)	
				20,422.11	25,446.57	(5,024.46)	

DATE	SHARES/ UNITS	SECURITY	ACQUIRED	PROCEEDS	TAX	SHORT TERM CAPITAL	LONG TERM CAPITAL
01/18/01	810	INTER BUS MACHS CORP	01/05/01	\$ 87,928.32	\$ 75,111.14	\$ 12,817.18	
01/18/01	200,000	US T NTS	02/02/00	201,398.44	197,468.75	3,929.69	
01/18/01	186,000	US T NTS	02/25/00	187,300.55	184,023.75	3,276.80	
	386,000						
01/23/01	3,070	MERCK & CO INC COM	12/22/00	244,749.42	281,058.81	(36,309.39)	
01/23/01	1,470	MICROSOFT CORP COM	01/31/00	87,836.48	141,671.25	(53,834.77)	
01/23/01	160	MICROSOFT CORP COM	02/24/00	9,560.43	14,910.00	(5,349.57)	
01/23/01	670	MICROSOFT CORP COM	03/08/00	40,034.31	63,524.38	(23,490.07)	
01/23/01	500	MICROSOFT CORP COM	04/25/00	29,876.35	34,349.50	(4,473.15)	
01/23/01	1,640	MICROSOFT CORP COM	06/07/00	97,994.44	114,151.87	(16,157.43)	
01/23/01	1,580	MICROSOFT CORP COM	12/28/00	94,409.28	70,211.25	24,198.03	
01/23/01	6,020			359,711.29	438,818.25	(103,304.99)	
01/23/01	2,510	CADENCE DESIGN SYS INC COM	12/22/00	79,711.42	62,999.24	16,712.18	
01/23/01	1,670	CADENCE DESIGN SYS INC COM	12/28/00	53,035.09	46,017.18	7,017.91	
01/23/01	1,130	CADENCE DESIGN SYS INC COM	12/29/00	35,886.02	30,657.13	5,228.89	
01/23/01	5,310			168,632.53	139,673.55	28,958.98	
01/23/01	2,840	NTL INC COM	01/22/01	99,115.43	99,220.23	(104.80)	
01/25/01	1,540	ELAN PLC ADR	04/13/00	81,761.11	68,442.84	13,318.27	
01/25/01	130,000	FPFB	10/25/00	130,000.00	130,000.00		
01/26/01	1,200	ALCOA INC COM	02/24/00	42,126.39	42,325.44	(199.05)	
01/26/01	113	ELAN PLC ADR	04/13/00	6,002.85	5,022.10	980.75	
01/30/01	336	MICRON TECHNOLOGY COM	11/02/00	15,547.98	12,184.47	3,363.51	
01/30/01	3,222	TARGET CORP COM	12/27/00	117,919.65	103,700.07	14,219.58	
01/30/01	2,990	MIRANT CORP COM	09/26/00	75,956.92	65,780.00	10,176.92	
01/30/01	1,920	MIRANT CORP COM	09/27/00	48,775.01	54,887.42	(6,112.41)	
01/31/01	4,910			124,731.93	120,667.42	10,176.92	(6,112.41)
01/31/01	320	CENTEX CORP COM	11/06/00	13,079.99	12,358.75	721.24	
01/31/01	420	CENTEX CORP COM	12/28/00	17,167.48	16,242.95	924.53	
01/31/01	760	CENTEX CORP COM	12/29/00	31,064.96	29,760.46	1,304.50	

DOMESTIC CAPITAL GAIN / (LOSS) STATEMENT
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

DATE SOLD	SHARES/ UNITS	SECURITY DESCRIPTION	DATE ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
02/02/01	994	MICRON TECHNOLOGY COM	11/02/00	42,069.35	36,045.72	6,023.63	-
02/02/01	2,104	MICRON TECHNOLOGY COM	11/10/00	87,252.70	64,298.24	22,954.46	-
02/02/01	1,036	MICRON TECHNOLOGY COM	11/10/00	43,846.92	31,660.16	12,186.76	-
02/02/01	1,130	MICRON TECHNOLOGY COM	12/28/00	47,825.31	40,606.55	7,218.76	-
02/08/01	3,630	EASTMAN KODAK CO	11/09/00	164,646.94	174,091.17	(9,444.23)	-
02/08/01	2,170	CALPINE CORP COM	07/19/00	96,021.25	83,400.58	12,620.67	-
02/08/01	3,782	CALPINE CORP COM	08/03/00	167,351.31	131,424.50	35,926.81	-
02/08/01	5,952			263,372.56	214,825.08	48,547.48	-
02/08/01	3,577	KPMG CONSULTING INC COM	02/07/01	79,452.89	64,386.00	15,066.89	-
02/09/01	2,120	NOKIA CORP SPONSORED ADR	01/21/00	58,865.13	95,763.05	(8,714.95)	(36,897.92)
02/14/01	372	JDS UNIPHASE CORP COM	01/19/01	14,558.50	23,073.45	(8,714.95)	-
02/14/01	2,289	JDS UNIPHASE CORP COM	01/19/01	87,736.50	141,976.14	(54,239.64)	-
02/14/01	3,110	JDS UNIPHASE CORP COM	01/26/01	120,040.12	179,996.23	(59,956.11)	-
02/15/01	1,130	NOKIA CORP SPONSORED ADR	01/31/00	29,322.52	51,043.51	(24,571.53)	(21,720.99)
02/15/01	1,340	NOKIA CORP SPONSORED ADR	12/29/00	34,771.84	59,343.37	(24,571.53)	-
02/15/01	80	NOKIA CORP SPONSORED ADR	12/29/00	2,075.93	3,564.80	(1,488.87)	-
02/20/01	180	TARGET CORP COM	07/20/00	6,765.29	3,428.39	1,336.90	-
02/20/01	548	TARGET CORP COM	12/27/00	20,596.55	17,637.38	2,959.17	-
02/20/01	1,120	TARGET CORP COM	02/12/01	42,095.13	40,322.46	1,772.67	-
02/20/01	1,848			69,456.97	63,388.23	6,068.74	-
02/22/01	40	TEXAS INSTRS INC COM	03/01/00	1,323.61	3,208.91	(1,885.30)	-
02/22/01	2,910	TEXAS INSTRS INC COM	11/02/00	96,292.76	137,248.40	(40,955.64)	-
02/22/01	2,950			97,616.37	140,457.31	(42,840.94)	-
02/26/01	2,020	INTER BUS MACHS CORP	01/03/01	212,972.40	182,690.21	30,282.19	-
02/26/01	1,800	DUKE ENERGY CORP COM	09/13/00	74,355.16	75,839.04	(1,483.88)	-
02/26/01	1,306	DUKE ENERGY CORP COM	09/27/00	53,948.80	53,131.35	817.45	-
02/26/01	960	DUKE ENERGY CORP COM	12/21/00	39,656.08	40,829.04	(1,172.96)	-
02/26/01	4,066			167,960.04	169,799.43	817.45	(2,656.84)
02/26/01	1,500			61,312.43	58,362.16	2,950.27	-

SCHEDULE F
DOMESTIC CAPITAL GAIN / (LOSS) STATEMENT
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

DATE	SHARES/ UNITS	SECURITY	DATE ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
02/26/01	773	EXELON CORP COM	12/29 00	\$ 50,248.50	\$ 54,145.95		\$ (3,897.45)
03/01/01	1,210	CNOOC LTD SPONSORED ADR	02/23/01	19,569.03	18,634.00	935.03	
03/01/01	420	INTEL CORP	01/31/00	11,859.31	19,989.37		(8,130.06)
03/01/01	1,730	INTEL CORP	11/14/00	48,849.07	70,028.50		(21,179.43)
03/01/01	4,260	INTEL CORP	12/28/00	120,287.31	131,674.90		(11,387.59)
03/01/01	6,410			180,995.69	221,692.77		(32,567.02)
03/01/01	1,241	TELLABS INC COM	02/24/00	52,690.85	60,033.37		(7,342.52)
03/02/01	210	IONA TECHNOLOGIES PLC SPONSORED ADR	02/02/01	9,033.73	11,476.63		(2,442.90)
03/02/01	690	IONA TECHNOLOGIES PLC SPONSORED ADR	02/07/01	29,682.26	36,468.57		(6,786.31)
03/05/01	150	IONA TECHNOLOGIES PLC SPONSORED ADR	02/02/01	6,525.65	8,197.59		(1,671.94)
03/05/01	360	IONA TECHNOLOGIES PLC SPONSORED ADR	02/05/01	15,661.57	19,785.46		(4,123.89)
03/06/01	1,432	SUN MICROSYSTEMS INC COM	01/31/00	22,187.22	27,983.05		(5,795.83)
03/06/01	3,140	SUN MICROSYSTEMS INC COM	12/11/00	71,345.33	105,386.25		(34,040.92)
03/06/01	28	SUN MICROSYSTEMS INC COM	12/28/00	636.20	814.10		(177.90)
03/06/01	5,430	UTILICORP LTD INC COM	03/05/01	162,955.91	161,596.80	1,359.11	
03/06/01	2,210	UTILICORP LTD INC COM	03/05/01	66,391.71	65,769.60	622.11	
03/07/01	520	SUN MICROSYSTEMS INC COM	12/28/00	11,829.60	15,118.95		(3,289.35)
03/08/01	574	SUN MICROSYSTEMS INC COM	12/28/00	11,981.85	16,688.99		(4,707.14)
03/09/01	2,168	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	12/05/00	270,423.40	295,892.54		(25,469.14)
03/09/01	7,197	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	01/25/01	897,710.88	980,537.99		(82,827.11)
03/09/01	4,949	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	03/01/01	617,308.76	609,696.01	7,612.75	
03/12/01	980	MORGAN STANLEY DEAN WITTER DISC COM NEW	02/08/01	55,450.76	79,001.52		(23,550.76)
03/12/01	1,100	MORGAN STANLEY DEAN WITTER DISC COM NEW	02/15/01	62,240.65	86,432.39		(24,191.74)
03/15/01	530	CAPITAL ONE FINL CORP COM	12/28/00	28,685.77	34,673.34		(5,987.57)
03/15/01	280	CAPITAL ONE FINL CORP COM	12/29/00	15,154.74	18,666.42		(3,511.68)
03/15/01	810			43,840.51	53,339.76		(9,499.25)
				229,347.62	227,366.40	1,981.22	
				104,518.63	160,079.35		(34,218.82)
				162,955.91	161,596.80	1,359.11	
				229,347.62	227,366.40	1,981.22	
				11,829.60	15,118.95		(3,289.35)
				11,981.85	16,688.99		(4,707.14)
				270,423.40	295,892.54		(25,469.14)
				897,710.88	980,537.99		(82,827.11)
				617,308.76	609,696.01	7,612.75	
				55,450.76	79,001.52		(23,550.76)
				62,240.65	86,432.39		(24,191.74)
				117,691.41	165,433.91		(47,742.50)
				28,685.77	34,673.34		(5,987.57)
				15,154.74	18,666.42		(3,511.68)
				43,840.51	53,339.76		(9,499.25)

DATE	SHARES/ UNITS	SECURITY DESCRIPTION	ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
03/16/01	860	SOLETRON CORP COM	02/15/01	17,175.77	29,267.52	\$ (12,091.75)	
03/16/01	1,560	SOLETRON CORP COM	02/16/01	31,156.06	49,296.62	(18,140.56)	
03/19/01	840.600	JAPANESE BANK BSKT CALL OPT EXP 4/3/01	01/18/01	1.143.22	46,233.00	(45,089.78)	
03/21/01	4,770	MCLEODUSA INC COM	02/05/01	45,282.01	78,786.57	(33,504.56)	
03/22/01	13,656	DEUTSCHE SMALL CAP FD INVT CL	03/08/00	292,374.96	405,583.21		(113,208.25)
03/22/01	1,340	CAPITAL ONE FINL CORP COM	12/14/00	64,372.65	77,868.47	(13,495.82)	
03/22/01	1,070	CAPITAL ONE FINL CORP COM	12/11/00	51,402.05	63,198.16	(11,796.11)	
03/22/01	70	CAPITAL ONE FINL CORP COM	12/28/00	3,362.75	4,579.50	(1,216.75)	
03/22/01	2,480				145,646.13	(26,508.68)	
03/22/01	1,020	CONVERGYS CORP COM	01/23/01	31,416.48	49,136.26	(17,719.78)	
03/22/01	2,168	CONVERGYS CORP COM	01/24/01	6,160.09	9,712.00	(3,551.91)	
03/22/01	2,168	CONVERGYS CORP COM	01/25/01	66,775.42	104,641.56	(37,866.14)	
03/26/01	1,030	PROCTER & GAMBLE CO COM	10/18/00	61,157.51	76,675.78	(15,518.27)	
03/26/01	1,670	PROCTER & GAMBLE CO COM	12/21/00	99,158.28	124,826.82	(25,668.54)	
03/26/01	480	PROCTER & GAMBLE CO COM	12/21/00	29,250.22	35,878.37	(6,628.15)	
03/26/01	3,180				237,380.97	(47,814.96)	
03/26/01	826	PHIL MORRIS COS INC	12/28/00	36,251.93	37,030.24	(778.31)	
03/26/01	984	PHIL MORRIS COS INC	03/09/01	43,186.31	50,636.64	(7,450.33)	
03/26/01	1,810				87,666.88	(8,228.64)	
03/26/01	380	DISNEY WALT CO COM	10/27/00	10,616.84	13,062.35	(2,445.51)	
03/26/01	180	AMERICAN INTL GRP INC	03/09/01	13,623.74	15,076.80	(1,453.06)	
03/26/01	340	SUN MICROSYSTEMS INC COM	12/28/00	6,415.58	9,885.47	(3,469.89)	
03/26/01	660	TARGET CORP COM	03/09/01	23,620.61	25,092.94	(1,472.33)	
03/26/01	240	LOWES COS INC COM	03/13/01	13,761.14	14,286.46	(525.32)	
03/26/01	200	ALCOA INC COM	03/09/01	6,767.77	7,712.00	(944.23)	
03/26/01	460	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	03/01/01	53,192.62	56,670.07	(3,477.45)	
03/26/01	350	CENTEX CORP COM	03/07/01	14,153.52	15,032.46	(878.94)	
03/26/01	320	PHARMACIA CORP COM	09/22/00	15,340.28	18,946.02	(3,605.74)	
03/26/01	200	VERIZON COMMUNICATIONS COM	10/24/00	9,407.68	10,031.36	(623.68)	
03/26/01	230	FORD MTR CO DEL COM PAR \$0 01	03/09/01	6,563.98	6,921.53	(357.55)	

SCHEDULE F
 DOMESTIC CAPITAL GAIN / (LOSS) STATEMENT
 FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

DATE	SHARES/ UNITS	SECURITY DESCRIPTION	DATE ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
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03/30/01	38,000	FNMA NT	05/10/00	38,237.50	35,131.00	3,106.50	
03/30/01	6,000	DU PONT	12/22/00	6,243.00	6,170.96	72.04	
03/30/01	83,000	FICB BDS	01/30/01	83,008.30	83,000.00	8.30	
03/30/01	490	CNOOC LTD SPONSORED ADR	02/23/01	8,574.37	7,546.00	1,028.37	
04/03/01	750	CNOOC LTD SPONSORED ADR	02/23/01	13,087.06	11,550.00	1,537.06	
04/03/01	4,202	PFIZER INC	03/09/01	4,816.97	5,273.96	(456.99)	
04/03/01	4,326	PFIZER INC	03/09/01	163,232.99	178,719.04	(15,486.05)	
04/03/01	183,993.00			168,049.96	183,993.00	(15,943.04)	
04/03/01	1,110	SUN MICROSYSTEMS INC COM	12/28/00	11,777.36	24,364.76	(12,587.40)	
04/03/01	1,560	SUN MICROSYSTEMS INC COM	01/05/01	15,600.09	31,080.00	(15,479.91)	
04/03/01	1,560	SUN MICROSYSTEMS INC COM	01/08/01	21,924.44	43,302.17	(21,377.73)	
04/03/01	3,270	SUN MICROSYSTEMS INC COM	02/07/01	45,957.01	87,268.13	(41,311.12)	
04/03/01	2,485	SUN MICROSYSTEMS INC COM	02/27/01	34,924.52	49,522.82	(14,598.30)	
04/03/01	9,263			130,183.42	235,537.88	(105,354.46)	
04/03/01	1,262	CISCO SYS COM	01/31/00	17,538.82	65,742.31	(48,203.49)	
04/03/01	1,850	CISCO SYS COM	12/28/00	25,710.63	74,476.00	(48,765.37)	
04/03/01	2,832	CISCO SYS COM	01/23/01	39,358.11	118,173.13	(78,815.02)	
04/03/01	2,760	CISCO SYS COM	02/07/01	38,357.47	85,387.50	(47,030.03)	
04/03/01	2,740	CISCO SYS COM	02/08/01	38,079.52	84,755.32	(46,675.80)	
04/03/01	737	CISCO SYS COM	03/09/01	10,242.56	16,352.19	(6,109.63)	
04/03/01	12,181			169,287.11	444,886.45	(277,599.35)	(48,203.49)
04/03/01	80	PHARMACIA CORP COM	09/22/00	3,900.81	4,736.50	(835.69)	
04/03/01	790	PHARMACIA CORP COM	09/22/00	38,790.58	46,772.98	(7,982.40)	
04/03/01	2,301	PHARMACIA CORP COM	09/25/00	112,196.92	135,446.53	(23,249.61)	
04/03/01	3,171			154,888.31	186,956.01	(32,067.70)	
04/03/01	6,902	AGERE SYS INC CL A	03/28/01	34,094.72	42,201.59	(8,106.87)	
04/03/01	13,790	AGERE SYS INC CL A	03/28/01	67,430.82	84,317.58	(16,886.76)	
04/03/01	20,692			101,525.54	126,519.17	(24,993.63)	
04/03/01	13,165	AGERE SYS INC CL A	03/27/01	58,870.57	78,990.00	(20,119.43)	

DATE	SHARES/ UNITS	SECURITY DESCRIPTION	DATE ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
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04/04/01	4 120	AGERE SYS INC CL A	03/28/01	\$ 18,423.60	\$ 25,191.33	\$ (6,767.73)	
<hr/>							
04/05/01	1 830	MICRON TECHNOLOGY COM	04/04/01	69,963.87	63,018.98	6,944.89	
04/05/01	1 000	FMMA NT	05/10/00	1,008.00	924.50	83.50	
04/05/01	2 000	US T NTS	02/20/01	2,046.88	2,031.25	15.63	
04/05/01	1 000	DU POINT	12/22/00	1,042.50	1,028.49	14.01	
04/05/01	1 000	FILMCO DEB	03/01/01	1,001.50	1,002.20	(0.70)	
04/09/01	182	CNOOC LTD SPONSORED ADR	02/23/01	3,189.93	2,802.80	387.13	
04/10/01	1 560	QWEST COMMUNICATIONS INTL INC COM	02/14/00	54,192.59	74,778.60	(20,586.01)	
04/10/01	2 240	QWEST COMMUNICATIONS INTL INC COM	02/24/00	77,814.99	105,834.40	(28,019.41)	
04/10/01	278	QWEST COMMUNICATIONS INTL INC COM	02/24/00	9,657.40	11,987.43	(2,330.03)	
04/10/01	1,210	QWEST COMMUNICATIONS INTL INC COM	03/08/00	42,034.00	64,505.10	(22,471.10)	(73,406.53)
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04/10/01	11	CNOOC LTD SPONSORED ADR	02/23/01	192.49	169.40	23.09	
04/10/01	935	AGERE SYS INC CL A	03/27/01	5,271.54	5,610.00	(338.46)	
04/10/01	275	AGERE SYS INC CL A	03/27/01	1,506.94	1,650.00	(143.06)	
04/10/01	978	AGERE SYS INC CL A	03/27/01	5,513.97	5,868.00	(354.03)	
04/10/01	12,265	AGERE SYS INC CL A	03/27/01	69,713.99	74,190.00	(4,476.01)	
<hr/>							
04/11/01	427	CNOOC LTD SPONSORED ADR	02/23/01	7,546.97	6,575.80	971.17	
04/16/01	4,150	OXFORD HEALTH PLANS INC COM	12/29/00	101,982.85	168,227.72	(66,244.87)	
04/17/01	2,660	OXFORD HEALTH PLANS INC COM	12/28/00	66,042.14	106,545.50	(40,503.36)	
04/17/01	1,890	OXFORD HEALTH PLANS INC COM	12/29/00	46,924.68	76,614.55	(29,689.87)	
04/17/01	630	OXFORD HEALTH PLANS INC COM	01/05/01	15,641.56	21,007.16	(5,365.60)	
04/17/01	2,280	OXFORD HEALTH PLANS INC COM	03/09/01	56,607.54	69,164.94	(12,557.40)	
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04/18/01	1,360	CALPINE CORP COM	04/09/01	74,725.83	65,690.72	9,035.11	
04/18/01	220	NRG ENERGY INC COM	04/09/01	7,686.54	6,901.77	784.77	
04/19/01	600	TARGET CORP COM	03/08/00	22,570.53	17,268.00	5,302.53	
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04/18/01	185,215.92			273,232.15	(88,116.23)		

SCHEDULE F
DOMESTIC CAPITAL GAIN / (LOSS) STATEMENT
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

DATE	SHARES/ UNITS	SECURITY DESCRIPTION
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04/19/01	540	TARGET CORP COM
04/19/01	1,210	TARGET CORP COM
	2,350	
04/19/01	163,000	FNMA NT
04/19/01		DTD 2/8/1999 5.125% 2/13/2004
04/19/01	1,039	CENTEX CORP COM
04/19/01	840	CENTEX CORP COM
04/19/01	1,654	CENTEX CORP COM
	3,533	
04/19/01	1,954	LENNAR CORP COM
04/19/01	1,252	LENNAR CORP COM
04/19/01	30	LENNAR CORP COM
	3,236	
04/20/01	1,675	AMERICAN INTL GRP INC
04/20/01	161	AMERICAN INTL GRP INC
04/20/01	155	AMERICAN INTL GRP INC
04/20/01	369	AMERICAN INTL GRP INC
	2,360	
04/26/01	155	AMERICAN INTL GRP INC
04/26/01	3,732	AGERE SYS INC CL A
04/26/01	1,810	L-3 COMMUNICATIONS HLDGS INC COM
04/20/01	1,235	S & P 500 DEPOSITARY RECEIPT UNIT SER 1
04/30/01	720	NRG ENERGY INC COM
05/01/01	4,001	RELIANT RES INC COM
05/04/01	5,816	S & P 500 DEPOSITARY RECEIPT UNIT SER 1
05/04/01	1,229	S & P 500 DEPOSITARY RECEIPT UNIT SER 1
05/04/01	3,402	S & P 500 DEPOSITARY RECEIPT UNIT SER 1
	10,447	
05/09/01	4,200	DOW CHEM CO
05/16/01	280	JONES APPAREL GROUP INC COM
05/16/01	1,225	JONES APPAREL GROUP INC COM
05/16/01	721	JONES APPAREL GROUP INC COM

DATE ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
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07/20/00	\$ 20,313.47	\$ 16,285.15	\$ 4,028.32	
03/09/01	45,517.23	46,003.71	(486.48)	
	88,401.23	79,556.86	4,028.32	5,302.53
05/10/00	164,259.99	150,693.50	13,566.49	
11/06/00	41,635.60	40,127.32	1,508.28	
03/07/01	33,661.12	36,077.92	(2,416.80)	
03/09/01	66,280.35	70,812.21	(4,531.86)	
	141,577.07	147,017.45	(5,440.38)	
11/06/00	84,357.80	66,454.37	17,903.43	
03/09/01	54,051.17	46,232.73	7,818.44	
03/09/01	1,295.16	1,107.80	187.36	
	139,704.13	113,794.90	25,909.23	
01/31/00	132,871.98	114,385.75	18,486.23	
02/24/00	12,771.57	9,149.90	3,621.67	
02/24/00	12,295.62	8,808.91	3,486.71	
03/09/01	29,271.50	30,907.44	(1,635.94)	
	187,210.67	163,252.00	23,958.67	
03/09/01	12,562.33	12,982.80	(420.47)	
03/27/01	22,752.49	22,392.00	360.49	
04/25/01	145,416.32	144,800.00	616.32	
03/01/01	154,456.29	152,146.81	2,309.48	
04/09/01	25,890.64	22,587.62	3,303.02	
04/30/01	135,004.02	120,030.00	14,974.02	
03/01/01	726,070.82	716,506.78	9,564.04	
04/17/01	153,428.65	145,806.10	7,622.55	
04/25/01	424,706.48	417,539.71	7,166.77	
	304,205.95	1,279,852.59	24,353.36	
05/02/01	156,048.72	147,706.44	8,342.28	
03/08/01	12,876.27	11,485.01	1,391.26	
03/09/01	56,333.66	49,091.63	7,242.03	
03/09/01	33,156.38	28,893.93	4,262.45	

ACCOUNT # 190712
 SCHFIDLE F
 DOMESTIC CAPITAL GAIN / (LOSS) STATEMENT
 FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

DATE SOLD	SHARES/ UNITS	SECURITY DESCRIPTION	DATE ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
05/18/01	1,040	INSTINET GROUP INC COM	05/17/01	18,758.38	15,080.00	3,678.38	-
05/21/01	1,979	UNITED TECHNOLOGIES	10/31/00	170,070.17	135,487.68	34,582.49	-
05/21/01	320	UNITED TECHNOLOGIES	07/09/01	27,499.98	26,138.40	1,361.58	-
05/21/01	2,299			197,570.15	161,626.08	35,944.07	-
05/21/01	59	ALCOA INC COM	02/24/00	2,629.08	2,081.00	548.08	-
05/21/01	2,000	ALCOA INC COM	03/08/00	89,121.22	67,685.00	21,436.22	548.08
05/21/01	1,024	ALCOA INC COM	09/27/00	45,630.06	24,631.50	20,998.56	-
05/21/01	41	ALCOA INC COM	03/09/01	1,826.99	1,580.96	246.03	-
05/22/01	3,124			139,207.35	95,978.46	21,244.59	21,984.30
05/22/01	5,996	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	04/11/01	789,429.21	701,211.81	88,217.40	-
05/22/01	2,932	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	04/17/01	386,025.09	347,846.62	38,178.47	-
05/22/01	8,928			1,175,454.30	1,049,058.43	126,395.87	-
05/22/01	970	PEABODY ENERGY CORP COM	05/21/01	36,689.32	27,160.00	9,529.32	-
05/23/01	1,767	BP PLC SPONSORED ADR	01/17/01	93,949.84	88,432.70	5,517.14	-
05/24/01	1,021	CENTEX CORP COM	11/06/00	39,342.72	39,432.15	(89.43)	-
05/24/01	320	CENTEX CORP COM	11/06/00	12,330.72	12,358.75	(28.03)	-
05/24/01	1,129	CENTEX CORP COM	11/14/00	43,504.34	41,471.22	2,033.12	(117.46)
05/24/01	1,186	LENMAR CORP COM	11/06/00	44,488.58	40,335.15	4,153.43	-
05/24/01	1,680	LENMAR CORP COM	11/14/00	63,019.23	56,132.83	6,886.40	-
05/24/01	940	LEAR CORP COM	03/09/01	107,507.81	96,467.98	11,039.83	-
05/24/01	1,000	LEAR CORP COM	03/09/01	33,373.59	32,749.60	623.99	-
05/24/01	1,940			68,877.41	67,559.60	1,317.81	-
05/25/01	501	CENTEX CORP COM	11/14/00	18,836.31	18,403.08	433.23	-
05/31/01	690	CTTGROUP INC COM	09/28/00	35,122.44	36,696.61	(1,574.17)	-
06/04/01	3,110	CHINA UNICOM LTD SPONSORED ADR	04/26/01	49,469.42	42,495.04	6,974.38	-
06/04/01	110	CHINA UNICOM LTD SPONSORED ADR	04/27/01	1,759.43	1,600.32	159.11	-
06/04/01	100	CHINA UNICOM LTD SPONSORED ADR	05/01/01	1,590.66	1,411.00	179.66	-
06/04/01	80	CHINA UNICOM LTD SPONSORED ADR	05/01/01	1,279.59	1,128.80	150.79	-
06/04/01	280	CHINA UNICOM LTD SPONSORED ADR	05/01/01	4,465.85	3,950.80	515.05	-

ACCOUNT # 190712
 STATEMENT OF DOMESTIC CAPITAL GAIN / (LOSS) STATEMENT THROUGH DECEMBER 31, 2001
 FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

DATE	SHARES/ UNITS	SECURITY DESCRIPTION	DATE ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
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06/04/01	460	GLOBAL PWR EQUIP GROUP INC COM	05/17/01	16,525.77	9,200.00	7,325.77	-
06/05/01	570	ELAN PLC ADR	04/12/00	33,487.06	24,931.46	-	8,555.60
06/05/01	111	ELAN PLC ADR	04/12/00	6,521.17	4,855.07	-	1,666.10
06/05/01	398	ELAN PLC ADR	04/13/00	23,382.19	17,688.47	-	5,693.72
06/05/01	1,079			63,390.42	47,475.00	-	15,915.42
06/05/01	1,941	CHINA UNICOM LTD SPONSORED ADR	04/26/01	30,954.80	26,521.82	4,432.98	-
06/06/01	1,220	NRG ENERGY INC COM	04/09/01	31,899.61	38,273.48	(6,373.87)	-
06/11/01	99,000	US T NT	04/18/01	102,913.59	103,779.84	(866.25)	-
06/11/01	128,000	US T BDS	03/14/00	141,180.00	132,480.00	-	8,700.00
06/11/01	326,000	US T BDS	05/03/01	359,567.81	362,471.25	(2,903.44)	-
06/11/01	454,000			500,747.81	494,951.25	(2,903.44)	8,700.00
06/11/01	23,000	US T NTS	12/08/00	25,910.49	24,516.71	1,393.78	-
06/11/01	48,000	US T NTS	05/03/01	54,074.07	53,794.66	279.41	-
06/11/01	71,000			79,984.56	78,311.37	1,673.19	-
06/11/01	23,000	US T NTS	02/25/00	24,207.50	22,320.78	1,886.72	-
06/11/01	40,000	US T NTS	01/18/01	42,100.00	42,431.25	(331.25)	-
06/11/01	138,000	US T NTS	05/03/01	145,245.00	145,978.13	(733.13)	-
06/11/01	201,000			211,552.50	210,230.16	(1,064.38)	1,886.72
06/11/01	85,000	US T NTS	02/20/01	86,952.34	86,328.13	624.21	-
06/11/01	196,000	US T NTS	05/03/01	200,501.88	200,486.56	15.32	-
06/11/01	281,000			287,454.22	286,814.69	639.53	(114.54)
06/11/01	69,000	FHLMC DEB	03/01/01	69,000.00	69,114.54	-	-
	3,680			58,564.95	50,585.96	7,978.99	-

DOMESTIC CAPITAL GAIN / (LOSS) STATEMENT
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

DATE	SHARES/ UNITS	SECURITY DESCRIPTION	DATE ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
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06/11/01	14,000	FHLMC DEB	03/01/01	34,000.00	34,074.80	(74.80)	
06/11/01	37,000	FHLMC DEB	05/03/01	37,000.00	37,059.20	(59.20)	
	140,000						
		FCB	04/24/01	36,000.00	36,000.00		
		DTD 5/1/2001 4 15% 8/1/2001					
06/12/01	20,248	DEUTSCHE EMERGING MKTS EQUITY INSTL CL	02/07/00	110,351.60	188,103.92	(77,752.32)	
06/12/01	13,999	DEUTSCHE EMERGING MKTS EQUITY INSTL CL	02/24/00	76,294.55	124,871.08	(48,576.53)	
06/12/01	21,052	DEUTSCHE EMERGING MKTS EQUITY INSTL CL	03/08/00	114,733.40	195,994.12	(81,260.72)	
	55,299			301,379.55	508,969.12	(207,589.57)	
06/13/01	7,123	DEUTSCHE SMALL CAP FD INVT CL	02/24/00	175,648.12	190,677.22	(15,029.10)	
06/13/01	1,431	DEUTSCHE SMALL CAP FD INVT CL	03/08/00	35,293.52	42,506.79	(7,213.27)	
	8,554			210,941.64	233,184.01	(22,242.37)	
06/13/01	1,110	CENA CORP COM	02/05/01	23,780.10	29,315.11	(5,535.01)	
06/26/01	670	BP PLC SPONSORED ADR	05/29/01	45,408.80	62,835.66	(17,426.86)	
06/26/01	273	BP PLC SPONSORED ADR	12/28/00	35,184.38	32,514.30	2,670.08	
06/26/01	947	BP PLC SPONSORED ADR	12/29/00	14,336.32	13,179.51	1,156.81	
06/26/01	947	BP PLC SPONSORED ADR	01/17/01	49,730.76	47,394.32	2,336.44	
	1,890			99,251.46	93,088.13	6,163.33	
06/27/01	1,033	BP PLC SPONSORED ADR	02/24/00	54,040.00	40,864.54	13,175.46	
06/27/01	297	BP PLC SPONSORED ADR	12/29/00	15,537.15	14,338.15	1,199.00	
	1,330			69,577.15	55,202.69	13,175.46	
06/27/01	2,520	CVS CORP COM	12/28/00	95,389.65	150,916.25	(55,526.60)	
06/27/01	2,240	CVS CORP COM	12/29/00	84,790.80	134,610.78	(49,819.98)	
06/27/01	1,449	CVS CORP COM	03/13/01	54,849.05	81,653.90	(26,804.85)	
	6,209			235,029.50	367,180.93	(132,151.43)	
06/28/01	566	BP PLC SPONSORED ADR	02/24/00	27,914.18	22,390.44	5,523.74	
07/02/01	5,122	DEUTSCHE TELEKOM AG SPONSORED ADR	05/21/01	118,432.05	134,923.40	(16,491.35)	
07/09/01	4,642	FORD MTR CO DEL COM PAR \$0 01	03/09/01	112,827.93	139,694.49	(26,866.56)	
07/11/01	9,000	DU PONT	12/22/00	9,360.00	9,256.43	103.57	

DATE	SHARES/ UNITS	SECURITY DESCRIPTION	DATE ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
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07/12/01	2 020	MASCO CORP COM	05/01/01	\$ 51,447.68	\$ 46,662.00	\$ 4,785.68	
07/12/01	2 610	MASCO CORP COM	05/01/01	66,474.48	60,544.95	5,929.53	
07/12/01	1,381	MASCO CORP COM	05/02/01	35,172.89	32,451.84	2,721.05	
07/16/01	8,912	KRAFT FOODS INC CL A	06/12/01	274,536.83	276,272.00	(1,735.17)	
07/17/01	1 470	FLUOR CORP NEW COM	05/17/01	52,210.30	87,242.44	(35,032.14)	
07/17/01	550	FLUOR CORP NEW COM	05/17/01	20,290.91	32,641.73	(12,350.82)	
07/17/01	1 220	FLUOR CORP NEW COM	05/18/01	43,331.00	70,995.83	(27,664.83)	
07/17/01	1,272	FLUOR CORP NEW COM	05/21/01	45,177.90	74,218.02	(29,040.12)	
07/19/01	1,660	QWEST COMMUNICATIONS INTL INC COM	02/14/00	46,979.91	71,337.60	(24,357.69)	
07/19/01	2,004	QWEST COMMUNICATIONS INTL INC COM	02/24/00	56,729.43	86,431.77	(29,702.34)	
07/19/01	1,937	QWEST COMMUNICATIONS INTL INC COM	03/08/00	54,809.90	78,607.20	(23,797.30)	
07/19/01	1,304	QWEST COMMUNICATIONS INTL INC COM	03/09/01	36,905.75	44,921.89	(8,016.14)	
07/19/01	1 610	VERIZON COMMUNICATIONS COM	10/24/00	91,821.35	80,752.45	11,068.90	
07/30/01	30	WAL MART STORES COM	02/24/00	1,661.84	1,346.18	315.66	
07/30/01	140	WAL MART STORES COM	03/08/00	7,755.23	6,789.65	965.58	
07/30/01	1,060	WAL MART STORES COM	12/26/00	58,718.22	52,931.10	5,787.12	
08/03/01	1 850	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	06/08/01	224,286.51	234,950.56	(10,664.05)	
08/06/01	3,600	TARGET CORP COM	02/24/00	136,688.52	99,220.50	37,468.02	
08/06/01	440	TARGET CORP COM	03/08/00	16,706.37	12,663.20	4,043.17	
08/06/01	600	TARGET CORP COM	03/08/00	22,781.42	17,268.00	5,513.42	
08/22/01	4,322	LOWES COS INC COM	03/13/01	166,574.69	128,637.63	37,937.06	
08/22/01	2,190	LOWES COS INC COM	08/15/01	84,405.04	80,446.80	3,958.24	
08/22/01	6,512	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	06/08/01	250,979.73	209,084.43	41,895.30	
08/22/01	8 513	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	06/28/01	993,552.29	1,081,153.55	(87,601.26)	
08/22/01	697	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	06/28/01	81,346.88	85,910.06	(4,563.18)	
08/28/01	620	BARNES & NOBLE INC COM	07/20/01	26,361.89	23,886.62	2,475.27	
	9,210			1,074,899.17	1,167,063.61	(92,164.44)	
							47,024.61
							(77,857.33)

DATE	SHARES/ UNITS	SECURITY DESCRIPTION	ACQUIRED DATE	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
08/30/01	2,080	AI COA INC COM	09/27/00	\$ 77,614.69	\$ 50,032.73	\$ 27,581.96	
09/07/01	2,917	BANK OF NEW YORK CO INC	03/09/01	105,211.22	143,193.20	(37,981.98)	(26,699.70)
09/07/01	1,640	BANK OF NEW YORK CO INC	04/19/01	59,152.00	85,851.70	(26,699.70)	
09/14/01	23,000	US T NT	04/18/01	24,868.75	24,110.47	758.28	
09/14/01	63,000	US T NT	05/03/01	68,118.75	65,716.88	2,401.87	
09/17/01	2,940	WAL MART STORES COM	02/24/00	134,206.52	131,925.15	2,281.37	
09/17/01	2,420	BARNES & NOBLE INC COM	07/20/01	82,155.05	93,234.85	(11,079.80)	
09/17/01	1,070	BARNES & NOBLE INC COM	07/20/01	36,324.77	41,223.68	(4,898.91)	
09/17/01	2,560	BARNES & NOBLE INC COM	08/07/01	86,907.82	98,154.75	(11,246.93)	
09/17/01	6,050			205,387.64	232,613.28	(27,225.64)	
09/17/01	1,230	JONES APPAREL GROUP INC COM	03/08/01	32,868.68	48,632.36	(15,763.68)	
09/17/01	611	JONES APPAREL GROUP INC COM	03/09/01	16,327.45	24,485.70	(8,158.25)	
09/17/01	940	JONES APPAREL GROUP INC COM	03/09/01	25,119.16	37,670.31	(12,551.15)	
09/17/01	280	JONES APPAREL GROUP INC COM	06/20/01	7,482.30	11,354.00	(3,871.70)	
09/17/01	280	JONES APPAREL GROUP INC COM	06/22/01	7,482.30	11,494.00	(4,011.70)	
09/17/01	1,930	JONES APPAREL GROUP INC COM	06/25/01	51,574.44	79,898.14	(28,323.70)	
09/17/01	4,560	JONES APPAREL GROUP INC COM	08/03/01	121,854.64	156,136.22	(34,281.58)	
09/17/01	9,831			262,708.97	369,670.73	(106,961.76)	
09/17/01	780	BORDERS GROUP INC COM	08/07/01	14,796.81	18,225.79	(3,428.98)	
09/17/01	3,230	BORDERS GROUP INC COM	08/15/01	61,273.96	77,771.94	(16,497.98)	
09/17/01	2,080	BORDERS GROUP INC COM	08/21/01	39,458.15	47,197.70	(7,739.55)	
09/17/01	1,300	BORDERS GROUP INC COM	08/22/01	24,661.34	30,168.84	(5,507.50)	
09/17/01	7,390			140,190.26	173,364.27	(33,174.01)	
09/18/01	3,916	ALCOA INC COM	09/27/00	119,717.52	94,196.25	25,521.27	
09/18/01	3,020	J P MORGAN CHASE & CO COM	01/05/01	105,595.30	148,161.20	(42,565.90)	
09/18/01	649	J P MORGAN CHASE & CO COM	02/05/01	22,692.50	35,167.30	(12,474.80)	
09/18/01	1,590	J P MORGAN CHASE & CO COM	03/09/01	55,594.88	77,593.75	(21,998.87)	
09/18/01	299	J P MORGAN CHASE & CO COM	03/27/01	10,454.63	12,895.87	(2,441.24)	
09/18/01	1,027	J P MORGAN CHASE & CO COM	05/23/01	35,909.40	51,051.66	(15,142.26)	

SCHEDULE F
DOMESTIC CAPITAL GAIN / (LOSS) STATEMENT
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

DATE	SHARES/ UNITS	SECURITY DESCRIPTION	DATE ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
09/18/01	5,064	L-3 COMMUNICATIONS HLDGS INC COM	04/25/01	415,937.51	405,120.00	10,817.51	-
09/19/01	2,560	GEMSTAR TV GUIDE INTL INC COM	05/17/01	46,736.36	97,570.05	(50,833.69)	-
09/19/01	790	GEMSTAR TV GUIDE INTL INC COM	05/17/01	14,422.55	30,786.30	(16,363.75)	-
09/25/01	7,000	US T BDS	02/02/00	7,931.87	7,132.34	799.53	-
09/25/01	149,000	US T BDS	03/14/00	168,835.63	154,215.00	14,620.63	-
09/25/01	156,000	US T NTS	02/02/00	176,767.50	161,347.34	15,420.16	-
09/25/01	6,000	US T NTS	02/25/00	6,594.37	5,803.13	791.24	-
09/25/01	66,000	US T NTS	02/25/00	72,538.13	64,050.94	8,487.19	-
09/25/01	72,000	US T NTS	02/20/01	79,132.50	69,854.07	9,278.43	-
09/27/01	3,830	ALLEGHENY ENERGY INC COM	04/26/01	136,209.78	184,797.50	(48,587.72)	-
09/27/01	1,960	EXELON CORP COM	12/22/00	83,821.89	134,324.48	(50,502.59)	-
09/27/01	1,217	EXELON CORP COM	12/29/00	52,046.55	85,246.59	(33,200.04)	-
09/27/01	650	EXELON CORP COM	09/19/01	27,798.08	33,690.90	(5,892.82)	-
09/28/01	2,480	ALLEGHENY ENERGY INC COM	04/26/01	89,347.79	119,660.00	(30,312.21)	-
09/28/01	910	ALLEGHENY ENERGY INC COM	09/19/01	32,784.88	35,866.47	(3,081.59)	-
10/01/01	20	PHIL MORRIS COS INC	04/11/01	3,436.09	3,208.57	227.52	-
10/01/01	2,750	PHIL MORRIS COS INC	09/19/01	134,989.14	132,628.93	2,360.21	-
10/01/01	2,820	TENET HEALTHCARE CORP COM	07/10/01	138,425.23	135,837.50	2,587.73	-
10/01/01	1,420	TENET HEALTHCARE CORP COM	09/19/01	83,882.99	77,075.47	6,807.52	-
10/03/01	24,000	US T NTS	12/08/00	171,310.33	153,180.33	18,130.00	-
	2,900			27,448.27	25,582.66	1,865.61	-

SCHEDULE F
DOMESTIC CAPITAL GAIN / (LOSS) STATEMENT THROUGH DECEMBER 31, 2001
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

DATE SOLD	SHARES/ UNITS	SECURITY DESCRIPTION	DATE ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
10/03/01	13 000	DJ PONT	12/22/00	13 958 75	13 370 41	588 34	
10/03/01	12 000	FICB BDS	07/23/01	12 006 00	12 000 00	6 00	
10/03/01	32 000	FHLMC DISC	09/05/01	31 826 77	31 826 77		
10/08/01	681	UNITED TECHNOLOGIES	10/21/00	35 287 02	46 623 10	(11,336 08)	
10/08/01	2,390	UNITED TECHNOLOGIES	11/09/00	123 841 36	162 115 57	(38,274 01)	
10/08/01	2,190	UNITED TECHNOLOGIES	07/19/01	113 478 07	165 756 94	(52,278 87)	
10/08/01	529	UNITED TECHNOLOGIES	09/19/01	27 410 91	24,465 51	2,945 40	
10/18/01	1 088	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	04/11/01	116,716 75	127 237 90	(10,521 15)	
10/18/01	9,352	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	06/28/01	1,003,249 09	(1,152,698 53)	(149,449 44)	
10/23/01	7,210	PRINCIPAL FNL GROUP INC COM	10/22/01	151,639 42	135,235 00	16,404 42	
11/06/01	1,316	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	04/11/01	145,267 47	153 901 73	(8 634 26)	
11/06/01	3,154	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	10/11/01	348,156 24	346,014 30	2,141 94	
11/07/01	2 690	S & P 500 DEPOSITARY RECEIPT UNIT SER 1	10/11/01	301,437 53	295,110 49	6,327 04	
11/07/01	2,225	ISHARES TR MSCI EAFE INDEX FD	11/02/01	262 986 22	260 131 87	2,854 35	
11/08/01	3,579	ISHARES TR MSCI EAFE INDEX FD	11/02/01	426,173 10	418,432 34	7,740 76	
11/09/01	2,469	WATSON PHARMACEUTICALS INC COM	05/17/01	112 049 11	130 023 71	(17,974 60)	
11/09/01	810	WATSON PHARMACEUTICALS INC COM	09/19/01	36,759 73	39,517 47	(2,757 74)	
11/09/01	6,940	NIKKEI OTC CALL OPTION NOVEMBER	02/21/01	0 00	42,914 18	(42,914 18)	
11/09/01	6,960	NIKKEI OTC CALL OPTION NOVEMBER	02/22/01	0 01	42 802 61	(42 802 60)	
11/13/01	2 850	DYNEGY INC NEW CL A	09/13/00	130,669 85	142,075 06	(11,405 21)	
11/13/01	1,561	DYNEGY INC NEW CL A	01/03/01	71,570 40	77,037 22	(5,466 82)	
11/13/01	944	DYNEGY INC NEW CL A	10/17/01	43,281 52	42,773 68	507 84	
	5,355			245,521 77	261,885 96	507 84	(11,405 21)

DATE	SHARES/ UNITS	SECURITY DESCRIPTION	DATE ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
11/15/01	2,690	WEIGHT WATCHERS INTL INC NEW COM	11/14/01	\$ 76,681.80	\$ 64,560.00	\$ 12,121.80	
11/16/01	1,936	ISHARES TR MSCI EAFE INDEX FD	11/02/01	222,196.28	226,343.96	5,852.32	
11/21/01	820	PHARMACIA CORP COM	09/22/00	37,005.37	48,172.95		(11,167.58)
11/21/01	639	PHARMACIA CORP COM	09/25/00	28,837.11	37,614.22		(8,777.11)
11/21/01	280	PHARMACIA CORP COM	10/13/00	12,635.98	15,734.21		(3,098.23)
11/21/01	1,240	PHARMACIA CORP COM	03/01/01	55,959.34	64,630.78		(8,671.44)
11/21/01	1,271	PHARMACIA CORP COM	03/09/01	57,358.33	65,386.21		(8,027.88)
11/23/01	23,000	US T NTS	02/02/00	24,816.64	22,245.31		2,571.33
11/23/01	39,000	PHLB DISC	11/02/01	38,811.24	38,811.24		
11/23/01	56,000	FHLMC DISC	11/02/01	55,384.54	55,384.54		
11/23/01	44,000	FNMA DISC	11/14/01	42,990.20	43,129.13		(138.93)
11/26/01	12,312	DEUTSCHE EMERGING MKTS EQUITY INSTL CL	02/24/00	62,544.96	109,823.04		(47,278.08)
12/03/01	1,190	DYNEGY INC NEW CL A	09/19/01	33,356.73	39,896.53		(6,539.80)
12/03/01	216	DYNEGY INC NEW CL A	10/17/01	6,054.67	9,787.20		(3,732.53)
12/03/01	3,958	DYNEGY INC NEW CL A	11/07/01	110,721.90	141,446.34		(30,724.44)
12/03/01	5,356		150,133.30	191,130.07		(40,996.77)	
12/03/01	4,960	AQUILA INC DEL CL A	04/23/01	88,450.70	119,040.00		(30,589.30)
12/03/01	4,430	AQUILA INC DEL CL A	07/17/01	78,999.32	119,143.52		(40,144.20)
12/03/01	820	AQUILA INC DEL CL A	09/19/01	14,622.90	17,652.96		(3,030.06)
12/04/01	19,000	US T NTS	02/20/01	19,642.73	19,296.87		345.86
12/04/01	560	AQUILA INC DEL CL A	09/19/01	10,025.51	12,055.68		(2,030.17)
12/10/01	6,490	SCIENTIFIC ATLANTA INC COM	10/24/01	188,654.12	152,113.92		36,540.20
12/14/01	3,951	DEUTSCHE SMALL CAP FD INVT CL	02/24/00	87,593.67	105,768.27		(18,174.60)
12/14/01	1,584	DEUTSCHE EMERGING MKTS EQUITY INSTL CL	02/24/00	8,141.76	14,129.28		(5,987.52)
12/14/01	2,549	DEUTSCHE EMERGING MKTS EQUITY INSTL CL	05/18/00	13,101.86	19,295.93		(6,194.07)
12/14/01	4,133		21,243.62	33,425.21		(12,181.59)	

DATE	SOLD	SHARES/ UNITS	SECURITY DESCRIPTION	DATE ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL GAIN LOSS	LONG TERM CAPITAL GAIN LOSS
12/19/01	1	570	INTER BUS MACHS CORP	08/02/01	\$ 190,923.69	\$ 170,192.08	\$ 20,731.61	
12/19/01	250		INTER BUS MACHS CORP	09/19/01	27,969.71	21,753.91	6,215.80	
12/19/01	450		INTER BUS MACHS CORP	10/19/01	54,723.33	45,215.55	9,507.80	
	2,250				273,616.75	237,161.54	36,455.21	
12/19/01	789		ELAN PLC ADR	04/12/00	34,704.58	34,510.39	194.19	
12/19/01	561		ELAN PLC ADR	04/12/00	24,675.88	24,144.82	531.06	
12/19/01	30		ELAN PLC ADR	09/19/01	1,319.57	1,353.22	(33.65)	
	1,380				60,700.03	60,008.43	691.60	
12/20/01	300		ELAN PLC ADR	04/12/00	13,001.35	12,911.67	89.68	
					30,092,600.99	33,037,660.77	\$ 1,055,596.50	\$ (923,008.94)

SUMMARY	
Short Term Gain	\$ 1,055,596.50
Short Term (Loss)	\$ (3,285,769.84)
Net Short Term	\$ (2,230,173.34)
Long Term Gain	\$ 208,122.50
Long Term (Loss)	\$ (923,008.94)
Net Long Term	\$ (714,886.44)
Net Capital Gain/(Loss)	\$ (2,945,059.78)

Jon & Karen Huntsman Foundation

ACCOUNT NO. 190712

SUPPLEMENTAL SCHEDULE F

DOMESTIC CAPITAL GAIN/(LOSS) STATEMENT

FOR THE PERIOD JANUARY 1, 2001 THROUGH DECEMBER 31, 2001

DATE	SHARES/ UNITS	SECURITY	ACQUIRED	PROCEEDS	TAX COST	SHORT TERM CAPITAL		LONG TERM CAPITAL	
						GAIN	(LOSS)	GAIN	(LOSS)

Totals F Main 30,092,600.99 33,037,680.77 1,058,588.50 (3,285,769.84) 208,122.50 (823,008.94)

02/01/01	48,000	Federal Farm Credit Bank	10/25/00	48,000.00	48,000.00	0.00	0.00	0.00	0.00
03/02/01	198,000	Federal Home Loan Bank	09/18/00	198,000.00	197,010.00	990.00	0.00	0.00	0.00
05/01/01	41,000	Federal Farm Credit Bank	01/30/01	41,000.00	41,000.00	0.00	0.00	0.00	0.00
06/15/01	117,000	Federal Home Loan Mortgage Corporation debenture	03/01/01	117,000.00	117,187.20	0.00	(187.20)	0.00	0.00
08/01/01	8,000	Federal Farm Credit Bank	04/24/01	8,000.00	8,000.00	0.00	0.00	0.00	0.00
08/01/01	22,000	FFCB	05/03/01	22,000.00	22,000.00	0.00	0.00	0.00	0.00
08/01/01	30,000	FFCB	SUBTOTAL	30,000.00	30,000.00	0.00	0.00	0.00	0.00
11/01/01	17,000	Federal Farm Credit Bank bonds	07/23/01	17,000.00	17,000.00	0.00	0.00	0.00	0.00

Totals F Supplemental 451,000.00 450,187.20 890.00 (187.20) 0.00 0.00

Totals F Main & Supplemental 30,543,600.99 33,487,857.87 1,058,588.50 (3,285,857.04) 208,122.50 (823,008.94)

SUMMARY MAIN & SUPPLEMENTAL

SHORT TERM GAIN	\$ 1,058,588.50
SHORT TERM (LOSS)	(3,285,957.04)
NET SHORT TERM	\$ (2,228,370.54)
LONG TERM GAIN	\$ 208,122.50
LONG TERM (LOSS)	(823,008.94)
NET LONG TERM	\$ (714,886.44)

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate		Capital Gain/(Loss)	Capital Gain/(Loss)	Capital Gain/(Loss)
									Buy	Sell			

01/04/01	875	TAKEDA CHEMICAL INDS ORD	4/13/2000	6,068,597.00	\$ 61,955.60		(4,175.63)	JPY	105.79860	116.44200	(5,663.06)	(9,838.69)	S
01/04/01	859	BNP PARIBAS ORD	8/31/2000	80,660.06	76,323.48		(12,166.66)	EUR	1.12630	1.05930	5,264.59	(6,902.07)	S
01/04/01	80	BNP PARIBAS ORD	8/31/2000	7,521.15	7,100.11		(1,142.04)	EUR	1.12630	1.05930	490.30	(651.74)	S
01/04/01	1,110	BNP PARIBAS ORD	10/2/2000	104,487.38	98,638.14		(7,187.36)	EUR	1.13840	1.05930	7,353.12	165.76	S
01/04/01	2,049			192,868.59	182,071.74		(18,459.77)	EUR	1.13840	1.05930	7,353.12	(7,388.04)	S
01/04/01	24,110	ENI SPA ORD	9/27/2000	161,515.55	152,473.85		134,519.89	EUR	1.13190	1.05930	9,219.43	17,953.96	S
01/04/01	170	NUMICO NV ORD	6/26/2000	8,525.37	8,048.12		7,257.46	EUR	1.06580	1.05930	44.53	790.66	S
01/04/01	1,210	NUMICO NV ORD	6/27/2000	60,680.54	57,283.62		56,298.68	EUR	1.05640	1.05930	(154.13)	984.94	S
01/04/01	210	NUMICO NV ORD	6/27/2000	2,174.88	2,174.88			EUR	1.05640	1.05930	(26.73)	190.73	S
01/04/01	1,350			79,758.21	73,326.99		73,326.99	EUR	1.05640	1.05930	(26.73)	190.73	S
01/04/01	810	NUMICO NV ORD	6/26/2000	38,825.62	36,466.25		34,579.66	EUR	1.06580	1.06470	35.73	1,886.59	S
01/05/01	304	ALTADIS SA ORD	8/11/2000	4,739.77	4,451.37		4,529.55	EUR	1.06470	1.06470		(77.68)	S
01/05/01	1,406	ALTADIS SA ORD	10/3/2000	21,919.58	20,587.56		20,208.69	EUR	1.10700	1.06470	1,799.94	378.88	S
01/05/01	1,710			26,658.95	25,038.93		24,737.74	EUR	1.14420	1.06470	1,688.90	301.19	S
01/05/01	4,550	DBS GROUP HOLDINGS LTD ORD	2/24/2000	92,936.35	53,123.43		57,103.07	SGD	1.71570	1.73250	(453.73)	(3,979.64)	S
01/05/01	6,000	DBS GROUP HOLDINGS LTD ORD	3/17/2000	121,666.61	70,052.88		73,582.87	SGD	1.71770	1.73250	(628.59)	(3,529.99)	S
01/05/01	5,475	DBS GROUP HOLDINGS LTD ORD	9/12/2000	110,747.04	63,923.26		66,379.68	SGD	1.74100	1.73250	325.67	(2,456.42)	S
01/05/01	16,025			324,150.00	187,099.57		197,065.62	SGD	1.74100	1.73250	(9,966.03)	(9,966.03)	S
01/06/01	2,300	CHINA MOBILE (HONG KONG) LTD ORD	10/9/2000	101,121.80	12,964.50		16,603.66	HKD	7.79580	7.79990	(8.73)	(3,639.16)	S
01/06/01	1,075	CHINA MOBILE (HONG KONG) LTD ORD	10/10/2000	47,263.45	6,059.49		8,066.04	HKD	7.79770	7.79990	(2.28)	(2,006.55)	S
01/06/01	5,750	CHINA MOBILE (HONG KONG) LTD ORD	10/10/2000	253,853.30	32,545.71		43,143.96	HKD	7.79770	7.79990	(12.17)	(10,598.24)	S
01/06/01	2,400	CHINA MOBILE (HONG KONG) LTD ORD	10/10/2000	105,819.84	13,566.82		18,007.91	HKD	7.79770	7.79990	(5.08)	(4,441.09)	S
01/06/01	11,525			508,058.39	63,136.33		83,821.37	HKD	7.79770	7.79990	(28.25)	(20,685.03)	S
01/06/01	690	NUMICO NV ORD	6/26/2000	32,257.46	30,790.24		29,456.75	EUR	1.06580	1.05090	417.65	1,333.49	S
01/06/01	50	ALTADIS SA ORD	10/2/2000	779.50	741.75		718.66	EUR	1.14420	1.05090	63.80	23.09	S
01/06/01	26,506	VODAFONE GROUP PLC ORD	1/31/2000	60,000.64	88,223.26		121,313.43	GBP	0.63510	0.68010	(8,026.91)	(33,090.17)	S
01/06/01	32,390	VODAFONE GROUP PLC ORD	1/31/2000	71,703.77	103,431.22		148,243.47	GBP	0.63510	0.68010	(9,808.79)	(42,812.26)	S
01/09/01	340	ALTADIS SA ORD	10/3/2000	5,258.86	4,997.49		4,886.88	EUR	1.14420	1.05230	426.78	110.61	S

SCHEDULE C1
CAPITAL & FOREIGN EXCHANGE GAIN/(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date Acquired	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate		Capital Gains/(Loss) Reported Per Share	B	L
								Buy	Sell			
01/10/01	84	SUEZ SA ORD	3/31/2000	15,521.90	14,167.49	5	EUR	104640	109560	(634.34)	41.75	S
01/10/01	340	SUEZ SA ORD	12/27/2000	62,826.72	57,344.58	60,222.76	TUR	107480	109560	(1,143.33)	(2,878.18)	S
01/10/01	400	SUEZ SA ORD	12/29/2000	73,913.79	67,464.21	72,847.54	EUR	106410	109560	(2,094.47)	(5,383.33)	S
01/10/01	50	SUEZ SA ORD	1/2/2001	9,279.22	8,433.02	9,247.64	EUR	105400	109560	(351.13)	(814.61)	S
01/15/01	30	TELEFONICA S A RT EXPIRE 01/19/2001	2/3/2000	11.94	0.00	11.28	EUR	100990	105880	0.00	11.28	S
01/17/01	740	SHELL TRANS & TRADING PLC ORD	3/17/2000	4,019.93	5,865.09	5,716.88	GBP	063580	068540	(413.71)	148.21	S
01/17/01	580	TOTAL FINA ELF ORD	9/29/2000	86,408.05	81,058.21	86,958.28	EUR	113380	106600	5,530.74	(5,900.07)	S
01/17/01	1,030	AVENTIS S A ORD	2/18/2000	84,711.19	79,466.41	51,559.28	EUR	101550	106600	(2,442.54)	27,907.13	S
01/18/01	3,688	SHELL TRANS & TRADING PLC ORD	3/17/2000	20,096.21	29,311.86	28,491.66	GBP	063580	068560	(2,069.55)	820.19	S
01/18/01	6,080	SHELL TRANS & TRADING PLC ORD	8/2/2000	33,130.40	48,323.22	48,074.11	GBP	067020	068560	(1,079.84)	249.11	S
01/18/01	370	TOTAL FINA ELF ORD	2/29/2000	55,004.57	50,834.92	50,834.92	EUR	103480	106510	(1,446.15)	807.71	S
01/18/01	70	TOTAL FINA ELF ORD	9/29/2000	10,406.27	9,720.23	10,494.96	EUR	113380	106510	676.94	(724.74)	S
01/18/01	257	E.ON AG ORD	10/26/2000	14,886.94	13,977.04	12,626.67	EUR	120630	106510	1,673.91	1,350.27	S
01/18/01	280	E.ON AG ORD	12/29/2000	16,219.23	15,227.89	16,544.21	EUR	106410	106510	(15.53)	(1,316.31)	S
01/18/01	1,460	E.ON AG ORD	12/29/2000	84,571.70	79,402.59	85,022.65	EUR	106410	106510	(79.83)	(5,620.06)	S
01/18/01	540	E.ON AG ORD	1/2/2001	31,279.95	29,688.09	32,799.44	EUR	105400	106510	(341.82)	(3,431.35)	S
01/18/01	70	E.ON AG ORD	1/4/2001	4,054.81	3,806.98	4,109.22	EUR	105220	106510	(52.19)	(502.24)	S
01/23/01	3,698	TELEFONICA DE ESPANA ORD	2/3/2000	76,331.78	70,527.38	94,596.86	EUR	100990	108230	(6,328.02)	(24,069.48)	S
01/23/01	2,370	TELEFONICA DE ESPANA ORD	3/1/2000	48,920.04	45,200.07	68,799.32	EUR	102630	108230	(3,559.79)	(23,599.24)	S
01/23/01	2,510	KONINKLIJKE AHOLD NV ORD	5/22/2000	80,271.93	74,167.91	63,836.23	EUR	110740	108230	1,480.43	10,331.68	S
01/23/01	368	KONINKLIJKE AHOLD NV ORD	5/22/2000	11,893.39	10,989.00	9,359.26	EUR	110740	108230	217.05	1,629.74	S
01/23/01	610	CELLTECH GROUP PLC ORD	3/16/2000	7,960.62	11,653.67	15,983.03	GBP	063450	068310	(1,137.13)	(4,329.36)	S

SCHEDULE C1
CAPITAL & FOREIGN EXCHANGE GAIN(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate	Sub	Capital Gain(Loss) Reported For	Bifurcation Rules
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01/24/01	58	SHELL TRANS & TRADING PLC ORD	2/23/2000	317 17	464 31	\$	439 21	GBP	0.6280		22 10	
01/24/01	4,682	SHELL TRANS & TRADING PLC ORD	3/17/2000	25,603 25	37,480 97	36,170 82	3,814 71	GBP	0.6350		1,310 14	
	4,740			25,920 42	37,945 28	36,610 04	3,877 95	GBP			1,335 28	
01/24/01	180	CELTECH GROUP PLC ORD	3/15/2000	2,258 15	3,452 13	4,279 76	(1,528 15)	GBP	0.6310		(299 48)	
01/24/01	590	CELTECH GROUP PLC ORD	3/15/2000	7,229 48	11,315 10	13,889 14	(1,601 95)	GBP	0.6350		(971 89)	
01/24/01	1,290	CELTECH GROUP PLC ORD	3/16/2000	16,881 94	24,713 22	33,800 16	(6,681 69)	GBP	0.6450		(2,404 75)	
01/24/01	330	CELTECH GROUP PLC ORD	3/16/2000	4,223 27	6,328 90	8,641 62	(1,697 91)	GBP	0.6450		(614 82)	
01/24/01	1,250	CELTECH GROUP PLC ORD	3/16/2000	16,358 47	23,947 40	32,733 46	(6,457 20)	GBP	0.6450		(2,328 86)	
	3,640			47,651 31	69,757 64	93,344 14	(16,966 89)	GBP			(23,386 69)	
01/25/01	8,870	VODAFONE GROUP PLC ORD	1/31/2000	21,256 91	31,398 69	40,596 47	(6,685 24)	GBP	0.6310		(2,512 54)	
01/25/01	575	FANUC LTD ORD	10/2/2000	4,617,573 00	39,909 88	65,291 37	(21,519 82)	JPY	108 85690	115 70000	(25,381 49)	
01/25/01	823	BANK OF IRELAND ORD	1/9/2001	8,613 83	8,114 01	8,403 45	(271 23)	EUR	1 05930	1 06160	(18 21)	
01/25/01	410	BANK OF IRELAND ORD	1/9/2001	4,269 57	4,021 83	4,186 41	(155 51)	EUR	1 05930	1 06160	(9 07)	
	1,233			12,883 40	12,135 83	12,589 85	(426 74)	EUR			(454 02)	
01/25/01	450	CELTECH GROUP PLC ORD	3/15/2000	5,841 20	8,631 02	10,593 42	(1,309 90)	GBP	0.6350	0.67700	(652 50)	
01/25/01	40	CELTECH GROUP PLC ORD	3/15/2000	519 40	767 21	940 88	(115 72)	GBP	0.6350	0.67700	(57 95)	
	490			6,402 60	9,398 23	11,534 30	(1,425 61)	GBP			(710 46)	
01/26/01	440	BANK OF IRELAND ORD	1/9/2001	4,603 93	4,304 35	4,492 73	(145 12)	EUR	1 05930	1 06960	(43 26)	
01/26/01	11,350	OVERSEA-CHINESE BANKING CORP LTD (	1/10/2001	132,759 33	76,154 04	87,558 85	(10,662 38)	SGD	1 73250	1 74330	(542 44)	
01/26/01	5,045	HUTCHISON WHAMPOA LTD ORD	9/11/2000	518,698 74	66,506 66	73,794 17	(7,281 83)	HKD	7 79860	7 79920	(5 68)	
01/26/01	9,366	OVERSEA-CHINESE BANKING CORP LTD (	1/10/2001	111,092 31	63,967 47	72,253 41	(8,111 21)	SGD	1 73250	1 73670	(174 74)	
01/26/01	1,325	MONSIEUR CORP ORD	9/20/2000	4,301,944 00	37,200 18	58,094 05	(16,286 13)	JPY	115 64310	115 64310	(4,507 74)	
01/26/01	1,325	MONSIEUR CORP ORD	9/21/2000	2,678,569 00	23,162 38	35,479 96	(9,582 99)	JPY	106 73000	106 73000	(2,734 59)	
	2,650			6,980,513 00	60,362 56	93,574 01	(29,969 12)	JPY			(7,242 33)	
01/27/01	480	ALCATEL ORD	1/24/2001	29,112 00	31,746 76	27,217 65	(4,926 83)	EUR	1 08300	1 08960	397 72	
01/27/01	291	ALCATEL ORD	1/24/2001	18,088 03	16,982 47	19,221 45	(2,562 01)	EUR	1 08300	1 08510	323 03	
01/27/01	30	ALCATEL ORD	1/24/2001	1,864 75	1,750 77	1,984 17	(266 74)	EUR	1 08300	1 08510	33 35	
	321			19,952 78	18,733 25	21,205 62	(2,828 76)	EUR			356 38	

SCHEDULE C1
CAPITAL & FOREIGN EXCHANGE GAIN/(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate	Purchase	Sale	FX Gain/(Loss)	Capital Gain/(Loss) Reported Per Transaction Rules	S	L
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01/31/01	140	CELTECH GROUP PLC ORD	3/15/2000	1 816.35	2 648.13	\$	3,293.11	GBP	(402.04)	163.03	0.63530	0.68590	(242.94)	(644.98)	S	
	693			7,200.55	10,487.96		13,146.09		(239.01)	10,577.04	0.67020	0.68590	(242.10)	(79.08)	S	
02/02/01	340	BANK OF MONTREAL QUE COM	12/29/2000	29,222.52	19,523.88	17 814.78	1 667.83	CAD	2 486.76	1 667.83	1 499.50	1 510.50	(129.73)	(724.06)	S	
	510			41 848.78	29,029.31	26 767.12	2 486.76			1 667.83	1 499.50	1 510.50	(94.83)	(724.10)	S	
02/02/01	170	BANK OF MONTREAL QUE COM	1/2/2001	14 616.26	8 952.44	8 952.34	818.93	CAD		818.93	1 494.50	1 510.50	(94.83)	724.10	S	
02/02/01	37	ALTADIS SA ORD	10/3/2000	541.06	503.64	531.80	(62.77)	EUR		531.80	1 144.20	1 074.30	34.60	(28.16)	S	
	1,290			5,004,567.00	42,935.54	65,495.49	6,354.13	CAD		6,354.13	1 499.50	1 511.50	(519.98)	5 834.15	S	
02/07/01	7 125	TOSHIBA CORP ORD	4/13/2000	6 070.53	5,653.32	5,749.27	(472.89)	JPY		5,749.27	105 798.60	116 560.00	(6 462.34)	(27 060.05)	S	
	400	ALTADIS SA ORD	10/3/2000	6 070.53	5,653.32	5,749.27	(472.89)	EUR		5,749.27	1 144.20	1 073.80	376.93	(95.96)	S	
02/07/01	545	PIONEER CORP ORD	9/19/2000	1,742,693.00	14,951.04	23 230.90	(6 374.51)	JPY		23 230.90	107 000.00	116 560.00	(1,905.35)	(8,279.86)	S	
	255	PIONEER CORP ORD	9/21/2000	815,388.00	6,995.44	10 966.54	(3,046.25)	JPY		10 966.54	106 730.00	116 560.00	(924.86)	(2,971.11)	S	
02/08/01	230	ALTADIS SA ORD	10/3/2000	3,498.50	3,219.97	3,305.83	(261.42)	EUR		3,305.83	1 144.20	1 086.50	175.56	(85.86)	S	
	30	CELESTICA INC COM	10/25/2000	1,943.77	1,943.77	2,491.79	(548.02)	USD		2,491.79	1 000.00	1 000.00	0.00	(548.02)	S	
02/08/01	130	ZURICH FINL SVCS AG ORD	8/29/2000	1 111 131.47	66,593.64	72,441.81	(8 661.10)	CHF		72,441.81	1 733.60	1 668.80	2 812.94	(5,848.17)	S	
	9	ALTADIS SA ORD	10/3/2000	136.46	125.41	129.36	(10.61)	EUR		129.36	1 144.20	1 088.10	6.67	(3.95)	S	
02/09/01	650	CELESTICA INC COM	2/17/2000	40,416.50	29 817.12	29 817.12	10,599.38	USD		29 817.12	1 000.00	1 000.00	0.00	10,599.38	S	
	610	CELESTICA INC COM	2/17/2000	37,929.33	27 982.23	9 947.10	9,947.10	USD		27 982.23	1 000.00	1 000.00	0.00	9,947.10	S	
	1,220	CELESTICA INC COM	2/29/2000	75,858.66	56,803.20	56,803.20	19,055.46	USD		56,803.20	1 000.00	1 000.00	0.00	19 055.46	S	
	810	CELESTICA INC COM	10/25/2000	50,365.17	50,365.17	67,278.27	(16 913.10)	USD		67,278.27	1 000.00	1 000.00	0.00	(16,913.10)	S	
02/12/01	7,125	CHINA MOBILE (HONG KONG) LTD ORD	10/9/2000	338,251.74	43,366.16	51 435.26	(8 042.06)	HKD		51 435.26	7 795.80	7 799.90	(27.04)	(8,069.10)	S	
	1,050	CHINA MOBILE (HONG KONG) LTD ORD	11/3/2000	49,847.62	6,463.94	6 463.94	(70.82)	HKD		6 463.94	7 797.10	7 799.90	(2.32)	(73.14)	S	
02/12/01	302	ALTADIS SA ORD	10/2/2000	4,603.02	4 161.11	4,318.09	(282.67)	EUR		4,318.09	1 138.40	1 106.20	123.69	(156.98)	S	
	1,460			22,253.03	20 116.64	20 962.23	(1,543.04)	EUR		20 962.23	1 144.20	1 106.20	571.76	(688.61)	S	
02/12/01	650	CELESTICA INC COM	10/25/2000	40,749.61	40,749.61	53 988.74	(13,239.13)	USD		53 988.74	1 000.00	1 000.00	0.00	(13,239.13)	S	
	1,460			22,253.03	20 116.64	20 962.23	(1,543.04)	EUR		20 962.23	1 144.20	1 106.20	571.76	(688.61)	S	
	697.45			697.45	697.45										S	
	(843.59)			(843.59)	(843.59)										S	

SCHFUI E GI
CAPITAL & FOREIGN EXCHANGE GAIN/(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Unit / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate	Form	Sale	Gain/(Loss)	Capital Gains/ (Loss) Reported Per Bifurcation Rules
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02/12/01	25	ZURICH FINL SVCS AG ORD	8/29/2000	20 436 76	12,062 07	\$ 13 931 12	(2,192 19)	CHF	1.73360	1.69430	323 14	(1 869 05)	
02/12/01	184	ZURICH FINL SVCS AG ORD	9/5/2000	150,414 52	88 776 79	94,650 53	(8,798 42)	CHF	1.74610	1.69430	2,894 68	(5 903 74)	
02/12/01	181	ZURICH FINL SVCS AG ORD	10/2/2000	147,962 10	87,329 34	84,482 49	717 71	CHF	1.74610	1.69430	2,129 14	2,846 85	
	350			318,813 38	188 168 20	193,094 14	(10,272 90)				5,246 96	(4 925 94)	
02/13/01	490	ROYAL BK CDA MONTREAL QUE COM	12/29/2000	24 715 70	16,075 25	16,176 08	298 97	CAD	1.49950	1.53750	(399 80)	(100 83)	
02/13/01	10	ROYAL BK CDA MONTREAL QUE COM	1/2/2001	6,052 82	3,936 79	3,933 01	94 33	CAD	1.49450	1.53750	(110 56)	(16 22)	
02/13/01	10	ROYAL BK CDA MONTREAL QUE COM	1/3/2001	504 40	328 07	333 04	3 45	CAD	1.49860	1.53750	(4 43)	(4 98)	
02/13/01	370	ROYAL BK CDA MONTREAL QUE COM	1/3/2001	18 662 87	12 138 45	12,371 89	79 58	CAD	1.49860	1.53750	(313 02)	(233 44)	
02/13/01	80	ROYAL BK CDA MONTREAL QUE COM	1/4/2001	4,035 22	2,624 53	2,671 88	21 29	CAD	1.49800	1.53750	(68 64)	(47 35)	
02/13/01	200	ROYAL BK CDA MONTREAL QUE COM	1/5/2001	10,088 04	6,655 33	6,658 19	70 51	CAD	1.49950	1.53750	(164 49)	(93 98)	
02/13/01	1,140	ROYAL BK CDA MONTREAL QUE COM	1/9/2001	57,501 83	37,399 56	38,038 19	381 01	CAD	1.49950	1.53750	(1,039 64)	(658 62)	
	2 410			121 560 88	79,063 99	80 219 41	949 15				(2 104 37)	(1 133 42)	
02/13/01	1,060	ALTADIS SA ORD	10/2/2000	16 135 16	14,731 27	15 156 20	(1 021 33)	EUR	1.13840	1.09530	596 40	(424 93)	
02/13/01	850	MANULIFE FINL CORP COM	11/17/2000	35 967 81	23,993 70	20,415 90	2,778 78	CAD	1.55550	1.53750	239 02	2,977 80	
02/13/01	220	KONINKLIJKE KPN NV ORD	1/16/2001	2,996 98	2,736 22	3,599 22	(765 19)	EUR	1.06240	1.09530	(107 81)	(853 00)	
02/13/01	4,340	KONINKLIJKE KPN NV ORD	1/17/2001	59,122 34	53,978 22	71,452 99	(15,830 82)	EUR	1.07010	1.09530	(1,643 95)	(17,474 77)	
02/13/01	4,940	KONINKLIJKE KPN NV ORD	1/23/2001	67,295 93	61,440 64	79,882 98	(16,239 78)	EUR	1.06510	1.09530	(2,202 56)	(18,442 34)	
	9 500			129,415 25	118 155 07	154,915 19	(32,815 79)				(3,954 32)	(56 770 11)	
02/13/01	1,000	SUN LIFE FINL SVCS CDA INC COM	9/11/2000	4,058 65	3,750 49	3,750 49	308 16	USD	1.00000	1.00000	0 00	308 16	
02/14/01	4,390	VODAFONE GROUP PLC ORD	1/31/2000	9 186 53	13,298 97	20 092 27	(51,74 04)	GBP	0.69077	0.69077	(1,619 26)	(6 793 30)	
02/14/01	180	BURHMAN N V ORD	8/10/2000	5,594 83	5 154 63	5,088 75	(10 08)	EUR	1.10160	1.08540	75 95	65 87	
02/14/01	387	ALTADIS SA ORD	10/2/2000	8,924 10	8,221 95	8,393 10	(580 99)	EUR	1.13840	1.08540	409 83	(171 16)	
02/14/01	560	MANULIFE FINL CORP COM	11/17/2000	22,719 26	14,757 56	13,450 48	1,167 29	CAD	1.55550	1.53950	139 79	1,307 08	
02/14/01	130	BOUYGUES SA ORD	2/14/2001	5,722 93	5,272 65	5,808 99	(550 79)	EUR	1.08810	1.08540	14 45	(536 34)	
02/14/01	3 834	NORTEL NETWORK CORP NEW COM	1/24/2001	108,965 92	108 965 92	152,616 59	(43,650 67)	USD	1.00000	1.00000	0 00	(43,650 67)	
02/14/01	540	NORTEL NETWORK CORP NEW COM	1/24/2001	15 739 61	15,739 61	21,495 29	(5,755 68)	USD	1.00000	1.00000	0 00	(5,755 68)	
	4 374			124 705 53	124,705 53	174,111 88	(49,406 35)				0 00	(49 406 35)	
02/14/01	660	SUN LIFE FINL SVCS CDA INC COM	9/11/2000	14 955 91	14 955 91	14,560 72	395 19	USD	1.00000	1.00000	0 00	395 19	
02/15/01	280	BURHMAN N V ORD	8/10/2000	8,622 83	7,843 93	7,915 83	(88 47)	EUR	1.10160	1.09930	16 56	(71 90)	
02/15/01	57	ALTADIS SA ORD	10/2/2000	864 80	786 68	815 00	(57 31)	EUR	1.13840	1.09930	28 99	(28 32)	

SCHEDULE C1
CAPITAL & FOREIGN EXCHANGE GAIN/LOSS ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date	Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate		FX Gain / (Loss)	Capital Gains/Loss Reported For	Dividends Received	S	L	P
										Buy	Sell						

02/15/01	810	MANULIFE FINL CORP COM	11/17/2000	22 052 19	20,819 87	\$	19 455 15	1 162 52	CAD	1 53550	1 53950	202 20	1,364 72		S		
02/15/01	210	BOUYGUES SA ORD	2/14/2001	9,306 35	8 463 71		9 383 76	(822 45)	EUR	1 08810	1 09350	(95 60)	(918 06)		S		
02/15/01	440	SUN LIFE FINL SVCS CDA INC COM	9/11/2000	9,366 54	9,366 54		9 690 01	(323 47)	USD	1 00000	1 00000	0 00	(323 47)		S		
02/15/01	210	SUN LIFE FINL SVCS CDA INC COM	9/11/2000	4 444 81	4 444 81		4 632 96	(188 15)	USD	1 00000	1 00000	0 00	(188 15)		S		
02/15/01	430	SUN LIFE FINL SVCS CDA INC COM	9/11/2000	9 153 66	9,153 66		9 486 53	(332 87)	USD	1 00000	1 00000	0 00	(332 87)		S		
02/16/01	570	BUHRMANN N V ORD	8/10/2000	17 631 51	16 014 09		16 114 57	(109 06)	EUR	1 10160	1 10100	8 78	(100 28)		S		
02/16/01	34	TRAVELSKY TECHNOLOGY LTD ORD	2/7/2001	187,125 29	23 990 73		18 132 36	5 858 60	HKD	7 79980	7 79990	(0 23)	5,858 37		S		
02/19/01	240	BUHRMANN N V ORD	8/10/2000	7,450 85	6 743 46		6 785 00	(21 28)	EUR	1 10160	1 10490	(20 26)	(41 54)		S		
02/19/01	13 625	TRAVELSKY TECHNOLOGY LTD ORD	2/7/2001	75,404 86	9 667 29		7,234 36	2 433 11	HKD	7 79980	7 80000	(0 19)	2,432 93		S		
02/20/01	370	BUHRMANN N V ORD	8/10/2000	11 783 83	10 829 73		10 460 21	239 74	EUR	1 10160	1 08810	129 78	369 52		S		
02/20/01	13 675	TRAVELSKY TECHNOLOGY LTD ORD	2/7/2001	75 136 61	9 632 90		7,260 91	2,372 18	HKD	7 79980	7 80000	(0 19)	2,371 99		S		
02/21/01	427	VODAFONE GROUP PLC ORD	1/31/2000	789 48	1,140 70		1,954 31	(652 65)	GBP	0 63510	0 63210	(160 95)	(813 60)		L		
02/21/01	31,097	VODAFONE GROUP PLC ORD	10/19/2000	57,495 07	83 073 36		118 444 54	(36,312 44)	GBP	0 69760	0 69210	941 26	(35,371 18)		S		
02/21/01	14 450	VODAFONE GROUP PLC ORD	10/19/2000	26 716 52	38 602 11		56,125 09	(17,968 99)	GBP	0 69760	0 69210	446 02	(17,222 98)		S		
02/21/01	28,280	VODAFONE GROUP PLC ORD	10/24/2000	32,286 73	75,547 94		117 111 72	(41,225 36)	GBP	0 69010	0 69210	(338 42)	(41,563 78)		S		
02/21/01	74,254			137,287 80	198,364 11		293 633 63	(96 159 44)	GBP			837 90	(95,271 54)		S		
02/21/01	3,680	ERICSSON L M B SHS ORD	1/31/2001	311,540 80	31 440 19		42 118 14	(8 888 92)	SEK	9 48810	9 90900	(1,789 03)	(10,677 96)		S		
02/21/01	2,720	ERICSSON L M B SHS ORD	1/31/2001	196,406 15	19,820 99		26,732 79	(5 776,29)	SEK	9 48810	9 90900	(1,135 52)	(6 911 80)		S		
02/21/01	6,000			507 946 95	51 261 17		68 850 93	(14 665 21)	SEK	9 48810	9 90900	(2,924 55)	(17,589 76)		S		
02/21/01	9,514	CHINA MOBILE (HONG KONG) LTD ORD	11/3/2000	415,280 20	53,241 05		58,569 47	(5,306 64)	HKD	7 79710	7 80000	(21 78)	(5,328 42)		S		
02/21/01	66	ALCATEL ORD	1/24/2001	3,044 11	2,774 69		4,359 50	(1,528 78)	EUR	1 08300	1 09710	(56 03)	(1,584 81)		S		
02/21/01	1,310	ALCATEL ORD	1/24/2001	60,420 88	55,073 27		85 090 77	(28,923 91)	EUR	1 08300	1 09710	(30,017 50)	(1,584 81)		S		
02/22/01	9 675	TOSHIBA CORP ORD	4/13/2000	6,247,249 00	54,594 12		95,046 66	(31 828 12)	JPY	103 79860	116 26250	(8,554 42)	(40,452 54)		S		
02/22/01	1 450	TOSHIBA CORP ORD	9/12/2000	951,268 00	8 182 07		13,025 08	(3,787 38)	JPY	106 83990	116 26250	(1,055 63)	(4,843 01)		S		
02/23/01	10 725	TOSHIBA CORP ORD	9/12/2000	7,090 941 00	60,371 25		96,340 70	(27,262 13)	JPY	106 83990	117 45560	(8,707 32)	(35 969 46)		S		

Date	Units / Shares	Security	Date	Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital	Gain / (Loss)	Curr	Settlement FX Rate	FX	Gain/(Loss)	Dividends Reported For	Capital Gains/ Losses	Shareholder Rules	S	L	F
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02/23/01	780	DAIMLERCHRYSLER AG ORD	2/13/2001	41,271.41	38,094.34	38,568.52	38,568.52	(584.54)	1189	EUR	1.08650	1.08650	110.36	110.36	(474.18)				
02/23/01	10	DAIMLERCHRYSLER AG ORD	2/13/2001	507.77	507.77	494.47	494.47	11.89	108340	EUR	1.08340	1.08340	1.41	1.41	13.30				
02/23/01	260	DAIMLERCHRYSLER AG ORD	2/13/2001	13,732.64	12,675.50	12,856.17	12,856.17	(217.45)	108650	EUR	1.08340	1.08340	36.79	36.79	(180.67)				
02/23/01	1,200	DAIMLERCHRYSLER AG ORD	2/14/2001	63,494.47	58,606.67	58,607.69	58,607.69	(255.27)	108810	EUR	1.08340	1.08340	254.25	254.25	(1.02)				
02/23/01	410	DAIMLERCHRYSLER AG ORD	2/14/2001	21,693.95	20,024.95	20,024.95	20,024.95	(87.22)	108340	EUR	1.08340	1.08340	86.87	86.87	(0.35)				
02/23/01	2,660	DAIMLERCHRYSLER AG ORD	2/14/2001	140,742.59	129,908.24	130,581.15	130,581.15	(1,151.59)	108810	EUR	1.08340	1.08340	489.68	489.68	(642.91)				
02/23/01	2,831	ARN AMRO HLDG NV ORD	8/8/2000	66,593.74	61,467.36	74,930.05	(15,378.48)	111110	EUR	1.08340	1.08340	1,915.79	1,915.79	(33,462.69)					
02/26/01	7,000	HUTCHISON WHAMPOA LTD ORD	2/3/2000	627,878.43	80,498.27	92,680.57	(11,957.73)	781100	HKD	7.78100	7.79990	(224.58)	(224.58)	(112,182.30)					
02/26/01	10,055	HUTCHISON WHAMPOA LTD ORD	9/11/2000	901,902.52	115,530.01	147,076.39	(31,421.86)	778660	HKD	7.78660	7.79990	(24.51)	(24.51)	(31,446.38)					
02/26/01	17,055			1,529,780.95	196,128.28	239,756.96	(43,379.59)					(249.09)	(43,628.68)						
02/26/01	4,475	TOSHIBA CORP ORD	2/22/2000	3,008,729.00	25,606.20	37,819.40	(10,028.81)	110,71340	JPY	117.50000	117.50000	(2,184.38)	(2,184.38)	(12,213.19)					
02/26/01	450	TOSHIBA CORP ORD	9/12/2000	302,553.00	2,574.92	4,042.27	(1,100.62)	106,83990	JPY	117.50000	117.50000	(366.73)	(366.73)	(1,467.35)					
02/26/01	4,925			3,311,742.00	28,181.12	41,861.67	(11,129.45)					(2,551.12)	(13,680.53)						
02/26/01	525	FANUC LTD ORD	10/22/2000	3,587,265.00	30,530.77	59,613.85	(24,697.99)	108,85690	JPY	117.50000	117.50000	(4,855.09)	(4,855.09)	(29,081.08)					
02/26/01	250	DAIMLERCHRYSLER AG ORD	2/14/2001	13,056.61	12,136.65	12,209.93	(212.88)	1,08810	EUR	1.07580	1.07580	139.60	139.60	(73.28)					
02/27/01	8,025	TOSHIBA CORP ORD	2/22/2000	5,381,227.00	45,247.43	67,821.38	(17,888.92)	110,71340	JPY	118.92890	118.92890	(4,685.04)	(4,685.04)	(22,573.95)					
02/27/01	525	FANUC LTD ORD	10/22/2000	3,604,910.00	30,311.47	59,613.86	(24,253.73)	108,85690	JPY	118.92890	118.92890	(5,048.65)	(5,048.65)	(29,202.39)					
02/27/01	782	E.ON AG ORD	10/22/2000	43,051.47	40,223.74	40,302.34	(2,642.91)	1,13840	EUR	1.07030	1.07030	2,564.32	2,564.32	(78.60)					
02/27/01	105	E.ON AG ORD	10/26/2000	5,670.46	5,298.01	5,060.49	(405.50)	1,20630	EUR	1.07030	1.07030	643.02	643.02	237.52					
02/27/01	885			48,721.95	45,521.75	45,562.83	(3,048.42)					3,207.34	138.92						
02/27/01	5,932	HSBC HLDGS PLC ORD	8/11/2000	64,243.17	82,114.28	80,404.90	1,911.45	7,79970	HKD	7.79970	7.79990	(2.06)	(2.06)	1,909.38					
02/27/01	6,480	HSBC HLDGS PLC ORD	8/25/2000	701,555.31	89,918.50	94,996.88	(5,075.95)	7,79970	HKD	7.79970	7.79990	(2.44)	(2.44)	(5,078.38)					
02/27/01	4,950	HSBC HLDGS PLC ORD	9/25/2000	535,757.53	68,687.74	67,126.97	1,572.82	7,79950	HKD	7.79950	7.79990	(12.05)	(12.05)	1,560.77					
02/27/01	17,365			1,879,156.81	240,920.51	242,528.75	(1,591.64)					(16.55)	(1,608.23)						
02/28/01	7	ROCHE HOLDING S ORD	11/22/2000	100,633.21	60,927.05	65,150.33	(8,992.11)	1,77260	CHF	1.65170	1.65170	4,768.83	4,768.83	(4,223.28)					
02/28/01	560	CANADIAN IMPERIAL BK COMM TORONT 11/17/2000	2/6/2000	26,543.16	17,168.93	16,875.17	190.06	1,55550	CAD	1.56600	1.56600	103.70	103.70	293.75					
02/28/01	775	FANUC LTD ORD	10/22/2000	9,048,263.00	42,292.31	88,001.41	(38,051.15)	108,85690	JPY	119.08440	119.08440	(7,557.95)	(7,557.95)	(45,609.10)					

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain/(Loss)	Curr	Settlement FX Rate	Sale	Purchase	FX	Capital Gain/(Loss)	Reported For	Diversion Dates
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03/05/01	2,705	ISTTUTO SAN PAOLO-IMI SPA ORD	2/23/2000	40,722.24	37,941.25	\$ 24,599.44	5,795.01	EUR	1.03990	1.07330	(2,453.20)	3,341.81	22.11	L	
03/05/01	2,348	ISTTUTO SAN PAOLO-IMI SPA ORD	3/23/2000	35,347.90	32,933.85	22,911.74	1,046.29	EUR	1.03990	1.07330	(1,024.18)	3,343.92		L	
03/05/01	520	ALTADIS SA ORD	6/17/2000	7,067.97	6,585.27	7,663.10	(1,069.26)	EUR	1.07330	1.07330	(8.57)			S	
03/05/01	746	ALTADIS SA ORD	6/17/2000	10,051.78	9,265.30	10,993.60	(1,616.01)	EUR	1.07330	1.07330	(12.29)			S	
03/05/01	1,720	ALTADIS SA ORD	6/17/2000	23,704.97	22,086.06	25,347.18	(3,232.78)	EUR	1.07330	1.07330	(28.34)			S	
03/05/01	1,914	ALTADIS SA ORD	7/28/2000	23,789.67	24,028.39	27,980.12	(4,201.99)	EUR	1.08290	1.07330	230.26	(3,951.73)		S	
03/05/01	2,814	ALTADIS SA ORD	6/17/2000	36,693.97	36,063.61	41,469.15	(5,090.88)	EUR	1.07210	1.07250	(15.47)			S	
03/06/01	36	ALTADIS SA ORD	9/28/2000	498.93	465.20	463.93	(25.33)	EUR	1.13400	1.07250	26.60	(5,105.55)	1.27	S	
03/12/01	350	TAKEDA CHEMICAL INDS ORD	4/13/2000	1,946,520.00	1,596.51	24,782.24	(5,519.26)	JPY	105.79860	122.37250	(3,356.46)	(8,875.72)		S	
03/14/01	2,050	TAKEDA CHEMICAL INDS ORD	4/13/2000	11,497,482.00	93,437.48	145,153.15	(31,365.44)	JPY	105.79860	123.05000	(20,350.22)	(51,715.67)		S	
03/15/01	31	TELEFONICA S A RT EXPIRE 03/20/2001	2/3/2000	11.12	9.96	0.00	9.96	EUR	1.00990	1.11660	0.00	9.96		L	
03/16/01	120	LOGICA PLC ORD	10/30/2000	1,355.58	1,939.31	3,514.65	(1,527.07)	GBP	0.68940	0.69900	(48.27)	(1,575.34)		S	
03/16/01	370	LOGICA PLC ORD	10/31/2000	4,179.71	5,979.56	11,296.54	(5,173.15)	GBP	0.69900	0.69900	(143.83)	(3,916.93)		S	
03/16/01	490			5,555.20	7,918.87	14,811.19	(6,700.21)	GBP	0.69910	0.69910	(192.10)	(6,892.32)		S	
03/16/01	260	AMDOCS LTD COM	2/21/2001	14,184.66	14,184.66	18,721.17	(4,536.51)	USD	1.00000	1.00000	0.00	(4,536.51)		S	
03/16/01	650	AMDOCS LTD COM	2/21/2001	35,461.64	35,461.64	46,486.31	(11,024.67)	USD	1.00000	1.00000	0.00	(11,024.67)		S	
03/16/01	530	AMDOCS LTD COM	2/22/2001	28,914.88	28,914.88	35,636.56	(6,721.68)	USD	1.00000	1.00000	0.00	(6,721.68)		S	
03/19/01	651	LOGICA PLC ORD	10/30/2000	7,037.08	9,993.01	19,067.01	(8,673.27)	GBP	0.68940	0.70420	(400.73)	(9,074.00)		S	
03/19/01	3,370	LOGICA PLC ORD	10/30/2000	36,217.27	51,430.37	98,703.25	(45,198.45)	GBP	0.68940	0.70420	(2,074.42)	(47,272.87)		S	
03/19/01	1,540	ENERGIS PLC ORD	1/30/2001	4,791.94	6,804.80	13,012.38	(5,817.69)	GBP	0.68310	0.70420	(389.89)	(6,207.58)		S	
03/19/01	2,370	ENERGIS PLC ORD	1/30/2001	8,034.63	11,409.61	21,715.47	(9,655.20)	GBP	0.68310	0.70420	(650.66)	(10,305.86)		S	
03/19/01	4,110			12,826.39	18,214.41	34,727.86	(15,472.89)	GBP	0.68310	0.70420	(1,040.53)	(16,513.44)		S	

SCHEDULE G1
CAPITAL & FOREIGN EXCHANGE GAIN/(LOSS) ON SA1 F OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate	FX	Capital Gain/(Loss) Reported For	Dividends
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03/19/01	490	ISTITUTO SAN PAOLO IMI SPA ORD	2/23/2000	6,847.74	6,049.24	\$	6,267.55	EUR	528.04	1.13200	(218.31)	
03/19/01	2,510	ISTITUTO SAN PAOLO IMI SPA ORD	2/23/2000	35,442.23	31,309.39		32,102.20	EUR	3.027.31	1.13200	(795.81)	
03/19/01	3,770	ABN AMRO HLDG NV ORD	6/8/2000	78,593.76	69,429.12		89,900.62	EUR	(13,586.01)	1.13200	(6,885.50)	
03/19/01	790	ABN AMRO HLDG NV ORD	7/31/2000	16,689.25	14,548.81		19,060.90	EUR	(3,616.30)	1.12000	(4,512.09)	
03/19/01	1,020	ABN AMRO HLDG NV ORD	8/14/2000	21,264.10	18,784.54		25,574.19	EUR	(6,150.29)	1.12000	(6,789.65)	
03/19/01	3,290	ABN AMRO HLDG NV ORD	8/21/2000	68,587.13	60,589.34		83,916.17	EUR	(21,599.58)	1.12000	(23,326.83)	
03/19/01	469	ABN AMRO HLDG NV ORD	8/28/2000	9,777.31	8,637.20		12,413.36	EUR	(3,546.97)	1.12200	(3,776.16)	
03/20/01	2,210	BANCO BILBAO VIZCAYA ARGENTARIA S	3/1/2000	33,580.77	29,852.23		33,929.99	EUR	(1,103.72)	1.12490	(4,077.76)	
03/20/01	1,621	LOGICA PLC ORD	10/27/2000	17,833.66	25,440.31		46,946.92	GBP	(20,676.16)	0.70100	(21,506.61)	
03/20/01	239	LOGICA PLC ORD	10/30/2000	2,849.42	4,064.79		7,585.80	GBP	(3,395.48)	0.70100	(3,521.01)	
03/20/01	4,463	ENERGIS PLC ORD	1/30/2001	14,312.25	20,416.90		37,710.57	GBP	(16,330.73)	0.70100	(17,293.67)	
03/20/01	420	ING GROEP N V CERT OF SHS	2/21/2000	28,762.17	25,568.65		22,348.57	EUR	5,455.13	1.12490	3,220.08	
03/20/01	380	ING GROEP N V CERT OF SHS	2/23/2000	26,006.62	23,119.05		20,220.13	EUR	4,921.11	1.12490	2,898.92	
03/20/01	698	ING GROEP N V CERT OF SHS	3/1/2000	47,799.99	42,492.66		36,047.17	EUR	9,605.10	1.12490	6,445.49	
03/20/01	1,498	ING GROEP N V CERT OF SHS	3/1/2000	101,568.78	91,180.55		78,615.87	EUR	19,981.35	1.12490	12,564.89	
03/20/01	1,925	ISTITUTO SAN PAOLO IMI SPA ORD	2/22/2000	27,860.63	24,767.21		24,622.51	EUR	2,939.87	1.12490	144.69	
03/20/01	6,250	DBS GROUP HOLDINGS LTD ORD	1/31/2001	101,063.77	56,618.36		69,340.60	SGD	(11,102.35)	1.74330	(12,722.24)	
03/20/01	5,140	STANDARD CHARTERED BK ORD	3/2/2001	44,992.75	64,183.67		79,975.37	GBP	(13,509.96)	0.70100	(15,791.71)	
03/20/01	1,980	STANDARD CHARTERED BK ORD	3/2/2001	17,231.84	24,724.45		31,268.18	GBP	(5,651.63)	0.68100	(6,543.73)	
03/21/01	560	LOGICA PLC ORD	10/27/2000	5,588.99	8,018.64		16,100.25	GBP	(7,887.58)	0.68860	(8,081.61)	
03/21/01	3,019	LOGICA PLC ORD	10/27/2000	30,130.66	43,229.07		87,435.38	GBP	(43,152.57)	0.69700	(44,206.31)	
03/21/01	2,260	LOGICA PLC ORD	1/10/2001	22,555.58	32,360.95		51,376.87	GBP	(17,106.80)	0.69700	(19,015.93)	
03/21/01	725	ING GROEP N V CERT OF SHS	3/1/2000	49,328.62	44,197.31		37,441.55	EUR	9,768.26	1.02630	6,755.76	
03/21/01	7,850	DBS GROUP HOLDINGS LTD ORD	1/31/2001	127,013.70	70,858.41		87,091.80	SGD	(13,842.92)	1.74330	(2,390.47)	
03/21/01	3,838			58,275.23	83,608.63		154,912.30	GBP	(68,146.94)		(71,303.83)	
03/21/01	560	LOGICA PLC ORD	10/27/2000	5,588.99	8,018.64		16,100.25	GBP	(7,887.58)	0.68860	(8,081.61)	
03/21/01	3,019	LOGICA PLC ORD	10/27/2000	30,130.66	43,229.07		87,435.38	GBP	(43,152.57)	0.69700	(44,206.31)	
03/21/01	2,260	LOGICA PLC ORD	1/10/2001	22,555.58	32,360.95		51,376.87	GBP	(17,106.80)	0.69700	(19,015.93)	
03/21/01	725	ING GROEP N V CERT OF SHS	3/1/2000	49,328.62	44,197.31		37,441.55	EUR	9,768.26	1.11610	(2,012.50)	
03/21/01	7,850	DBS GROUP HOLDINGS LTD ORD	1/31/2001	127,013.70	70,858.41		87,091.80	SGD	(13,842.92)	1.74330	(2,390.47)	
03/21/01	3,838			58,275.23	83,608.63		154,912.30	GBP	(68,146.94)		(71,303.83)	
03/21/01	560	LOGICA PLC ORD	10/27/2000	5,588.99	8,018.64		16,100.25	GBP	(7,887.58)	0.68860	(8,081.61)	
03/21/01	3,019	LOGICA PLC ORD	10/27/2000	30,130.66	43,229.07		87,435.38	GBP	(43,152.57)	0.69700	(44,206.31)	
03/21/01	2,260	LOGICA PLC ORD	1/10/2001	22,555.58	32,360.95		51,376.87	GBP	(17,106.80)	0.69700	(19,015.93)	
03/21/01	725	ING GROEP N V CERT OF SHS	3/1/2000	49,328.62	44,197.31		37,441.55	EUR	9,768.26	1.11610	(2,012.50)	
03/21/01	7,850	DBS GROUP HOLDINGS LTD ORD	1/31/2001	127,013.70	70,858.41		87,091.80	SGD	(13,842.92)	1.74330	(2,390.47)	
03/21/01	3,838			58,275.23	83,608.63		154,912.30	GBP	(68,146.94)		(71,303.83)	
03/21/01	560	LOGICA PLC ORD	10/27/2000	5,588.99	8,018.64		16,100.25	GBP	(7,887.58)	0.68860	(8,081.61)	
03/21/01	3,019	LOGICA PLC ORD	10/27/2000	30,130.66	43,229.07		87,435.38	GBP	(43,152.57)	0.69700	(44,206.31)	
03/21/01	2,260	LOGICA PLC ORD	1/10/2001	22,555.58	32,360.95		51,376.87	GBP	(17,106.80)	0.69700	(19,015.93)	
03/21/01	725	ING GROEP N V CERT OF SHS	3/1/2000	49,328.62	44,197.31		37,441.55	EUR	9,768.26	1.11610	(2,012.50)	
03/21/01	7,850	DBS GROUP HOLDINGS LTD ORD	1/31/2001	127,013.70	70,858.41		87,091.80	SGD	(13,842.92)	1.74330	(2,390.47)	
03/21/01	3,838			58,275.23	83,608.63		154,912.30	GBP	(68,146.94)		(71,303.83)	
03/21/01	560	LOGICA PLC ORD	10/27/2000	5,588.99	8,018.64		16,100.25	GBP	(7,887.58)	0.68860	(8,081.61)	
03/21/01	3,019	LOGICA PLC ORD	10/27/2000	30,130.66	43,229.07		87,435.38	GBP	(43,152.57)	0.69700	(44,206.31)	
03/21/01	2,260	LOGICA PLC ORD	1/10/2001	22,555.58	32,360.95		51,376.87	GBP	(17,106.80)	0.69700	(19,015.93)	
03/21/01	725	ING GROEP N V CERT OF SHS	3/1/2000	49,328.62	44,197.31		37,441.55	EUR	9,768.26	1.11610	(2,012.50)	
03/21/01	7,850	DBS GROUP HOLDINGS LTD ORD	1/31/2001	127,013.70	70,858.41		87,091.80	SGD	(13,842.92)	1.74330	(2,390.47)	
03/21/01	3,838			58,275.23	83,608.63		154,912.30	GBP	(68,146.94)		(71,303.83)	
03/21/01	560	LOGICA PLC ORD	10/27/2000	5,588.99	8,018.64		16,100.25	GBP	(7,887.58)	0.68860	(8,081.61)	
03/21/01	3,019	LOGICA PLC ORD	10/27/2000	30,130.66	43,229.07		87,435.38	GBP	(43,152.57)	0.69700	(44,206.31)	
03/21/01	2,260	LOGICA PLC ORD	1/10/2001	22,555.58	32,360.95		51,376.87	GBP	(17,106.80)	0.69700	(19,015.93)	
03/21/01	725	ING GROEP N V CERT OF SHS	3/1/2000	49,328.62	44,197.31		37,441.55	EUR	9,768.26	1.11610	(2,012.50)	
03/21/01	7,850	DBS GROUP HOLDINGS LTD ORD	1/31/2001	127,013.70	70,858.41		87,091.80	SGD	(13,842.92)	1.74330	(2,390.47)	
03/21/01	3,838			58,275.23	83,608.63		154,912.30	GBP	(68,146.94)		(71,303.83)	
03/21/01	560	LOGICA PLC ORD	10/27/2000	5,588.99	8,018.64		16,100.25	GBP	(7,887.58)	0.68860	(8,081.61)	
03/21/01	3,019	LOGICA PLC ORD	10/27/2000	30,130.66	43,229.07		87,435.38	GBP	(43,152.57)	0.69700	(44,206.31)	
03/21/01	2,260	LOGICA PLC ORD	1/10/2001	22,555.58	32,360.95		51,376.87	GBP	(17,106.80)	0.69700	(19,015.93)	
03/21/01	725	ING GROEP N V CERT OF SHS	3/1/2000	49,328.62	44,197.31		37,441.55	EUR	9,768.26	1.11610	(2,012.50)	
03/21/01	7,850	DBS GROUP HOLDINGS LTD ORD	1/31/2001	127,013.70	70,858.41		87,091.80	SGD	(13,842.92)	1.74330	(2,390.47)	
03/21/01	3,838			58,275.23	83,608.63		154,912.30	GBP	(68,146.94)		(71,303.83)	
03/21/01	560	LOGICA PLC ORD	10/27/2000	5,588.99	8,018.64		16,100.25	GBP	(7,887.58)	0.68860	(8,081.61)	
03/21/01	3,019	LOGICA PLC ORD	10/27/2000	30,130.66	43,229.07		87,435.38	GBP	(43,152.57)	0.69700	(44,206.31)	
03/21/01	2,260	LOGICA PLC ORD	1/10/2001	22,555.58	32,360.95		51,376.87	GBP	(17,106.80)	0.69700	(19,015.93)	
03/21/01	725	ING GROEP N V CERT OF SHS	3/1/2000	49,328.62	44,197.31		37,441.55	EUR	9,768.26	1.11610	(2,012.50)	
03/21/01	7,850	DBS GROUP HOLDINGS LTD ORD	1/31/2001	127,013.70	70,858.41		87,091.80	SGD	(13,842.92)	1.74330	(2,390.47)	
03/21/01	3,838			58,275.23	83,608.63		154,912.30	GBP	(68,146.94)		(71,303.83)	
03/21/01	560	LOGICA PLC ORD	10/27/2000	5,588.99	8,018.64		16,100.25	GBP	(7,887.58)	0.68860	(8,081.61)	
03/21/01	3,019	LOGICA PLC ORD	10/27/2000	30,130.66	43,229.07		87,435.38	GBP	(43,152.57)	0.69700	(44,206.31)	
03/21/01	2,260	LOGICA PLC ORD	1/10/2001	22,555.58	32,360.95		51,376.87	GBP	(17,106.80)	0.69700	(19,015.93)	
03/21/01	725	ING GROEP N V CERT OF SHS	3/1/2000	49,328.62	44,197.31		37,441.55	EUR	9,768.26	1.11610	(2,012.50)	
03/21/01	7,850	DBS GROUP HOLDINGS LTD ORD	1/31/2001	127,013.70	70,858.41		87,091.80	SGD	(13,842.92)	1.74330	(2,390.47)	
03/21/01	3,838			58,275.23	83,608.63		154,912.30	GBP	(68,146.94)		(71,303.83)	
03/21/01	560	LOGICA PLC ORD	10/27/2000	5,588.99	8,018.64		16,100.25	GBP	(7,887.58)	0.68860	(8,081.61)	
03/21/01	3,019	LOGICA PLC ORD	10/27/2000	30,130.66	43,229.07		87,435.38	GBP	(43,152.57)	0.69700	(44,206.31)	
03/21/01	2,260	LOGICA PLC ORD	1/10/2001	22,5								

Date	Units / Shares	Security	Date Acquired	PX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement PX Rate	Sale	Purchase	FX	Capital Reported Per (Capital Gain/Loss)	Capital Reported Per (Purchase Rates)	S
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03/21/01	227	PHILIPS ELECTRONICS NV NEW ORD	3/1/2000	6,159.73	6,056.56	5	11,109.62	EUR	(4,159.19)	1,203.20	1,116.10	(893.87)	(5,053.05)	(5,053.05)	L
03/21/01	1,225	PHILIPS ELECTRONICS NV NEW ORD	10/25/2000	36,568.70	32,764.72		47,042.85	EUR	(18,164.30)	1,203.20	1,116.10	3,886.17	(14,278.13)	(14,278.13)	S
03/21/01	1,432			43,328.43	38,821.28		58,152.46	EUR	(22,322.48)			2,992.20	(19,331.18)		S
03/21/01	1,920	STANDARD CHARTERED BK ORD	3/2/2001	16,347.72	23,454.40		29,874.08	GBP	(5,733.90)	0.69700	0.68100	(685.78)	(6,419.68)	(6,419.68)	S
03/22/01	10	STANDARD CHARTERED BK ORD	3/2/2001	86.52	123.92		155.59	GBP	(27.84)	0.69820	0.68100	(2.83)	(31.68)	(31.68)	S
03/23/01	225	TAKEDA CHEMICAL INDS ORD	4/13/2000	1,439,597.00	11,765.09		15,931.45	JPY	(2,009.84)	105,798.60	122,361.80	(2,156.32)	(4,166.36)	(4,166.36)	S
03/23/01	325	TAKEDA CHEMICAL INDS ORD	9/12/2000	2,399,329.00	19,608.48		21,126.28	JPY	(1,162.12)	106,819.90	122,361.80	(2,679.92)	(1,517.80)	(1,517.80)	S
03/23/01	600			3,838,926.00	31,373.57		37,037.75	JPY	(847.73)			(4,136.44)	(3,684.17)		S
03/23/01	590	WFP GROUP PLC ORD	3/19/2001	4,366.08	6,273.10		6,602.15	GBP	(391.65)	0.69600	0.70260	62.61	(3,229.05)	(3,229.05)	S
03/23/01	590	WFP GROUP PLC ORD	3/19/2001	4,366.09	6,273.12		6,675.04	GBP	(465.22)	0.69600	0.70260	63.30	(4,011.92)	(4,011.92)	S
03/23/01	1,800	WFP GROUP PLC ORD	3/26/2001	13,213.78	18,985.32		19,405.74	GBP	(448.30)	0.69600	0.69700	27.88	(4,204.42)	(4,204.42)	S
03/23/01	120	WFP GROUP PLC ORD	3/26/2001	888.02	1,275.89		1,293.72	GBP	(19.68)	0.69700	0.69700	1.86	(17.83)	(17.83)	S
03/23/01	720	WFP GROUP PLC ORD	3/26/2001	5,277.43	7,582.51		7,762.30	GBP	(190.93)	0.69600	0.69700	11.15	(1,179.78)	(1,179.78)	S
03/23/01	710	WFP GROUP PLC ORD	3/27/2001	5,212.10	7,488.65		7,276.37	GBP	189.28	0.69600	0.69820	23.00	212.28	212.28	S
03/23/01	4,530			33,323.50	47,878.59		49,015.30	GBP	(1,326.51)			189.10	(1,136.71)		S
03/23/01	550	VOLKSWAGEN AG ORD	3/6/2001	27,188.76	24,097.10		30,703.23	EUR	(5,052.34)	1,071.20	1,128.30	(1,553.80)	(6,606.15)	(6,606.15)	S
03/23/01	720	VOLKSWAGEN AG ORD	3/7/2001	35,392.55	31,545.29		39,596.12	EUR	(6,243.31)	1,128.30	1,128.30	(1,807.22)	(8,050.83)	(8,050.83)	S
03/23/01	1,270			62,781.31	55,642.59		70,299.37	EUR	(11,295.85)			(3,261.12)	(14,656.98)		S
03/23/01	208	FORTIS NL ORD	2/21/2000	5,459.63	4,838.81		5,705.15	EUR	(280.30)	1,128.30	1,128.30	(586.04)	(866.34)	(866.34)	L
03/23/01	830	FORTIS NL ORD	7/31/2000	21,786.02	19,308.71		25,288.71	EUR	(4,870.55)	1,128.30	1,128.30	(1,109.45)	(5,980.00)	(5,980.00)	S
03/23/01	1,070	FORTIS NL ORD	8/21/2000	28,085.59	24,891.95		34,163.74	EUR	(8,678.32)	1,128.30	1,128.30	(593.47)	(9,271.79)	(9,271.79)	S
03/23/01	350	FORTIS NL ORD	8/22/2000	9,186.87	8,142.22		11,201.90	EUR	(2,920.69)	1,128.30	1,128.30	(1,138.99)	(3,059.68)	(3,059.68)	S
03/23/01	2,458			64,518.11	57,181.70		76,359.50	EUR	(16,749.85)			(2,427.95)	(19,177.80)		S
03/26/01	1,850	EISAI CO LTD ORD	2/28/2001	63,184,669.00	51,211.04		46,149.35	JPY	7,265.23	117,455.60	123,598.20	(2,293.34)	4,971.69	4,971.69	S
03/26/01	790	EASJET PLC ORD	11/22/2000	2,885.62	4,118.20		3,454.16	GBP	623.12	0.70900	0.70900	40.92	664.04	664.04	S
03/26/01	460	EASJET PLC ORD	11/22/2000	1,680.23	2,397.93		2,011.28	GBP	362.82	0.70900	0.70900	23.82	386.65	386.65	S
03/26/01	3,630	EASJET PLC ORD	11/22/2000	13,291.11	18,968.33		15,871.65	GBP	2,908.68	0.70900	0.70900	188.00	3,096.68	3,096.68	S
03/27/01	4,880			17,856.96	25,484.86		21,317.09	GBP	3,894.62			252.74	4,147.36	4,147.36	S
03/27/01	550	EISAI CO LTD ORD	2/28/2001	1,868,833.00	14,755.89		13,720.08	JPY	2,031.84	117,455.60	126,650.00	(996.04)	1,035.81	1,035.81	S
03/27/01	3,440	EASJET PLC ORD	11/22/2000	12,153.24	17,226.42		15,040.90	GBP	2,110.90	0.70900	0.70900	74.62	2,185.32	2,185.32	S

Date	Unit / Share	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Cur	Settlement FX Rate	FX	Capital Gained Per Share	Capital Gained Per Share
										Gain / (Loss)	Direction	
										Gain / (Loss)	Buy / Sell	

02/27/01	630	STANDARD CHARTERED BK ORD	3/2/2001	5,353.25	7,587.88	\$	9,802.42	GBP	1.87413	0.6100	(2,214.54)	S
02/28/01	1180	WPP GROUP PLC ORD	3/27/2001	8,661.54	12,271.95		12,093.13	GBP	309.04	0.69820	178.82	S
03/29/01	10,330	QANTAS AIRWAYS LTD ORD	8/16/2000	24,651.53	12,000.55		23,733.61	AUD	(7,567.95)	1.69370	(1,733.06)	S
03/29/01	2,460	QANTAS AIRWAYS LTD ORD	8/16/2000	5,870.55	2,857.83		5,639.32	AUD	(1,793.47)	1.69430	(2,054.20)	S
03/29/01	12,790	QANTAS AIRWAYS LTD ORD	8/16/2000	30,522.08	14,858.38		29,772.93	AUD	(9,361.47)	1.69430	(2,781.49)	S
03/30/01	910	DRESNER BANK AG REGD SHS ORD	9/28/2000	46,464.63	41,928.02		39,856.92	EUR	1,143.19	1.13400	2,071.10	S
03/30/01	2,200	QANTAS AIRWAYS LTD ORD	8/17/2000	5,352.26	2,616.73		5,061.72	AUD	(1,560.54)	1.68800	(2,444.99)	S
03/30/01	4,390	QANTAS AIRWAYS LTD ORD	8/18/2000	10,680.20	5,221.57		10,063.67	AUD	(2,114.63)	2.04540	(4,842.10)	S
03/30/01	6,350	QANTAS AIRWAYS LTD ORD	8/18/2000	16,032.46	7,838.30		15,125.38	AUD	(4,675.17)	2.04540	(4,842.10)	S
03/30/01	620	DEUTSCHE POST AG ORD	11/22/2000	12,497.65	11,277.43		10,996.62	EUR	(471.35)	1.18400	280.81	S
04/02/01	750	BOMBARDIER INC CL B	10/4/2000	16,632.98	10,564.65		13,004.33	CAD	(1,795.41)	1.57440	(2,439.68)	S
04/02/01	390	BOMBARDIER INC CL B	10/11/2000	8,649.15	5,493.62		6,737.58	CAD	(940.12)	1.57440	(1,243.96)	S
04/02/01	690	BOMBARDIER INC CL B	10/11/2000	15,302.34	9,719.47		11,922.56	CAD	(1,665.42)	1.57440	(2,203.09)	S
04/02/01	1,1830	BOMBARDIER INC CL B	10/11/2000	40,584.47	25,777.74		31,664.47	CAD	(4,400.96)	1.57440	(5,886.74)	S
04/02/01	580	CANADIAN IMPERIAL BK COMM TORONT 11/17/2000	10/11/2000	28,884.08	18,946.09		17,177.86	CAD	1,078.04	1.55550	866.23	S
04/02/01	320	CANADIAN IMPERIAL BK COMM TORONT 11/17/2000	10/11/2000	15,936.05	10,121.98		9,642.96	CAD	594.79	1.57440	479.03	S
04/02/01	900	CANADIAN IMPERIAL BK COMM TORONT 11/17/2000	10/11/2000	44,820.13	28,468.07		27,120.82	CAD	1,672.83	1.57440	1,347.25	S
04/02/01	160	IBERDROLA SA ORD	2/15/2001	2,613.38	2,243.21		2,291.10	EUR	(28.39)	1.10620	(47.90)	S
04/02/01	590	IBERDROLA SA ORD	2/23/2001	9,636.86	8,640.60		8,968.84	EUR	(109.50)	1.11530	(19.51)	S
04/02/01	160	IBERDROLA SA ORD	2/15/2001	2,613.38	2,243.21		2,291.10	EUR	(28.39)	1.10620	(47.90)	S
04/02/01	4,330	FKI PLC ORD	2/13/2001	11,854.97	13,812.10		(1,744.09)	GBP	0.68940	0.70020	(1,957.13)	S
04/02/01	8,260	FKI PLC ORD	2/13/2001	15,827.48	22,604.23		(26,348.26)	GBP	0.68940	0.70020	(3,744.03)	S
04/02/01	14,960	FKI PLC ORD	2/14/2001	28,679.17	40,958.54		47,179.75	GBP	0.68680	0.70020	(902.90)	S
04/02/01	27,550	FKI PLC ORD	2/14/2001	52,807.50	75,417.74		87,340.10	GBP	0.68680	0.70020	(1,922.37)	S
04/02/01	530	MANULIFE FINL CORP COM	3/14/2001	22,445.03	14,256.24		14,852.16	CAD	(421.39)	1.55590	(174.52)	S
04/02/01	40	DRESNER BANK AG REGD SHS ORD	9/20/2000	2,040.28	1,829.26		1,648.74	EUR	85.71	1.17950	180.61	S
04/02/01	904	DRESNER BANK AG REGD SHS ORD	9/28/2000	46,110.31	41,343.41		39,594.14	EUR	1,085.41	1.13400	1,749.28	S
04/02/01	544	DRESNER BANK AG REGD SHS ORD	9/28/2000	48,150.39	43,172.77		41,742.88	EUR	1,171.12	1.13400	1,929.85	S
04/02/01	760	CELTECH GROUP PLC ORD	3/13/2001	9,088.10	12,979.29		14,889.01	GBP	(1,692.83)	0.69000	(216.89)	S

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain/(Loss)	Curr	Settlement FX Rate	FX Gain/(Loss)	Capital Gain/(Loss) Reported For	Distinction Rules
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04/05/01	130	CHRISTIAN DIOR ORD	2/29/2000	5,130.20	4,556.53	7,148.20	(2,012.29)	EUR	1.02480	(578.38)	(2,591.67)	L
04/05/01	20	CHRISTIAN DIOR ORD	3/31/2000	789.26	701.00	1,077.51	(300.43)	EUR	1.04640	(76.08)	(376.51)	L
04/05/01	210	CHRISTIAN DIOR ORD	3/31/2000	8,337.23	7,404.95	11,211.93	(3,110.11)	EUR	1.04640	(798.88)	(3,908.99)	L
04/05/01	160	CHRISTIAN DIOR ORD	2/9/2001	4,826.57	6,921.80	8,063.43	(1,061.84)	GBP	0.69040	(79.79)	(1,141.63)	S
04/05/01	2,620	FKI PLC ORD	2/9/2001	10,021.59	14,371.99	16,887.67	(2,283.18)	GBP	0.69730	(79.79)	(2,322.50)	S
04/05/01	5,440	FKI PLC ORD	2/12/2001	14,848.16	21,293.79	24,951.10	(3,345.02)	GBP	0.68770	(312.29)	(3,657.31)	S
04/05/01	255	PIONEER CORP ORD	10/2/2000	2,174,602.00	17,470.51	25,926.25	(5,203.14)	JPY	109.85690	(3,252.59)	(8,455.73)	S
04/05/01	670	PIONEER CORP ORD	10/2/2000	827,647.00	10,413.35	10,413.35	(2,490.60)	JPY	124.47270	(1,273.53)	(3,764.13)	S
04/05/01	675	EISAI CO LTD ORD	2/28/2001	2,291,068.00	18,406.19	16,838.28	2,517.16	JPY	117.45560	(949.25)	(1,567.91)	S
04/05/01	49,094	GRANADA PLC ORD	2/27/2001	71,989.52	103,240.38	136,354.60	(32,093.38)	GBP	0.69730	(1,016.84)	(31,114.22)	S
04/05/01	4,105	GRANADA PLC ORD	2/27/2001	6,022.27	8,536.56	11,401.30	(2,679.72)	GBP	0.69210	(85.02)	(2,764.75)	S
04/05/01	1,926	GRANADA PLC ORD	3/1/2001	2,902.44	4,162.40	5,196.71	(954.57)	GBP	0.69730	(79.74)	(1,034.31)	S
04/05/01	5,456	GRANADA PLC ORD	3/1/2001	8,058.72	11,557.03	14,721.34	(2,938.41)	GBP	0.69730	(148.97)	(1,932.23)	S
04/05/01	3,598	GRANADA PLC ORD	3/1/2001	5,422.11	7,775.86	9,708.10	(1,783.26)	GBP	0.69730	(225.90)	(3,164.30)	S
04/05/01	11,560	GRANADA PLC ORD	3/1/2001	17,074.57	24,486.69	31,196.21	(6,230.82)	GBP	0.69730	(148.97)	(1,932.23)	S
04/05/01	1,414	GRANADA PLC ORD	3/2/2001	2,088.53	2,995.17	3,916.51	(829.79)	GBP	0.69730	(91.55)	(921.34)	S
04/05/01	3,826	GRANADA PLC ORD	3/2/2001	5,610.30	8,043.75	10,597.25	(2,303.79)	GBP	0.69730	(247.72)	(2,551.51)	S
04/05/01	2,585	GRANADA PLC ORD	3/6/2001	3,792.34	5,438.61	7,488.57	(1,882.43)	GBP	0.69730	(167.53)	(2,049.97)	S
04/05/01	2,670	GRANADA PLC ORD	3/8/2001	3,917.04	5,617.44	7,659.62	(1,858.74)	GBP	0.68060	(183.44)	(2,042.19)	S
04/05/01	86,234	GRANADA PLC ORD	126,877.84	181,955.89	258,240.21	(53,558.90)	(56,784.33)	GBP	0.69730	(2,725.43)	(56,784.33)	S
04/05/01	2,900	QANTAS AIRWAYS LTD ORD	8/17/2000	7,026.46	3,488.64	6,672.26	(2,103.33)	AUD	1.68800	(1,080.30)	(3,183.63)	S
04/05/01	160	CHRISTIAN DIOR ORD	3/31/2000	6,427.89	5,702.02	8,620.14	(2,299.49)	EUR	1.04640	(618.62)	(2,918.11)	L
04/05/01	160	CHRISTIAN DIOR ORD	3/31/2000	6,414.62	5,690.25	8,620.14	(2,311.27)	EUR	1.12730	(618.62)	(2,929.88)	L
04/05/01	320	CHRISTIAN DIOR ORD	12,842.51	11,192.27	17,240.27	(4,610.76)	(5,848.00)	EUR	1.04640	(1,237.24)	(2,929.88)	L
04/05/01	1,400	PIONEER CORP ORD	10/2/2000	4,756,020.00	38,116.31	54,174.25	(9,146.12)	JPY	108.85690	(6,911.82)	(16,057.94)	S
04/05/01	530	EISAI CO LTD ORD	2/28/2001	1,784,682.00	14,303.03	13,720.08	1,387.94	JPY	117.45560	(804.99)	582.95	S
04/05/01	2,320	QANTAS AIRWAYS LTD ORD	8/17/2000	5,729.44	2,884.19	5,337.81	(1,651.54)	AUD	1.68800	(802.08)	(2,453.63)	S
04/05/01	3,680	QANTAS AIRWAYS LTD ORD	8/21/2000	9,088.08	4,574.92	8,393.23	(2,598.09)	AUD	1.69770	(1,220.22)	(3,818.31)	S
04/05/01	6,000	QANTAS AIRWAYS LTD ORD	14,817.52	7,459.11	13,731.05	(4,249.64)	(6,271.94)	AUD	1.98650	(2,022.30)	(6,271.94)	S

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate		Capital Gated/Loss Reported For	Diversification Rates
									Purchase	Sale		

04/09/01	200	CHRISTIAN DIOR ORD	3/31/2000	8,238.07	7,346.89	\$	10,775.17	EUR	1.04640	1.12130	(3,428.28)	
04/09/01	70	CHRISTIAN DIOR ORD	3/31/2000	2,886.66	2,574.39		3,771.31	EUR	1.04640	1.12130	(1,196.92)	
	270			11,124.73	9,921.28		14,546.48				(4,623.20)	
04/09/01	105	PIONEER CORP ORD	10/27/2000	341,385.00	2,759.01		4,063.08	JPY	108.85690	123.73470	(1,304.07)	
04/09/01	100	EISAI CO LTD ORD	2/28/2001	320,108.00	2,587.05		2,494.56	JPY	117.45560	123.73470	92.49	
04/10/01	150	CHRISTIAN DIOR ORD	3/31/2000	6,297.34	5,554.19		8,004.87	EUR	1.04640	1.13380	(2,450.68)	
04/10/01	180	CHRISTIAN DIOR ORD	3/31/2000	7,546.49	6,555.93		9,697.65	EUR	1.04640	1.13380	(2,041.72)	
	330			13,843.83	12,210.12		17,702.52				(5,492.41)	
04/11/01	200	CHRISTIAN DIOR ORD	3/31/2000	8,286.09	7,331.53		10,673.17	EUR	1.04640	1.13020	(3,241.65)	
04/11/01	200	CHRISTIAN DIOR ORD	3/31/2000	16,392.07	14,680.65		21,346.35	EUR	1.04640	1.13020	(3,124.05)	
	400			32,784.14	29,361.30		42,732.70				(6,665.70)	
04/12/01	10	CHRISTIAN DIOR ORD	3/31/2000	415.96	371.86		533.66	EUR	1.04640	1.11860	(161.80)	
04/12/01	160	CHRISTIAN DIOR ORD	3/31/2000	6,665.76	5,959.02		8,538.53	EUR	1.04640	1.11860	(2,579.51)	
	170			7,081.72	6,330.88		9,072.19	EUR	1.04640	1.11860	(2,741.31)	
04/17/01	270	CHRISTIAN DIOR ORD	3/31/2000	10,918.73	9,849.12		14,408.78	EUR	1.04640	1.08640	(4,559.67)	
04/18/01	690	CHRISTIAN DIOR ORD	3/31/2000	29,180.32	26,180.08		36,822.44	EUR	1.04640	1.11460	(2,253.09)	
04/19/01	850	MANULIFE FINL CORP COM	11/17/2000	33,995.50	21,970.85		20,415.90	CAD	1.55550	1.54730	1,554.95	
04/19/01	2,860	MANULIFE FINL CORP COM	3/14/2001	114,384.87	73,925.46		77,231.21	CAD	1.55590	1.54730	429.36	
	3,710			148,380.37	95,896.32		97,647.11				(1,750.79)	
04/19/01	1,810	SUN LIFE FINL SVCS CDA INC COM	9/11/2000	36,539.06	36,539.06		39,861.19	USD	1.00000	1.00000	0.00	
04/19/01	430	SUN LIFE FINL SVCS CDA INC COM	9/11/2000	8,680.55	8,680.55		9,305.03	USD	1.00000	1.00000	(624.48)	
04/19/01	100	SUN LIFE FINL SVCS CDA INC COM	9/12/2000	2,018.73	2,018.73		2,173.45	USD	1.00000	1.00000	(154.72)	
04/19/01	630	SUN LIFE FINL SVCS CDA INC COM	9/12/2000	12,718.01	12,718.01		13,692.74	USD	1.00000	1.00000	(974.73)	
04/19/01	310	SUN LIFE FINL SVCS CDA INC COM	9/12/2000	6,258.07	6,258.07		6,740.02	USD	1.00000	1.00000	0.00	
	3,280			66,214.42	66,214.42		71,772.43				(5,558.01)	
04/19/01	12,875	CNOOC LTD ORD	2/28/2001	94,989.32	12,179.37		9,920.48	HKD	7.79990	7.79920	0.89	
04/20/01	5,010	ROYAL BANK OF SCOTLAND GROUP OR	4/20/2000	82,407.90	118,674.97		76,783.83	GBP	0.63210	0.63440	(6,888.87)	
							48,780.01				41,891.14	

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Cost	Settlement FX Rate	Sale	FX	Capital Gain/(Loss) Reported For	Bifurcation Rules
04/23/01	1,250	ROYAL BK CDA MONTREAL QUE COM	12/28/2000	54,301.63	35,133.04	40,603.53	(4,285.69)	1,500.50	1.54560	1,54560	(1,184.80)	(5,470.49)	S
04/23/01	110	ROYAL BK CDA MONTREAL QUE COM	1/2/2001	4,778.54	3,091.71	3,623.60	(412.09)	1,494.50	1.54560	1,54560	(119.80)	(531.89)	S
04/23/01	1,560	ROYAL BK CDA MONTREAL QUE COM	3/14/2001	67,768.43	43,846.03	48,111.25	(4,585.83)	1,555.90	1.54560	1,54560	320.62	(4,262.21)	S
04/23/01	810	BOMBARDIER INC CL B	10/4/2000	18,320.91	11,853.59	14,044.68	(1,744.02)	1,494.40	1.54560	1,49440	(447.07)	(2,191.09)	S
04/23/01	740	BOMBARDIER INC CL B	10/9/2000	16,373.61	10,829.20	12,793.39	(1,584.26)	1,499.70	1.54560	1,49970	(379.93)	(1,964.19)	S
04/23/01	20	BOMBARDIER INC CL B	10/10/2000	35,810.89	22,975.47	27,183.47	(3,787.94)	1,500.60	1.54560	1,54560	(110.06)	(57.73)	S
04/24/01	870	BOMBARDIER INC CL B	10/3/2000	19,382.21	12,583.40	14,655.42	(1,723.79)	1,503.70	1.54030	1,50370	(344.24)	(2,077.02)	S
04/24/01	60	BOMBARDIER INC CL B	10/4/2000	1,320.99	864.11	1,033.52	(141.89)	1,496.40	1.54030	1,54030	(29.51)	(171.41)	S
04/24/01	550	BOMBARDIER INC CL B	10/5/2000	12,253.12	7,955.02	9,380.05	(1,157.08)	1,496.30	1.54030	1,54030	(267.95)	(1,425.03)	S
04/24/01	660	BOMBARDIER INC CL B	10/5/2000	14,703.74	9,546.02	11,376.56	(1,505.56)	1,496.30	1.54030	1,54030	(324.98)	(1,830.54)	S
04/24/01	760	BOMBARDIER INC CL B	10/5/2000	16,859.23	10,945.42	13,100.29	(1,780.65)	1,496.30	1.54030	1,54030	(374.22)	(2,154.87)	S
04/24/01	1,000	BOMBARDIER INC CL B	10/10/2000	22,183.20	14,401.87	17,270.43	(2,423.42)	1,500.60	1.54030	1,54030	(445.13)	(2,868.56)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01	1,350	BOMBARDIER INC CL B	10/3/2000	30,043.04	19,561.82	22,741.18	(2,704.04)	1,503.70	1.53580	1,53580	(475.32)	(3,179.36)	S
04/25/01	910	BOMBARDIER INC CL B	10/6/2000	20,187.44	13,144.58	15,367.22	(1,861.43)	1,499.70	1.53580	1,53580	(361.22)	(2,222.64)	S
04/25/01	150	BOMBARDIER INC CL B	11/14/2000	3,327.60	2,166.69	2,452.51	(299.71)	1,544.50	1.53580	1,54450	13.89	(283.82)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01	1,350	BOMBARDIER INC CL B	10/3/2000	30,043.04	19,561.82	22,741.18	(2,704.04)	1,503.70	1.53580	1,53580	(475.32)	(3,179.36)	S
04/25/01	910	BOMBARDIER INC CL B	10/6/2000	20,187.44	13,144.58	15,367.22	(1,861.43)	1,499.70	1.53580	1,53580	(361.22)	(2,222.64)	S
04/25/01	150	BOMBARDIER INC CL B	11/14/2000	3,327.60	2,166.69	2,452.51	(299.71)	1,544.50	1.53580	1,54450	13.89	(283.82)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01	34,025	CNOOC LTD ORD	2/28/2001	244,067.27	31,293.89	26,217.03	5,074.50	7,799.90	7.79990	7,79920	2.35	5,076.85	S
04/26/01	120	ALLEANZA ASSICURAZIONI ORD	2/22/2001	1,675.80	1,966.78	1,883.63	(362.11)	1,104.90	1.11960	1,11960	(24.73)	(386.84)	S
04/26/01	270	MANULIFE FINL CORP COM	11/17/2000	10,813.77	7,046.18	6,485.05	473.23	1,535.50	1.53470	1,53470	87.89	561.13	S
04/26/01	514	SUN LIFE FINL SVCS CDA INC COM	9/11/2000	10,240.34	10,240.34	11,122.76	(782.42)	1,000.00	1.00000	1,00000	0.00	(782.42)	S
04/26/01	254	SUN LIFE FINL SVCS CDA INC COM	9/11/2000	5,109.82	5,109.82	5,496.46	(386.64)	1,000.00	1.00000	1,00000	0.00	(386.64)	S
04/26/01	768			15,450.16	15,450.16	16,619.22	(1,169.06)				0.00	(1,169.06)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01	910	BOMBARDIER INC CL B	10/6/2000	20,187.44	13,144.58	15,367.22	(1,861.43)	1,499.70	1.53580	1,53580	(361.22)	(2,222.64)	S
04/25/01	150	BOMBARDIER INC CL B	11/14/2000	3,327.60	2,166.69	2,452.51	(299.71)	1,544.50	1.53580	1,54450	13.89	(283.82)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01	1,350	BOMBARDIER INC CL B	10/3/2000	30,043.04	19,561.82	22,741.18	(2,704.04)	1,503.70	1.53580	1,53580	(475.32)	(3,179.36)	S
04/25/01	910	BOMBARDIER INC CL B	10/6/2000	20,187.44	13,144.58	15,367.22	(1,861.43)	1,499.70	1.53580	1,53580	(361.22)	(2,222.64)	S
04/25/01	150	BOMBARDIER INC CL B	11/14/2000	3,327.60	2,166.69	2,452.51	(299.71)	1,544.50	1.53580	1,54450	13.89	(283.82)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01	1,350	BOMBARDIER INC CL B	10/3/2000	30,043.04	19,561.82	22,741.18	(2,704.04)	1,503.70	1.53580	1,53580	(475.32)	(3,179.36)	S
04/25/01	910	BOMBARDIER INC CL B	10/6/2000	20,187.44	13,144.58	15,367.22	(1,861.43)	1,499.70	1.53580	1,53580	(361.22)	(2,222.64)	S
04/25/01	150	BOMBARDIER INC CL B	11/14/2000	3,327.60	2,166.69	2,452.51	(299.71)	1,544.50	1.53580	1,54450	13.89	(283.82)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01	1,350	BOMBARDIER INC CL B	10/3/2000	30,043.04	19,561.82	22,741.18	(2,704.04)	1,503.70	1.53580	1,53580	(475.32)	(3,179.36)	S
04/25/01	910	BOMBARDIER INC CL B	10/6/2000	20,187.44	13,144.58	15,367.22	(1,861.43)	1,499.70	1.53580	1,53580	(361.22)	(2,222.64)	S
04/25/01	150	BOMBARDIER INC CL B	11/14/2000	3,327.60	2,166.69	2,452.51	(299.71)	1,544.50	1.53580	1,54450	13.89	(283.82)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01	1,350	BOMBARDIER INC CL B	10/3/2000	30,043.04	19,561.82	22,741.18	(2,704.04)	1,503.70	1.53580	1,53580	(475.32)	(3,179.36)	S
04/25/01	910	BOMBARDIER INC CL B	10/6/2000	20,187.44	13,144.58	15,367.22	(1,861.43)	1,499.70	1.53580	1,53580	(361.22)	(2,222.64)	S
04/25/01	150	BOMBARDIER INC CL B	11/14/2000	3,327.60	2,166.69	2,452.51	(299.71)	1,544.50	1.53580	1,54450	13.89	(283.82)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01	1,350	BOMBARDIER INC CL B	10/3/2000	30,043.04	19,561.82	22,741.18	(2,704.04)	1,503.70	1.53580	1,53580	(475.32)	(3,179.36)	S
04/25/01	910	BOMBARDIER INC CL B	10/6/2000	20,187.44	13,144.58	15,367.22	(1,861.43)	1,499.70	1.53580	1,53580	(361.22)	(2,222.64)	S
04/25/01	150	BOMBARDIER INC CL B	11/14/2000	3,327.60	2,166.69	2,452.51	(299.71)	1,544.50	1.53580	1,54450	13.89	(283.82)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01	1,350	BOMBARDIER INC CL B	10/3/2000	30,043.04	19,561.82	22,741.18	(2,704.04)	1,503.70	1.53580	1,53580	(475.32)	(3,179.36)	S
04/25/01	910	BOMBARDIER INC CL B	10/6/2000	20,187.44	13,144.58	15,367.22	(1,861.43)	1,499.70	1.53580	1,53580	(361.22)	(2,222.64)	S
04/25/01	150	BOMBARDIER INC CL B	11/14/2000	3,327.60	2,166.69	2,452.51	(299.71)	1,544.50	1.53580	1,54450	13.89	(283.82)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01	1,350	BOMBARDIER INC CL B	10/3/2000	30,043.04	19,561.82	22,741.18	(2,704.04)	1,503.70	1.53580	1,53580	(475.32)	(3,179.36)	S
04/25/01	910	BOMBARDIER INC CL B	10/6/2000	20,187.44	13,144.58	15,367.22	(1,861.43)	1,499.70	1.53580	1,53580	(361.22)	(2,222.64)	S
04/25/01	150	BOMBARDIER INC CL B	11/14/2000	3,327.60	2,166.69	2,452.51	(299.71)	1,544.50	1.53580	1,54450	13.89	(283.82)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01	1,350	BOMBARDIER INC CL B	10/3/2000	30,043.04	19,561.82	22,741.18	(2,704.04)	1,503.70	1.53580	1,53580	(475.32)	(3,179.36)	S
04/25/01	910	BOMBARDIER INC CL B	10/6/2000	20,187.44	13,144.58	15,367.22	(1,861.43)	1,499.70	1.53580	1,53580	(361.22)	(2,222.64)	S
04/25/01	150	BOMBARDIER INC CL B	11/14/2000	3,327.60	2,166.69	2,452.51	(299.71)	1,544.50	1.53580	1,54450	13.89	(283.82)	S
04/25/01	240	BOMBARDIER INC CL B	10/3/2000	5,324.16	3,466.70	4,042.87	(491.67)	1,503.70	1.53580	1,53580	(84.50)	(576.17)	S
04/25/01													

SCHEDULE C1
CAPITAL & FOREIGN EXCHANGE GAIN/(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Cost	Settlement FX Rate	FX	Capital Gain/(Loss) Reported For	Distribution Rates
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04/26/01	29	CANADA LIFE FINI CORP COM	10/4/2000	1 165 78	1 165 78	1 165 78	1 006 95	158 83	USD	1 0000	1 0000	158 83
04/26/01	160	CANADA LIFE FINL CORP COM	10/4/2000	6 431 87	6 431 87	6 431 87	5 569 63	862 24	USD	1 0000	1 0000	862 24
04/26/01	100	CANADA LIFE FINL CORP COM	10/5/2000	4 019 92	4 019 92	4 019 92	3 496 63	523 29	USD	1 0000	1 0000	523 29
04/26/01	260	CANADA LIFE FINL CORP COM	10/6/2000	10 451 79	10 451 79	10 451 79	9 090 39	1 361 40	USD	1 0000	1 0000	1 361 40
04/26/01	29	CANADA LIFE FINL CORP COM	10/10/2000	1 165 78	1 165 78	1 165 78	1 016 69	149 09	USD	1 0000	1 0000	149 09
04/26/01	640	CANADA LIFE FINL CORP COM	10/10/2000	25 727 49	25 727 49	25 727 49	22 581 59	3 145 90	USD	1 0000	1 0000	3 145 90
04/26/01	360	CANADA LIFE FINL CORP COM	10/11/2000	14 471 71	14 471 71	14 471 71	13 035 38	1 436 33	USD	1 0000	1 0000	1 436 33
04/26/01	70	CANADA LIFE FINL CORP COM	10/16/2000	2 813 94	2 813 94	2 813 94	2 375 95	437 99	USD	1 0000	1 0000	437 99
04/26/01	600	CANADA LIFE FINL CORP COM	10/17/2000	24 119 52	24 119 52	24 119 52	20 239 78	3 879 74	USD	1 0000	1 0000	3 879 74
04/26/01	360	CANADA LIFE FINL CORP COM	10/18/2000	14 471 71	14 471 71	14 471 71	12 022 57	2 439 14	USD	1 0000	1 0000	2 439 14
04/26/01	29	CANADA LIFE FINL CORP COM	10/19/2000	1 165 78	1 165 78	1 165 78	982 81	182 97	USD	1 0000	1 0000	182 97
04/27/01	2 637			106 005 39	106 005 29	91 448 37	14 556 92				14 556 92	
04/27/01	1 190	ALLENZA ASSICURAZIONI ORD	2/21/2001	16 725 18	14 885 35	18 331 23	(3 077 16)		EUR	1 1010	(3 088 81)	
04/27/01	1 980	ALLENZA ASSICURAZIONI ORD	2/22/2001	27 828 45	24 767 22	31 079 81	(5 795 33)		EUR	1 10490	(5 17 26)	
04/27/01	1 530	ALLENZA ASSICURAZIONI ORD	2/23/2001	21 503 81	19 138 31	24 340 91	(4 433 54)		EUR	1 08810	(7 69 03)	
04/27/01	4 700			66 037 44	58 790 89	73 751 94	(13 306 03)				(14 961 03)	
04/27/01	657	MANULIFE FINL CORP COM	11/17/2000	26 046 77	16 988 50	15 780 29	978 69		CAD	1 53320	229 52	1 208 21
04/27/01	110	MANULIFE FINL CORP COM	11/17/2000	4 354 90	2 840 40	2 642 06	1 59 91		CAD	1 53320	38 43	198 34
04/27/01	767			30 401 67	19 828 90	18 422 35	1 138 61				267 95	1 406 55
04/27/01	600	SUN LIFE FINL SVCS CDA INC COM	9/11/2000	11 722 49	11 722 49	12 983 76	(1 261 27)		USD	1 00000	0 00	(1 261 27)
04/27/01	22 950	CNOOC LTD ORD	2/28/2001	168 856 54	21 650 49	17 683 50	3 965 41		HKD	7 79920	1 39	3 967 00
04/30/01	14 260	BT GROUP PLC ORD	4/24/2001	79 472 83	114 086 75	122 545 16	(8 433 23)		GBP	0 69640	0 69640	(8 458 41)
04/30/01	143	MANULIFE FINL CORP COM	11/17/2000	5 513 89	3 597 97	3 434 68	111 75		CAD	1 53250	51 55	163 29
05/02/01	1 000	BANK OF MONTREAL QUE COM	12/29/2000	34 967 30	22 689 83	26 198 20	(2 801 18)		CAD	1 49950	(707 19)	(3 508 37)
05/02/01	1 050	KONINKLIJKE AHOLD NV ORD	5/19/2000	36 099 88	32 143 07	26 056 54	6 337 09		EUR	1 11230	(250 57)	6 086 53
05/02/01	258	KONINKLIJKE AHOLD NV ORD	5/19/2000	8 870 25	7 898 01	6 199 27	1 758 35		EUR	1 11230	(59 61)	1 698 73
05/02/01	32	KONINKLIJKE AHOLD NV ORD	5/22/2000	1 100 19	979 60	813 85	177 13		EUR	1 12310	(1 38)	165 75
05/02/01	1 340			46 070 32	41 020 67	33 069 66	8 272 57				(321 56)	7 951 01
05/02/01	1 600	YAMANOUCHI PHARMACEUTICAL CO L	4/2/2001	5 562 409 00	45 507 54	58 102 40	(14 224 84)		JPY	125 69950	1 629 98	(12 594 86)

SCHEDULE C1
CAPITAL & FOREIGN EXCHANGE GAIN/(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

S	L	Date	Units / Shares	Security	Acquired Date	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate		Capital Gains/(Loss)	Capital Gains/(Loss)	Bifurcation Rules
											FX	Coln(Loss)			

S		05/30/01	286	BANK OF MONTREAL QUE COM	12/28/2000	9,868.43	6,381.96	7,220.07	(624.25)	CAD	1.50050	1.49950	1,54630	(838.10)	
S		05/30/01	40	BANK OF MONTREAL QUE COM	12/29/2000	1,580.20	822.58	1,047.93	(113.53)	CAD	1.54630	1.54320	1,54630	(155.35)	
S		05/30/01	326			11,248.63	7,274.55	8,268.00	(747.88)				(993.45)		
L		05/30/01	1,182	TELEFONICA DE ESPANA ORD	2/3/2000	21,971.39	19,395.65	30,236.20	(7,560.16)	EUR	1.00990	1.13280	1.13280	(10,840.55)	
S		05/30/01	2,658	TELEFONICA DE ESPANA ORD	7/12/2000	49,407.73	43,615.58	61,287.42	(13,819.73)	EUR	1.06160	1.13280	(3,852.10)	(17,671.83)	
S		05/30/01	3,840			71,379.12	63,011.23	91,323.62	(21,379.89)				(28,512.39)		
S		05/30/01	1,410	DRESDNER BANK AG REGD SHS ORD	9/20/2000	71,334.44	63,324.89	58,118.11	2,810.85	EUR	1.17950	1.13280	2,299.94	5,206.78	
S		05/30/01	790	DRESDNER BANK AG REGD SHS ORD	9/21/2000	40,191.64	35,479.91	32,213.33	2,350.91	EUR	1.16500	1.13280	915.67	3,266.58	
S		05/30/01	2,200			111,926.08	98,804.80	90,331.44	5,161.76				8,473.36		
S		05/04/01	70	DRESDNER BANK AG REGD SHS ORD	9/21/2000	3,562.12	3,151.76	2,854.34	209.53	EUR	1.16500	1.13020	87.89	297.42	
S		05/07/01	270	DRESDNER BANK AG REGD SHS ORD	9/21/2000	13,746.08	12,118.56	11,009.62	810.96	EUR	1.16500	1.13430	297.98	1,108.94	
S		05/07/01	300	DEUTSCHE POST AG ORD	11/22/2000	9,003.43	7,937.43	8,868.24	(1,319.38)	EUR	1.18400	1.13430	388.57	(930.81)	
S		05/07/01	11,255	DIGITAL CHINA HLDGS LTD ORD	1/16/2001	41,320.03	5,297.58	4,783.00	514.64	HKD	7.79970	7.79980	(0.06)	514.58	
S		05/07/01	4,165	DIGITAL CHINA HLDGS LTD ORD	2/19/2001	15,290.80	1,960.41	2,070.16	(109.67)	HKD	7.79980	7.79980	(0.08)	(109.75)	
S		05/07/01	1,827	DIGITAL CHINA HLDGS LTD ORD	2/20/2001	6,709.23	860.18	924.67	(64.50)	HKD	7.79990	7.79980	0.01	(64.49)	
S		05/07/01	1,437	DIGITAL CHINA HLDGS LTD ORD	2/21/2001	5,277.44	676.61	726.31	(69.72)	HKD	7.80000	7.79980	0.02	(49.70)	
S		05/07/01	1,437	DIGITAL CHINA HLDGS LTD ORD	2/22/2001	5,277.44	710.04	710.04	(33.44)	HKD	7.80000	7.79980	0.02	(33.42)	
S		05/07/01	20,121			73,874.64	9,471.39	9,214.17	257.31				257.22		
S		05/08/01	510	DRESDNER BANK AG REGD SHS ORD	9/21/2000	25,963.80	22,751.31	20,795.94	1,521.67	EUR	1.16500	1.14120	433.70	1,955.27	
S		05/08/01	32	DRESDNER BANK AG REGD SHS ORD	9/21/2000	1,629.19	1,427.61	1,304.84	95.56	EUR	1.16500	1.14120	27.21	122.77	
S		05/08/01	342			27,592.99	24,178.93	22,100.78	1,617.23				2,078.14		
S		05/08/01	1,400	DEUTSCHE POST AG ORD	11/22/2000	24,792.06	21,724.55	24,831.08	(4,037.80)	EUR	1.18400	1.14120	931.27	(3,106.53)	
S		05/08/01	90	DEUTSCHE POST AG ORD	11/22/2000	1,572.05	1,377.54	1,596.28	(278.61)	EUR	1.18400	1.14120	59.87	(218.74)	
S		05/08/01	1,490			26,364.11	23,102.09	26,427.36	(4,316.41)				(3,315.27)		
S		05/09/01	1,165	SONY CORP ORD	8/31/2000	11,405,688.00	92,511.81	127,912.83	(18,193.11)	JPY	106.70310	123.28900	(17,207.94)	(35,401.05)	
S		05/09/01	1,266	DEUTSCHE POST AG ORD	11/22/2000	22,159.97	19,377.38	22,454.39	(3,870.26)	EUR	1.18400	1.14360	793.25	(3,077.01)	
S		05/10/01	958	DRESDNER BANK AG REGD SHS ORD	9/21/2000	48,873.46	42,924.17	39,063.76	2,954.66	EUR	1.16500	1.13860	905.75	3,860.41	

ACCOUNT # 190712
 SCHEDULE C1
 CAPITAL & FOREIGN EXCHANGE GAIN/(LOSS) ON SALE OF FOREIGN STOCKS
 FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Unit / Shares	Security	Date	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate	Sale	Calculated FX	Capital Gains/Loss Reported For	B	L
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05/18/01	4,520	ASSICURAZIONI GENERALI ORD	10/23/2000	151,247.95	129,493.11	\$ 137,662.46	(11,575.56)	EUR	1.16990	1.16800	3,406.20	(8,169.35)	S	
05/18/01	850	ASSICURAZIONI GENERALI ORD	10/24/2000	28,442.65	24,551.58	25,872.55	(2,112.41)	EUR	1.19470	1.16800	591.44	(1,320.97)	S	
05/18/01	1,250	ASSICURAZIONI GENERALI ORD	10/31/2000	41,827.42	35,811.15	38,590.47	(3,106.41)	EUR	1.17790	1.16800	327.09	(2,779.32)	S	
05/18/01	2,460	VEDION N V CERTIFICATE OF SHARES OR	3/23/2001	35,068.22	30,024.16	27,380.14	2,644.02	EUR	1.16800	1.16800	0.00	2,644.02	S	
05/21/01	840	SOCIETE GENERALE ORD	10/31/2000	27,840.14	23,847.99	25,932.79	(2,318.05)	EUR	1.17790	1.16740	333.25	(2,044.80)	S	
05/22/01	260	BANK OF MONTREAL QUE COM	12/28/2000	82,591.21	70,748.00	54,641.77	21,769.80	EUR	1.04640	1.16740	(5,663.57)	16,106.22	L	
05/22/01	25	YAMANOUCHI PHARMACEUTICAL CO L	4/3/2001	83,004.00	688.24	902.85	(257.67)	JPY	125.65950	120.60280	38.06	(219.61)	S	
05/22/01	100	YAMANOUCHI PHARMACEUTICAL CO L	4/6/2001	332,019.00	2,753.00	3,555.74	(902.64)	JPY	120.60280	120.60280	99.90	(802.74)	S	
05/22/01	1,000	YAMANOUCHI PHARMACEUTICAL CO L	4/9/2001	3,652,220.00	30,283.04	38,709.33	(9,956.99)	JPY	120.60280	120.60280	1,330.70	(8,426.28)	S	
05/22/01	250	YAMANOUCHI PHARMACEUTICAL CO L	4/12/2001	830,049.00	6,882.50	8,907.77	(2,256.59)	JPY	120.60280	120.60280	231.32	(2,025.27)	S	
05/22/01	150	YAMANOUCHI PHARMACEUTICAL CO L	4/13/2001	498,020.00	4,129.51	5,268.08	(1,275.38)	JPY	120.60280	120.60280	136.81	(1,138.57)	S	
05/23/01	316	BANK OF MONTREAL QUE COM	12/26/2000	12,011.86	7,758.10	7,903.81	48.27	CAD	1.51020	1.54830	(416.19)	(145.71)	S	
05/23/01	534	BANK OF MONTREAL QUE COM	12/28/2000	20,298.51	13,110.19	13,480.82	45.56	CAD	1.50050	1.54830	(416.19)	(370.63)	S	
05/23/01	316	BANK OF MONTREAL QUE COM	12/26/2000	12,011.86	7,758.10	7,903.81	48.27	CAD	1.51020	1.54830	(416.19)	(145.71)	S	
05/23/01	1,720	BANK OF IRELAND ORD	2/23/2000	20,045.99	17,128.93	10,965.38	7,785.45	EUR	0.97220	1.17030	(1,621.90)	4,163.55	L	
05/23/01	3,003	BANK OF IRELAND ORD	3/3/2000	34,998.89	29,905.91	17,739.15	14,143.34	EUR	1.03990	1.17030	(1,976.57)	12,166.77	L	
05/23/01	4,793	BANK OF IRELAND ORD	3/3/2000	53,965.77	47,821.72	28,112.93	22,663.55	EUR	1.03990	1.17030	(3,154.75)	19,508.80	L	
05/23/01	2,437	BANK OF IRELAND ORD	1/9/2001	28,402.37	24,883.60	24,883.60	1,745.85	EUR	1.03930	1.17030	(2,660.15)	(614.30)	S	
05/23/01	11,933	BANK OF IRELAND ORD	1/9/2001	139,413.02	119,125.88	81,901.07	46,338.19	EUR	1.03930	1.17030	(9,113.37)	37,228.81	S	
05/23/01	2,480	SUEZ SA ORD	3/31/2000	89,186.48	76,226.15	83,409.12	1,640.73	EUR	1.06440	1.16240	(8,323.69)	(6,682.96)	L	
05/23/01	1,538	SUEZ SA ORD	8/31/2000	55,310.00	47,582.59	47,810.65	1,256.77	EUR	1.12630	1.16240	(1,484.83)	(228.06)	L	
05/23/01	4,018	SUEZ SA ORD	3/31/2000	144,496.48	124,308.74	131,219.76	2,897.50	EUR	1.12630	1.16240	(9,808.52)	(6,911.02)	S	
05/23/01	11,540	TELECOM ITALIA SPA NEW ORD	1/4/2001	137,936.96	118,665.66	130,856.50	214.86	EUR	1.05220	1.16240	(12,405.70)	(12,190.84)	S	
05/23/01	350	HAGEMeyer NV ORD	7/25/2000	8,780.49	7,502.77	10,152.06	(1,741.04)	EUR	1.06560	1.17030	(908.25)	(2,649.29)	S	
05/23/01	440	HAGEMeyer NV ORD	7/26/2000	11,038.34	9,432.06	13,270.39	(2,610.28)	EUR	1.06200	1.17030	(1,228.05)	(3,338.33)	S	
05/23/01	790	HAGEMeyer NV ORD	7/26/2000	19,931.52	17,146.87	23,826.37	(4,621.54)	EUR	1.06200	1.16240	(2,057.96)	(6,679.50)	S	
05/23/01	1,580	HAGEMeyer NV ORD	7/26/2000	39,750.35	34,081.70	47,248.81	(8,972.86)	EUR	1.06200	1.16240	(4,194.25)	(13,167.11)	S	

SCIFDULE G1
CAPITAL & FOREIGN EXCHANGE GAIN(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate	Sale	FX	Capital Gain(Loss) Reported Per Minution Rates
05/23/01	29	SOCIETE GENERALE ORD	01/17/2000	2,140.63	1,841.56	\$	1,390.01	EUR	1.04640	1.16240	(1.2871)	451.55
05/23/01	6,694	POWERGEN PLC NEW ORD	3/27/2001	47,805.76	68,012.18		69,726.70	GBP	0.69820	0.70290	(466.23)	(1,714.52)
05/23/01	2,110	INDUSTRIA DE DISENO TEXTIL S A (INDI)	5/25/2001	38,175.27	32,841.77		26,619.46	EUR	1.16520	1.16240	64.12	6,222.30
05/24/01	940	HAGEMEYER NV ORD	7/25/2000	23,137.45	19,770.53		27,265.52	EUR	1.06560	1.17030	(2,439.29)	(7,994.99)
05/24/01	340	HAGEMEYER NV ORD	7/25/2000	8,368.87	7,151.05		9,758.49	EUR	1.06560	1.17030	(873.04)	(2,607.45)
05/25/01	26	NESTLE S A REG SHS	9/11/2000	95,824.47	53,879.47		53,733.33	CHF	1.77590	1.77590	(78.55)	146.14
05/25/01	6	NESTLE S A REG SHS	9/12/2000	22,113.38	12,433.72		12,577.22	CHF	1.77590	1.77590	(64.15)	(104.00)
05/25/01	25	NESTLE S A REG SHS	10/27/2000	92,139.08	51,807.19		54,292.56	CHF	1.73700	1.77850	(1,266.88)	(2,482.38)
05/25/01	5	NESTLE S A REG SHS	3/19/2001	18,427.82	10,361.44		10,226.33	CHF	1.70640	1.77850	(414.57)	135.11
05/25/01	28	NESTLE S A REG SHS	3/20/2001	103,195.76	58,024.04		57,227.11	CHF	1.69150	1.77850	(2,799.41)	796.94
06/05/01	15,503	VODAFONE GROUP PLC ORD	10/19/2000	27,171.91	37,530.26		59,048.97	GBP	0.69760	0.72400	(2,153.17)	(21,518.71)
06/05/01	22,187	VODAFONE GROUP PLC ORD	5/2/2001	38,886.86	53,711.13		63,488.11	GBP	0.69760	0.70130	(1,990.58)	(9,776.98)
06/06/01	280	INFINEON TECHNOLOGIES AG ORD	12/18/2000	10,950.27	12,968.58		12,929.95	EUR	1.11930	1.11930	(720.05)	(3,728.62)
06/07/01	12,110	INFINEON TECHNOLOGIES AG ORD	12/18/2000	47,053.92	40,090.24		56,042.79	EUR	1.11930	1.11930	(2,597.54)	(15,952.55)
06/07/01	1,980	INFINEON TECHNOLOGIES AG ORD	12/18/2000	76,376.17	65,072.99		91,706.40	EUR	1.11930	1.11930	(4,250.51)	(26,633.41)
06/07/01	210	INFINEON TECHNOLOGIES AG ORD	6/4/2001	8,166.38	6,957.81		7,071.80	EUR	1.18200	1.17370	50.01	(113.99)
06/07/01	1,970	INFINEON TECHNOLOGIES AG ORD	6/5/2001	76,608.45	65,270.90		68,069.09	EUR	1.17370	1.17370	(299.00)	(2,798.20)
06/12/01	3,478	NOKIA OYJ ORD	5/22/2001	94,609.68	81,546.01		111,285.85	EUR	1.15580	1.16020	(422.05)	(29,739.84)
06/13/01	1,380	CANADIAN IMPERIAL BK COMM TORONT	11/17/2000	75,101.67	48,938.92		41,585.25	CAD	1.55550	1.53460	566.36	7,353.68
06/13/01	760	PORTUGAL TELECOM SOPS SA REG ORD	1/17/2001	6,529.14	5,576.65		8,042.92	EUR	1.07010	1.17080	(691.77)	(2,466.27)
06/13/01	1,080	PORTUGAL TELECOM SOPS SA REG ORD	1/22/2001	9,278.24	7,924.70		12,045.80	EUR	1.06600	1.17080	(1,078.24)	(4,121.10)
06/13/01	6,260	PORTUGAL TELECOM SOPS SA REG ORD	1/23/2001	53,779.47	45,933.95		70,107.46	EUR	1.06510	1.17080	(6,329.31)	(24,173.51)
06/13/01	341	PECHINEY SA A SHS ORD	5/28/2001	20,431.64	17,589.22		18,577.79	EUR	1.16240	1.16160	12.79	(988.57)
06/13/01	9	PECHINEY SA A SHS ORD	5/29/2001	539.25	464.23		488.64	EUR	1.17030	1.16160	2.66	(24.41)
06/13/01	350			20,970.89	18,093.45		19,066.42	EUR	1.17030	1.16160	16.45	(1,012.97)
06/13/01	1,000			69,346.85	59,435.30		90,196.18	EUR	1.06510	1.17080	(8,099.32)	(30,760.88)
06/13/01	1,080	PORTUGAL TELECOM SOPS SA REG ORD	1/22/2001	9,278.24	7,924.70		12,045.80	EUR	1.06600	1.17080	(1,078.24)	(4,121.10)
06/13/01	760	PORTUGAL TELECOM SOPS SA REG ORD	1/17/2001	6,529.14	5,576.65		8,042.92	EUR	1.07010	1.17080	(691.77)	(2,466.27)
06/13/01	1,380	CANADIAN IMPERIAL BK COMM TORONT	11/17/2000	75,101.67	48,938.92		41,585.25	CAD	1.55550	1.53460	566.36	7,353.68
06/13/01	3,478	NOKIA OYJ ORD	5/22/2001	94,609.68	81,546.01		111,285.85	EUR	1.15580	1.16020	(422.05)	(29,739.84)
06/13/01	760	PORTUGAL TELECOM SOPS SA REG ORD	1/17/2001	6,529.14	5,576.65		8,042.92	EUR	1.07010	1.17080	(691.77)	(2,466.27)
06/13/01	1,080	PORTUGAL TELECOM SOPS SA REG ORD	1/22/2001	9,278.24	7,924.70		12,045.80	EUR	1.06600	1.17080	(1,078.24)	(4,121.10)
06/13/01	6,260	PORTUGAL TELECOM SOPS SA REG ORD	1/23/2001	53,779.47	45,933.95		70,107.46	EUR	1.06510	1.17080	(6,329.31)	(24,173.51)
06/13/01	341	PECHINEY SA A SHS ORD	5/28/2001	20,431.64	17,589.22		18,577.79	EUR	1.16240	1.16160	12.79	(988.57)
06/13/01	9	PECHINEY SA A SHS ORD	5/29/2001	539.25	464.23		488.64	EUR	1.17030	1.16160	2.66	(24.41)
06/13/01	350			20,970.89	18,093.45		19,066.42	EUR	1.17030	1.16160	16.45	(1,012.97)
06/13/01	1,000			69,346.85	59,435.30		90,196.18	EUR	1.06510	1.17080	(8,099.32)	(30,760.88)
06/13/01	1,080	PORTUGAL TELECOM SOPS SA REG ORD	1/22/2001	9,278.24	7,924.70		12,045.80	EUR	1.06600	1.17080	(1,078.24)	(4,121.10)
06/13/01	760	PORTUGAL TELECOM SOPS SA REG ORD	1/17/2001	6,529.14	5,576.65		8,042.92	EUR	1.07010	1.17080	(691.77)	(2,466.27)
06/13/01	1,380	CANADIAN IMPERIAL BK COMM TORONT	11/17/2000	75,101.67	48,938.92		41,585.25	CAD	1.55550	1.53460	566.36	7,353.68
06/13/01	3,478	NOKIA OYJ ORD	5/22/2001	94,609.68	81,546.01		111,285.85	EUR	1.15580	1.16020	(422.05)	(29,739.84)
06/13/01	760	PORTUGAL TELECOM SOPS SA REG ORD	1/17/2001	6,529.14	5,576.65		8,042.92	EUR	1.07010	1.17080	(691.77)	(2,466.27)
06/13/01	1,080	PORTUGAL TELECOM SOPS SA REG ORD	1/22/2001	9,278.24	7,924.70		12,045.80	EUR	1.06600	1.17080	(1,078.24)	(4,121.10)
06/13/01	6,260	PORTUGAL TELECOM SOPS SA REG ORD	1/23/2001	53,779.47	45,933.95		70,107.46	EUR	1.06510	1.17080	(6,329.31)	(24,173.51)
06/13/01	341	PECHINEY SA A SHS ORD	5/28/2001	20,431.64	17,589.22		18,577.79	EUR	1.16240	1.16160	12.79	(988.57)
06/13/01	9	PECHINEY SA A SHS ORD	5/29/2001	539.25	464.23		488.64	EUR	1.17030	1.16160	2.66	(24.41)
06/13/01	350			20,970.89	18,093.45		19,066.42	EUR	1.17030	1.16160	16.45	(1,012.97)
06/13/01	1,000			69,346.85	59,435.30		90,196.18	EUR	1.06510	1.17080	(8,099.32)	(30,760.88)
06/13/01	1,080	PORTUGAL TELECOM SOPS SA REG ORD	1/22/2001	9,278.24	7,924.70		12,045.80	EUR	1.06600	1.17080	(1,078.24)	(4,121.10)
06/13/01	760	PORTUGAL TELECOM SOPS SA REG ORD	1/17/2001	6,529.14	5,576.65		8,042.92	EUR	1.07010	1.17080	(691.77)	(2,466.27)
06/13/01	1,380	CANADIAN IMPERIAL BK COMM TORONT	11/17/2000	75,101.67	48,938.92		41,585.25	CAD	1.55550	1.53460	566.36	7,353.68
06/13/01	3,478	NOKIA OYJ ORD	5/22/2001	94,609.68	81,546.01		111,285.85	EUR	1.15580	1.16020	(422.05)	(29,739.84)
06/13/01	760	PORTUGAL TELECOM SOPS SA REG ORD	1/17/2001	6,529.14	5,576.65		8,042.92	EUR	1.07010	1.17080	(691.77)	(2,466.27)
06/13/01	1,080	PORTUGAL TELECOM SOPS SA REG ORD	1/22/2001	9,278.24	7,924.70		12,045.80	EUR	1.06600	1.17080	(1,078.24)	(4,121.10)
06/13/01	6,260	PORTUGAL TELECOM SOPS SA REG ORD	1/23/2001	53,779.47	45,933.95		70,107.46	EUR	1.06510	1.17080	(6,329.31)	(24,173.51)
06/13/01	341	PECHINEY SA A SHS ORD	5/28/2001	20,431.64	17,589.22		18,577.79	EUR	1.16240	1.16160	12.79	(988.57)
06/13/01	9	PECHINEY SA A SHS ORD	5/29/2001	539.25	464.23		488.64	EUR	1.17030	1.16160	2.66	(24.41)
06/13/01	350			20,970.89	18,093.45		19,066.42	EUR	1.17030	1.16160	16.45	(1,012.97)
06/13/01	1,000			69,346.85	59,435.30		90,196.18	EUR	1.06510	1.17080	(8,099.32)	(30,760.88)
06/13/01	1,080	PORTUGAL TELECOM SOPS SA REG ORD	1/22/2001	9,278.24	7,924.70		12,045.80	EUR	1.06600	1.17080	(1,078.24)	(4,121.10)
06/13/01	760	PORTUGAL TELECOM SOPS SA REG ORD	1/17/2001	6,529.14	5,576.65		8,042.92	EUR	1.07010	1.17080	(691.77)	(2,466.27)
06/13/01	1,380	CANADIAN IMPERIAL BK COMM TORONT	11/17/2000	75,101.67	48,938.92		41,585.25	CAD	1.55550	1.53460	566.36	7,353.68
06/13/01	3,478	NOKIA OYJ ORD	5/22/2001	94,609.68	81,546.01		111,285.85	EUR	1.15580	1.16020	(422.05)	(29,739.84)
06/13/01	760	PORTUGAL TELECOM SOPS SA REG ORD	1/17/2001	6,529.14	5,576.65		8,042.92	EUR	1.07010	1.17080	(691.77)	(2,466.27)
06/13/01	1,080	PORTUGAL TELECOM SOPS SA REG ORD	1/22/2001	9,278.24	7,924.70		12,045.80	EUR	1.06600	1.17080	(1,078.24)	(4,121.10)
06/13/01	6,260	PORTUGAL TELECOM SOPS SA REG ORD	1/23/2001	53,779.47	45,933.95		70,107.46	EUR	1.06510	1.17080	(6,329.31)	(24,173.51)
06/13/01	341	PECHINEY SA A SHS ORD	5/28/2001	20,431.64	17,589.22		18,577.79	EUR	1.16240	1.16160	12.79	(988.57)
06/13/01	9	PECHINEY SA A SHS ORD	5/29/2001	539.25	464.23		488.64	EUR	1.17030	1.16160	2.66	(24.41)
06/13/01	350			20,970.89	18,093.45		19,066.42	EUR	1.17030	1.16160	16.45	(1,012.97)
06/13/01	1,000			69,346.85	59,435.30		90,196.18	EUR	1.06510	1.17080	(8,099.32)	(30,760.88)
06/13/01	1,080	PORTUGAL TELECOM SOPS SA REG ORD	1/22/2001	9,278.24	7,924.70		12,045.80	EUR	1.06600	1.17080	(1,078.24)	(4,121.10)
06/13/01	760	PORTUGAL TELECOM SOPS SA REG ORD	1/17/2001	6,529.14	5,576.65		8,042.92	EUR	1.07010	1.17080	(691.77)	(2,466.27)
06/13/01	1,380	CANADIAN IMPERIAL BK COMM TORONT	11/17/2000	75,101.67	48,938.92		41,585.25	CAD	1.55550	1.53460	566.36	

SCIFDULF CI
CAPITAL & FOREIGN EXCHANGE GAIN/(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate		Capital Gained/Loss Reported Per	Dilution Rates
									Buy	Sell		

06/1/01	1,600	EISAI CO LTD ORD	2/28/2001	4,349,683.00	35,261.33	5	29,912.95	JPY	117.45560	123.35560	(1,909.00)	(4,651.62)
06/1/01	400	KONAMI CO LTD ORD	4/6/2001	2,490,998.00	20,193.64		18,504.91	JPY	123.99120	123.55560	95.35	1,688.73
06/1/01	60	CANADIAN IMPERIAL BK COMM TORONT 11/17/2000	11/17/2000	3,239.52	2,111.12		1,808.06	CAD	1.55550	1.53450	24.74	303.07
06/1/01	470	CANADIAN IMPERIAL BK COMM TORONT 11/17/2000	11/17/2000	25,511.15	16,494.72		14,163.09	CAD	1.55550	1.53450	193.83	2,331.64
06/1/01	270	CANADIAN IMPERIAL BK COMM TORONT 11/17/2000	11/17/2000	14,479.02	9,435.66		8,136.25	CAD	1.55550	1.53450	111.35	1,299.41
06/1/01	1,350	NOKIA OYJ ORD	4/25/2001	43,986.05	39,277.46		54,841.29	EUR	1.15440	1.17080	(2,594.98)	(15,563.83)
06/1/01	1,036	NOKIA OYJ ORD	5/22/2001	27,223.74	22,522.25		33,148.97	EUR	1.15580	1.17080	(424.72)	(9,896.72)
06/1/01	90	PECHINEY SA SHS ORD	4/24/2001	5,069.93	4,320.31		4,348.30	EUR	1.18330	1.17080	(194.98)	(17.98)
06/1/01	669	PECHINEY SA SHS ORD	5/28/2001	37,686.45	32,188.63		36,447.33	EUR	1.16240	1.17080	(261.49)	(4,258.70)
06/1/01	51	PECHINEY SA SHS ORD	5/30/2001	2,872.96	2,453.84		2,765.19	EUR	1.16700	1.17080	(8.97)	(311.35)
06/1/01	110	KONAMI CO LTD ORD	3/14/2001	45,629.34	38,972.79		43,560.82	EUR	1.17080	1.17080	(465.43)	(4,588.03)
06/1/01	150	KONAMI CO LTD ORD	3/14/2001	919,433.00	7,468.69		5,881.23	JPY	121.04000	123.10500	(98.65)	1,587.46
06/1/01	250	KONAMI CO LTD ORD	4/9/2001	1,532,357.00	12,447.80		11,437.50	JPY	123.06030	123.10500	181.66	1,010.31
06/1/01	400	KONAMI CO LTD ORD	4/9/2001	2,451,820.00	19,916.49		17,218.73	JPY	123.06030	123.10500	83.01	2,597.77
06/1/01	770	PORTUGAL TELECOM SGPS SA REG ORD	1/17/2001	6,388.62	5,456.63		8,103.30	EUR	1.07010	1.07010	(696.96)	(2,646.67)
06/1/01	2,990	PORTUGAL TELECOM SGPS SA REG ORD	1/17/2001	18,714.15	13,990.90		24,099.42	EUR	1.07010	1.07010	(2,063.37)	(8,108.52)
06/1/01	2,660	PORTUGAL TELECOM SGPS SA REG ORD	1/17/2001	18,751.00	16,015.54		23,917.10	EUR	1.07010	1.07010	(2,057.10)	(7,901.56)
06/1/01	5,320	PORTUGAL TELECOM SGPS SA REG ORD	1/17/2001	43,853.77	37,463.07		56,119.82	EUR	1.07010	1.07010	(4,817.43)	(18,656.75)
06/1/01	400	KONAMI CO LTD ORD	3/14/2001	2,360,951.00	19,085.32		15,683.29	JPY	121.04000	123.70510	(337.88)	3,402.03
06/1/01	23	TELEFONICA DE ESPANA ORD	2/3/2000	354.73	303.37		303.37	EUR	1.06990	1.06930	0.00	303.37
06/1/01	125	TELEFONICA DE ESPANA ORD	7/12/2000	1,920.03	1,642.03		1,642.03	EUR	1.06160	1.06930	0.00	1,642.03
06/1/01	3,372	TELEFONICA DE ESPANA ORD	7/12/2000	55,043.02	47,073.48		82,362.17	EUR	1.06160	1.06930	(7,586.08)	(35,288.69)
06/1/01	269	TELEFONICA DE ESPANA ORD	1/30/2001	4,145.18	3,545.01		3,545.01	EUR	1.06930	1.06930	0.00	3,545.01
06/1/01	5	TELEFONICA DE ESPANA ORD	1/30/2001	82.90	70.90		70.90	EUR	1.06930	1.07870	0.00	70.90
06/1/01	3,994	TELEFONICA DE ESPANA ORD	1/30/2001	61,565.86	52,634.79		82,362.17	EUR	1.06930	1.07870	(7,586.08)	(29,727.38)
06/1/01	1,090	PORTUGAL TELECOM SGPS SA REG ORD	1/17/2001	8,767.79	7,498.32		11,470.91	EUR	1.07010	1.06930	(973.16)	(3,972.59)
06/1/01	670	PECHINEY SA SHS ORD	4/24/2001	36,680.22	31,369.38		32,370.68	EUR	1.11830	1.06930	(1,411.87)	(1,001.30)
06/1/01	400	KONAMI CO LTD ORD	3/14/2001	2,358,053.00	18,953.03		15,683.29	JPY	121.04000	124.41560	(425.51)	3,269.75

Date	Units / Shares	Security	Date	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate	Purchase Date	Cost (Loss)	FX	Capital Gains/ (Loss) Reported Per Share	Dividends/ Payouts
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06/19/01	42,750	TELECOM CORP OF NEW ZEALAND LTD C	5/28/2001	230,008.28	95,040.82	\$ 100,023.40	(2,114.26)	NZD	2.5070	2.42010	(2,868.32)	(4,982.58)	
06/19/01	504	PECHINEY SA V SHS ORD	4/24/2001	28,951.82	24,782.05	24,350.49	1,477.68	EUR	1.1830	1.16850	(1,046.12)	431.56	
06/19/01	1,340	BUHRMANN N V ORD	8/10/2000	21,971.85	18,803.47	37,882.92	(16,910.54)	EUR	1.10160	1.16850	(2,168.91)	(19,079.45)	
06/19/01	3,060	BANCO SANTANDER CENTRAL HISPANO	6/15/2001	32,783.46	28,056.02	29,093.49	(830.82)	EUR	1.16020	1.16850	(206.65)	(1,037.47)	
06/19/01	580	BANCO SANTANDER CENTRAL HISPANO	6/18/2001	6,213.86	5,317.81	5,505.46	(155.14)	EUR	1.16160	1.16850	(32.51)	(187.65)	
06/19/01	830	BANCO SANTANDER CENTRAL HISPANO	6/20/2001	9,108.52	7,793.34	8,002.09	(221.08)	EUR	1.17030	1.16850	12.33	(208.75)	
06/19/01	2,650	BANCO SANTANDER CENTRAL HISPANO	6/20/2001	28,290.90	24,296.88	24,958.39	(699.96)	EUR	1.17030	1.16850	38.45	(661.31)	
06/19/01	7,130			76,494.74	65,464.05	67,559.43	(1,908.99)	EUR	1.17030	1.16850	38.45	(661.31)	
06/19/01	100	LEGEND HLDGS LTD ORD	1/15/2001	486.25	62.34	67.17	(4.83)	HKD	7.80000	7.79960	0.00	(4.83)	
06/19/01	100	KONAMI CO LTD ORD	3/14/2001	591,680.00	4,756.21	3,920.82	941.34	JPY	121.04000	124.40150	(105.95)	835.39	
06/20/01	340	FINAULT-PRINTEMPS ORD	3/29/2001	58,964.62	50,739.71	60,938.72	(8,673.05)	EUR	1.13300	1.16210	(1,525.96)	(10,199.01)	
06/20/01	50	FINAULT-PRINTEMPS ORD	3/30/2001	8,671.27	7,461.72	8,783.71	(1,161.74)	EUR	1.14090	1.16210	(1,602.24)	(1,211.98)	
06/20/01	470			71,104.40	61,186.13	73,235.91	(10,299.48)	EUR	1.14090	1.16210	(64.10)	(528.79)	
06/20/01	23,170	NEW DIXONS GROUP PLC ORD	3/29/2001	50,997.41	70,829.08	84,992.05	(13,370.68)	GBP	0.70730	0.70730	(793.09)	(14,163.97)	
06/20/01	13,390	NEW DIXONS GROUP PLC ORD	3/30/2001	28,951.42	40,932.31	49,992.05	(8,932.52)	GBP	0.70550	0.70730	(127.22)	(9,059.74)	
06/20/01	36,560			79,048.83	111,761.39	134,985.10	(22,203.39)	GBP	0.70550	0.70730	(920.32)	(23,223.71)	
06/21/01	330	FINAULT-PRINTEMPS ORD	3/30/2001	56,886.88	49,112.39	57,972.47	(7,989.22)	EUR	1.14090	1.15830	(870.86)	(8,860.08)	
06/21/01	125	KONAMI CO LTD ORD	3/14/2001	736,853.00	5,934.23	4,901.02	1,160.64	JPY	121.04000	123.75290	(107.44)	1,053.20	
06/22/01	425	KONAMI CO LTD ORD	3/14/2001	2,505,877.00	20,161.50	16,663.50	3,933.75	JPY	124.29020	(433.75)	3,498.00		
06/25/01	134	KONAMI CO LTD ORD	3/14/2001	916,175.00	7,344.88	6,038.07	1,485.75	JPY	124.73660	(178.94)	1,306.81		
06/26/01	7,932	SHELL TRANS & TRADING PLC ORD	2/22/2000	48,422.09	68,441.12	60,218.18	15,346.98	GBP	0.63280	0.70750	(7,124.04)	8,222.94	
06/26/01	6,868	SHELL TRANS & TRADING PLC ORD	3/3/2000	41,821.29	59,111.36	46,407.33	17,997.30	GBP	0.63290	0.70750	(4,893.27)	12,704.03	
06/26/01	14,830			90,243.38	127,552.48	106,625.51	32,944.28	GBP	0.63290	0.70750	(12,017.31)	20,926.97	
06/26/01	11	KABA HOLDING AG REG B ORD	3/14/2001	4,823.92	2,688.32	2,747.43	96.45	CHF	1.69280	1.79440	(153.56)	(59.11)	
06/27/01	9,250	SHELL TRANS & TRADING PLC ORD	3/3/2000	55,827.50	79,064.38	62,502.58	23,041.52	GBP	0.63290	0.70610	(6,479.52)	16,562.00	

ACCOUNT # 190712
 SCHEDULE G
 CAPITAL & FOREIGN EXCHANGE GAIN/LOSS ON SALE OF FOREIGN STOCKS
 FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units/Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain/(Loss)	Cost	Settlement FX Rate	Sale	FX	Capital Gain/(Loss) Reported Per	Minorization Rule
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06/27/01	9,630	VODAFONE GROUP PLC ORD	5/27/2001	14,018.39	19,833.26	\$	26,559.83	(6,605.03)	0.70610	0.70340	0.70610	(6,706.59)	S
06/27/01	19,830	VODAFONE GROUP PLC ORD	5/27/2001	29,045.83	41,135.58		54,746.94	(13,402.03)	0.70610	0.70340	0.70610	(13,511.77)	S
06/27/01	9,510	VODAFONE GROUP PLC ORD	5/27/2001	13,836.83	19,624.46		26,228.89	(6,504.14)	0.70610	0.70340	0.70610	(6,604.43)	S
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06/27/01	2,730	BUHRMANN N V ORD	8/10/2000	27,573.00	23,535.31		77,179.37	(48,618.64)	1.01600	1.01600	1.01600	(53,844.06)	S
06/27/01	2,930	BUHRMANN N V ORD	1/4/2001	9,293.00	7,949.39		25,407.23	(14,675.43)	1.01600	1.01600	1.01600	(17,457.84)	S
06/27/01	840	BUHRMANN N V ORD	1/5/2001	8,484.00	7,180.09		23,801.98	(12,858.15)	1.04440	1.04440	1.04440	(16,621.89)	S
06/27/01	3,640	BUHRMANN N V ORD	1/10/2001	36,744.00	31,113.74		99,393.16	(58,446.09)	1.06470	1.06470	1.06470	(68,279.82)	S
06/27/01	1,330	BUHRMANN N V ORD	1/11/2001	13,333.00	11,368.48		36,398.19	(20,914.67)	1.05090	1.05090	1.05090	(24,929.71)	S
06/27/01	1,498	BUHRMANN N V ORD	3/9/2001	17,149.80	14,514.05		48,027.91	(29,079.32)	1.07250	1.07250	1.07250	(33,513.86)	S
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06/27/01	3,490	NORSKE SKOGINDUSTRIER ASA-SHS O	6/28/2001	497,986.66	52,488.67		52,445.71	571.36	9.31630	9.41330	9.41330	(529.40)	S
06/27/01	37,550	LEGEND HLDGS LTD ORD	2/16/2001	185,464.44	23,777.80		29,501.22	(5,721.91)	7.79950	7.79950	7.79950	(5,723.42)	S
06/27/01	12,532	LEGEND HLDGS LTD ORD	2/20/2001	61,862.64	7,931.21		10,003.25	(2,072.04)	7.79990	7.79990	7.79990	(2,072.04)	S
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06/27/01	140	TODS SPA ORD	1/5/2001	6,559.01	5,550.96		6,188.36	81.15	1.04440	1.04440	1.04440	(637.40)	S
06/27/01	23	KABA HOLDING AG REG B ORD	3/14/2001	9,801.50	5,455.58		5,744.62	42.86	1.69280	1.79660	1.79660	(289.04)	S
06/28/01	29,160	VODAFONE GROUP PLC ORD	5/27/2001	43,444.33	61,111.76		80,424.23	(18,463.99)	0.71090	0.70340	0.71090	(19,312.47)	S
06/28/01	10,204	VODAFONE GROUP PLC ORD	5/27/2001	15,202.54	21,384.92		29,198.76	(7,419.54)	0.71090	0.70340	0.71090	(7,813.84)	S
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06/28/01	5,275	LEGEND HLDGS LTD ORD	1/15/2001	25,071.70	3,214.40		3,543.25	(328.94)	7.80000	7.80000	7.80000	(228.85)	S
06/28/01	34,532	LEGEND HLDGS LTD ORD	1/15/2001	157,937.83	20,248.96		23,190.68	(2,942.32)	7.80000	7.80000	7.80000	(2,941.72)	S
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06/28/01	110	TODS SPA ORD	1/4/2001	5,143.96	4,362.99		4,735.69	136.62	1.05220	1.17900	1.17900	(372.70)	S
06/28/01	110	TODS SPA ORD	1/5/2001	5,143.97	4,362.99		4,862.27	55.82	1.04440	1.17900	1.17900	(499.28)	S
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06/28/01	50	KABA HOLDING AG REG B ORD	3/14/2001	20,956.80	11,668.60		12,488.32	(102.13)	1.69280	1.79600	1.79600	(819.72)	S
06/29/01	6,032	SHELL TRANS & TRADING PLC ORD	3/3/2000	35,577.82	50,058.14		40,358.45	13,763.03	0.63290	0.71073	0.71073	(463.34)	L
06/29/01	4,050	LEGEND HLDGS LTD ORD	1/15/2001	17,830.17	2,285.98		2,720.41	(434.50)	7.80000	7.79980	7.79980	0.07	S
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ACCOUNT # 190712
 SCHEDULE C1
 CAPITAL & FOREIGN EXCHANGE GAIN/LOSS ON SALE OF FOREIGN STOCKS
 FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate	Purchase	Sale	FX Gain/(Loss)	Capital Gained/Lost	Attribution Rules	L	S
06/29/01	140	TODS SPA ORD	1/8/2001	6,563.80	5,555.01	6,077.23	187.84	EUR	1.8220	1.8160	(660.06)	(472.22)	(961.69)		S	
06/29/01	170	TODS SPA ORD	1/8/2001	7,970.33	6,745.37	7,234.84	304.06	EUR	1.0520	1.1816	(793.53)	(489.47)	(961.69)		S	
06/29/01	58,775	CNOOC LTD ORD	2/28/2001	431,903.55	55,233.67	45,287.47	10,085.62	HKD	7.7990	7.7990	0.58	10,086.20			S	
07/02/01	10	TODS SPA ORD	11/6/2000	476.88	398.86	344.23	64.30	EUR	1.1620	1.1956	(9.67)	54.63			S	
07/02/01	40	TODS SPA ORD	1/2/2001	1,907.53	1,595.46	1,656.71	134.96	EUR	1.0540	1.1956	(196.21)	(61.25)			S	
07/02/01	30	TODS SPA ORD	1/2/2001	1,430.64	1,196.59	1,232.53	87.84	EUR	1.0750	1.1956	(132.58)	(35.74)			S	
07/02/01	60	TODS SPA ORD	1/2/2001	2,662.62	2,294.30	2,464.66	176.81	EUR	1.0750	1.1956	(247.17)	(70.56)			S	
07/02/01	180	TODS SPA ORD	1/8/2001	8,587.88	7,182.90	7,660.42	442.56	EUR	1.0520	1.1956	(920.07)	(477.51)			S	
07/02/01	180	TODS SPA ORD	1/8/2001	15,265.55	12,768.11	13,358.35	906.47	EUR	1.0520	1.1956	(1,486.71)	(590.24)			S	
07/03/01	17	TODS SPA ORD	11/6/2000	813.11	688.84	583.20	112.77	EUR	1.1620	1.1804	(9.12)	103.64			S	
07/03/01	590	TODS SPA ORD	11/6/2000	28,608.20	24,216.02	20,309.83	4,242.80	EUR	1.1620	1.1804	(316.59)	3,926.21			S	
07/03/01	92	KABA HOLDING AG REG B ORD	3/8/2001	35,790.30	19,944.44	21,734.95	(6,292.98)	CHF	1.6534	1.7945	(1,710.57)	(1,810.51)			S	
07/03/01	329	KABA HOLDING AG REG B ORD	3/14/2001	127,989.22	71,323.05	82,173.11	(6,193.05)	CHF	1.6928	1.7945	(4,657.01)	(10,850.06)			S	
07/04/01	17	TODS SPA ORD	11/6/2000	814.39	690.45	585.20	113.94	EUR	1.1620	1.1795	(8.68)	105.26			S	
07/05/01	56	TODS SPA ORD	11/6/2000	2,659.80	2,274.11	1,927.71	358.93	EUR	1.1620	1.1696	(12.53)	346.40			S	
07/06/01	485	CANON ORD	5/10/2001	2,296,601.00	18,473.30	19,888.21	(1,141.11)	JPY	122,608.50	124,320.00	(273.80)	(1,414.91)			S	
07/06/01	300	TAKEDA CHEMICAL INDS ORD	9/12/2000	1,711,287.00	13,765.18	16,901.03	(759.47)	JPY	106,839.90	124,320.00	(2,376.38)	(3,155.85)			S	
07/06/01	14	NEC CORP ORD	5/17/2001	22,378.00	180.00	251.57	(67.99)	JPY	122,555.20	124,320.00	(3.57)	(71.57)			S	
07/06/01	3,600	NISSAN MOTOR CO LTD ORD	12/29/2000	3,192,467.00	25,679.43	20,917.78	6,384.64	JPY	114,674.10	124,320.00	(1,622.00)	4,761.65			S	
07/06/01	175	CHUGAI PHARMACEUTICAL CO LTD ORD	4/24/2001	323,077.00	2,598.75	2,848.59	(200.59)	JPY	122,170.60	124,320.00	(49.25)	(249.84)			S	
07/06/01	3,175	JXC CORP ORD	6/12/2001	3,291,508.00	26,476.09	29,399.43	(2,993.50)	JPY	122,079.50	124,320.00	(529.84)	(2,923.34)			S	
07/06/01	250	JXC CORP ORD	6/19/2001	259,174.00	2,084.73	2,231.86	(125.31)	JPY	123,105.00	124,320.00	(21.81)	(147.13)			S	
07/06/01	25	JXC CORP ORD	6/22/2001	25,918.00	208.48	220.60	(12.27)	JPY	124,401.50	124,320.00	0.14	(12.12)			S	
07/06/01	3,430	JXC CORP ORD	6/22/2001	3,376,600.00	28,769.31	31,851.89	(2,531.08)	JPY	124,401.50	124,320.00	(591.51)	(3,042.59)			S	

SCHEDULE G
CAPITAL & FOREIGN EXCHANGE GAIN(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain/(Loss)	Curr	Settlement FX Rate	Purchase	Sale	FX Gain/(Loss)	Capital Gain/(Loss) Reported Per	Bifurcation Rules
07/06/01	4	FAST RETAILING CO LTD ORD	2/8/2001	84 020 00	675 84	752 48	(92 92)	JPY	116 60110	(46 72)	124 32000	(76 64)	(1,245 58)	S
07/05/01	65	FAST RETAILING CO LTD ORD	2/8/2001	1,565,323 00	10,982 33	12,227 90	(486 36)	JPY	116 60110	(759 22)	124 32000	(1,245 58)	(1,245 58)	S
07/06/01	180	TODS SPA ORD	11/6/2000	8,334 35	7,164 40	6 196 21	975 11	EUR	1 16200	(6 92)	1 16330	968 19	968 19	S
07/06/01	5	CARCOM CO LTD ORD	4/10/2001	20 583 00	165 56	155 63	9 74	JPY	124 47270	0 19	124 32000	9 93	9 93	S
07/06/01	357	CARCOM CO LTD ORD	4/11/2001	1,469,581 00	11,820 95	11,521 65	257 00	JPY	124 77650	0 19	124 32000	299 31	299 31	S
07/09/01	64,875	LEGEND HLDS LTD ORD	1/15/2001	270,083 24	43,576 50	43,576 99	(8 95 03)	HKD	7 80000	0 56	7 80000	(8 950 49)	(8 950 49)	S
07/09/01	3 75	LEGEND HLDS LTD ORD	1/15/2001	15,507 68	2,502 11	2,502 11	(513 95)	HKD	7 80000	0 03	7 80000	(513 97)	(513 97)	S
07/09/01	4 100	LEGEND HLDS LTD ORD	2/16/2001	17,068 85	3,221 17	3,221 17	(1 032 66)	HKD	7 80000	(0 17)	7 80000	(1 032 83)	(1 032 83)	S
07/09/01	14,375	LEGEND HLDS LTD ORD	2/21/2001	59,845 04	7 672 54	11 223 35	(3,550 95)	HKD	7 80000	0 14	7 80000	(3,550 81)	(3,550 81)	S
07/09/01	87 075	LEGEND HLDS LTD ORD	2/21/2001	562 504 85	46 475 57	60,523 61	(14 048 61)	HKD	7 80000	0 57	7 80000	(14 048 04)	(14 048 04)	S
07/11/01	126	TALISMAN ENERGY INC COM	4/16/2001	6,870 33	4,467 35	4 869 74	(477 12)	CAD	1 56150	74 73	1 53790	(402 40)	(402 40)	S
07/11/01	19	TALISMAN ENERGY INC COM	4/16/2001	18,811 61	12,232 01	13,273 38	(1,245 06)	CAD	1 56150	203 69	1 53790	(1,204 37)	(1,204 37)	S
07/11/01	490	TALISMAN ENERGY INC COM	4/17/2001	26,777 94	17,375 00	18 872 03	(1 789 11)	CAD	1 56250	11 66	1 53790	(55 26)	(55 26)	S
07/11/01	2 211	NEC CORP ORD	5/17/2001	3,395,174 00	58,439 55	84,514 57	(11,147 68)	JPY	122 55520	(922 98)	125 47000	(12,670 65)	(12,670 65)	S
07/11/01	4,775	NEC CORP ORD	5/18/2001	7,332 410 00	58,439 55	84,514 57	(24,854 49)	JPY	123 65800	(2,670 53)	125 47000	(26,075 03)	(26,075 03)	S
07/11/01	6 986	NEC CORP ORD	5/18/2001	10 727 584 00	85,499 20	124,244 87	(36,602 17)	JPY	123 65800	(2 143 51)	125 47000	(38 745 65)	(38 745 65)	S
07/11/01	331	SCHNEIDER ELECTRIC SA ORD	3/12/2001	19,623 59	16,825 10	23,124 45	(4,487 84)	EUR	1 07770	(1,811 51)	1 16930	(6,299 35)	(6,299 35)	S
07/11/01	49	SCHNEIDER ELECTRIC SA ORD	3/13/2001	2 912 40	2,990 72	3,449 71	(736 54)	EUR	1 09190	(222 45)	1 16930	(954 99)	(954 99)	S
07/11/01	380	SCHNEIDER ELECTRIC SA ORD	3/13/2001	22 585 99	19,315 82	26,374 16	(5,224 38)	EUR	1 09190	(7 033 96)	1 16930	(7,238 34)	(7,238 34)	S
07/11/01	1,472	FORTIS NL ORD	2/21/2000	41,501 62	35,492 73	40,374 86	535 46	EUR	1 02420	(5 417 61)	1 16930	(4,882 16)	(4,882 16)	L
07/11/01	28	FORTIS NL ORD	3/1/2000	2 199 14	1,880 73	2,041 42	88 97	EUR	1 02630	(249 66)	1 16930	(160 69)	(160 69)	L
07/11/01	1,530	FORTIS NL ORD	3/1/2000	43,700 76	37,375 44	42,416 28	624 42	EUR	1 02630	(5 667 27)	1 16930	(5,042 85)	(5,042 85)	L
07/12/01	300	TALISMAN ENERGY INC COM	4/12/2001	16,392 36	10 653 38	11,458 71	(953 52)	CAD	1 55860	148 20	1 53870	(805 32)	(805 32)	S
07/12/01	751	TALISMAN ENERGY INC COM	4/17/2001	41,035 54	26,668 97	28,810 96	(2,587 63)	CAD	1 56250	445 64	1 53870	(2 141 99)	(2 141 99)	S
07/12/01	1,279	TALISMAN ENERGY INC COM	5/7/2001	67,154 04	43,643 36	47,171 23	(3 601 45)	CAD	1 54110	73 58	1 53870	(3,527 87)	(3,527 87)	S
07/12/01	2,280	TALISMAN ENERGY INC COM	5/7/2001	124,581 94	80 965 71	87,440 90	(7 142 59)	CAD	1 54110	667 41	1 53870	(6 475 19)	(6 475 19)	S

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Cur	Settlement FX Rate	Purchase	Sale	FX Gain/(Loss)	Capital Gain/(Loss) Reported For	Minorization Rules
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07/12/01	2,400	ROYAL BANK OF SCOTLAND GROUP OR	4/20/2000	37,029.14	51,861.54	36,782.68	19,298.05	GBP	0.63210	0.71400	(4,219.19)	15,078.86		
07/12/01	360	ROYAL BANK OF SCOTLAND GROUP OR	4/20/2000	5,585.98	7,825.50	5,517.40	2,938.98	GBP	0.63210	0.71400	(622.88)	2,906.10		
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07/12/01	460	SCHNEIDER ELECTRIC SA ORD	3/12/2001	27,565.13	23,683.42	32,136.71	(6,073.20)	EUR	1.07770	1.16190	(2,580.09)	(8,453.29)		
07/12/01	25,950	BANCA DI ROMA ORD	7/9/2001	86,337.25	74,179.27	83,110.85	(10,045.54)	EUR	1.17950	1.16190	1,113.95	(8,931.58)		
07/12/01	39	SOCIETE GENERALE ORD	2/29/2000	2,431.89	2,089.43	1,864.60	431.65	EUR	1.03480	1.16190	(206.82)	224.83		
07/12/01	570	SOCIETE GENERALE ORD	2/29/2000	35,798.62	30,757.47	27,251.87	6,528.38	EUR	1.03480	1.16190	(3,022.78)	3,505.60		
07/12/01	180	SOCIETE GENERALE ORD	3/31/2000	1,817.39	8,627.65	1,881.11	1,881.11	EUR	1.06640	1.16190	(730.99)	1,010.11		
07/12/01	751	SOCIETE GENERALE ORD	3/31/2000	46,829.48	40,234.97	35,996.46	7,877.48	EUR	1.06640	1.16190	(3,633.98)	4,238.50		
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07/12/01	1,540			96,277.38	82,719.63	75,740.59	16,713.62	EUR	1.06640	1.16190	(7,734.57)	8,979.04		
07/12/01	370	TALISMAN ENERGY INC COM	4/10/2001	20,402.24	13,888.08	13,888.08	(782.59)	CAD	1.55560	1.53600	177.22	(605.37)		
07/12/01	92	TALISMAN ENERGY INC COM	4/10/2001	3,072.99	3,302.73	3,439.37	(180.53)	CAD	1.55560	1.53600	43.89	(136.65)		
07/12/01	430	TALISMAN ENERGY INC COM	4/10/2001	23,736.00	15,453.13	16,075.33	(827.33)	CAD	1.55560	1.53600	205.13	(622.20)		
07/12/01	155	TALISMAN ENERGY INC COM	5/7/2001	5,946.89	5,564.38	5,949.18	(404.55)	CAD	1.54110	1.53600	19.75	(384.80)		
07/12/01	733	TALISMAN ENERGY INC COM	5/7/2001	40,418.50	26,314.13	28,133.87	(1,913.15)	CAD	1.54110	1.53600	93.41	(1,819.74)		
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07/12/01	1,785			98,176.62	67,917.07	67,485.83	(4,108.16)	CAD	1.54110	1.53600	339.40	(3,588.76)		
07/12/01	5,400	ROYAL BANK OF SCOTLAND GROUP OR	4/20/2000	82,744.07	117,117.44	82,761.03	42,182.66	GBP	0.63210	0.70470	(8,526.25)	34,556.41		
07/12/01	199	SCHNEIDER ELECTRIC SA ORD	3/12/2001	12,042.67	10,508.44	13,902.62	(2,565.60)	EUR	1.07770	1.16600	(828.58)	(3,394.18)		
07/12/01	36,470	BANCA DI ROMA ORD	7/4/2001	120,472.11	105,124.01	111,490.54	(9,829.94)	EUR	1.18160	1.14600	3,463.41	(6,366.53)		
07/12/01	610	BANCA DI ROMA ORD	7/4/2001	2,015.03	1,758.32	1,861.28	(160.79)	EUR	1.18160	1.14600	57.82	(102.97)		
07/12/01	8,470	BANCA DI ROMA ORD	7/9/2001	27,979.13	24,414.60	27,127.12	(3,505.51)	EUR	1.17950	1.14600	792.98	(2,712.52)		
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07/12/01	45,350			156,466.27	131,296.92	140,478.94	(13,496.23)	EUR	1.17950	1.14600	4,314.21	(9,182.03)		
07/12/01	1,471	SOCIETE GENERALE ORD	2/29/2000	92,144.77	70,328.95	70,328.95	16,900.85	EUR	1.03480	1.14600	(6,824.24)	10,076.61		
07/12/01	190	TALISMAN ENERGY INC COM	4/10/2001	10,363.47	6,722.98	7,103.05	(445.05)	CAD	1.55560	1.54150	64.97	(380.08)		
07/12/01	2,280	ROYAL BANK OF SCOTLAND GROUP OR	4/20/2000	34,685.94	49,565.50	34,943.54	18,002.47	GBP	0.63210	0.69980	(3,380.51)	14,621.97		
07/12/01	800	SKANSKA AB B ORD	1/16/2001	80,619.55	7,575.46	8,445.69	56,097.68	SEK	9.44750	10.64220	(948.12)	(6,478.43)		
07/12/01	5,260	SKANSKA AB B ORD	1/17/2001	528,058.02	49,619.25	56,097.68	(499.78)	SEK	9.44750	10.64220	(5,978.65)	(6,478.43)		
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07/12/01	6,040			608,677.57	57,194.71	64,545.37	(421.89)	SEK	9.44750	10.64220	(6,926.77)	(7,348.66)		

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate		FX Capital Gain/(Loss)	Capital Gain/(Loss) Reported For	Difference Rates
									Buy	Sale			
07/17/01	200	TALISMAN ENERGY INC COM	4/10/2001	10 860 00	7 038 69	\$	7 476 90	CAD	1 55560	1 54290	61 54	(438 20)	
07/17/01	790	TALISMAN ENERGY INC COM	4/10/2001	42 731 57	27 695 62		29 533 74	CAD	1 55560	1 54290	243 10	(1 858 12)	
07/17/01	98	TALISMAN ENERGY INC COM	4/10/2001	5 301 80	3 436 26		3 663 68	CAD	1 55560	1 54290	30 16	(227 42)	
07/17/01	32	TALISMAN ENERGY INC COM	4/11/2001	1 731 20	1 122 04		1 180 47	CAD	1 56300	1 54290	15 28	(58 43)	
07/17/01	1 130			60 624 57	39 292 61		41 854 79	CAD	1 56300	1 54290	350 18	(2 562 17)	
07/18/01	418	TALISMAN ENERGY INC COM	4/11/2001	21 835 69	14 130 39		15 419 89	CAD	1 54300	1 54300	176 62	(1 289 50)	
07/19/01	585	SONY CORP ORD	8/31/2000	4 138 361 00	33 460 23		64 230 93	JPY	123 68000	106 70310	(8 816 64)	(30 770 70)	
07/19/01	640	SONY CORP ORD	2/8/2001	4 527 439 00	36 606 07		44 249 21	JPY	116 60110	123 68000	(2 532 63)	(7 643 13)	
07/19/01	1 225			8 665 800 00	70 066 30		108 480 13	JPY	116 60110	123 68000	(11 349 27)	(28 413 83)	
07/19/01	9 560	MATALAN PLC ORD	2/8/2001	47 848 57	68 160 36		69 066 01	GBP	0 69290	0 70200	(89 30)	(905 66)	
07/19/01	610	MATALAN PLC ORD	5/3/2001	3 053 10	4 349 15		4 071 85	GBP	0 69660	0 70200	(31 32)	(273 30)	
07/26/01	1 850			50 901 67	71 509 50		73 137 86	GBP	0 69660	0 70200	(926 62)	(628 36)	
07/26/01	875	SONY CORP ORD	1/9/2001	5 338 682 00	44 288 20		60 367 31	JPY	116 62000	125 06000	(4 074 05)	(16 079 11)	
07/26/01	300	SONY CORP ORD	1/9/2001	1 898 977 00	15 184 53		20 697 36	JPY	116 62000	125 06000	(1 396 82)	(5 512 82)	
07/26/01	549	SONY CORP ORD	2/8/2001	3 435 127 00	27 287 68		37 957 53	JPY	116 60110	125 06000	(2 567 40)	(10 169 85)	
07/26/01	136	SONY CORP ORD	2/8/2001	870 967 00	6 964 39		9 402 96	JPY	116 60110	125 06000	(636 00)	(2 438 56)	
07/26/01	1 850			11 783 753 00	94 324 80		128 433 16	JPY	116 60110	125 06000	(8 674 26)	(34 300 36)	
07/26/01	6 390			86 276 23	76 249 45		93 796 08	EUR	1 07880	1 13150	(7 106 31)	(17 346 63)	
07/27/01	3 410	BANCO BILBAO VIZCAYA ARGENTARIA S	3/15/2000	27 003 32	23 865 24		28 797 30	EUR	1 03260	1 13150	(4 366 19)	(9 262 67)	
07/27/01	980	BANCO BILBAO VIZCAYA ARGENTARIA S	3/1/2000	13 231 23	11 693 97		15 045 87	EUR	1 02630	1 13150	(1 398 87)	(3 351 90)	
07/27/01	6 390	BANCO BILBAO VIZCAYA ARGENTARIA S	3/1/2000	86 888 15	76 097 52		98 109 26	EUR	1 02630	1 14180	(9 923 94)	(22 007 74)	
07/27/01	90	AMDOCS LTD COM	5/24/2001	4 135 37	4 135 37		5 892 00	USD	1 00000	1 00000	0 00	(1 756 63)	
07/27/01	540	AMDOCS LTD COM	5/25/2001	24 741 97	24 741 97		35 431 02	USD	1 00000	1 00000	0 00	(10 689 05)	
07/27/01	10	AMDOCS LTD COM	5/29/2001	459 48	459 48		647 35	USD	1 00000	1 00000	0 00	(187 87)	
07/27/01	640			29 336 82	29 336 82		41 970 37	USD	1 00000	1 00000	0 00	(12 633 55)	
07/27/01	390	INFINEON TECHNOLOGIES AG ORD	7/17/2001	11 187 97	9 855 51		8 277 01	EUR	1 16390	1 13520	211 79	1 478 50	
07/27/01	320	INFINEON TECHNOLOGIES AG ORD	7/17/2001	9 135 50	8 047 48		6 873 44	EUR	1 16390	1 13520	173 77	1 174 04	
07/27/01	630	INFINEON TECHNOLOGIES AG ORD	7/17/2001	18 020 09	15 823 93		13 522 09	EUR	1 16390	1 13520	342 12	2 341 84	
07/27/01	1 340			38 343 56	33 716 92		28 782 54	EUR	1 16390	1 13520	727 68	4 994 38	

SCHEDULE C1
CAPITAL & FOREIGN EXCHANGE GAIN(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate	Price	Share	Capital Gain(Loss)	Capital Reported Per Share	Dividend Rates
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07/30/01	600	BANCO BBBAO VIZCAYA ARGENTARIA S	3/15/2000	87,144.79	77,017.05	5	93,753.24	EUR	1.03260	1.13150	(8,194.61)	(16,736.20)	(16,736.20)	
07/30/01	130	AMDOCS LTD COM	5/25/2001	5,997.99	5,997.99		8,519.44	USD	1.00000	1.00000	0.00	(2,521.45)	(2,521.45)	
07/30/01	90	AMDOCS LTD COM	5/25/2001	4,152.45	4,152.45		5,905.17	USD	1.00000	1.00000	0.00	(1,752.72)	(1,752.72)	
07/31/01	230			10,150.44	10,150.44		14,424.61	USD	1.00000	1.00000	0.00	(4,274.17)	(4,274.17)	
07/31/01	460	INFINEON TECHNOLOGIES AG ORD	7/17/2001	13,537.50	11,964.03	9,880.57	1,800.53	EUR	1.16390	1.13150	282.93	2,083.46	2,083.46	
07/31/01	590	AMDOCS LTD COM	5/22/2001	27,277.44	27,277.44	38,645.18	(11,367.74)	USD	1.00000	1.00000	0.00	(11,367.74)	(11,367.74)	
07/31/01	50	AMDOCS LTD COM	5/24/2001	2,311.65	2,311.65	3,273.34	(961.69)	USD	1.00000	1.00000	0.00	(961.69)	(961.69)	
07/31/01	50	AMDOCS LTD COM	5/25/2001	2,311.65	2,311.65	3,276.71	(965.06)	USD	1.00000	1.00000	0.00	(965.06)	(965.06)	
07/31/01	90	AMDOCS LTD COM	5/25/2001	4,193.86	4,193.86	5,898.08	(1,704.22)	USD	1.00000	1.00000	0.00	(1,704.22)	(1,704.22)	
08/01/01	4,800	SKANSKA AB B ORD	11/15/2001	456,057.00	43,881.17	50,712.16	(1,580.70)	SEK	9.31700	10.39300	(5,250.29)	(6,830.99)	(6,830.99)	
08/01/01	1,740	SKANSKA AB B ORD	11/16/2001	117,814.72	11,335.97	13,090.82	(563.92)	SEK	9.44750	10.39300	(1,190.93)	(1,754.85)	(1,754.85)	
08/01/01	2,400	SKANSKA AB B ORD	11/16/2001	228,028.50	21,940.59	25,275.89	(1,035.84)	SEK	9.44750	10.39300	(2,299.47)	(3,335.31)	(3,335.31)	
08/01/01	5,440	AXA ORD	5/23/2001	181,617.81	160,185.05	164,954.18	(9,744.81)	EUR	1.16800	1.13380	4,975.69	(4,769.13)	(4,769.13)	
08/01/01	847	AXA ORD	5/24/2001	28,277.63	24,940.58	25,822.59	(1,647.26)	EUR	1.16740	1.13380	765.25	(882.01)	(882.01)	
08/02/01	1,220	BAYER ORD	4/6/2001	56,058.80	49,195.96	51,551.10	(222.08)	EUR	1.10770	1.13950	(1,153.05)	(2,155.13)	(2,155.13)	
08/03/01	30	PORSCHE AG PFD	10/27/2000	12,510.62	11,016.75	10,697.53	292.84	EUR	1.13840	1.13560	26.38	319.22	319.22	
08/03/01	6	PORSCHE AG PFD	10/27/2000	2,210.92	2,139.50	2,199.14	66.14	EUR	1.13840	1.13560	5.28	71.42	71.42	
08/03/01	10	PORSCHE AG PFD	10/4/2000	4,170.21	3,672.25	3,589.14	58.46	EUR	1.14340	1.13560	24.65	83.11	83.11	
08/03/01	46			19,191.55	16,199.92	16,426.17	417.44	EUR	1.13840	1.13560	56.50	473.75	473.75	
08/03/01	3,010	BRITISH SKY BROADCASTING GROUP PL	5/23/2001	23,868.31	33,855.76	31,425.42	2,430.34	GBP	0.70500	0.70500	0.00	2,430.34	2,430.34	
08/03/01	5,830	BRITISH SKY BROADCASTING GROUP PL	5/23/2001	46,229.97	65,574.43	60,867.18	4,707.25	GBP	0.70500	0.70500	0.00	4,707.25	4,707.25	
08/06/01	64	PORSCHE AG PFD	10/27/2000	25,850.74	23,054.26	22,821.41	(115.18)	EUR	1.13840	1.12130	348.03	222.85	222.85	
08/07/01	4,770	TELECOM ITALIA SPA NEW ORD	1/4/2001	49,759.95	44,452.34	54,088.86	(6,389.45)	EUR	1.05220	1.11940	(3,247.07)	(9,636.52)	(9,636.52)	
08/08/01	840	BAYER ORD	4/6/2001	31,487.30	28,237.20	35,356.50	(6,884.67)	EUR	1.10770	1.13110	(234.63)	(7,119.30)	(7,119.30)	
08/10/01	28	KDDI CORP ORD	5/29/2001	11,525,027.00	96,459.88	144,038.73	(48,307.72)	JPY	120.08460	119.48000	728.87	(47,578.84)	(47,578.84)	

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Cost	Settlement FX Rate	Sale	Gain/(Loss)	Capital Gained Per Share	Capital Gained Per Share
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08/10/01	2	PORSCHE AG PFD	10/27/2000	818.01	746.77	5	713.17	5.61	1.09540	1.09540	28.00	33.60	33.60
08/13/01	18	PORSCHE AG PFD	10/27/2000	7,370.54	6,736.62	6,418.53	58.21	1,338.40	1.09410	1.09410	259.89	318.10	318.10
08/13/01	7	PORSCHE AG PFD	10/10/2000	10,236.86	9,356.42	8,891.10	84.53	1,147.60	1.09410	1.09410	120.91	147.22	147.22
08/13/01	4,560	ORANGE SA ORD	4/24/2001	36,409.72	33,278.24	48,137.66	(21,439.42)	1,182.80	1.09410	1.06474	1,064.74	(14,859.43)	(14,859.43)
08/13/01	7,010	ORANGE SA ORD	5/8/2001	55,971.97	51,158.00	70,117.27	(18,524.93)	1,132.80	1.09410	2,480.16	(1,859.26)	(1,859.26)	(1,859.26)
08/13/01	11,570	ORANGE SA ORD	5/8/2001	92,281.69	84,436.24	118,254.93	(37,163.59)	1,132.80	1.09410	3,544.90	(2,818.69)	(2,818.69)	(2,818.69)
08/14/01	1,779	ORANGE SA ORD	5/8/2001	14,281.69	13,173.66	17,794.39	(5,290.64)	1,132.80	1.09170	669.92	(4,620.72)	(4,620.72)	(4,620.72)
08/20/01	430	DEUTSCHE LUFTHANSA AG REG ORD	5/28/2001	7,188.09	6,577.08	8,362.65	(2,217.37)	1,162.40	1.09290	531.80	(1,785.57)	(1,785.57)	(1,785.57)
08/20/01	430	DEUTSCHE LUFTHANSA AG REG ORD	5/28/2001	7,120.15	6,514.91	8,362.65	(2,239.53)	1,162.40	1.09290	531.80	(1,847.73)	(1,847.73)	(1,847.73)
08/20/01	1,790	DEUTSCHE LUFTHANSA AG REG ORD	5/28/2001	30,246.79	27,675.72	34,811.95	(9,350.00)	1,162.40	1.09290	2,213.77	(7,136.23)	(7,136.23)	(7,136.23)
08/21/01	2,650	DEUTSCHE LUFTHANSA AG REG ORD	5/10/2001	44,555.03	40,767.71	51,537.24	(14,046.90)	1,162.40	1.09290	3,277.37	(10,769.53)	(10,769.53)	(10,769.53)
08/21/01	340	CANON ORD	5/10/2001	1,310,826.00	1,091,117.73	1,394,226	(3,218.18)	1,222,608.50	1.09410	287.65	(3,030.53)	(3,030.53)	(3,030.53)
08/21/01	475	SUN HUNG KAI PROPERTIES LTD ORD	3/16/2001	31,754.18	4,071.21	4,687.02	(615.99)	7,800.00	7,799.70	0.18	(615.81)	(615.81)	(615.81)
08/21/01	44	NINTENDO CORP LTD ORD	7/24/2001	877,953.00	7,308.36	8,277.48	(1,228.89)	123,900.00	1,201,300.00	259.77	(969.12)	(969.12)	(969.12)
08/21/01	400	NISSAN MOTOR CO LTD ORD	12/29/2000	310,039.00	2,580.86	2,224.20	362.22	114,674.10	1,201,300.00	(105.56)	256.67	256.67	256.67
08/21/01	1,825	CHINA MOBILE (HONG KONG) LTD ORD	5/7/2001	49,196.58	6,307.50	9,950.35	(3,542.22)	7,799.70	7,799.70	(0.63)	(3,542.85)	(3,542.85)	(3,542.85)
08/21/01	970	DEUTSCHE LUFTHANSA AG REG ORD	5/14/2001	16,014.33	14,636.99	18,464.22	(4,662.60)	1,094.10	1,094.10	835.37	(1,827.23)	(1,827.23)	(1,827.23)
08/21/01	597	DEUTSCHE LUFTHANSA AG REG ORD	5/15/2001	9,956.25	9,008.55	11,469.44	(2,927.39)	1,094.10	1,094.10	466.49	(2,460.90)	(2,460.90)	(2,460.90)
08/21/01	1,409	DEUTSCHE LUFTHANSA AG REG ORD	5/15/2001	23,190.38	21,195.85	27,069.42	(6,974.53)	1,094.10	1,094.10	1,100.99	(5,873.57)	(5,873.57)	(5,873.57)
08/21/01	400	DEUTSCHE LUFTHANSA AG REG ORD	5/15/2001	6,583.50	6,017.27	7,684.72	(1,980.00)	1,094.10	1,094.10	312.36	(1,667.44)	(1,667.44)	(1,667.44)
08/21/01	591	DEUTSCHE LUFTHANSA AG REG ORD	5/28/2001	9,227.12	8,850.32	11,493.78	(3,320.77)	1,094.10	1,094.10	717.51	(2,603.26)	(2,603.26)	(2,603.26)
08/21/01	33	DEUTSCHE LUFTHANSA AG REG ORD	7/20/2001	544.82	497.96	542.01	(70.30)	1,094.10	1,094.10	26.26	(44.05)	(44.05)	(44.05)
08/21/01	4,000	DEUTSCHE LUFTHANSA AG REG ORD	6/20/2001	216,024.00	1,798.25	1,977.16	(233.75)	123,705.10	1,201,300.00	58.84	(178.91)	(178.91)	(178.91)
08/21/01	224	JGC CORP ORD	6/22/2001	39,540.00	329.14	361.80	(45.52)	124,401.50	1,201,300.00	12.66	(32.65)	(32.65)	(32.65)
08/21/01	263	JGC CORP ORD	2/8/2001	227,601.00	1,894.62	2,257.46	(296.52)	116,601.10	1,201,300.00	(66.31)	(362.83)	(362.83)	(362.83)

ACCOUNT STATEMENT
 SCHEDULE G
 CAPITAL & FOREIGN EXCHANGE GAIN/(LOSS) ON SALE OF FOREIGN STOCKS
 FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date Acquired	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate		FX Gain/(Loss)	Capital Gain/(Loss) Reported For	L
								Buy	Sale			

08/21/01	28	CARCOM CO LTD ORD	4/10/2001	101,057.00	841.23	15.54	JPY	124.47270	120.13000	31.51	(30.31)	S
08/22/01	2,600	CHINA MOBILE (HONG KONG) LTD ORD	5/3/2001	65,859.43	8,443.62	13,128.51	HKD	7,992.0	7,992.0	(1.18)	(4,684.89)	S
08/22/01	525	CHINA MOBILE (HONG KONG) LTD ORD	5/3/2001	13,298.54	1,704.96	2,638.77	HKD	7,992.0	7,992.0	(0.24)	(933.80)	S
08/22/01	5,000	CHINA MOBILE (HONG KONG) LTD ORD	5/4/2001	134,251.91	17,212.00	28,193.65	HKD	7,992.0	7,992.0	(0.26)	(10,980.64)	S
08/22/01	2,564	CHINA MOBILE (HONG KONG) LTD ORD	5/7/2001	64,947.53	8,326.71	13,839.06	HKD	7,792.0	7,792.0	(1.24)	(5,512.35)	S
08/22/01	12,250	CHINA MOBILE (HONG KONG) LTD ORD	8/1/2001	310,299.23	39,782.46	54,075.18	HKD	7,792.0	7,792.0	(2.08)	(14,292.71)	S
08/22/01	702	DEUTSCHE LUFTHANSA AG REG ORD	7/20/2001	12,093.23	11,029.94	11,530.08	EUR	1.14710	1.09640	533.18	(500.14)	S
08/22/01	2,910	DEUTSCHE LUFTHANSA AG REG ORD	7/20/2001	49,165.20	44,842.39	47,795.66	EUR	1.14710	1.09640	2,210.18	(2,953.27)	S
08/22/01	90	DEUTSCHE LUFTHANSA AG REG ORD	7/20/2001	1,548.62	1,412.46	1,478.21	EUR	1.14710	1.09640	68.36	(63.76)	S
08/22/01	3,702			62,807.05	57,384.80	60,803.96	EUR	1.14710	1.09640	2,811.91	(3,519.10)	S
08/23/01	990	USINOR SA ORD	7/20/2001	12,800.80	11,662.54	11,701.88	EUR	1.14710	1.09760	527.74	(39.35)	S
08/24/01	10	USINOR SA ORD	7/20/2001	128.68	117.14	118.20	EUR	1.14710	1.09850	5.23	(1.06)	S
08/24/01	1,090	USINOR SA ORD	7/20/2001	14,011.83	12,755.42	12,883.88	EUR	1.14710	1.09850	570.01	(128.46)	S
08/24/01	310	USINOR SA ORD	7/23/2001	18,129.44	16,503.81	16,651.18	EUR	1.15130	1.09850	1,754.60	(17.85)	S
08/27/01	161	USINOR SA ORD	4/6/2001	2,055.65	1,884.53	1,954.24	EUR	1.10770	1.09080	30.28	(69.70)	S
08/27/01	1,239	USINOR SA ORD	7/23/2001	15,819.55	14,502.70	14,584.64	EUR	1.15130	1.09080	808.92	(81.94)	S
08/27/01	1,408			17,875.20	16,387.24	16,538.88	EUR	1.15130	1.09080	808.92	(81.94)	S
08/28/01	930	BECKITT BENCKISER PLC ORD	3/3/2000	9,889.65	14,364.05	7,763.75	GBP	0.63290	0.68850	(626.96)	6,600.30	L
08/28/01	290	USINOR SA ORD	4/6/2001	3,682.84	3,350.78	3,520.06	EUR	1.10770	1.09910	27.54	(166.28)	S
08/28/01	200	USINOR SA ORD	4/6/2001	2,533.65	2,305.20	2,427.63	EUR	1.10770	1.09910	19.00	(122.43)	S
08/28/01	490			6,216.49	5,653.98	5,947.69	EUR	1.10770	1.09910	19.00	(122.43)	S
08/28/01	1,070	EON AG ORD	10/2/2000	61,596.39	56,042.57	52,568.27	EUR	1.13840	1.09910	1,879.66	3,474.30	S
08/29/01	510	BECKITT BENCKISER PLC ORD	3/3/2000	5,305.89	7,714.52	4,257.54	GBP	0.63290	0.68778	(339.72)	3,456.97	L
08/29/01	940	USINOR SA ORD	4/6/2001	11,708.82	10,626.03	11,409.86	EUR	1.10770	1.10190	60.06	(783.83)	S
08/30/01	1,230	BECKITT BENCKISER PLC ORD	3/3/2000	12,787.67	18,444.64	10,268.19	GBP	0.63290	0.69330	(894.56)	8,176.45	L
08/30/01	900	USINOR SA ORD	4/6/2001	11,068.81	9,818.87	10,924.34	EUR	1.10770	1.12730	(189.94)	(1,105.47)	S
08/31/01	1,310	USINOR SA ORD	4/6/2001	15,680.70	13,907.49	15,900.97	EUR	1.10770	1.12750	(279.24)	(1,993.48)	S

SCHEDULE C
CAPITAL & FOREIGN EXCHANGE GAIN/(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate	FX Gain / (Loss)	Capital Reported Per Share	Discretion Rates
09/14/01	1	PORSCHE AG PFD	10/10/2000	272.82	253.86	\$	353.22	EUR	1.14760	23.96	(99.37)	
09/14/01	1,060	NH HOTELS SA ORD	4/25/2001	9,119.68	8,485.79	14,086.37	(6,134.05)	EUR	1.15440	533.47	(5,600.58)	
09/14/01	370	CELLTECH GROUP PLC ORD	3/13/2001	2,757.66	4,053.59	7,248.61	(3,298.37)	GBP	0.69000	103.35	(3,195.01)	
09/14/01	1,300	BOMBARDIER INC CL B	9/29/2000	19,600.10	12,481.76	21,841.99	(8,424.13)	CAD	1.50300	(936.11)	(9,360.23)	
09/17/01	5,837	USINOR SA ORD	4/6/2001	52,468.71	48,631.67	70,350.39	(24,109.99)	EUR	1.10720	1,891.27	(22,218.72)	
09/17/01	993	USINOR SA ORD	7/5/2001	8,926.06	8,273.30	10,377.22	(3,226.38)	EUR	1.19560	1,122.46	(2,103.92)	
09/17/01	6,830	USINOR SA ORD	7/5/2001	61,394.77	56,904.97	81,227.61	(27,356.37)	EUR	1.19560	3,013.73	(24,322.64)	
09/17/01	140	PORSCHE AG PFD	8/15/2000	33,618.49	31,281.74	45,287.11	(14,860.80)	EUR	1.09500	855.43	(14,005.37)	
09/17/01	150	PORSCHE AG PFD	10/10/2000	17,076.47	16,754.54	25,432.19	(10,297.07)	EUR	1.07890	1,619.42	(8,677.65)	
09/17/01	72	PORSCHE AG PFD	10/10/2000	89,354.27	82,941.56	119,241.20	(39,498.56)	EUR	1.14760	3,198.92	(36,299.64)	
09/17/01	1,241	NH HOTELS SA ORD	4/24/2001	10,417.66	9,655.82	15,823.12	(6,745.14)	EUR	1.18120	577.84	(6,167.30)	
09/17/01	3,810	NH HOTELS SA ORD	4/25/2001	31,293.60	29,005.10	50,631.21	(23,339.00)	EUR	1.11540	1,712.89	(21,626.11)	
09/17/01	940	NH HOTELS SA ORD	4/26/2001	7,890.89	7,313.83	12,341.78	(5,341.38)	EUR	1.06300	313.43	(5,027.95)	
09/17/01	230	NH HOTELS SA ORD	5/7/2001	1,889.11	1,750.96	2,976.89	(1,241.88)	EUR	1.07890	121.96	(1,225.93)	
09/17/01	940	NH HOTELS SA ORD	5/8/2001	7,890.90	7,313.84	12,052.73	(5,341.02)	EUR	1.12310	121.96	(1,225.93)	
09/17/01	27	NH HOTELS SA ORD	5/9/2001	221.77	205.55	347.27	(158.23)	EUR	1.13020	16.51	(41.71)	
09/17/01	160	NH HOTELS SA ORD	5/18/2001	1,314.17	1,218.06	2,045.92	(937.65)	EUR	1.07890	109.80	(827.85)	
09/17/01	109	NH HOTELS SA ORD	5/18/2001	915.01	848.10	1,388.87	(619.95)	EUR	1.14040	79.17	(540.78)	
09/17/01	1,603	NH HOTELS SA ORD	5/21/2001	13,166.30	12,203.45	20,425.38	(9,986.23)	EUR	1.07890	1,164.30	(8,221.93)	
09/17/01	1,603	NH HOTELS SA ORD	5/21/2001	74,999.41	69,314.70	118,033.13	(53,216.48)	EUR	1.14040	4,698.03	(48,518.45)	
09/17/01	960	CELLTECH GROUP PLC ORD	8/2/2000	6,974.46	10,227.98	18,295.40	(7,553.51)	GBP	0.67020	(313.91)	(8,067.42)	
09/17/01	280	CELLTECH GROUP PLC ORD	3/13/2001	2,067.86	3,032.50	5,485.43	(2,518.10)	GBP	0.69000	65.16	(2,452.94)	
09/17/01	430	CELLTECH GROUP PLC ORD	3/13/2001	12,166.29	17,841.75	32,204.88	(14,214.44)	GBP	0.69000	100.07	(3,842.77)	
09/18/01	4,520	USINOR SA ORD	7/4/2001	39,548.97	36,656.75	47,537.62	(15,405.95)	EUR	1.18160	4,525.08	(10,880.87)	
09/18/01	665	USINOR SA ORD	7/5/2001	5,818.60	5,393.09	6,949.49	(2,308.10)	EUR	1.07890	751.70	(1,556.40)	
09/18/01	8,020	AIRTOURS PLC ORD	7/24/2001	13,452.24	19,127.58	29,602.42	(10,747.41)	GBP	0.70200	872.57	(9,874.84)	
09/18/01	13,650	AIRTOURS PLC ORD	7/24/2001	22,659.07	33,229.32	50,383.16	(18,638.96)	GBP	0.70200	1,485.12	(17,153.85)	
09/18/01	21,670	AIRTOURS PLC ORD	7/24/2001	36,111.31	52,956.50	79,985.58	(29,386.38)	GBP	0.70200	2,357.69	(27,028.68)	

Date	Units / Shares	Security	Acquired Date	FX Proceeds	USD Proceeds	Fair Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate	Sale	Capital Gain(Loss)	Capital Gain(Loss) Reported Pre Distribution Rates
09/18/01	2,090	BULGARI SPA ORD	1/29/2001	15,685.43	14,538.35	\$ 25,543.31	(11,241.71)	EUR	1.08890	1.07890	236.75	(11,004.96)
09/18/01	4,148	BULGARI SPA ORD	1/30/2001	33,631.69	30,245.33	(23,641.19)	(2,482.66)	EUR	1.07870	1.07870	(9.99)	(23,651.18)
09/18/01	432	BULGARI SPA ORD	1/30/2001	3,766.40	3,490.96	5,974.73	(2,482.66)	EUR	1.07870	1.07890	(1.11)	(2,483.77)
09/18/01	4,360	BULGARI SPA ORD	1/31/2001	34,069.56	31,518.05	54,552.61	(22,595.34)	EUR	1.07140	1.07890	(379.22)	(22,974.56)
09/18/01	1,168	BULGARI SPA ORD	2/1/2001	9,126.89	8,459.44	14,754.44	(6,058.06)	EUR	1.06160	1.07890	(236.58)	(6,294.64)
09/18/01	380	BULGARI SPA ORD	2/20/2001	2,851.90	2,643.34	4,010.94	(1,443.44)	EUR	1.09930	1.07890	75.84	(1,367.60)
09/18/01	4,220	BULGARI SPA ORD	2/21/2001	31,671.05	29,354.94	43,629.23	(15,167.98)	EUR	1.10100	1.07890	893.69	(14,274.28)
09/18/01	4,784	BULGARI SPA ORD	7/2/2001	35,903.87	33,278.22	50,085.63	(21,575.04)	EUR	1.18160	1.07890	4,767.63	(16,807.47)
09/18/01	15,880	INTESABCI SPA ORD	12/29/2000	42,979.47	39,836.38	76,776.28	(35,886.71)	EUR	1.06410	1.07890	(1,053.19)	(36,939.90)
09/18/01	2,590	NH HOTELS SA ORD	4/24/2001	18,480.87	17,129.36	28,802.92	(12,725.41)	EUR	1.11830	1.07890	1,051.84	(11,673.56)
09/18/01	2,840	NH HOTELS SA ORD	4/24/2001	23,234.03	21,534.92	35,686.89	(15,455.20)	EUR	1.11830	1.07890	1,303.24	(14,151.97)
09/18/01	3,099	CELLTECH GROUP PLC ORD	8/2/2000	3,057.37	4,483.60	8,385.39	(3,757.91)	GBP	0.67020	0.68190	(143.88)	(3,901.79)
09/19/01	8,360	AIRTOURS PLC ORD	7/24/2001	13,936.82	19,073.62	30,857.38	(12,618.96)	GBP	0.70200	0.68350	835.20	(11,783.76)
09/19/01	5,780	INTESABCI SPA ORD	12/11/2000	14,554.94	13,608.41	25,784.43	(13,319.27)	EUR	1.14000	1.09160	1,143.25	(12,176.02)
09/19/01	11,090	INTESABCI SPA ORD	12/11/2000	29,914.61	27,404.37	49,472.21	(24,261.37)	EUR	1.14000	1.09160	2,193.53	(22,067.84)
09/19/01	14,080	INTESABCI SPA ORD	12/29/2000	36,186.42	33,149.89	68,073.69	(33,208.86)	EUR	1.06410	1.09160	(1,714.94)	(34,923.80)
09/20/01	2,620	AIRTOURS PLC ORD	7/23/2001	3,737.06	5,494.06	9,513.74	(4,358.16)	GBP	0.70440	0.68020	338.48	(4,019.68)
09/20/01	220	AIRTOURS PLC ORD	7/23/2001	313.80	461.33	798.86	(365.95)	GBP	0.70440	0.68020	28.42	(337.53)
09/20/01	5,930	AIRTOURS PLC ORD	7/24/2001	8,458.30	12,435.02	21,888.08	(10,154.56)	GBP	0.70200	0.68020	701.50	(9,453.06)
09/20/01	7,930	INTESABCI SPA ORD	12/11/2000	18,697.29	17,257.97	35,275.53	(19,965.67)	EUR	1.14000	1.08340	1,848.12	(18,117.55)
09/20/01	9,190	INTESABCI SPA ORD	12/11/2000	21,045.64	19,425.55	40,996.36	(23,712.58)	EUR	1.14000	1.08340	2,141.77	(21,570.81)
09/20/01	17,128	INTESABCI SPA ORD	12/11/2000	39,742.93	36,683.51	76,371.89	(43,678.25)	EUR	1.14000	1.08340	3,989.89	(39,688.36)
09/20/01	2,620	AIRTOURS PLC ORD	7/23/2001	3,737.06	5,494.06	9,513.74	(4,358.16)	GBP	0.70440	0.68020	338.48	(4,019.68)
09/20/01	220	AIRTOURS PLC ORD	7/23/2001	313.80	461.33	798.86	(365.95)	GBP	0.70440	0.68020	28.42	(337.53)
09/20/01	5,930	AIRTOURS PLC ORD	7/24/2001	8,458.30	12,435.02	21,888.08	(10,154.56)	GBP	0.70200	0.68020	701.50	(9,453.06)
09/20/01	8,770	INTESABCI SPA ORD	12/11/2000	12,589.16	18,350.41	32,200.68	(14,878.67)	EUR	1.14000	1.08340	1,848.12	(18,117.55)
09/20/01	7,930	INTESABCI SPA ORD	12/11/2000	18,697.29	17,257.97	35,275.53	(19,965.67)	EUR	1.14000	1.08340	1,848.12	(18,117.55)
09/20/01	17,128	INTESABCI SPA ORD	12/11/2000	39,742.93	36,683.51	76,371.89	(43,678.25)	EUR	1.14000	1.08340	3,989.89	(39,688.36)
09/20/01	2,620	AIRTOURS PLC ORD	7/23/2001	3,737.06	5,494.06	9,513.74	(4,358.16)	GBP	0.70440	0.68020	338.48	(4,019.68)
09/20/01	220	AIRTOURS PLC ORD	7/23/2001	313.80	461.33	798.86	(365.95)	GBP	0.70440	0.68020	28.42	(337.53)
09/20/01	5,930	AIRTOURS PLC ORD	7/24/2001	8,458.30	12,435.02	21,888.08	(10,154.56)	GBP	0.70200	0.68020	701.50	(9,453.06)
09/20/01	7,930	INTESABCI SPA ORD	12/11/2000	18,697.29	17,257.97	35,275.53	(19,965.67)	EUR	1.14000	1.08340	1,848.12	(18,117.55)
09/20/01	17,128	INTESABCI SPA ORD	12/11/2000	39,742.93	36,683.51	76,371.89	(43,678.25)	EUR	1.14000	1.08340	3,989.89	(39,688.36)
09/20/01	2,620	AIRTOURS PLC ORD	7/23/2001	3,737.06	5,494.06	9,513.74	(4,358.16)	GBP	0.70440	0.68020	338.48	(4,019.68)
09/20/01	220	AIRTOURS PLC ORD	7/23/2001	313.80	461.33	798.86	(365.95)	GBP	0.70440	0.68020	28.42	(337.53)
09/20/01	5,930	AIRTOURS PLC ORD	7/24/2001	8,458.30	12,435.02	21,888.08	(10,154.56)	GBP	0.70200	0.68020	701.50	(9,453.06)
09/20/01	7,930	INTESABCI SPA ORD	12/11/2000	18,697.29	17,257.97	35,275.53	(19,965.67)	EUR	1.14000	1.08340	1,848.12	(18,117.55)
09/20/01	17,128	INTESABCI SPA ORD	12/11/2000	39,742.93	36,683.51	76,371.89	(43,678.25)	EUR	1.14000	1.08340	3,989.89	(39,688.36)
09/20/01	2,620	AIRTOURS PLC ORD	7/23/2001	3,737.06	5,494.06	9,513.74	(4,358.16)	GBP	0.70440	0.68020	338.48	(4,019.68)
09/20/01	220	AIRTOURS PLC ORD	7/23/2001	313.80	461.33	798.86	(365.95)	GBP	0.70440	0.68020	28.42	(337.53)
09/20/01	5,930	AIRTOURS PLC ORD	7/24/2001	8,458.30	12,435.02	21,888.08	(10,154.56)	GBP	0.70200	0.68020	701.50	(9,453.06)
09/20/01	7,930	INTESABCI SPA ORD	12/11/2000	18,697.29	17,257.97	35,275.53	(19,965.67)	EUR	1.14000	1.08340	1,848.12	(18,117.55)
09/20/01	17,128	INTESABCI SPA ORD	12/11/2000	39,742.93	36,683.51	76,371.89	(43,678.25)	EUR	1.14000	1.08340	3,989.89	(39,688.36)
09/20/01	2,620	AIRTOURS PLC ORD	7/23/2001	3,737.06	5,494.06	9,513.74	(4,358.16)	GBP	0.70440	0.68020	338.48	(4,019.68)
09/20/01	220	AIRTOURS PLC ORD	7/23/2001	313.80	461.33	798.86	(365.95)	GBP	0.70440	0.68020	28.42	(337.53)
09/20/01	5,930	AIRTOURS PLC ORD	7/24/2001	8,458.30	12,435.02	21,888.08	(10,154.56)	GBP	0.70200	0.68020	701.50	(9,453.06)
09/20/01	7,930	INTESABCI SPA ORD	12/11/2000	18,697.29	17,257.97	35,275.53	(19,965.67)	EUR	1.14000	1.08340	1,848.12	(18,117.55)
09/20/01	17,128	INTESABCI SPA ORD	12/11/2000	39,742.93	36,683.51	76,371.89	(43,678.25)	EUR	1.14000	1.08340	3,989.89	(39,688.36)
09/20/01	2,620	AIRTOURS PLC ORD	7/23/2001	3,737.06	5,494.06	9,513.74	(4,358.16)	GBP	0.70440	0.68020	338.48	(4,019.68)
09/20/01	220	AIRTOURS PLC ORD	7/23/2001	313.80	461.33	798.86	(365.95)	GBP	0.70440	0.68020	28.42	(337.53)
09/20/01	5,930	AIRTOURS PLC ORD	7/24/2001	8,458.30	12,435.02	21,888.08	(10,154.56)	GBP	0.70200	0.68020	701.50	(9,453.06)
09/20/01	7,930	INTESABCI SPA ORD	12/11/2000	18,697.29	17,257.97	35,275.53	(19,965.67)	EUR	1.14000	1.08340	1,848.12	(18,117.55)
09/20/01	17,128	INTESABCI SPA ORD	12/11/2000	39,742.93	36,683.51	76,371.89	(43,678.25)	EUR	1.14000	1.08340	3,989.89	(39,688.36)
09/20/01	2,620	AIRTOURS PLC ORD	7/23/2001	3,737.06	5,494.06	9,513.74	(4,358.16)	GBP	0.70440	0.68020	338.48	(4,019.68)
09/20/01	220	AIRTOURS PLC ORD	7/23/2001	313.80	461.33	798.86	(365.95)	GBP	0.70440	0.68020	28.42	(337.53)
09/20/01	5,930	AIRTOURS PLC ORD	7/24/2001	8,458.30	12,435.02	21,888.08	(10,154.56)	GBP	0.70200	0.68020	701.50	(9,453.06)
09/20/01	7,930	INTESABCI SPA ORD	12/11/2000	18,697.29	17,257.97	35,275.53	(19,965.67)	EUR	1.14000	1.08340	1,848.12	(18,117.55)
09/20/01	17,128	INTESABCI SPA ORD	12/11/2000	39,742.93	36,683.51	76,371.89	(43,678.25)	EUR	1.14000	1.08340	3,989.89	(39,688.36)
09/20/01	2,620	AIRTOURS PLC ORD	7/23/2001	3,737.06	5,494.06	9,513.74	(4,358.16)	GBP	0.70440	0.68020	338.48	(4,019.68)
09/20/01	220	AIRTOURS PLC ORD	7/23/2001	313.80	461.33	798.86	(365.95)	GBP	0.70440	0.68020	28.42	(337.53)
09/20/01	5,930	AIRTOURS PLC ORD	7/24/2001	8,458.30	12,435.02	21,888.08	(10,154.56)	GBP	0.70200	0.68020	701.50	(9,453.06)
09/20/01	7,930	INTESABCI SPA ORD	12/11/2000	18,697.29	17,257.97	35,275.53	(19,965.67)	EUR	1.14000	1.08340	1,848.12	(18,117.55)
09/20/01	17,128	INTESABCI SPA ORD	12/11/2000	39,742.93	36,683.51	76,371.89	(43,678.25)	EUR	1.14000	1.08340	3,989.89	(39,688.36)
09/20/01	2,620	AIRTOURS PLC ORD	7/23/2001	3,737.06	5,494.06	9,513.74	(4,358.16)	GBP	0.70440	0.68020	338.48	(4,019.68)
09/20/01	220	AIRTOURS PLC ORD	7/23/2001	313.80	461.33	798.86	(365.95)	GBP	0.70440	0.68020	28.42	(337.53)
09/20/01	5,930	AIRTOURS PLC ORD	7/24/2001	8,458.30	12,435.02	21,888.08	(10,154.56)	GBP	0.70200	0.68020	701.50	(9,453.06)
09/20/01	7,930	INTESABCI SPA ORD	12/11/2000	18,697.29	17,257.97	35,275.53	(19,965.67)	EUR	1.14000	1.08340	1,848.12	(18,117.55)
09/20/01	17,128	INTESABCI SPA ORD	12/11/2000	39,742.93	36,683.51	76,371.89	(43,678.25)	EUR	1.14000	1.08340	3,989.89	(39,688.36)
09/20/01	2,620	AIRTOURS PLC ORD	7/23/2001	3,737.06	5,494.06	9,513.74	(4,358.16)	GBP	0.70440	0.68020		

SCHFBI F CI
CAPITAL & FOREIGN EXCHANGE GAIN/LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Unit / Share	Security	Date	Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / Loss	Curr	Sentiment	FX Rate	Gain/Loss	Capital Gains/Loss Reported For	Restriction Notes
09/21/01	3 950	INVENSYS PLC ORD	8/31/2001	1,267.23	1,868.52	\$ 4,450.94	(2,650.01)	0.68850	GBP	0.67820	0.67820	67.60	(2,582.42)	
09/21/01	21 420	INVENSYS PLC ORD	8/31/2001	10,133.60	13,145.76	24,436.76	(14,675.29)	0.68850	GBP	0.67820	0.67820	371.13	(14,504.16)	
09/21/01	8 130	INVENSYS PLC ORD	9/3/2001	2,608.25	3,845.84	9,939.44	(6,234.00)	0.68778	GBP	0.67820	0.67820	140.40	(6,093.60)	
09/21/01	16 530	INVENSYS PLC ORD	9/4/2001	5,335.20	7,866.71	21,074.95	(13,677.47)	0.69330	GBP	0.67820	0.67820	469.23	(13,208.24)	
09/21/01	470	INVENSYS PLC ORD	9/5/2001	150.78	222.32	599.99	(384.56)	0.68600	GBP	0.67820	0.67820	6.90	(377.66)	
09/21/01	50 600	INVENSYS PLC ORD	12/28/2000	16,233.39	21,935.99	60,502.07	(37,621.34)	114 34690	JPY	119 59000	(3,296.69)	(29,344.57)		
09/21/01	13 074	NISSAN MOTOR CO LTD ORD	12/28/2000	5,483.64	45,849.69	75,194.26	(26,047.88)	114 67410	JPY	119 59000	(1,252.85)	(12,287.09)		
09/21/01	5,551	NISSAN MOTOR CO LTD ORD	12/29/2000	2,328.05	19,467.00	32,254.08	(11,461.24)	0.70440	GBP	0.70440	0.70440	887.96	(13,215.74)	
09/21/01	1 180	AIRTOURS PLC ORD	7/23/2001	1,235.14	4,263.07	12,606.56	(2,606.56)	0.70440	GBP	0.70440	0.70440	164.69	(2,441.87)	
09/21/01	6,330	AIRTOURS PLC ORD	7/23/2001	6,625.77	9,769.64	22,985.38	(14,103.70)	0.70440	GBP	0.70440	0.70440	164.69	(2,441.87)	
09/21/01	7 510	AIRTOURS PLC ORD	7/23/2001	7,860.91	11,590.84	27,248.45	(16,710.26)	119 59000	JPY	119 59000	(2,775.58)	(2,775.58)		
09/21/01	95	CAPCOM CO LTD ORD	3/14/2001	235,390.00	1,968.31	2,625.55	(669.07)	119 59000	JPY	119 59000	21.83	(657.24)		
09/21/01	250	CAPCOM CO LTD ORD	4/6/2001	619,447.00	5,179.76	7,542.54	(2,640.37)	119 59000	JPY	119 59000	277.58	(2,562.79)		
09/21/01	141	CAPCOM CO LTD ORD	4/9/2001	349,688.00	2,921.38	4,171.94	(1,441.39)	119 59000	JPY	119 59000	190.83	(1,250.56)		
09/21/01	289	CAPCOM CO LTD ORD	4/10/2001	963,858.00	8,059.69	12,108.28	(4,542.96)	119 59000	JPY	124 47270	494.36	(4,048.59)		
09/21/01	1875	CAPCOM CO LTD ORD	4/10/2001	2,168,063.00	18,129.13	26,448.31	(9,313.79)	119 59000	JPY	124 47270	494.36	(4,048.59)		
09/24/01	230	M-REAL OYJ B ORD	8/8/2001	1,193.92	1,095.64	1,390.84	(333.79)	1 13560	EUR	1 08970	58.58	(295.20)		
09/25/01	325	CAPCOM CO LTD ORD	3/14/2001	899,809.00	7,483.44	8,982.14	(1,558.46)	120 24000	JPY	120 24000	59.76	(1,948.70)		
09/25/01	660	M-REAL OYJ B ORD	8/17/2001	4,029.50	5,064.48	5,064.48	(1,224.03)	1 13950	EUR	1 09840	189.50	(1,034.52)		
09/25/01	2,340	M-REAL OYJ B ORD	8/17/2001	3,294.14	2,999.03	3,772.46	(914.58)	1 13950	EUR	1 09840	141.16	(773.43)		
09/25/01	2,340	M-REAL OYJ B ORD	8/17/2001	12,075.02	10,993.28	14,150.29	(3,636.24)	1 13560	EUR	1 09840	479.23	(3,157.01)		
09/25/01	2,800	M-REAL OYJ B ORD	8/8/2001	14,448.75	13,154.36	16,758.21	(4,171.40)	1 13560	EUR	1 09840	567.56	(3,603.85)		
09/25/01	4,360	M-REAL OYJ B ORD	8/9/2001	22,498.76	20,483.21	26,244.72	(6,308.67)	1 13560	EUR	1 09840	547.16	(5,761.50)		
09/25/01	1,540	M-REAL OYJ B ORD	8/9/2001	7,946.81	7,234.90	9,239.15	(2,196.88)	1 12130	EUR	1 09840	197.62	(2,004.25)		
09/25/01	810	M-REAL OYJ B ORD	8/10/2001	4,169.15	3,795.66	4,860.26	(1,157.52)	1 11940	EUR	1 09840	92.92	(1,064.60)		
09/25/01	470	M-REAL OYJ B ORD	8/10/2001	2,425.33	2,208.06	2,820.14	(666.01)	1 11940	EUR	1 09840	33.92	(612.09)		
09/26/01	45	CAPCOM CO LTD ORD	3/15/2001	116,633.00	966.92	1,201.76	(256.15)	120 24000	JPY	122,37250	19.31	(234.83)		
09/26/01	105	CAPCOM CO LTD ORD	3/14/2001	271,278.00	2,256.14	2,901.92	(665.09)	120 24000	JPY	120 24000	19.31	(645.79)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31	(234.83)		
09/26/01	150	CAPCOM CO LTD ORD	3/15/2001	387,541.00	3,223.06	4,103.68	(921.24)	120 24000	JPY	122,37250	21.31			

SCHEDULE C1
CAPITAL & FOREIGN EXCHANGE GAIN(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Disposition FX Rate		Capital (Gain/Loss)	L	S
								Purchase	Sale			

09/26/01	1,350	M REAL OY1 B ORD	8/27/2001	6,968.51	6,390.20	S	7,950.06	(1,917.08)	1,395.50	1,090.50	357.22	(1,559.86)	S
09/27/01	136	VIVENDI UNIVERSAL SA ORD	11/3/2000	6,764.01	6,211.21		9,918.44	(4,315.63)	1,089.00	1,089.00	608.40	(3,707.23)	S
09/27/01	1,314	VIVENDI UNIVERSAL SA ORD	11/8/2000	96,277.27	96,011.27		(43,400.58)		1,089.00	1,089.00	7,134.60	(36,265.98)	S
09/27/01	1,430			72,176.28	66,222.48		106,195.69	(47,716.21)			7,743.00	(39,973.21)	S
09/27/01	55	CAPCOM CO LTD ORD	3/15/2001	135,470.00	1,121.16		1,468.82	(1,891.18)	120,830.00	120,830.00	18.75	(347.66)	S
09/27/01	308	CAPCOM CO LTD ORD	3/21/2001	758,636.00	6,228.54		7,992.83	(1,891.18)			176.88	(1,714.29)	S
09/27/01	363			894,166.00	7,399.70		9,461.65	(2,257.59)			195.63	(2,061.95)	S
09/27/01	1,060	M REAL OY1 B ORD	8/7/2001	5,304.51	4,870.99		6,242.26	(1,660.74)	1,395.50	1,089.00	289.47	(1,371.27)	S
09/28/01	2,425	CELLTECH GROUP PLC ORD	8/2/2000	16,995.75	25,074.87		46,214.98	(20,621.91)	0,677.80	0,677.80	(518.20)	(21,140.11)	L
09/28/01	1,015	CELLTECH GROUP PLC ORD	3/20/2001	7,113.69	10,495.26		17,586.53	(7,615.39)	0,677.80	0,677.80	524.12	(7,091.27)	S
09/28/01	3,440			24,109.44	35,570.14		63,801.51	(28,237.30)			5.92	(28,231.37)	S
09/28/01	238	CAPCOM CO LTD ORD	3/21/2001	590,908.00	4,892.03		6,176.29	(1,423.04)	120,790.00	120,790.00	138.77	(1,284.27)	S
09/28/01	125	CAPCOM CO LTD ORD	3/23/2001	310,352.00	2,569.35		3,257.92	(746.36)	120,790.00	120,790.00	53.80	(688.37)	S
09/28/01	363			901,260.00	7,461.38		9,434.21	(2,169.40)			196.57	(1,972.83)	S
09/28/01	110	M REAL OY1 B ORD	8/7/2001	548.63	500.89		647.78	(173.03)	1,395.50	1,095.50	26.14	(146.89)	S
09/28/01	200	M REAL OY1 B ORD	8/10/2001	1,546.14	1,411.61		1,794.11	(435.86)	1,194.40	1,095.50	25.22	(235.61)	S
09/28/01	370			1,546.14	1,411.61		1,794.11	(435.86)			31.36	(362.50)	S
10/01/01	1,895	ENI SPA ORD	9/27/2000	24,932.56	22,842.47		21,146.01	913.78	1,091.50	1,091.50	782.68	1,086.46	L
10/01/01	5,964	ENI SPA ORD	9/27/2000	78,468.50	71,890.52		65,942.85	3,506.91	1,091.50	1,091.50	2,440.76	5,947.67	L
10/01/01	7,850			103,401.06	94,732.99		87,088.86	4,420.69			3,315.44	7,644.13	L
10/01/01	65	CELLTECH GROUP PLC ORD	3/20/2001	447.82	661.48		1,126.23	(499.69)	0,677.00	0,677.00	34.93	(464.75)	S
10/01/01	853	CELLTECH GROUP PLC ORD	3/21/2001	5,876.84	8,680.71		14,402.25	(6,189.56)	0,677.00	0,677.00	468.02	(5,721.54)	S
10/01/01	918			6,324.66	9,342.19		15,528.48	(6,689.25)			502.95	(6,186.29)	S
10/01/01	121	CAPCOM CO LTD ORD	3/16/2001	302,536.00	2,508.80		3,117.91	(668.00)	120,590.00	120,590.00	58.89	(609.11)	S
10/01/01	242	CAPCOM CO LTD ORD	3/23/2001	605,071.00	5,017.59		6,207.33	(1,412.28)	120,590.00	120,590.00	122.54	(1,289.74)	S
10/01/01	363			907,607.00	7,326.59		9,425.24	(2,080.28)			181.43	(1,898.85)	S
10/01/01	3,480	STATOIL ASA ORD	6/21/2001	199,957.30	22,666.01		26,053.27	(4,552.61)	8,821.90	8,821.90	1,165.35	(3,187.26)	S
10/02/01	364	CAPCOM CO LTD ORD	3/16/2001	967,916.00	8,033.16		9,379.51	(1,531.44)	120,490.00	120,490.00	185.09	(1,346.35)	S

SCHEDULE C1
CAPITAL & FOREIGN EXCHANGE GAIN(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital	Curr	Settlement FX Rate	Sale	Capital (Loss)	Capital Gains/Loss
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10/04/01	2,234	VIVENDI UNIVERSAL SA ORD	11/2/2000	109,252.29	99,892.37	\$ 162,924.90	(72,283.36)	EUR	1.15580	1.09370	9,250.83	(63,032.53)
10/04/01	920	VIVENDI UNIVERSAL SA ORD	9/25/2001	44,991.99	41,137.41	37,479.77	4,010.62	EUR	1.08340	1.09370	(352.97)	3,657.65
10/05/01	1,214	PSA PEUGEOT CITROEN ORD	1/24/2001	50,687.11	46,184.15	51,954.24	(5,083.67)	EUR	1.08300	1.09750	(686.41)	(5,770.08)
10/05/01	376	PSA PEUGEOT CITROEN ORD	2/26/2001	24,099.24	21,912.57	26,233.32	(4,311.01)	EUR	1.09710	1.09750	(9.56)	(4,320.57)
10/09/01	6,200	SUN HUNG KAI PROPERTIES LTD ORD	3/16/2001	300,651.11	38,508.35	61,177.92	(22,669.57)	HKD	7.80000	7.80000	0.00	(22,669.57)
10/09/01	6,800	SUN HUNG KAI PROPERTIES LTD ORD	5/11/2001	329,432.70	42,234.96	64,198.10	(21,959.02)	HKD	7.80000	7.80000	(4.12)	(21,963.14)
10/09/01	3,925	SUN HUNG KAI PROPERTIES LTD ORD	9/24/2001	190,150.50	24,738.27	24,282.26	97.56	HKD	7.80000	7.80000	(1.56)	96.01
10/10/01	8,615	BRITISH AEROSPACE PLC ORD	10/31/2000	27,128.48	39,299.55	48,333.37	(8,919.83)	GBP	0.69010	0.69030	(13.97)	(8,933.82)
10/10/01	11,260	BRITISH AEROSPACE PLC ORD	11/1/2000	35,497.54	51,365.41	63,476.03	(12,083.04)	GBP	0.69000	0.69030	(27.59)	(12,110.62)
10/10/01	8,640	BAYER ORD	4/6/2001	23,300.65	21,167.01	28,332.37	(7,846.08)	EUR	1.10770	1.10080	180.73	(7,665.36)
10/10/01	840	BAYER ORD	8/10/2001	28,573.06	25,956.63	33,938.49	(8,555.31)	EUR	1.11940	1.10080	573.45	(7,981.86)
10/10/01	728	BAYER ORD	8/23/2001	24,763.31	22,495.74	22,947.63	(287.21)	EUR	1.09290	1.10080	(164.69)	(451.90)
10/10/01	360	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	11,919.42	7,649.97	6,884.24	718.45	CAD	1.56880	1.55810	47.28	765.73
10/10/01	110	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	3,602.50	2,312.11	2,103.52	194.15	CAD	1.56880	1.55810	14.45	208.59
10/11/01	3,380	CRH PLC ORD	2/17/2000	59,747.64	54,266.70	65,376.42	(6,205.95)	EUR	1.02010	1.10100	(4,803.77)	(11,109.72)
10/11/01	430	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	15,187.50	9,711.92	8,605.30	1,079.10	CAD	1.56880	1.56380	27.51	1,106.62
10/11/01	2,910	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	98,230.83	62,815.47	55,647.63	6,989.92	CAD	1.56880	1.56380	177.92	7,167.84
10/12/01	1,670	CRH PLC ORD	2/7/2000	29,703.98	26,811.07	32,301.37	(2,930.45)	EUR	1.02010	1.10790	(2,559.85)	(5,490.31)
10/12/01	1,900	CRH PLC ORD	3/13/2001	33,794.95	30,503.61	31,560.97	(658.54)	EUR	1.09390	1.10790	(398.82)	(1,057.36)
10/12/01	880	CRH PLC ORD	3/15/2001	15,652.39	14,127.98	14,441.87	(341.27)	EUR	1.11000	1.10790	27.37	(313.89)
10/12/01	300	CRH PLC ORD	3/16/2001	5,336.04	4,816.36	4,897.27	(116.27)	EUR	1.11590	1.10790	35.36	(80.91)
10/12/01	4,750	CRH PLC ORD	3/16/2001	84,487.36	76,259.01	83,201.49	(4,046.54)	EUR	1.11590	1.10790	(2,895.94)	(6,942.41)
10/12/01	1,570	CRH PLC ORD	2/7/2000	29,703.98	26,811.07	32,301.37	(2,930.45)	EUR	1.02010	1.10790	(2,559.85)	(5,490.31)
10/12/01	1,900	CRH PLC ORD	3/13/2001	33,794.95	30,503.61	31,560.97	(658.54)	EUR	1.09390	1.10790	(398.82)	(1,057.36)
10/12/01	880	CRH PLC ORD	3/15/2001	15,652.39	14,127.98	14,441.87	(341.27)	EUR	1.11000	1.10790	27.37	(313.89)
10/12/01	300	CRH PLC ORD	3/16/2001	5,336.04	4,816.36	4,897.27	(116.27)	EUR	1.11590	1.10790	35.36	(80.91)
10/12/01	4,750	CRH PLC ORD	3/16/2001	84,487.36	76,259.01	83,201.49	(4,046.54)	EUR	1.11590	1.10790	(2,895.94)	(6,942.41)
10/11/01	3,380	CRH PLC ORD	2/17/2000	59,747.64	54,266.70	65,376.42	(6,205.95)	EUR	1.02010	1.10100	(4,803.77)	(11,109.72)
10/11/01	430	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	15,187.50	9,711.92	8,605.30	1,079.10	CAD	1.56880	1.56380	27.51	1,106.62
10/11/01	2,910	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	98,230.83	62,815.47	55,647.63	6,989.92	CAD	1.56880	1.56380	177.92	7,167.84
10/10/01	360	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	11,919.42	7,649.97	6,884.24	718.45	CAD	1.56880	1.55810	47.28	765.73
10/10/01	110	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	3,602.50	2,312.11	2,103.52	194.15	CAD	1.56880	1.55810	14.45	208.59
10/10/01	8,615	BRITISH AEROSPACE PLC ORD	10/31/2000	27,128.48	39,299.55	48,333.37	(8,919.83)	GBP	0.69010	0.69030	(13.97)	(8,933.82)
10/10/01	11,260	BRITISH AEROSPACE PLC ORD	11/1/2000	35,497.54	51,365.41	63,476.03	(12,083.04)	GBP	0.69000	0.69030	(27.59)	(12,110.62)
10/10/01	8,640	BAYER ORD	4/6/2001	23,300.65	21,167.01	28,332.37	(7,846.08)	EUR	1.10770	1.10080	180.73	(7,665.36)
10/10/01	840	BAYER ORD	8/10/2001	28,573.06	25,956.63	33,938.49	(8,555.31)	EUR	1.11940	1.10080	573.45	(7,981.86)
10/10/01	728	BAYER ORD	8/23/2001	24,763.31	22,495.74	22,947.63	(287.21)	EUR	1.09290	1.10080	(164.69)	(451.90)
10/10/01	360	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	11,919.42	7,649.97	6,884.24	718.45	CAD	1.56880	1.55810	47.28	765.73
10/10/01	110	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	3,602.50	2,312.11	2,103.52	194.15	CAD	1.56880	1.55810	14.45	208.59
10/10/01	8,615	BRITISH AEROSPACE PLC ORD	10/31/2000	27,128.48	39,299.55	48,333.37	(8,919.83)	GBP	0.69010	0.69030	(13.97)	(8,933.82)
10/10/01	11,260	BRITISH AEROSPACE PLC ORD	11/1/2000	35,497.54	51,365.41	63,476.03	(12,083.04)	GBP	0.69000	0.69030	(27.59)	(12,110.62)
10/10/01	8,640	BAYER ORD	4/6/2001	23,300.65	21,167.01	28,332.37	(7,846.08)	EUR	1.10770	1.10080	180.73	(7,665.36)
10/10/01	840	BAYER ORD	8/10/2001	28,573.06	25,956.63	33,938.49	(8,555.31)	EUR	1.11940	1.10080	573.45	(7,981.86)
10/10/01	728	BAYER ORD	8/23/2001	24,763.31	22,495.74	22,947.63	(287.21)	EUR	1.09290	1.10080	(164.69)	(451.90)
10/10/01	360	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	11,919.42	7,649.97	6,884.24	718.45	CAD	1.56880	1.55810	47.28	765.73
10/10/01	110	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	3,602.50	2,312.11	2,103.52	194.15	CAD	1.56880	1.55810	14.45	208.59
10/10/01	8,615	BRITISH AEROSPACE PLC ORD	10/31/2000	27,128.48	39,299.55	48,333.37	(8,919.83)	GBP	0.69010	0.69030	(13.97)	(8,933.82)
10/10/01	11,260	BRITISH AEROSPACE PLC ORD	11/1/2000	35,497.54	51,365.41	63,476.03	(12,083.04)	GBP	0.69000	0.69030	(27.59)	(12,110.62)
10/10/01	8,640	BAYER ORD	4/6/2001	23,300.65	21,167.01	28,332.37	(7,846.08)	EUR	1.10770	1.10080	180.73	(7,665.36)
10/10/01	840	BAYER ORD	8/10/2001	28,573.06	25,956.63	33,938.49	(8,555.31)	EUR	1.11940	1.10080	573.45	(7,981.86)
10/10/01	728	BAYER ORD	8/23/2001	24,763.31	22,495.74	22,947.63	(287.21)	EUR	1.09290	1.10080	(164.69)	(451.90)
10/10/01	360	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	11,919.42	7,649.97	6,884.24	718.45	CAD	1.56880	1.55810	47.28	765.73
10/10/01	110	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	3,602.50	2,312.11	2,103.52	194.15	CAD	1.56880	1.55810	14.45	208.59
10/10/01	8,615	BRITISH AEROSPACE PLC ORD	10/31/2000	27,128.48	39,299.55	48,333.37	(8,919.83)	GBP	0.69010	0.69030	(13.97)	(8,933.82)
10/10/01	11,260	BRITISH AEROSPACE PLC ORD	11/1/2000	35,497.54	51,365.41	63,476.03	(12,083.04)	GBP	0.69000	0.69030	(27.59)	(12,110.62)
10/10/01	8,640	BAYER ORD	4/6/2001	23,300.65	21,167.01	28,332.37	(7,846.08)	EUR	1.10770	1.10080	180.73	(7,665.36)
10/10/01	840	BAYER ORD	8/10/2001	28,573.06	25,956.63	33,938.49	(8,555.31)	EUR	1.11940	1.10080	573.45	(7,981.86)
10/10/01	728	BAYER ORD	8/23/2001	24,763.31	22,495.74	22,947.63	(287.21)	EUR	1.09290	1.10080	(164.69)	(451.90)
10/10/01	360	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	11,919.42	7,649.97	6,884.24	718.45	CAD	1.56880	1.55810	47.28	765.73
10/10/01	110	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	3,602.50	2,312.11	2,103.52	194.15	CAD	1.56880	1.55810	14.45	208.59
10/10/01	8,615	BRITISH AEROSPACE PLC ORD	10/31/2000	27,128.48	39,299.55	48,333.37	(8,919.83)	GBP	0.69010	0.69030	(13.97)	(8,933.82)
10/10/01	11,260	BRITISH AEROSPACE PLC ORD	11/1/2000	35,497.54	51,365.41	63,476.03	(12,083.04)	GBP	0.69000	0.69030	(27.59)	(12,110.62)
10/10/01	8,640	BAYER ORD	4/6/2001	23,300.65	21,167.01	28,332.37	(7,846.08)	EUR	1.10770	1.10080	180.73	(7,665.36)
10/10/01	840	BAYER ORD	8/10/2001	28,573.06	25,956.63	33,938.49	(8,555.31)	EUR	1.11940	1.10080	573.45	(7,981.86)
10/10/01	728	BAYER ORD	8/23/2001	24,763.31	22,495.74	22,947.63	(287.21)	EUR	1.09290	1.10080	(164.69)	(451.90)
10/10/01	360	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	11,919.42	7,649.97	6,884.24	718.45	CAD	1.56880	1.55810	47.28	765.73
10/10/01	110	SUN LIFE FINL SVCS CDA INC COM	10/4/2001	3,602.50	2,312.11	2,103.52	194.15	CAD	1.56880	1.55810	14.45	208.59
10/10/01	8,615	BRITISH AEROSPACE PLC ORD	10/31/2000	27,128.48	39,299.55	48,333.37	(8,919.83)	GBP	0.69010	0.69030	(13.97)	(8,933.82)
10/10/01	11,260	BRITISH AEROSPACE PLC ORD	11/1/2000	35,497.54	51,365.41	63,476.03	(12,083.04)	GBP	0.69000	0.69030	(27.59)	(12,110.62)
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SCHEDULE C1
CAPITAL & FOREIGN EXCHANGE GAIN/LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain / (Loss)	Curr	Settlement FX Rate	FX Cost/(Loss)	Capital Gain/(Loss) Reported For	Direction Dates
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10/15/01	360	CRH PLC ORD	3/17/2000	6,424.95	5,819.80	\$ 6,344.20	(78.58)	EUR	1.02800	(445.82)	(524.40)	L
10/15/01	1,310	CRH PLC ORD	3/13/2001	23,416.03	21,177.58	21,760.46	(350.66)	EUR	1.09390	(232.22)	(582.88)	S
10/15/01	1,670			29,831.00	26,997.38	28,104.66	(429.24)	EUR		(678.05)	(1,107.29)	S
10/16/01	670	BAYERISCHE MOTOREN WERKE ORD	3/15/2001	22,017.03	19,797.71	23,685.32	(3,842.88)	EUR	1.11000	(44.73)	(3,887.61)	S
10/16/01	670	BAYERISCHE MOTOREN WERKE ORD	3/15/2001	57,178.57	51,414.95	61,435.23	(9,004.26)	EUR	1.12110	(116.01)	(10,020.27)	S
10/16/01	2,410			79,195.60	73,212.66	85,120.54	(13,747.15)	EUR		(160.73)	(13,907.88)	S
10/16/01	16,840	INVENSY'S PLC ORD	9/25/2001	9,930.79	14,243.82	9,800.63	4,482.16	GBP	0.68020	(238.97)	(443.19)	S
10/16/01	2,080	CRH PLC ORD	3/17/2000	37,495.48	33,715.92	36,655.42	(1,617.51)	EUR	1.12110	(2,771.98)	(2,939.49)	L
10/16/01	13,360	FRIENDS PROVIDENT PLC ORD	7/11/2001	74,767.00	35,523.52	42,343.99	(7,591.80)	GBP	0.70990	(6,820.47)	(7,495.23)	S
10/16/01	4,670	FRIENDS PROVIDENT PLC ORD	7/11/2001	8,579.85	12,306.15	14,801.38	(2,764.85)	GBP	0.69720	(269.62)	(495.23)	S
10/17/01	230	BAYERISCHE MOTOREN WERKE ORD	3/15/2001	7,782.21	6,941.58	8,032.74	(1,011.62)	EUR	1.12110	(79.53)	(1,091.15)	S
10/17/01	210	BAYERISCHE MOTOREN WERKE ORD	3/15/2001	7,505.50	6,337.97	7,414.59	(1,003.21)	EUR	1.11000	(73.41)	(1,076.62)	S
10/17/01	781	BAYERISCHE MOTOREN WERKE ORD	3/16/2001	26,425.68	23,571.21	26,896.48	(3,200.52)	EUR	1.11590	(124.75)	(3,325.27)	S
10/17/01	1,221			41,313.39	36,850.76	42,343.81	(5,215.35)	EUR		(277.70)	(5,493.05)	S
10/17/01	490	NOVO NORDISK A/S SER B PAR DKK10 O	3/17/2001	162,589.73	19,506.87	20,144.96	112.36	DKK	8.24550	(750.45)	(638.09)	S
10/17/01	110	NOVO NORDISK A/S SER B PAR DKK10 O	3/8/2001	36,499.74	4,379.09	4,547.35	15.17	DKK	7.99880	(183.42)	(168.26)	S
10/17/01	210	NOVO NORDISK A/S SER B PAR DKK10 O	3/16/2001	69,681.32	8,360.09	8,337.48	39.61	DKK	8.33500	(17.01)	22.61	S
10/17/01	810			268,770.79	32,246.05	33,029.78	167.14	DKK		(950.88)	(783.74)	S
10/17/01	3,880	GENERALE DE SANTE ORD	6/22/2001	65,795.14	58,688.02	67,240.05	(11,394.93)	EUR	1.16550	(2,842.90)	(3,522.03)	S
10/17/01	13,330	FRIENDS PROVIDENT PLC ORD	7/11/2001	25,521.93	36,361.21	42,248.91	(6,369.24)	GBP	0.70190	(481.54)	(5,887.70)	S
10/17/01	6,660	FRIENDS PROVIDENT PLC ORD	7/11/2001	12,736.78	18,146.15	21,108.61	(3,203.05)	GBP	0.70190	(2,405.59)	(2,962.46)	S
10/18/01	910	BARCLAYS PLC ORD	8/17/2000	18,868.16	26,900.71	23,924.53	3,388.91	GBP	0.68920	(412.73)	(2,976.18)	L
10/18/01	545	NOVO NORDISK A/S SER B PAR DKK10 O	3/17/2001	177,863.67	21,504.87	22,267.79	(98.72)	DKK	8.02450	(864.20)	(962.92)	S
10/18/01	60	NOVO NORDISK A/S SER B PAR DKK10 O	3/17/2001	19,581.32	2,345.49	2,466.73	(125.51)	DKK	8.34850	(95.73)	(121.24)	S
10/18/01	115	NOVO NORDISK A/S SER B PAR DKK10 O	4/11/2001	37,530.87	4,495.52	4,463.57	(3.60)	DKK	8.34850	(35.55)	31.95	S
10/18/01	960	NOVO NORDISK A/S SER B PAR DKK10 O	4/11/2001	316,850.69	37,953.01	37,261.11	395.09	DKK	8.41500	(296.80)	(691.90)	S
10/18/01	1,680			551,826.55	66,098.89	66,459.20	267.26	DKK		(647.57)	(360.31)	S

Date	Units / Shares	Security	Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain/(Loss)	Cost	Settlement FX Rate	Sale	Capital Gain/(Loss)	Capital Reported Per Share	Dividends Received
10/18/01	3 670	GENERALI (FR SANTE ORD)	6/22/2001	60 403 63	53 806 90	5	(12,394.33)	63 600 77	1.2260	1 16850	2,600 46	(9 793 87)	
10/18/01	9 770	FRIENDS PROVIDENT PLC ORD	7/11/2001	17 256 79	24 603 35		(4,812.82)	29 063 95	0.7090	0 70140	352 21	(4 460 60)	
10/18/01	1 560	FRIENDS PROVIDENT PLC ORD	7/11/2001	2 959 55	4 219 49		(784.79)	4 944 36	0.7090	0 70140	59 92	(724 87)	
10/18/01	11 760	FRIENDS PROVIDENT PLC ORD	9/25/2001	22,310 42	31 808 41		(1,212.52)	34 050 10	0.70140	0 70140	(1 029 17)	(2 241 69)	
10/19/01	320	NOVO NORDISK A/S SER B PAR DKK10	4/11/2001	105 792 47	12 714 98		12 420 37	153 25	8 32030	8 41500	141 37	294 61	
10/23/01	1 100	BARCLAYS PLC ORD	8/31/2000	22 797 68	32,769 41		28 919 76	4 115 70	0.68930	0 68930	(266 04)	3,869 65	
10/24/01	8 430	DT GROUP PLC ORD	9/26/2001	32 011 14	46,514 30		46,851 50	343 58	0.68820	0 67820	(680 78)	(337 21)	
10/24/01	940	ASSICURAZIONI GENERALI ORD	8/29/2001	13 093 28	11 841 62		13 637 81	(1 707 38)	1 09850	1 10570	(88 81)	(1 796 19)	
10/24/01	940	ASSICURAZIONI GENERALI ORD	8/30/2001	29,304 02	26 502 69		30 880 97	(3 962 14)	1 09080	1 10570	(416 14)	(4,378 28)	
10/25/01	1 520	ASSICURAZIONI GENERALI ORD	7/26/2001	47,386 87	42,895 69		47,202 41	(5 883 98)	1 13920	1 10470	1,477 26	(4 406 71)	
10/25/01	360	ASSICURAZIONI GENERALI ORD	8/29/2001	11,223 20	10 159 50		11 689 54	(1,464 43)	1 10470	1 10470	(65 61)	(1,530 04)	
10/25/01	1 520	ASSICURAZIONI GENERALI ORD	7/26/2001	47,386 87	42,895 69		47,202 41	(5 883 98)	1 13920	1 10470	1,477 26	(4 406 71)	
10/25/01	360	ASSICURAZIONI GENERALI ORD	8/29/2001	11,223 20	10 159 50		11 689 54	(1,464 43)	1 10470	1 10470	(65 61)	(1,530 04)	
10/25/01	2,100	ING GROEP N V CERT OF SHS	9/17/2001	60 098 38	54 402 44		52,957 24	2,547 78	1 08170	1 10470	(1,102.58)	1,445 20	
10/25/01	70	BAYER ORD	8/23/2001	2 452 95	2,220 47		2,206 51	37 53	1 10470	1 10470	(23 57)	13 96	
10/25/01	570	ASSICURAZIONI GENERALI ORD	7/25/2001	17,677 41	15 925 59		17 646 07	(2 119 50)	1 11000	1 11000	399 02	(1 720 47)	
10/26/01	1,310	ASSICURAZIONI GENERALI ORD	7/25/2001	40,377 82	36,376 41		40,594 99	(5 095 63)	1 11000	1 11000	917 05	(4,178 58)	
10/26/01	470	ASSICURAZIONI GENERALI ORD	7/26/2001	14,486 70	13 051 08		14 626 40	(1 960 09)	1 11000	1 11000	384 77	(1,575 32)	
10/26/01	140	ASSICURAZIONI GENERALI ORD	9/25/2001	4,241 82	3 911 55		3 413 59	579 77	1 11000	1 08340	(81 80)	497 96	
10/26/01	1 460	ASSICURAZIONI GENERALI ORD	7/25/2001	25,675 63	23 131 20		27,034 66	(5,282 26)	1 11000	1 16850	1,424 80	(3 903 46)	
10/26/01	1 660	GENERALE DE SANTE ORD	9/25/2001	26,500 71	23,874 51		27,235 94	(2 708 75)	1 11000	1 08340	(652 68)	(2,361 47)	
10/26/01	280	GENERALE DE SANTE ORD	9/25/2001	4 608 45	4 151 76		4 594 02	(332 17)	1 11000	1 08340	(110 09)	(442 26)	
10/26/01	1 190	GENERALE DE SANTE ORD	9/26/2001	3 033 21	2 732 62		2 960 01	(155 39)	1 11000	1 08300	(72 00)	(227 39)	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56	(30,617 87)	
10/29/01	3 200	CANON ORD	8/6/2001	12,241,190 00	100,362 30		116,488 11	(17 935 64)	121 97000	123 86500	1,809 83	(16 125 81)	
10/29/01	350	CANON ORD	9/26/2001	1,538,881 00	10 977 13		9 840 55	1 469 39	121 97000	117 84500	(322 81)	1 136 58	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56	(30,617 87)	
10/29/01	3 200	CANON ORD	8/6/2001	12,241,190 00	100,362 30		116,488 11	(17 935 64)	121 97000	123 86500	1,809 83	(16 125 81)	
10/29/01	350	CANON ORD	9/26/2001	1,538,881 00	10 977 13		9 840 55	1 469 39	121 97000	117 84500	(322 81)	1 136 58	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56	(30,617 87)	
10/29/01	3 200	CANON ORD	8/6/2001	12,241,190 00	100,362 30		116,488 11	(17 935 64)	121 97000	123 86500	1,809 83	(16 125 81)	
10/29/01	350	CANON ORD	9/26/2001	1,538,881 00	10 977 13		9 840 55	1 469 39	121 97000	117 84500	(322 81)	1 136 58	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56	(30,617 87)	
10/29/01	3 200	CANON ORD	8/6/2001	12,241,190 00	100,362 30		116,488 11	(17 935 64)	121 97000	123 86500	1,809 83	(16 125 81)	
10/29/01	350	CANON ORD	9/26/2001	1,538,881 00	10 977 13		9 840 55	1 469 39	121 97000	117 84500	(322 81)	1 136 58	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56	(30,617 87)	
10/29/01	3 200	CANON ORD	8/6/2001	12,241,190 00	100,362 30		116,488 11	(17 935 64)	121 97000	123 86500	1,809 83	(16 125 81)	
10/29/01	350	CANON ORD	9/26/2001	1,538,881 00	10 977 13		9 840 55	1 469 39	121 97000	117 84500	(322 81)	1 136 58	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56	(30,617 87)	
10/29/01	3 200	CANON ORD	8/6/2001	12,241,190 00	100,362 30		116,488 11	(17 935 64)	121 97000	123 86500	1,809 83	(16 125 81)	
10/29/01	350	CANON ORD	9/26/2001	1,538,881 00	10 977 13		9 840 55	1 469 39	121 97000	117 84500	(322 81)	1 136 58	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56	(30,617 87)	
10/29/01	3 200	CANON ORD	8/6/2001	12,241,190 00	100,362 30		116,488 11	(17 935 64)	121 97000	123 86500	1,809 83	(16 125 81)	
10/29/01	350	CANON ORD	9/26/2001	1,538,881 00	10 977 13		9 840 55	1 469 39	121 97000	117 84500	(322 81)	1 136 58	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56	(30,617 87)	
10/29/01	3 200	CANON ORD	8/6/2001	12,241,190 00	100,362 30		116,488 11	(17 935 64)	121 97000	123 86500	1,809 83	(16 125 81)	
10/29/01	350	CANON ORD	9/26/2001	1,538,881 00	10 977 13		9 840 55	1 469 39	121 97000	117 84500	(322 81)	1 136 58	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56	(30,617 87)	
10/29/01	3 200	CANON ORD	8/6/2001	12,241,190 00	100,362 30		116,488 11	(17 935 64)	121 97000	123 86500	1,809 83	(16 125 81)	
10/29/01	350	CANON ORD	9/26/2001	1,538,881 00	10 977 13		9 840 55	1 469 39	121 97000	117 84500	(322 81)	1 136 58	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56	(30,617 87)	
10/29/01	3 200	CANON ORD	8/6/2001	12,241,190 00	100,362 30		116,488 11	(17 935 64)	121 97000	123 86500	1,809 83	(16 125 81)	
10/29/01	350	CANON ORD	9/26/2001	1,538,881 00	10 977 13		9 840 55	1 469 39	121 97000	117 84500	(322 81)	1 136 58	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56	(30,617 87)	
10/29/01	3 200	CANON ORD	8/6/2001	12,241,190 00	100,362 30		116,488 11	(17 935 64)	121 97000	123 86500	1,809 83	(16 125 81)	
10/29/01	350	CANON ORD	9/26/2001	1,538,881 00	10 977 13		9 840 55	1 469 39	121 97000	117 84500	(322 81)	1 136 58	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56	(30,617 87)	
10/29/01	3 200	CANON ORD	8/6/2001	12,241,190 00	100,362 30		116,488 11	(17 935 64)	121 97000	123 86500	1,809 83	(16 125 81)	
10/29/01	350	CANON ORD	9/26/2001	1,538,881 00	10 977 13		9 840 55	1 469 39	121 97000	117 84500	(322 81)	1 136 58	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56	(30,617 87)	
10/29/01	3 200	CANON ORD	8/6/2001	12,241,190 00	100,362 30		116,488 11	(17 935 64)	121 97000	123 86500	1,809 83	(16 125 81)	
10/29/01	350	CANON ORD	9/26/2001	1,538,881 00	10 977 13		9 840 55	1 469 39	121 97000	117 84500	(322 81)	1 136 58	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56	(30,617 87)	
10/29/01	3 200	CANON ORD	8/6/2001	12,241,190 00	100,362 30		116,488 11	(17 935 64)	121 97000	123 86500	1,809 83	(16 125 81)	
10/29/01	350	CANON ORD	9/26/2001	1,538,881 00	10 977 13		9 840 55	1 469 39	121 97000	117 84500	(322 81)	1 136 58	
10/29/01	3 175	CANON ORD	5/10/2001	12 145,556 00	99,578 22		130 196 10	(31,299 43)	121 97000	122 60500	681 56		

SECTION 1291
 SCIPDU1 F 01
 CAPITAL & FOREIGN EXCHANGE GAIN/(LOSS) ON SALE OF FOREIGN STOCKS

FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Time / Share	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain/(Loss)	Curr	Settlement FX Rate	FX	Capital Gain/(Loss) Reported Per Bifurcation Rules	S	L
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10/30/01	700	CARCOM CO LTD ORD	9/26/2001	2,479,841.00	20,378.35	\$	17,666.76	JPY	117.84500	121.69000	(558.21)	2,711.59	S
11/02/01	1,390	MANULIFE FINL CORP COM	9/24/2001	58,180.12	36,385.32		33,443.17	CAD	1.57000	1.59900	(606.57)	2,940.14	S
11/05/01	5,180	AUSTRALIA & NEW ZEALAND BKG GROU	11/02/01	91,629.36	47,078.74		7,664.90	AUD	1.79500	1.94630	(3,322.18)	4,343.72	S
11/05/01	240	AUSTRALIA & NEW ZEALAND BKG GROU	9/25/2001	4,245.38	2,181.26		1,762.37	AUD	2.02720	1.94630	73.25	418.88	S
11/05/01	5,420			95,874.74	49,260.00		44,498.39	AUD	2.02720	1.94630	(3,248.93)	4,761.61	S
11/05/01	2,932	MANULIFE FINL CORP COM	9/24/2001	121,257.26	75,837.93		70,547.66	CAD	1.57000	1.59890	(1,275.14)	5,290.27	S
11/06/01	10	EAST JAPAN RAILWAY CO COM	11/5/2001	6,333,754.00	52,636.53		58,065.87	JPY	121.84000	120.33000	728.66	(5,429.34)	S
11/06/01	10	EAST JAPAN RAILWAY CO COM	11/6/2001	6,333,754.00	52,636.53		57,839.79	JPY	(5,237.37)	121.10000	(5,203.25)	(10,632.59)	S
11/06/01	1,000	BT GROUP PLC ORD	9/26/2001	3,600.25	5,243.59		5,557.71	GBP	(246.13)	0.68660	(67.99)	(314.12)	S
11/06/01	3,412	AUSTRALIA & NEW ZEALAND BKG GROU	11/02/2001	61,025.23	31,354.48		28,149.68	AUD	1.79500	1.94630	(2,188.28)	3,204.81	S
11/06/01	2,080	BARCLAYS PLC ORD	8/31/2000	45,187.66	65,813.66		54,684.64	GBP	10.913.98	0.68660	215.04	11,129.02	L
11/07/01	8,060	BT GROUP PLC ORD	9/26/2001	27,286.37	39,680.03		44,795.16	GBP	(4,498.89)	0.68720	(616.24)	(5,115.13)	S
11/07/01	190	ROYAL BK CDA MONTREAL QUE COM	11/17/2000	9,154.30	5,740.09		5,812.39	CAD	1.55550	1.59480	(143.23)	(72.20)	S
11/07/01	1,220	ROYAL BK CDA MONTREAL QUE COM	3/14/2001	58,780.21	36,857.42		37,625.46	CAD	1.55590	1.59480	(917.75)	(768.04)	S
11/07/01	552	BAYER ORD	8/23/2001	19,342.40	17,285.43		17,399.85	EUR	1.09290	1.11900	(405.84)	(114.42)	S
11/07/01	1,228	BAYER ORD	10/25/2001	38,453.83	37,297.13		1,333.36	EUR	1.11970	1.11900	23.33	1,156.69	S
11/07/01	1,760			62,372.23	55,739.26		54,698.99	EUR	1.424.78	1.11900	(482.31)	(1,042.27)	S
11/08/01	850	ROYAL BK CDA MONTREAL QUE COM	11/17/2000	40,769.82	25,614.01		26,002.80	CAD	1.55550	1.59170	(591.28)	(388.79)	S
11/08/01	2,142	INTERNATIONAL POWER PLC ORD	5/1/2001	4,715.54	6,798.64		9,204.04	GBP	(2,453.17)	0.69360	47.77	(2,405.40)	S
11/08/01	3,950	INTERNATIONAL POWER PLC ORD	5/1/2001	8,723.82	12,577.60		16,972.92	GBP	(4,483.42)	0.69720	88.09	(4,295.33)	S
11/08/01	358	INTERNATIONAL POWER PLC ORD	5/2/2001	788.12	1,136.27		1,558.46	GBP	(431.85)	0.69790	9.66	(422.19)	S
11/08/01	6,460	INTERNATIONAL POWER PLC ORD	5/2/2001	14,242.87	20,534.70		28,121.88	GBP	(7,761.52)	0.69790	174.34	(7,587.18)	S
11/08/01	6,860	INTERNATIONAL POWER PLC ORD	5/2/2001	15,156.23	21,851.54		29,863.18	GBP	(8,196.17)	0.69790	185.14	(8,011.63)	S
11/08/01	6,200	INTERNATIONAL POWER PLC ORD	7/20/2001	13,669.63	19,708.23		26,970.53	GBP	(7,476.17)	0.69910	213.87	(7,262.20)	S
11/09/01	25,970			57,296.21	82,606.99		112,691.01	CAD	(30,802.90)	1.58730	718.88	(30,084.02)	S
11/09/01	900	ROYAL BK CDA MONTREAL QUE COM	11/17/2000	43,229.79	27,234.79		27,532.37	CAD	1.55550	1.58730	(551.58)	(297.57)	S

SCIPDU F CI
CAPITAL & FOREIGN EXCHANGE GAIN(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date	Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain (Loss)	Curr	Settlement FX Rate	FX	Capital Gain(Loss) Reported Per	Share/Unit Price
11/09/01	1 290	BARCLAYS PLC ORD	8/31/2000	27 646 64	4 286 30	39 848 14	33 915 00	6 153 11	GBP	0.69310	0.69380	5 931 14	
11/09/01	200	BARCLAYS PLC ORD	10/4/2000			6 178 01	5 262 33	975 69	GBP	0.68590	0.69380	915 68	
					31 932 94	46 026 15	39 177 33	7 128 71			(219 97)		
											(279 89)		
											6 848 81		
11/09/01	248	INTERNATIONAL POWER PLC ORD	4/10/2001	537 02	774 03	1 043 40	(277 04)		GBP	0.69890	0.69380	7 67	
11/09/01	1 262	INTERNATIONAL POWER PLC ORD	4/10/2001	2 719 46	3 919 66	5 309 50	(1 428 96)		GBP	0.69890	0.69380	39 03	
11/09/01	1 510	INTERNATIONAL POWER PLC ORD	5/1/2001	3 253 87	4 689 93	6 444 84	(1 786 51)		GBP	0.69720	0.69380	31 58	
11/09/01	1 700	INTERNATIONAL POWER PLC ORD	5/1/2001	3 702 30	7 304 80	(2 004 34)			GBP	0.69720	0.69380	35 80	
11/09/01	8 668	INTERNATIONAL POWER PLC ORD	5/1/2001	18 678 52	26 922 05	37 245 87	(10 506 34)		GBP	0.69720	0.69380	182 53	
11/09/01	2 812	INTERNATIONAL POWER PLC ORD	9/25/2001	6 099 16	8 776 54	8 370 64	569 98		GBP	0.68020	0.69380	(164 08)	
					31 980 33	50 418 46	65 719 15	(15 433 21)			132 52		
											(15,300 69)		
11/12/01	510	BARCLAYS PLC ORD	10/4/2000	10 815 80	15 486 54	13 418 94	2 107 77		GBP	0.68590	0.69440	2 067 60	
11/12/01	2 000	ENI SPA ORD	9/27/2000	27 959 33	24 725 27	22 113 63	2 590 12		EUR	1 13190	1 13080	2 611 63	
11/12/01	1 010	ENI SPA ORD	9/27/2000	14 094 58	12 464 26	11 167 38	1 286 01		EUR	1 13190	1 13080	1 296 87	
					42 053 91	37 189 52	33 281 01	3 876 13			32 37		
											3 908 51		
11/12/01	2 090	DEUTSCHE TELEKOM AG REG ORD	8/9/2001	39 593 21	35 013 45	45 259 70	(9 866 02)		EUR	1 12130	1 13080	(10,246 25)	
11/12/01	8 590	DEUTSCHE TELEKOM AG REG ORD	8/9/2001	16 312 25	14 341 70	18 407 05	(1 804 80)		EUR	1 12130	1 13740	(4,065 35)	
11/12/01	8 468	INTERNATIONAL POWER PLC ORD	9/25/2001	18 111 42	25 599 18	25 207 19	1 364 65		GBP	0.68020	0.70750	(972 66)	
11/12/01	2 670	BRITISH SKY BROADCASTING GROUP PL	5/23/2001	23 538 49	33 406 88	27 875 70	5 515 36		GBP	0.70500	0.70460	5 531 18	
11/12/01	1 120	ING GROEP N V CERT OF SHS	3/1/2000	34 074 62	29 913 63	28 920 37	3 857 12		EUR	1 02630	1 13910	(2,863 86)	
11/12/01	640	ING GROEP N V CERT OF SHS	9/17/2001	19 471 21	17 093 50	16 139 35	1 767 42		EUR	1 08170	1 13910	954 15	
					55 445 83	47 007 14	45 059 75	3 624 54			(3 677 13)		
											954 15		
11/12/01	4 040	AUSTRALIA & NEW ZEALAND BKG GROU	1/10/2001	71 505 66	36 974 85	33 330 80	6 038 00		AUD	1 79500	1 93390	3 644 05	
11/12/01	3 144	AUSTRALIA & NEW ZEALAND BKG GROU	1/10/2001	55 639 83	28 866 32	25 938 62	4 710 77		AUD	1 79500	1 92750	2 927 70	
11/12/01	2 394	ING GROEP N V CERT OF SHS	3/1/2000	71 969 99	63 376 18	61 817 29	7 508 73		EUR	1 02630	1 13560	1 558 89	
11/12/01	2 394	ING GROEP N V CERT OF SHS	3/1/2000	7 996 04	6 777 07	6 251 44	1 092 64		EUR	1 03260	1 13560	325 63	
					79 666 03	70 153 25	68 068 75	8 601 56			(6 516 84)		
											2 044 52		
11/12/01	4 26	BRITISH SKY BROADCASTING GROUP PL	5/23/2001	3 569 20	5 037 69	4 447 59	612 07		GBP	0 70500	0 70850	590 10	
11/12/01	4 414	BRITISH SKY BROADCASTING GROUP PL	7/2/2001	36 982 33	52 198 07	41 104 23	11 233 07		GBP	0 70610	0 70850	11 093 83	
					40 551 53	47 235 75	45 551 82	1 845 14			(1 617 21)		
											11 683 93		

SCHEMATIC CAPITAL & FOREIGN EXCHANGE (GAIN/LOSS) ON SALE OF FOREIGN STOCKS
 FOR THE PERIOD JANUARY 01 2001 THROUGH DECEMBER 31 2001

Date	Units / Shares	Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital (Loss)	Curr	Switched FX Rate	FX	Capital (Loss) Reported Per	Capitalization Rates
11/21/01	9,424	KONINKRIJKE KPN NV (ORD)	45,383.43	39,964.27	\$ 59,458.83	(19,627.81)	EUR	1.13910	1.13560	183.26	(19,494.55)
11/21/01	5,254	AUSTRAALIA & NEW ZEALAND BK&G GROUP	17,950.47	16,392.11	43,950.54	(2,769.21)	AUD	1.91550	1.91750	(2,769.21)	4,606.77
11/21/01	1,796	AUSTRAALIA & NEW ZEALAND BK&G GROUP	31,431.87	25,400.39	1,905.81	(1,054.10)	AUD	1.78190	1.78190	1,486.30	6,093.66
11/23/01	2,433	BRITISH SKY BROADCASTING GROUP PLC	20,150.73	28,229.20	22,656.68	5,920.80	GBP	0.70610	0.70610	6,072.62	6,645.47
11/23/01	2,110	BRITISH SKY BROADCASTING GROUP PLC	17,475.57	24,915.27	18,271.80	7,193.74	GBP	0.68020	0.70140	151.82	6,072.62
11/23/01	305	NOVO NORDISK A/S SR B PAR DKK10 O	126,900.53	15,147.78	15,719.53	(642.12)	DKK	8.41500	8.37750	70.36	(571.75)
11/23/01	285	NOVO NORDISK A/S SR B PAR DKK10 O	89,300.38	10,659.55	10,976.14	(422.41)	DKK	8.46590	8.37750	115.82	(316.59)
11/26/01	164	AUSTRAALIA & NEW ZEALAND BK&G GROUP	6,386.83	3,307.70	3,021.00	519.81	AUD	1.78190	1.93090	(233.12)	286.70
11/26/01	2,810	AUSTRAALIA & NEW ZEALAND BK&G GROUP	49,304.89	25,534.67	22,841.78	4,326.56	AUD	1.79280	1.93090	(1,633.67)	2,692.89
11/26/01	1,472	AUSTRAALIA & NEW ZEALAND BK&G GROUP	25,828.04	13,376.17	11,771.25	2,446.81	AUD	1.79280	1.93090	(841.89)	1,604.91
11/26/01	395	NOVO NORDISK A/S SR B PAR DKK10 O	153,579.88	18,334.17	19,466.11	(869.11)	DKK	8.26560	8.37670	(262.82)	(1,131.94)
11/26/01	315	NOVO NORDISK A/S SR B PAR DKK10 O	103,937.90	12,407.98	12,901.78	(631.19)	DKK	8.46590	8.37670	133.39	(492.80)
11/26/01	310	NOVO NORDISK A/S SR B PAR DKK10 O	94,932.11	11,332.88	11,938.96	(733.21)	DKK	8.46590	8.37670	127.13	(606.08)
11/27/01	4,325	BRITISH AEROSPACE PLC ORD	13,853.63	19,742.99	24,214.66	(4,067.98)	GBP	0.69010	0.70180	(402.69)	(4,471.68)
11/27/01	6,705	BRITISH AEROSPACE PLC ORD	21,480.22	30,607.32	37,536.84	(6,296.38)	GBP	0.69000	0.70180	(631.14)	(6,929.52)
11/27/01	840	BASE AG ORD	36,331.96	32,561.36	33,939.30	(1,356.65)	EUR	1.11510	1.11580	(21.29)	(1,377.94)
11/27/01	840	BASE AG ORD	56,421.39	50,565.86	52,747.90	(2,015.77)	EUR	1.10720	1.11580	(144.97)	(804.09)
11/27/01	710	LAFARGE COPPE SA ORD	74,549.32	66,812.44	71,997.85	(4,120.74)	EUR	1.16850	1.11580	(1,064.68)	(5,185.41)
11/27/01	280	LAFARGE COPPE SA ORD	29,399.73	26,348.57	24,571.17	610.60	EUR	1.09930	1.16850	1,160.80	1,771.40
11/27/01	900		103,949.05	93,161.01	96,575.02	(3,510.14)	EUR	1.09930	1.16850	96.12	(3,414.01)
11/27/01	11,030		33,335.85	30,350.31	61,751.51	(10,366.56)	GBP	0.69000	0.70180	(631.14)	(6,929.52)
11/27/01	11,030		56,421.39	50,565.86	52,747.90	(2,015.77)	EUR	1.10720	1.11580	(144.97)	(804.09)
11/27/01	11,030		103,949.05	93,161.01	96,575.02	(3,510.14)	EUR	1.09930	1.16850	96.12	(3,414.01)

SCHEDULE F (I)
CAPITAL & FOREIGN EXCHANGE GAIN/(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 01, 2001 THROUGH DECEMBER 31, 2001

Date	Units / Shares	Security	Date	Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain/(Loss)	Curr	Settlement FX Rate	FX	Capital Gain/(Loss) Reported For	Distribution Rules
								(Gain/(Loss))		Purchase	Sale	(Gain/(Loss))	
11/27/01	35	NOVO NORDISK A/S SER B PAR DKK10 O	3/6/2001	10 585 47	1 274 68	\$	1 405 94	(127 27)	DKK	7 98600	N 30440	(131 28)	S
11/27/01	865	NOVO NORDISK A/S SER B PAR DKK10 O	4/6/2001	261 612 33	31 505 86		34 016 54	(2 346 55)		8 26360	N 30440	(2 513 68)	S
11/27/01	900			272 197 80	32 777 54		35 422 50	(2 423 92)				(2 644 96)	S
11/28/01	180	BASE AG ORD	8/14/2001	7 629 13	6 805 04		7 203 29	(308 94)	EUR	1 10720	(398 25)	(1 907 58)	S
11/28/01	260	BASE AG ORD	9/25/2001	11 019 86	9 829 51		7 921 93	(2 173 97)	EUR	1 08340	(266 40)	(1 907 58)	S
11/28/01	1 570	BASE AG ORD	11/12/2001	66 543 00	59 355 10		56 191 51	(3 268 84)	EUR	1 11900	(105 26)	(3 163 59)	S
11/28/01	2 010			83 191 99	73 989 64		71 316 73	(5 133 88)	EUR	1 12110	(460 96)	(4 612 92)	S
11/28/01	90	LA FARGE COPPEE SA ORD	3/19/2001	9 092 99	8 110 78		8 130 79	(38 73)	EUR	1 11300	(58 75)	(20 02)	S
11/28/01	1 040	LA FARGE COPPEE SA ORD	6/22/2001	105 074 51	93 724 48		91 286 61	(1 421 72)	EUR	1 18850	(3 859 59)	(2 437 87)	S
11/29/01	1 130			114 167 50	101 835 25		99 417 40	(1 382 99)	EUR	1 12110	(3 859 59)	(2 437 87)	S
11/29/01	32	LA FARGE COPPEE SA ORD	3/19/2001	5 232 34	4 697 79		4 697 79		EUR	1 11300	(43 90)	(40 61)	S
11/29/01	520	LA FARGE COPPEE SA ORD	3/19/2001	52 199 78	46 461 75		46 927 89	(77 09)	EUR	1 11300	(439 05)	(516 14)	S
11/29/01	190	LA FARGE COPPEE SA ORD	9/25/2001	19 118 15	17 016 60		14 698 44	(2 842 78)	EUR	1 08340	(524 62)	(2 318 16)	S
11/29/01	560	BANK OF MONTREAL QUE COM	10/19/2000	19 420 69	12 360 42		14 004 89	(1 103 42)	CAD	1 51050	(541 05)	(1 644 47)	L
11/29/01	830	BANK OF MONTREAL QUE COM	10/19/2000	28 816 03	18 340 14		20 757 25	(1 615 20)	CAD	1 51050	(801 91)	(2 417 11)	L
11/29/01	530	BANK OF MONTREAL QUE COM	9/24/2001	18 400 59	11 711 17		13 263 81	(1 542 51)	CAD	1 57120	(110 13)	(1 552 64)	S
11/30/01	520	BANK OF MONTREAL QUE COM	10/19/2000	18 044 00	11 669 62		13 004 55	(1 016 63)	CAD	1 51050	(518 30)	(1 534 93)	L
11/30/01	1 156	BANK OF MONTREAL QUE COM	10/19/2000	46 742 94	29 712 01		31 622 22	(649 90)	CAD	1 51050	(1 260 31)	(1 910 21)	L
11/30/01	114	BANK OF MONTREAL QUE COM	10/19/2000	3 929 72	2 497 92		2 851 00	(239 45)	CAD	1 51050	(113 63)	(333 08)	L
11/30/01	1 900			68 716 66	43 679 54		47 477 77	(1 905 99)	CAD	1 51050	(1 892 23)	(3 798 22)	L
12/03/01	1 600	BANK OF MONTREAL QUE COM	10/19/2000	54 257 12	34 494 96		37 312 36	(1 337 15)	CAD	1 51050	(1 480 25)	(2 817 40)	L
12/04/01	38	BANK OF MONTREAL QUE COM	10/19/2000	1 277 85	811 38		886 17	(38 55)	CAD	1 51050	(36 24)	(74 79)	L
12/04/01	486	BANK OF MONTREAL QUE COM	10/19/2000	16 419 02	10 425 44		11 333 63	(444 75)	CAD	1 51050	(463 45)	(908 19)	L
12/05/01	910	BARCLAYS PLC ORD	10/4/2000	20 049 75	28 765 78		23 943 59	(2 441 02)	GBP	0 68590	(381 31)	4 822 19	L
12/05/01	1 500	CHUGAI PHARMACEUTICAL CO LTD ORD	4/19/2001	233 495 00	1 851 74		2 441 02	(502 63)	JPY	1 21 61900	(86 65)	(589 28)	S
12/05/01	1 800	CHUGAI PHARMACEUTICAL CO LTD ORD	4/24/2001	2 801 932 00	22 220 80		29 299 82	(6 167 13)	JPY	1 22 17060	(911 89)	(7 079 01)	S
12/05/01	1 950			3 035 427 00	24 072 54		31 740 83	(6 669 76)	JPY		(908 53)	(7 628 79)	S

Date	Time/Shares	Security	Date Acquired	FX Proceeds	USD Proceeds	Tax Cost	Capital Gain/(Loss)	Settlement FX Rate		FX Gain/(Loss)	Capital Gain/(Loss) Reported Per Share	Miscellaneous Fees
								Buy	Sell			
S	L											

SUMMARY	
Short Term Gain	\$ 468,226.34
Short Term (Loss)	\$ (4,345,670.47)
Short Term Net	\$ (3,877,344.13)
Long Term Gain	\$ 376,441.93
Long Term (Loss)	\$ (338,968.90)
Long Term Net	\$ 37,473.03
Net Capital Gain/(Loss)	\$ (3,839,871.10)

Jon & Karen Huntsman Foundation
ACCOUNT NO 190712
SUPPLEMENTAL SCHEDULE G-1
CAPITAL & FOREIGN EXCHANGE GAIN/(LOSS) ON SALE OF FOREIGN STOCKS
FOR THE PERIOD JANUARY 1, 2001 THROUGH DECEMBER 31, 2001

DATE SOLD	UNITS/SHARES	SECURITY	DATE ACQUIRED	FOREIGN		USD		SETTLEMENT		FX GAIN/(LOSS)	GAIN/(LOSS) REPORTED	
				PROCEEDS	COST	TAX COST	GAIN/(LOSS)	PURCHASE	SALE		CAPITAL	FX
TOTALS G-1 MAIN												
04/28/01	(25)	Canada Life Financial Corporation common	08/29/00	(1,165.78)	(1,008.95)	(1,008.95)	(168.89)	1.0000	1.0000	0.00	(473,736.99)	(2,839,871.10)
04/28/01	(169)	Canada Life Financial Corporation common	08/29/00	(9,431.97)	(8,568.63)	(8,568.63)	(862.24)	1.0000	1.0000	0.00	0.00	(158.85)
04/28/01	(109)	Canada Life Financial Corporation common	10/02/00	(4,019.52)	(3,498.63)	(3,498.63)	(520.29)	1.0000	1.0000	0.00	0.00	(862.24)
04/28/01	(289)	Canada Life Financial Corporation common	10/03/00	(10,461.79)	(9,080.30)	(9,080.30)	(1,381.40)	1.0000	1.0000	0.00	0.00	(523.29)
04/28/01	(940)	Canada Life Financial Corporation common	10/04/00	(1,165.78)	(1,016.89)	(1,016.89)	(148.09)	1.0000	1.0000	0.00	0.00	(1,381.40)
04/28/01	(980)	Canada Life Financial Corporation common	10/05/00	(25,727.49)	(22,581.59)	(22,581.59)	(3,145.90)	1.0000	1.0000	0.00	0.00	(148.09)
04/28/01	(70)	Canada Life Financial Corporation common	10/11/00	(14,471.71)	(13,035.38)	(13,035.38)	(1,436.33)	1.0000	1.0000	0.00	0.00	(3,145.90)
04/28/01	(600)	Canada Life Financial Corporation common	10/12/00	(24,119.52)	(21,375.95)	(21,375.95)	(2,743.57)	1.0000	1.0000	0.00	0.00	(1,436.33)
04/28/01	(300)	Canada Life Financial Corporation common	10/13/00	(14,471.71)	(12,032.57)	(12,032.57)	(2,439.14)	1.0000	1.0000	0.00	0.00	(2,743.57)
04/28/01	(29)	Canada Life Financial Corporation common	10/16/00	(1,165.78)	(82.81)	(82.81)	(1,082.97)	1.0000	1.0000	0.00	0.00	(2,439.14)
04/28/01	(2837)	Canada Life Financial Corporation common	SUBTOTAL	(108,005.29)	(90,548.37)	(90,548.37)	(15,458.92)			0.00	0.00	(15,458.92)
04/28/01	29	Canada Life Financial Corporation common	08/29/00	1,165.78	1,008.95	1,008.95	103.49	1.4864	1.5347	(16.79)	0.00	88.70
04/28/01	169	Canada Life Financial Corporation common	08/29/00	9,431.97	8,568.63	8,568.63	3,721.02	1.4864	1.5347	(92.69)	0.00	488.94
04/28/01	109	Canada Life Financial Corporation common	10/02/00	4,019.52	3,498.63	3,498.63	340.97	1.4863	1.5347	(58.47)	0.00	282.50
04/28/01	289	Canada Life Financial Corporation common	10/03/00	10,461.79	9,080.30	9,080.30	887.08	1.4867	1.5347	(138.24)	0.00	748.84
04/28/01	940	Canada Life Financial Corporation common	10/04/00	1,165.78	1,016.89	1,016.89	97.15	1.5008	1.5347	(19.09)	0.00	82.08
04/28/01	980	Canada Life Financial Corporation common	10/05/00	25,727.49	22,581.59	22,581.59	2,049.85	1.5008	1.5347	(334.36)	0.00	1,715.48
04/28/01	70	Canada Life Financial Corporation common	10/11/00	14,471.71	13,035.38	13,035.38	935.90	1.5004	1.5347	(178.84)	0.00	759.07
04/28/01	600	Canada Life Financial Corporation common	10/12/00	24,119.52	21,375.95	21,375.95	285.39	1.5185	1.5347	(19.52)	0.00	288.97
04/28/01	300	Canada Life Financial Corporation common	10/13/00	14,471.71	12,032.57	12,032.57	2,514.88	1.5185	1.5347	(132.05)	0.00	2,382.83
04/28/01	29	Canada Life Financial Corporation common	10/16/00	1,165.78	82.81	82.81	1,568.33	1.5186	1.5347	(98.61)	0.00	1,469.52
04/28/01	2,837	Canada Life Financial Corporation common	SUBTOTAL	108,005.29	91,448.37	91,448.37	9,485.19	1.5105	1.5347	(10,291)	0.00	8,394.81
TOTALS G-1 SUPPLEMENTAL												
				(29,832.87)	(29,832.87)	(29,832.87)	(9,971.73)			0.00	0.00	(9,971.73)
TOTALS G-1 MAIN & SUPPLEMENTAL												
				22,885,149.84	20,742,082.95	20,742,082.95	(3,372,105.84)			0.00	0.00	(3,372,105.84)

ACCOUNTING NO. 198172
 SCHEDULE G 2
 CAPITAL A FOREIGN EXCHANGE GAIN/LOSS) ON SALE OF FOREIGN BONDS
 FOR THE PERIOD JANUARY 1, 2001 THROUGH DECEMBER 31, 2001

DATE	UNITS/SHARES	SECURITY	ACQUIRED DATE	FX PROCEEDS	USD PROCEEDS	TAX COST	CAPITAL GAIN/LOSS	SETTLEMENT FX RATE		ACCRUED INTEREST		GAIN/LOSS) REPORTED PER DEURICATION RULES	
								PURCHASE	SALE	FX	PAID	FX	CAPITAL
02/01/01	203,000	UKT DTD 12/11/1997 @ 50% 12/7/2003	02/02/00	209,980.70	306,768.74	323,650.51	7,414.17	0.6331	0.6645	(24,302.84)	(268.35)	20.00	(16,869.77)
02/01/01	82,000	UKT DTD 12/11/1997 @ 50% 12/7/2003	02/14/00	84,870.90	123,918.44	130,519.03	2,603.42	0.6358	0.6445	(19,286.01)	(240.44)	17.11	(6,602.60)
02/01/01	135,000	UKT DTD 12/11/1997 @ 50% 12/7/2003	02/03/00	139,644.00	204,008.77	218,438.92	5,897.91	0.6300	0.6445	(20,278.18)	(154.99)	14.42	(14,431.15)
	420,000			434,418.00	634,695.64	672,517.45	15,964.58			(53,818.11)	(661.76)	51.53	(37,923.52)
02/26/01	4,000,000	JAPAN GOVT DTD 02/22/1998 @ 90% 3/20/2008	02/16/01	4,242,560.00	35,668.75	36,175.04	64.74	117,0000	118,9500	(593.03)	(537.90)	6.82	(508.70)
02/26/01	59,200,000	JAPAN GOVT DTD 02/22/1998 @ 80% 3/20/2008	12/05/00	62,189,880.00	527,867.81	533,490.61	12,691.05	110,1160	118,9500	(30,313.84)	(18,733.04)	1,300.90	(28,622.89)
	63,200,000			67,832,441.00	581,534.06	569,665.65	12,775.18			(38,608.87)	(19,230.84)	1,309.72	(26,131.19)
04/24/01	130,000	BUNDESREP DTD 10/11/1998 @ 625% 10/27/2008	03/02/00	138,897.00	123,183.09	127,148.74	5,472.77	EUR	EUR	(6,334.43)	(187.41)	13.73	(3,385.96)
04/24/01	14,000	BUNDESREP DTD 10/11/1998 @ 625% 10/27/2008	02/13/00	14,091.00	12,267.70	13,261.84	374.50	EUR	EUR	(1,098.44)	(374.35)	22.69	(724.15)
	152,000			152,988.00	135,450.79	140,410.58	5,847.27			(7,432.87)	(211.87)	36.42	(4,089.29)
04/24/01	61,000	NETHERLAND DTD 4/15/1993 @ 50% 4/15/2003	03/02/00	63,794.50	74,678.50	81,287.04	(660.07)	EUR	EUR	(5,650.47)	(889.81)	47.95	(860.52)
04/24/01	36,000	NETHERLAND DTD 4/15/1993 @ 50% 4/15/2003	02/03/00	37,242.00	33,188.54	37,241.99	(481.24)	EUR	EUR	(2,571.20)	(591.26)	56.71	(431.23)
	97,000			100,936.50	107,867.05	118,529.03	(1,441.32)			(8,221.66)	(1,281.17)	104.66	(1,441.32)
04/25/01	24,700,000	JAPAN DTD 10/20/1998 @ 80% 12/22/2008	02/28/01	24,397,178.00	200,358.85	204,520.98	570.00	JPY	JPY	(4,731.13)	(2,862.54)	61.59	(4,181.13)
04/25/01	8,000,000	JAPAN DTD 10/20/1998 @ 80% 12/22/2008	04/05/01	8,284,758.00	78,230.31	74,665.09	(284.86)	JPY	JPY	(1,841.08)	(626.13)	13.48	(1,581.73)
	32,700,000			32,681,936.00	288,510.18	279,210.06	265.14			(2,893.05)	(2,038.40)	77.07	(2,099.80)
06/01/01	35,300,000	JAPAN DTD 10/20/1998 @ 80% 12/22/2008	02/28/01	35,387,191.00	284,835.27	292,291.12	5,158.87	JPY	JPY	(2,614.52)	(1,014.81)	9.08	2,544.18
06/11/01	1,800,000	MTL BK REC DTD 3/11/1993 @ 50% 3/20/2003	02/03/00	1,726,400.00	14,274.06	16,444.83	(580.04)	JPY	JPY	(1,669.93)	(293.92)	29.41	(270.89)
06/11/01	8,100,000	MTL BK REC DTD 3/11/1993 @ 50% 3/20/2003	03/02/00	8,239,000.00	72,009.31	85,538.72	(2,838.53)	JPY	JPY	(10,872.88)	(374.23)	0.08	(9,672.59)
	9,900,000			10,065,400.00	86,283.38	107,079.85	(3,418.56)			(12,543.11)	(718.46)	0.08	(11,824.10)
06/11/01	784,000	DENMARK DTD 12/15/1982 @ 7.00% 12/15/2004	03/14/00	648,784.90	97,876.34	110,853.50	(251.49)	DKK	DKK	(2,747.82)	(753.49)	73.69	(2,094.33)
06/11/01	375,000	DENMARK DTD 12/15/1982 @ 7.00% 12/15/2004	02/03/00	390,847.40	15,118.38	17,409.52	(73.89)	DKK	DKK	(2,210.24)	(514.83)	13.48	(1,695.76)
	819,000			677,632.30	112,994.72	128,263.01	(331.38)			(4,958.06)	(1,268.32)	87.17	(3,790.09)
06/11/01	56,000	UKT DTD 04/28/1995 @ 50% 12/7/2003	02/01/01	62,048.00	86,999.44	81,743.46	11,052.16)	GBP	GBP	(3,581.86)	(127.26)	4.92	(1,052.16)
06/11/01	4,000	BUNDESREP DTD 10/11/1998 @ 625% 10/27/2008	03/02/00	3,861.60	3,414.58	3,665.47	97.81	EUR	EUR	(368.80)	(293.92)	29.41	(270.89)
06/11/01	87,000	BUNDESREP DTD 10/11/1998 @ 625% 10/27/2008	05/29/01	81,118.80	78,535.42	78,270.24	963.28	EUR	EUR	(1,261.81)	(34.88)	0.08	(963.28)
	86,000			85,078.40	81,850.01	78,895.71	1,081.18			(813.11)	(259.24)	30.00	(712.99)
06/11/01	89,000	NETHERLAND DTD 4/15/1993 @ 50% 4/15/2003	03/02/00	71,504.70	61,051.38	68,214.52	(663.93)	EUR	EUR	(6,329.21)	(609.90)	58.99	(1,052.16)
06/11/01	83,000	BELGIUM DTD 02/25/1992 @ 75% 02/25/2002	12/29/00	85,753.10	56,873.94	61,887.24	(705.81)	EUR	EUR	(4,507.39)	(609.90)	58.99	(1,052.16)
06/11/01	31,000	AUSTRIA DTD 12/02/2000 @ 50% 10/20/2007	02/01/01	33,001.90	29,134.56	31,739.68	(281.99)	EUR	EUR	(2,372.84)	(151.73)	11.10	(281.99)
06/11/01	1,000	AUSTRIA DTD 12/02/2000 @ 50% 10/20/2007	04/05/01	1,024.30	882.87	821.75	(11.84)	EUR	EUR	(27.25)	(0.79)	0.02	(27.25)
	34,000			34,026.20	30,017.41	32,860.43	(283.23)			(2,400.09)	(152.52)	11.12	(283.23)

ACCOUNT NO. 180717

SCHEDULE G - 2
CAPITAL & FOREIGN EXCHANGE GAIN(LOSS) ON SALE OF FOREIGN BV/ADS
FOR THE PERIOD JANUARY 1 2001 THROUGH DECEMBER 31 2001

DATE	UNITS/SHARES	SECURITY	DATE ACQUIRED	FX	PROCEEDS	USD	PROCEEDS	TAX COST	CAPITAL GAIN(LOSS)	CURR	SETTLEMENT FX RATE		FX	ACCRUED INTEREST		GAIN(LOSS) REPORTED PER BURDENATION RULES																																				
											PURCHASE	SALE		PAYD	GAIN(LOSS)	CAPITAL	FX																																			
06/11/01	7,800,000	INTER AMERN DTD 7/8/1999 1.90% 7/8/2009	06/04/01	8,453,250.00	89,847.56	76,621.81	(189.58)		(189.58)	JPY	120.0278	121.3718	(1,077.54)	34.19	(189.58)		(750.28) B																																			
06/10/01	55,000	MORTEL NET DTD 8/15/2001 4.25% 8/1/2008	06/08/01	58,787.50	58,787.50	55,000.00	1,787.50		1,787.50	USD	1.0000	1.0000	(0.00)	(0.00)	1,787.50		10,000 B																																			
09/06/01	2,000,000	INTER AMERN DTD 7/18/1999 1.90% 7/8/2009	06/04/01	2,143,000.00	17,843.07	18,108.11	(264.56)		(264.56)	JPY	120.0278	119.4200	(0.00)	(0.00)	(103.04)		(0.00) S																																			
06/25/01	1,400,000	INTL BK REC DTD 3/11/1993 4.50% 3/7/2003	03/02/00	1,487,500.00	12,442.48	14,184.36	(830.92)		(830.92)	JPY	106.1999	119.5500	(0.00)	(0.00)	(880.92)		(1,650.97) L																																			
06/25/01	280,000	DEMARK DTD 12/15/1992 7.00% 12/15/2004	03/14/00	301,840.00	36,934.42	38,965.95	330.00		330.00	DKK	7.6604	8.1879	(0.00)	(0.00)	(2,031.53)		(0.00) L																																			
06/25/01	31,000	UKT DTD 8/28/1999 7.50% 12/7/2004	07/01/01	36,828.00	54,254.57	54,063.11	(262.53)		(262.53)	GBP	0.6845	0.8788	(0.00)	(0.00)	191.48		(0.00) B																																			
06/25/01	52,000	BUNDESREP DTD 1/6/1998 8.625% 1/1/2028	03/02/00	51,682.00	47,023.87	47,811.12	1,497.26		1,497.26	EUR	1.0441	1.0884	(0.00)	(0.00)	(877.25)		(0.00) L																																			
06/25/01	9,000	NETHERLAND DTD 4/15/1993 8.50% 4/15/2003	03/02/00	8,378.90	8,538.89	8,031.89	(487.01)		(487.01)	EUR	1.0441	1.0884	(0.00)	(0.00)	(48.70)		(148.50) L																																			
06/25/01	28,000	NETHERLAND DTD 4/15/1993 8.50% 4/15/2003	03/13/00	30,220.80	27,513.57	28,487.42	(118.81)		(118.81)	EUR	1.0293	1.0984	(0.00)	(0.00)	(1,118.27)		(1,255.04) L																																			
	38,000			39,539.80	36,052.26	36,119.31	(185.31)		(185.31)				(0.00)	(0.00)	(193.87)		(2,207.14)																																			
06/25/01	20,000	BELGAIN DTD 8/25/1992 8.75% 8/25/2002	12/28/00	20,738.00	18,880.19	18,648.74	(360.57)		(360.57)	EUR	1.0757	1.0884	(0.00)	(0.00)	(380.57)		(108.02) B																																			
06/25/01	20,000	AUSTRIA DTD 1/28/2000 5.50% 10/20/2007	02/01/01	20,970.00	18,081.41	18,235.56	290.38		290.38	EUR	1.0753	1.0884	(41.28)	0.87	(144.18)		0.87 B																																			
06/25/01	300,000	INTER AMERN DTD 7/8/1999 1.90% 7/8/2009	06/04/01	321,880.00	2,899.59	2,716.22	(168.39)		(168.39)	JPY	120.0278	119.5500	(0.00)	(0.00)	(25.83)		(0.00) B																																			
06/25/01	31,000	FRANCE REP DTD 11/21/1998 3.50% 7/12/2004	07/18/01	36,887.80	28,047.80	28,357.02	515.07		515.07	EUR	1.1474	1.0884	7.87	0.38	515.07		1,178.15 B																																			
Totals																																																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">2,920,158.99</td> <td style="text-align: right;">3,286,419.45</td> <td style="text-align: right;">35,023.18</td> <td></td> <td></td> <td style="text-align: right;">35,023.18</td> <td></td> <td></td> <td></td> <td style="text-align: right;">1,279.81</td> <td style="text-align: right;">17,288.23</td> <td style="text-align: right;">17,288.23</td> <td></td> <td style="text-align: right;">17,288.23</td> </tr> </table>																																							2,920,158.99	3,286,419.45	35,023.18			35,023.18				1,279.81	17,288.23	17,288.23		17,288.23
				2,920,158.99	3,286,419.45	35,023.18			35,023.18				1,279.81	17,288.23	17,288.23		17,288.23																																			

SUMMARY	
SHORT TERM GAIN	7,382.89
SHORT TERM LOSS	(11,197.91)
NET SHORT TERM GAIN(LOSS)	(3,815.02)
LONG TERM GAIN	13,299.20
LONG TERM LOSS	(13,894.81)
NET LONG TERM GAIN(LOSS)	(595.61)
NET CAPITAL GAIN(LOSS)	(4,410.63)
FX GAIN	3,917.74
FX LOSS	(8,349.97)
FX GAIN(LOSS)	(4,432.23)
NET CAPITAL GAIN(LOSS)	(11,242.86)

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

GOLDMAN, SACHS ACCOUNT

REALIZED GAINS AND LOSSES	(2,134,385 00)
TOTAL	<u>(2,134,385 00)</u>

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES	<i>Date Acquired or Sold Short</i>	<i>Date Sold or Covered</i>	<i>Quantity</i>	<i>Sale Proceeds</i>	<i>Cost Basis</i>	<i>FX Gain (Loss)</i>	<i>Total Gain (Loss)</i>	<i>Holding Period</i>
KPMG CONSULTING INC CMN	Feb 07 01	Feb 08 01	8,000 00	169,349 55	144,000 00	0 00	25 349 55	ST
AFC ENTRPRS INC CMN	Mar 01 01	Mar 02 01	7,000 00	141,290 29	119 000 00	0 00	22 290 29	ST
ENCORE ACQUISITION COMPANY CMN	Mar 08 01	Mar 09 01	3 500 00	51 745 76	49,000 00	0 00	2 745 76	ST
CALL/MU(MUCI) @ 45 EXP 03/17/2001	Mar 06 01	Mar 20 01 ¹	125 00	25,999 10	0 00	0 00	25,999 10	ST
CALL/MU(MUDI) @ 45 EXP 04/21/2001	Apr 12 01	Apr 19 01 ¹	125 00	27,311 56	25,812 50	0 00	1,499 06	ST
CALL/MU(MUEJ) @ 50 EXP 05/19/2001	Apr 19 01	May 22 01 ¹	125 00	36,686 25	0 00	0 00	36,686 25	ST
CALL/MU(MUGI) @ 45 EXP 07/21/2001	Jun 07 01	Jul 24 01 ¹	125 00	41,686 08	0 00	0 00	41 686 08	ST
CALL/MU(MUII) @ 45 EXP 09/22/2001	Aug 01 01	Aug 07 01 ¹	125 00	39,186 16	24,250 00	0 00	14,936 16	ST
DIAMONDS TRUST SERIES I DJIA DIAMONDS	Dec 26 00 Dec 27 00	Dec 21 01 Dec 21 01	6,090 00 2 250 00	613,638 37 226,713 69	650 299 34 242,232 75	0 00 0 00	(36 660 97) (15,519 06)	ST ST
MICROSOFT CORP CMN	Mar 01 00 Apr 03 00 Apr 04 00 Apr 12 00 Apr 14 00 May 10 00 May 19 00 May 22 00	Dec 21 01 Dec 21 01 Dec 21 01 Dec 21 01 Dec 21 01 Dec 21 01 Dec 21 01 Dec 21 01	5,000 00 10,000 00 5,000 00 6,200 00 6,500 00 3,750 00 3,750 00 6,100 00	338,613 70 677,227 40 338,613 70 419,880 99 440,197 81 253,960 28 253 960 28 413,108 71	451,875 00 907,638 00 443,475 00 493 675 00 490,750 00 247,968 75 244,218 75 384,871 88	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	(113,261 30) (230,410 60) (104 861 30) (73,794 01) (50,552 19) 5,991 53 9,741 53 28,236 83	LT LT LT LT LT LT LT LT
NASDAQ 100SHARES MUTUAL FUND	Dec 28 00 Dec 27 00	Dec 21 01 Dec 21 01	27 330 00 16,670 00	1,073,896 49 655,025 78	1,809,031 89 1,010,903 81	0 00 0 00	(535,135 40) (355 878 03)	ST ST
STANDARD & POORS DEP RCPTS SPDR	Dec 26 00 Dec 27 00	Dec 21 01 Dec 21 01	7 400 00 3,860 00	851,230 60 444 020 29	970,136 30 512,885 92	0 00 0 00	(118 905 70) (68,865 63)	ST ST

¹ Indicates A Short Position



REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES	<i>Date Acquired or Sold Short</i>	<i>Date Sold or Covered</i>	<i>Quantity</i>	<i>Sale Proceeds</i>	<i>Cost Basis</i>	<i>FX Gain (Loss)</i>	<i>Total Gain (Loss)</i>	<i>Holding Period</i>
NASDAQ 100SHARES MUTUAL FUND	Dec 27 00	Dec 27 01	7,500 00	300,477 46	454 815 75	0 00	(154,338 29)	ST
NOVELL INC CMN	Jul 28 00	Dec 27 01	83,000 00	372,242 41	752,395 00	0 00	(380,152 59)	LT
STANDARD & POORS DEP RCPTS SPDR	Dec 27 00	Dec 27 01	2,600 00	300,952 96	345 467 20	0 00	(44,514 24)	ST
NASDAQ 100SHARES MUTUAL FUND	Dec 27 00	Dec 28 01	2 500 00	101,360 97	151 605 25	0 00	(50 244 28)	LT
STANDARD & POORS DEP RCPTS SPDR	Dec 27 00	Dec 28 01	1,000 00	116 418 25	132 872 00	0 00	(16,453 75)	LT
SHORT TERM GAINS				533,254 75	362 062 50		171,192 25	
SHORT TERM LOSSES				4,465 955 64	5 795,772 96		(1,329,817 32)	
NET SHORT TERM GAINS (LOSSES)				① 4,999,210.39	② 6,157,835 46	0 00	③ (1,158,625 07)	
LONG TERM GAINS				921 029 27	877 059 38		43 969 89	
LONG TERM LOSSES				2,804,555 23	3 824,285 25		(1,019,730 02)	
NET LONG TERM GAINS (LOSSES)				① 3,725,584 50	② 4,701,344 83	0 00	③ (975,760 13)	

Σ① 8,724,795 ④ 10,851,180 Σ③ < 2,134,385.7



U1571024
1020091

State of Utah
Department of Commerce
Division of Corporations and Commercial Code

I hereby certify that the foregoing has been filed
and approved on this 15 day of July 2000
in the office of this Division and hereby issue
this Certificate thereof

ARTICLES OF AMENDMENT

FILED

JUL 13 2000

Examiner [Signature] Date 7/16/00

TO THE

Utah Div Of Corp. & Comm. Code



ARTICLES OF INCORPORATION

OF

THE JON AND KAREN HUNTSMAN FOUNDATION

In accordance with Section 16-6-51 of the Utah
Nonprofit Corporation and Co-operative Association Act, THE JON
AND KAREN HUNTSMAN FOUNDATION, a Utah corporation (the
"Corporation"), hereby adopts the following Articles of Amendment
to its Articles of Incorporation:

1. The name of the Corporation is THE JON AND KAREN
HUNTSMAN FOUNDATION

2. The text of the amendment to the Articles of
Incorporation of the Corporation adopted by the Board of Trustees
of the Corporation is as follows.

ARTICLE VII

TRUSTEES

The corporation shall have voting trustees that shall
constitute the governing board or Board of Trustees of the
Corporation. The number of Trustees constituting the Board of
Trustees and the manner in which voting trustees are appointed
shall be set forth in the Bylaws of the corporation. The
trustees constituting the current Board of Trustees of the
corporation, who shall serve for the term specified or until
their successors are duly qualified, appointed or elected, shall
be as follows:

NAME

TERM

Jon M. Huntsman	Permanent
Karen H. Huntsman	Permanent
Jon M. Huntsman, Jr	1 year
Peter R. Huntsman	1 year
Christena H. Durham	1 year
Kathleen H. Huffman	1 year
David H. Huntsman	1 year
Paul C. Huntsman	1 year

File 00 07/2000
Record Number 09325
Amount Paid \$ 5.00

17-15-0)P.2 14 11

James H. Huntsman	1 year
Jennifer H. Parkin	1 year
Richard P Durham	1 year
James A. Huffman	1 year
David S. Parkin	1 year
David P Gardner	1 year
Robert B. Lence	1 year

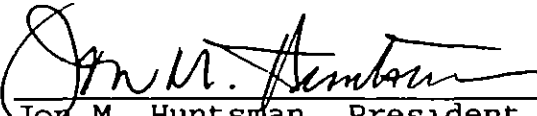
In addition to voting trustees who shall constitute the Board of Trustees of the corporation, the corporation may also have any number of non-voting trustees who shall act only in an advisory capacity, shall not constitute part of the Board of Trustees and shall have no voting rights with respect to the corporation. The manner in which non-voting trustees may be appointed shall be set forth in the Bylaws of the corporation.

3. There are no members of the Corporation.

4 The amendment specified above was adopted by the Board of Trustees on January 19, 2000, by the vote of more than two-thirds of the Trustees in office, in accordance with the requirements of the Utah Nonprofit Corporation and Co-operative Association Act and the Bylaws of the Corporation

IN WITNESS WHEREOF, these Articles of Amendment to the Articles of Incorporation of the Corporation have been executed this 2nd day of May, 2000.

THE JON AND KAREN HUNTSMAN FOUNDATION

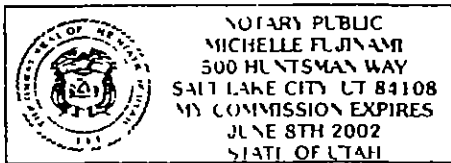
By 
Jon M. Huntsman, President

STATE OF UTAH)
): SS
COUNTY OF SALT LAKE)

The foregoing instrument was subscribed to before me this 2nd day of May, 2000, by JON M. HUNTSMAN, who being by me duly sworn on oath acknowledged before me that he is the President of The Jon and Karen Huntsman Foundation and that he signed the foregoing instrument in that capacity by proper authority and as the act of The Jon and Karen Huntsman Foundation

Michelle Flynn

NOTARY PUBLIC



THIRD AMENDED AND RESTATED BYLAWS
OF
THE JON AND KAREN HUNTSMAN FOUNDATION

ARTICLE 1. PURPOSES

Section 1.1 THE JON AND KAREN HUNTSMAN FOUNDATION (the "Corporation") is organized as a nonprofit corporation and shall be operated exclusively for religious, educational, charitable, scientific and literary purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986 or corresponding provisions of any subsequent Federal tax laws. The Corporation is organized to receive and maintain a fund or funds of real or personal property, or both, and, subject to the restrictions and limitations hereinafter set forth, shall use and apply the whole or any part of the income therefrom and the principal thereof exclusively for religious, educational, charitable, scientific, medical or literary purposes, either directly or by contributions to organizations that qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code of 1986 (the "Code") and its Regulations as they now exist or as they may hereafter be amended.

ARTICLE 2. MEMBERS

Section 2.1 The Corporation shall have no members.

ARTICLE 3. OFFICES

Section 3.1 Business Offices. The principal office of the Corporation shall be located at any place either within or outside the State of Utah, as designated in the Corporation's Articles of Incorporation. The Corporation may have such other offices, either within or outside the State of Utah as the Board of Trustees (hereinafter the "Board of Trustees" or the "Board") may designate or as the business of the Corporation may require from time to time.

ARTICLE 4. BOARD OF TRUSTEES

Section 4.1 General Powers. All corporate powers shall be exercised by or under the authority of, and the affairs of the Corporation shall be managed under the direction of, the Board of Trustees, subject to any limitation set forth in the Articles of Incorporation.

Section 4.2. Number, Term, and Qualifications of Trustees. Until the death or incapacity of Jon M. Huntsman, the business, property, and affairs of this Corporation shall be managed by a Board of Trustees composed of not less than three (3) nor more than fifteen (15) voting Trustees, as decided upon by Jon M. Huntsman. Following the death or incapacity of Jon M. Huntsman, the business, property, and affairs of this Corporation shall be managed by a Board of Trustees composed of not less than three (3) nor more than fifteen (15) voting Trustees,

as decided upon by Karen H Huntsman. After the death or incapacity of both Jon M Huntsman and Karen H Huntsman, the business, property, and affairs of this Corporation shall be managed by a Board of Trustees composed of not less than three (3) nor more than fifteen (15) voting Trustees, as decided upon by the Board, provided, however, that each child of Jon M Huntsman and Karen H Huntsman, other than Mark H Huntsman, or the family members of each deceased or incapacitated child of Jon M Huntsman and Karen H Huntsman, other than Mark H Huntsman, shall have the right to appoint one voting member of the Board of Trustees. If a majority of the adult family members of a deceased or incapacitated child are unable to agree upon the voting Trustee to be appointed by them, then the spouse of such deceased or incapacitated child, or if the spouse is unable to serve, then the oldest living issue among such family members shall be appointed to serve as a voting Trustee on the Board of Trustees. For purposes of these Bylaws, the "family members" of a deceased or incapacitated child shall include the surviving spouse of such deceased or incapacitated child, and shall also include the lineal descendants of such deceased or incapacitated child. The term "incapacity" or "incapacitated" shall mean that in the opinion and sole discretion of the majority decision of three (3) physicians selected by the Board of Trustees, an individual is unable to manage his or her property and affairs effectively for reasons such as mental illness, mental deficiency, physical illness or disability, advanced age and other related conditions. In addition to voting Trustees, Jon M Huntsman, Karen H Huntsman or the Board, in the priority noted above, shall also have the power to appoint any number of non-voting Trustees. Non-voting Trustees shall be invited to attend all regular and special meetings of the Board of Trustees but shall only act in an advisory capacity and have no voting rights on matters to be decided by the Board of Trustees.

The current Trustees shall have terms of office as stated in the Articles of Amendment to the Articles of Incorporation and until their successors are appointed by Jon M Huntsman or Karen H Huntsman, or until their removal, death, or resignation. Trustees appointed by Jon M Huntsman or Karen H Huntsman thereafter shall serve for a term of one (1) year and until their successors are appointed, or until their death, resignation, or removal. In the event Jon M Huntsman and Karen H. Huntsman are no longer alive, the initial Trustees shall have terms of office as stated in the Articles of Incorporation and until their successors are duly elected and qualified, or until removal, death or resignation. Trustees elected to office thereafter shall serve for a term of one (1) year and until their successors are duly elected and qualified, or until their death, resignation, or removal.

Section 4.3 Removal of Trustees. Until the death or incapacity of Jon M. Huntsman, he may remove any Trustee or Trustees (voting or non-voting) of the Corporation from office, whether with or without cause and for any reason. After Jon M. Huntsman's death or incapacity, Karen H Huntsman, until her death or incapacity, may remove any Trustee or Trustees (voting or non-voting) of the Corporation from office, whether with or without cause and for any reason. Thereafter, any Trustee or Trustees (voting or non-voting) of the Corporation may be removed from office, whether with or without cause and for any reason, as decided upon by a majority of the Trustees at any meeting of the Board of Trustees called for such purpose; provided, however, that any Trustee appointed pursuant to Section 4.2, above, by a child of Jon M Huntsman and Karen H. Huntsman, or by the family members of a deceased or

incapacitated child of Jon M. Huntsman and Karen H. Huntsman, shall only be removed by the child appointing such Trustee, or by a majority of the adult family members of a deceased or incapacitated child who appointed such Trustee.

Section 4.4 Vacancies Notwithstanding anything contained herein to the contrary, until the death or incapacity of Jon M. Huntsman, any and all vacancies in the Board of Trustees shall be filled by appointment by him. After Jon M. Huntsman's death or incapacity, any and all vacancies in the Board of Trustees shall be filled by appointment by Karen H. Huntsman, until her death or incapacity. Thereafter, subject to the requirements set forth in Section 4.2, above, with respect to the appointment of Trustees by the children of Jon M. Huntsman and Karen H. Huntsman, or by the family members of the deceased or incapacitated children of Jon M. Huntsman and Karen H. Huntsman, vacancies in the Board of Trustees shall be filled by election by a majority of the remaining Trustees. Each person so appointed or elected to fill a vacancy shall remain a Trustee for the term designated by Jon M. Huntsman or Karen H. Huntsman, or until removed or his successor has been appointed by Jon M. Huntsman or Karen H. Huntsman, as the case may be, or if elected by the remaining Trustees, then for the term designated by them. Subject to the requirements set forth in Section 4.2, above, with respect to the appointment of Trustees by the children of Jon M. Huntsman and Karen H. Huntsman, or by the family members of the deceased or incapacitated children of Jon M. Huntsman and Karen H. Huntsman, if, because of death, resignation, incapacity or any other reason, Jon M. Huntsman or Karen H. Huntsman are unable to act and there is no longer a quorum of Trustees in existence, successor Trustees shall be elected by the unanimous vote of the remaining Trustees.

Section 4.5 Resignation of Trustees A Trustee may resign at any time by giving a written notice of resignation to the Corporation. A resignation of a Trustee is effective when the notice is received by the Corporation unless the notice specifies a later effective date.

Section 4.6 General Powers and Duties The Board of Trustees shall have the complete and exclusive care, custody and control of the Corporation's properties and shall exercise all of the corporate powers subject to the provisions of the laws of the State of Utah, the Articles of Incorporation and the Bylaws. The entire management of the Corporation, its affairs, its properties and assets, subject to restrictions set forth in Article V C of the Articles of Incorporation, is vested exclusively in the Board of Trustees. The powers of the Board shall include, but are not limited to, the following:

- (a) To enter into any and all types of agreements or contracts relating to the care, custody, control, and management of the properties and assets of the Corporation,
- (b) To decide finally and to effectuate and perform decisions of the Board regarding to whom, in what amounts, at what times and under what conditions contributions, payments and distributions shall be made in furtherance of pursuits and objects of this Corporation; accordingly, the Board shall make such contributions, payments and distributions of the Corporation's properties and

assets and income as may be decided upon from time to time by a decision of the majority of the Board as contained in its minutes, further in lieu of making contributions payments and distributions in the form of cash monies, the pursuits and objects of this Corporation may be accomplished by distribution of the Corporation's properties in kind, or the Board may, as it sees fit, undertake the accomplishment of the pursuits and objects by undertaking projects, establishing scholarships or similar funds, or maintaining scientific research and studies, but all nevertheless strictly of the type permitted under the Articles of Incorporation,

(c) If the Board should so decide, to appoint a corporate trustee to receive, manage, hold, invest and disburse for the purpose of earning income therefrom, as distinguished from the matter of applying funds or property to educational, charitable, or eleemosynary purposes, the funds and/or properties or assets of the Corporation, subject to the control and decision of the Board in exercising its powers pursuant to the immediately preceding paragraph hereof, and in these connections, the Board may enter into a contract or agreement with such corporate trustees containing the various terms and conditions covering such relationship, including but not restricted to the powers and duties of the corporate trustee,

(d) To pay salaries or other compensation to Trustees and officers for personal services actually rendered by them, but such salaries or compensation shall not be in excess of a reasonable allowance for such personal services rendered by such Trustee and officers,

(e) Notwithstanding anything herein to the contrary, it is strictly understood and agreed that the Board's powers, prerogatives, duties and responsibilities shall be vested in them and shall be exercised by them strictly in a fiduciary capacity to carry out, perform and accomplish the pursuits and objects of this Corporation, and their powers are expressly limited so as to do no thing nor accomplish any act which would be in contravention or derogation of the pursuits and objects as stipulated above

Section 4 7 Power to Appoint Officers The Board of Trustees shall appoint a President, a Vice-President additional Vice-Presidents if deemed necessary or desirable, a Secretary and a Treasurer The Board of Trustees may also appoint Assistants to officers

Section 4 8 Power to Appoint Other Officers and Agents The Board of Trustees shall have power to appoint such other officers and agents as the Board may deem necessary for transaction of the business of the Corporation.

Section 4 9 Power to Fill Vacancies The Board of Trustees shall have power to fill any vacancy in any office occurring from any reason whatsoever

Section 4 10 Delegation of Powers For any reason deemed sufficient by the Board of Trustees, whether occasioned by absence or otherwise, the Board may delegate all or any of the powers and duties of any officer to any other officer or Trustee, but no officer or Trustee shall execute, acknowledge or verify any instrument in more than one capacity

Section 4 11 Power to Require Bonds The Board of Trustees may require any officer or agent to file with the Corporation a satisfactory bond conditioned upon the faithful performance of his duties

Section 4 12 Power to Appoint Executive Committee The Board of Trustees shall have power to appoint by resolution an executive committee composed of two (2) or more Trustees who, to the extent provided in such resolution, shall have and exercise the authority of the Board of Trustees in the management of the business of the Corporation between meetings of the Board.

Section 4 13 Power to Make Bylaws Subject to the requirements set forth in ARTICLE 15, below, with respect to amendments of these Bylaws, the Board of Trustees shall have power to make and alter any Bylaw or Bylaws, including the fixing and altering of the number of Trustees, provided, however, that the Board shall not make or alter any Bylaw or Bylaws fixing the qualification, classifications or term of office or any member or members of the then existing Board

ARTICLE 5. MEETINGS OF TRUSTEES

Section 5 1 Place of Meeting Any or all meetings of the Board of Trustees of this Corporation may be held within or outside of the State of Utah, meetings shall be held at the office of the Corporation in Salt Lake City, Utah, unless provided otherwise in a resolution adopted by the Board

Section 5 2 Annual Meeting of Board of Trustees An annual meeting of the Board of Trustees shall be held each year on the third Friday in May, at 9 00 a m , or at such other time as the Board shall determine.

Section 5.3 Notice of Annual Meeting At least ten (10) days prior to the date fixed by Section 5 2 of this Article for the holding of the annual meeting of the Board of Trustees, written notice of the time and place of such meeting shall be mailed, as hereinafter provided, to each Trustee of the Corporation

Section 5 4. Delayed Annual Meeting If for any reason the annual meeting shall not be held on the day herein- before designated, such meeting may be called and held as a special meeting, and the same proceedings may be had thereat as at an annual meeting, provided, however, that the notice of such meeting shall be the same as herein required for the annual meeting, namely, not less than a ten-day notice

Section 5 5 Order of Business at Annual Meeting The order of business at the annual meeting shall be as follows

- (a) Roll call,
- (b) Reading notice and proof of mailing,
- (c) Reading of minutes of last preceding meeting.
- (d) Report of President,
- (e) Report of Secretary,
- (f) Report of Treasurer,
- (g) Election of Trustees if necessary,
- (h) Election of Officers,
- (i) Transaction of other business mentioned in the notice, and
- (j) Adjournment,

provided, that in the absence of any objection, the presiding officer shall have the discretion to vary the order of business

Section 5 6 Special Meetings of Board of Trustees Special meetings of the Board of Trustees may be called by the President or any two or more Trustees upon written notice thereof, signed by the President or the Secretary, who shall mail copies of such notice to the last known address of each Trustee in the United States mails at least ten (10) days in advance of the holding of such meeting No official business required to be approved by the Board of Trustees which is not mentioned in the notice shall be transacted at such meeting unless all Trustees are present and agree to the transaction of such business, or subsequently agree to the transaction of such business

Section 5 7 Notices of Mailing All notices required to be given by any provision of these Bylaws shall state the authority pursuant to which they are issued (as, "by order of the President," or "by order of the Board of Trustees," as the case may be) and shall bear the written, stamped, typewritten or printed signature of the President or Secretary Every notice shall be deemed duly served when the same has been deposited in the United States mails, with postage fully prepaid, addressed to the addressee at his, her, or its last known address appearing upon the records of this Corporation

Section 5 8 Waiver of Notice Notice of the time, place and purpose of any meeting of the Board of Trustees may be waived by telegram, radiogram, cablegram or other writing, either before or after such meeting has been held. The attendance of a Trustee at a meeting shall constitute a waiver of notice of such meeting, except when a Trustee attends a meeting for the express purpose of objecting to the transaction of any business and at the beginning of the meeting, or promptly upon arrival, the Trustee objects to holding the meeting or transacting business at the meeting because of lack of notice or defective notice, and does not thereafter vote for or assent to action taken at the meeting

Section 5 9 Quorum of Trustees A majority of the Trustees shall constitute a quorum for the transaction of business of the Corporation, but a lesser number may adjourn from time to time without notice other than an announcement at the meeting, until a quorum shall attend

Section 5 10 Manner of Acting

(a) Action by Majority If a quorum is present when a vote is taken, the affirmative vote of a majority or greater percentage of Trustees present is the act of the Board of Trustees, unless the Corporation's Articles of Incorporation, these Bylaws, or Utah law requires the vote of a greater number of Trustees

(b) Voting by Proxy A Trustee may vote at a meeting of the Trustees in person or by a proxy executed in writing by the Trustee or by the Trustee's duly authorized attorney-in-fact Any such proxy shall be filed with the Corporation before or at the time of the meeting No proxy shall be voted after three months from the date of its execution unless otherwise provided in the proxy.

(c) Telephonic Meetings Unless the Articles of Incorporation provide otherwise, any or all Trustees may participate in a regular or special meeting by, or conduct the meeting through the use of, any means of communication by which all Trustees participating may simultaneously hear each other during the meeting A Trustee participating in a meeting by this means is deemed to be present in person at the meeting

(d) Effect of Presence at Meeting A Trustee who is present at a meeting of the Board of Trustees when corporate action is taken is considered to have assented to the action taken, unless

(1) The Trustee objects at the beginning of the meeting, or promptly upon arrival, to holding it or transacting business at the meeting,

(2) the Trustee contemporaneously requests his dissent or abstention as to any specific action to be entered into the minutes of the meeting, or

(3) the Trustee causes written notice of a dissent or abstention as to any specific action to be received by the presiding officer of the meeting before its adjournment or by the Corporation promptly after adjournment of the meeting

(e) Right of Dissent or Abstention The right of dissent or abstention as to a specific action is not available to a Trustee who votes in favor of the action taken

Section 5 11 Trustee Action By Written Consent Unless the Articles of Incorporation or Utah law provides otherwise, any action required or permitted to be taken by the Board of Trustees at a meeting may be taken without a meeting if all the Trustees consent to the

action in writing. Action is taken by written consent at the time the last Trustee signs a writing describing the action taken, unless, prior to that time, any Trustee has revoked a consent by a writing signed by the Trustee and received by the secretary. Action taken by written consent is effective when the last Trustee signs the consent, unless the Board of Trustees establishes a different effective date. Action taken by written consent has the same effect as action taken at a meeting of Trustees and may be described as such in any document.

ARTICLE 6. EXECUTIVE COMMITTEE AND OTHER COMMITTEES

Section 6.1 Creation of Committees. Unless the Articles of Incorporation provide otherwise, the Board of Trustees may create an Executive Committee and such other committees as it may deem appropriate and appoint members of the Board of Trustees to serve on such committees. Each committee must have two (2) or more members.

Section 6.2 Required Procedures. Sections 5.6 through 5.11 of these Bylaws, which govern procedures applicable to the Board of Trustees, also apply to committees and their members.

Section 6.3 Authority. Unless limited by the Articles of Incorporation or Utah law, each committee may exercise those aspects of the authority of the Board of Trustees which the Board of Trustees confers upon such committee in the resolution creating the committee.

Section 6.4 Authority of Executive Committee. The Executive Committee shall have, and may exercise all powers of the Board of Trustees with respect to the management of the business and affairs of the Corporation during the intervals between the meetings of the Board of Trustees, provided, however, the Executive Committee shall not have the power to fill vacancies on the Board of Trustees, to amend these Bylaws, or any other powers prohibited by Utah law.

ARTICLE 7. OFFICERS

Section 7.1 President. The President shall be selected by and from the membership of the Board of Trustees. The President shall be the chief executive officer of the Corporation and shall preside over all meetings of the Board. The President shall have general and active management of the business of the Corporation and shall see that all orders and resolutions of the Board are carried into effect. The President shall be ex officio a member of all standing committees and shall have the general powers and duties of supervision and management usually vested in the office of President of a corporation.

Section 7.2 Vice-President. The Vice-President shall have the same powers as are vested in the President, but shall not exercise said powers unless acting under the delegation, authority or direction of the President, or unless acting in the event of the President's absence, death, incapacity, or refusal to act. The Vice-President shall have such additional prerogatives

and powers as are not inconsistent with the powers conferred upon the President and usually pertain to the office of Vice-President

Section 7 3 Vice-Presidents Additional Vice-Presidents, in the order designated at the time of their election or in the absence of any designation, then in the order of their appointment, shall perform the duties and exercise the powers of the President and Vice-President in the event of the absence, death, incapacity, or refusal to act of the President and Vice-President

Section 7 4 Secretary The Secretary shall attend all meetings of the Board of Trustees and of the Executive Committee and shall preserve in books of the Corporation true minutes of the proceedings of all such meetings. The Secretary shall give all notices required by statute, bylaw or resolution and shall perform such other duties as may be delegated to the Secretary by the Board of Trustees or by the Executive Committee

Section 7 5 Treasurer The Treasurer shall have custody of all corporate funds and securities and shall keep in books belonging to the Corporation full and accurate accounts of all receipts and disbursements, and shall deposit all moneys, securities and other valuable effects in the name of the Corporation in such depositories as may be designated for that purpose by the Board of Trustees. The Treasurer shall disburse such funds of the Corporation as may be ordered by the Board, taking proper vouchers for such disbursements, and shall render to the President and Trustees at the regular meetings of the Board and whenever requested by them an account of all of the transactions of the Treasurer, and of the financial condition of the Corporation. If required by the Board, the Treasurer shall deliver to the President of the Corporation and shall keep in force a bond in form, amount and with a surety or sureties satisfactory to the Board, conditioned upon the faithful performance of the duties of the office of Treasurer, and for restoration to the Corporation in case of the death, resignation, retirement or removal from office of the Treasurer of all books, papers, vouchers, money and property of whatever kind in the possession or under the control of the Treasurer which belong to the Corporation

Section 7 6 Assistant Secretary and Assistant Treasurer An Assistant Secretary and an Assistant Treasurer may be appointed. The Assistant Secretary, in the absence or disability of the Secretary, shall perform the duties and exercise the powers of the Secretary. The Assistant Treasurer, in the absence or disability of the Treasurer, shall perform the duties and exercise the powers of the Treasurer

Section 7 7 Terms of Office Unless otherwise decided by the Board of Trustees, the terms of officers shall be three (3) years.

Section 7 8 Resignation of Officers Any officer may resign at any time by giving written notice of resignation to the Corporation

Section 7 9 Removal of Officers Any officer or agent may be removed by the Board of Trustees at any time, with or without cause. Such removal shall be without prejudice to the contract rights, if any, of the person so removed. Appointment of an officer or agent shall not of itself create contract rights.

Section 7 10 Salaries The salaries of the officers shall be fixed from time to time by the Board of Trustees.

Section 7 11 General Standards of Conduct for Officers The standards of conduct for the officers of the Corporation shall be as follows:

(a) Each officer with discretionary authority shall discharge his duties under that authority (i) in good faith, (ii) with the care an ordinarily prudent person in a like position would exercise under similar circumstances, and (iii) in a manner the officer reasonably believes to be in the best interests of the Corporation.

(b) In discharging his duties, an officer is entitled to rely on information, opinions, reports, or statements including financial statements and other financial data, if prepared or presented by

(i) one or more officers or employees of the Corporation whom the officer reasonably believes to be reliable and competent in the matters presented, or

(ii) legal counsel, public accountants, or other persons as to matters the officer reasonably believes are within the person's professional or expert competence.

(c) An officer is not acting in good faith if he has knowledge concerning the matter in question that makes reliance otherwise permitted by Section 7 11(b) unwarranted.

(d) An officer is not liable for any action taken, or any failure to take any action as an officer or director, as the case may be, if the duties of the office have been performed in compliance with this Section.

(e) The standards of conduct set forth in this Section 7 11, or any breach of such standards, shall not affect the right or power of the Corporation to indemnify any individual pursuant to Article 12 of these Bylaws.

ARTICLE 8. EXECUTION OF INSTRUMENTS

Section 8 1. Checks, etc. All checks, drafts and orders for payment of money shall be signed in the name of the Corporation by the President or Vice-President or by any officer authorized by the Board of Trustees.

Section 8.2 Contracts, Conveyances, etc. When the execution of any contract, conveyance or other instrument has been authorized within the specifications of the authorized officers, the President or Vice-President, and the Secretary or Assistant Secretary, may execute the same in the name and on behalf of this Corporation. The Board of Trustees shall have power to designate the officers and agents who shall have authority to execute any instrument in behalf of this Corporation.

ARTICLE 9. LOANS

Section 9.1 Power of Board to Borrow Money Subject to restrictions set forth in Article V C of the Articles of Incorporation, the Board of Trustees shall have full power and authority to borrow money whenever in the discretion of the Board the exercise of said power is required in the general interests of this Corporation and in such case the Board may authorize the proper officers of this Corporation to make, execute and deliver in the name and on behalf of this Corporation such notes, bonds and other evidences of indebtedness as the Board shall deem proper, and the Board shall have full power to mortgage the property of this Corporation, or any part thereof, as security for such indebtedness.

Section 9.2 Prohibited Loans The Corporation shall make no loans to any of its Trustees, officers, or other "disqualified persons" described in Section 4941 of the Internal Revenue Code of 1986.

ARTICLE 10. TAXABLE YEAR

The taxable year of the Corporation shall be a calendar year ending on December 31 of each year.

ARTICLE 11. INVESTMENTS

The Corporation shall have the right to retain all or any part of any funds, securities, or real or personal property acquired by it in whatever manner, and to invest, reinvest, sell, or exchange any such property held by it, according to the judgment and authorization of the Board of Trustees without being restricted to the class of investments which may hereafter be permitted by law, or any similar restriction, provided, however, that no action shall be taken by or in behalf of the Corporation and no action shall be forbore if such action or such forbearance is a prohibited transaction or would result in either imposition of penalty, excise taxes, or the denial of the tax exemption under the Internal Revenue Code and its regulations as they now exist or as they may hereafter be amended.

ARTICLE 12. INDEMNIFICATION

Section 12.1 Indemnification Third Party Actions The Corporation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action, suit, or proceeding, whether civil, criminal, administrative, or investigative (other than an action by or in the right of the Corporation) by reason of the fact that he is or was a Trustee, officer, employee, or agent of the Corporation, or is or was serving at the request of the Corporation as a trustee, director, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise, against expenses (including attorneys' fees), judgments, fines, and amounts paid in settlement actually and reasonably incurred by him in connection with such action, suit, or proceeding, if he acted in good faith and in a manner he reasonably believed to be in or not opposed to the best interests of the Corporation, and, with respect to any criminal action or proceeding, had no reasonable cause to believe his conduct was unlawful. The termination of any action, suit, or proceeding by judgment, order, settlement, conviction, or upon a plea of nolo contendere or its equivalent, shall not, of itself, create a presumption that the person did not act in good faith and in a manner which he reasonably believed to be in or not opposed to the best interests of the Corporation, and with respect to any criminal action or proceeding, had reasonable cause to believe that his conduct was unlawful

Section 12.2 Indemnification for Corporate Actions The Corporation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action or suit by or in the right of the Corporation to procure a judgment in its favor by reason of the fact that he is or was a Trustee, officer, employee, or agent of the Corporation, or is or was serving at the request of the Corporation as a trustee, director, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise against expenses (including attorneys' fees) actually and reasonably incurred by him in connection with the defense or settlement of such action or suit, if he acted in good faith and in a manner he reasonably believed to be in or not opposed to the best interests of the Corporation and except that no indemnification shall be made in respect of any claim, issue, or matter as to which such person shall have been adjudged to be liable for negligence or misconduct in the performance of his duty to the Corporation, unless and only to the extent that the court in which such action or suit was brought shall determine upon application that, despite the adjudication of liability and in view of all circumstances of the case, such person is fairly and reasonably entitled to indemnity for such expenses which such court shall deem proper.

Section 12.3 Determination To the extent that a Trustee, officer, employee, or agent of the Corporation has been successful on the merits or otherwise in defense of any action, suit, or proceeding referred to in Sections 1 and 2 hereof, or in defense of any claim, issue, or matter thereon, he shall be indemnified against expenses (including attorneys' fees) actually and reasonably incurred by him in connection therewith. Any other indemnification under Sections 1 or 2 hereof shall be made by the Corporation upon a determination that indemnification of the trustee, officer, employee, or agent is proper in the circumstances because he has met the applicable standard of conduct set forth in Section 1 or 2 hereof. Such determination shall be

made either (i) by the Governing Board by a majority vote of a quorum consisting of Trustees who were not parties to such action, suit, or proceeding, or (ii) by independent legal counsel in a written opinion

Section 12.4 General Indemnification The indemnification provided by this Article shall not be deemed exclusive of any other rights to which those indemnified may be entitled under any provision in the Corporation's Articles of Incorporation, Bylaws, agreement, vote of disinterested Trustees, or otherwise, both as to action in this official capacity and as to action in another capacity while holding such office, and shall continue as to a person who has ceased to be a Trustee, officer, employee, or agent and shall inure to the benefit of the heirs and legal representatives of such a person

Section 12.5 Advances Expenses incurred in defending a civil or criminal action, suit, or proceeding as contemplated in this Article shall be paid by the Corporation in advance of the final disposition of such action, suit, or proceeding upon a majority vote of a quorum of the Governing Board and upon receipt of an undertaking by or on behalf of the Trustee, officer, employee, or agent to repay such amount or amounts unless it ultimately be determined that he is entitled to be indemnified by the Corporation as authorized by this Article

Section 12.6 Scope of Indemnification The indemnification authorized by this Article shall apply to all present and future Trustees, officers, employees, and agents of the Corporation and shall continue as to such persons who cease to be Trustees, officers, employees, or agents of the Corporation and shall inure to the benefit of the heirs, personal representatives, and assigns of all such persons and shall be in addition to all other rights to which such persons may be entitled as a matter of law

Section 12.7 Insurance The Corporation may purchase and maintain insurance on behalf of any person who is or was a Trustee, officer, employee, or agent of the Corporation, or is or was serving at the request of the Corporation as a trustee, director, officer, employee, or agent of another Corporation, partnership, joint venture, trust, or other enterprise against any liability asserted against him and incurred by him in any such capacity or arising out of his status as such, whether or not the Corporation would have the power to indemnify him against such liability under the laws of the State of Utah, as the same may hereafter be amended or modified

ARTICLE 13. FUNDS AND DONATIONS

Section 13.1 The Corporation is hereby empowered to raise funds for the Corporation, provided, however, the Corporation shall comply with all applicable federal, state and local laws and ordinances relating to fund-raising activities

Section 13.2 The Corporation shall keep accurate records, books and other necessary documentation, in appropriate accounting form, of all grants, donations, bequests or other contributions to the Corporation and shall report such contributions to the Internal Revenue Service annually or as otherwise required by law

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ARTICLE 14. CHARITABLE DISTRIBUTIONS

After the death of Jon M Huntsman and as long as the Corporation is in existence, the Corporation shall use and apply the whole or any part of the income from the fund or funds maintained by the Corporation, and to the extent necessary principal thereof, to provide funding for The Church of Jesus Christ of Latter-day Saints to provide a modern global aircraft for the use of the First Presidency and Quorum of the Twelve Apostles of The Church of Jesus Christ of Latter-day Saints, or their designees, and further, to make annual contributions of One Million Dollars (\$1,000,000 00) to the Corporation of the President of The Church of Jesus Christ of Latter-day Saints, a corporation sole organized and existing under the laws of the State of Utah, to be added to the Perpetual Education Fund and used for scholarships and loans to returned missionaries from third-world underdeveloped countries After the foregoing are satisfied, any remaining distributions shall be to other organizations that qualify as exempt organizations under Section 501(c)(3) of the Code to be used exclusively for religious, educational, charitable, scientific, medical or literary purposes

ARTICLE 15. DEER VALLEY PROPERTY

It is contemplated that certain real property consisting of approximately 105 acres and located in Deer Valley, Park City, Utah, which is owned by Jon M Huntsman and Karen H Huntsman, or affiliated entities, will be conveyed to the Corporation at the death of the survivor of Jon M Huntsman and Karen H Huntsman It is the intention and desire of Jon and Karen Huntsman, the founders of the Corporation, that such property will be retained by the Corporation in perpetuity and used in connection with the Corporation's exempt purposes Accordingly, said real property shall not be sold or developed except by the unanimous vote of all members of the Board of Trustees

ARTICLE 16. AMENDMENTS

Except for ARTICLE 4, Sections 2, 3, and 4, ARTICLE 14 and ARTICLE 15, these Bylaws may be amended, altered, changed, added to or repealed by the affirmative vote of a majority of the Board of Trustees at a regular or special meeting of the Board if notice of the proposed amendment, alteration, change or repeal be contained in the notice of the meeting;

The foregoing Third Amended and Restated Bylaws were adopted by the Trustees effective the 23rd day of February, 2001



Robert B Lence, Secretary

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization THE JON AND KAREN HUNTSMAN FOUNDATION	Employer identification number 74-2521914
	Number, street, and room or suite no If a P O box, see instructions 500 HUNTSMAN WAY	
	City, town or post office, state, and ZIP code For a foreign address, see instructions SALT LAKE CITY, UT 84108	

Check type of return to be filed (file a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T(sec 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until 08/15, 2002 to file the exempt organization return for the organization named above The extension is for the organization's return for calendar year 2001 or tax year beginning _____, _____, and ending _____, _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ 7,000

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit \$ 7,000

c **Balance Due** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ NONE

Signature and Verification

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

Signature ▶ [Signature] Title ▶ CPA Date ▶ 5/15/02
 For Paperwork Reduction Act Notice, see instruction Form 8868 (12 2000)

- If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box **X**
- Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time - Must File Original and One Copy.

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE JON AND KAREN HUNTSMAN FOUNDATION	Employer identification number 74-2521914
	Number, street, and room or suite no. If a P.O. box, see instructions 500 HUNTSMAN WAY	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address see instructions SALT LAKE CITY, UT 84108	

Check type of return to be filed (File a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 5227	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-BL	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 6069	

STOP Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2002

5 For calendar year 2001, or other tax year beginning _____ and ending _____

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

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO COLLECT THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ 7,000

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. \$ 7,000

c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ NONE

Signature and Verification

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

Signature David M. Sperry CPA Title CPA Date 8-15-02

Notice to Applicant - To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested.
- Other _____

EXTENSION APPROVED
EXTENSION APPROVED

SEP 11 2002
SEP 11 2002

LINDA WEISKO
SUBMISSIONS CONTROL DIRECTOR
SUBMISSIONS PROCESSING, OGDEN

Director _____ By _____
Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print JSA	Name DELOITTE & TOUCHE LLP	RECEIVED AUG 23 2002 OGDEN, UT
	Number and street (include suite, room, or apt. no.) Or a P.O. box number 50 SOUTH MAIN STREET, SUITE 1800	
	City or town, province or state, and country (including postal or ZIP code) SALT LAKE CITY, UT 84144	