

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

**2002**

Department of the Treasury  
Internal Revenue Service

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

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

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

<b>Use the IRS label</b> Otherwise, print or type See Specific Instructions	Name of organization <b>HENRY J KAISER FAMILY FOUNDATION</b>		<b>A</b> Employer identification number 94-6064808
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see page 10 of the instr) 650-854-9400
	City or town, state, and ZIP code MENLO PARK CA 94025-6941		<b>C</b> If exemption application is pending check here <input type="checkbox"/>
<b>H</b> Check organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 527,593,926		<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <i>(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))</i>	(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 <small>Check <input type="checkbox"/> if the foundation is not required to attach Sch B</small>	1,672,994			
2	Distributions from split-interest trusts				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	4,913,391	4,913,391	4,913,391	
5 a	Gross rents	14,691,507	14,691,507	14,691,507	
b	(Net rental income or (loss) <u>11,220,183</u> )				
6 a	Net gain or (loss) from sale of assets not on line 10	7,008,755			
b	G S P on assets on 6a				
7	Capital gain net income (from Part IV, line 2) H		7,000,492		
8	Net short-term capital gain			0	
9	Income modifications			33,388	
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) L	3,623,726	5,148,147	3,623,726	
12	<b>TOTAL</b> Add lines 1 through 11	31,910,373	31,753,537	23,262,012	
13	Compensation of officers, directors, trustees, etc	1,123,616	19,236	19,236	800,859
14	Other employee salaries and wages	8,228,461	381,026	381,026	7,847,435
15	Pension plans, employee benefits	3,958,584	114,671	114,671	3,234,721
16 a	Legal fees (attach schedule) A	112,949			122,078
b	Accounting fees (attach schedule) A	95,980			76,730
c	Other professional fees (attach schedule) C	20,422,477	4,464,280	4,464,280	15,647,080
17	Interest	376,478	376,478	376,478	0
18	Taxes (attach schedule) D	300,375	559,747	559,747	685
19	Depreciation and depletion	2,232,280	1,679,280	1,679,280	
20	Occupancy	890,363	10,978	10,978	787,504
21	Travel, conferences, and meetings	1,434,142	47,654	47,654	1,362,170
22	Printing and publications	1,486,502	302	302	1,309,598
23	Other expenses (attach schedule) E	19,693,847	2,893,975	2,893,975	16,894,056
24	<b>TOTAL OPERATING AND ADMINISTRATIVE EXPENSES</b> Add lines 13 through 23	60,356,054	10,547,627	10,547,627	48,082,916
25	Contributions, gifts, grants paid N	1,063,379			1,109,848
26	<b>TOTAL EXPENSES &amp; DISBURSEMENTS</b> Add lines 24 and 25	61,419,433	10,547,627	10,547,627	49,192,764
27	Subtract line 26 from line 12				
a	<b>EXCESS OF REVENUE OVER EXPENSES AND DISBURSEMENTS</b>	-29,509,060			
b	<b>NET INVESTMENT INCOME</b> (if negative enter -0-)		21,205,910		
c	<b>ADJUSTED NET INCOME</b> (if negative, enter -0-)			12,714,385	

OPERATING AND ADMINISTRATIVE EXPENSES  
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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	14,445,518	12,127,393	12,100,495
	3	Accounts receivable ▶ _____ 5,815,645			
		Less allowance for doubtful accounts ▶ _____ 0	909,569	5,815,645	5,815,645
	4	Pledges receivable ▶ _____ 0			
		Less allowance for doubtful accounts ▶ _____ 0	0	0	
	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 ▶ _____ 0			
		Less allowance for doubtful accounts ▶ _____ 0	0	0	
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations G			
	b	Investments - corporate stock (attach schedule) M	126,204,489	114,880,919	111,267,697
	c	Investments - corporate bonds (attach schedule) G	142,657		
	11	Investments land buildings and equipment basis ▶ _____ 62,047,639			
	Less accumulated depreciation ▶ _____ 26,780,146 G	36,309,926	35,267,493	133,597,978	
12	Investments - mortgage loans				
13	Investments - other (attach schedule) G	227,118,655	209,196,770	215,221,791	
14	Land, buildings, and equipment basis ▶ _____ 47,838,951 E				
	Less accumulated depreciation ▶ _____ 4,628,450 E	22,137,557	43,210,501	43,210,501	
15	Other assets (describe ▶ Bond Proceeds, Financing )	27,472,133	6,379,819	6,379,819	
16	TOTAL ASSETS (to be completed by all filers - see page 16 of the instructions Also, see page 1, item I)	454,740,504	426,878,540	527,593,926	
Liabilities	17	Accounts payable and accrued expenses	8,583,082	9,884,632	
	18	Grants payable	219,736	75,700	
	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 ▶ Bond Payable )	42,051,367	42,936,060	
	23	TOTAL LIABILITIES (add lines 17 through 22)	50,854,185	52,896,392	
Net Assets or Fund Balances		Organizations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted	403,165,959	372,567,900	
	25	Temporarily restricted	720,360	1,414,248	
	26	Permanently restricted			
		Organizations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings accumulated income endowment or other funds				
30	TOTAL NET ASSETS OR FUND BALANCES (see page 16 of the instructions)	403,886,319	373,982,148		
31	TOTAL LIABILITIES AND NET ASSETS/FUND BALANCES (see page 16 of the instructions)	454,740,504	426,878,540		

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	403,886,319
2	Enter amount from Part I, line 27a	2	-29,509,060
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	374,377,259
5	Decreases not included in line 2 (itemize) ▶ Defined Benefit Plan	5	395,111
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	373,982,148

**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.)
<b>1a</b> See Schedule H				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>		0	0	
<b>b</b>		0	0	
<b>c</b>		0	0	
<b>d</b>		0	0	
<b>e</b>		0	0	
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	7,000,492
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 12 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	}		<b>3</b>	-1,525,048

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2001	73,608,811	578,433,116	0.1273
2000	47,792,673	662,366,756	0.0722
1999	41,654,933	575,675,815	0.0724
1998	35,942,988	542,918,343	0.0662
1997	32,007,326	516,672,139	0.0619
<b>2</b> TOTAL of line 1, column (d)			<b>2</b> 0.4000
<b>3</b> 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			<b>3</b> 0.0800
<b>4</b> Enter the net value of noncharitable-use assets for 2002 from Part X, line 5			<b>4</b> 524,002,309
<b>5</b> Multiply line 4 by line 3			<b>5</b> 41,920,185
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 212,059
<b>7</b> Add lines 5 and 6			<b>7</b> 42,132,244
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 17			<b>8</b> 70,980,948

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 17 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-sections 1a-11 and a sub-table for credits (6a-6d). Values include 212,059, 200,442, 11,617, and 0.

Part VII-A Statements Regarding Activities

Table with 11 rows of activity questions and a Yes/No column. Questions cover political activities, tax returns, and organizational changes. Includes a sub-table for states (8a-8b).

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 3 columns: Question, Yes, No. Contains questions 1a through 6b regarding disqualifying activities, taxes on failure to distribute income, and business interests.

**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 Schedule I				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
See Schedule J				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See Schedule C		

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

**Part IX-A**

**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
<b>1 HEALTH POLICY</b>	10,044,191
Example of the major program initiative	
The Kaiser Commission on Medicaid and the Uninsured	
<b>2 MEDIA &amp; PUBLIC EDUCATION</b>	14,331,914
Example of the major program initiative	
kaisernetwork.org	
<b>3 SOUTH AFRICA</b>	12,245,697
Example of the major program initiative	
The loveLife HIV/AIDS Prevention Program for Youth	
<b>4</b>	

**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
<b>1</b> NONE	
<b>2</b>	
All other program-related investments See page 21 of the instructions	
<b>3</b>	
<b>TOTAL</b> Add lines 1 through 3	0

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	384,891,421
<b>b</b> Average of monthly cash balances	<b>1b</b>	86,676
<b>c</b> Fair market value of all other assets (see page 22 of the instructions)	<b>1c</b>	189,003,943
<b>d</b> TOTAL (add lines 1a, b, and c)	<b>1d</b>	573,982,040
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	42,000,000
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	531,982,040
<b>4</b> Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see page 22 of the instructions)	<b>4</b>	7,979,731
<b>5</b> NET VALUE OF NONCHARITABLE-USE ASSETS Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	524,002,309
<b>6</b> MINIMUM INVESTMENT RETURN Enter 5% of line 5	<b>6</b>	26,200,115

**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 )

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	0
<b>2 a</b> Tax on investment income for 2002 from Part VI, line 5	<b>2a</b>	0
<b>b</b> Income tax for 2002 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	0
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	0
<b>4 a</b> Recoveries of amounts treated as qualifying distributions	<b>4a</b>	
<b>b</b> Income distributions from section 4947(a)(2) trusts	<b>4b</b>	
<b>c</b> Add lines 4a and 4b	<b>4c</b>	0
<b>5</b> Add lines 3 and 4c	<b>5</b>	0
<b>6</b> Deduction from distributable amount (see page 23 of the instructions)	<b>6</b>	
<b>7</b> DISTRIBUTABLE AMOUNT as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	0

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b> Expenses, contributions, gifts, etc -total from Part I, column (d), line 26	<b>1a</b>	49,192,764
<b>b</b> Program-related investments - Total from Part IX-B	<b>1b</b>	0
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	<b>2</b>	21,788,184
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> QUALIFYING DISTRIBUTIONS Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	70,980,948
<b>5</b> 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)	<b>5</b>	212,059
<b>6</b> ADJUSTED QUALIFYING DISTRIBUTIONS Subtract line 5 from line 4	<b>6</b>	70,768,889

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

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

	(a) Corpus	(b) Years prior to 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2001				
a Enter amount for 2001 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2002				
a From 1997				
b From 1998				
c From 1999				
d From 2000				
e From 2001				
f TOTAL of lines 3a through e	0			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ 70,980,948				
a Applied to 2001, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)				
d Applied to 2002 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 24 of the instructions		0		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount - see page 24 of the instructions			0	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 24 of the instructions)				
8 Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions)				
9 Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 1998				
b Excess from 1999				
c Excess from 2000				
d Excess from 2001				
e Excess from 2002				



**Part XIV Private Operating Foundations** (see page 25 of the instructions and Part VII-A, question 9)

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

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

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax Year	Prior 3 years			(e) TOTAL	
	(a) 2002	(b) 2001	(c) 2000		(d) 1999
	12,714,385	10,936,293	20,128,783	28,783,791	72,563,252
<b>b</b> 85% of line 2a	10,807,227	9,295,849	17,109,466	24,466,222	61,678,764
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	70,980,948	73,724,439	47,792,673	41,158,777	233,656,837
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities	1,109,848	1,358,843	2,661,041	9,404,643	14,534,375
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	69,871,100	72,365,596	45,131,632	31,754,134	219,122,462
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	17,466,743	19,281,104	22,078,891	19,189,194	78,015,932
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

**1 Information Regarding Foundation Managers**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

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

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

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

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

**c** Any submission deadlines

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

**Part XV**    **Supplementary Information**    (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i> See attached schedule of activity</p>				
<p><b>Total</b></p>			▶ 3a	0
<p><b>b</b> <i>Approved for future payment</i> See attached schedule of activity</p>				
<p><b>Total</b></p>			▶ 3b	0



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

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

b If "Yes," complete the following schedule

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

Signature of officer or trustee: [Handwritten Signature] Date: [ ]

Sign Here

Paid Preparer's Use Only

Preparer's signature

Firm's name (or yours if self-employed) address, and ZIP code

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

See separate instructions

Name of shareholder <b>HENRY J KAISER FAMILY FOUNDATION</b>			IDENTIFYING NUMBER (SEE PAGE 2 OF INSTRUCTIONS) <b>94-6064808</b>	
Number, street, and room or suite no (If a P O box, see page 2 of instructions) <b>2400 SAND HILL ROAD</b>			Shareholder tax year calendar year _____ or other tax year beginning _____ and ending _____	
City or town <b>MENLO PARK</b>	State <b>CA</b>	ZIP code <b>94025-6941</b>	Country	
Check type of shareholder filing the return <input type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input checked="" type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate				
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>ADAMAS PARTNERS LP</b>			EMPLOYER IDENTIFICATION NUMBER (IF ANY) <b>04-3514358</b>	
Address <b>THE PILOT HOUSE AT LEWIS WHARF</b>			Tax year of company or fund calendar year <b>2002</b> or other tax year beginning _____ and ending _____	
City <b>BOSTON</b>	State <b>MA</b>	Zip <b>02110</b>	Country <b>USA</b>	

**Part I Elections (See instructions)**

- A  **ELECTION TO TREAT THE PFIC AS A QEF** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B  **DEEMED SALE ELECTION** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C  **DEEMED DIVIDEND ELECTION** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e.
- D  **ELECTION TO EXTEND TIME FOR PAYMENT OF TAX** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
NOTE: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may NOT make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E  **ELECTION TO RECOGNIZE GAIN ON DEEMED SALE OF PFIC** I, a shareholder of a former PFIC, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F  **ELECTION TO MARK-TO-MARKET PFIC STOCK** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	<b>1a</b>			
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>			
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	<b>1c</b>			0
2a Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>			
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>			
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	<b>2c</b>			0
3a Add lines 1c and 2c	<b>3a</b>			0
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	<b>3b</b>			
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	<b>3c</b>			
d Add lines 3b and 3c	<b>3d</b>			0
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets). <b>IMPORTANT:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>			0
4a Enter the total tax for the tax year. (See instructions.)	<b>4a</b>			
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	<b>4b</b>			
c Subtract line 4b from line 4a. <b>THIS IS THE DEFERRED TAX, THE TIME FOR PAYMENT OF WHICH IS EXTENDED BY MAKING ELECTION D. SEE INSTRUCTIONS.</b>	<b>4c</b>			0

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	0
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	0

**Part IV Distributions and Disposition of Stock in a Section 1291 Fund** (See page 6 of instructions)

Complete a separate Part IV for each excess distribution

10 a	Enter your total distributions from the PFIC during the current tax year. If the holding period of the PFIC stock began in the current tax year, this amount is dividend income to the extent there are accumulated earnings and profits	10a	0
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the company for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	0
c	Divide line 10b by 3 (See instructions if the number of preceding tax years is less than 3)	10c	0
d	Multiply line 10c by 125%. Enter the lesser of line 10a or line 10d as a dividend on your income tax return	10d	0
e	Subtract line 10d from line 10a. This amount, if more than zero, is the total excess distribution. If zero or less and you did not dispose of stock during the tax year, DO NOT complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year	10e	0
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and DO NOT complete line 11	10f	0
11 a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	0
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions)	11c	0
d	Foreign tax credit (See instructions)	11d	0
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax" (See instructions)	11e	0
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here (See instructions)	11f	0

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

**ATTACHMENT TO FORM 8621  
FOR THE YEAR ENDED 12/31/2002**

**Shareholder:** The Henry J Kaiser Family Foundation

**EIN:** 94-6064808

Information on the number of shares held in the PFIC during the year was not provided in the underlying K-1 The investment was from another pass-through vehicle

## Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

See separate instructions

Name of shareholder <b>HENRY J KAISER FAMILY FOUNDATION</b>			IDENTIFYING NUMBER (SEE PAGE 2 OF INSTRUCTIONS) <b>94-6064808</b>		
Number, street, and room or suite no (If a P O box, see page 2 of instructions ) <b>2400 SAND HILL ROAD</b>			Shareholder tax year: calendar year _____ or other tax year beginning _____ and ending _____		
City or town <b>MENLO PARK</b>	State <b>CA</b>	ZIP code <b>94025-6941</b>	Country		
Check type of shareholder filing the return <input type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input checked="" type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate					
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>HAMMONDSHIRE CORPORATION N V</b>			EMPLOYER IDENTIFICATION NUMBER (IF ANY) <b>98-0174786</b>		
Address <b>PO BOX 837</b>			Tax year of company or fund: calendar year <b>02</b> or other tax year beginning _____ and ending _____		
City <b>CURACAO, NETHERLANDS ANTILLES</b>	State	Zip	Country		

**Part I Elections (See instructions)**

- A ELECTION TO TREAT THE PFIC AS A QEF** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II
- B DEEMED SALE ELECTION** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV
- C DEEMED DIVIDEND ELECTION** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e
- D ELECTION TO EXTEND TIME FOR PAYMENT OF TAX** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
NOTE: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may NOT make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E ELECTION TO RECOGNIZE GAIN ON DEEMED SALE OF PFIC** I, a shareholder of a former PFIC, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV
- F ELECTION TO MARK-TO-MARKET PFIC STOCK** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF	<b>1a</b>			
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>			
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income		<b>1c</b>		0
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>			
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>			
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)		<b>2c</b>		0
<b>3a</b> Add lines 1c and 2c		<b>3a</b>		0
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	<b>3b</b>			
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	<b>3c</b>			
<b>d</b> Add lines 3b and 3c		<b>3d</b>		0
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets). IMPORTANT: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e		<b>3e</b>		0
<b>4a</b> Enter the total tax for the tax year. (See instructions.)	<b>4a</b>			
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e	<b>4b</b>			
<b>c</b> Subtract line 4b from line 4a. THIS IS THE DEFERRED TAX, THE TIME FOR PAYMENT OF WHICH IS EXTENDED BY MAKING ELECTION D. SEE INSTRUCTIONS		<b>4c</b>		0



**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	—0
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	0

**Part IV Distributions and Disposition of Stock in a Section 1291 Fund** (See page 6 of instructions)  
*Complete a separate Part IV for each excess distribution*

10 a	Enter your total distributions from the PFIC during the current tax year. If the holding period of the PFIC stock began in the current tax year, this amount is dividend income to the extent there are accumulated earnings and profits	10a	0
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the company for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	0
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3)	10c	0
d	Multiply line 10c by 125%. Enter the lesser of line 10a or line 10d as a dividend on your income tax return	10d	0
e	Subtract line 10d from line 10a. This amount, if more than zero, is the total excess distribution. If zero or less and you did not dispose of stock during the tax year, DO NOT complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year	10e	0
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and DO NOT complete line 11	10f	0
11 a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	0
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions)	11c	0
d	Foreign tax credit. (See instructions)	11d	0
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax". (See instructions)	11e	0
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions)	11f	0

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

*Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election*

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election					
2	Undistributed earnings to which the election relates					
3	Deferred tax					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return					
8	Accrued interest due with this return					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election					

**ATTACHMENT TO FORM 8621  
FOR THE YEAR ENDED 12/31/2002**

The following information is being furnished to comply with US Tax and Information Reporting Requirements:

**Shareholder:**                      The Henry J. Kaiser Family Foundation

**EIN:**                                      94-6064808

Number of PFIC Shares Indirectly Held - 1/1/02	255.1020	shares
Changes in Number of PFIC Shares Indirectly Held	-	shares
Number of PFIC Shares Indirectly Held - 12/31/02	<u>255.1020</u>	shares

**Investor Reporting of Tax Shelter Registration Number**

Attach to your tax return

If you received this form from a partnership, S corporation, or trust, see the instructions

Investor's name(s) as shown on return HENRY J KAISER FAMILY FOUNDATION		Investor's identifying number 94-6064808	Investor's tax year ended 12/31/2002
<b>(a) Tax Shelter Name</b>		<b>(b) Tax Shelter Registration Number (11-digit number)</b>	<b>(c) Tax Shelter Identifying Number</b>
1	HIGHLAND CAPITAL PARTNERS, L P	88062001032	04-3013156
2			
3			
4			
5			
6			
7			
8			
9			
10			

**General Instructions**

Section references are to the Internal Revenue Code

**Purpose of Form**

Use Form 8271 to report the tax shelter registration number the IRS assigns to certain tax shelters required to be registered under section 6111 ("registration-required tax shelters") and to report the name and identifying number of the tax shelter. This information must be reported even if the particular interest is producing net income for the filer of Form 8271. Use additional forms to report more than 10 tax shelter registration numbers.

**Note** A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS.

**Who Must File**

Any person claiming or reporting any deduction, loss, credit, or other tax benefit, or reporting any income on any tax return from an interest purchased or otherwise acquired in a registration-required tax shelter must file Form 8271. If you are an investor in a partnership or an S corporation, look at item G, Schedule K-1 (Form 1065), or item C, Schedule K-1 (Form 1120S). If a tax shelter registration number or the words "Applied for" appear there, then the entity is a registration-required tax shelter. If the interest is purchased or otherwise acquired by a pass-through entity, both the pass-through entity and its partners, shareholders, or beneficiaries must file Form 8271.

A pass-through entity that is the registration-required tax shelter does not have to prepare Form 8271 and give copies to its partners, shareholders, or beneficiaries unless the pass-through entity itself has invested in a registration-required tax shelter.

In certain cases, a tax shelter that does not expect to reduce the cumulative tax liability of any investor during the 5-year period ending after the date the investment is first offered for sale may be considered a "projected income investment." Such a tax shelter will not have to register, and thus not have to furnish a tax shelter registration number to investors, unless and until it ceases to be a projected income investment. It is possible, therefore, that you may not be furnished a tax shelter registration number, and not have to report it, for several years after you purchase or otherwise acquire your interest in the tax shelter. If you are later furnished a tax shelter registration number because the tax shelter ceased to be a projected income investment, follow these instructions. However, you must file Form 8271 only for tax years ending on or after the date the tax shelter ceases to be a projected income investment.

**Note** Even if you have an interest in a registration-required tax shelter, you do not have to file Form 8271 if you did not claim or report any deduction, loss, credit, or other tax benefit, or report any income on your tax return from an interest in the registration-required tax shelter. This could occur, for example, if for a particular year you are unable to claim any portion of a loss because of the passive activity loss limitations, and that loss is the only tax item reported to you from the shelter.

**Filing Form 8271**

Attach Form 8271 to any return on which a deduction, loss, credit, or other tax benefit is claimed or reported, or any income reported, from an interest in a registration-required tax shelter. These returns include applications for tentative refunds (Forms 1045 and 1139) and amended returns (Forms 1040X and 1120X).

**Furnishing Copies of Form 8271 to Investors**

A pass-through entity that has invested in a registration-required tax shelter must furnish copies of its Form 8271 to its partners, shareholders, or beneficiaries.

However, in the case where (a) the pass-through entity acquired at least a 50% interest in one tax year in a registered tax shelter (and in which it had not held an interest in a prior year), and (b) the investment would not meet the definition of a tax shelter immediately following the acquisition if it had been offered for sale at that time, the pass-through entity need not distribute copies of Form 8271 to its investors. The pass-through entity alone is required to prepare Form 8271 and include it with the entity tax return.

**Penalty For Not Including Registration Number on Return**

A \$250 penalty will be charged for each failure to include a tax shelter registration number on a return on which it is required to be included unless the failure is due to reasonable cause.

**Specific Instructions**

**Investor's Identifying Number**

Enter the social security number or employer identification number shown on the return to which this Form 8271 is attached.

**Investor's Tax Year Ended**

Enter the date the tax year ended for the return to which this Form 8271 is attached.

# Return of U.S. Persons With Respect to Certain Foreign Partnerships

2002

Department of the Treasury  
Internal Revenue Service

▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

(see instructions) beginning \_\_\_\_\_, and ending \_\_\_\_\_

Attachment  
Sequence No **118**

**Important:** All information *MUST* be in English All amounts *MUST* be in U S dollars unless otherwise indicated

Name of person filing this return <b>HENRY J KAISER FAMILY FOUNDATION</b>		Filer's identifying number <b>94-6064808</b>	
Filer's address (if you are not filing this form with your tax return) Address <b>2400 SAND HILL ROAD</b> City <b>ST</b> Zip <b>CA 94025-6941</b> <b>MENLO PARK CA 94025-6941</b>		<b>A</b> Category of filer (see CATEGORIES OF FILERS in the instructions and check applicable box(es)) 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/>	
		<b>B</b> Filer's tax year beginning <u>1/1/2002</u> , and ending <u>12/31/2002</u>	
<b>C</b> Filer's share of liabilities Nonrecourse \$ _____		<b>0</b> Qualified nonrecourse financing \$ _____	
		<b>0</b> Other \$ _____	
<b>D</b> If filer is a member of a consolidated group but not the parent, enter the following information about the parent			
Name _____		EIN _____	
Address _____			

**E** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

<b>F1</b> Name and address of foreign partnership Name <b>DRAPER FISHER JURVETSON FUND VII, L P</b> Address <b>400 SEAPORT COURT, SUITE 250</b> City <b>REDWOOD CITY</b> ST <b>CA</b> Zip <b>94063</b>		<b>2</b> EIN (if any) <b>98-0228292</b>	
		<b>3</b> Country under whose laws organized <b>CAYMAN ISLANDS</b>	
<b>4</b> Date of organization <b>8/3/2000</b>	<b>5</b> Principal place of business <b>REDWOOD CITY, CA</b>	<b>6</b> Principal business activity code number <b>523900</b>	<b>7</b> Principal business activity <b>VENTURE CAPITAL</b>
		<b>8a</b> Functional currency <b>US DOLLAR</b>	<b>8b</b> Exchange rate (see instr)

**G** Provide the following information for the foreign partnership's tax year

<b>1</b> Name, address, and identifying number of agent (if any) in the United States <b>TIMOTHY DRAPER, 400 SEAPORT COURT, SUITE 250</b> <b>REDWOOD CITY, CA 94063</b>		<b>2</b> Check if the foreign partnership must file <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed <b>MEMPHIS, TN</b>	
<b>3</b> Name and address of foreign partnership's agent in country of organization, if any <b>WALKERS, WALKER HOUSE</b> <b>PO BOX 265GT, MARY STREET</b> <b>GEORGETOWN, GRAND CAYMAN, CAYMAN ISLANDS</b>		<b>4</b> Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different	

- 5** Were any special allocations made by the foreign partnership?      ▶  Yes  No
- 6** Number of foreign disregarded entities owned by the partnership (attach list)      ▶ \_\_\_\_\_
- 7** How is this partnership classified under the law of the country in which it is organized?      ▶ PARTNERSHIP
- 8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)?      ▶  Yes  No
- 9** Does this partnership meet BOTH of the following requirements?
  - The partnership's total receipts for the tax year were less than \$250,000 and
  - The value of the partnership's total assets at the end of the tax year was less than \$600,000
 }      ▶  Yes  No
 

If "Yes," DO NOT complete Schedules L, M-1, and M-2

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return	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 general partner or limited liability company member) is based on all information of which preparer has any knowledge		
	Signature of general partner or limited liability company member _____		Date _____
Paid Preparer Sign and Complete Only If Form Is Filed Separately	Preparer's signature _____	Date _____	Check if self-employed <input type="checkbox"/> Preparer's SSN or PTIN _____
	Firm's name (or yours if self-employed) address and ZIP code _____		EIN _____ Phone no _____ State _____      ZIP code _____

## 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	Name of Exempt Organization <b>Henry J Kaiser Family Foundation</b>	Employer identification number <b>94: 6064808</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions. <b>2400 Sand Hill Road</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Menlo Park, CA 94025</b>	

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 August 15, 2003 to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ▶  calendar year 2002 or  
 ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_ and ending \_\_\_\_\_, 20\_\_\_\_

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. \$ 200,442

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. \$ 165,442

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. \$ 35,000

### Signature and Verification

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

Signature ▶ *Ann W. Maddox* Title ▶ SVP & CFO Date ▶ 5/13/03

If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box 
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 Name of Exempt Organization HENRY J KAISER FAMILY FOUNDATION
Employer identification number 94-6064808
Number, street, and room or suite no. If a P O box, see instructions 2400 SAND HILL ROAD
For IRS use only
City, town or post office, state, and ZIP code For a foreign address, see instructions MENLO PARK, CA 94025-6941

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

- Form 990, Form 990-EZ, Form 990-T (sec 401(a) or 408(a) trust), Form 1041-A, Form 5227, Form 8870, Form 990-BL, Form 990-PF, Form 990-T (trust other than above), Form 4720, 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)
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 11/15/2003
5 For calendar year 2002, 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 Taxpayer is currently processing information recently received and needs more time to ensure 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 200,442
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 200,442
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 0

Signature and Verification

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

Signature [Handwritten Signature] Title Sr VP & CFO Date 8/6/03

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 date of the organization's return (including any prior extensions) This grace period is considered to be a valid 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 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
Other

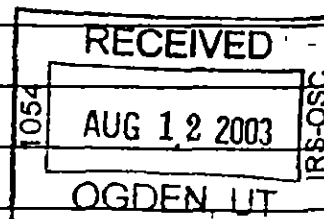
EXTENSION APPROVED

AUG 18 2003

LINDA WEISKOPF, FIELD DIRECTOR, SU... .. PROCESSING, COMM...

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

Name, Number and street (include suite, room, or apt. no) Or a P O box number, City or town, province or state, and country (including postal or ZIP code)



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**Supplementary Information for  
Line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

**2002**

Name of organization

HENRY J KAISER FAMILY FOUNDATION

Employer identification number

94-6064808

ORGANIZATION TYPE (check one)

Filers of

Section

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust NOT treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation

Check if your organization is covered by the GENERAL RULE or a SPECIAL RULE (NOTE Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule - see instructions )

**General Rule -** For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)**Special Rules -** For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II) For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III) For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the Parts unless the GENERAL RULE applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ) \$ \_\_\_\_\_

CAUTION Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they MUST check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization HENRY J KAISER FAMILY FOUNDATION	Employer identification number 94-6064808
--	--

**Part X** Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	The Advisory Board Foundation  600 New Hampshire Ave, NW  Washington, DC 20037	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	Bill & Melinda Gates Foundation  1551 Eastlake Avenue East  Seattle, WA 98102-3706	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	Katherine & David Bradley  2211 30th Street, NW  Washington, DC 20008	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	The Mel Karmazin Foundation c/o Viacom  1515 Broadway, 52nd Floor  New York, NY 10036	\$ 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	Sumner Redstone c/o Viacom  1515 Broadway, 52nd Floor  New York, NY 10036	\$ 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	Viacom  1515 Broadway, 52nd Floor  New York, NY 10036	\$ 625,494	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



Name of organization <b>HENRY J KAISER FAMILY FOUNDATION</b>	Employer identification number <b>94-6064808</b>
---	---

**Part I** Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	<u>David &amp; Deborah Roberts Appleman Foundation</u>  <u>c/o Bessemer Trust, 630 Fifth Avenue</u>  <u>New York, NY 10111</u>	\$ _____ <u>5,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

**SCHEDULE O**  
**(Form 8865)**

**Transfer of Property to a Foreign Partnership**  
**(under section 6038B)**

OMB No 1545-1668

**2002**

Department of the Treasury  
Internal Revenue Service

Attach to Form 8865 See Instructions for Form 8865

Name of transferor <b>HENRY J KAISER FAMILY FOUNDATION</b>	Filer's identifying number <b>94-6064808</b>
Name of foreign partnership <b>DRAPER FISHER JURVETSON FUND VII, LP</b>	

**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VARIOUS		512,500				0.78%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions)

**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

**Part III** Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?  Yes  No

The Henry J Kaiser Family Foundation  
 EIN 94-6064808  
 2002 Form 990-PF  
 (650) 854-9400

Schedule A  
 Part I  
 Line 16a & 16b

**Legal Fees**

Firm Name & Address	(A) Revenue and expenses per books	(B) Net investment expenses	(C) Adjusted net income	(D) Disbursements for charitable purposes
Caplin & Drysdale One Thomas Circle, NW Washington, DC 20005 Service General Legal Counseling	106,082	0	0	104,940
Morrison & Forrester LLP P O Box 60000 San Francisco, CA 94160 Service Human Resources	4,919	0	0	15,191
Raymond Tucker 32 St John Road, Borberek House Houghton 2198, South Africa Service South African Legal Counseling	1,780	0	0	0
Gross & Belesky One Maritime Plaza, Suite 1040 San Francisco, CA 94111 Service Audit Confirmation	107	0	0	0
Arent Fox Kinter Plotkin 1050 Connecticut Ave , NW Washington, DC 20036-5339 Service Legal Expenses	60	0	0	0
<b>Total - Line 16A</b>	<b>112,949</b>	<b>0</b>	<b>0</b>	<b>122,078</b>

**Accounting Fees**

Firm Name & Address	(A) Revenue and expenses per books	(B) Net investment income	(C) Adjusted net income	(D) Disbursements for charitable purposes
Deloitte & Touche LLP 50 Fremont Street San Francisco, CA 94105 Service Annual Audit and Tax Review	95,980	0	0	76,730
<b>Total - Line 16b</b>	<b>95,980</b>	<b>0</b>	<b>0</b>	<b>76,730</b>

The Henry J Kaiser Family Foundation  
EIN 94-6064808

Schedule C  
Part I

2002 Form 990-PF  
(650) 854-9400

Line 16c—  
Other Professional Fees

Firm Name & Address	Type of Service	(A) Revenue and expenses per books	(B) Net investment income	(C) Adjusted net income	(D) Disbursements for charitable purposes
1 Restart Partners, L P 10 East 50th Street New York NY 10022	Investment Management	309,136	309,136	309,136	0
2 Reich & Tang 600 5th Avenue, 8th Floor New York, NY 10020	Investment Management	346,150	346,150	346,150	0
3 Foundation Capital 75 Willow Road, Suite 103 Menlo Park, CA 94025	Investment Management	436,797	436,797	436,797	0
4 Marathon Asset Management, Ltd 115 Shaftsbury Avenue London WC2H 8AD England	Investment Management	339,950	339,950	339,950	0
5 Snyder Capital 350 California Street, Suite 1460 San Francisco CA 94104-1436	Investment Management	379,661	379,661	379,661	0
6 TT International 5 Martin Lane, Martin House London EC4R 0DP England	Investment Management	211,698	211,698	211,698	0
7 Doll Capital 3000 Sand Hill Road, Building 3, Suite 310 Menlo Park, CA 94025	Investment Management	235,305	235,305	235,305	0
8 Trident 272 East Deerpath, Suite 304 Lake Forest, IL 60045	Investment Management	141,019	141,019	141,019	0
9 Charter Oak Partners 10 Wright Street Westport, CT 06880	Investment Management	225,094	225,094	225,094	0
10 McCown DeLeeuw & Co 3000 Sand Hill Road, Building 3, Suite 290 Menlo Park, CA 94025	Investment Management	81,306	81,306	81,306	0
11 Onset L P 2490 Sand Hill Road Menlo Park, CA 94025	Investment Management	134,268	134,268	134,268	0
12 Voyager Capital 800 Fifth Avenue, Suite 4100 Seattle, WA 98104	Investment Management	118,422	118,422	118,422	0
13 Lo Property Management Company 2400 Sand Hill Road Menlo Park, CA 94025	Property Management	140,972	140,972	140,972	0
14 Draper Fisher Jurvetson Fund 400 Seaport Center, Suite 250 Redwood City, CA 94063	Investment Management	127,881	127,881	127,881	0
15 Alloy Ventures 480 Cowper Street, 2nd Floor Palo Alto, CA 94301	Investment Management	121,208	121,208	121,208	0

The Henry J Kaiser Family Foundation  
EIN 94-6064808

Schedule C  
Part I

2002 Form 990-PF  
(650) 854-9400

Line 16c  
Other Professional Fees

	Firm Name & Address	Type of Service	(A) Revenue and expenses per books	(B) Net investment income	(C) Adjusted net income	(D) Disbursements for charitable purposes
16	Friedman Fleischer & Lowe One Maritime Plaza Suite 1000 San Francisco, CA 94111	Investment Management	109,530	109,530	109,530	0
17	Francisco Partners Two Embarcadero Center, Suite 420 San Francisco, CA 94111	Investment Management	134,984	134,984	134,984	0
18	One Liberty 22 Hillard Street, 1st Floor Cambridge, MA 02138	Investment Management	128,227	128,227	128,227	0
19	Brahman Partners 277 Park Avenue, 26th Floor New York, NY 10017	Investment Management	18,796	18,796	18,796	0
20	Sloate, Weisman, Murray & Co 540 Madison Avenue, 18th Floor New York, NY 10022	Investment Management	73,876	73,876	73,876	0
21	Adamas Partners, L P The Pilot House at Lewis Wharf Boston, MA 02110	Investment Management	115,121	115,121	115,121	0
22	Asset Management Associates 2275 East Bayshore Road, Suite 150 Palo Alto CA 94303	Investment Management	86,618	86,618	86,618	0
23	South Africa Capital Growth Fund PO Box 1043 George Town, Grand Cayman BWI	Investment Management	93,006	93,006	93,006	0
24	Northern Trust 801 South Canal Street Chicago, Illinois 60607	Custodial Service	93,664	93,664	93,664	0
25	John A. Levin & Co One Rockefeller Plaza, 25th Floor New York NY 10020	Investment Management	54,875	54,875	54,875	0
26	Cambridge Associates Inc One Winthrop Square Boston MA 02110	Investment Management	55,974	55,974	55,974	0
27	Atrium Venture Partners, L P 300 Sand Hill Road Building 2, Suite 240 Menlo Park, CA 94025	Investment Management	53,903	53,903	53,903	0
28	Adage 200 Clarendon Street 52nd Floor Boston, MA 02116	Investment Management	77,416	77,416	77,416	0
29	First Century Partners Mgmt Co 1270 Avenue of the Americas, Suite 272 New York, NY 10020	Investment Management	3,626	3,626	3,626	0

The Henry J Kaiser Family Foundation  
 EIN 94-6064808

Schedule C  
 Part I

2002 Form 990-PF  
 (650) 854-9400

Line 16c  
 Other Professional Fees

Firm Name & Address	Type of Service	(A) Revenue and expenses per books	(B) Net investment income	(C) Adjusted net income	(D) Disbursements for charitable purposes
30 Onen II, L P One Post Road Fairfield, CT 06430	Investment Management	3,112	3,112	3,112	0
31 Heartwood Forestland 1512 East Franklin Street, Suite 104 Chapel Hill, NC 27514	Investment Management	4,468	4,468	4,468	0
32 Sequoia Capital 3000 Sand Hill Road, Building 4 Suite 280 Menlo Park, CA 94025	Investment Management	1,025	1,025	1,025	0
33 Other Consulting	Various	181,390	7,193	7,193	174,197
34 Medcomm 72 Ralston Ranch Road Belmont, CA 94002	Direct Charitable Activity	60,874	0	0	60,874
35 Watson Wyatt PO Box 277665 Atlanta, GA 30384-7665	Benefits Consulting	66,330	0	0	66,330
36 Epicor Software Corporation Department 1547 Los Angeles, CA 90084-1547	Software Consulting	123,585	0	0	123,585
37 Program related contracts for services (see schedule C-1 attached)	Direct Charitable Activity	15,533,211	0	0	15,222,093
<b>Total - Line 16 C</b>		<b>20,422,477</b>	<b>4,464,280</b>	<b>4,464,280</b>	<b>15,647,080</b>

The Henry J Kaiser Family Foundation  
 EIN 94-6064808  
 2002 Form 990-PF  
 (650) 854-9400

Schedule D  
 Part I  
 Line 18  
 Taxes

Item	(A) Revenue and expenses per books	(B) Net investment income	(C) Adjusted net income	(D) Disbursements for charitable purposes
1 Excise tax on net investment income (current & deferred)	(338,933)	0	0	0
2 Property tax on Quadrus real estate	620,781	559,747	559,747	0
3 Property tax on DC real estate	(22,514)			0
4 State & local taxes	41,040			685
<b>Total Line 18</b>	<b>300,375</b>	<b>559,747</b>	<b>559,747</b>	<b>685</b>

Note> DC Real Estate property tax is negative due to a reclassification of the 2001 expense to our balance sheet in 2002 because the building is under construction. The taxes will be capitalized with the other building costs beginning in 2003.

The Henry J. Kaiser Family Foundation  
 EIN 94-6064808  
 2002 Form 990-PF  
 (650) 854-8400

Schedule E  
 Part I, line 19  
 Part II, line 14  
 F F&E / R E Invest / Depr

Asset Class	Acquisition Period	Estimated Useful Lives (years)	Depr Method	Assets at Cost				Depreciation				Fair Market Value
				Balance 1/1/02	Additions 2002	Retirements 2002	Balance 12/31/02	Accumulated Depreciation 1/1/02	Retired 2002	Depreciation 2002	Accumulated Depreciation 12/31/02	
1 Telephone System	1994-2002	5	SL	116,078	5,109	0	121,187	(39,829)	0	(23,059)	(62,887)	58,300
2 Automobile	2000-2002	5	SL	44,447	0	0	44,447	(10,371)	0	(8,889)	(19,260)	25,187
3 Computer Hardware	1993-2002	5 - 10	SL	516,338	73,157	(2,504)	586,989	(298,521)	1,565	(125,787)	(422,743)	164,246
4 Computer Software	1988-2002	3 - 5	SL	214,928	338,357		551,283	(97,536)	0	(84,964)	(162,500)	388,783
5 Furniture & Equipment	1984-2002	5 - 10	SL	1,818,163	9,779	(449,443)	1,378,499	(1,089,573)	288,142	(172,191)	(953,623)	424,877
6 Real Estate (Office)	(1) 1987-2002	0 - 31.5	SL	23,792,784	21,383,782	0	45,156,546	(2,849,327)	0	(158,110)	(3,007,437)	42,149,109
Subtotal				26,502,714	21,788,184	(451,947)	47,838,951	(4,385,157)	289,707	(553,000)	(4,628,450)	43,210,501
7 Real Estate (Investment)	(2) (3) 1987-2002	0 - 31.5	SL	61,410,792	838,848	0	62,047,839	(25,100,866)			(26,780,146)	0
Total Depreciation, part 1 line 19(a)										(2,232,280)		

Part II Line 14  
 column b c

- (1) The Menlo Park property contains real estate (office) which includes land of \$782,905 which is not depreciated tenant improvements of \$2,800,788 which are depreciated over 31.5 - 39 years, a building of \$3,625,885 which is depreciated over 31.5 years. The DC property is an office building and land of \$37,966,988 which was placed in service in late December.
- (2) Real Estate (Investment) includes land and other non-depreciable costs of \$7,268,580 tenant improvements of \$3,929,178 which are depreciated over a period of between five and ten years, site improvements of \$3,898,281 which are depreciated over a period of 15 years and the original building purchase price and leasehold improvements of \$46,953,602 which are depreciated over a period of either 31.5 or 39 years. The property was appraised for 2002 resulting in booking an unrealized loss of \$7,414,422 for a total market adjustment of \$98,330,485.



The Henry J Kaiser Family Foundation  
 EIN 94-6064808  
 2002 Form 990-PF  
 (650)854-9400

Schedule F  
 Part I  
 Line 23  
 Other Expenses

Item	(A) Revenue and expenses per books	(B) Net investment income	(C) Adjusted net income	(D) Disbursements for charitable purposes
1 Equipment Lease/Maintenance	87,864	1,483	1,483	96,302
2 Postage	124,177	2,816	2,816	120,648
3 Office Supplies	293,904	1,959	1,959	286,817
4 Telephone	257,513	34,725	34,725	225,515
5 Library Expenses	72,901	2,021	2,021	78,989
6 Bank Charges/Payroll Processing Fees	25,876	0	0	25,876
7 Temporary Office Help	60,033	0	0	60,033
8 Recruiting	18,674	427	427	18,247
9 Miscellaneous	6,477	0	0	6,477
10 Bond Expenses and Amortization (see below)	22,016	0	0	0
11 Real Estate Expenses	2,850,543	2,850,543	2,850,543	0
12 Program Expenses	15,791,820	0	0	15,975,152
13 Other Expenses from K-1's	82,049	0	0	0
<b>Total - Line 23</b>	<b>19,693,847</b>	<b>2,893,975</b>	<b>2,893,975</b>	<b>16,894,056</b>

**Amortization for Financing Costs of Issuing Bonds**

Total Financing Cost Determined at 12/31/01	740,637
Life of Bonds - 40 Years	40
Prior Year Amortization (half year)	9,258
Current Year Amortization	18,516
Total Accumulated Amortization	<u>27,774</u>

The Henry J Kaiser Family Foundation  
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Schedule G  
 Part II  
 Lines 10a,c,  
 11,13

	(A)	(B)	(C)
	2001	2002	2002
	Cost	Cost	Market Value

INVESTMENTS - SECURITIES

<b>Line 10a</b> U S and State Gov't obligations (I)	0	0	0
<b>Line 10b</b> See schedule M			
<b>Line 10c</b> Corporate Bonds (I)	142,657	0	0

INVESTMENTS - REAL ESTATE

Real Estate Land, Building, Improvements - Menlo Park	61,410,792	62,047,639	133,597,978
Less Depreciation - Menlo Park	(25,100,866)	(26,780,146)	
<b>Line 11</b> Total Real Estate	<u>36,309,926</u>	<u>35,267,493</u>	<u>133,597,978</u>

INVESTMENTS - OTHER

Venture Capital	40,294,548	49,687,809	45,590,291
Limited Partnerships	186,361,599	158,250,533	168,373,073
Investment Related Receivable	462,508	1,258,427	1,258,427
<b>Line 13</b> Total Other	<u>227,118,655</u>	<u>209,196,770</u>	<u>215,221,791</u>

(I) Assets held by Northern Trust Company Information as reported by Northern Trust Company 12/31/02

The Henry J. Kaiser Family Foundation  
ID Number 94-6064808

Schedule H  
Part IV

2002 Form 990-PF  
(650) 854-9400

Line 2  
Capital Gains/(Losses)

<u>Firm Name &amp; Address</u>	<u>Total</u>
1 Northern Trust (see detail attached) 801 South Canal Street Chicago, Illinois 60607	8,029,449
2 Adage Capital Partners, L P 200 Clarendon Street 52nd Floor Boston, MA 02116	(300,700)
3 Adamas Partners, L P The Pilot House at Lewis Wharf Boston, MA 02110	109,756
4 Asset Management 480 Cowper Street Palo Alto, CA 94301	(356,409)
5 Artisan Funds PO Box 8412 Boston, MA 02266-8412	31,782
6 Brahman Partners 277 Park Avenue, 26th Floor New York, NY 10172	1,967,602
7 Charter Oak Partners PO Box 5147 Westport, CT 06881	1,621,840
8 Davidson Kempner Institutional Partners 885 Third Avenue New York, NY 10022	(476,795)
9 Doll Technology Investment Fund 3000 Sand Hill Road #3-225 Menlo Park, CA 94025	368,295
10 First Century Partnership III 113 Herrontown Lane Princeton, NJ 08540	461
11 Foundation Capital 70 Willow Road, Suite 200 Menlo Park, CA 94025	55,125
12 McCown DeLeeuw & Co 3000 Sand Hill Road Building 3, Suite 290 Menlo Park, CA 94025	146
13 One Liberty Ventures 2000, L P 150 Cambridgepark Drive, 10th Floor Cambridge, MA 02140	(202,844)
14 Onset Enterprise Associates, LP	(99,503)

**The Henry J Kalsner Family Foundation**  
**ID Number 94-6064808**

**Schedule H**  
**Part IV**

2002 Form 990-PF  
(650) 854-9400

Line 2  
Capital Gains/(Losses)

<u>Firm Name &amp; Address</u>	<u>Total</u>
2400 Sand Hill Road, Suite 150 Menlo Park, CA 94025	
15 Onen II, L P One Post Road Fairfield, CT 06430	(115,016)
16 Pine Street Associates, L P 88 Pine Street, 31st Floor New York, NY 10005	1,369,614
17 Restart Partners, L P 10 East 50th Street New York, NY 10022	(1,395,716)
18 SC Fundamental Value Fund 399 Park Avenue, 38th Floor New York, NY 10022	1,302
19 Sequoia Capital (Limited Partnership) 3000 Sand Hill Road, Building 4, Suite 280 Menlo Park, CA 94035	1,659
20 Trident Capital Fund 505 Hamilton Avenue, Suite 200 Palo Alto, CA 94301	(211,643)
21 TT International 1013 Centre Road Wilmington, DE 19805	(2,822,608)
22 Voyager Capital 800 Fifth Avenue, Suite 4100 Seattle, WA 98104	(575,815)
23 Bankers Trust Company 280 Park Avenue New York, NY 10017	510
Total - Part IV, Line 2	<u>7,000,492</u>
Part I, Line 7 (Income only)	<u>7,000,492</u>

(a)	(b)	(c)	(d)	(e)	
Name and Address	Position	Time Devoted to Position	Compensation	Benefit Plans/ Deferred Comp	Expense Accounts, etc
1 SHEILA BURKE c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Trustee	^	\$28,000	\$0	\$11,194
2 JENNIFER DROBAC c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Trustee	^	\$18,375	\$0	\$10,623
3 JAMES R JONES c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Trustee	^	\$28,000	\$0	\$24,434
4 HENRY J KAISER III c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Trustee	^	\$5,125	\$0	\$0
5 MICHAEL T KAISER c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Trustee	^	\$20,500	\$0	\$12,063
6 DAVID A. KESSLER c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Trustee	^	\$20,500	\$0	\$7,079
7 PATRICIA A KING c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Trustee	^	\$28,000	\$0	\$17,393
8 CHARLES OGLETREE c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Trustee	^	\$20,500	\$0	\$15,226
9 GERALD ROSBERG c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Trustee/ Chairman	^	\$33,000	\$0	\$22,098
10 ALLEN ROSENFELD c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Trustee	^	\$20,500	\$0	\$10,315
11 DONNA SHALALA c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Trustee	^	\$20,500	\$0	\$12,531
12 MICHAEL SOVERN c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Trustee	^	\$5,125	\$0	\$8,233
13 DREW E ALTMAN c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	President	Full Time	\$470,400	\$138,064 *	\$9,174 *

^ - Time Required to perform the duties of a trustee  
 \* - See note disclosure attached

The Henry J Kaiser Family Foundation  
 ID Number 94-6064808  
 2002 Form 990-PF  
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Schedule J  
 Part VIII  
 Section 2  
 Five Highest Paid Employees

	(a)	(b)	(c)	(d)	(e)	
	Name and Address	Position	Time Devoted to Position	Compensation	Benefit Plans/ Deferred Comp	Expense Accounts, etc
1	DAVID M JAMES c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Senior Vice President	Full Time	290,000	115,420 *	758
2	BRUCE W MADDING c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Chief Financial & Administrative Officer	Full Time	427,321 *	142,789 *	4,423
3	DIANE ROWLAND c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Executive Vice President	Full Time	305,522	121,630 *	1,718
4	MICHAEL SINCLAIR c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Senior Vice President	Full Time	277,869 *	104,715 *	2,920
5	VICKY RIDEOUT c/o Kaiser Family Foundation 2400 Sand Hill Rd, Menlo Park CA 94025	Program VP & Director	Full Time	180,250	80,325	335

\* - See note disclosure attached

**Note disclosure on Part VIII-1, Form 990-PF**  
**Schedule I - Officers, Directors, Trustees**

**Column D** - During the year, the Foundation made employer contributions to the Foundation's regular qualified pension plans for Dr. Altman of \$52,985. The Foundation also provided Dr. Altman with medical, dental, vision, life, and disability insurance on the same basis as all other Foundation employees. The cost of these benefits was \$16,290. The remainder of the amount shown in column (d) was not paid to Dr. Altman in 2002 and represents the estimated annualized cost of providing additional unvested retirement benefits under nonqualified plans. The cost estimate reflects the portion of the retirement benefits allocable to the employee's service during the year. Under one of these plans, Dr. Altman will become eligible to receive a supplemental retirement benefit equal to four times his salary if he remains with the Foundation through 6/30/05 for fifteen years of service. The value reported for this is \$73,136. Dr. Altman's contract also provides severance protection.

**Column E** - The figure in column (e) for Dr. Altman comprises the following: First, the Foundation provides its officers with additional life insurance coverage. The cost for Dr. Altman's additional coverage is \$3,537. Second, the Foundation provides Dr. Altman with the use of a Foundation-owned automobile. Dr. Altman reported the value of his personal use of the automobile, \$5,127, as taxable compensation. Third, the Foundation paid \$250 as taxable compensation in connection with certain business travel. Fourth, the Foundation paid dues totaling \$260 for Dr. Altman's membership in organizations related to his professional duties on behalf of the Foundation.

**Note disclosure on Part VIII-2, Form 990-PF**  
**Schedule J - Five Highest-Paid Employees**

**Column C** - Includes a cash payment for accrued vacation time of \$55,155 and \$44,844 for Mr. Madding and Dr. Sinclair, respectively.

**Column D** - Includes employer contributions to the Foundation's regular qualified pension plans, the cost of standard benefits (medical, dental, vision, life, and disability insurance) provided on the same basis as all other Foundation employees, and the estimated annualized cost of an unvested retention incentive that provides each employee with a payment equal to 150% of their salary only if they remain with the Foundation through 12/31/05. The cost estimate reflects the portion of the retirement benefits allocable to the employee's service during the year.

The Henry J Kaiser Family Foundation  
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**Schedule L**  
Part I  
Line 11  
Other Income

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Comdisco	4,267,033
Other Gain/(Loss) on K-1's	116,315 *
Gain/<Loss> on Disposition	455
Bond Swap Agreement	(805,542)
Miscellaneous Income	<u>45,465</u>
Other Income (Loss)	Line 11(a) 3,623,726

Comdisco	4,267,033
Other Gain/(Loss) on K-1's	* 116,315
UBTI Loss Reported on 990T	<u>764,799</u>
Other Investment Income (Loss)	Line 11(b) 5,148,147

Comdisco	4,267,033
Gain/<Loss> on Disposition	455
Bond Swap Agreement	(805,542)
Miscellaneous Income	45,465
Other Gain/(Loss) on K-1's	* <u>116,315</u>
Other Adjusted Net Income (Loss)	Line 11(c) 3,623,726



The Henry J Kaiser Family Foundation  
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Schedule M  
Part II  
Line 10b

Stocks Not Held at Custodian

	Number of Shares	Cost	Market Value
AOL	13,974	49,104	183,059
Baxter International	9,112	130,697	255,136
Restaurant Enterprises Group	0	84	0
		179,885	438,195
Stocks Held at Northern Trust (see detail attached)		115,611,037	111,738,910
Payables at Northern Trust		(910,003)	(910,003)
Unrealized Loss on Pending Sales and Purchases		-	595
	Part II, Line 10b	<u>114,880,919</u>	<u>111,267,697</u>

Note> Unrealized G/L for payables included in Northern equity number

BY-LAWS OF  
THE HENRY J. KAISER FAMILY FOUNDATION

A Charitable Trust

ARTICLE I

OFFICES

Section 1. PRINCIPAL OFFICE The principal office for the transaction of the business of the Board of Trustees will be in the City of Menlo Park, County of San Mateo, State of California. The Board may change the location of the principal office by resolution or by-law.

ARTICLE II

BOARD OF TRUSTEES

Section 1. MEMBERS OF THE BOARD. The Board consists of all duly appointed and acting trustees of this trust.

Section 2. POWERS. The Board may perform all acts and exercise all powers consistent with law that a majority of the trustees are entitled to exercise under the declaration of trust of The Henry J. Kaiser Family Foundation (the "Trust Agreement").

Section 3. ACTION BY THE BOARD A majority of the duly appointed and acting trustees will constitute a quorum at any meeting of the Board, and every act or decision of a majority of the trustees will be valid as an act of the Board. A majority of those present, although less than a majority of trustees, may adjourn the meeting from time to time without further notice until a quorum attends. Nothing in these By-laws limits the power of a majority of the trustees to exercise the powers granted to the trustees under the Trust Agreement, nor does anything in these By-laws increase or alter the liability of any trustee as provided in the Trust Agreement. By written consent of all trustees, the trustees may take any action without a meeting.

Section 4. MEETINGS. The Board is expected but not required to hold four regular meetings each year. Special meetings of the Board may be called at any time by the Chair (or, if there is no Chair or the

Chair is unable to act, by one or more of the Vice Chairs) or by a majority of the trustees. Notice of meetings will be sent at least seven days prior to the meeting to the usual business address of each of the trustees by (i) registered, certified, express mail or regular mail; (ii) personal delivery with signed receipt; (iii) facsimile, (iv) express delivery service, or (v) e-mail.

Even if no written notice of a meeting is provided, the transactions of any meeting of the trustees will still be as valid as if made at a regularly noticed meeting so long as either (a) all trustees are present at the meeting, or (b) a majority of the trustees are present, and those not present sign (either before or after the meeting) a written waiver of notice that is entered on the record of the meeting.

Section 5. CONFERENCE TELEPHONE MEETINGS When the Chair and the President determine that unusual circumstances warrant action on a specific matter before a special or regular meeting can be held, the trustees may, for that specific purpose only, participate in a meeting of the Board through the use of conference telephone or similar communications equipment, so long as all participating trustees can hear one another. Each trustee who participates by conference telephone or similar equipment will be considered present in person at the meeting.

### ARTICLE III

#### COMMITTEES OF THE BOARD

Section 1. STANDING COMMITTEES. There will be four standing Committees - an Operations Committee, an Investment Committee, a Trustee Selection Committee, and an Audit Committee. The Board may establish other Committees by resolution or by-law. No Committee will have the authority to act on behalf of the Board except as specifically authorized by the Board by resolution or by-law. The Chair may modify the responsibilities of the standing committees by reallocating assignments among them as appropriate to help equalize workload.

Section 2. OPERATIONS COMMITTEE. The Operations Committee will review and make recommendations to the full Board concerning the Foundation's annual budget and spending plan and significant legal or operational matters affecting the Foundation, including major changes in personnel policies (such as changes in staff pension benefits);

salary ranges set by the CEO for the senior officers, and issues concerning relations between trustees and the Foundation (such as trustee compensation and reimbursement policies, conflicts of interest and the operation of the Special Projects Fund and similar funds).

Section 3. INVESTMENT COMMITTEE. The Investment Committee will recommend investment and asset allocation policies and the selection of endowment fund managers for approval by the full Board. It will report to the Board on endowment performance and on the performance of specific fund managers relative to their peers and relevant indices of performance

Section 4 TRUSTEE SELECTION COMMITTEE. The Trustee Selection Committee will review and make recommendations to the full Board concerning possible changes in the Board's size or composition and will identify, interview and recommend candidates for appointment by the full Board to fill vacant trustee positions.

In recognition of the Foundation's interest in maintaining significant involvement of Kaiser Family members in the Foundation, the Trustee Selection Committee will affirmatively seek out qualified and interested members of the Kaiser Family and make recommendations to the full Board concerning their possible appointment to the Board.

Section 5. AUDIT COMMITTEE. The Audit Committee will be responsible to the full Board for ensuring the soundness of the Foundation's accounting and control practices and the integrity of its financial statements. It will make recommendations to the full Board concerning the selection of outside auditors and direct the activities of the outside auditors, who will report and be responsible directly to the Audit Committee. The Audit Committee will identify matters for referral to the outside auditors (or other outside consultants it deems appropriate to recommend that the Board retain). At least once each year the Committee will meet in executive session with outside auditors and internal auditors. It will review trustee expenditures and reimbursements to assure compliance with guidelines established by the Board.

Section 6. COMMITTEE COMPOSITION. Each standing committee will consist of a minimum of three trustees. The Chair of the Board will chair the Operations Committee. After consultation with the other members of the Board, the Chair of the Board will appoint the Chair and members of each Committee and fill any vacancies as they arise. It is expected but not required that each Committee Chair will serve for not

more than four years. The Chair of the Board and the President of the Foundation will be ex officio members of all committees.

Section 7. COMMITTEE PROCEDURES. All Committee meetings will be open to all trustees. All Committees will report promptly to the full Board on actions taken at Committee meetings. Committees will keep written minutes of all Committee meetings and distribute copies to all members of the Board. A majority of the members of a Committee will constitute a quorum at any meeting of the Committee, and every act or decision of a majority of the members of the Committee will be the act of the Committee.

#### ARTICLE IV

##### OFFICERS

Section 1. OFFICERS. The officers of the Board will be a Chair, a Vice Chair, and a President. The Board may also appoint one or more additional Vice Chairs and such other officers as it deems appropriate.

Section 2. ELECTION. The officers of the Board will be elected by the Board. It is expected, but not required, that (1) the Chair and Vice Chairs will serve for not more than four years, and (11) there will be at least two Vice Chairs, one of whom will be the Kaiser Family member with the longest service on the Board.

Section 3. REMOVAL AND RESIGNATION. Any officer may be removed at any time, either with or without cause, by a majority of the trustees.

Any officer may resign at any time by giving written notice to the Board or to the President. A resignation will take effect on receipt of the notice or at any later time specified in the notice. No acceptance of the resignation will be necessary to make it effective, unless the notice specifies that an acceptance is required.

Section 5. VACANCIES. The board will fill vacancies in any office, whether they occur because of death, resignation, removal, disqualification or any other cause.

Section 6. CHAIR. The Chair of the Board will preside at all meetings of the trustees and will have all other powers and duties prescribed by the Board or the By-laws.

Section 6(a) VICE CHAIR. If there is no Chair of the Board in office and then acting, or if the Chair of the Board is absent or under any disability, the Vice Chair (or, if there is more than one, one of the Vice Chairs, as the Chair or Board may select) will perform all duties of the Chair, with all the powers of the Chair and subject to the same restrictions as prescribed in the By-laws or by the Board. The Vice Chair or Vice Chairs will have such other duties as the Chair of the Board may assign them.

Section 6(b). PRESIDENT Subject to the supervision and control of the Board, the President will be the Chief Executive Officer of the Foundation, and will have the general duties of management usually vested in the office of the president and chief executive officer of an institution, as well as all other powers and duties prescribed by the Board or the By-laws. If there is neither a Chair nor a Vice Chair of the Board in office and then acting, or if both the Chair and all the Vice Chairs are absent or under any disability, the President will perform all duties of the Chair, with all the powers of the Chair and subject to the same restrictions as prescribed in the By-laws or by the Board.

The President will keep, or cause to be kept, at the principal office or any other place the Board directs, a book of minutes of all meetings of trustees. The minutes will show the time and place of the meeting; whether it was a regular or special meeting; if special, how it was authorized; the notice given; and the names of the trustees present. Minutes will be reviewed by the Chair and approved by the Board.

The President will keep and maintain, or cause to be kept and maintained, adequate and correct accounts of the properties and transactions of the trust, including accounts of its assets, liabilities, receipts, disbursements, gains, and losses. The books of account will at all times be open to inspection by any trustee.

The President will cause (i) money and other valuables to be deposited in the name of the trust, and to its credit, with depositaries designated by the Board and (ii) funds of the trust to be disbursed as ordered by the Board. The President will render to the trustees, whenever they request it, an account of all such transactions and of the financial conditions of the trust.

Section 7. ACTING PRESIDENT/CEO. In the absence or disability of the President, the Board will designate a person to serve, for as long as the Board deems appropriate, as Acting President/CEO, and to

perform all the duties of the President, with all the powers of, and subject to the same restrictions as, the President.

## ARTICLE V

### MISCELLANEOUS

Section 1. CHECKS, DRAFTS, ETC. The Board will be responsible for determining, by resolution, how and by whom all checks, drafts or other orders for payment of money, notes or other evidence of indebtedness, issued in the name of or payable to the trust, may be signed or endorsed.

Section 2. CONTRACTS, HOW EXECUTED Subject to the requirements of Section 3 of this Article, the Board may authorize any officer or officers, agent or agents, to enter into any contract concerning the affairs of the trust or execute any instrument in the name of and on behalf of the trust. Such authority may be general or confined to specific instances. Without authorization of the Board, and except to the extent of such authorization, no officer, agent or employee has any power or authority to bind the trust by any contract or engagement or to pledge its credit or to render it liable for any purpose or in any amount.

Section 3. IRREVOCABLE DEDICATION OF ASSETS. The property of the trust is irrevocably dedicated to charitable and educational purposes meeting the requirements for exemption provided by Section 214 of the California Revenue and Taxation Code, and no part of the net income or assets of this organization may ever inure to the benefit of any trustee or any private persons. Upon the dissolution or winding up of the trust, its assets remaining after payment or provision for payment of all debts and liabilities will be distributed to a nonprofit fund, foundation or corporation that (a) is organized and operated exclusively for charitable and educational purposes meeting the requirements for exemption provided by Section 214 of the California Revenue and Taxation Code, and (b) has established its tax-exempt status under Section 501(c)(3) of the Internal Revenue Code

The assets held in trust by the trustees will, upon termination of the trust, be disposed of in such manner as may be directed by decree of the Superior Court of the county in which the trust has its principal office, upon petition therefore by the Attorney General or by

any person concerned in the liquidation, in a proceeding in which the Attorney General is a party.

ARTICLE VI

AMENDMENTS

Section 1. ADOPTION, AMENDMENT OR REPEAL OF BY-LAWS. By-laws may be adopted, amended, or repealed by a majority of the trustees.

The undersigned, constituting the trustees of the Henry J. Kaiser Family Foundation, a charitable trust, adopt these By-laws, consisting of six articles, as the By-laws of the Henry J. Kaiser Family Foundation.

DREW ALTMAN

SHEILA BURKE

JENNIFER DROBAC

JAMES JONES

MICHAEL KAISER

DAVID KESSLER

PAT KING

CHARLES OGLETREE

GERALD ROSBERG

ALLAN ROSENFELD

DONNA SHALALA



**Report Parameters:**

Project Number %  
 Beginning Date 1/1/2002  
 Ending Date 12/31/2002  
 Funds ALL  
 Beginning Fund Date 1/1/1994  
 Ending Fund Date 12/31/2002

## Kaiser Family Foundation Treasurer's Report - Grants

Printed on 10/30/2003  
 Printed at 9 20 06AM

Fund / Project #	Project Title / Organization/Individual	Begin. Unpaid 1/1/2002	Awarded	Paid	Cancellations	Transfers	Ending UnPaid 12/31/2002
96-1720-000	Maryland Dept of Health & Mental Hygiene Evaluation of Maryland's Medicaid AIDS Managed Care Program	\$25,000 00	\$0 00	\$(25,000 00)	\$0 00	\$0 00	\$0 00
00-1528-000	Independent Sector Content Development for a Website for Business and Nonprofit Organizations	\$3,880 00	\$0 00	\$0 00	\$0 00	\$0 00	\$3,880 00
01-1305-020	Manguzi Hospital - AIDS Office 2001 EF for Outreach Services for Children of Households Affected by HIV/AIDS	\$2,433 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2,433 00
01-1432-000	People-to People Health Fdm, Inc A Report on the Role of loveLife in HIV and Public Health in South Africa	\$19,875 00	\$0 00	\$(19,875 00)	\$0 00	\$0 00	\$0 00
01-1451-000	Citizens for Long Term Care Long-Term Care Financing and Entitlement Reform	\$5,000 00	\$0 00	\$(5,000 00)	\$0 00	\$0 00	\$0 00
01-1453-000	University of Nebraska, Brd of Regents Background Report on the Uninsured in Rural America	\$10,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$10,000 00
01-1601-000	Calvary Women's Shelter General support	\$0 00	\$5,000 00	\$(5,000.00)	\$0 00	\$0 00	\$0 00
01-1604-000	Natl Ctr Addiction & Substance Abuse Program concentration fund	\$0 00	\$10,000 00	\$(10,000 00)	\$0.00	\$0 00	\$0 00
01-1606-200	South Coast Hospice Association Train Two Community Members as Grants Clerks	\$0 00	\$12,500 00	\$(12,500 00)	\$0.00	\$0 00	\$0 00
01-1606-300	South African Red Cross Society HIV/AIDS Home-Based Care Program	\$0 00	\$12,500 00	\$(12,500 00)	\$0 00	\$0 00	\$0 00
01-1609-000	New York University Support of the Poverty Program - Economic Justice and Access to Justice Projects	\$0 00	\$7,500 00	\$(7,500 00)	\$0 00	\$0 00	\$0 00
01-1610-000	Center for the Advancement of Women General support	\$0 00	\$7,500 00	\$(7,500 00)	\$0 00	\$0 00	\$0 00
02-1000-000	Families USA Foundation Health Action 2002 Conference	\$0 00	\$30,000 00	\$(30,000 00)	\$0 00	\$0 00	\$0 00

Fund / Project #	Project Title / Organization/Individual	Begin. Unpaid 1/1/2002	Awarded	Paid	Cancellations	Transfers	Ending UnPaid 12/31/2002
02-1001-000	People-to People Health Fdtn, Inc Continuing Support for the GrantWatch Section of Health Affairs	\$0 00	\$30,000.00	\$(30,000 00)	\$0 00	\$0 00	\$0 00
02-1002-000	International Medical Corps Continued Support of the Rapid Response Emergency Relief Efforts Worldwide Program	\$0 00	\$25,000.00	\$(25,000 00)	\$0 00	\$0 00	\$0 00
02-1004-000	Hospice by the Bay Continued funding for Hospice by the Bay	\$0 00	\$12,500 00	\$(12,500 00)	\$0 00	\$0 00	\$0 00
02-1009-000	READ Educational Trust Teaching and Life Skills Training for Disadvantaged High School Teachers	\$0 00	\$25,000 00	\$(25,000 00)	\$0 00	\$0 00	\$0 00
02-1012-000	Center for the Advancement of Women General Support of CGEs Research Programs	\$0 00	\$50,000 00	\$(50,000 00)	\$0 00	\$0 00	\$0 00
02-1013-000	Lance Armstrong Foundation Peleton Project 2002	\$0 00	\$5,000 00	\$(5,000 00)	\$0 00	\$0 00	\$0 00
02-1014-000	Oakland Museum of California Foundation Help Build an Exhibit About Henry J Kaiser at the Museum	\$0 00	\$20,000 00	\$(20,000 00)	\$0 00	\$0 00	\$0 00
02-1017-000	T H E Clinic, Inc General Support of the Clinic for 2002	\$0.00	\$25,000 00	\$(25,000 00)	\$0 00	\$0 00	\$0 00
02-1059-000	University of Medicine & Dentistry, NJMS Publication and Dissemination of Monograph on Adolescents, Women and Children Workgroups	\$0 00	\$15,000 00	\$(15,000 00)	\$0 00	\$0 00	\$0.00
02-1060-000	American Foundation for AIDS Research Symposium on Effective Multimedia Campaigns for AIDS Prevention and Awareness	\$0 00	\$10,000.00	\$(10,000 00)	\$0 00	\$0 00	\$0 00
02-1061-000	Meridian International Center Global Health Issues	\$0 00	\$10,000 00	\$(10,000 00)	\$0.00	\$0 00	\$0 00
02-1062-000	Center for National Policy Assist with Public Policy Issues/Studies with a Special Emphasis on Health Care	\$0 00	\$10,000 00	\$(10,000 00)	\$0.00	\$0 00	\$0 00
02-1063-000	U S Assn of Former Members of Congress Education Programs on College Campuses	\$0 00	\$5,000 00	\$(5,000 00)	\$0.00	\$0 00	\$0 00
02-1064-000	Asociacion De Amigos Del Museo Assist Programs of Folk Art at the Museum	\$0 00	\$5,000 00	\$(5,000 00)	\$0.00	\$0 00	\$0 00
02-1080-200	Swaziland AIDS Support Org 2001 Nelson Mandela Award Winner (Dr Peter Piot) Micro-Enterprise Development Project	\$0 00	\$5,000 00	\$(5,000 00)	\$0.00	\$0 00	\$0 00
02-1080-300	Soutien aux Seropositifs et Sideens 2001 Nelson Mandela Award Winner (Dr Pete Piot) Support of a 12-Bed Hospital for AIDS Patients	\$0 00	\$5,000 00	\$(5,000 00)	\$0 00	\$0 00	\$0 00

Fund / Project #	Project Title / Organization/Individual	Begin. Unpaid 1/1/2002	Awarded	Paid	Cancellations	Transfers	Ending UnPaid 12/31/2002
02-1081-000	Lawyers Committee for Human Rights Marvin E Frankel Fund	\$0 00	\$1,000 00	\$(1,000 00)	\$0 00	\$0 00	\$0 00
02-1082-000	Japan Society, Inc General Support of Organization	\$0 00	\$2,000 00	\$(2,000 00)	\$0 00	\$0 00	\$0 00
02-1085-000	Georgetown University Book on the 1996 Landmark Welfare Bill	\$0.00	\$54,250 00	\$(54,250 00)	\$0 00	\$0 00	\$0 00
02-1087-000	Amherst College Crosscultural Contacts Between South Africa and the U S.	\$0 00	\$10,000 00	\$(10,000 00)	\$0 00	\$0 00	\$0 00
02-1088-000	University of San Francisco Continuation of the Guatemala Nursing Project (see 01-1295)	\$0.00	\$35,000 00	\$(35,000 00)	\$0 00	\$0 00	\$0 00
02-1098-000	Treatment Action Campaign Efforts to Increase Access to HIV/AIDS Care and Treatment in South Africa	\$0 00	\$25,000 00	\$(25,000 00)	\$0 00	\$0 00	\$0 00
02-1099-000	University of Miami Strategy to create a new public health model to reduce student drinking and drug use	\$0 00	\$40,000 00	\$(40,000 00)	\$0.00	\$0 00	\$0 00
02-1100-000	Community Fdtn for the Natl Capital Support of the John M Eisenberg Healthcare Fund	\$0 00	\$10,000 00	\$(10,000 00)	\$0.00	\$0 00	\$0 00
02-1110-000	Grantmakers In Health Membership Dues for 2002	\$0 00	\$15,000 00	\$(15,000 00)	\$0.00	\$0 00	\$0 00
02-1111-000	American Public Human Services Assn Orientation for New State Health and Human Services Chief Executives	\$0 00	\$20,000 00	\$(20,000 00)	\$0 00	\$0 00	\$0 00
02-1112-000	Philani Nutrition Centres Various projects	\$0 00	\$50,000 00	\$(50,000 00)	\$0.00	\$0 00	\$0.00
02-1114-000	Institute for Theatre - Learning, Inc General Support	\$0 00	\$1,000 00	\$(1,000 00)	\$0 00	\$0 00	\$0 00
02-1115-000	Women's Law Public Pol Fellowship Pgm Continued Funding to Support Work of Fellow on Reproductive Health Issues	\$0 00	\$15,000 00	\$(15,000 00)	\$0.00	\$0 00	\$0 00
02-1134-000	Trust for Health Systems Plan & Develop Funding to Support the Executive Director to Pursue a Masters Degree	\$0 00	\$20,000 00	\$(20,000 00)	\$0 00	\$0 00	\$0 00
02-1138-000	Wheaton College For Course Release for Junior Faculty	\$0 00	\$20,000 00	\$(20,000 00)	\$0 00	\$0 00	\$0 00
02-1139-000	National Women's Law Center General fund	\$0 00	\$5,000 00	\$(5,000 00)	\$0 00	\$0 00	\$0 00

Fund / Project #	Project Title / Organization/Individual	Begin. Unpaid 1/1/2002	Awarded	Paid	Cancellations	Transfers	Ending UnPaid 12/31/2002
02-1140-000	International School of Indiana General fund	\$0 00	\$1,000 00	\$(1,000 00)	\$0 00	\$0 00	\$0 00
02-1141-000	Indiana University Fdtn -Indianapolis The Lefstein Legacy Scholarship Fund	\$0 00	\$1,000 00	\$(1,000 00)	\$0 00	\$0 00	\$0 00
02-1142-000	National Center for Lesbian Rights General Fund	\$0 00	\$10,000 00	\$(10,000 00)	\$0 00	\$0 00	\$0 00
02-1151-000	Natl Partnership for Women and Families General operating support	\$0 00	\$20,000 00	\$(20,000 00)	\$0 00	\$0 00	\$0 00
02-1153-000	Global Justice Increasing Youth Participation/Sponsorship of Youth-Driven Programming AIDS Conference	\$0 00	\$15,000 00	\$(15,000 00)	\$0 00	\$0 00	\$0 00
02-1194-000	University of San Francisco The Thobela Project	\$0 00	\$6,500 00	\$(6,500 00)	\$0 00	\$0 00	\$0 00
02-1195-000	Family Learning Institute of Ann Arbor General support	\$0 00	\$5,000 00	\$(5,000 00)	\$0 00	\$0 00	\$0 00
02-1203-000	Center for the Advancement of Women Core support for the Center for Gender Equality	\$0 00	\$30,000 00	\$(30,000 00)	\$0 00	\$0 00	\$0 00
02-1204-000	Stanford Law School General fund	\$0 00	\$500 00	\$(500 00)	\$0 00	\$0 00	\$0 00
02-1205-000	College Preparatory School Robert Baldwin Fund	\$0 00	\$20,000 00	\$(20,000 00)	\$0.00	\$0 00	\$0 00
02-1216-000	Robben Island Museum External Funds for The Nelson Mandela Gateway Project	\$0 00	\$15,000 00	\$(15,000 00)	\$0.00	\$0 00	\$0 00
02-1221-000	Bazelon Center for Mental Health Law General Support	\$0 00	\$20,000 00	\$(20,000 00)	\$0.00	\$0 00	\$0 00
02-1224-000	Tulane University Medical Center Qualitative Assessment of the Causes of Heart Disease In African American Women	\$0 00	\$10,000 00	\$(10,000 00)	\$0.00	\$0 00	\$0 00
02-1239-200	AcademyHealth Third Annual National Health Policy Conference - January 2003	\$0 00	\$10,000 00	\$0 00	\$0.00	\$0 00	\$10,000 00
02-1240-000	Natl Democratic Institute Intl Affairs Global Democracy-Building Activities Outside the U S	\$0 00	\$7,500 00	\$(7,500 00)	\$0.00	\$0 00	\$0 00
02-1247-000	Boston Athletic Association Jimmy Fund Walk	\$0 00	\$1,000 00	\$(1,000 00)	\$0.00	\$0 00	\$0 00

<b>Fund / Project #</b>	<b>Project Title / Organization/Individual</b>	<b>Begin. Unpaid 1/1/2002</b>	<b>Awarded</b>	<b>Paid</b>	<b>Cancellations</b>	<b>Transfers</b>	<b>Ending UnPaid 12/31/2002</b>
02-1249-000	Families USA Foundation Health Action 2003 Conference	\$0 00	\$25,000 00	\$(25,000 00)	\$0 00	\$0 00	\$0 00
02-1252-000	Nature Conservancy Devil's Den Preserve in Connecticut	\$0 00	\$1,000 00	\$(1,000 00)	\$0 00	\$0 00	\$0 00
02-1253-000	Whitney Museum of American Art General Support of the Museum	\$0 00	\$500 00	\$(500 00)	\$0 00	\$0 00	\$0 00
02-1254-000	Natural Resources Defense Council General Support of the Natural Resources Defense Council	\$0 00	\$1,000 00	\$(1,000 00)	\$0 00	\$0 00	\$0 00
02-1279-000	Center for Strategic & Intern Studies HIV/AIDS Task Force Delegation to Beijing, China	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00	\$15,000 00
02-1289-000	Amherst College Scholarship Fund for South African Students	\$0 00	\$100,000 00	\$(100,000 00)	\$0 00	\$0 00	\$0 00
02-1290-000	America's Society, Inc Promotion of Health and Understanding of Political, Economic, and Cultural Issues	\$0 00	\$5,000 00	\$(5,000 00)	\$0 00	\$0 00	\$0.00
02-1291-000	American Red Cross Health Education and Delivery Programs	\$0 00	\$7,500 00	\$(7,500 00)	\$0.00	\$0 00	\$0 00
<b>Report Total:</b>		<b>\$66,188.00</b>	<b>\$993,250.00</b>	<b>(\$1,018,125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,313.00</b>

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Mission Antarctica, Ltd 66 Culcross Road South Africa, Bryanston 2021, Gauteng	\$1,050,689 66
Princeton Survey Research Associates 911 Commons Way Princeton, NJ 08540	\$897,100 00
Urban Institute 2100 M Street, NW Washington, DC 20037	\$870,500 00
Advisory Board Company 600 New Hampshire Avenue, NW Washington, DC 20037	\$850,000 00
Media & Training Centre for Health WIRE TRANSFER	\$737,500 00
International Communications Research PO Box 1050 Moorestown, NJ 08057-1050	\$689,140 00
University of Witwatersrand WIRE TRANSFER	\$500,000 00
Public Interest Media Group, Inc 611 Broadway, Suite 206 New York, NY 10012	\$383,035 00
Communication Works, LLC 1752 N Street, NW, 6th Floor Washington, DC 20036	\$377,221 48
Harvard University 164 Longwood Avenue, 2nd Floor Boston, MA 02115-5818	\$369,000 00
Federal Network, Inc 50 F Street, NW, Suite 1-C Washington, DC 20001	\$368,853 38

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Corkery Group 260 Fifth Avenue, 10th Floor New York, NY 10001	\$340,884 06
Public Interest Productions, Inc 1630 12th Street Santa Monica, CA 90404	\$303,883 00
Georgetown University Office of Sponsored Programs 2233 Wisconsin Ave , NW, Suite 525 Washington, DC 20007	\$298,000 00
University of Cambridge 16 Mill Lane Cambridge CB2 1SB,	\$286,800 00
Mindshare Internet Campaigns 1025 Vermont Ave, NW, #1200 Washington, DC 20005	\$248,958 50
Villains 9247 Alden Drive Beverly Hills, CA 90210	\$240,000 00
Mobile Video Services, LTD 1620 I Street, NW, Suite 100 Washington, DC 20006	\$234,020 27
Harris Interactive, Inc 111 Fifth Avenue New York, NY 10003	\$222,800 00
Health Management Associates, INC One Michigan Avenue Building 120 N Washington Square, #705 Lansing, MI 48933	\$215,000 00
Mind & Media, Inc 2016 Mt Vernon Avenue Alexandria, VA 22301	\$214,579 26
Burrell Communication Group 233 N Michigan Avenue, 29th FL Chicago, IL 60601	\$200,000 00

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National Opinion Research Cntr 1155 East 60th Street Chicago, IL 60637 University of Chicago	\$200,000 00
National Forensic League PO Box 38 Ripon, WI 54971	\$190,500 00
Medicaid Policy, LLC 1330 G Street, NW, Suite 715 Washington, DC 20005	\$185,000 00
New England Medical Center Hospitals 750 Washington Street, Box 345 Boston, MA 02111	\$170,000 00
Center on Budget and Policy Priorities 820 First St , NE, Suite 510 Washington, DC 20002	\$150,000 00
DDB Bass & Howes 1420 New York Avenue, NW, Suite 550 Washington, DC 20005	\$150,000 00
Progressive Health Partners 1350 Connecticut Avenue, Suite 900 Washington, DC 20036	\$149,150 00
Mathematica Policy Research, Inc 600 Maryland Ave SW, Ste 550 Washington, DC 20024	\$145,000 00
Carton Donofrio Partners, Inc 120 West Fayette Street Baltimore, MD 21201	\$144,935 50
Clear Image Creative Group 4040 NE 2nd Avenue, Suite 313 Miami, FL 33137	\$140,000 00
HalfthePlanet Foundation 1875 Eye Street, NW, 12th Floor Washington, DC 20006	\$137,000 00



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Prime Access, Inc 345 Seventh Avenue New York, NY 10001	\$135,000 00
Taylor Nelson Sofres Intersearch 410 Horsham Road Horsham, PA 19044-0189	\$135,000 00
Brandeis University 415 South Street Waltham, MA 02254-9110 Schneider Institute for Health Policy	\$125,000 00
Howard University 501 W Street, NW PO Box 553 Washington, DC 20059-0001	\$119,630 00
Daniel Low-Beer Sidney St, Cambridge Univ Cambridge, UK CB23HU, c/o Sidney Sussex College	\$112,500 00
Garrett, Yu, Hussein, McCabe & Reis, LLC 1825 Connecticut Ave NW, #650 Washington, DC 20009	\$109,766 81
Jonathan Gruber, Ph D 83 Pleasant Drive Lexington, MA 02142	\$100,000 00
Hewitt Associates, LLC 2401 Pennsylvania Avenue, NW, Suite 450 Washington, DC 20037	\$100,000 00
Moxie Firecracker Films 180 Varick Street, Suite 1302 New York, NY 10014	\$100,000 00
University of Connecticut Roper Center for Public Opinion Research 341 Mansfield Road, U-164 Storrs, CT 06269-1164	\$100,000 00
Health Research and Educational Trust PO Box 92264 Chicago, IL 60675-2264	\$98,462 00

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Lake Snell Perry & Associates, Inc 1726 M St NW Suite 500 Washington, DC 20036	\$90,900 00
Alliance for Health Reform 1444 Eye Street, NW, Suite 910 Washington, DC 20005-6573	\$87,500 00
Regents of the University of Michigan 550 East University Avenue Ann Arbor, MI 48109-1092	\$85,706 00
Arizona Board of Regents, U of A PO Box 44390 Tucson, AZ 85733-4390	\$85,000 00
Golin/Harris International, Inc 2200 Clarendon Blvd, Ste 1100 Arlington, VA 22201	\$79,000 00
George Washington University 2021 K Street, NW, Suite 800 Washington, DC 20006	\$77,750 00
International AIDS Trust 1627 K Street, NW, Suite 800 Washington, DC 20006	\$75,000 00
Rand Stoneburner 392 A Card's Pond Road Matunuck, RI 02879	\$75,000 00
RAND Corporation 1200 S Hayes Street Arlington, VA 22202	\$74,831 00
Regents of University of CA, Berkeley 336 Sproul Hall Berkeley, CA 94720	\$71,848 00
Campaign Media Analysis Group LLC 201 North Union St , Suite 370 Alexandria, VA 22314	\$66,980 70

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Peter D Hart Research Associates, Inc \$65,000 00  
1724 Connecticut Ave , NW  
Washington, DC 20009

Regents of Univer of CA, San Francisco \$65,000 00  
3333 California St #315  
San Francisco, CA 94118

Economic & Social Research Ins \$60,000 00  
1015 18th Street, NW, Suite 210  
Washington, DC 20036  
Attn Patricia Gepert-Guajardo

National Allianace of State & \$60,000 00  
Territorial AIDS Directors  
444 N Capitol St , N W , Suite 339  
Washington, DC 20001-1512

NuStats Research and Consulting \$60,000 00  
3006 Bee Caves Road, Ste A300  
Austin, TX 78746

Claudia Williams \$55,721 83  
305 Buxton Road  
Falls Church, VA 22046

Regents of University of CA, Los Angeles \$51,400 00  
10911 Weyburn Ave , #300  
Los Angeles, CA 90024

Rutgers - The State University of NJ \$50,000 00  
30 College Avenue  
New Brunswick, NJ 08903

Huntly Collins \$47,582 22  
143 West Durham Street  
Philadelphia, PA 19119

Health Strategies Consultancy LLC \$45,500 00  
1350 Connecticut Ave, NW, #900  
Washington, DC 20036

Women's Policy, Inc \$44,000 00  
409 12th Street, SW, Suite 705  
Washington, DC 20024

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Michaels Opinion Research, Inc 73 Spring Street Suite 203 New York, NY 10012	\$43,013 99
Health Policy Alternatives 444 North Capitol Street, NW, Suite 799 Washington, D C 20001	\$42,500 00
Congressional Quarterly, Inc 1255 22nd Street, N W Washington, D C 20037	\$41,500 00
Audrey Pettifor 3200 Silver Thorne Road, NE Cedar Rapids, IA 52402	\$40,071 83
Nicole Lurie, MD, MSPH 6655 MacArthur Bethesda, MD 20816	\$40,000 00
Velir Studios, Inc 130 Bishop Allen Drive, 4th Floor Cambridge, MA 02139	\$40,000 00
Positive Outcomes, Inc 117 Jordan Taylor Lane Harwood, MD 20776	\$33,071 17
Children's Partnership/Tides Center 1351 Third ST Promenade, #206 Santa Monica, CA 90401-1321	\$30,000 00
Mason Essif 5776 N Ridge Ave, Unit G Chicago, IL 60660	\$30,000 00
Lewin Group 3130 Fairview Park Drive, Suite 800 Falls Church, VA 22042	\$30,000 00
Mount Sinai Medical Center 1200 Fifth Avenue, Suite 2A, Box 1062 New York, NY 10029	\$30,000 00

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Other Professional Fees

National Governors Association 444 North Capitol St , #267 Washington, DC 20001-1512	\$30,000 00
Pro-Media Public Relations, Inc 250 W 57th Street, Suite 820 New York, NY 10107	\$29,000 00
Sarah Williams	\$28,178 00
Thomas Rice, Ph D 10824 Garfield Avenue Culver City, CA 90230	\$28,000 00
Center for Law and Social Policy 1015 15th St, NW, Ste 400 Washington, DC 20005	\$25,000 00
National Council of La Raza Attn Carlos Ugarte 1111 19th Street, NW, Suite 1000 Washington, DC 20036	\$25,000 00
National Press Foundation 1211 Connecticut Avenue, NW, Suite 310 Washington, DC 20036	\$25,000 00
National Women's Law Center 11 Dupont Circle, Suite 800 Washington, DC 20036	\$25,000 00
Penny Thompson 4213 Eagles Wing Court Ellicott City, MD 21042	\$24,000 00
National Health Law Program, Inc 2639 S La Cienega Blvd Los Angeles, CA 90034	\$22,000 00
AcademyHealth 1801 K Street, NW, Suite 701-L Washington, DC 20006	\$20,000 00

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Institute for Health Policy Solutions 1444 I Street, NW, Suite 900 Washington, DC 20005	\$20,000 00
MEDSTAT Group 125 Cambridge Park Drive Cambridge, MA 02140	\$20,000 00
National Senior Citizens Law Center 1101 14th Street, NW, Ste 400 Washington, DC 20005	\$20,000 00
Families USA Foundation 1334 G Street, NW Washington, DC 20005	\$18,000 00
University of North Carolina Chapel Hill Office of Sponsored Research 5-40766 CB#1350 440 W Franklin Street Chapel Hill, NC 27599-1350	\$18,000 00
Francesca Delbanco 1654 Preuss Road Los Angeles, CA 90035	\$16,906 00
Johns Hopkins University 615 N Wolfe Street, Room 1040 Baltimore, MD 21205-2179 Business Office	\$16,217 82
Vilir Studios 14 Woodbridge Street, 2nd Floor Cambridge, MA 02140	\$16,150 00
Equal Shot 500A Grand Street, Suite 5A New York, NY 10002	\$15,600 00
Katherine A Desmond 10824 Garfield Avenue Culver City, CA 90230	\$15,000 00
National Academy for State Health Policy 50 Monument Square, Suite 502 Portland, ME 04101	\$15,000 00

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Southeastern Consultants, Inc 3086 O'Brien Drive Tallahassee, FL 32309	\$15,000 00
Heather Balas 200 Scenic Way Pacifica, CA 94044	\$14,000 00
African American AIDS Policy & Training 1833 W 8th Street, Suite 211 Los Angeles, CA 90057	\$12,000 00
Center for Health Care Rights 520 S Lafayette Park Place, Suite 214 Los Angeles, CA 90057	\$11,000 00
National Conference of State Legislatures Attn Donna Folkemer 444 North Capitol St, NW #515 Washington, DC 20001	\$10,600 00
Lani Luciano 3498 Lonesome Pine Court Augusta, GA 30907	\$10,400 00
American Public Human Services Assn 810 First St , NE, Ste 500 Washington, DC 20002-4267	\$10,000 00
Joann Trabert Ashton 4435 East San Carlos Place, North Tucson, AZ 85712	\$10,000 00
Lynn A Caligiuri 220 Broadway Centreville, MD 21617	\$10,000 00
Katie Heintz-Knowles, Ph D 4 Meadow Lane Falmouth, ME 04105	\$10,000 00
Maryanne McCormick 526 Woodmont Avenue Berkeley, CA 94708	\$10,000 00

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National Association of State Budget Officers 444 North Capitol St, NW, Ste 642 Washington, DC 20001-1511	\$10,000 00
Pennsylvania State University 106 Henderson Building University Park, PA 16802	\$10,000 00
Roper Center for Public Opinion Research 341 Mansfield Road, U-164 Storrs, CT 06269-1164	\$10,000 00
Research Foundation of the State University of New York 411 State Street Albany, NY 12203-1003	\$10,000 00
Duck Island Productions, Inc 5855 Topanga Canyon Blvd, Suite 410 Woodland Hills, CA 91367-4687	\$9,500 00
Elizabeth Vandewater, Ph D 1620 Enfield Road Austin, TX 78703	\$9,500 00
Regina Aragon 674 Arimo Avenue Oakland, CA 94610	\$9,000 00
PR Solutions 1250 Eye Street, NW, Suite 800 Washington, DC 20005	\$7,963 53
Efforts of Grace, Inc 1712 Oretha Castle Haley Blvd New Orleans, LA 70113	\$7,500 00
Felicia R Walker, MD 525 Bryant Street, NW, C-206 Washington, DC 20059	\$7,500 00
Jain Wang 997 Smith Avenue Campbell, CA 95008	\$7,021 36



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Community Catalyst 30 Winter Street, 10th Floor Boston, MA 02108	\$7,000 00
University of Maryland, Baltimore 506 W Fayette Street, Room 102 Baltimore, MD 21201	\$7,000 00
Marta Effinger, Ph D 962 Montgomery Street, 2nd Fl Brooklyn, NY 11213	\$6,659 81
Joel Federman 45 Henry Street #1 San Francisco, CA 94114	\$6,500 00
Poynter Institute 801 Thurd Street, South St Petersburg, FL 33701	\$6,000 00
Rani Snyder 2001 Wandering Doe Lane Las Vegas, NV 89134	\$5,450 00
American Center for Children and Media 1400 E Touhy, Suite 260 Des Plaines, IL 60018-3339	\$5,250 00
Patricia Miller 313B North Alfred Street Alexandria, VA 22314	\$5,000 00
Yale University School of Medicine 333 Cedar St , C203 SHM New Haven, CT 06437	\$5,000 00
Leslie Laurence 329 E 63rd Street, #3G New York, NY 10021	\$4,500 00
Cathy Koeppen Purcell 6620 St Mark's Court Alexandria, VA 22306	\$4,200 00

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Center for Public Policy Priorities 900 Lydia Street Austin, TX 78702	\$4,000 00
Laura Schiller 4801 Connecticut Ave NW, #717 Washington, DC 20008	\$4,000 00
Martha Romans 5422 Seminary Road Alexandria, VA 22311	\$3,500 00
Raymond Tucker 32 St John Road Houghton 2198, Borbereki House	\$3,276 49
Paula Grant 3012 Patuxent Overlook Court Ellicott City, MD 21042	\$3,055 00
Leon Espinoza, M B A 10101 Grosvenor Place, #1001 North Bethesda, MD 20852	\$3,000 00
Eleanor D Kinney 6055 Sunset Lane Indianapolis, IN 46288	\$3,000 00
Traci L McClellan, J D 905 Butternut Street, NW, #2 Washington, DC 20012	\$3,000 00
Morehouse School of Medicine 720 Westview Drive, SW Atlanta, GA 30310-1495	\$3,000 00
Nielsen Media Research, Inc 150 North Martingale Road Schaumburg, IL 60173-2076	\$3,000 00
Dick Perruzzi 5713 Setter Circle Raleigh, NC 27609	\$3,000 00

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EIN:94-61064808  
2002 Form 990 PF  
(650) 854-9400

Program Related Contracts for Services

Schedule C-1  
Part 1, line 16c  
Other Professional Fees

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Ellen Wartella, Ph D Campus Mail Code A0900 Austin, TX 78712 University of Texas	\$3,000 00
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Jeannine Amber 76 Walmer Rd, Toronto, Ontario, M5R 2X7 Canada	\$2,800 00
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Consumers Union of U S , Inc 101 Truman Avenue Yonkers, NY 10703-1057	\$2,500 00
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Gretchen Dykstra 215 West Baltimore Avenue Larkspur, CA 94939	\$2,500 00
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Patricia Aufderheide, Ph D PO Box 346 Garrett Park, MD 20896-0346	\$1,250 00
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DDB Worldwide Communication Group Inc 1008 Western Avenue Seattle, WA 98104	(\$132 60)
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Westat 1650 Research Blvd , Suite #RA-1166 Rockville, MD 20850-3195	(\$38,920 45)
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Total Contracts

\$15,533,210 62

To the Knowledge of the Henry J Kaiser Family Foundation, the Grantee has not diverted any portion of the funds from the purpose of the grant.

<u>Reports Received</u>	<u>Reference</u>	<u>Date Awarded</u>	<u>Amount Awarded</u>	<u>Amount Expended</u>
<b>National Progressive Primary Health Care Network</b> 8th Floor, Van Der Stel Place 20 Melle Street Braamfontein SA 11-403-467 <i>Brdge Funding to Secure the NPPHC's Role in the New South Afncs</i> 05/07/97 Interim Narrative 05/07/97 Interim Financial 06/30/98 Interim Financial 08/01/98 Interim Narrative 11/30/98 Interim Financial 11/30/98 Interim Narrative 03/13/00 Interim Financial 08/21/00 Interim Narrative 08/21/00 Interim Financial 08/21/00 Interim Narrative 08/21/00 Interim Financial 08/21/00 Interim Narrative	95-1692-000	09/15/95	600,000	600,000
<b>South African Broadcasting Corporation</b> RadioPark Henley Road Auckland Park 2092 Johannesburg SA <i>Building on the Effort to Expand Media Coverage of Health Issues</i> 12/13/00 Interim Narrative 12/13/00 Interim Financial 12/13/00 Interim Narrative 12/13/00 Interim Financial	96-1134-200	03/09/96	85,000	85,000
<b>Sowetan</b> 61 Commando Road Industria West Johannesburg 2000 SA <i>Building on the Effort to Expand Media Coverage on Health Issues</i> 06/30/99 Interim Narrative 06/30/99 Interim Financial 02/23/00 Interim Narrative 02/23/00 Interim Financial 07/05/01 Final Financial 07/05/01 Interim Financial	96-1134-300	03/09/96	75,000	75,000
<b>Natal Witness, The</b> P O Box 362 Pietermaritzburg 3200 SA 10/13/97 Interim Narrative 12/19/97 Interim Financial 09/28/98 Interim Narrative 09/28/98 Interim Narrative 09/30/98 Interim Financial 09/30/98 Interim Financial 02/01/99 Interim Financial 02/01/99 Interim Narrative 12/06/99 Final Narrative 01/03/00 Final Financial 10/02/00 Final Narrative 10/24/00 Final Financial 2/14/02 Final Narrative 2/14/02 Final Financial	96-1134-500	03/09/96	36,000	36,000

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<u>Reports Received</u>	<u>Reference</u>	<u>Date Awarded</u>	<u>Amount Awarded</u>	<u>Amount Expended</u>
<b>Health Systems Research, Inc</b> 2021 L Street, N W Suite 400 Washington D C 20036 <i>Survey of State Managed Care Payment Practices</i> 01/15/97 Interim Narrative 01/15/97 Interim Financial 11/30/97 Final Narrative 10/10/02 Final Financial	96-1473-500	06/07/96	30,000	30,000
<b>University of Cape Town, Child Health Policy Institute</b> Corner of Sawkins & Liesbeek Roads Rondebosch 7700 Cape Town SA <i>Establishing a Child Health Policy Institute in South Africa</i> 01/21/98 Interim Narrative 01/21/98 Interim Narrative 11/03/98 Interim Financial 11/03/98 Interim Financial 11/30/98 Interim Narrative 02/08/99 Interim Narrative 06/17/99 Interim Narrative 11/02/99 Interim Financial 11/02/99 Interim Financial 01/11/00 Interim Narrative 03/14/00 Interim Financial 07/10/00 Interim Narrative 07/24/00 Interim Financial 07/24/00 Interim Financial 06/14/01 Interim Narrative 07/30/01 Interim Financial 4/8/02 Interim Narrative 4/8/02 Interim Financial 10/30/02 Interim Narrative 10/30/02 Interim Financial	96-1602-000	09/25/96	550,000	26,163
<b>Mr. Jeffrey Merrill</b> c/o Treatment Research Institute, Inc One Commerce Square, Suite 1120 Philadelphia PA 19103 Analysis of the Future of Publicly Supported Health Institutions	97-1002-200	02/01/97	35,000	35,000
<b>Ekucathuleni Preschool Centre</b> c/o Insika Rural Development Trust P O Box 2 Kwa-Dlangezwa 3885 -- Child Health Program 05/10/99 Final Financial 05/10/99 Final Narrative	97-1523-000	07/01/97	7,500	7,500

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<u>Reports Received</u>	<u>Reference</u>	<u>Date Awarded</u>	<u>Amount Awarded</u>	<u>Amount Expended</u>
<b>University of Cape Town Medical School</b> Department of Community Health Anzio Road Observatory South Africa -- 7925 <i>Developing Public Health Sector Leadership in South Africa</i> 10/14/98 Interim Narrative 10/14/98 Interim Financial 01/04/99 Interim Narrative 01/04/99 Interim Financial 11/19/99 Interim Narrative 11/19/99 Interim Financial 08/07/00 Interim Narrative 08/07/00 Interim Financial 11/5/01 Final Narrative 11/5/01 Final Financial	97-1953-000	12/15/97	650,000	650,000
<b>Reproductive Health Research Unit</b> Dept. of Obstetrics and Gynecology Baragwanath Hospital Braamfontein 2013 SA <i>Midwife Training for Termination-of-Pregnancy Services in South Africa</i> 01/15/99 Interim Narrative 01/15/99 Interim Financial 10/21/99 Interim Narrative 10/29/99 Interim Financial 03/06/00 Interim Narrative 04/10/00 Interim Financial 11/03/00 Interim Narrative 02/05/01 Final Financial	98-1235-000	03/06/98	350,000	350,000
<b>National Progressive Primary Health Care Network - Media Training Centre</b> Cnr Lower Main Road and Bishop Road Observatory 7925 SA <i>Building on the Effort to Develop Health Program for Community Radio</i> 11/30/98 Interim Narrative 11/30/98 Interim Financial 07/01/99 Interim Narrative 07/01/99 Interim Financial 12/01/99 Interim Narrative 12/01/99 Interim Financial 07/27/00 Interim Financial 06/05/01 Interim Narrative 06/05/01 Final Financial 11/19/02 Final Narrative	98-1236-000	03/06/98	300,000	300,000

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<u>Reports Received</u>	<u>Reference</u>	<u>Date Awarded</u>	<u>Amount Awarded</u>	<u>Amount Expended</u>
<b>Trust for Health Systems Planning and Development</b> 401 Maritime House, Salmon Grove Victoria Embankment Durban 4001 SA <i>Developing Sexually Transmitted Disease Services for South Africa's Public Health System</i> 01/05/00 Interim Narrative 01/05/00 Interim Financial 01/05/00 Interim Narrative 01/05/00 Interim Financial 08/25/00 Interim Narrative 08/25/00 Interim Financial 03/02/01 Interim Narrative 03/02/01 Interim Financial 09/20/01 Interim Narrative 09/20/01 Interim Financial 7/5/02 Final Financial 7/5/02 Final Narrative	98-1465-000	03/06/98	700,000	700,000
<b>Fredenck Schneiders Research</b> 700 Thirteenth Street, N W Suite 1100 Washington D C 20005 <i>Focus Group Research Racial/Ethnic Disparities in access to Health Care</i> 6/15/99 Final Research Data	98-1482-400	06/12/98	99,000	99,000
<b>Lewin Group (The)</b> 3130 Fairview Park Drive Suite 800 Falls Church VA 22042 <i>Expanding Medicaid Eligibility for People With HIV Developing a Multistate Demonstration</i> 01/06/99 Interim Narrative 01/12/99 Interim Financial 12/22/01 Final Financial	98-1494-300	06/12/98	258,000	258,000
<b>Health Systems Research, Inc</b> 1200 18th Street, N W , Suite 700 Washington D C 20036 <i>Local Case Studies and Focus Groups on Medicaid Enrollment and Outreach Practices</i> 09/07/99 Interim Narrative 09/07/99 Interim Financial 04/25/00 Final Narrative	98-1502-300	06/12/98	100,000	100,000
<b>Trust for Health Systems Planning and Development</b> 401 Maritime House, Salmon Grove Victoria Embankment Durban 4001 SA <i>Monitoring Progress Toward Greater Equity in the South African Public Health System</i> 08/11/99 Interim Narrative 08/11/99 Interim Financial 03/23/00 Interim Narrative 03/23/00 Interim Financial 07/09/01 Interim Narrative 07/09/01 Interim Financial 07/09/01 Interim Narrative 07/09/01 Interim Financial	98-1791-000	12/11/98	340,000	340,000

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<u>Reports Received</u>	<u>Reference</u>	<u>Date Awarded</u>	<u>Amount Awarded</u>	<u>Amount Expended</u>
<b>Health Systems Development Unit</b> University of Witswatersrand P O Box 2 Acomhoek 1360 South Africa <i>Developing Models for Adolescent Reproductive Health Services in South Africa</i> 10/01/99 Interim Narrative 01/02/00 Interim Financial 03/23/00 Interim Narrative 03/23/00 Interim Financial 08/31/00 Interim Narrative 08/31/00 Interim Financial 05/04/01 Final Narrative 05/04/01 Final Financial	98-1798-000	12/11/98	610,000	610,000
<b>Barents Group, LLC</b> 1676 International Drive McLean VA 22102-4828 <i>An Examination of Consumer Experiences Related to Medicare Managed Care</i> 05/14/99 Interim Narrative 05/14/99 Interim Financial 11/01/99 Final Narrative 05/26/00 Interim Narrative 05/26/00 Interim Financial 8/13/01 Additional Report 11/7/02 Final Financial	98-1819-000	09/11/98	290,000	290,000
<b>Reproductive Rights Alliance</b> P O Box 788 Johannesburg 2000 <i>Continued Support for the Reproductive Rights Alliance</i> 01/03/00 Interim Narrative 01/03/00 Interim Financial 07/13/00 Interim Narrative 09/08/00 Interim Financial 08/22/01 Interim Narrative 08/22/01 Interim Financial 08/22/01 Interim Narrative 10/31/01 Interim Financial	99-1017-000	03/13/99	300,000	300,000
<b>Reproductive Health Research Unit</b> Department of Obstetrics and Gynecology Barawanath Hospital PO Bertsham 2013 Johannesburg <i>Expanding Reproductive Health Services in South Africa</i> 08/08/00 Interim Financial 08/08/00 Interim Financial 03/01/01 Interim Financial 08/17/01 Interim Narrative 08/17/01 Interim Narrative 08/17/01 Interim Narrative 08/17/01 Final Narrative	99-1259-000	06/11/99	850,000	850,000
<b>Tinsano Networks</b> 10 Mathibe Street Attendgeville 0008 ~ <i>Funding on Behalf of 1999 Mandela Award Winner</i> 11/14/01 Final Narrative 2/13/02 Final Financial	99-1533-200	09/12/99	10,000	10,000



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<u>Reports Received</u>	<u>Reference</u>	<u>Date Awarded</u>	<u>Amount Awarded</u>	<u>Amount Expended</u>
<b>TB Alliance DOTS Support Association</b> Karl Bremer Hospital Room 144, Nurses Home P O Box 2750 Bellville 7535 ~ <i>Funding on Behalf of 1998 Mandela Award Winner</i> 07/18/01 Final Narrative 08/23/01 Final Financial	99-1533-300	09/12/99	10,000	10,000
<b>Ithemba Lethu - I Have A Destiny</b> Dept of Pediatrics and Child Health, Faculty of Medicine University of Natal, Durban Private Bag 7 Congella 4013 ~ <i>Funding on Behalf of 2000 Mandela Award Winner Professor Jerry Coovadia</i> 4/29/02 Final Financial 4/29/02 Final Narrative	99-1533-400	09/12/99	10,000	10,000
<b>Athol Women's Group</b> CHECKS PAYABLE TO Wits Foundation Phaphamani Creche P O Box 210 Hluvukani 1363 South Africa <i>Running and Management of the Creche Project</i> 09/10/01 Interim Narrative 09/10/01 Interim Financial	00-1010-000	01/14/00	7,500	7,500
<b>Foundation for Alcohol Related Research</b> So African Institute for Medical Rsch P O Box 1038 Johannesburg 2000 <i>Study on Fetal Alcohol Syndrome in South Africa</i> 10/10/01 Final Narrative	00-1341-000	06/02/00	25,000	25,000
<b>Hlabisa Hospital</b> Hlabisa Health Improvement Fund P Bag X5001 Hlabisa, 3937 Hlabisa 3937, KwaZulu-Natal <i>Support of the Hlabisa Health Improvement Fund</i> 11/12/01 Final Financial 11/12/01 Final Narrative	00-1342-000	06/02/00	10,000	10,000
<b>Manguzi Hospital</b> Private Bag X301 Province of KwaZulu-Natal Kwangwanase 3973 ~ <i>HIV/AIDS Outreach and Home-Base Care Programs</i> 08/01/01 Final Narrative 08/01/01 Final Financial	00-1343-000	06/02/00	10,000	10,000
<b>National Public Radio</b> 635 Massachusetts Avenue, N W Washington D C 20001 <i>National Public Radio's Listener Segmentation Study</i> 09/25/01 Final Narrative 11/25/01 Final Financial	00-1391-000	06/05/00	55,000	55,000

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<u>Reports Received</u>	<u>Reference</u>	<u>Date Awarded</u>	<u>Amount Awarded</u>	<u>Amount Expended</u>
<b>KTVU/2-TV San Francisco/Oakland</b> 2 Jack London Square P O Box 22222 Oakland CA 94623 <i>In-Depth Reporting on Public Health and Social Policy Issues</i> 5/5/02 Final Narrative	00-1564-000	09/15/00	20,000	20,000
<b>Trust for Health Systems Planning and Development</b> 401 Mantime House Salmon Grove, Victoria Embankment Durban 4001 SA <i>Upgrading the Telecommunications and Computer Infrastructure for loveLife's National Office</i> 2/8/01 Final Financial	00-1603-000	09/20/00	20,000	20,000
<b>Michael H Merson, Ph D</b> 68 North Racebrook Road Woodbridge CT 06525 Book on the Global AIDS Epidemic from 1990 to 1995 11/11/02 Interim Financial	00-1623-200	09/10/00	25,000	25,000
<b>Asociacion Nuestro Hogar Anar Mexico I.A.P.</b> Andador Batalla de Zacatecas Manzana 4, Lote 13, Casa 11 Unidad Habitacional Francisco Villa Delegacion Azcapotzalco ~ <i>Providing Health Care Services and Housing for Street Children in Mexico City</i> 11/12/02 Final Financial 11/12/02 Final Narrative	01-1304-000	06/08/01	5,000	5,000
<b>Manguzi Hospital</b> Province of ZwaZula-Natal Private Bag X301 Kwangwanase 3973 ~ <i>Outreach Services for Children of Households Afflicted by HIV/AIDS</i> 11/8/02 Interim Financial 11/8/02 Interim Narrative	01-1305-200	06/27/01	10,000	6,845
<b>Treatment Action Campaign</b> 717 Colonial Building 330 West Street Durban 4001 <i>Funding for an HIV/AIDS Resource Center on Behalf of Justice Edwim Cameron, Winner of the 2000 Nelson Mandela Award for Health and Human Rights</i> 12/13/2002 Final Narrative 2/26/03 Final Financial	01-1386-000	08/16/01	10,000	10,000
<b>Trust for Health Systems Planning and Development</b> 174 Oxford Road Johannesburg, South Africa <i>HIV Voluntary Testing and Counseling Services at loveLife Y Centers</i> 10/16/01 Proposal and Budget 12/10/02 Final Narrative 12/11/02 Final Financial	01-1489-000	10/26/01	34,655	34,655
<b>South Coast Hospice Association</b> 29 Conner Street Port Shepstone 4240 South Africa <i>Train Two Community Members as Grants Clerks</i> 8/29/02 Interim Narrative 8/29/02 Interim Financial	01-1606-200	12/31/01	12,500	12,500

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<u>Reports Received</u>	<u>Reference</u>	<u>Date Awarded</u>	<u>Amount Awarded</u>	<u>Amount Expended</u>
<b>South African Red Cross Society (The)</b> 21 Broad Road Wynberg 7800 South Africa <i>HIV/AIDS Home-Based Care Program</i> 11/15/02 Final Financial 11/15/02 Final Narrative	01-1606-300	12/31/01	12,500	12,500
<b>READ Educational Trust</b> No 4 Handel Road, Ormonde 2091, P O Box 30994 Braamfontein 2017, South Africa <i>Teaching and Life Skills Training for Disadvantaged High School Teachers</i> 9/2/03 Final Narrative 9/2/03 Final Financial	02-1009-000	01/01/02	25,000	25,000
<b>Asociacion De Amigos Del Museo</b> Corregidores No 823-2 Piso, Col Lomas Virreyes C P 1100 Mexico D F <i>Assist Programs of Folk Art at the Museum</i>	02-1064-000	02/18/02	5,000	5,000
<b>Swaziland AIDS Support Org</b> American Embassy Hse, Alister Miller St, SOS Clinic, Sidvashini, P O Box 6102 Mbabane, Swaziland <i>2001 Nelson Mandela Award Winner (Dr Peter Plot) Micro-Enterprise Development Project</i>	02-1080-200	03/15/02	5,000	5,000
<b>Soutien aux Seropositifs et Sideens</b> Centre TURIHO, Boite Postale 4152 Bujumbura, Burundi <i>2001 Nelson Mandela Award Winner (Dr Pete Plot) Support of a 12-Bed Hospital for AIDS Patients</i>	02-1080-300	03/15/02	5,000	5,000
<b>Treatment Action Campaign</b> 717 Colonial Building, 330 West Street Durban 4001, South Africa <i>Efforts to Increase Access to HIV/AIDS Care and Treatment in South Africa</i>	02-1098-000	04/04/02	25,000	25,000
<b>Philani Nutrition Centres</b> P O Box 40188 Elanwabeni 7791, CapeTown, South Africa <i>Various projects</i> 11/1/02 Interim Financial 11/1/02 Interim Narrative	02-1112-000	04/15/02	50,000	50,000
<b>Trust for Health Systems Plan &amp; Develop</b> 401 Maritime House, Salmon Grove, Victoria Embankment - Durban, South Africa	02-1134-000	06/05/02	20,000	20,000
<b>Robben Island Museum</b> Robben Island 7400 South Africa	02-1216-000	09/01/02	15,000	15,000

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>Australia - AUD</b>							
ALUMINA LTD NPV SEDOL 6954885 72,000 00 4 8000000		0 00	188,862 07	143,441 84	72,348 81	- 17,128 68	55,220 13
AMCOR LTD NPV SEDOL 6068608 18,818 00 8 4900000		0 00	89,863 75	82,071 45	3,199 57	4,692.73	7,892 30
AUST & NZ BANK GRP NPV SEDOL 6065588 25,616 00 17 3500000		0 00	250,263 31	188,240 79	75,252.95	- 14,230 43	61,022 52
CALTEX AUSTRALIA NPV SEDOL 6161503 37,000 00 2 1400000		0 00	44,586 35	56,504 91	- 10,201 53	- 1,717 03	- 11,918 58
CSR LIMITED ORD A\$1 SEDOL 6238645 32,000 00 6 3200000		0 00	113,881 57	104,845 48	24,200 78	- 15,284 87	8,938 09
ILUKA RESOURCES NPV SEDOL 6957575 31,099 00 4 8000000		0 00	80,554 65	188,742 23	- 52,782 48	- 35,405 12	- 88,187 58
ORICA LIMITED NPV SEDOL 6458001 18,882 00 10 5000000		0 00	98,633 35	44,884 63	60,424 19	3,324 53	63,748 72
SANTOS LIMITED NPV SEDOL 6778703 104,500 00 6 0200000		0 00	354,241 28	304,922.81	74,838 25	- 25,618 78	49,318 47
WMC RESOURCES LTD NPV SEDOL 6571489 72,000 00 4 2200000		0 00	171,092 84	143,441 83	44,777 39	- 17,128 68	27,650 71
Total AUD		0 00	1,401,878.87	1,238,186.17	282,055 93	- 118,373.13	163,682 80
Total Australia		0.00	1,401,878.87	1,238,186 17	282,055 93	- 118,373.13	163,682 80
<b>Bermuda - USD</b>							
ACCENTURE LTD BERMUDA CLS A COM CUSIP G1150G111 10,300 00 17 9900000		0 00	185,297 00	145,808 46	39,488 54	0 00	39,488 54
ORIENT-EXPRESS HOTELS COM CUSIP G87743107 13,000 00 13 5000000		0 00	175,600 00	247,000 00	- 71,500 00	0 00	- 71,500 00
TYCO INTL LTD NEW COM CUSIP 902124108 9,200 00 17 0800000		115 00	157,138 00	180,876 05	- 23,740 05	0 00	- 23 740 05
Total USD		115 00	517,833 00	573,684.51	- 55,751.51	0 00	- 55,751 51

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
Total Bermuda		115.00	517,933.00	573,684.51	- 55,751.51	0.00	- 55,751.51
<b>Canada - CAD</b>							
ABITIBI-CONS INC COM NPV 30,100.00	SEDOL 2056807 12 1300000	1,819.51	231,113.43	341,385.67	- 88,704.60	- 21,547.64	- 110,252.24
AIR CANADA CLASS'A'NON-VTG SHS 83,900.00	SEDOL 2011271 2 8500000	0.00	169,399.03	241,469.80	- 69,032.35	- 3,039.52	- 72,071.87
AIR CANADA COM NPV 78,473.00	SEDOL 2011323 4 7500000	0.00	233,845.63	336,688.27	- 103,369.35	- 17,353.39	- 120,722.74
ALCAN INC COM STK (CAN QUOTE) 12,300.00	SEDOL 2013200 48 3300000	0.00	360,715.91	403,369.82	- 13,513.99	- 28,140.02	- 42,654.01
CDN ZINC CORP COM NPV 35,500.00	SEDOL 2773957 0 2100000	0.00	4,718.95	69,046.00	- 49,583.19	- 14,763.88	- 64,327.05
FAIRMONT HOTELS RE COM NPV 5,200.00	SEDOL 2793169 38 8200000	128.57	120,638.78	108,668.16	13,734.18	- 1,865.56	11,868.62
FORDING INC COM NPV 4,600.00	SEDOL 2793171 33 0100000	0.00	98,117.23	78,284.11	19,620.21	- 1,787.08	17,823.12
HUDSON BAY CO COM NPV 29,123.00	SEDOL 2442655 8 9200000	0.00	164,438.74	398,179.34	- 198,391.25	- 37,351.35	- 233,742.60
IMPERIAL OIL COM NPV (CAD QUOTE) 12,240.00	SEDOL 2454241 44 8600000	1,846.24	347,687.03	159,388.30	217,007.94	- 28,829.21	188,178.73
ROGERS COMMS INC CLASS'B'COM NPV 28,100.00	SEDOL 2189051 14 8600000	0.00	280,758.32	183,131.77	81,188.63	- 3,572.08	77,826.55
STELCO INC CLASS'A'CNV COM NPV 45,000.00	SEDOL 2843804 3 7700000	0.00	107,387.01	272,962.73	- 140,530.67	- 25,045.05	- 165,575.72
Total CAD		3,594.32	2,098,694.96	2,612,544.17	- 329,544.44	- 184,304.77	- 513,849.21
<b>Canada - USD</b>							
AGRIUM INC COM 48,410.00	SEDOL 2015530 11 3100000	2,552.55	524,897.10	803,320.01	21,577.09	0.00	21,577.09
ALCAN INC 1,400.00	CUSIP 013716105 29 5200000	0.00	41,328.00	41,586.25	- 238.25	0.00	- 238.25

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
BRASCAN CORP LTD VTG SHS CL A 35,900 00	CUSIP 10549P608 20 5000000	0 00	735 950 00	583,431 03	152,518 97	0 00	152,518 97
GOLDEN STAR RES LTD CDA COM 320,800 00	CUSIP 38118T104 1 8700000	0 00	599,898 00	157,182 00	442,704 00	0 00	442,704 00
INCO LTD COM 18,101 00	SEDOL 2460389 21 2200000	0 00	384,103 22	348,578 38	35,523 84	0 00	35,523 84
NORTEL NETWORKS CORP NEW COM 182,890 00	SEDOL 2583714 1 8100000	0 00	310,552 90	278,522 03	32,030 87	0 00	32,030 87
<b>Total USD</b>		<b>2,552.55</b>	<b>2,598,727 22</b>	<b>1,912,810.70</b>	<b>684,116.52</b>	<b>0.00</b>	<b>684,116.52</b>
<b>Total Canada</b>		<b>6,148.87</b>	<b>4,895,422 16</b>	<b>4,525,154.87</b>	<b>354,572.08</b>	<b>- 184,304.77</b>	<b>170,267 31</b>
<b>Cayman Islands - USD</b>							
XL CAP LTD SHS A 1,600 00	CUSIP 088255103 77 2500000	0 00	123,600 00	99,602 62	23,997 38	0 00	23,997 38
<b>Total USD</b>		<b>0 00</b>	<b>123,600.00</b>	<b>99,602.62</b>	<b>23,997.38</b>	<b>0 00</b>	<b>23,997.38</b>
<b>Total Cayman Islands</b>		<b>0 00</b>	<b>123,600 00</b>	<b>99,602.62</b>	<b>23,997.38</b>	<b>0.00</b>	<b>23,997 38</b>
<b>China - HKD</b>							
GUANGSHEN RAILWAY 'H' CNY1 815,500 00	SEDOL 6388700 1 3200000	0 00	104,183 58	184,280 93	- 78,817 43	- 1,259 82	- 80,077 35
<b>Total HKD</b>		<b>0 00</b>	<b>104,183.58</b>	<b>184,280 93</b>	<b>- 78,817 43</b>	<b>- 1,259 82</b>	<b>- 80,077 35</b>
<b>Total China</b>		<b>0 00</b>	<b>104,183.58</b>	<b>184,280.93</b>	<b>- 78,817 43</b>	<b>- 1,259 82</b>	<b>- 80,077 35</b>
<b>Denmark - DKK</b>							
BANG & OLUFSEN B DKK10 SER'B' 2 000 00	SEDOL 4181293 143 0000000	0 00	40,404 80	58,519 33	- 4,730 29	- 13,384 14	- 18,114 43
COLOPLAST SER'B' DKK10 (REGD) 1,400 00	SEDOL 5887653 518 0000000	0 00	101,859 80	84,478 84	38 010 08	- 629 00	37,381 08
TDC A/S DKK5 5,900 00	SEDOL 5698790 172 0000000	0 00	143,388 75	311,280 80	- 185,107 15	27,213 00	- 187,894 15

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
WILLIAM DEMANT HOL DKK1 00 1,800 00	SEDOL 5961544 182 5000000	0 00	36,780 22	34,334 89	2,129 13	2,316 20	4,445 33
<b>Total DKK</b>		<b>0.00</b>	<b>324,411.77</b>	<b>468,593.96</b>	<b>- 159,898 25</b>	<b>15,516 08</b>	<b>- 144,162.19</b>
<b>Total Denmark</b>		<b>0 00</b>	<b>324,411.77</b>	<b>468,593.96</b>	<b>- 159,898.25</b>	<b>15,516 08</b>	<b>- 144,162 19</b>
<b>Finland - EUR</b>							
M-REAL OYJ ORD'B'EUR1 70 14,700 00	SEDOL 5071432 8 0000000	0 00	123,408 85	121,910 28	6,283 49	- 4,784 92	1,498 57
METSO OYJ EUR1 70 12,000 00	SEDOL 5713422 10 3000000	0 00	129,705 22	188,387 68	- 43,645 18	- 15,017 28	- 58,662.44
SAMPO OYJ SER'A'NPV 21,000 00	SEDOL 5228038 7 2500000	0 00	159,770 39	179,741 94	- 54,438 49	37,468 91	- 18,971 55
TIETÖENATOR OYJ ORD NPV 6,420 00	SEDOL: 5479702 13 0000000	0 00	87,592.61	149,233 00	- 82,984 21	24,313 72	- 58,850 49
<b>Total EUR</b>		<b>0.00</b>	<b>500,466.97</b>	<b>833,252.88</b>	<b>- 174,754 38</b>	<b>41,968 45</b>	<b>- 132,785 91</b>
<b>Finland - SEK</b>							
STORA ENSO OYJ NPV SER'R'(SEK QUOTE) 3,878 00	SEDOL 5594144 90 5000000	0 00	41,298 41	36,338 20	5,354 91	- 398 70	4,958 21
<b>Total SEK</b>		<b>0.00</b>	<b>41,298.41</b>	<b>36,338.20</b>	<b>5,354 91</b>	<b>- 398 70</b>	<b>4,958.21</b>
<b>Total Finland</b>		<b>0 00</b>	<b>541,783.38</b>	<b>869,591.08</b>	<b>- 169,399.45</b>	<b>41,571.75</b>	<b>- 127,827 70</b>
<b>France - EUR</b>							
ALCATEL EUR2 SER'A' 16,500 00	SEDOL 5975006 4 1800000	0 00	72,376 77	352,828 92	- 336,005 13	55,552 98	- 280,452 15
ARCELOR NPV 19,800 00	SEDOL 7281876 11 7200000	0 00	243,518 41	309,048 66	- 17,384 21	- 48,166 04	- 65,530 25
ATOS ORIGIN EUR1 2,200 00	SEDOL 5854781 23 2000000	0 00	53,561 12	159,481 90	- 129,418 85	24,488.07	- 104,920 78
AVENTIS SA EUR3 82 2,450 00	SEDOL 5416639 50 3900000	0 00	129,553 59	124,414 70	14,559 26	- 9,419 37	5,138 89

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
AXA EUR2 20 SEDOL 7088420 8,000 00	12 7900000	0 00	107,374 10	166,711 17	- 92,738 55	33,401 48	- 59,337 07
BNP PARIBAS EUR2 SEDOL 7309681 3,780 00	38 8300000	0 00	154,027 47	85,837 41	75,837 38	- 7,847 32	88,190 06
CARREFOUR EUR2 50 SEDOL 5641587 3,156 00	42 4300000	0 00	140,623 52	69,870 10	66,994 15	3,659 27	70,653 42
CIE DE ST-GOBAIN EUR4 SEDOL 7380482 5,000 00	27 9600000	0 00	148,705 42	185,015 16	- 8,013 46	- 10,286 28	- 18,308 74
GROUPE DANONE EUR1 SEDOL 5981810 1,200 00	128 2000000	0 00	161,438 93	137,630 95	101 37	23,708 61	23,807 88
PECHINEY EUR15 25 'A' SEDOL 4843782 4,998 00	33 4400000	0 00	175,423 76	195,549 78	- 6 470 10	- 13,655 92	- 20,126 02
SCOR SA NPV SEDOL 4787384 19,040 00	5 0500000	0 00	100,901 43	237,978 13	- 127,847 77	- 8,129 93	- 136,777 70
THALES EUR3 SEDOL 4162791 3,900 00	25 2300000	0 00	103,257 32	147,832 98	- 54,581 42	10,016 78	- 44,575 68
VIVENDI UNIVERSAL EUR5 50 SEDOL 4834777 11,604 00	15 3900000	0 00	187,408 80	358,738 48	- 212,773 78	41,442 08	- 171,331 69
Total EUR		0.00	1,778,088 64	2,509,839 35	- 827,532 11	93,981 40	- 733,570 71
Total France		0 00	1,778,088 64	2,509,839.35	- 827,532.11	93,981 40	- 733,570 71
<b>Germany - EUR</b>							
BAYER MOTOREN WERK EUR1 SEDOL 5758020 4,000 00	28 9200000	0 00	121,394 02	88,555 55	13,681 00	9,157 47	22,838 47
BUDERUS AG NPV SEDOL 5733486 6,300 00	22 0000000	0 00	145,446 15	110,422 79	48,653 31	- 13,829 95	35 023 38
DEUTSCHE POST AG NPV(REGD) SEDOL 4817859 8,000 00	10 0000000	0 00	62,983 70	115,320 05	- 79,381 24	27,034 89	- 52,356 35
E ON AG NPV SEDOL 4842804 3,000 00	38 4500000	0 00	121,047 72	153,541 55	- 31,820 55	- 573 28	- 32,493 83



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Transtation	
<b>Equities</b>							
<b>Common stock</b>							
FRESENIUS MEDICAL NPV 800 00	SEDOL 5128074 39 4800000	0 00	33,127 30	35,383 55	- 4,182 65	1,936 40	- 2,256 25
<b>Total EUR</b>		<b>0 00</b>	<b>483,976 89</b>	<b>513,223 49</b>	<b>- 53,170 13</b>	<b>23,925 53</b>	<b>- 29,244.60</b>
<b>Germany - USD</b>							
ADR FRESENIUS MED CARE 8,500 00	AKTIENGESELLSCHAFT 13 7700000	SEDOL 2381448 0 00	130,815 00	202,427 84	- 71,612.84	0 00	- 71,612.84
<b>Total USD</b>		<b>0.00</b>	<b>130,815.00</b>	<b>202,427.84</b>	<b>- 71,612.84</b>	<b>0.00</b>	<b>- 71,612 84</b>
<b>Total Germany</b>		<b>0 00</b>	<b>814,783.89</b>	<b>715,651.33</b>	<b>- 124,782.97</b>	<b>23,925.53</b>	<b>- 100,857.44</b>
<b>Ghana - USD</b>							
GDR ASHANTI GOLDFIELDS LTD GLOBAL DEPOS RCPT 13,000 00	SEDOL 2043038 5 8500000	0 00	78,050 00	70,574 40	6,475 80	0 00	5,475 60
<b>Total USD</b>		<b>0.00</b>	<b>78,050.00</b>	<b>70,574.40</b>	<b>5,475.80</b>	<b>0.00</b>	<b>5,475 60</b>
<b>Total Ghana</b>		<b>0.00</b>	<b>78,050 00</b>	<b>70,574.40</b>	<b>5,475 60</b>	<b>0.00</b>	<b>5,475.60</b>
<b>Hong Kong - HKD</b>							
ASIA SATELLITE TEL HKD0 10 26,000 00	SEDOL 6052807 9 1500000	0 00	30,506 45	46,370 21	- 15,869 89	6 13	- 15,869 78
CAFE DE CORAL HLDG HKD0 10 84,000 00	SEDOL 6180953 5 2500000	0 00	58,650 42	32,625 10	23,976 75	- 51 43	23,925 32
CATHAY PACIFIC AIR HKD0 20 54,000 00	SEDOL 6178756 10 6500000	0 00	73,746 37	52,874 58	21,207 22	- 335 43	20,871 79
FIRST PACIFIC ORD USD 0 01 488,000 00	SEDOL 6339872 0 7000000	0 00	44,791 63	115,364 08	- 70,590 92	18 37	- 70,572 55
HENDERSON LAND DEV HKD2 35,000 00	SEDOL 6420538 23 4000000	0 00	103,022.22	121,254 48	- 18,241 97	9 71	- 16,232 26
HONG KG CHINA GAS HK\$0 25 44,038 00	SEDOL 6436557 10 1000000	0 00	57,035 83	40,915 99	16,208 74	- 89 10	16,118 64
HONG KONG AIRCRAFT HKD1 59,000 00	SEDOL 6435264 23 0000000	0 00	174,011 17	92,303 32	85,204 82	- 3,496 87	81,707 85

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
HONG KONG EXCHANGE HKD1 SEDOL 628735B 88,000 00 8 8000000		0 00	82,840 62	118,554 88	- 35,620 81	6 47	- 35,614 34
HONGKONG&SHANG HOT HKD0 50 SEDOL 643838B 187,000 00 3 3000000		0 00	79,132 12	120,653 27	- 41,534 72	13 57	- 41,521 15
HYSAN DEVELOPMENT HKD5 SEDOL 644982B 194,787 00 5 8000000		0 00	122,559 85	188,608 54	- 63,639 47	- 407 22	- 64,040 88
I-CABLE COMMUNICAT HKD1 SEDOL 6183937 180,000 00 2 5750000		0 00	62,737 83	77,971 63	- 15,243 70	8 70	- 15,234 00
NEXT MEDIA HKD1 SEDOL 6416872 126,000 00 1 7900000		0 00	28,921 50	23,142 09	5 778 74	2 87	5,779 41
SMARTONE TELECOM HKD0 10 SEDOL 6856895 48,410 00 8 7000000		0 00	54,007 19	58,457 11	- 2,458 61	6 88	- 2,449 92
TELEVISION BROADCA HKD0 05 SEDOL 6881874 78,000 00 24 8000000		0 00	246,052 05	190,110 98	57,383 72	- 1,442 83	55,941 09
WHEELOK & COMPANY HKD0 50 SEDOL 698148B 158,000 00 5 3000000		0 00	108,022 43	125,251 82	- 19,235 50	6 11	- 19,229 39
<b>Total HKD</b>		<b>0.00</b>	<b>1,324,037 18</b>	<b>1,400,458.14</b>	<b>- 70,875 60</b>	<b>- 5,743 36</b>	<b>- 76,418 96</b>
<b>Hong Kong - USD</b>							
JARDINE MATHESON USD0 25(SING QUOTE) SEDOL 647211B 43,143 00 6 2500000		0 00	269,643 75	204,832 32	64,811 43	0 00	64,811 43
MANDARIN ORI USD0 05(SING QUOTE) SEDOL 6580713 80,010 00 0 4900000		0 00	39,204 80	48,673 17	- 7,468 27	0 00	- 7,468 27
<b>Total USD</b>		<b>0 00</b>	<b>308,848 55</b>	<b>251,505.49</b>	<b>57,343 16</b>	<b>0 00</b>	<b>57,343 16</b>
<b>Total Hong Kong</b>		<b>0.00</b>	<b>1,632,885 83</b>	<b>1,651,961.63</b>	<b>- 13,332.44</b>	<b>- 5,743 36</b>	<b>- 19,075 80</b>
<b>India - USD</b>							
SIEL GDR(REPR 3 SHS (NR10)REG S SEDOL 4758134 7,200 00 0 1533330		0 00	1,104 00	65,882 00	- 64,758 00	0 00	- 64,758 00
<b>Total USD</b>		<b>0 00</b>	<b>1,104 00</b>	<b>65,882.00</b>	<b>- 64,758 00</b>	<b>0 00</b>	<b>- 64,758 00</b>
<b>Total India</b>		<b>0.00</b>	<b>1,104 00</b>	<b>65,882.00</b>	<b>- 64,758.00</b>	<b>0 00</b>	<b>- 64,758 00</b>

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>Indonesia - IDR</b>							
ASTRA INTL IDR500 SEDOL 6291712 175,000 00 3,150 0000000		0 00	61,592.18	24,373 03	30,029 79	7,199 38	37,219 15
BANK PAN INDONESIA IDR100 SEDOL 6545248 2,652,500 00 180 0000000		0 00	53,346 37	53,545 23	3,642 69	- 3,841 55	- 198 88
BANK UNIVERSAL CERT OF ENTITLEMENT 16/02/08 SEDOL 602128W 1,200,000 00 0 0000000		0 00	0 00	0 00	0 00	0 00	0 00
LIPPO BANK CERT OF ENTITLEMENT 28/05/02 SEDOL 602586W 339,400 00 0 0000000		0 00	0 00	0 00	0 00	0 00	0 00
MATAHARI PUTRA IDR500 SEDOL 6291701 1,229,000 00 500 0000000		0 00	68,659 22	119,207 81	- 10,652 24	- 39,898 35	- 50,548 59
MULJA INDUSTRINDO IDR500 SEDOL 6811958 382,000 00 125 0000000		0 00	5,335 20	33,455 12	- 24,748 48	- 3,371 44	- 28,119 92
PT CITRA MARGA NUSAPHALA PERSADA TBK IDR500 (SCRIPLESS) SEDOL: 6218113 352,000 00 380 0000000		0 00	14,945 25	150,853 08	- 25,005 11	- 110,802 72	- 135,807 83
SEMEN GRESIK SCRIPLESS SHARES SEDOL 6795238 90,000 00 8,150 0000000		0 00	81,855 31	47,528 91	23,410 89	11,015 71	34,428 40
<b>Total IDR</b>		<b>0 00</b>	<b>265,833.53</b>	<b>428,983.18</b>	<b>- 3,322 68</b>	<b>- 139,806.99</b>	<b>- 143,129.65</b>
<b>Total Indonesia</b>		<b>0.00</b>	<b>265,833.53</b>	<b>428,983.18</b>	<b>- 3,322 68</b>	<b>- 139,806 99</b>	<b>- 143,129 65</b>
<b>Ireland - EUR</b>							
FYFFES ORD EURO 06(DUBLIN LISTING) SEDOL 4328659 52,000 00 1 3200000		0 00	72,030 47	82,226 17	- 18,819 49	8,423 79	- 10,195 70
INDEPENDENT NEWS&M ORD EURO 30 SEDOL 4699103 63,000 00 1 5500000		0 00	102,473 42	133,423 75	- 6,746 77	- 24,201 56	- 30,850 33
<b>Total EUR</b>		<b>0.00</b>	<b>174,503.89</b>	<b>215,649.92</b>	<b>- 25,366 26</b>	<b>- 15,777.77</b>	<b>- 41,146.03</b>
<b>Total Ireland</b>		<b>0.00</b>	<b>174,503 89</b>	<b>215,649.92</b>	<b>- 25,366 26</b>	<b>- 15,777.77</b>	<b>- 41,146 03</b>
<b>Italy - EUR</b>							
SAIPEM EUR1 SEDOL 4768768 29,000 00 6 3700000		0 00	187,170 10	111,594 04	74,801 07	874 99	75,578 08

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
UNICREDITO ITALIAN EURO 50 38,000 00	SEDOL 4232445 3 8100000	0 00	151,831 41	107,258 78	31,728 33	12,845 29	44,874 82
<b>Total EUR</b>		<b>0.00</b>	<b>339,101.51</b>	<b>218,850.83</b>	<b>108,330 40</b>	<b>13,920.28</b>	<b>120,250 88</b>
<b>Italy - USD</b>							
ADR LUXOTTICA GROUP S P A SPONSORED ADR 14,000 00	SEDOL 2538800 13 8500000	0 00	181 100 00	142,087 21	48,012 79	0 00	48,012 79
ADR NATUZZI S P A ADR 4,000 00	SEDOL 2489075 10 1800000	0 00	40,840 00	64,740 00	- 24,100 00	0 00	- 24 100 00
<b>Total USD</b>		<b>0 00</b>	<b>231,740 00</b>	<b>206,827.21</b>	<b>24,912 79</b>	<b>0 00</b>	<b>24,812.79</b>
<b>Total Italy</b>		<b>0.00</b>	<b>570,841.51</b>	<b>425,878 04</b>	<b>131,243.19</b>	<b>13,920 28</b>	<b>145,163.47</b>
<b>Japan - JPY</b>							
AISIN SEIKI CO Y50 8,000 00	SEDOL 6010702 1,832 0000000	0 00	110,018 38	111,269 88	4,848 07	- 6,188 65	- 1,250 58
ANRITSU CORP JPY50 8,000 00	SEDOL 6044109 454 0000000	0 00	30,805 88	50,782 18	- 24,588 84	4,382 34	- 20,186 30
BANK OF YOKOHAMA Y50 13,000 00	SEDOL 8988449 489 0000000	0 00	51,377 77	32,817 94	18,871 05	88 78	18,759 83
CALSONIC KANSEI JPY50 10,000 00	SEDOL 6639840 583 0000000	0 00	49,127 83	24,274 74	28,838 73	- 1,983 64	24,853 09
DAI NIPPON PRINTNG Y50 12,000 00	SEDOL 6250908 1,313 0000000	0 00	132,771 55	182,232 59	- 38,988 58	- 10,481 46	- 49,481 04
DAIFUKU Y50 4,000 00	SEDOL 6250025 358 0000000	0 00	11,989 88	15,902 72	- 5,233 08	1,330 02	- 3 803 08
DAIICHI PHARM CO JPY50 3,000 00	SEDOL 6250218 1,703 0000000	0 00	43 052 18	38,841 03	8,530 26	- 4,118 13	4,411 13
DENTSU INC COM STK 10 00	SEDOL 6418281 382,000 0000000	0 00	30,504 78	40,827 39	- 14,780 74	4,858 11	- 10 122 83
EZAKI GLICO CO JPY50 8,000 00	SEDOL 6327703 888 0000000	0 00	48,245 89	48,002 78	- 583 60	- 1,183 29	- 1,758 89

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
FAMILYMART CO JPY50 SEDOL: 6331276 8,000 00 2,325 0000000		0 00	117,652 88	108,355 48	- 1,388 57	10,585 99	8,197 42
FUJI ELECTRIC CO Y50 SEDOL: 6358365 32,000 00 207 0000000		0 00	55,818 68	122,588 23	- 58,835 48	- 7,912 11	- 68,747 57
FUJI PHOTO FILM CO Y50 SEDOL: 6358525 4,000 00 3,870 0000000		0 00	130,445 77	124,688 43	3,753 20	2,004 14	5,757 34
FURUKAWA ELEC CO Y60 SEDOL: 6357582 20,000 00 249 0000000		0 00	41,865 11	45,728 02	- 5,108 81	1,343 70	- 3,762 81
GLORY JPY50 SEDOL: 6374228 2,000 00 2,350 0000000		0 00	39,805 83	39,873 84	388 39	345 80	731 99
HITACHI JPY50 SEDOL: 6429104 21,000 00 455 0000000		0 00	80,517 40	120,508 69	- 53,782 95	13,781 68	- 39,891 29
INABATA Y50 SEDOL: 6461801 3,000 00 489 0000000		0 00	11,858 41	17,952 00	- 7,090 23	994 84	- 6,085 59
ISB CORP JPY80 SEDOL: 6458983 3,000 00 365 0000000		214 88	9,227 27	110,582 11	- 88,735 08	- 14,589 78	- 101,334 84
ITOGHU CORP JPY50 (8001) SEDOL: 6467803 30,000 00 257 0000000		0 00	84,870 09	145,272 00	- 69,284 81	- 11,037 10	- 80,301 81
LINTEC CORP JPY50 SEDOL: 6330080 6,000 00 831 0000000		0 00	47,071 71	79,847 18	- 24,091 88	- 8,483 58	- 32,575 44
LION CORP JPY50 SEDOL: 6518808 28,000 00 470 0000000		744 82	102,874 84	108,987 58	- 6,218 89	205 97	- 6,012 92
MIZUNO CORP JPY50 SEDOL: 6587880 10,000 00 278 0000000		0 00	23,428 31	38,188 84	- 13,857 15	1,118 52	- 12,740 83
NGK INSULATORS Y30 SEDOL: 6819507 10,000 00 648 0000000		0 00	54,805 21	68,752 82	- 22,378 12	7,228 51	- 15,147 81
NIPPON BROADCASTIN JPY50 SEDOL: 6838120 2,000 00 3,550 0000000		0 00	59,829 78	125,828 34	- 53,088 40	- 12,708 18	- 65,796 58
NIPPON KOEI CO Y50 SEDOL: 6842343 8,000 00 174 0000000		0 00	8,797 51	17,290 50	- 8,878 58	183 59	- 8,492 89

Asset Detail - Base Currency

Description/Asset ID		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value	Local market price				Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
NIPPON OIL CORP Y50	SEDOL 6841403						
28,000 00	538 0000000	0 00	117,873 09	102,548 44	20,918 58	- 5,591 91	15,324 65
NIPPON SANSEI CORP JPY50	SEDOL 6840541						
28,000 00	380 0000000	0 00	78,874 19	103,765 88	- 28 438 15	3,554 88	- 24,881 49
NIPPON TEL&TEL CP NPV	SEDOL 6841373						
38 00	431,000 0000000	0 00	130 748 14	203,788 07	- 68,142 64	- 3,894 29	- 73,036 83
NISSHINBO INDS INC Y50	SEDOL 6842823						
22,000 00	412 0000000	0 00	78,379 88	118,742 80	- 28,038 97	- 14,323 75	- 40,382 72
NORITAKE CO JPY50	SEDOL 6841522						
16,000 00	338 0000000	0 00	45,571 75	68,668 51	- 31,821 28	10,828 52	- 20,994 78
OMRON CORP JPY50	SEDOL 6859428						
7,000 00	1,780 0000000	0 00	103,227 44	94,283 80	- 1,417 59	10,391 13	8,973 54
ONO PHARMACEUTICAL JPY50	SEDOL 6860107						
4,000 00	3,590 0000000	0 00	121,007 84	128,881 49	- 11,078 88	5,503 01	- 5,573 85
ONWARD KASUYAMA CO JPY50	SEDOL 6483821						
5 000 00	930 0000000	0 00	39,184 29	48,892 52	- 14,511 17	5,002 94	- 8,508 23
ROHM CO JPY50	SEDOL 6747204						
1,000 00	15,110 0000000	0 00	127,327 88	128,792 92	- 16,018 95	14,553 91	- 1,485 04
ROLAND CORPORATION JPY50	SEDOL 6747518						
3,800 00	1,195 0000000	0 00	38,285 78	78,837 08	- 54,920 38	18,348 08	- 38,571 30
SANKYO SEIKO CO JPY50	SEDOL 6775388						
17,000 00	320 0000000	0 00	45,841 41	118,303 15	- 53,322 05	- 17,139 89	- 70,481 74
SEKISUI CHEM Y50	SEDOL 6793821						
12,000 00	307 0000000	0 00	31,044 07	41,388 42	- 6,733 98	- 3,810 38	- 10,344 35
SHISEIDO CO Y50	SEDOL 6805285						
10,000 00	1,543 0000000	0 00	130,024 44	111,072 82	21,344 88	- 2,393 04	18,951 82
SKY PERFECT COMMUN JPY50000	SEDOL 6290571						
42 00	90,000 0000000	0 00	31,853 04	38,225 85	- 10,588 41	3,225 80	- 7,372 61
SOMPO JAPAN INSURANCE INC JPY50	SEDOL 6886083						
12 000 00	693 0000000	0 00	70,078 88	68,284 85	- 3,285 35	5,087 18	1,781 83

▶ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
SUMITOMO CHEMICAL JPY50 24,000 00	SEDOL 6858560 489 0000000	0 00	94,851 27	114,379 72	- 21,171 71	1,843 28	- 18,528 45
SUMITOMO CORP JPY50 22,000 00	SEDOL 6858948 510 0000000	0 00	94,547 91	185,359 82	- 88,843 41	- 20,888 80	- 80,812 01
SUMITOMO FORESTRY JPY50 18,000 00	SEDOL 6858881 858 0000000	0 00	89,448 85	118,582.08	- 17,379 57	- 12,755 54	- 30,135 11
SUMITOMO TST&BANK COM Y50 14,000 00	SEDOL 6859002 481 0000000	0 00	58,745 80	42,642 44	12,852 27	1,150 89	14,103 18
SUMITOMO WIRING JPY50 8,000 00	SEDOL 6859132 720 0000000	0 00	38,403 47	52,144 78	- 11,235 22	- 4,508 07	- 15,741 29
TOKYO BROADCASTING JPY50 4,000 00	SEDOL 6894188 1,482 0000000	143.25	50,290 72	35,041 44	15,833 29	- 384 01	15,249 28
TOKYO GAS CO JPY50 58,000 00	SEDOL 6885448 372 0000000	0 00	181,815 12	141,726 78	35,420 82	4,687 42	40,888 34
TOKYO OHKA KOGYO JPY50 1,400 00	SEDOL 6884898 1,801 0000000	0 00	18,887 87	18,825 15	- 894 87	57 48	- 837 48
TOPPAN PRINTING CO Y50 10,000 00	SEDOL 6897024 893 0000000	0 00	75,250 70	111,708 53	- 23,150 81	- 13,305 02	- 38,455 83
TOYO SEIKAN KAISHA JPY50 12,000 00	SEDOL 6900287 1,415 0000000	0 00	143,085 87	174,853 15	- 32,832 23	1,164 85	- 31,767 28
UFJ HOLDINGS NPV 84 00	SEDOL 8335223 120,000 0000000	0 00	84,717 28	288,619 88	- 220,178 75	18,278 15	- 201,902 60
YAMAHA MOTOR CO JPY50 10,000 00	SEDOL 6985284 880 0000000	0 00	82,681.85	78,207 34	5,728 81	- 1,354 30	4,374 81
YAMATAKE CORP JPY50 8,000 00	SEDOL 6985543 660 0000000	0 00	44,483 13	81,184 80	- 30,411 05	- 8,280 82	- 38 891 67
<b>Total JPY</b>		<b>1,103.05</b>	<b>3,573,787.82</b>	<b>4,683,455 09</b>	<b>- 1,073,859.12</b>	<b>- 35,708.15</b>	<b>- 1,108,667 27</b>
<b>Total Japan</b>		<b>1,103 05</b>	<b>3,573,787.82</b>	<b>4,683,455.09</b>	<b>- 1,073,859 12</b>	<b>- 35,708 15</b>	<b>- 1,109,667 27</b>

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>Luxembourg - USD</b>							
SBS BROADCASTING SA 24 053 00	CUSIP L8137F102 14 5210000	0 00	349,273 81	763,572 19	- 414,298 58	0 00	- 414,298 58
Total USD		0.00	349,273.81	763,572 19	- 414,298.58	0 00	- 414,298 58
Total Luxembourg		0 00	349,273 81	763,572 19	- 414,298.58	0 00	- 414,298 58
<b>Malaysia - MYR</b>							
CELCOM COM STK 388,000 00	SEDOL 6552538 2 4400000	0 00	247,852 63	168,973 89	90,878 94	0 00	90,878 94
CIMB BERHAD MYR1 117,000 00	SEDOL 6582007 1 7500000	0 00	53,881 58	53,881 58	0 00	0 00	0 00
COMMERCE ASSET HLD MYR1 111,000 00	SEDOL 6075745 3 2400000	0 00	94,842 11	113,754 12	- 19,112 01	0 00	- 19,112 01
GENTING BHD MYR0 50 21,000 00	SEDOL 6388878 13 4000000	0 00	74,052 83	83,910 39	- 9,857 75	- 0 01	- 9,857 76
KUMPULAN GUTHRIE MYR1 87,000 00	SEDOL 6488933 2 1900000	0 00	38,813 18	56,581 49	- 12,148 83	- 5,818 40	- 17,968 33
MULTI-PURPOSE HLDG MYR1 185,000 00	SEDOL 6609827 1 2500000	0 00	60,855 28	52,889 22	7,966 05	- 0 01	7,966 04
PPB GROUP BERHAD MYR1 38,333 00	SEDOL 6881889 3 9400000	0 00	39,745 27	48,883 89	- 4,778 35	- 2,380 07	- 7 138 42
RESORTS WORLD BHD MYR0 50 99,888 00	SEDOL 6731862 9 3500000	0 00	245,230 82	180,714 78	55,154 11	- 638 05	54,616 06
Total MYR		0 00	854,873 48	755,588 94	108,102.08	- 8,617.54	99,284.52
Total Malaysia		0 00	854,873 48	755,588 94	108,102 08	- 8,617.54	99,284 52
<b>Mexico - USD</b>							
ADR AMER MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS 1,400 00	SEDOL 2722870 14 3800000	30 07	20,104 00	12,582 80	7,551 50	0 00	7,551 50
ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L 1,400 00	SEDOL 2881812 31 9800000	0 00	44,772 00	18,997 42	25,774 58	0 00	25,774 58



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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
ADR VITRO SOCIEDAD ANONIMA SPONSORED 10,300 00	SEDOL 2932189 2.3900000	0 00	24,617 00	80,785 00	- 56,178 00	0 00	- 56,178 00
<b>Total USD</b>		<b>30 07</b>	<b>89,493.00</b>	<b>112,344 82</b>	<b>- 22,851.92</b>	<b>0.00</b>	<b>- 22,851.92</b>
<b>Total Mexico</b>		<b>30.07</b>	<b>89,493.00</b>	<b>112,344.82</b>	<b>- 22,851.92</b>	<b>0.00</b>	<b>- 22,851.92</b>
<b>Netherlands - EUR</b>							
BOSKALIS WESTMNSTR CVA EUR2.40 3,459 00	SEDOL 4113768 19 2700000	0 00	69,947.35	86,010 43	12,581 83	- 8,645 01	3,938 82
KON KPN NV EURO 24 28,240 00	SEDOL 6958078 8 2000000	0 00	180,242.73	188,280 81	- 42,285 79	34,277 71	- 8,018 08
KON NEDLOYD NV EUR1 3,845 00	SEDOL 4060129 12 0000000	0 00	49,878 38	89,408 81	- 34,357 08	- 5,371 19	- 39,728 25
PHILIPS ELEC(KON) EURO 20 10,204 00	SEDOL 5986622 18 7000000	0 00	178,824 05	188,842.84	- 8,202 82	- 3,818 07	- 10,018 89
ROYAL DUTCH PETROL EURO 66(BR) 7,000 00	SEDOL 5202704 41 8500000	0 00	308,154 85	380,747 38	- 131,446 88	58,854 35	- 72,592 51
<b>Total EUR</b>		<b>0.00</b>	<b>798,847 34</b>	<b>923,268 15</b>	<b>- 201,720 80</b>	<b>75,289 79</b>	<b>- 128,420 81</b>
<b>Netherlands - USD</b>							
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000 8,128 00	CUSIP 600472303 17 8800000	0 00	143,887 88	207,930 48	- 64,262.80	0 00	- 64,262 80
<b>Total USD</b>		<b>0 00</b>	<b>143,887.88</b>	<b>207,930.48</b>	<b>- 64,262.80</b>	<b>0.00</b>	<b>- 64,262 80</b>
<b>Total Netherlands</b>		<b>0.00</b>	<b>840,515.02</b>	<b>1,131,188.83</b>	<b>- 285,983.40</b>	<b>75,289 79</b>	<b>- 180,683.61</b>
<b>New Zealand - NZD</b>							
TELECOM CORP OF NZ NPV 45,697 00	SEDOL 8881438 4 5300000	0 00	108,275 40	178,616 58	- 77,661 34	7,320 18	- 70,341 16
TRANZ RAIL HLDGS NPV 40,000 00	SEDOL 8909180 1 0800000	0 00	22,177 38	83,488 34	- 70,149 47	- 1,139 51	- 71,288 88
<b>Total NZD</b>		<b>0 00</b>	<b>130,452.78</b>	<b>272,082 90</b>	<b>- 147,810.81</b>	<b>6,180 67</b>	<b>- 141,630 14</b>
<b>Total New Zealand</b>		<b>0.00</b>	<b>130,452.78</b>	<b>272,082 90</b>	<b>- 147,810.81</b>	<b>6,180.67</b>	<b>- 141,630 14</b>

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>Norway - NOK</b>							
DEN NORSKE BANK NOK10 18,000 00	SEDOL 4263304 32 6000000	0 00	84,702 83	71,678 29	5,348 88	7,674 68	13,023 64
RIEBER & SON ASA NOK10 7,800 00	SEDOL 5483818 47 6000000	0 00	52,109 27	71,187 81	- 25,587 27	6,508 63	- 18,058 84
SCHIBSTED ASA NOK1 7,500 00	SEDOL 4780534 72 0000000	0 00	77,847 39	58,583 11	21,584 80	- 2,180 32	19,384 28
<b>Total NOK</b>		<b>0 00</b>	<b>214,759 49</b>	<b>201,410,31</b>	<b>1,348.21</b>	<b>12,002 97</b>	<b>13,349.18</b>
<b>Total Norway</b>		<b>0.00</b>	<b>214,759 49</b>	<b>201,410 31</b>	<b>1,348 21</b>	<b>12,002 97</b>	<b>13,349 18</b>
<b>Philippines - PHP</b>							
ABS -CBN BROADCAST PDR 220,000 00	SEDOL 6177533 18 2500000	0 00	68,988 38	83,052 18	- 14,936 89	- 1,148 81	- 16,085 80
AYALA CORP PHP1 1,455,000 00	SEDOL 6087083 4 3000000	0 00	117,185 84	184,130 82	- 58,580 43	- 6,354 85	- 68,835 08
GLOBE TELECOM INC PHP50 18,000 00	SEDOL 6284884 447 5000000	0 00	158,287 58	168,790 71	- 6,825 77	- 2,897 36	- 9,523 13
JOLLIBEE FOODS PHP1 245,000 00	SEDOL 6474484 18 2500000	0 00	83,754 80	68,088 80	21,165 34	- 3,480 34	17,885 00
<b>Total PHP</b>		<b>0 00</b>	<b>427,184 80</b>	<b>502,043 81</b>	<b>- 58,977.85</b>	<b>- 15,881 18</b>	<b>- 74,859 01</b>
<b>Total Philippines</b>		<b>0 00</b>	<b>427,184 80</b>	<b>502,043 81</b>	<b>- 58,977 85</b>	<b>- 15,881 18</b>	<b>- 74,859 01</b>
<b>Singapore - SGD</b>							
BIL INTERNATIONAL USD0 20 (SING REG) 333,000 00	SEDOL 6338590 0 4350000	0 00	83,513 98	108,762 61	- 23,578 30	- 1 670 33	- 25,248 63
GREAT EASTERN HLDG SGD0 50 25,000 00	SEDOL 9235000 8 5000000	0 00	122,513 89	98,337 84	28,111 90	83 85	28 175 85
O/SEAS CHINESE BK SGD1 28,300 00	SEDOL 6883889 9 8500000	0 00	157,448 83	178,011 22	- 22,508 58	1,847 20	- 20,662 39
O/SEAS UNION ENTPR SGD1 40,000 00	SEDOL 6883827 5 8500000	0 00	134,808 20	84,770 41	70 888 87	- 761 08	70,138 79

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
SEMBCORP MARINE SGD0 10 SEDOL 6205133 369,000 00 0 9050000		0 00	192,530 99	179,063 64	29,250 68	- 14,783 33	14,467 35
SINGAPORE PRESS HD SGD1(POST RECONSTRUCTION) SEDOL: 6133966 12,300 00 18 2000000		5,673 10	129,083 13	134,391 42	- 1,090 87	- 4,237 42	- 5,328 29
UTD INDUSTRIAL CP SGD1 SEDOL 6916532 220,000 00 0 6350000		0 00	80,641 84	112,061 32	- 30,162 91	- 1,356 57	- 31,519 38
<b>Total SGD</b>		<b>5,673.10</b>	<b>900,521.76</b>	<b>672,398.46</b>	<b>46,920 68</b>	<b>- 20,797.58</b>	<b>26,123 30</b>
<b>Singapore - USD</b>							
JARDINE STRATEGIC USD0 05(SING QUOTE) SEDOL 6472960 82,750 00 2 6700000		0 00	238,367 50	246,460 07	- 8,092 57	0 00	- 8,092 57
<b>Total USD</b>		<b>0.00</b>	<b>238,367.50</b>	<b>246,460.07</b>	<b>- 8,092.57</b>	<b>0.00</b>	<b>- 8,092.57</b>
<b>Total Singapore</b>		<b>5,673.10</b>	<b>1,138,889.26</b>	<b>1,118,858.53</b>	<b>40,828 31</b>	<b>- 20,797.58</b>	<b>20,030 73</b>
<b>South Africa - ZAR</b>							
ANGLOGOLD ZAR0 28 SEDOL 6565655 2,200 00 290 5000000		0 00	74,482 84	48,984 52	40,538 77	- 13,040 45	27,498 32
AVENG ZAR0 05 SEDOL 6153339 44,000.00 10 0000000		0 00	51,279 08	30,557 39	10,333 75	10,387 92	20,721 67
BARLOWORLD LTD R0 05 (JOHANNES LIST) SEDOL: 6079123 10,000 00 60 8000000		0 00	77,235 59	68,600 45	28,138 52	- 18,503 38	8,635 14
EDGARS CONSD STORE ZAR0 10 SEDOL 6166703 15,000 00 51 0000000		0 00	89,155 64	56,127 78	32,809 68	418 28	33,027 66
FIRSTRAND ZAR0 01 SEDOL 6806998 84,500 00 7 3600000		0 00	81,058 21	88,149 48	10,149 90	- 27,241 17	- 17,091 27
GOLD FIELDS ZAR0 50 SEDOL 6280215 8,333.00 119 8000000		0 00	116,441 55	30,868 68	88,310 00	- 2,737 33	85,572 67
HOSKEN CONS INVS ZAR0 25 SEDOL 6439738 310,000 00 2.3000000		0 00	83,095 39	104,981 83	- 25,782 48	3,806 04	- 21,886 44
JD GROUP ZAR0 05 SEDOL 6479648 28,792.00 20 7500000		0 00	69,826 94	104,988 62	- 14,072.73	- 21,288 85	- 35,361 69

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
KERSAF INVESTMENTS ZAR0 08 SEDOL 6490894 52,257 00 28 8000000		0 00	161,899 44	134,985 68	9,388 25	17,627 61	27,013 78
MTN GROUP LTD ZAR0 0001 SEDOL 6583208 87,000 00 12 2500000		0 00	95,652 93	96,076 55	- 3,273 28	2,849 66	- 423 82
PRETORIA PORT CMNT ZAR1 SEDOL 6701749 13,200 00 101 8000000		0 00	158,606 26	91,740 11	77,697 29	- 12,731 13	84,866 15
RMB HLDGS ZAR0 01 SEDOL 6755821 122,000 00 10 2400000		0 00	145,595 25	147,593 89	- 22,088 79	20,100 15	- 1,988 64
<b>Total ZAR</b>		<b>0 00</b>	<b>1,202,229 10</b>	<b>1,011,825 18</b>	<b>231,858 77</b>	<b>- 41,252 85</b>	<b>190,603 92</b>
<b>Total South Africa</b>		<b>0.00</b>	<b>1,202,229 10</b>	<b>1,011,825 18</b>	<b>231,858.77</b>	<b>- 41,252 85</b>	<b>190,603 92</b>
<b>Spain - EUR</b>							
ACCIONA SA EUR1 SEDOL 5578107 3,800 00 39 2500000		0 00	158,517 27	102 453 30	69 698 85	- 15,834 88	54,083 87
ACERINOX SA EUR1(REGD) SEDOL 5500118 5,500 00 34 8900000		0 00	201,950 83	106,981 60	110,816 38	- 15,947 33	84 889 03
BCO POPULAR ESP EURO 5 SEDOL 5857838 4,400 00 38 9700000		0 00	179,837 67	141,577 17	48,435 72	- 8,075 22	38,360 50
CENT COM CARREFOUR EURO 6 SEDOL 4184267 6,500 00 11 1800000		0 00	78,259 54	99,970 41	- 6,751 27	- 18,959 60	- 23,710 87
NH HOTELES EUR2 SEDOL 4571784 9,000 00 8 1800000		0 00	77,350 91	120,779 42	- 41,588 91	- 1,841 60	- 43,428 51
PROSEGUR SEGURIDAD EURO 00(REGD) SEDOL 6140213 2,000 00 9 7000000		0 00	20,358 28	25,286 51	- 7,955 15	3,028 90	- 4,928 25
VISCOFAN SA EURO 30 SEDOL 5638280 6,400 00 6 4700000		0 00	43,453 35	44,828 48	6,388 88	- 7,480 02	- 1,073 13
<b>Total EUR</b>		<b>0 00</b>	<b>755,827.83</b>	<b>641,575.09</b>	<b>177,144 59</b>	<b>- 62,891 85</b>	<b>114,252 74</b>
<b>Total Spain</b>		<b>0 00</b>	<b>755,827.83</b>	<b>641,575.09</b>	<b>177,144.59</b>	<b>- 62,891 85</b>	<b>114,252.74</b>

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>Sweden - SEK</b>							
ASSA ABLOY SEK1 SER'B' SEDOL: 5898789 10,300 00 89 8000000		0 00	117,819 04	102,979 41	8,830 08	7,809 55	14,639 63
ERICSSON(LM)TEL SEK1 SER'B' SEDOL: 5939378 83,000 00 6 1000000		0 00	58,106 67	254,821 60	- 222,583 64	25,888 61	- 186,715 03
HOGANAS AB SER'B'SEK6 SEDOL: 4426882 4,500 00 165 0000000		0 00	85,214 58	85,111 88	25,783 88	- 5,681 08	20,102 60
OM AB SEK2 SEDOL: 5437744 8,500 00 41 8000000		0 00	40,581 84	285,284 84	- 238,270 88	- 5,432 12	- 244,703 00
SVENSKA CELLULOSA SER'B'SEK10 SEDOL: 4883379 7,000 00 294 0000000		0 00	238,180 65	142,485 58	72,325 55	21,389 51	83,895 08
SVENSKA HANDELSBKN SER'A'SEK4 SEDOL: 5703881 15,500 00 116 0000000		0 00	208,351 21	202,581 77	3,878 85	109 58	3,789 44
<b>Total SEK</b>		<b>0 00</b>	<b>744,083.67</b>	<b>1,053,254.97</b>	<b>- 353,235.35</b>	<b>44,044.05</b>	<b>- 309,191.30</b>
<b>Total Sweden</b>		<b>0 00</b>	<b>744,083.67</b>	<b>1,053,254.97</b>	<b>- 353,235.35</b>	<b>44,044.05</b>	<b>- 309,191.30</b>
<b>Switzerland - CHF</b>							
NOVARTIS AG CHF0 50(REGD) SEDOL: 7103085 5,600 00 50 4500000		0 00	204,324 87	217,801 48	- 18,241 57	5,764 86	- 13,476 62
PHOENIX MECANO CHF10(BR) SEDOL: 4887385 100 00 242.0000000		0 00	17,501 99	19,892 00	- 2,884 30	584 28	- 2,380 01
PUBLIGROUPE AG CHF10(REGD) SEDOL: 5084744 300 00 220 0000000		0 00	47,732.70	173,482 83	- 149,785 40	24,045 27	- 125,750 13
SARNÄ KUNST HLDGS CHF1(REGD) SEDOL: 7388731 500 00 105 0000000		0 00	37,869 18	80,530 38	- 7,539 60	- 5,021 58	- 12,581 19
SGS HOLDING CHF20(REGD) SEDOL: 4824778 470 00 418 0000000		0 00	141,404 50	98,174 65	29,993 61	15,238 24	45,229 85
SYNGENTA CHF10 (REGD) SEDOL: 4358848 140 00 80 0500000		0 00	8,105 18	4,258 97	3,727 82	118 37	3,848 19
<b>Total CHF</b>		<b>0.00</b>	<b>457,036.41</b>	<b>582,140.32</b>	<b>- 145,839.44</b>	<b>40,737.53</b>	<b>- 105,101.91</b>

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>Switzerland - SEK</b>							
ABB LTD CHF2.50(REGD) SEDOL 7113815 6 872.00 24 9000000		0 00	19,838 12	110,015 40	- 80,540 65	- 9,838 83	- 90,377 28
<b>Total SEK</b>		<b>0 00</b>	<b>19,838.12</b>	<b>110,015.40</b>	<b>- 80,540 65</b>	<b>- 9,838 83</b>	<b>- 90,377.28</b>
<b>Total Switzerland</b>		<b>0.00</b>	<b>478,678 53</b>	<b>672,155.72</b>	<b>- 226,380 09</b>	<b>30,900.90</b>	<b>- 185,478.19</b>
<b>Thailand - THB</b>							
ADVANCED INFO SERV THB1(ALIEN MKT) SEDOL 6412581 209,000 00 38 7500000		0 00	173,358 47	143,459 47	37,408 01	- 7,607 01	29,899 00
GMM GRAMMY PUBLIC THB1 (ALIEN MKT) SEDOL 6539821 114,000 00 17 9000000		0 00	47,345 71	49,776 89	- 1,815 77	384 79	- 1,430 98
GOLDEN LAND PROP THB10 (NVDR) SEDOL 6388588 41,823 00 9 1500000		0 00	8,800 13	4,821 85	4,038 87	241 81	4,278 48
GOLDEN LAND PROP THB10(ALIEN MKT) SEDOL 6375286 98,078 00 9 1500000		0 00	20,821 88	19,655 85	2,835 82	- 1,570 01	1,285 81
MATICHON THB10(ALIEN MKT) SEDOL 6572332 28,000 00 62 0000000		0 00	40,278 42	29,908 08	11,475 20	- 1,104 84	10,370 38
MBK DEVELOPMENT PLC THB10 (ALIEN MKT) SEDOL 6548820 25,000 00 34 0000000		0 00	19,721 58	17,218 03	3,981 88	- 1,458 11	2,503 55
NATIONAL FINANCE THB10(ALIEN MKT) SEDOL 6625560 137,000 00 14 8000000		0 00	47,044 08	17,780 99	27,603 33	1,659 78	28,283 09
POST PUBLISHING THB10(ALIEN MKT) SEDOL 6896436 80,000 00 42 0000000		0 00	48,723 90	98,838 02	- 9,860 79	- 38,251 33	- 48,112 12
SIAM CEMENT CO THB10 (ALIEN MKT) SEDOL 6806788 5,800 00 1,250 0000000		0 00	188,213 48	55,898 40	111,875 08	840 00	112,515 08
SIAM CEMENT CO THB10 (NVDR) SEDOL 6363183 16,000 00 1,172 0000000		0 00	435,081 21	209,560 98	222,019 44	3,500 79	225,520 23
SIAM COMMERCIAL BK THB10 (ALIEN MKT) SEDOL 6889935 24,000 00 28 7500000		0 00	18 009 28	18 881 00	1,370 62	- 2,242 34	- 871 72
THAI FARMERS BANK THB10 (ALIEN MKT) SEDOL 6888784 201,000 00 30 0000000		0 00	139,807 18	116,872 38	24,382 39	- 157 58	24,234 81

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Transtation	
<b>Equities</b>							
<b>Common stock</b>							
Total THB		0.00	1,165,405.09	775,969.52	435,099.64	- 45,664.07	389,435.57
Total Thailand		0.00	1,165,405.09	775,969.52	435,099.64	- 45,664.07	389,435.57
<b>United Kingdom - GBP</b>							
ARRIVA ORD GBP0 05 SEDOL 0230348 24,000 00 2.7350000		0.00	163,888.63	106,473.91	44,471.98	2,720.66	47,182.62
ASSOC BRIT PORTS ORD 25P SEDOL 0058434 30,000 00 3.9950000		0.00	192,845.48	141,341.37	52,688.85	- 984.86	51,604.09
BAA ORD GBP1 SEDOL 0067340 8,500 00 6.0400000		1,927.04	77,081.59	58,022.99	20,028.32	- 967.72	19,056.60
BAE SYSTEMS ORD GBP0 025 SEDOL 0283494 80,776 00 1.2400000		0.00	181,250.31	309,278.41	- 168,264.55	20,236.45	- 148,028.10
BARCLAYS ORD GBP0 25 SEDOL 3134885 29,600 00 3.8500000		0.00	183,463.20	183,291.99	8,595.31	- 8,424.10	171.21
BOOTS CO ORD GBP0 25 SEDOL 0111441 14,000 00 5.8800000		1,893.23	132,075.47	104,517.57	25,717.13	1,840.77	27,557.90
BP ORD USD0 25 SEDOL 0788059 21,000 00 4.2700000		0.00	144,358.84	171,788.38	- 30,474.42	3,047.00	- 27,427.42
BT GROUP ORD GBP1 15 SEDOL 3091357 32,500 00 1.9500000		1,177.23	102,028.85	270,210.55	- 196,515.13	28,331.43	- 168,183.70
CABLE & WIRELESS ORD GBP0 25 SEDOL 0182857 87,000 00 0.4475000		0.00	69,881.35	71,013.82	- 2,846.53	1,514.06	- 1,132.47
CAPITA GROUP ORD GBP0.02 SEDOL 0173474 24,000 00 2.4750000		0.00	85,827.64	98,625.99	- 7,738.12	4,737.67	- 2,998.45
COMPASS GROUP ORD GBP0 10 SEDOL 0533153 35,339 00 3.3000000		0.00	187,743.42	270,135.99	- 113,181.04	30,768.47	- 82,392.57
DEVRO ORD GBP0 10 SEDOL 0267043 45,000 00 0.4400000		0.00	31,875.85	145,327.10	- 119,229.28	5,778.01	- 113,451.25
EMI GROUP ORD GBP0 14 SEDOL 0044473 14,000 00 1.3000000		0.00	31,328.48	152,480.41	- 123,905.08	2,773.13	- 121,131.93

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
ENODIS ORD GBP0 50 SEDOL 0093182 70,400 00 0 4800000		0 00	55,534 81	152,076 79	- 95,418 07	- 1,123 91	- 88,541 88
GRANADA ORD GBP0 10 SEDOL 0827588 14,338 00 0 7875000		0 00	18,409 87	18,455 83	- 382 09	335 83	- 46 18
HANSON ORD GBP2 SEDOL 0408893 44,000 00 2 7800000		0 00	195,505 18	248,862 28	- 59,852 83	8,285 72	- 51,357 11
HILTON GRP ORD 10P SEDOL 0500254 28,000 00 1 8700000		0 00	77,867 03	89,437 81	- 22,008 81	536 23	- 21,470 58
IMPERIAL CHEM INDS ORD GBP1 SEDOL 0458487 21,800 00 2 3000000		0 00	81,090 22	103,310 62	- 32,195 78	9,975 38	- 22 220 40
INTERTEK TESTING ORD GBP0 01 SEDOL 3183838 8,000 00 4 0450000		0 00	52,098 08	52,011 34	- 885 09	969 83	84 74
KIDDE ORD GBP0 10 SEDOL 0015402 70 000 00 0 7075000		0 00	79,729 88	73,085 76	- 842 62	7,486 72	6 644 10
MYTRAVEL GROUP ORD GBP0 10 SEDOL 0010878 81,800 00 0 1825000		0 00	15,980 08	173,220 58	- 189,488 04	12,228 54	- 157,280 50
P & O OFD GBP1 SEDOL 0880048 22,000 00 1 8450000		0 00	58,281 86	88,002 81	22,844 38	- 52,585 21	- 28,740 85
P & O PRINCESS CRU ORD USD0 50 SEDOL 0883580 8,000 00 4 3100000		0 00	65,508 05	83,254 51	- 8,523 84	- 1,221 52	- 7,746 48
PILKINGTON ORD 50P SEDOL 0688482 124,000 00 0 5800000		0 00	115,783 37	135,147 28	- 22,018 77	2,654 88	- 19,363 81
PROVIDENT FINL ORD GBX10 383838 SEDOL 0288598 18,288 00 5 8400000		0 00	184,542 02	276,897 58	- 89,183 78	- 3,191 75	- 82,355 54
RECKITT BENCKISER ORD GBP0 105283 SEDOL 0727871 10,085 00 12 0500000		0 00	195,834 81	113,491 53	80 718 72	1,823 56	82,343 28
REED ELSEVIER ORD GBP0 125 SEDOL 0730835 31,000 00 5 3200000		0 00	265,503 25	225,238 88	35,858 84	4,407 43	40,268 27
RENTOKIL INITIAL ORD GBP0 01 SEDOL 0732712 82,000 00 2 2000000		0 00	218,589 18	131,373 00	68,818 82	18,397 24	88 218 18



## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
RIO TINTO PLC ORD 10P(REGD) SEDOL 0718878 12,790 00 12.4000000		0 00	256,442 08	183,959 57	95,358 32	- 3,873 81	91,482 51
SAGE GROUP ORD GBP0 01 SEDOL: 0902185 64,000 00 1 2300000		0 00	137,033 84	238,172 09	- 123,282.73	22,154 58	- 101,138 15
SHELL TRNSPT&TRDG ORD GBP0 25(REGD) SEDOL: 0903414 47,000 00 4 0900000		0 00	309,489 38	385,431 89	- 88,837 85	42,875 24	- 55,962 61
SMITHS GROUP ORD GBP0 25 SEDOL 0818270 11,500 00 8 8550000		0 00	128,783 12	144,781 36	- 16,290 57	- 727 87	- 16,018 24
STAGECOACH GROUP ORD GBP0 005 SEDOL 0414867 185,145 00 0 2850000		0 00	82,877 88	218,574 83	- 130,701 80	4,804 83	- 125,888 97
SYGÉN INTERNATIONAL PLC ORD GBP0 10 SEDOL 0278102 48,000 00 0 4450000		0 00	35,103 88	120,187 17	- 79,412.20	- 5,681 29	- 85,083 49
TBI ORD GBP0 10 SEDOL: 0588085 31,000 00 0 4375000		349 35	21,834 16	24,765 12	- 8,058 80	3,137 83	- 2,920 87
TELEWEST COMMS ORD GBP0 10 SEDOL 0854452 111,880 00 0 0200000		0 00	3,582 83	345,230 28	- 388,508 54	28,888 89	- 341,837 85
TI AUTOMOTIVE 'A'SHARES GBP 0 01 SEDOL 3087829 25,000 00 0 0000000		0 00	0 00	0 00	0 00	0 00	0 00
VODAFONE GROUP ORD USD0 10 SEDOL 0718210 87,000 00 1 1325000		1,112.82	158,618 55	121,764 21	32,395 29	4,489 05	38,884 34
WPP GROUP ORD 10P SEDOL 0874042 14,800 00 4 7450000		0 00	110,784 54	47,815 14	65,134 30	- 2,184 80	62,949 40
<b>Total GBP</b>		<b>8,459.77</b>	<b>4,487,841 45</b>	<b>5,825,022.89</b>	<b>- 1,530,083 81</b>	<b>193,002 57</b>	<b>- 1,337,081 24</b>
<b>United Kingdom - USD</b>							
ADR ANGLO AMERN PLC ADR SEDOL 2421814 14,185.00 14 8000000		0 00	207,247 00	187,538 47	19,707 53	0 00	19,707 53
<b>Total USD</b>		<b>0 00</b>	<b>207,247 00</b>	<b>187,538 47</b>	<b>19,707.53</b>	<b>0 00</b>	<b>19,707.53</b>
<b>Total United Kingdom</b>		<b>8,459.77</b>	<b>4,695,188.45</b>	<b>6,012,562 18</b>	<b>- 1,510,378 28</b>	<b>193,002.57</b>	<b>- 1,317,373 71</b>

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
ABERCROMBIE & FITCH CO CL A 472 00	SEDOL 2004185 20 4600000	0 00	9,657 12	0 00	9,657 12	0 00	9,657 12
ALLETE INC 25,600 00	CUSIP 018522102 22 6600000	0 00	685,144 00	810,825 74	- 25,481 74	0 00	- 25,481 74
AMER EXPRESS CO COM 6,620 00	SEDOL 2028082 35 3500000	681 60	301,192 00	314,502 17	- 13,320 17	0 00	- 13 320 17
AMERN EAGLE OUTFITTERS INC NEW COM 28,400 00	CUSIP 02553E106 13 7800000	0 00	405,132 00	432,568 47	- 27,434 47	0 00	- 27,434 47
AON CORP COM 15,400 00	CUSIP 037388103 18 8900000	0 00	280,806 00	350,337 78	- 59 431 78	0 00	- 59,431 78
APOGENT TECHNOLOGIES INC COM 38,000 00	CUSIP 03780A101 20 8000000	0 00	780,400 00	729,528 73	80,871 27	0 00	80,871 27
APTARGROUP INC COM 15,000 00	CUSIP 038338103 31 2400000	0 00	468,600 00	450,342 80	18,257 40	0 00	18,257 40
ARCH CHEMICALS INC COM 38,600 00	CUSIP 03937R102 18 2500000	0 00	704,450 00	746,888 20	- 42,448 20	0 00	- 42,448 20
ARCHER-DANIELS-MIDLAND CO COM 5,200 00	CUSIP 039483102 12 4000000	0 00	64,480 00	63,755 91	724 09	0 00	724 09
BAKER HUGHES INC COM 8,100 00	SEDOL 2072085 32 1900000	0 00	260,739 00	158,044 77	102,694 23	0 00	102,694 23
BALL CORP COM 3,000 00	CUSIP 038498108 51 1800000	0 00	153,570 00	141,249 00	12,321 00	0 00	12,321 00
BANK N Y CO INC COM 6,700 00	CUSIP 084057102 23 9600000	0 00	136,572 00	172,657 50	- 36,085 50	0 00	- 36,085 50
BAXTER INTL INC COM 8,000 00	SEDOL 2085102 28 0000000	4,658 00	224,000 00	139,999 31	84,000 69	0 00	84,000 69
BEARINGPOINT INC COM 12,675 00	CUSIP 074002108 6 9000000	0 00	87,457 50	238,099 38	- 150,641 88	0 00	- 150,641 88
BELLSOUTH CORP COM STK 5,900 00	CUSIP 078860102 25 8700000	0 00	152,633 00	263,785 12	- 111,152 12	0 00	- 111,152 12

Asset Detail - Base Currency

Description/Asset ID      Acquired      Income/expense      Market value      Cost      Market      Translation      Total

Equities

Common stock

BERKSHIRE HATHAWAY INC CL B COM SEDOL 2073380	0 00	383,450 00	277,270 88	88,179 41	0 00	88,179 41	88,179 41
BLYTH INC COM CUSIP 09843P108	0 00	1,338,000 00	1,128,851 30	208,148 70	0 00	208,148 70	208,148 70
BORDERS GROUP INC COM STK CUSIP 098709107	0 00	830,780 00	772,780 38	57,999 64	0 00	57,999 64	57,999 64
BRIGGS & STRATTON CORP CAP CUSIP 109043108	7,040 00	853,847 00	832,782 44	- 79,115 44	0 00	- 79,115 44	- 79,115 44
BRISTOL MYERS SQUIBB CO COM SEDOL 2128338	7,198 00	594,855 00	887,883 40	- 272,828 40	0 00	- 272,828 40	- 272,828 40
BURL NORTHN SANTA FE CORP COM SEDOL 2154827	2,388 00	817,889 00	485,258 87	32,339 03	0 00	32,339 03	32,339 03
BURL RES INC COM CUSIP 122014103	838 75	208,885 00	171,310 35	37,674 65	0 00	37,674 65	37,674 65
CARLISLE COMPANIES INC COM CUSIP 142339100	0 00	682,080 00	651,234 75	110,845 25	0 00	110,845 25	110,845 25
CEC ENTMT INC COM CUSIP 125137108	0 00	641,630 00	640,098 82	1,533 08	0 00	1,533 08	1,533 08
CERIBIAN CORP NEW COM CUSIP 158779100	0 00	838,380 00	823,628 11	12,731 88	0 00	12,731 88	12,731 88
CHARMING SHOPPES INC COM CUSIP 161133103	0 00	450,604 00	485,573 10	- 44,889 10	0 00	- 44,889 10	- 44,889 10
CIGNA CORP COM CUSIP 125508108	825 00	102,800 00	87,881 18	5,108 81	0 00	5,108 81	5,108 81
CIT GROUP INC NEW COM CUSIP 125581108	0 00	184,840 00	183,200 00	- 28,580 00	0 00	- 28,580 00	- 28,580 00
CITIGROUP INC COM CUSIP 172887101	0 00	77,418 00	84,748 88	12,888 04	0 00	12,888 04	12,888 04
CLAYTON HOMES INC COM CUSIP 184190108	0 00	690,730 00	605,218 50	- 14,488 50	0 00	- 14,488 50	- 14,488 50

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
COINSTAR INC COM CUSIP 19259P300 40,700 00 22 6300000		0 00	821,855 00	570,180 80	351,674 20	0 00	351,674 20
COMBINED BROADCASTING INC CL A COM CUSIP 199999103 1,225 00 0 0010000		0 00	1 22	5,648 73	- 5,645 51	0 00	- 5 545 51
COMCAST CORP NEW CL A SPL SEDOL 2089887 14,300 00 22.5900000		0 00	323,037 00	304,238 22	18,798 78	0 00	18,798 78
COMMSCOPE INC COM CUSIP 203372107 32,000 00 7 8000000		0 00	252,800 00	508,402 10	- 253,602 10	0 00	- 253,602 10
CONSECO INC COM SEDOL 2215824 108,700 00 0 0390000		0 00	4,239 30	347,295 25	- 343,055 95	0 00	- 343,055 95
CONSTELLATION ENERGY GROUP INC COM CUSIP 210371100 7,600 00 27 8200000		1,824 00	211,432 00	280,581 48	- 48,149 48	0 00	- 48,149 48
CORN PRODS INTL INC COM CUSIP 218023108 23,200 00 30 1300000		2,320 00	699,016 00	705 009 78	- 5,993 78	0 00	- 5 993 78
COSTCO WHSL CORP NEW COM SEDOL 2701271 8 200 00 28 0600000		0 00	173,972 00	180,745 60	- 6,773 60	0 00	- 6,773 60
CSX CORP COM CUSIP 128408103 6,900 00 28 3100000		0 00	167,028 00	208,106 81	- 39,077 81	0 00	- 39,077 81
DEERE & CO COM CUSIP 244199105 1,500 00 45 8500000		330 00	68,775 00	57,318 83	11 458 17	0 00	11 458 17
DEL MONTE FOODS CO COM CUSIP 24522P103 2,054 38 7 7000000		0 00	15,818 57	17,083 28	- 1,264 71	0 00	- 1,264 71
DELL COMPUTER CORP COM SEDOL 2281528 10,700 00 26 7400000		0 00	288,118 00	186,639 03	89,478 97	0 00	89,478 97
DELPHI CORP COM SEDOL 2385998 23,177 00 8 0500000		1,622 39	188,574 85	222,219 00	- 35,644 15	0 00	- 35 644 15
DEVRY INC DEL COM CUSIP 251893103 27,000 00 16 8100000		0 00	448,470 00	482,589 40	- 14 098 40	0 00	- 14,098 40
DILLARDS INC CL A COM CUSIP 254067101 35,500 00 15 8800000		1,420 00	563,030 00	601,782 85	- 38,732 85	0 00	- 38 732 85

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
DISNEY WALT CO DISNEY COM COM CUSIP 254687108 4,700 00 16.3100000		887 00	76,657 00	81,887 50	- 5,240 50	0 00	- 5,240 50
DOW CHEM CO COM CUSIP 280543103 3,800 00 29 7000000		1,273 00	112,880 00	104,045 78	8,814 21	0 00	8,814 21
DRESS BARN INC COM CUSIP 281570105 51,700.00 13 3000000		0 00	687,810 00	441,155 00	246,455 00	0 00	246,455 00
DRS TECHNOLOGIES INC COM CUSIP 23330X100 10,800 00 31 3300000		0 00	341,487 00	305,200 00	38,287 00	0 00	38,287 00
DU PONT E I DE NEMOURS & CO COM STK CUSIP 283534108 1,700 00 42 4000000		0 00	72,080 00	73,972.48	- 1,892 48	0 00	- 1,892 48
EASTMAN KODAK CO COM SEDOL 2300801 7,100 00 35 0400000		0 00	248,784 00	440,528 59	- 191,742 59	0 00	- 191,742 59
EL PASO CORP COM CUSIP 28336L109 11,825 00 8 9600000		2,528 43	80,910 00	372,898 85	- 291,978 85	0 00	- 291,978 85
ELDER BEERMAN STORES CORP NEW COM CUSIP 284470101 71,800 00 1 8000000		0 00	128,700 00	602,338 67	- 473,638 67	0 00	- 473,638 67
ELECTRO SCIENTIFIC INDS INC COM CUSIP 285228100 41,000 00 20 0000000		0 00	820,000 00	1,120,486 20	- 300,486 20	0 00	- 300,486 20
ELI LILLY & CO COM CUSIP 832457108 2,400 00 63.5000000		0 00	182,400 00	147,454 02	4,945 98	0 00	4,945 98
ENGELHARD CORP COM CUSIP 282845104 38,000 00 22.3500000		0 00	604,800 00	758,441 65	48,158 35	0 00	48,158 35
ESTERLINE TECHNOLOGIES CORP COM STK CUSIP 287425100 34,300 00 17 8700000		0 00	608,081 00	671,139 40	- 65,058 40	0 00	- 65,058 40
ETHAN ALLEN INTERIORS INC COM SEDOL 2320825 10,000 00 34 3700000		0 00	343,700 00	348,740 78	- 8,040 78	0 00	- 8,040 78
EXTD STAY AMER INC COM CUSIP 30224P101 29,000 00 14 7500000		0 00	427,750 00	453,430 70	- 25,680 70	0 00	- 25,680 70
EXXON MOBIL CORP COM CUSIP 30231G102 2,900 00 34 9400000		0 00	101,328 00	102,728 14	- 1,402 14	0 00	- 1,402 14

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
FED SIGNAL CORP COM CUSIP 313855108 44,000 00 18 4200000		8,400 00	854,480 00	758,450 10	98,028 80	0 00	98,028 80
FLEETBOSTON FINL CORP COM STK CUSIP 338030108 4,300 00 24 3000000		1,503 00	104,480 00	142,634 54	- 38,144 54	0 00	- 38,144 54
FLOWERS FOODS INC COM CUSIP 343488101 20,000 00 18 5100000		0 00	380,200 00	277,044 00	113,158 00	0 00	113,158 00
FLOWERVE CORP COM CUSIP 34354P105 50,000 00 14 7900000		0 00	738,500 00	1,158,108 10	- 418,608 10	0 00	- 418,608 10
FMC CORP COM (NEW) CUSIP 302491303 22,000 00 27 3200000		0 00	601,040 00	681,712 52	- 80,672 52	0 00	- 80,672 52
FOOT LOCKER INC COM CUSIP 344848104 68,000 00 10 8000000		0 00	683,000 00	650,537 70	42,462 30	0 00	42,462 30
FREEMPORT MCMORAN C & G CL B COM STK SEDOL 2352118 17,100 00 18 7800000		0 00	288,938 00	202,985 08	83,972 94	0 00	83,972 94
FURNITURE BRANDS INTL INC COM CUSIP 360921100 38,000 00 23 8500000		0 00	808,300 00	808,469 21	98,830 78	0 00	98,830 78
GARTNER GROUP INC NEW CL A COM CUSIP 388651107 70,000 00 8 2000000		0 00	644,000 00	629,848 80	14,153 10	0 00	14,153 10
GEN ELEC CO COM CUSIP 389804103 8,300 00 24 3500000		1,187 00	153,405 00	200,088 74	- 46,683 74	0 00	- 46,683 74
GTECH HLDGS CORP COM CUSIP 400518108 53,700 00 27 8800000		0 00	1,488,082 00	589,781 88	898,280 04	0 00	898,280 04
HAL INC COM CO FILED FOR CHAPTER 11 BANKRUPTCY DOUBTFUL CUSIP 404073108 1,782 00 1 0000000		0 00	1 00	28,181 88	- 28,180 88	0 00	- 28,180 88
HANCOCK JOHN FINL SVCS INC COM ISIN US41014S1089 CUSIP 41014S108 2,300 00 27 8000000		0 00	84,170 00	83,178 21	990 78	0 00	990 78
HANOVER COMPRESSOR CO COM (HOLDING COMPANY) COM CUSIP 410788105 35,000 00 8 1800000		0 00	321,300 00	405,418 88	- 84,118 88	0 00	- 84,118 88
HARMAN INTL INDS INC NEW CUSIP 413088108 32,000 00 59 8000000		0 00	1,804 000 00	687,272 82	1,308,727 38	0 00	1,308,727 38

Asset Detail - Base Currency

Description/Asset ID      Accrued      Income/expense      Market value      Cost      Market      Translation      Total

Equities

Common stock

HASBRO INC COM SEDOL 2414580	11 5500000	53,000 00	812,150 00	588,247 38	23,802 82	0 00	23,802 82
HAWAIIAN ELEC INDS INC COM CUSIP 419870100	43 8800000	8,200,00	228,898 00	225,348 88	3,348 32	0 00	3,348 32
HEINZ H J CO COM CUSIP 423074103	32,8700000	4,800 00	161,202,00	157,823 40	- 8,721 40	0 00	- 8,721 40
HERCULES INC VTG COM CUSIP 427058108	8 8000000	23,800 00	210,320 00	214,157 54	- 3,837 54	0 00	- 3,837 54
HERITAGE PPTY INVT TR INC COM CUSIP 42725M107	24 8700000	12,800 00	318,818 00	320,640 00	- 1,024 00	0 00	- 1,024 00
HEWLETT PACKARD CO COM SEDOL 242408	17 3800000	18,600 00	288,440 00	541,511 08	- 255,071 08	0 00	- 255,071 08
HLTH MGMT ASSOC INC NEW CL A COM CUSIP 421833102	17 8000000	21,000,00	378,800 00	388,848 00	- 20,748 00	0 00	- 20,748 00
HOME DEPOT INC COM CUSIP 437076102	23,8800000	4,800 00	110,218 00	123,130 44	- 12,814 44	0 00	- 12,814 44
HONEYWELL INTL INC COM STK CUSIP 438518108	24 0000000	2,800 00	87,200 00	78,700 88	- 11,500 88	0 00	- 11,500 88
HORMEL FOODS CORP COM CUSIP 446452100	23 3300000	20,000 00	488,800 00	482,177 00	- 15,577 00	0 00	- 15,577 00
HOST MARRIOTT CORP REIT SEDOL 2567503	8 8500000	22,808 00	202,744 85	207,081 07	- 4,348 42	0 00	- 4,348 42
IDT CORP CL B CUSIP 448847308	18 6100000	23,800 00	370,888 00	405,881 84	- 34,802 84	0 00	- 34,802 84
IMPERIAL PKG CORP COM ISIN USA63071080 CUSIP 453077109	21 3700000	4,813 00	88,579 81	89,378 88	8,202 85	0 00	8,202 85
IMS HLTH INC COM STK SEDOL 2258511	18 0000000	38,100 00	808,800 00	738,371 88	- 128,771 58	0 00	- 128,771 58
INTEGRATED CIRCUIT SYS INC COM NEW COM STK CUSIP 45811K208	18 2500000	84,000 00	1,188,000 00	1,310,038 25	- 142,038 25	0 00	- 142,038 25

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
<b>Common stock</b>							
INTEL CORP CAP SEDOL 2463247 9,500 00	15 6700000	0 00	147,815 00	180,878 70	- 32,761 70	0 00	- 32,761 70
INTL BUSINESS MACHS CORP COM CUSIP 459200101 1,300 00	77 5000000	0 00	100,750 00	103,966 30	- 3,216 30	0 00	- 3,216 30
INTL SPEEDWAY CORP CL A SEDOL 2478144 8,200 00	37 2900000	0 00	305,778 00	328,381 04	- 22,603 04	0 00	- 22,603 04
INVITROGEN CORP COM CUSIP 48185R100 8,000 00	31 2900000	0 00	250,320 00	245,288 60	5,033 40	0 00	5,033 40
JONES APPAREL GROUP INC COM CUSIP 480074103 27,000 00	35 4400000	0 00	958,880 00	763,112 12	193,767 88	0 00	193,767 88
KEANE INC COM CUSIP 48685102 40,000 00	8 9800000	0 00	359,800 00	458,748 70	- 98,148 70	0 00	- 98,148 70
KELLY SERVICES INC CL A COM CUSIP 488132208 31,400 00	24 7100000	0 00	775,894 00	813,948 50	- 38,055 50	0 00	- 38,055 50
KIMBERLY-CLARK CORP COM CUSIP 494388103 2,000 00	47 4700000	800 00	94,840 00	101,324 08	- 6,384 08	0 00	- 6,384 08
KS CY SOUTHN SEDOL 2807847 18,000 00	12 0000000	0 00	192,000 00	143,503 70	48,496 30	0 00	48,496 30
LAB CORP AMER HLDGS COM NEW CUSIP 50540R408 15,600 00	23 2400000	0 00	360,220 00	372,530 10	- 12,310 10	0 00	- 12,310 10
LAFARGE N AMER INC CUSIP 505862102 8,800 00	32 8500000	0 00	288,080 00	384,032 00	- 94,952 00	0 00	- 94,952 00
LEUCADIA NATL CORP COM CUSIP 527288104 30,200 00	37 3100000	0 00	1,128,762 00	885,685 00	441,067 00	0 00	441,067 00
LIBERTY MEDIA CORP NEW COM SER A SEDOL 2780818 43,058 00	8 9400000	0 00	384,920 64	438,993 18	- 54,072 54	0 00	- 54,072 54
LONGS DRUG STORES CORP COM CUSIP 543182101 26,200 00	20 7400000	4,004 00	543,388 00	652,604 82	- 109,216 82	0 00	- 109,216 82
LTV CORP NEW COM SEDOL 2321219 64,000 00	0 0055000	0 00	352 00	577,988 80	- 577,636 80	0 00	- 577,636 80



Account Number KAISER  
 Account Name KAISER FDN

Asset Detail - Base Currency

Unrealized gain/loss

Description/Asset ID      Local market price      Income/expense      Market value      Cost      Market      Translation      Total

Equities

Common stock

LUCENT TECHNOLOGIES INC COM STK SEDOL 2537573	228,100 00	1 2600000	284,888 00	342,121 31	- 57,235 31	0 00	- 57,235 31
MANDALAY RESORT GROUP COM SEDOL 2197319	12,100 00	30 6100000	370,381 00	232,269 03	138,111 97	0 00	138,111 97
MARTIN MARIETTA MATLS INC COM CUSIP 573284108	27,000 00	30 6600000	827,820 00	1,016,393 98	- 188,573 98	0 00	- 188,573 98
MASSEY ENERGY CORP COM SEDOL 2343682	10,800 00	9 7200000	104,976 00	153,328 78	- 48,352 78	0 00	- 48,352 78
MATTEL INC COM SEDOL 2572303	11,300 00	19 1600000	216,395 00	146,608 48	69,786 54	0 00	69,786 54
MBIA INC COM SEDOL 2547044	8,500 00	43 8600000	285,090 00	358,429 23	- 71,339 23	0 00	- 71,339 23
MFC CORMICK & CO INC COM NON-VTG SEDOL 2560161	11,800 00	23 2000000	273,760 00	161,277 77	122,482 23	0 00	122,482 23
MFC DONALDS CORP COM CUSIP 580193101	8,800 00	16 0800000	108,344 00	171,082 74	- 61,748 74	0 00	- 61,748 74
MERCURY GEN CORP NEW COM SEDOL 2578464	9,000 00	37 5800000	336,220 00	383,383 00	- 55,143 00	0 00	- 55,143 00
METTLER-TOLEDO INTL INC COM CUSIP 682888105	15,000 00	32 0800000	480,900 00	413,732 00	67,168 00	0 00	67,168 00
MICH GEN CORP (NEW) COM FILED CHAPTER 11DBTFL CUSIP 684518102	7,300 00	1 0000000	1 00	0 00	1 00	0 00	1 00
MID-AMER APT CMNTYS INC COM CUSIP 69522J103	1,800 00	24 4500000	44,010 00	40,035 23	3,974 77	0 00	3,974 77
MINERALS TECHNOLOGIES INC COM CUSIP 603168108	32,000 00	43 1600000	1,380,800 00	1,200,750 30	180,049 70	0 00	180,049 70
MONSANTO CO NEW COM CUSIP 61168W101	3,498 00	19 2500000	67,355 75	67,897 76	- 542 01	0 00	- 542 01
MOODY'S CORP COM SEDOL 2252058	8,300 00	41 2800000	342,707 00	226,312 78	116,394 22	0 00	116,394 22

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
MPS GROUP INC COM CUSIP 553409103 80,000 00 5 5400000		0 00	332,400 00	278,633 30	53,766 70	0 00	53,766 70
MSC INDL DIRECT INC CL A COM CUSIP 553530108 86,000 00 17 7500000		0 00	1,171,500 00	789,614 03	381,885 97	0 00	381,885 97
MUELLER INDS INC COM CUSIP 624758102 41,000 00 27 2500000		0 00	1,117,250 00	979,613 64	137,636 16	0 00	137,636 16
NW AIRLS CORP CL A COM STK PAR \$0 01 SEDOL 2842787 35,000 00 7 3400000		0 00	258,900 00	974,170 00	- 717,270 00	0 00	- 717,270 00
NAVISTAR INTL CORP NEW COM CUSIP 63834E108 8,000 00 24 3100000		0 00	184,480 00	172,600 80	21,879 20	0 00	21,879 20
NCR CORP COM CUSIP 82888E108 16,000 00 23 7400000		0 00	378,840 00	489,340 40	- 109,500 40	0 00	- 109 500 40
NEWMONT MINING CORP NEW COM CUSIP 651639108 40,800 00 28 0300000		0 00	1,184,424 00	595,384 50	589,059 50	0 00	589,059 50
NEXTEL COMMUNICATIONS INC CL A COM STK SEDOL 2344098 34,000 00 11 5500000		0 00	392,700 00	154,377 00	238,323 00	0 00	238 323 00
OCULAR SCIENCES INC COM CUSIP 675744108 20,600 00 15 5200000		0 00	319,712 00	372,707 08	- 52,995 08	0 00	- 52,995 08
ORACLE CORP COM CUSIP 68389X103 11,500 00 10 8000000		0 00	124,200 00	106,923 55	17,276 45	0 00	17,276 45
ORTHODONTIC CTRS AMER INC COM CUSIP 68750P103 75,000 00 10 9100000		0 00	818,250 00	1,666,155 05	- 847,905 05	0 00	- 847,905 05
PALM INC COM NEW SEDOL 2026145 6,050 00 15 7000000		0 00	84,885 00	257,443 80	- 182,458 80	0 00	- 182,458 80
PATTERSON-UTI ENERGY INC COM CUSIP 703481101 31,600 00 30 1700000		0 00	953,372 00	455,028 99	498,342 01	0 00	498,342 01
PENNEY J C CO INC COM SEDOL 2880303 9,900 00 23 0100000		0 00	227,799 00	158,824 71	68,974 29	0 00	68,974 29
PERRIGO CO COM CUSIP 714280103 24,900 00 12 1500000		0 00	302,535 00	214,182 78	88,352 22	0 00	88,352 22

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
PHARMACIA CORP COM CUSIP 71713U102 4,100 00 41 8000000		0 00	171,380 00	170,036 84	1,343 08	0 00	1,343 08
PLUM CREEK TIMBER CO INC COM SEDOL: 2692297 8,950 00 23 6000000		0 00	181,880 00	88,284 38	103,395 64	0 00	103,395 64
PNC FINANCIAL SERVICES GROUP COM STK CUSIP: 893475105 2,700 00 41 9000000		0 00	113,130 00	142,867 37	- 29,757 37	0 00	- 29,757 37
PPG IND INC COM SEDOL 2698470 8,100 00 50 1500000		0 00	255,765 00	188,148 83	69,616 17	0 00	69,616 17
PRENTISS PPTY8 TR 8H BEN INT REIT CUSIP 740708108 12,200 00 28 2800000		6,832 00	345,016 00	311,803 94	33,212 08	0 00	33,212 08
PRIMEDIA INC COM SEDOL 2487238 187,000 00 2 0800000		0 00	344,020 00	288,858 80	55,163 20	0 00	55,163 20
PROQUEST CO COM CUSIP 74348P102 28,000 00 19 6000000		0 00	548,800 00	610,075 75	- 61,275 75	0 00	- 61,275 75
PROTATEK INTL INC COT-COM CUSIP 743846103 2,204 00 1 0000000		0 00	1 00	15,271 09	- 15,270 08	0 00	- 15,270 09
QWEST COMMUNICATIONS INTL INC COM SEDOL 2034484 128,500 00 5 0000000		0 00	632,500 00	358,379 87	273,120 13	0 00	273,120 13
RADIOSHACK CORP COM CUSIP 750438103 48,000 00 18 7400000		0 00	882,040 00	1,088,158 90	- 204,118 80	0 00	- 204,118 80
RAYTHEON CO COM NEW SEDOL 2758051 11,348 00 30 7500000		2,288 20	348,888 80	300,415 17	48,474 33	0 00	48,474 33
READERS DIGEST ASSN INC COM CL A NON VTG SEDOL: 2726951 14,400 00 15 1000000		0 00	217,440 00	395,380 50	- 177,940 50	0 00	- 177,940 50
REGIS CORP MINN COM CUSIP 788832107 25,600 00 25 8800000		0 00	665,344 00	355,518 75	309,825 25	0 00	309,825 25
RELIANT RES INC COM CUSIP 75952B108 14,800 00 3 2000000		0 00	47,680 00	280,853 09	- 233,173 09	0 00	- 233,173 09
REYNOLDS & REYNOLDS CO CL A COM CUSIP 781895105 54,000 00 25 4700000		6,180 00	1,375,380 00	943,635 58	431,744 44	0 00	431,744 44

# Portfolio Statement

31 DEC 2002

Account number: KAISER  
Account Name: KAISER FDN

## Asset Detail - Base Currency

Unrealized gain/loss \_\_\_\_\_

Description/Asset ID    Accrued    Income/expense    Market value    Market value    Cost    Market    Translation    Total

### Equities

#### Common stock

RITE AID CORP COM SEDOL 2740809	70 000 00	2 4500000	0 00	171,600 00	228,611 00	- 65,111 00	0 00	- 65,111 00	- 65,111 00
SABRE HLDGS CORP SEDOL 2786159	7,848 00	18 1100000	0 00	143,958 39	252,289 44	- 108,343 05	0 00	- 108,343 05	- 108,343 05
SAFEGUARD BUSINESS 8YS INC NEW COM CUSIP 78644N107	4,108 00	1 0000000	0 00	1 00	143,421 17	- 143,420 17	0 00	- 143,420 17	- 143,420 17
SAKS INC COM SEDOL 2704788	17,000 00	11 7400000	0 00	188,680 00	171,621 10	27,958 90	0 00	27,958 90	27,958 90
SARA LEE CORP COM SEDOL 2217109	17,800 00	22 5100000	3,410 00	402,829 00	465,004 81	- 62,075 81	0 00	- 62,075 81	- 62,075 81
SBC COMMUNICATIONS INC COM SEDOL 2831811	10,371 00	27 1100000	0 00	281,187 81	515,228 97	- 234,089 18	0 00	- 234,089 18	- 234,089 18
SCHULMAN A INC COM CUSIP 808184104	27,200 00	18 6100000	0 00	508,182 00	348,717 34	159,474 68	0 00	159,474 68	159,474 68
SCIENTIFIC-ATLANTA INC COM CUSIP 808655104	28,000 00	11 8600000	0 00	332,080 00	465,664 70	- 133,474 70	0 00	- 133,474 70	- 133,474 70
SCOTTS CO CL A SEDOL 2781518	7,100 00	49 0400000	0 00	348,184 00	291,540 81	58,643 09	0 00	58,643 09	58,643 09
SHAW GROUP INC COM CUSIP 820280105	41,600 00	18 4500000	0 00	687,810 00	802,588 32	- 214,958 32	0 00	- 214,958 32	- 214,958 32
SHPRINT CORP PCS COM SER 1 CUSIP 652061508	10,300 00	4 3800000	0 00	45,114 00	77,188 65	- 32,054 55	0 00	- 32,054 55	- 32,054 55
SUN MICROSYSTEMS INC COM STK \$ 00087 PAR SEDOL 2858854	66,000 00	3 1100000	0 00	205,280 00	243,381 60	- 38,121 60	0 00	- 38,121 60	- 38,121 60
TECUMSEH PRODS CO CL A CUSIP 878895200	14,500 00	44 1300000	0 00	639,885 00	707,482 50	- 67,597 50	0 00	- 67,597 50	- 67,597 50
TELEFLEX INC COM CUSIP 878389108	18,000 00	42 8800000	0 00	814,910 00	615,825 65	198,984 45	0 00	198,984 45	198,984 45
TELETECH HLDGS INC COM CUSIP 878938108	40,000 00	7 2800000	0 00	280,400 00	493,452 00	- 203,052 00	0 00	- 203,052 00	- 203,052 00

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 29 Jan 03

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
TEMPLE INLAND INC COM SEDOL 2883395 7,000 00 44 8100000		0 00	313,870 00	414,820 80	- 101,250 80	0 00	- 101,250 80
TEXTRON INC COM CUSIP 883203101 800,00 42,8900000		280 00	34,392.00	27,027 58	7,384 42	0 00	7,384 42
THERMO ELECTRON CORP COM CUSIP 883556102 83,000 00 20 1200000		0 00	1,287,580 00	890,557 82	277,002.08	0 00	277 002 08
TOWLE MFG CO COM NEW CUSIP 882008301 3,720 00 1,0000000		0 00	1 00	0 00	1 00	0 00	1 00
TOYS R US INC (HOLDING COMPANY) SEDOL 2888884 89,000 00 10 0000000		0 00	890,000 00	1,105,842 55	- 415,842.55	0 00	- 415,842 55
TRIARC COS INC CUSIP 895927101 20,800 00 28 2400000		0 00	848,418 00	513,483 70	34,932 30	0 00	34,932 30
TRIBUNE CO COM CUSIP 886047107 3,000 00 45 4800000		0 00	138,380 00	89,000 82	47,378 38	0 00	47,378 38
TUPPERWARE CORP COM CUSIP 899896104 45,500 00 15 0800000		10,834 00	688,140 00	997,088 28	- 310,828 28	0 00	- 310,828 28
TX INSTRS INC COM CUSIP 882508104 4,300 00 15 0100000		0 00	64,543 00	78,277 83	- 13,734 83	0 00	- 13,734 83
UGI CORP NEW COM CUSIP 802881105 34,800 00 37 3900000		18,582 50	1,283,894 00	633,613 38	680,180 62	0 00	680,180 62
UNISYS CORP COM SEDOL 2831585 72,800 00 8 9000000		0 00	717,780 00	888,858 05	- 152,108 05	0 00	- 152,108 05
UNITRIN INC COM SEDOL 2928398 8,600 00 29 2200000		0 00	257,138 00	202,400 73	64,735 27	0 00	64,735 27
UNOCAL CORP COM CUSIP 915269102 4,100 00 30 5800000		0 00	125,378 00	145,433 18	- 20,055 18	0 00	- 20,055 18
UNUMPROVIDENT CORP COM CUSIP 91529Y106 10,400 00 17 6400000		0 00	182,418 00	289,834 38	- 107,418 38	0 00	- 107,418 38
US BANCORP CUSIP 902973304 8,075 00 21 2200000		1,184 82	128,911 50	88,052 83	28,858 87	0 00	28,858 87

Asset Detail - Base Currency

Position/Asset ID      Accrued      Income/expense      Market value      Cost      Market      Translation      Unrealized gain/loss

Shares/PAR value      Local market price      Market value      Total

Equities

Common stock

USA INTERACTIVE COM STK	CUSIP 802824103	10,880 00	22 8200000	249,368 60	25,925 00	223,444 60	223,444 80	0 00	0 00
UFD STATIONERS INC COM	CUSIP 813004107	8,200 00	28 8010000	178,588 20	148,837 08	31,729 12	31,729 12	0 00	0 00
VALASIS COMMUNICATIONS INC COM	CUSIP 818888104	20,000 00	28 4300000	588,600 00	580,588 00	8,002 00	8,002 00	0 00	0 00
VALVEVISION MEDIA	CUSIP 82047K107	82,300 00	14 8800000	783,454 00	772,481 00	10,983 00	10,983 00	0 00	0 00
VERIZON COMMUNICATIONS COM	CUSIP 82343V104	2,972 00	38 7500000	118,168 00	153,359 34	- 38,194 34	- 38,194 34	0 00	0 00
VIAD CORP COM	CUSIP 82552R108	68,600 00	22 3500000	5,085 00	1,282,775 00	43,208 35	43,208 35	0 00	0 00
VINTAGE PETE INC COM	CUSIP 827480105	45,700 00	10 6500000	1,828 00	482,135 00	738,387 78	- 256,252 78	0 00	0 00
WALLACE COMPUTER SVCS INC COM	CUSIP 832270101	70,300 00	21 5100000	0 00	1,512,153 00	885,531 25	548 621 75	0 00	0 00
WASTE MGMT INC DEL COM STK	SEDOL 2837687	13,500 00	22 8200000	0 00	308,420 00	284,258 45	45,161 55	0 00	0 00
WILLIAMS CO INC COM	CUSIP 888457100	18,300 00	2 7000000	0 00	44,010 00	227,804 48	- 183,594 48	0 00	0 00
WINN-DIXIE STORES INC COM	CUSIP 874280108	82,000 00	15 2800000	0 00	1,252,860 00	1,088,278 51	164,681 49	0 00	0 00
XEROX CORP COM	SEDOL 2885202	60,100 00	8 0500000	0 00	403,305 00	460,850 60	- 57,845 60	0 00	0 00
YAHOO INC COM	SEDOL 2885338	19,351 00	18 3500000	0 00	189,238 85	185,009 83	- 15,770 78	0 00	0 00
ZALE CORP NEW COM STK	CUSIP 88858108	23,300 00	31 8000000	0 00	743,270 00	887,123 74	48,148 28	0 00	0 00
1ST INDL RLTY TR INC COM	CUSIP 32054K103	19,100 00	28 0000000	13,083 50	534,800 00	386,078 28	138,723 71	0 00	0 00

▶ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
1ST UN REAL ESTATE EQTY & MTG INVT SH 91,860 00	CUSIP: 337400105 1 7800000	0 00	163,888 80	470,802.35	- 307,113 55	0 00	- 307,113 55
<b>Total USD</b>		132,012.89	81,915,458 08	81,748,284.02	167,194.04	0.00	167,194 04
<b>Total United States</b>		132,012.89	81,915,458 08	81,748,284 02	167,194.04	0 00	167,194 04
<b>Total Common Stock</b>							
24,462,419.38		151,540.85	111,518,351.92	115,299,025 77	- 3,637,720 68	- 145,953 17	- 3,783,673 85
<b>Preferred stock</b>							
<b>United States - USD</b>							
PROTATEK INTL INC CDT-PFD SER A 15,382.00	CUSIP: 743845301 1 0000000	0 00	1 00	30,784 00	- 30,783 00	0 00	- 30,783 00
PROTATEK INTL INC CDT-PFD SER B 35,463 00	CUSIP: 743845202 1 0000000	0 00	1 00	10,838 91	- 10,837 91	0 00	- 10,837 91
<b>Total USD</b>		0.00	2 00	41,402.91	- 41,400.91	0.00	- 41,400 91
<b>Total United States</b>		0 00	2.00	41,402.91	- 41,400.91	0.00	- 41,400.91
<b>Total Preferred Stock</b>							
50,845.00		0 00	2 00	41,402.91	- 41,400.91	0.00	- 41,400.91
<b>Convertible equity</b>							
<b>Canada - USD</b>							
INCO LTD PFD CONV SER E 5 50 1 00	CUSIP: 453258808 50 6800000	0 00	50 68	18 19	32 47	0 00	32 47
<b>Total USD</b>		0 00	50.68	18.19	32.47	0.00	32 47
<b>Total Canada</b>		0 00	50 68	18 19	32.47	0.00	32.47
<b>United States - USD</b>							
ADEZA BIOMEDICAL CORP SER 1 CONV PFD 1,870.00	CUSIP: 006884938 1 0000000	0 00	1 00	16,872 00	- 16,871 00	0 00	- 16,871 00

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Convertible equity</b>							
ADEZA BIOMEDICAL CORP SER 2 CONV PFD CUSIP 006884920 1,572 00 1 0000000		0 00	1 00	3,773 00	- 3,772 00	0 00	- 3,772 00
DOLLAR DRY DOCK SVGS BK N Y OC-JR PREF CL A CONV CUSIP 25686A208 1,000 00 1 0000000		0 00	1 00	48 000 00	- 47,999 00	0 00	- 47,999 00
LUCENT TECHNOLOGIES INC PFD CONV 8 00 SEDOL 2837818 400 00 49 2500000		0 00	197,000 00	158,876 80	40,323 20	0 00	40,323 20
OWENS ILL INC PFD CONV CUSIP 690768502 1,000 00 26 5000000		0 00	26,500 00	45,188 00	- 18,688 00	0 00	- 18,688 00
<b>Total USD</b>		<b>0 00</b>	<b>223,503.00</b>	<b>270,589.80</b>	<b>- 47,086.80</b>	<b>0 00</b>	<b>- 47,086 80</b>
<b>Total United States</b>		<b>0 00</b>	<b>223,503.00</b>	<b>270,589.80</b>	<b>- 47,086 80</b>	<b>0 00</b>	<b>- 47,086 80</b>
<b>Total Convertible Equity</b>	<b>5,843.00</b>	<b>0.00</b>	<b>223,553.68</b>	<b>270,607 99</b>	<b>- 47,054 33</b>	<b>0.00</b>	<b>- 47,054 33</b>
<b>Rights/warrants</b>							
<b>Canada - USD</b>							
GOLDEN STAR RES LTD CDA WT EXP 01-02-2004 CUSIP 38118T922 257,050 00 1 0000000		0 00	1 00	0 00	1 00	0 00	1 00
<b>Total USD</b>		<b>0 00</b>	<b>1 00</b>	<b>0 00</b>	<b>1 00</b>	<b>0 00</b>	<b>1 00</b>
<b>Total Canada</b>		<b>0 00</b>	<b>1 00</b>	<b>0 00</b>	<b>1 00</b>	<b>0 00</b>	<b>1 00</b>
<b>United States - USD</b>							
SAFEGUARD BUSINESS SYS INC NEW EXP 01/02/11 CUSIP 78844N115 240 00 1 0000000		0 00	1 00	0 00	1 00	0 00	1 00
<b>Total USD</b>		<b>0.00</b>	<b>1 00</b>	<b>0 00</b>	<b>1.00</b>	<b>0.00</b>	<b>1 00</b>
<b>Total United States</b>		<b>0 00</b>	<b>1.00</b>	<b>0.00</b>	<b>1 00</b>	<b>0 00</b>	<b>1.00</b>



◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Rights/warrants</b>							
<b>Total Rights/Warrants</b>							
	257,290.00	0.00	2.00	0.00	2.00	0.00	2.00
<b>Total Equities</b>							
	24,776,397.38	181,540.85	111,738,909.68	116,611,038.67	- 3,728,173.82	- 145,953.17	- 3,872,127.09
Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
<b>United States - USD</b>							
TOWLE MFG CO 10 5 DUE 08-30-2000 BE0 BD DEFAULT CUSIP 892008AB9	74,000.00	1.000000	1.00	0.00	1.00	0.00	1.00
<b>Total USD</b>							
		0.00	1.00	0.00	1.00	0.00	1.00
<b>Total United States</b>							
		0.00	1.00	0.00	1.00	0.00	1.00
<b>Total Corporate Bonds</b>							
	74,000.00	0.00	1.00	0.00	1.00	0.00	1.00
<b>Total Fixed Income</b>							
	74,000.00	0.00	1.00	0.00	1.00	0.00	1.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Australia</b>									
11 Nov 02	AURIONGOLD LTD NPV SEDOL	-32,000 00	58,768 32	-18,585 22	2,055 20	38,023 14	2,104 78	4 159 98	38,023 14
14 Nov 02	6370008								
	23 Jun 99	-19,815 00	38,023 14	0 00	0 00	38,023 14	0 00	0 00	38,023 14
	13 Feb 02	-12,385 00	22,745 18	-18,585 22	2,055 20	0 00	2,104 78	4 159 98	0 00
12 Nov 02	AURIONGOLD LTD NPV SEDOL	-32,815 00	59,802 31	-52,294 85	5,851 07	0 00	1,658 39	7,507 48	0 00
15 Nov 02	6370008								
	13 Feb 02	-815 00	1,127 85	-922 88	111 31	0 00	93 48	204 77	0 00
	26 Apr 02	-32,000 00	58 874 86	-51 371 97	5 739 78	0 00	1,562 93	7 302 89	0 00
21 Jun 02	AUST & NZ BANK GRP NPV SEDOL	-7 000 00	78,658 29	-48,307 04	0 00	35,668 73	-7,317 48	0 00	28,351 25
28 Jun 02	8065588								
	30 Jan 98	-2,779 00	30,433 34	-18,919 92	0 00	14,674 39	-3,160 97	0 00	11 513 42
	18 Mar 98	-4 221 00	46,224 95	-29,387 12	0 00	20,994 34	-4 158 51	0 00	16,837 83
14 Jun 02	AUST & NZ BANK GRP NPV SEDOL	-4,000 00	44,795 81	-27,232 70	0 00	22,148 51	-4,585 60	0 00	17,562 91
19 Jun 02	8065588								
	30 Jan 98	-4,000 00	44,795 81	-27,232 70	0 00	22,148 51	-4,585 60	0 00	17,562 91
05 Jul 02	AUST & NZ BANK GRP NPV SEDOL	-4,000 00	41,931 73	-29,048 01	0 00	17,467 10	-4,583 38	0 00	12,883 72
10 Jul 02	8065588								
	18 Mar 98	-779 00	8,188 20	-5 423 49	0 00	3 839 11	-898 40	0 00	2,742 71
	08 Apr 98	-3,221 00	33,765 53	-23 824 52	0 00	13 827 99	-3 688 98	0 00	10,141 01
07 Feb 02	NORMANDY MINING NPV SEDOL	-85,000 00	78,401 89	-54 284 53	0 00	34,119 59	-11,982 43	0 00	22,137 16
12 Feb 02	8845201								
	23 Sep 99	-32,000 00	37,813 14	-23,959 87	0 00	18,854 14	-5,200 87	0 00	13,653 27

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Australia</b>										
	28 Sep 99	-32 000 00	37,813 14	-29,459 58	0 00	14,747 44	-6 593 88	0 00		8,153 58
	11 Oct 99	-1,000 00	1,175 41	-845 10	0 00	518 01	-187 70	0 00		330 31
08 Feb 02	NORMANDY MINING NPV SEDOL 6645201	-118,172 00	137,418 89	-80,513 43	3,497 03	68,743 74	-15,335 31	3,485 45		53,420 01
13 Feb 02										
	11 Oct 99	-39,000 00	45,352 00	-32,959 05	0 00	19 781 12	-7 388 17	0 00		12 392 95
	10 Feb 00	-30,000 00	34,888 16	-20,546 96	0 00	18 395 99	-4,058 79	0 00		14,339 20
	21 Feb 00	-3,526 00	4,100 28	-2,100 71	0 00	2,401 67	-402 10	0 00		1,999 57
	29 Jun 00	-35,000 00	40,700 52	-19,162 99	0 00	24 803 02	-3,065 49	0 00		21 537 53
	04 Sep 00	-5,696 00	6,623 71	-3 472 95	0 00	3 561 94	-411 18	0 00		3 150 78
	12 Mar 01	-4 950 00	5 756 22	-2,270 77	3,497 03	0 00	-11 58	3 485 45		0 00
<b>Total Australia</b>			<b>495,776 84</b>	<b>-310,245.78</b>	<b>11,403.30</b>	<b>214,170 81</b>	<b>-40,043 05</b>	<b>15,152 87</b>		<b>170,378 19</b>
<b>Belgium</b>										
06 Mar 02	DEXIA NPV SEDOL 7147610	-1,000 00	14,801 66	-16,915 17	0 00	-1,755 34	-358 17	0 00		-2 113 51
11 Mar 02										
	11 Dec 00	-1,000 00	14,801 66	-16,915 17	0 00	-1,755 34	-358 17	0 00		-2 113 51
07 Mar 02	DEXIA NPV SEDOL 7147610	-3,000 00	44,146 78	-50,745 52	0 00	-5,850 16	-748 58	0 00		-6,598 74
12 Mar 02										
	11 Dec 00	-3,000 00	44 146 78	-50,745 52	0 00	-5 850 16	-748 58	0 00		-6,598 74
08 Mar 02	DEXIA NPV SEDOL 7147610	-1 000 00	14,597 33	-16,915 17	0 00	-2,176 92	-140 92	0 00		-2,317 84
13 Mar 02										
	11 Dec 00	-1 000 00	14,597 33	-16,915 17	0 00	-2,176 92	-140 92	0 00		-2,317 84
05 Mar 02	DEXIA NPV SEDOL 7147610	-1,300 00	19,483 43	-21,989 72	0 00	-2,063 29	-463 00	0 00		-2,526 29
08 Mar 02										

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Belgium</b>									
	11 Dec 00	-1,300 00	19,483 43	-21,989 72	0 00	-2,063 29	-463 00	0 00	-2,526 29
15 Mar 02 20 Mar 02	DEXIA NPV SEDOL 7147810	-3,700 00	54,759 01	-62,586 15	0 00	-7,438 08	-391 06	0 00	-7,827 14
	11 Dec 00	-3,700 00	54,759 01	-62,586 15	0 00	-7,438 08	-391 06	0 00	-7,827 14
<b>Total Belgium</b>			<b>147,768 21</b>	<b>-189,151 73</b>	<b>0 00</b>	<b>-19,281 79</b>	<b>-2,101 73</b>	<b>0 00</b>	<b>-21,383 52</b>
<b>Bermuda</b>									
18 Mar 02 21 Mar 02	ACCENTURE LTD BERMUDA CLS A COM CUSIP G1150G111	-200 00	5,857 63	-2,900 00	2,957 63	0 00	0 00	2,957 63	0 00
	18 Jul 01	-200 00	5,857 63	-2,900 00	2,957 63	0 00	0 00	2,957 63	0 00
12 Mar 02 15 Mar 02	ACCENTURE LTD BERMUDA CLS A COM CUSIP G1150G111	-100 00	2,994 95	-1,450 00	1,544 95	0 00	0 00	1,544 95	0 00
	18 Jul 01	-100 00	2,994 95	-1,450 00	1,544 95	0 00	0 00	1,544 95	0 00
18 Mar 02 21 Mar 02	ACCENTURE LTD BERMUDA CLS A COM CUSIP G1150G111	-100 00	2,944 95	-1,450 00	1,494 95	0 00	0 00	1,494 95	0 00
	18 Jul 01	-100 00	2,944 95	-1,450 00	1,494 95	0 00	0 00	1,494 95	0 00
04 Apr 02 09 Apr 02	IPC HLDGS LTD CUSIP G4933P101	-5,200 00	167,144 80	-135,260 52	31,884 28	0 00	0 00	31,884 28	0 00
	09 Dec 01	-5,100 00	163,930 48	-132,600 00	31,330 48	0 00	0 00	31,330 48	0 00
	09 Dec 01	-100 00	3,214 32	-2,660 52	553 80	0 00	0 00	553 80	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Bermuda</b>									
03 Jan 02	IPC HLDGS LTD CUSIP G4933P101	-5,000 00	146,120 30	-133,026 00	13,094 30	0 00	0 00	13,094 30	0 00
08 Jan 02									
	06 Dec 01	-5,000 00	146,120 30	-133,026 00	13,094 30	0 00	0 00	13,094 30	0 00
18 Sep 02	ORIENT-EXPRESS HOTELS COM	-800 00	10,359 68	-15,200 00	0 00	-4,840 32	0 00	0 00	-4,840 32
23 Sep 02	CUSIP G67743107								
	09 Aug 00	-800 00	10,359 68	-15,200 00	0 00	-4,840 32	0 00	0 00	-4,840 32
09 Dec 02	ORIENT-EXPRESS HOTELS COM	-1,200 00	16,259 50	-22,800 00	0 00	-6,540 50	0 00	0 00	-6,540 50
12 Dec 02	CUSIP G67743107								
	09 Aug 00	-1,200 00	16,259 50	-22,800 00	0 00	-6,540 50	0 00	0 00	-6,540 50
18 Sep 02	SEA CONTAINERS LTD CL A CUSIP	-3,700 00	38,683 44	-85,110 00	0 00	-46,426 56	0 00	0 00	-46,426 56
23 Sep 02	811371707								
	27 Apr 00	-1,800 00	18,818 97	-40,365 00	0 00	-21,546 03	0 00	0 00	-21,546 03
	09 May 00	-1,900 00	19,864 47	-44,745 00	0 00	-24,880 53	0 00	0 00	-24,880 53
10 Jun 02	SEA CONTAINERS LTD CL A CUSIP	-11,100 00	168,146 60	-337,538 52	0 00	-169,391 92	0 00	0 00	-169,391 92
13 Jun 02	811371707								
	17 Dec 99	-7,500 00	113,612 57	-233,541 00	0 00	-119,928 43	0 00	0 00	-119,928 43
	28 Jan 00	-3,600 00	54,534 03	-103,997 52	0 00	-49,463 49	0 00	0 00	-49,463 49
22 Aug 02	SEA CONTAINERS LTD CL A CUSIP	-10,700 00	129,572 01	-228,899 42	0 00	-99,327 41	0 00	0 00	-99,327 41
27 Aug 02	811371707								
	22 Mar 00	-3,900 00	47,227 18	-85,984 86	0 00	-38,757 68	0 00	0 00	38,757 68
	23 Mar 00	-5,600 00	67,813 39	-116,004 58	0 00	-48,191 17	0 00	0 00	-48,191 17
	27 Apr 00	-1,200 00	14,531 44	-26,910 00	0 00	-12,378 56	0 00	0 00	-12,378 56

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Bermuda</b>									
25 Jun 02 28 Jun 02	SEA CONTAINERS LTD CL A CUSIP 811371707	-13,400 00	186,253 15	-383,010 82	0 00	-186,757 67	0 00	0 00	-186,757 67
	28 Jan 00	-7,700 00	112,772 33	-222,439 14	0 00	-109,666 81	0 00	0 00	-109,666 81
	01 Feb 00	-5,000 00	73,228 79	-145,138 50	0 00	-71,909 71	0 00	0 00	-71,909 71
	22 Mar 00	-700 00	10,252 03	-15,433 18	0 00	-5,181 15	0 00	0 00	-5,181 15
14 Oct 02 17 Oct 02	SEA CONTAINERS LTD CL A CUSIP 811371707	-14,000 00	114,967 31	-319,469 98	0 00	-204,502 67	0 00	0 00	-204,502 67
	09 May 00	-4,800 00	39,417 36	-113,040 00	0 00	-73,622 64	0 00	0 00	-73,622 64
	08 Jun 00	-4,200 00	34,490 19	-96,492 48	0 00	-62,002 29	0 00	0 00	-62,002 29
	14 Jun 00	-5,000 00	41,059 76	-109,937 50	0 00	-68,877 74	0 00	0 00	-68,877 74
19 Sep 02 24 Sep 02	TYCO INTL LTD NEW COM CUSIP 902124106	-1,800 00	27,917 15	-28,853 82	-936 67	0 00	0 00	-936 67	0 00
	21 Aug 02	-1,800 00	27,917 15	-28,853 82	-936 67	0 00	0 00	-936 67	0 00
20 Dec 02 26 Dec 02	TYCO INTL LTD NEW COM CUSIP 902124106	-4,300 00	69,768 83	-169,463 60	-90,849 66	-8,845 11	0 00	-90,849 66	-8,845 11
	13 Mar 01	-300 00	4,867 59	-13,712 70	0 00	-8,845 11	0 00	0 00	-8,845 11
	15 Jan 02	-1,000 00	16,225 31	-48,466 80	-32,243 49	0 00	0 00	-32,243 49	0 00
	18 Jan 02	-400 00	6,490 12	-17,068 24	-10,578 12	0 00	0 00	-10,578 12	0 00
	28 Jan 02	-1,100 00	17,847 64	-48,725 60	-30,877 76	0 00	0 00	-30,877 76	0 00
	29 Jan 02	-300 00	4,867 59	-10,558 74	-5,691 15	0 00	0 00	-5,691 15	0 00
	30 Jan 02	-400 00	6,490 12	-11,487 52	-4,997 40	0 00	0 00	-4,997 40	0 00
	05 Feb 02	-800 00	12,980 26	-19,442 00	-6,461 74	0 00	0 00	-6,461 74	0 00
10 May 02 15 May 02	TYCO INTL LTD NEW COM CUSIP 902124106	-2,700 00	49,138 51	-88,376 76	-39,238 25	0 00	0 00	-39,238 25	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Bermuda</b>									
	29 Jan 02	-500 00	9,099 72	-16,614 30	-7,514 58	0 00	0 00	-7,514 58	0 00
	27 Mar 02	-2 200 00	40,038 79	-71,762 48	-31,723 67	0 00	0 00	-31 723 67	0 00
06 Mar 02 11 Mar 02	TYCO INTL LTD NEW COM CUSIP 902124106	-800 00	27,213 11	-42 090 10	0 00	-14,876 99	0 00	0 00	-14,876 99
	24 Oct 00	-800 00	27,213 11	-42,090 10	0 00	-14,876 99	0 00	0 00	-14,876 99
21 Jun 02 26 Jun 02	TYCO INTL LTD NEW COM CUSIP 902124106	-500 00	7,225 73	-25,979 57	0 00	-18,753 64	0 00	0 00	-18,753 64
	14 Nov 00	-400 00	5,780 58	-20,537 00	0 00	-14,756 42	0 00	0 00	-14 756 42
	18 Dec 00	-100 00	1,445 16	-5,442 57	0 00	-3 997 42	0 00	0 00	-3,997 42
29 Apr 02 02 May 02	TYCO INTL LTD NEW COM CUSIP 902124106	-7,800 00	149,311 67	-372,281 96	-222,970 29	0 00	0 00	-222,970 29	0 00
	16 May 01	-2,800 00	49,770 56	-144 621 36	-94,850 80	0 00	0 00	-94,850 80	0 00
	07 Nov 01	-1 300 00	24,885 28	-69,732 00	-44,846 72	0 00	0 00	-44,846 72	0 00
	18 Jan 02	-2,900 00	55 513 31	-124,700 00	-69,186 69	0 00	0 00	-69,186 69	0 00
	29 Jan 02	-1,000 00	19,142 52	-33,226 60	-14,086 08	0 00	0 00	-14,086 08	0 00
12 Jun 02 17 Jun 02	TYCO INTL LTD NEW COM CUSIP 902124106	-1,800 00	14,513 64	-83,370 32	0 00	-68,856 66	0 00	0 00	-68,856 66
	24 Oct 00	-500 00	4,535 51	-26,306 32	0 00	-21,770 81	0 00	0 00	-21,770 81
	25 Oct 00	-300 00	2,721 31	-15,990 00	0 00	-13 268 69	0 00	0 00	-13,268 69
	14 Nov 00	-800 00	7,256 82	-41,074 00	0 00	-33,817 18	0 00	0 00	-33 817 18
24 Sep 02 27 Sep 02	TYCO INTL LTD NEW COM CUSIP 902124106	-3,800 00	48,990 19	-60,329 40	-11,339 21	0 00	0 00	-11,339 21	0 00
	21 Aug 02	-1,200 00	16,330 06	-19,235 88	-2,905 82	0 00	0 00	-2,905 82	0 00
	13 Sep 02	-2,400 00	32,660 13	-41,093 52	-8,433 39	0 00	0 00	-8,433 39	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Bermuda</b>									
09 May 02 14 May 02	TYCO INTL LTD NEW COM CUSIP 902124106	-2,500 00	47,949 05	-83,071 50	-35,122 45	0 00	0 00	-35,122 45	0 00
	29 Jan 02	-2,500 00	47,949 05	-83,071 50	-35,122 45	0 00	0 00	-35,122 45	0 00
13 Aug 02 16 Aug 02	TYCO INTL LTD NEW COM CUSIP 902124106	-1,200 00	15,093 50	-60,080 83	0 00	-44,987 33	0 00	0 00	-44,987 33
	18 Dec 00	-800 00	7,546 75	-32,655 43	0 00	-25,108 68	0 00	0 00	-25,108 68
	13 Mar 01	-800 00	7,546 75	-27,425 40	0 00	-19,878 65	0 00	0 00	-19,878 65
06 Nov 02 12 Nov 02	WP STEWART CO LTD CUSIP G84922106	-8,000 00	109,946 68	-133,378 80	0 00	-23,432 12	0 00	0 00	-23,432 12
	11 Apr 01	-8,000 00	109,946 68	-133,378 80	0 00	-23,432 12	0 00	0 00	-23,432 12
<b>Total Bermuda</b>			<b>1,566,372 38</b>	<b>-2,813,391 92</b>	<b>-349,480 42</b>	<b>-897,539 12</b>	<b>0 00</b>	<b>-349,480 42</b>	<b>-897,539 12</b>
<b>Canada</b>									
11 Dec 02 16 Dec 02	ABITIBI-CONS INC COM NPV SEDOL 2056807	-10,900 00	75,553 71	-116,869 38	0 00	-36,347 54	-4,968 13	0 00	-41,315 67
	13 Mar 98	-2,000 00	13,863 07	-33,521 54	0 00	-16,451 76	-3,206 71	0 00	-19,858 47
	30 Sep 98	-8,900 00	61,690 64	-83,347 84	0 00	-19,895 78	-1,761 42	0 00	-21,657 20
23 Oct 02 28 Oct 02	AGRIUM INC COM SEDOL 2015530	-12,000 00	119,269 10	-134,846 40	0 00	-15,577 21	0 00	0 00	-15,577 21
	07 May 01	-12,000 00	119,269 10	-134,846 40	0 00	-15,577 21	0 00	0 00	-15,577 21
11 Dec 02 16 Dec 02	AGRIUM INC COM SEDOL 2015530	-6,800 00	74,791 58	-75,078 84	0 00	-287 26	0 00	0 00	-287 26



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Canada</i>										
	07 May 01	-3,000 00	33,998 17	-33,711 80	0 00	284 57	0 00	0 00	0 00	284 57
	08 May 01	-3 800 00	40 785 41	-41 387 24	0 00	-571 83	0 00	0 00	0 00	-571 83
09 Dec 02 12 Dec 02	BRASCAN CORP LTD VTG SHS CL A CUSIP 10549P808	-3,300 00	64,711 04	-47,873 12	0 00	17,037 92	0 00	0 00	0 00	17,037 92
	11 Jan 01	-3,300 00	64,711 04	-47,873 12	0 00	17 037 92	0 00	0 00	0 00	17,037 92
18 Sep 02 23 Sep 02	BRASCAN CORP LTD VTG SHS CL A CUSIP 10549P808	-2,200 00	42,988 70	-31 782 08	0 00	11,204 82	0 00	0 00	0 00	11,204 82
	11 Jan 01	-2 200 00	42 988 70	-31,782 08	0 00	11,204 82	0 00	0 00	0 00	11,204 82
27 Dec 00 02 Jan 01	CAMBIOR INC COM NPV CUSIP 13201L103	-75 000 00	18,581 87	-286,362 40	-287,800 53	0 00	0 00	-287,800 53	0 00	0 00
	01 Jan 00	-75,000 00	18,581 87	-286,362 40	-287,800 53	0 00	0 00	-287 800 53	0 00	0 00
27 Dec 00 02 Jan 01	CAMBIOR INC COM NPV CUSIP 13201L103	75,000 00	-18,561 87	286,362 40	287,800 53	0 00	0 00	287,800 53	0 00	0 00
14 Jun 02 19 Jun 02	CELESTICA INC SUB VTG SHS CUSIP 15101Q108	-2,000 00	47,254 37	-72,620 00	-25,365 63	0 00	0 00	-25,365 63	0 00	0 00
	28 Mar 02	-2 000 00	47 254 37	-72 620 00	-25 365 63	0 00	0 00	-25 365 63	0 00	0 00
13 Nov 02 18 Nov 02	ENCANA CORP COM NPV SEDOL 2793193	-6,100 00	162,478 17	-143,953 41	0 00	20,987 03	-2,482 27	0 00	0 00	18,524 78
	22 Aug 01	-2,000 00	53,271 53	-47,180 88	0 00	6,833 13	-742 48	0 00	0 00	6,090 65
	23 Aug 01	-4,100 00	109,208 64	-98,772 53	0 00	14,153 90	-1 719 79	0 00	0 00	12,434 11

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Canada</b>										
11 Dec 02 18 Dec 02	FAIRMONT HOTELS RE COM NPV SEDOL 2793159	-1 500 00	35,644 42	-35,673 45	0 00	226 08	-255 11	0 00	-29 03	
	22 Aug 01	-1 500 00	35,644 42	-35 673 45	0 00	226 08	-255 11	0 00	-29 03	
09 Dec 02 12 Dec 02	GOLDEN STAR RES LTD CDA COM CUSIP 38119T104	-29 400 00	41,399 81	-14 406 00	26,993 81	0 00	0 00	26,993 81	0 00	
	25 Jul 02	-29,400 00	41,399 81	-14 406 00	26 993 81	0 00	0 00	26 993 81	0 00	
19 Jun 02 18 Sep 02	GOLDEN STAR RES LTD CDA COM CUSIP 38119T104	-150,000 00	288,011 84	-73,500 00	194,511 84	0 00	0 00	194 511 84	0 00	
	25 Jul 02	-150 000 00	288,011 84	-73,500 00	194,511 84	0 00	0 00	194,511 84	0 00	
18 Sep 02 23 Sep 02	GOLDEN STAR RES LTD CDA COM CUSIP 38119T104	-13,900 00	18,903 42	-6 811 00	12,092 42	0 00	0 00	12,092 42	0 00	
	25 Jul 02	-13,900 00	18,903 42	-6,811 00	12 092 42	0 00	0 00	12 092 42	0 00	
11 Dec 02 16 Dec 02	IMPERIAL OIL COM NPV (CAD QUOTE) SEDOL 2454241	-4,100 00	118,062 33	-52,270 38	0 00	74,910 66	-9,118 71	0 00	65,791 95	
	31 Dec 96	-4,100 00	118 062 33	-52 270 38	0 00	74 910 66	-9 118 71	0 00	65 791 95	
23 Oct 02 28 Oct 02	INCO LTD COM SEDOL 2480389	-3,900 00	74,019 78	-73 470 93	0 00	548 83	0 00	0 00	548 83	
	30 Apr 99	-3,900 00	74,019 78	-73 470 93	0 00	548 83	0 00	0 00	548 83	
11 Dec 02 16 Dec 02	NORTEL NETWORKS CORP NEW COM SEDOL 2583714	-25,500 00	50 870 97	-215,591 50	0 00	-184,720 53	0 00	0 00	-184,720 53	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Canada</b>										
	19 Jun 01	-24,290 00	48,457 09	-207,366 16	0 00	-158 909 07	0 00	0 00		-158 909 07
	16 Aug 01	-1,210 00	2,413 88	-8,225 34	0 00	-5,811 46	0 00	0 00		-5,811 46
09 May 02	NORTEL NETWORKS CORP NEW	-46 744 00	129,677 89	-39,751 88	0 00	89 926 01	0 00	0 00		89 926 01
14 May 02	COM CUSIP 656568102									
	31 Dec 98	-46,744 00	129,677 89	-39 751 88	0 00	89,926 01	0 00	0 00		89,926 01
<b>Total Canada</b>			<b>1,323,635.20</b>	<b>-1,134,298 37</b>	<b>208,232 44</b>	<b>-2,091 39</b>	<b>-16,804.22</b>	<b>208,232 44</b>		<b>-18,895 61</b>
<b>Cayman Islands</b>										
24 Jan 02	ACE LTD ORD STK USD0 0418 CUSIP	-200 00	7,363 04	-7,350 00	0 00	13 04	0 00	0 00		13 04
28 Jan 02	G0070K103									
	14 Apr 98	-200 00	7,363 04	-7,350 00	0 00	13 04	0 00	0 00		13 04
25 Jan 02	ACE LTD ORD STK USD0 0418 CUSIP	-1 300 00	48,308 96	-38 670 00	0 00	11,638 96	0 00	0 00		11,638 96
30 Jan 02	G0070K103									
	14 Apr 98	-100 00	3,718 07	-3,675 00	0 00	41 07	0 00	0 00		41 07
	27 Jan 99	-500 00	18,580 37	-13,530 00	0 00	5 050 37	0 00	0 00		5 050 37
	27 Jan 99	-100 00	3,718 07	-2 706 00	0 00	1,010 07	0 00	0 00		1,010 07
	28 Jan 99	-500 00	18,580 38	-13,962 00	0 00	4,618 38	0 00	0 00		4,618 38
	28 Jan 99	-100 00	3,718 07	-2,797 00	0 00	919 07	0 00	0 00		919 07
28 Jan 02	ACE LTD ORD STK USD0 0418 CUSIP	-200 00	7,580 80	-5,563 33	0 00	1,997 47	0 00	0 00		1,997 47
31 Jan 02	G0070K103									
	29 Jan 99	-200 00	7,580 80	-5,563 33	0 00	1 997 47	0 00	0 00		1,997 47
14 May 02	ACE LTD ORD STK USD0 0418 CUSIP	-500 00	17,369 92	-11,775 00	5,594 92	0 00	0 00	5,594 92		0 00
17 May 02	G0070K103									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Cayman Islands</b>									
	19 Sep 01	-500 00	17,369 92	-11,775 00	5,594 92	0 00	0 00	5,594 92	0 00
09 May 02 14 May 02	ACE LTD ORD STK USD0 0416 CUSIP G0070K103	-200 00	7,108 88	-4,830 06	2,278 82	0 00	0 00	2,278 82	0 00
	19 Sep 01	-200 00	7,108 88	-4 830 06	2 278 82	0 00	0 00	2 278 82	0 00
29 Jan 02 01 Feb 02	ACE LTD ORD STK USD0 0416 CUSIP G0070K103	-1,500 00	56,801 89	-39,253 79	5,487 05	12,061 05	0 00	5,487 05	12,061 05
	29 Jan 99	-100 00	3,786 79	-2,781 87	0 00	1,005 12	0 00	0 00	1,005 12
	01 Feb 99	-200 00	7,573 59	-5,576 00	0 00	1,997 59	0 00	0 00	1,997 59
	02 Feb 99	-200 00	7,573 59	-5,459 00	0 00	2,114 59	0 00	0 00	2,114 59
	09 Feb 99	-100 00	3,786 79	-2,606 00	0 00	1 180 79	0 00	0 00	1 180 79
	10 Feb 99	-200 00	7,573 59	-5,112 00	0 00	2,461 59	0 00	0 00	2,461 59
	11 Feb 99	-100 00	3,786 79	-2 697 00	0 00	1,089 79	0 00	0 00	1,089 79
	26 Feb 99	-100 00	3,786 79	-2,656 00	0 00	1 130 79	0 00	0 00	1,130 79
	01 Mar 99	-100 00	3,786 79	-2 706 00	0 00	1,080 79	0 00	0 00	1,080 79
	19 Sep 01	-400 00	15,147 17	-9,660 12	5 487 05	0 00	0 00	5 487 05	0 00
10 May 02 15 May 02	ACE LTD ORD STK USD0 0416 CUSIP G0070K103	-400 00	13,815 58	-9,540 06	4,275 52	0 00	0 00	4,275 52	0 00
	19 Sep 01	-200 00	6,907 79	-4,710 00	2,197 79	0 00	0 00	2,197 79	0 00
	19 Sep 01	-200 00	6,907 79	-4,830 06	2,077 73	0 00	0 00	2,077 73	0 00
15 May 02 20 May 02	ACE LTD ORD STK USD0 0416 CUSIP G0070K103	-1,400 00	48,316 88	-29,241 98	19,074 92	0 00	0 00	19,074 92	0 00
	19 Sep 01	-200 00	6 902 41	-4 710 00	2,192.41	0 00	0 00	2 192 41	0 00
	21 Sep 01	-1,200 00	41,414 47	24 531 98	16,882 51	0 00	0 00	16,882 51	0 00
25 Oct 02 30 Oct 02	NOBLE CORPORATION COM CUSIP G65422100	-3,800 00	123,306 28	-122,700 86	605 42	0 00	0 00	605 42	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Cayman Islands</b>										
	02 Oct 02	-3 800 00	123,306.28	-122,700 88	605 42	0 00	0 00	605 42	0 00	
08 Jul 02 11 Jul 02	TRANSOCEAN INC CUSIP G90078109	-400 00	12,376 10	-11,635 40	740 70	0 00	0 00	740 70	0 00	
	04 Feb 02	-400 00	12,376 10	-11 635 40	740 70	0 00	0 00	740 70	0 00	
09 Jul 02 12 Jul 02	TRANSOCEAN INC CUSIP G90078109	-800 00	24,130 31	-23,270 80	859 51	0 00	0 00	859 51	0 00	
	04 Feb 02	-800 00	24,130 31	-23,270 80	859 51	0 00	0 00	859 51	0 00	
29 May 02 03 Jun 02	TRANSOCEAN INC CUSIP G90078109	-700 00	26,753 88	-20 303 12	6,450 58	0 00	0 00	6,450 58	0 00	
	30 Jan 02	-100 00	3,821 95	-2,850 02	971 93	0 00	0 00	971 93	0 00	
	04 Feb 02	-800 00	22,931 73	-17,453 10	5 478 63	0 00	0 00	5 478 63	0 00	
10 Jul 02 15 Jul 02	TRANSOCEAN INC CUSIP G90078109	-700 00	20 635 44	-20,361 95	273 49	0 00	0 00	273 49	0 00	
	04 Feb 02	-700 00	20,635 44	-20,361 95	273 49	0 00	0 00	273 49	0 00	
05 Jul 02 10 Jul 02	TRANSOCEAN INC CUSIP G90078109	-400 00	12,408 78	-11 635 40	773 38	0 00	0 00	773 38	0 00	
	04 Feb 02	-400 00	12,408 78	-11 635 40	773 38	0 00	0 00	773 38	0 00	
05 Apr 02 10 Apr 02	XL CAP LTD SHS A CUSIP G98255105	-700 00	67,225 97	-42 016 00	0 00	25,209 97	0 00	0 00	25,209 97	
	21 Jan 98	-100 00	9,603 71	-5,999 00	0 00	3,604 71	0 00	0 00	3,604 71	
	26 Jan 98	-200 00	19,207 42	-11,937 00	0 00	7 270 42	0 00	0 00	7,270 42	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Cayman Islands</b>										
	04 Feb 98	-100 00	9,603 71	-8,038 00	0 00	3,585 71	0 00	0 00	0 00	3,585 71
	05 Feb 98	-100 00	9,603 71	-8,018 00	0 00	3,585 71	0 00	0 00	0 00	3,585 71
	06 Feb 98	-100 00	9,603 71	-8,018 00	0 00	3,585 71	0 00	0 00	0 00	3,585 71
	09 Feb 98	-100 00	9,603 71	-8,008 00	0 00	3,597 71	0 00	0 00	0 00	3,597 71
19 Apr 02 24 Apr 02	XL CAP LTD SHS A CUSIP G98255105	-100 00	9,493 71	-8,274 33	0 00	3,219 38	0 00	0 00	0 00	3,219 38
	14 Jan 99	-100 00	9,493 71	-8,274 33	0 00	3,219 38	0 00	0 00	0 00	3,219 38
18 Apr 02 23 Apr 02	XL CAP LTD SHS A CUSIP G98255105	-400 00	38,015 37	-25,461 47	0 00	12,553 90	0 00	0 00	0 00	12,553 90
	17 Feb 98	-200 00	19,007 68	-12,912 80	0 00	6,094 88	0 00	0 00	0 00	6,094 88
	14 Jan 99	-200 00	19,007 69	-12,548 67	0 00	6,459 02	0 00	0 00	0 00	6,459 02
17 Apr 02 22 Apr 02	XL CAP LTD SHS A CUSIP G98255105	-100 00	9,580 93	-8,456 40	0 00	3,124 53	0 00	0 00	0 00	3,124 53
	17 Feb 98	-100 00	9,580 93	-8,456 40	0 00	3,124 53	0 00	0 00	0 00	3,124 53
22 Apr 02 25 Apr 02	XL CAP LTD SHS A CUSIP G98255105	-100 00	9,493 71	-8,274 33	0 00	3,219 38	0 00	0 00	0 00	3,219 38
	14 Jan 99	-100 00	9,493 71	-8,274 33	0 00	3,219 38	0 00	0 00	0 00	3,219 38
23 Apr 02 26 Apr 02	XL CAP LTD SHS A CUSIP G98255105	-200 00	19,092 32	-12,548 67	0 00	6,543 65	0 00	0 00	0 00	6,543 65
	14 Jan 99	-200 00	19,092 32	-12,548 67	0 00	6,543 65	0 00	0 00	0 00	6,543 65
08 Apr 02 11 Apr 02	XL CAP LTD SHS A CUSIP G98255105	-500 00	47,801 81	-30,930 80	0 00	16,871 01	0 00	0 00	0 00	16,871 01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Cayman Islands</b>									
	10 Feb 98	-300 00	28,681 09	-18,018 00	0 00	10,663 09	0 00	0 00	10,663 09
	17 Feb 98	-200 00	19,120 72	-12,912 80	0 00	6,207 92	0 00	0 00	6,207 92
<b>Total Cayman Islands</b>			<b>626,960 36</b>	<b>-484,093 73</b>	<b>48,414 29</b>	<b>98,452 34</b>	<b>0 00</b>	<b>48,414.29</b>	<b>98,452 34</b>
<b>China</b>									
07 Feb 02	CHINA STHN AIRLINE 'H'CN1	-118,000 00	38,048 77	-29,421 43	0 00	8 740 30	-112 96	0 00	8 627 34
15 Feb 02	SEDOL 6013693								
	01 Dec 00	-118 000 00	38,048 77	-29 421 43	0 00	8,740 30	-112 96	0 00	8 627 34
08 Feb 02	CHINA STHN AIRLINE 'H'CN1	-81,000 00	28,325 94	-20 544 28	0 00	5,860 02	-78 36	0 00	5 781 66
08 Feb 02	SEDOL 6013693								
	01 Dec 00	-81 000 00	28,325 94	-20,544 28	0 00	5,860 02	-78 36	0 00	5 781 66
12 Dec 02	GUANGSHEN RAILWAY 'H'CN1	-129 000 00	22,199 48	-51,181 14	0 00	-28,569 73	-411 93	0 00	-28,981 68
16 Dec 02	SEDOL 6388700								
	31 Dec 98	-129,000 00	22 199 48	-51,181 14	0 00	-28,569 73	-411 93	0 00	-28 981 68
<b>Total China</b>			<b>88,574.19</b>	<b>-101,146 85</b>	<b>0 00</b>	<b>-13,969 41</b>	<b>-603.25</b>	<b>0 00</b>	<b>-14,572 68</b>
<b>Finland</b>									
15 Feb 02	KCI KONECRANES OYJ EUR2 SEDOL	-1,500 00	43,579 21	-61,329 17	0 00	-1,933 45	-15,818 51	0 00	-17,749 96
20 Feb 02	5038824								
	18 Nov 98	-1 500 00	43,579 21	-61,329 17	0 00	-1,933 45	-15,818 51	0 00	-17,749 96
26 Feb 02	KCI KONECRANES OYJ EUR2 SEDOL	-1,500 00	43,934 01	-52,003 21	0 00	4,257 66	-12,326 86	0 00	-8 069 20
01 Mar 02	5038824								
	18 Nov 98	-500 00	14,844 87	-20 443 08	0 00	-547 11	-5,251 28	0 00	-5 798 39

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Finland</b>									
	17 Feb 99	-1,000 00	29,289 34	-31,560 15	0 00	4 804 77	-7,075 58	0 00	-2 270 81
23 Oct 02 28 Oct 02	M-REAL OYJ ORD/B/EUR1 70 SEDOL 5071432	-3,300 00	22 988 06	-28,688 94	0 00	-1,562 81	-4,138 27	0 00	-5,700 88
	14 Nov 97	-3,300 00	22,988 06	-28,688 94	0 00	-1,562 81	-4,138 27	0 00	-5,700 88
29 Nov 02 04 Dec 02	STORA ENSO OYJ NPV SER'R'(SEK QUOTE) SEDOL 5594144	-1,000 00	11,985 50	-6,741 04	0 00	6,170 33	-925 87	0 00	5,244 46
	30 Sep 98	-976 00	11,697 85	-6,519 46	0 00	6,097 24	-918 85	0 00	5,178 39
	05 Jun 00	-24 00	287 65	-221 58	0 00	73 09	-7 02	0 00	68 07
06 Mar 02 11 Mar 02	STORA ENSO OYJ NPV SER'R'(SEK QUOTE) SEDOL 5594144	-3,000 00	40,530 14	-29,885 23	0 00	19,005 55	-8,160 64	0 00	10 844 91
	29 Oct 97	-3 000 00	40,530 14	-29,885 23	0 00	19 005 55	-8,160 64	0 00	10,844 91
18 Sep 02 23 Sep 02	STORA ENSO OYJ NPV SER'R'(SEK QUOTE) SEDOL 5594144	-3,200 00	33,998 88	-21,375 28	0 00	16,170 70	-3,547 10	0 00	12 623 60
	30 Sep 98	-3,200 00	33,998 88	-21,375 28	0 00	16,170 70	-3,547 10	0 00	12,623 60
30 Apr 02 06 May 02	STORA ENSO OYJ NPV SER'R'(SEK QUOTE) SEDOL 5594144	-1,000 00	12,810 88	-9,895 07	0 00	5,521 38	-2,605 57	0 00	2,915 81
	29 Oct 97	-1 000 00	12,810 88	-9,895 07	0 00	5 521 38	-2 605 57	0 00	2 915 81
28 Nov 02 03 Dec 02	STORA ENSO OYJ NPV SER'R'(SEK QUOTE) SEDOL 5594144	-2,400 00	28,221 93	-16,031 46	0 00	14,496 38	-2,305 91	0 00	12,190 47
	30 Sep 98	-2 400 00	28,221 93	-16 031 46	0 00	14 496 38	-2,305 91	0 00	12,190 47



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Finland</b>									
02 May 02 07 May 02	STORA ENSO OYJ NPV SER'R'(SEK QUOTE) SEDOL 5594144	-1,000 00	12,793 47	-9,895 08	0 00	5,486 95	-2,588 58	0 00	2,898 39
	29 Oct 97	-1 000 00	12,793 47	-9,895 08	0 00	5 486 95	-2 588 58	0 00	2 898 39
05 Sep 02 10 Sep 02	STORA ENSO OYJ NPV SER'R'(SEK QUOTE) SEDOL 5594144	-3,000 00	31,341 35	-21,376 89	0 00	13,591 05	-3,626 59	0 00	9,964 46
	29 Oct 97	-416 00	4,346 00	-4,116 35	0 00	1,031 45	-801 80	0 00	229 65
	30 Sep 98	-2,584 00	26,995 35	-17,260 54	0 00	12,559 60	-2,824 79	0 00	9 734 81
07 Mar 02 12 Mar 02	STORA ENSO OYJ NPV SER'R'(SEK QUOTE) SEDOL 5594144	-10,000 00	139,608 77	-98,950 77	0 00	87,355 55	-26,697 55	0 00	40,658 00
	29 Oct 97	-10,000 00	139,608 77	-98,950 77	0 00	87,355 55	-26,697 55	0 00	40,658 00
25 Nov 02 28 Nov 02	STORA ENSO OYJ NPV SER'R'(SEK QUOTE) SEDOL 5594144	-1,000 00	11,135 88	-6,679 77	0 00	5,332 47	-876 38	0 00	4,456 09
	30 Sep 98	-1,000 00	11,135 88	-6,679 77	0 00	5,332 47	-876 38	0 00	4,456 09
<b>Total Finland</b>			<b>432,928 08</b>	<b>-382,651 91</b>	<b>0 00</b>	<b>153,891 96</b>	<b>-83,615.81</b>	<b>0 00</b>	<b>70,276 15</b>
<b>France</b>									
23 Oct 02 28 Oct 02	AVENTIS SA EUR3 82 SEDOL 5416839	-600 00	35,431 05	-27,130 25	0 00	15,426 66	-7,125 86	0 00	8 300 80
	31 Dec 96	-600 00	35,431 05	-27,130 25	0 00	15 426 66	-7 125 86	0 00	8 300 80
23 Oct 02 28 Oct 02	CIE DE ST-GOBAIN EUR4 SEDOL 7380482	-1,000 00	21,676 36	-34,036 20	0 00	-7 844 49	-4,515 35	0 00	-12,359 84
	02 Jun 97	-1 000 00	21,676 36	-34,036 20	0 00	-7,844 49	-4,515 35	0 00	-12,359 84

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>France</b>									
30 Sep 02 03 Oct 02	CLARINS EUR8 SEDOL 4202192	-1,768 00	57,770 17	-59,239 89	0 00	8,022 47	-9,491 99	0 00	-1,469 52
	31 Dec 98	-18 38	599 95	0 00	0 00	599 95	0 00	0 00	599 95
	31 Dec 98	-2 09	88 18	0 00	0 00	88 18	0 00	0 00	88 18
	31 Dec 98	-17 91	585 35	0 00	0 00	585 35	0 00	0 00	585 35
	31 Dec 98	-1,572 00	51,385 78	-59,239 89	0 00	1,618 08	-9,491 99	0 00	-7,873 91
	31 Dec 98	-157 64	5,150 93	0 00	0 00	5,150 93	0 00	0 00	5,150 93
23 Oct 02 28 Oct 02	GROUPE DANONE EUR1 SEDOL 5981810	-1 900 00	236,772 57	-237,522 13	-449 52	-29 322 08	29,022 04	7,939 75	-8,689 31
	11 Jul 01	-1,100 00	137,078 88	-145,768 17	0 00	-29,322 08	20 632 77	0 00	-8 689 31
	13 Dec 01	-800 00	89,893 71	-91,763 96	-449 52	0 00	8 389 27	7,939 75	0 00
08 May 02 13 May 02	PECHINEY EUR15 25 SEDOL 4943782	-500 00	25,773 78	-22,700 59	0 00	8 705 23	-5,632 08	0 00	3,073 17
	31 Dec 98	-500 00	25,773 78	-22,700 59	0 00	8 705 23	-5,632 08	0 00	3,073 17
02 May 02 07 May 02	PECHINEY EUR15 25 SEDOL 4943792	-500 00	24,948 57	-22,700 59	0 00	7,997 91	-5,749 93	0 00	2,247 98
	31 Dec 98	-500 00	24 948 57	-22 700 59	0 00	7,997 91	-5,749 93	0 00	2,247 98
<b>Total France</b>			<b>402,372 48</b>	<b>-403,329 45</b>	<b>-449 52</b>	<b>2,885 70</b>	<b>-3,493 15</b>	<b>7,939 75</b>	<b>-8,896 72</b>
<b>Germany</b>									
05 Mar 02 08 Mar 02	BAYER HYPO-VEREINS ORD NPV SEDOL 4325419	-2,200 00	88,283 82	-130,543 35	0 00	-36,828 08	-25,451 67	0 00	-62,279 73
	31 Mar 99	-1,700 00	52,749 18	-101,747 78	0 00	-29,186 49	-19,812 11	0 00	-48 998 60

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Germany</i>										
	01 Apr 99	-500 00	15,514 48	-28,795 59	0 00	-7,641 57	-5,639 56	0 00	-13 281 13	
11 Jan 02 16 Jan 02	BUDERUS AG NPV SEDOL 5733488	-500 00	12 604 74	-8,705 83	0 00	6,582 22	-2,683 31	0 00	3,898 91	
	31 Dec 98	-500 00	12,604 74	-8,705 83	0 00	6,582 22	-2,683 31	0 00	3,898 91	
<b>Total Germany</b>			<b>80,868.36</b>	<b>-139,249.18</b>	<b>0 00</b>	<b>-30,245 84</b>	<b>-28,134.98</b>	<b>0 00</b>	<b>-58,380.82</b>	
<i>Hong Kong</i>										
15 May 02 17 May 02	CAFE DE CORAL HLDG HKD0 10 SEDOL 8160953	-54 000 00	41,904 48	-23,979 09	0 00	18,038 37	-110 98	0 00	17,925 39	
	09 Aug 99	-54 000 00	41 904 48	-23 979 09	0 00	18,038 37	-110 98	0 00	17 925 39	
24 Apr 02 26 Apr 02	CAFE DE CORAL HLDG HKD0 10 SEDOL 8160953	-38,000 00	28,011 22	-16,874 18	0 00	11,215 90	-78 86	0 00	11 137 04	
	09 Aug 99	-38 000 00	28,011 22	-16,874 18	0 00	11 215 90	-78 86	0 00	11,137 04	
24 Oct 02 28 Oct 02	CATHAY PACIFIC AIR HKD0 20 SEDOL 8179755	-38,000 00	58,688 57	-68,225 85	0 00	-10,988 25	-551 03	0 00	-11,539 28	
	31 Dec 98	-38 000 00	58,688 57	-68 225 85	0 00	-10,988 25	-551 03	0 00	-11,539 28	
12 Dec 02 18 Dec 02	CATHAY PACIFIC AIR HKD0 20 SEDOL 8179755	-28,000 00	40,415 20	-29,853 77	0 00	10,980 77	-219 34	0 00	10,761 43	
	31 Dec 98	-5,000 00	7,217 00	-8,977 08	0 00	-1,887 47	-72 61	0 00	-1,760 08	
	20 Jan 98	-10,000 00	14,434 00	-8,215 83	0 00	6,284 22	-86 05	0 00	6,218 17	
	20 Apr 98	-13 000 00	18,764 20	-12,480 86	0 00	6,384 02	-80 68	0 00	6,303 34	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Hong Kong</b>										
07 Nov 02 11 Nov 02	HONG KG CHINA GAS HK\$0.25 SEDOL 6436557	-11 000 00	15 000 23	-8,498 86	0 00	8,577 25	-73 88	0 00		8,503 37
	31 Dec 96	-11,000 00	15 000 23	-8,498 86	0 00	8,577 25	-73 88	0 00		8,503 37
08 Nov 02 12 Nov 02	HONG KG CHINA GAS HK\$0.25 SEDOL 6436557	-15,000 00	20,159 25	-11,588 82	0 00	8,673 36	-100 73	0 00		8,572 63
	31 Dec 96	-15,000 00	20,159 25	-11,588 82	0 00	8,673 36	-100 73	0 00		8,572 63
29 Nov 02 03 Dec 02	HONG KG CHINA GAS HK\$0.25 SEDOL 6436557	-29 000 00	38,524 53	-29,256 27	0 00	9,451 53	-183 27	0 00		9,268 26
	22 Apr 98 23 Apr 98	-28,418 18 -581 82	37,751 82 772 91	-28,671 82 -584 45	0 00 0 00	9,259 41 192 12	-179 61 -3 66	0 00 0 00		9 079 80 188 46
11 Nov 02 13 Nov 02	HONG KG CHINA GAS HK\$0.25 SEDOL 6436557	-18,000 00	23,715 24	-13,895 56	0 00	9,937 74	-116 06	0 00		9,819 68
	31 Dec 96 24 Apr 97	-16,148 39 -1,853 61	21,273 00 2,442 10	-12,472 14 -1,423 42	0 00 0 00	8,909 53 1,028 21	-108 59 -9 47	0 00 0 00		8,800 94 1 018 74
25 Nov 02 27 Nov 02	HONG KG CHINA GAS HK\$0.25 SEDOL 6436557	-15 000 00	20,186 44	-12,785 45	0 00	7 483 66	-82 69	0 00		7,400 99
	24 Apr 97 22 Apr 98	-9,744 15 -5,255 86	13,113 31 7 073 13	-7,482 66 -5,302 77	0 00 0 00	5,679 69 1 803 79	-49 26 -33 43	0 00 0 00		5,630 63 1 770 36
19 Dec 02 23 Dec 02	HONG KG CHINA GAS HK\$0.25 SEDOL 6436557	-44,000 00	56,528 08	-38,692 66	0 00	18,076 21	-240 79	0 00		17,835 42
	23 Apr 98 19 Feb 99	-22 843 59 -21,156 41	29,347 83 27 180 25	-22,946 80 -15,745 86	0 00 0 00	6,542 88 11,533 33	-141 85 -98 94	0 00 0 00		6,401 03 11,434 39

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Hong Kong</b>									
13 Dec 02	JARDINE MATHESON USD0 25(SING QUOTE) SEDOL 6472119	-3 600 00	21,587 65	-16,360 38	0 00	5,227 27	0 00	0 00	5 227 27
18 Dec 02									
	17 May 00	-3 600 00	21,587 65	-16 360 38	0 00	5 227 27	0 00	0 00	5 227 27
12 Dec 02	JARDINE MATHESON USD0 25(SING QUOTE) SEDOL 6472119	-1,400 00	8,566 98	-6,362 37	0 00	2,204 59	0 00	0 00	2,204 59
17 Dec 02									
	17 May 00	-1,400 00	8,566 98	-6,362 37	0 00	2,204 59	0 00	0 00	2,204 59
<b>Total Hong Kong</b>			<b>371,285 85</b>	<b>-276,169 06</b>	<b>0 00</b>	<b>96,876 42</b>	<b>-1,759 63</b>	<b>0 00</b>	<b>95,116 79</b>
<b>Indonesia</b>									
24 Oct 02	ASTRA INTL IDR500 SEDOL 8291712	-126,000 00	26,210 38	-41,525 04	0 00	-7,927 85	-7,386 81	0 00	-15 314 68
29 Oct 02									
	10 May 99	-126 000 00	26 210 38	-41 525 04	0 00	-7 927 85	-7 386 81	0 00	-15 314 68
12 Dec 02	ASTRA INTL IDR500 SEDOL 8291712	-80 000 00	24,026 21	-18,324 40	0 00	5,221 14	-519 33	0 00	4,701 81
17 Dec 02									
	10 May 99	-43,000 00	12,914 09	-14,171.25	0 00	831 03	-2,088 19	0 00	-1,257 16
	29 May 01	-37,000 00	11,112 12	-5,153 15	0 00	4,390 11	1,568 86	0 00	5 968 97
11 Dec 02	LIPPO BANK ORD SCRIPLESS	-43,000 00	1,458 57	-60,634 30	0 00	-23,701 42	-35,474 31	0 00	-59,175 73
16 Dec 02	SEDOL 6577508								
	08 Sep 97	-7,110 00	241 17	-36 899 76	0 00	-11,879 48	-24,979 11	0 00	-38 858 59
	09 Sep 97	-2,050 00	69 54	-10,688 56	0 00	-3,377 46	-7,241 56	0 00	-10 619 02
	07 Jul 99	-33 840 00	1,147 86	-13,045 98	0 00	-8 644 48	-3,253 64	0 00	-11,898 12
25 Oct 02	SEMEN GRESIK SCRIPLESS SHARES	-30,000 00	21,963 53	-18 688 64	0 00	2,719 43	555 46	0 00	3,274 89
30 Oct 02	SEDOL 6795236								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Indonesia</b>									
	19 Mar 98	-15 000 00	10,981 77	-8,315 24	0 00	1,774 02	892 51	0 00	2 868 53
	19 Oct 00	-8 000 00	4,392 70	-4 033 43	0 00	505 47	-148 20	0 00	359 27
	20 Oct 00	-5,000 00	3,860 59	-3,584 04	0 00	181 74	-105 19	0 00	76 55
	24 Oct 00	-4,000 00	2,928 47	-2 755 93	0 00	258 20	-85 68	0 00	172 54
24 Oct 02	SEMEN GRESIK SCRIPLESS SHARES	-58,000 00	41,173 39	-34 638 56	0 00	8,641 55	-2,106 72	0 00	6,534 83
29 Oct 02	SEDOL 8795236								
	12 Feb 98	-33,000 00	24 282 89	-21,888 52	0 00	5,849 60	-3,475 23	0 00	2,374 37
	19 Mar 98	-23,000 00	16 910 50	-12,750 04	0 00	2,791 95	1,368 51	0 00	4,180 48
<b>Total Indonesia</b>			<b>114,832 08</b>	<b>-174,810 94</b>	<b>0 00</b>	<b>-15,047 15</b>	<b>-44,931 71</b>	<b>0 00</b>	<b>-59,978 86</b>
<b>Ireland</b>									
06 Sep 02	BK OF IRELAND ORD STK EURO 64	-4,000 00	43,526 09	-35,974 61	0 00	3 378 04	4,173 44	0 00	7 551 48
11 Sep 02	SEDOL 3060625								
	10 Aug 01	-4,000 00	43,526 09	-35,974 61	0 00	3,378 04	4 173 44	0 00	7 551 48
17 Oct 02	BK OF IRELAND ORD STK EURO 64	-1 000 00	9,937 95	-8,993 65	0 00	-2 94	947 24	0 00	944 30
22 Oct 02	SEDOL 3060625								
	10 Aug 01	-1,000 00	9,937 95	-8,993 65	0 00	-2 94	947 24	0 00	944 30
15 Oct 02	BK OF IRELAND ORD STK EURO 64	-3,700 00	36,104 71	-33,278 52	0 00	-852 63	3,680 82	0 00	2,828 19
18 Oct 02	SEDOL 3060625								
	10 Aug 01	-3 700 00	36 104 71	-33 278 52	0 00	-852 63	3 680 82	0 00	2,828 19
18 Oct 02	BK OF IRELAND ORD STK EURO 64	-1,900 00	19,228 32	-17,087 94	0 00	530 01	1,610 37	0 00	2,140 38
23 Oct 02	SEDOL 3060625								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Ireland</b>									
	10 Aug 01	-1,900 00	19,228 32	-17,087 94	0 00	530 01	1,610 37	0 00	2,140 38
18 Oct 02 21 Oct 02	BK OF IRELAND ORD STK EURO 64 SEDOL 3080625	-1,000 00	9,912 04	-8,993 65	0 00	-31 38	949 77	0 00	918 39
	10 Aug 01	-1,000 00	9,912 04	-8,993 65	0 00	-31 38	949 77	0 00	918 39
22 Oct 02 25 Oct 02	BK OF IRELAND ORD STK EURO 64 SEDOL 3080625	-3,400 00	34,853 70	-28,761 88	0 00	3,569 22	2,522 60	0 00	6,091 82
	10 Aug 01	-2,400 00	24,602 61	-21,584 77	0 00	954 49	2,063 35	0 00	3,017 84
	25 Sep 01	-1,000 00	10,251 09	-7,177 11	0 00	2,614 73	459 25	0 00	3,073 98
<b>Total Ireland</b>			<b>153,562 81</b>	<b>-133,088 25</b>	<b>0 00</b>	<b>6,590 32</b>	<b>13,884 24</b>	<b>0,00</b>	<b>20,474 58</b>
<b>Italy</b>									
08 Mar 02 11 Mar 02	BCA POP DI MILANO EUR3 SEDOL 4072168	-1,000 00	3,776 54	-7,489 23	0 00	-2,266 11	-1,446 58	0 00	-3,712 69
	21 Jan 98	-1,000 00	3,776 54	-7,489 23	0 00	-2,266 11	-1,446 58	0 00	-3,712 69
12 Apr 02 17 Apr 02	BCA POP DI MILANO EUR3 SEDOL 4072168	-24,840 00	97,167 58	-158,942 72	0 00	-38,470 07	-23,305 09	0 00	-61,775 16
	21 Jan 98	-6,840 00	26,756 28	-24,136 52	0 00	1,675 88	943 88	0 00	2,619 76
	21 Jan 98	-18,000 00	70,411 28	-134,806 20	0 00	-40,145 95	-24,248 97	0 00	-64,364 92
<b>Total Italy</b>			<b>100,944 10</b>	<b>-166,431.95</b>	<b>0 00</b>	<b>-40,736 18</b>	<b>-24,751 67</b>	<b>0 00</b>	<b>-65,487 85</b>
<b>Japan</b>									
12 Dec 02 17 Dec 02	BANK OF YOKOHAMA Y50 SEDOL 6986449	-4,000 00	14,814 70	-8,783 75	0 00	6,255 42	-224 47	0 00	6,030 95

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
	08 Oct 98	-1,000 00	3,703 68	-2,079 64	0 00	1,701 25	-77 21	0 00	1,624 04
	24 Nov 98	-3,000 00	11,111 02	-6,704 11	0 00	4,554 17	-147 28	0 00	4,406 91
25 Apr 02 01 May 02	BANK OF YOKOHAMA Y50 SEDOL 6986449	-8,000 00	20,952 05	-11,800 61	0 00	9,714 88	-583 44	0 00	9,151 44
	07 Oct 98	-8 000 00	20,952 05	-11 800 61	0 00	9,714 88	-583 44	0 00	9,151 44
31 Jul 02 05 Aug 02	BANK OF YOKOHAMA Y50 SEDOL 6986449	-3,000 00	12,472 73	-6,013 18	0 00	6,368 61	90 74	0 00	6,459 55
	07 Oct 98	-2,000 00	8,315 15	-3,933 54	0 00	4,268 27	113 34	0 00	4,381 61
	08 Oct 98	-1,000 00	4,157 58	-2,079 64	0 00	2,100 54	-22 60	0 00	2,077 94
02 Dec 02 05 Dec 02	BANK OF YOKOHAMA Y50 SEDOL 6986449	-3,000 00	12,060 15	-6,238 92	0 00	6 011 40	-190 17	0 00	5,821 23
	08 Oct 98	-3,000 00	12,060 15	-6,238 92	0 00	6 011 40	-190 17	0 00	5 821 23
01 Aug 02 06 Aug 02	BANK OF YOKOHAMA Y50 SEDOL 6986449	-3,000 00	12 436 46	-6,238 92	0 00	6,248 57	-51 03	0 00	6,197 54
	08 Oct 98	-3,000 00	12 436 46	-6,238 92	0 00	6,248 57	-51 03	0 00	6 197 54
02 Aug 02 07 Aug 02	CALSONIC KANSEI JPY50 SEDOL 6639840	-10,000 00	50 131 28	-22,362 15	0 00	30 512 17	-2,743 04	0 00	27,769 13
	06 Apr 00	-10 000 00	50,131 28	-22,362 15	0 00	30 512 17	-2 743 04	0 00	27,769 13
17 Sep 02 20 Sep 02	CALSONIC KANSEI JPY50 SEDOL 6636840	-4,000 00	21,566 28	-8 944 86	0 00	13,888 87	-1,267 45	0 00	12 621 42
	06 Apr 00	-4 000 00	21,566 28	-8,944 86	0 00	13,888 87	-1,267 45	0 00	12,621 42



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
19 Sep 02	CALSONIC KANSEI JPY50 SEDOL 6639840	-2,000 00	10 822 04	-4,282 84	0 00	6,847 33	-508 13	0 00	0 00	6,339 20
25 Sep 02										
	08 Apr 00	-1,000 00	5,311 02	-2 238 22	0 00	3,380 93	-306 13	0 00	0 00	3,074 80
	15 May 00	-1,000 00	5,311 02	-2 048 62	0 00	3,468 40	-202 00	0 00	0 00	3 264 40
01 Mar 02	DAIICHI PHARM CO JPY50 SEDOL 6250218	-2,000 00	38,950 74	-30,620 91	0 00	12,642 79	-8,312 96	0 00	0 00	6,329 83
08 Mar 02										
	28 Sep 99	-2,000 00	38,950 74	-30 620 91	0 00	12,642 79	-8,312 96	0 00	0 00	6 329 83
13 Mar 02	DAIICHI PHARM CO JPY50 SEDOL 6250218	-1 000 00	20,230 37	-15,310 48	0 00	7,598 31	-2,878 40	0 00	0 00	4,919 91
18 Mar 02										
	28 Sep 99	-1 000 00	20,230 37	-15 310 48	0 00	7 598 31	-2,878 40	0 00	0 00	4,919 91
02 Aug 02	EBARA CORP JPY50 SEDOL 6302700	-5,000 00	21,162 42	-69,339 21	0 00	-40,138 76	-8,038 03	0 00	0 00	-48,178 79
07 Aug 02										
	29 Jun 00	-4,000 00	16,929 94	-55,238 94	0 00	-31,579 43	-8,729 57	0 00	0 00	-38,309 00
	12 Jul 00	-1,000 00	4,232 48	-14,100 27	0 00	-8,559 33	-1,308 46	0 00	0 00	-9,887 79
21 Feb 02	EBARA CORP JPY50 SEDOL 6302700	-4,000 00	20,098 20	-52,151 65	0 00	-21,385 73	-10,687 72	0 00	0 00	-32 053 45
28 Feb 02										
	15 Jun 00	-4,000 00	20,098 20	-52,151 65	0 00	-21,385 73	-10,687 72	0 00	0 00	-32,053 45
20 Sep 02	EBARA CORP JPY50 SEDOL 6302700	-5,000 00	19,863 53	-72,923 73	0 00	-45,635 64	-7,424 56	0 00	0 00	-53 060 20
28 Sep 02										
	12 Jul 00	-3,000 00	11,918 12	-42,300 81	0 00	-25 982 86	-4,419 83	0 00	0 00	-30,382 69
	31 Oct 00	-2,000 00	7,945 41	-30 622 92	0 00	-19,672 78	-3,004 73	0 00	0 00	-22 677 51

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
27 Nov 02 02 Dec 02	FUJI ELECTRIC HOLINDGS CO Y50 SEDOL 6356365	-5,000 00	8,477 82	-11,400 47	0 00	-2,439 15	-483 50	0 00	-2,922 65
	19 Jan 99	-3 000 00	5,086 69	-6,181 79	0 00	-684 23	-410 87	0 00	-1,095 10
	26 Mar 99	-2,000 00	3,391 13	-5 218 88	0 00	-1 754 92	-72 63	0 00	-1,827 55
24 Oct 02 29 Oct 02	FUJI ELECTRIC HOLINDGS CO Y50 SEDOL 6356365	-10 000 00	17 705 32	-20 605 98	0 00	-1,163 14	-1,737 52	0 00	-2,900 66
	18 Jan 99	-10 000 00	17,705 32	-20,605 98	0 00	-1,163 14	-1 737 52	0 00	-2 900 66
12 Dec 02 17 Dec 02	FUJI ELECTRIC HOLINDGS CO Y50 SEDOL 6356365	-17,000 00	28,546 07	-44 358 82	0 00	-14,638 84	-1,175 91	0 00	-15,812 75
	26 Mar 99	-17,000 00	28,546 07	-44,358 82	0 00	-14,638 84	-1,175 91	0 00	-15,812 75
18 Jul 02 19 Jul 02	INTEC INC JPY50 SEDOL 6463759	-9 000 00	72,315 50	-125,445 37	0 00	-37,746 60	-15,383 27	0 00	-53,129 87
	31 Dec 98	-9,000 00	72,315 50	-125 445 37	0 00	-37,746 60	-15,383 27	0 00	-53,129 87
05 Dec 02 10 Dec 02	ITOCHU CORP JPY50 (8001) SEDOL 6467803	-6,000 00	12,374 61	-25,794 77	0 00	-9,426 84	-3,993 32	0 00	-13,420 16
	27 Jan 00	-2,000 00	4,124 87	-8,570 52	0 00	-3 087 84	-1,357 81	0 00	-4,445 65
	28 Jan 00	-4 000 00	8,249 74	-17,224 25	0 00	-6,339 00	-2,635 51	0 00	-8,974 51
24 Oct 02 29 Oct 02	ITOCHU CORP JPY50 (8001) SEDOL 6467803	-4,000 00	7,698 79	-16,736 62	0 00	-6,542 16	-2,495 67	0 00	-9,037 83
	05 Nov 99	-2,000 00	3,849 40	-8,166 10	0 00	-3 143 99	-1,172 71	0 00	-4,316 70
	27 Jan 00	-2,000 00	3,849 39	-8,570 52	0 00	-3,398 17	-1 322 96	0 00	-4,721 13

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
23 Oct 02 28 Oct 02	ITOCHU CORP JPY50 (8001) SEDOL 8467803	-9,000 00	17,357 21	-38,747 43	0 00	-13,880 34	-5,509 88	0 00	-19,390 22
	05 Nov 99	-9 000 00	17 357 21	-36,747 43	0 00	-13,880 34	-5 509 88	0 00	-19 390 22
20 Mar 02 26 Mar 02	ITOCHU CORP JPY50 (8001) SEDOL 8467803	-11 000 00	37,658 34	-42,253 41	0 00	4,178 33	-8,773 40	0 00	-4,595 07
	20 Oct 99	-2 000 00	6,846 97	-6,943 33	0 00	1,266 29	-1,362 65	0 00	-98 36
	02 Nov 99	-9 000 00	30 811 37	-35,310 08	0 00	2 912 04	-7,410 75	0 00	-4,498 71
08 Oct 02 11 Oct 02	ITOCHU CORP JPY50 (8001) SEDOL 8467803	-3,000 00	6,981 32	-12,355 54	0 00	-3 411 75	-1,962 47	0 00	-5,374 22
	04 Nov 99	-3,000 00	6 981 32	-12,355 54	0 00	-3 411 75	-1,962 47	0 00	-5,374 22
03 Oct 02 08 Oct 02	ITOCHU CORP JPY50 (8001) SEDOL 8467803	-7,000 00	17,929 94	-28,244 08	0 00	-6 014 11	-4,300 03	0 00	-10,314 14
	02 Nov 99	-3,000 00	7,664 26	-11,770 03	0 00	-2,270 10	-1,815 67	0 00	-4,085 77
	04 Nov 99	-4,000 00	10,245 68	-16,474 05	0 00	-3,744 01	-2,484 36	0 00	-6 228 37
09 Oct 02 15 Oct 02	ITOCHU CORP JPY50 (8001) SEDOL 8467803	-2,000 00	4,578 94	-8,237 02	0 00	-2,350 05	-1,308 03	0 00	-3,658 08
	04 Nov 99	-2,000 00	4,578 94	-8,237 02	0 00	-2,350 05	-1,308 03	0 00	-3,658 08
10 Oct 02 16 Oct 02	ITOCHU CORP JPY50 (8001) SEDOL 8467803	-4,000 00	8 660 13	-16,436 59	0 00	-5,288 55	-2,489 91	0 00	-7,778 46
	04 Nov 99	-3,000 00	6,495 10	-12,355 54	0 00	-3,944 59	-1,915 85	0 00	-5,860 44
	05 Nov 99	-1 000 00	2,165 03	-4,083 05	0 00	-1,343 96	-574 06	0 00	-1 918 02

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
28 Oct 02	ITOCHU CORP JPY50 (8001) SEDOL 6487803	-4,000 00	8,160 83	-17,141 03	0 00	-6,358 14	-2,824 28	0 00	-8,980 40	
31 Oct 02										
	27 Jan 00	-4,000 00	8 160 83	-17,141 03	0 00	-6,358 14	-2,824 28	0 00	-8 980 40	
23 May 02	KYOCERA CORP JPY50 SEDOL 6499260	-1,000 00	79,498 90	-70,624 37	10,453 38	0 00	-1,578 85	8 874 53	0 00	
28 May 02										
	12 Oct 01	-1,000 00	79,498 90	-70 624 37	10,453 38	0 00	-1,578 85	8,874 53	0 00	
30 Jan 02	MATSUSHITA ELC WRK Y50 SEDOL 6572729	-5,000 00	37,355 88	-59,442 65	0 00	-10,300 25	-11,788 54	0 00	-22,086 79	
04 Feb 02										
	31 Mar 00	-1,000 00	7,471 17	-10,260 65	0 00	-410 68	-2,378 80	0 00	-2,789 48	
	13 Jul 00	-4 000 00	29,884 69	-49,182 00	0 00	-9 889 57	-9,407 74	0 00	-19 297 31	
04 Mar 02	MIZUHO HLDGS NPV SEDOL 6286280	-5 00	10,658 53	-15 040 91	-3 135 86	0 00	-1,246 52	-4 382 38	0 00	
07 Mar 02										
	03 Oct 01	-1 00	2,131 71	-3,871 41	-1,379 47	0 00	-360 23	-1 739 70	0 00	
	21 Nov 01	-4 00	8,528 82	-11,169 50	-1,758 39	0 00	-888 29	-2 642 68	0 00	
06 Feb 02	MIZUHO HLDGS NPV SEDOL 6286280	-5 00	7 835 64	-19 451 51	-9,974 38	0 00	-1,841 49	-11 815 87	0 00	
12 Feb 02										
	10 Aug 01	-2 00	3 054 26	-7,879 54	-4 007 03	0 00	-618 25	-4,825 28	0 00	
	30 Aug 01	-2 00	3,054 25	-7,900 58	-3,999 82	0 00	-848 49	-4 848 31	0 00	
	03 Oct 01	-1 00	1,527 13	-3 871 41	-1,987 53	0 00	-378 75	-2 344 28	0 00	
05 Feb 02	MIZUHO HLDGS NPV SEDOL 6286280	-8 00	9 317 05	-22,768 44	-11,832 82	0 00	-1,617 97	-13,450 79	0 00	
08 Feb 02										
	30 Jul 01	-4 00	6,211 77	-15,088 89	-7,831 48	0 00	-1,045 64	-8 877 12	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Japan</i>										
	10 Aug 01	-2 00	3,105 88	-7,679 55	-4,001 34	0 00	-572 33	-4 573 67	0 00	
15 Nov 02	NIPPON SANSO CORP JPY50 SEDOL 6640541	-8,000 00	24,378 32	-31,108 06	0 00	-5,758 78	-970 98	0 00	-6,729 74	
20 Nov 02										
	31 Jan 01	-8,000 00	18,283 74	-23,111 02	0 00	-4,111 35	-715 93	0 00	-4,827 28	
	22 Feb 01	-2,000 00	6,094 58	-7,997 04	0 00	-1,647 43	-255 03	0 00	-1 902 46	
25 Jan 02	NIPPON TEL&TEL CP NPV SEDOL 6641373	-5 00	14,544 35	-37,307 79	0 00	-17,523 74	-5,239 70	0 00	-22,763 44	
30 Jan 02										
	14 Dec 98	-4 00	11,835 48	-29,829 51	0 00	-13 816 64	-4 177 39	0 00	-17,994 03	
	16 Dec 98	-1 00	2,908 87	-7 678 28	0 00	-3,707 10	-1,062 31	0 00	-4,769 41	
30 Jan 02	NIPPON TEL&TEL CP NPV SEDOL 6641373	-4 00	11,501 68	-30,484 77	0 00	-14 672.29	-4,290 80	0 00	-18,983 09	
04 Feb 02										
	30 Dec 98	-4 00	11 501 68	-30,484 77	0 00	-14 672 29	-4 290 80	0 00	-18 983 09	
28 Jan 02	NIPPON TEL&TEL CP NPV SEDOL 6641373	-5 00	15,105 73	-38 267 20	0 00	-17,745 15	-5,416 32	0 00	-23,161 47	
31 Jan 02										
	16 Dec 98	-3 00	9,083 44	-23,034 82	0 00	-10 783 73	-3,187 65	0 00	-13,971 38	
	30 Dec 98	-2 00	6,042 29	-15 232 38	0 00	-6,961 42	-2,228 67	0 00	-9 190 09	
23 May 02	OKI ELECTRIC IND JPY50 SEDOL 6657682	-4 000 00	9 859 44	-19,476 57	-5,177 44	-3,734 27	-905 42	-5,527 46	-4,289 67	
28 May 02										
	22 Feb 01	-2,000 00	4,829 72	-9,119 39	0 00	-3,734 27	-655 40	0 00	-4,289 67	
	08 Jun 01	-2 000 00	4,829 72	-10,357 18	-5,177 44	0 00	-350 02	-5,527 46	0 00	
07 Jun 02	OKI ELECTRIC IND JPY50 SEDOL 6657682	-4,000 00	9,115 21	-17,249 66	-7,519 61	0 00	-614 84	-8,134 45	0 00	
12 Jun 02										

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
	08 Jun 01	-2,000 00	4,557 61	-10,357 17	-5,435 06	0 00	-364 50	-5,799 56	0 00
	22 Aug 01	-2,000 00	4,557 60	-6,892 49	-2,084 55	0 00	-250 34	-2,334 89	0 00
02 May 02 09 May 02	OKI ELECTRIC IND JPY50 SEDOL 6657882	-8,000 00	19,681 37	-40 374 88	0 00	-17,048 35	-3,665 16	0 00	-20,713 51
	05 Feb 01	-6,000 00	14,746 03	-31,255 48	0 00	-13,623 12	-2,866 33	0 00	-16,509 45
	22 Feb 01	-2,000 00	4,915 34	-9,119 40	0 00	-3,425 23	-778 83	0 00	-4 204 08
10 Sep 02 13 Sep 02	ONO PHARMACEUTICAL JPY50 SEDOL 6680107	-1,000 00	32,986 80	-34,190 72	0 00	-2,053 87	849 95	0 00	-1,203 92
	09 May 01	-1,000 00	32,986 80	-34,190 72	0 00	-2,053 87	849 95	0 00	-1,203 92
11 Sep 02 17 Sep 02	SANKYO SEIKO CO JPY50 SEDOL 6775368	-7,000 00	22,135 52	-63,695 04	0 00	-31,461 15	-10,098 37	0 00	-41,559 52
	31 Dec 96	-7 000 00	22,135 52	-63 695 04	0 00	-31,461 15	-10,098 37	0 00	-41 559 52
12 Apr 02 17 Apr 02	SEKISUI CHEM Y50 SEDOL 6783821	-12,000 00	33,754 51	-36 410 81	0 00	4,116 51	-6,772 81	0 00	-2,656 30
	07 Mar 00	-2,000 00	5,625 75	-6,570 77	0 00	290 75	-1,235 77	0 00	-945 02
	27 Mar 00	-4,000 00	11,251 50	-11,884 05	0 00	1,588 44	-2,220 99	0 00	-632 55
	23 Mar 00	-4,000 00	11,251 51	-11,698 31	0 00	1,692 86	-2,139 68	0 00	-446 80
	27 Mar 00	-2 000 00	5,625 75	-6,257 68	0 00	544 46	-1,176 39	0 00	-631 93
08 Jul 02 11 Jul 02	SHISEIDO CO Y50 SEDOL 6805265	-2,000 00	26,682 16	-22,736 99	0 00	6,450 42	-2 505.25	0 00	3,945 17
	31 Dec 96	-2,000 00	26,682 16	-22,736 99	0 00	6,450 42	-2,505.25	0 00	3,945 17
18 Sep 02 24 Sep 02	SHISEIDO CO Y50 SEDOL 6805265	-2,000 00	23 884 29	-22 736 99	0 00	4,007 56	-2,880 26	0 00	1,127 30

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>Japan</i>									
	31 Dec 98	-2,000 00	23,864 29	-22,736 99	0 00	4,007 58	-2,880 28	0 00	1 127 30
03 Dec 02 06 Dec 02	SUMITOMO TST&BANK COM Y50 SEDOL 6859002	-3 000 00	12,730 19	-29,690 05	0 00	-14,916 62	-2,043 24	0 00	-16,959 86
	31 Jan 97	-1 000 00	4,243 40	-7,740 46	0 00	-3,307 39	-189 87	0 00	-3,497 06
	25 Jun 97	-2,000 00	8,466 79	-21,949 59	0 00	-11,609 23	-1 853 57	0 00	-13 462 80
04 Dec 02 09 Dec 02	SUMITOMO TST&BANK COM Y50 SEDOL 6859002	-2,000 00	8,052 66	-21,949 59	0 00	-12,047 41	-1,849 52	0 00	-13,896 93
	25 Jun 97	-2 000 00	8 052 66	-21,949 59	0 00	-12,047 41	-1,849 52	0 00	-13,896 93
12 Dec 02 17 Dec 02	SUMITOMO TST&BANK COM Y50 SEDOL 6859002	-4,000 00	15,835 07	-27,993 85	0 00	-10,919 66	-1,238 92	0 00	-12,158 78
	25 Jun 97	-2,000 00	7,917 54	-21,949 59	0 00	-12,356 06	-1,675 99	0 00	-14,032 05
	08 Sep 98	-2,000 00	7 917 53	-6 044 26	0 00	1 436 20	437 07	0 00	1 873 27
27 Nov 02 02 Dec 02	SUMITOMO TST&BANK COM Y50 SEDOL 6859002	-3,000 00	12,787 19	-23,221 40	0 00	-10,360 88	-73 33	0 00	-10,434 21
	31 Jan 97	-3,000 00	12,787 19	-23,221 40	0 00	-10 360 88	-73 33	0 00	-10,434 21
19 Aug 02 22 Aug 02	TOKYO BROADCASTING JPY50 SEDOL 6894166	-1,000 00	19,648 24	-8,868 86	0 00	11,000 38	-221 00	0 00	10,779 38
	19 Oct 98	-1 000 00	19,648 24	-8,868 86	0 00	11,000 38	-221 00	0 00	10,779 38
22 Oct 02 25 Oct 02	TOKYO GAS CO JPY50 SEDOL 6895448	-10,000 00	27,073 14	-21,335 01	0 00	3,867 98	2 050 15	0 00	5 738 13
	27 May 98	-7 000 00	18,951 20	-14,928 99	0 00	2,490 50	1,531 71	0 00	4 022 21

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
	16 Sep 88	-3,000 00	8,121 94	-6,406 02	0 00	1,197 48	518 44	0 00	1,715 92
21 Nov 02 26 Nov 02	TOPPAN PRINTING CO Y50 SEDOL 8897024	-2,000 00	14,801 70	-24,380 88	0 00	-6,229 11	-3,530 07	0 00	-9,759 18
	16 Sep 89	-2,000 00	14,801 70	-24,380 88	0 00	-6,229 11	-3,530 07	0 00	-9,759 18
<b>Total Japan</b>			<b>1,020,389 72</b>	<b>-1,459,537 32</b>	<b>-27,186 73</b>	<b>-251,657 80</b>	<b>-160,303 07</b>	<b>-34,436 42</b>	<b>-404,711 18</b>
<b>Luxembourg</b>									
18 Sep 02 23 Sep 02	SBS BROADCASTING SA CUSIP L8137F102	-1,500 00	17,024 48	-43,273 74	0 00	-26,249 26	0 00	0 00	-26,249 26
	02 Jul 97	-1 500 00	17,024 48	-43 273 74	0 00	-26,249 26	0 00	0 00	-26 249 26
09 Dec 02 12 Dec 02	SBS BROADCASTING SA CUSIP L8137F102	-2,200 00	31,798 05	-63,468 15	0 00	-31,670 10	0 00	0 00	-31 670 10
	02 Jul 97	-2,200 00	31,798 05	-63,468 15	0 00	-31,670 10	0 00	0 00	-31,670 10
<b>Total Luxembourg</b>			<b>48,822.53</b>	<b>-106,741 89</b>	<b>0 00</b>	<b>-57,919.36</b>	<b>0 00</b>	<b>0 00</b>	<b>-57,919.36</b>
<b>Malaysia</b>									
24 Oct 02 29 Oct 02	CELCOM COM STK SEDOL 8552538	-273,000 00	175,122 99	-133,275 88	0 00	38,608 84	3,238 27	0 00	41,847 11
	20 Apr 98	-3,000 00	1,924 43	-789 47	0 00	1,134 96	0 00	0 00	1 134 96
	20 Apr 98	-3,000 00	1,924 43	-3,119 84	0 00	-1,183 09	-12 32	0 00	-1,195 41
	21 Apr 98	-1,000 00	641 48	-283 16	0 00	378 32	0 00	0 00	378 32
	21 Apr 98	-1,000 00	641 47	-1,047 75	0 00	-389 73	-16 55	0 00	-406 28
	22 Apr 98	-1,000 00	641 48	-1,034 95	0 00	-384 30	-9 17	0 00	-393 47
	22 Apr 98	-1,000 00	641 47	-283 16	0 00	378 32	-0 01	0 00	378 31



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>Malaysia</i>										
	05 Jun 98	-95,000 00	60,940 24	-67,188 26	0 00	-9,524 34	3,276 32	0 00	-6,248 02	
	05 Jun 98	-95,000 00	60,940 23	-25,000 00	0 00	35,940 23	0 00	0 00	35,940 23	
	29 May 01	-73 000 00	46 827 76	-34 569 29	0 00	12 258 47	0 00	0 00	12 258 47	
12 Dec 02 17 Dec 02	CELCOM COM STK SEDOL 6552538	-45,000 00	29 288 14	-21,309 84	0 00	7,978 30	0 00	0 00	7,978 30	
	29 May 01	-45,000 00	29,288 14	-21,309 84	0 00	7,978 30	0 00	0 00	7,978 30	
19 Sep 02 24 Sep 02	EDARAN OTOMOBIL MYR1 SEDOL 6303617	-7 000 00	22 011 06	-10,898 29	0 00	8,388 19	2,724 58	0 00	11,112 77	
	19 Apr 99	-7,000 00	22,011 06	-10,898 29	0 00	8,388 19	2,724 58	0 00	11,112 77	
20 Sep 02 25 Sep 02	EDARAN OTOMOBIL MYR1 SEDOL 6303617	-8 000 00	25,115 73	-12,455 19	0 00	9,546 74	3,113 80	0 00	12,660 54	
	19 Apr 99	-8 000 00	25 115 73	-12 455 19	0 00	9 546 74	3,113 80	0 00	12,660 54	
23 Sep 02 26 Sep 02	EDARAN OTOMOBIL MYR1 SEDOL 6303617	-16 000 00	49,444 81	-24,910 38	0 00	18,306 83	6,227 60	0 00	24,534 43	
	19 Apr 99	-16,000 00	49,444 81	-24,910 38	0 00	18,306 83	6,227 60	0 00	24,534 43	
12 Dec 02 17 Dec 02	GENTING BHD MYR0 50 SEDOL 6366676	-7,000 00	24,177 30	-28,606 13	0 00	-4,428 83	0 00	0 00	-4,428 83	
	14 Jan 00	-7 000 00	24 177 30	-28 606 13	0 00	-4 428 83	0 00	0 00	-4,428 83	
12 Dec 02 17 Dec 02	KUMPULAN GUTHRIE MYR1 SEDOL 6498933	-5,000 00	2,910 85	-8,733 02	0 00	-2,894 50	-2,927 87	0 00	-5,822 37	
	31 Dec 96	-5 000 00	2 910 85	-8 733 02	0 00	-2,894 50	-2,927 87	0 00	-5 822 37	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Malaysia</b>									
13 Dec 02 18 Dec 02	KUMPULAN GUTHRIE MYR1 SEDOL 6498933	-28,000 00	15 144 04	-45,411 68	0 00	-15 042 78	-15 224 88	0 00	-30,267 64
	31 Dec 96	-28,000 00	15,144 04	-45,411 68	0 00	-15,042 78	-15,224 88	0 00	-30,267 64
23 Jan 02 28 Jan 02	MALAYAN BKG BERHAD MYR 1 SEDOL 6556325	-7 000 00	15,382 34	-5 298 70	0 00	10,104 55	-20 91	0 00	10,083 64
	01 Jan 01	-7 000 00	15,382 34	-5 298 70	0 00	10 104 55	-20 91	0 00	10,083 64
28 Jan 02 31 Jan 02	MALAYAN BKG BERHAD MYR 1 SEDOL 6556325	-8,000 00	13,504 70	-4,541 75	0 00	8,980 88	-17 93	0 00	8,962 95
	01 Jan 01	-8 000 00	13 504 70	-4,541 75	0 00	8,980 88	-17 93	0 00	8 962 95
25 Jan 02 30 Jan 02	MALAYAN BKG BERHAD MYR 1 SEDOL 6556325	-11,000 00	24,345 89	-8,326 53	0 00	16,052 22	-32 88	0 00	16,019 36
	01 Jan 01	-11,000 00	24 345 89	-8,326 53	0 00	16,052 22	-32 88	0 00	16 019 36
13 Dec 02 18 Dec 02	PPB GROUP BERHAD MYR1 SEDOL 6681669	-23,000 00	23,500 85	-33,774 80	0 00	-8,573 14	-3,700 61	0 00	-10,273 75
	04 Nov 97	-7,999 98	8 174 16	-12,328 65	0 00	-2,474 67	-1,679 62	0 00	-4,154 49
	06 Nov 97	-1,333 33	1,382 37	-1,998 43	0 00	-364 55	-269 51	0 00	-834 06
	24 Nov 97	-13,668 72	13,964 32	-19 449 52	0 00	-3,733 72	-1,751 48	0 00	-5 485 20
12 Dec 02 17 Dec 02	RESORTS WORLD BHD MYR0 50 SEDOL 6731962	-41 000 00	101,644 49	-81 239 38	0 00	20 929 83	-524 72	0 00	20,405 11
	23 Apr 98	-20,000 00	48,582 68	-39,779 49	0 00	8,980 22	-157 03	0 00	9,803 19
	22 Apr 98	-21,000 00	52,061 81	-41,459 89	0 00	10,969 61	-387 69	0 00	10,601 92

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<b>Total Malaysia</b>			<b>521,592.99</b>	<b>-418,781.37</b>	<b>0.00</b>	<b>109,957.13</b>	<b>-7,145.51</b>	<b>0.00</b>	<b>102,811.62</b>	
<b>Netherlands</b>										
02 Jan 02	ADR KONINKLIJKE PHILIPS ELECTRS	-500.00	14,918.57	-6,479.92	0.00	8,438.65	0.00	0.00	8,438.65	
07 Jan 02	N V N Y REGISTRY SH NEW 2000 CUSIP: 500472303									
	18 Sep 98	-49.00	1,462.02	-791.68	0.00	670.34	0.00	0.00	670.34	
	21 Sep 98	-451.00	13,458.55	-5,688.24	0.00	7,768.31	0.00	0.00	7,768.31	
06 Nov 02	ROYAL DUTCH PETRO N Y	-3,000.00	131,128.04	-129,454.20	1,671.84	0.00	0.00	1,671.84	0.00	
12 Nov 02	REGISTRY SH PAR N 1 25 GLDR CUSIP: 780257804									
	19 Jul 02	-3,000.00	131,128.04	-129,454.20	1,671.84	0.00	0.00	1,671.84	0.00	
23 Oct 02	ROYAL DUTCH PETROL EURO 56	-800.00	32,997.22	-43,513.98	0.00	-13,779.39	3,262.63	0.00	-10,516.76	
28 Oct 02	(BR) SEDOL 5202704									
	17 Oct 01	-800.00	32,997.22	-43,513.98	0.00	-13,779.39	3,262.63	0.00	-10,516.76	
<b>Total Netherlands</b>			<b>179,041.83</b>	<b>-179,448.10</b>	<b>1,671.84</b>	<b>-5,340.74</b>	<b>3,262.63</b>	<b>1,671.84</b>	<b>-2,078.11</b>	
<b>Netherlands Antilles</b>										
14 Feb 02	SCHLUMBERGER LTD COM STK	-1,200.00	66,840.43	-65,288.03	0.00	1,542.40	0.00	0.00	1,542.40	
20 Feb 02	CUSIP: 806857108									
	12 May 99	-425.00	23,672.65	-23,168.00	0.00	504.65	0.00	0.00	504.65	
	18 May 99	-700.00	38,990.25	-37,488.00	0.00	1,502.25	0.00	0.00	1,502.25	
	30 Nov 00	-75.00	4,177.53	-4,842.03	0.00	-464.50	0.00	0.00	-464.50	
17 Apr 02	SCHLUMBERGER LTD COM STK	-525.00	29,180.58	-25,652.29	3,528.27	0.00	0.00	3,528.27	0.00	
22 Apr 02	CUSIP: 806857108									
	16 Jul 01	-525.00	29,180.58	-25,652.29	3,528.27	0.00	0.00	3,528.27	0.00	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Netherlands Antilles</b>									
06 Nov 02 12 Nov 02	SCHLUMBERGER LTD COM STK CUSIP 806857108	-2,500 00	106 148 80	-101,084 72	5 062 08	0 00	0 00	5,062 08	0 00
	22 Oct 02	-1,800 00	76,425 70	-73 008 00	3,417 70	0 00	0 00	3,417 70	0 00
	25 Oct 02	-700 00	29,721 10	-28,078 72	1,644 38	0 00	0 00	1,644 38	0 00
02 Apr 02 05 Apr 02	SCHLUMBERGER LTD COM STK CUSIP 806857108	-1,100 00	64,221 01	-83,196 03	3,570 47	-2,545 49	0 00	3 570 47	-2,545 49
	30 Nov 00	-725 00	42,327 48	-44,872 97	0 00	-2 545 49	0 00	0 00	-2,545 49
	18 Jul 01	-375 00	21,893 53	-18,323 06	3,570 47	0 00	0 00	3 570 47	0 00
<b>Total Netherlands Antilles</b>			<b>266,338 80</b>	<b>-255,231 07</b>	<b>12,160 82</b>	<b>-1,003 09</b>	<b>0 00</b>	<b>12,160 82</b>	<b>-1,003 09</b>
<b>Norway</b>									
11 Jan 02 16 Jan 02	RIEBER & SON ASA NOK10 SEDOL 5463619	-2 000 00	10,306 74	-18,183 28	0 00	-5,176 64	-2 699 90	0 00	-7 876 54
	22 Jun 98	-2 000 00	10,306 74	-18,183 28	0 00	5,176 64	-2,699 90	0 00	-7 876 54
<b>Total Norway</b>			<b>10,306 74</b>	<b>-18,183.28</b>	<b>0.00</b>	<b>-5,176.64</b>	<b>-2,699 90</b>	<b>0 00</b>	<b>-7,876 54</b>
<b>Singapore</b>									
11 Mar 02 14 Mar 02	DELGRO CORPN LTD SG\$1(LOCAL) SEDOL 6811712	-34,300 00	52,467 91	-45,437 87	0 00	10,088 17	-3,056 13	0 00	7,030 04
	23 Jul 99	-34,300 00	52,467 91	-45,437 87	0 00	10,088 17	-3 056 13	0 00	7 030 04
06 Jun 02 11 Jun 02	DELGRO CORPN LTD SG\$1(LOCAL) SEDOL 6811712	-16,400 00	20,813 35	-21,725 40	0 00	67 74	-1,179 79	0 00	-1,112 05
	23 Jul 99	-16,400 00	20 813 35	-21,725 40	0 00	67 74	-1 179 79	0 00	-1 112 05

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Singapore</b>										
05 Jun 02	DELGRO CORPN LTD SG\$1(LOCAL)	-27,300 00	34,483 38	-38 184 84	0 00	78 46	-1,759 94	0 00	-1,681 48	
10 Jun 02	SEDOL 6811712									
	23 Jul 98	-27,300 00	34,483 38	-38,184 84	0 00	78 46	-1,759 94	0 00	-1 681 48	
14 Jun 02	FLEXTRONICS INTL LTD COM STK	-8,800 00	78 369 56	-156,094 40	-77,724 84	0 00	0 00	-77,724 84	0 00	
19 Jun 02	CUSIP Y2573F102									
	05 Mar 02	-8,800 00	78,389 56	-156 094 40	-77,724 84	0 00	0 00	-77,724 84	0 00	
24 Oct 02	O/SEAS CHINESE BK SGD1 SEDOL	-11,000 00	64,138 94	-80,001 48	0 00	-11,188 89	-4,877 85	0 00	-15,864 54	
29 Oct 02	6883889									
	07 Jan 99	-3,300 00	19,241 08	-23,845 70	0 00	-2,978 83	-1,427 99	0 00	-4 404 82	
	08 Jan 99	-6,300 00	36,732 98	-45,914 41	0 00	-6,550 80	-2,830 83	0 00	-9,181 43	
	11 Jan 99	-1,400 00	8,182 88	-10,441 37	0 00	-1,859 68	-618 83	0 00	-2,278 49	
12 Dec 02	O/SEAS UNION ENTPR SGD1 SEDOL	-7 000 00	22,541 68	-10,855 79	0 00	11,895 75	-9 86	0 00	11,885 89	
17 Dec 02	6883827									
	22 Jan 98	-7 000 00	22,541 68	-10,855 79	0 00	11,895 75	-9 86	0 00	11 885 89	
24 Oct 02	SINGAPORE PRESS HD SGD1	-2,000 00	21,871 09	-21,665 54	0 00	2,531 27	-2,325 72	0 00	205 55	
29 Oct 02	SEDOL 8133888									
	21 Apr 98	-2,000 00	21 871 09	-21 665 54	0 00	2,531 27	-2,325 72	0 00	205 55	
<b>Total Singapore</b>			<b>294,483 89</b>	<b>-371,945 32</b>	<b>-77,724 84</b>	<b>13,272.50</b>	<b>-13,009 09</b>	<b>-77,724 84</b>	<b>263.41</b>	
<b>South Africa</b>										
12 Dec 02	ADR ANGLOGOLD LTD SPONSORED	-2,875 00	84 741 31	-132,023 89	0 00	-47,282 58	0 00	0 00	-47,282 58	
18 Dec 02	ADR SEDOL 2257495									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>South Africa</i>										
	30 Jun 98	-2,875 00	84,741 31	-132,023 89	0 00	-47,282 58	0 00	0 00	0 00	-47 282 58
27 Dec 02 06 Jan 03	ANGLOGOLD ZAR0 25 SEDOL 8565855	-600 00	20,472 99	-12,918 93	0 00	11,560 81	-4,004 55	0 00	0 00	7,556 08
	06 Jul 99	-400 00	13,848 66	-8,645 81	0 00	7,731 35	-2,728 30	0 00	0 00	5,003 05
	03 Aug 99	-200 00	6,824 33	-4,271 32	0 00	3 829 26	-1,276 25	0 00	0 00	2,553 01
12 Dec 02 20 Dec 02	ANGLOGOLD ZAR0 50 SEDOL 6110129	-600 00	35,989 35	-25,938 83	0 00	18,329 30	-8,278 78	0 00	0 00	10,052 52
	08 Jul 99	-600 00	35 989 35	-25,938 83	0 00	18,329 30	-8 278 78	0 00	0 00	10,052 52
28 Oct 02 04 Nov 02	BARLOWORLD LTD R0 05 (JOHANNES LIST) SEDOL 6079123	-500 00	2,827 10	-3,191 77	0 00	885 41	-1,250 08	0 00	0 00	-364 87
	09 Dec 99	-500 00	2,827 10	-3,191 77	0 00	885 41	-1,250 08	0 00	0 00	-364 87
09 Jan 02 18 Jan 02	BARLOWORLD LTD R0 05 (JOHANNES LIST) SEDOL 6079123	-7 000 00	35 809 97	-44,684 76	0 00	11,857 06	-20,931 85	0 00	0 00	-9,074 79
	09 Dec 99	-7 000 00	35,809 97	-44,684 76	0 00	11,857 06	-20,931 85	0 00	0 00	-9,074 79
12 Dec 02 20 Dec 02	FIRSTRAND ZAR0 01 SEDOL 6806998	-82,500 00	68,184 84	-97,151 26	0 00	3,928 12	-32,912 54	0 00	0 00	-28,886 42
	04 Nov 98	-37,000 00	30 570 90	-49,894 10	0 00	-702 40	-18,620 80	0 00	0 00	-19,323 20
	03 Aug 99	-45,500 00	37,593 94	-47,257 16	0 00	4,828 52	-14 291 74	0 00	0 00	-9 683 22
02 Oct 02 09 Oct 02	GENCOR ZAR0 20 SEDOL 6014889	-24,000 00	101,334 78	-47,156 98	0 00	75,613 12	-21,435 30	0 00	0 00	54,177 82
	09 Dec 97	-935 00	3,947 83	-1,492 95	0 00	3 250 80	-795 72	0 00	0 00	2,454 88

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>South Africa</b>										
	23 Jun 98	-18 000 00	76,001 09	-29,224 62	0 00	60,724 31	-13 947 84		0 00	46,776 47
	03 Aug 99	-5,065 00	21,365 86	-16 439 39	0 00	11,838 21	-6 691 74		0 00	4 946 47
07 Jun 02	GENCOR ZAR0 20 SEDOL 6014889	-16,065 00	74,561 41	-25,651 68	0 00	61,775 51	-12,865 78		0 00	48,909 73
14 Jun 02										
	09 Dec 97	-16,065 00	74,561 41	-25,651 68	0 00	61,775 51	-12,865 78		0 00	48 909 73
03 Oct 02	GENCOR ZAR0 20 SEDOL 6014889	-14,935 00	63,313 36	-48,474 29	0 00	34,504 37	-19,665 30		0 00	14 839 07
10 Oct 02										
	03 Aug 99	-14 935 00	63,313 36	-48,474 29	0 00	34,504 37	-19,665 30		0 00	14 839 07
03 Dec 02	GOLD FIELDS ZAR0 50 SEDOL 6280215	-8 000 00	86,999 87	-18,391 75	0 00	74,630 60	-6,022 48		0 00	68,606 12
10 Dec 02										
	14 Apr 00	-5,721 00	62,215 76	-11,197 65	0 00	55,574 67	-4,556 54		0 00	51,018 13
	28 Apr 00	-412 00	4 480 50	-806 40	0 00	4 002 23	-328 13		0 00	3,674 10
	08 Dec 00	-1 867 00	20 303 59	-6,367 70	0 00	15 053 70	-1,137 81		0 00	13 915 89
29 May 02	GOLD FIELDS ZAR0 50 SEDOL 6280215	-4,700 00	73,242 37	-9,199 26	0 00	68,132 37	-4,089 26		0 00	64,043 11
05 Jun 02										
	14 Apr 00	-4,700 00	73,242 37	-9,199 26	0 00	68 132 37	-4,089 26		0 00	64,043 11
25 Apr 02	GOLD FIELDS ZAR0 50 SEDOL 6280215	-6,600 00	81,128 69	-12,918 11	0 00	74,642 70	-6,432 12		0 00	68,210 58
03 May 02										
	14 Apr 00	-6,600 00	81 128 69	-12,918 11	0 00	74 642 70	-6,432 12		0 00	68 210 58
24 Dec 02	GOLD FIELDS ZAR0 50 SEDOL 6280215	-5,500 00	76,738 73	-19,708 11	0 00	59,383 74	-2,353 12		0 00	57,030 62
03 Jan 03										
	08 Dec 00	-2 133 00	29,760 67	-7 267 79	0 00	23 467 52	-1 004 64		0 00	22,462 88

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>South Africa</b>									
	25 Jan 01	-3,367 00	46,978 06	-12 410 32	0 00	35,918 22	-1,348 48	0 00	34,567 74
12 Dec 02 20 Dec 02	PRETORIA PORT CMNT ZAR1 SEDOL 8701749	-5 300 00	61,053 81	-32,640 01	0 00	38 299 56	-9,885 76	0 00	28,413 80
	24 Feb 99	-5 300 00	61,053 81	-32,640 01	0 00	38 299 56	-9,885 76	0 00	28,413 80
03 Dec 02 10 Dec 02	STANDARD BK GR LTD ZAR0 10 SEDOL 8108005	-7,000 00	23,474 57	-13 005 59	0 00	15,611 78	-5,142 78	0 00	10,468 98
	14 Apr 00	-6,857 66	22,997 23	-12,471 70	0 00	15 600 50	-5 074 97	0 00	10 525 53
	04 May 01	-142 34	477 34	-533 89	0 00	11 26	-67 81	0 00	-58 55
<b>Total South Africa</b>			<b>889,653 15</b>	<b>-543,051 20</b>	<b>0 00</b>	<b>501,869 65</b>	<b>-155,267 70</b>	<b>0 00</b>	<b>346,601 95</b>
<b>Spain</b>									
23 Oct 02 28 Oct 02	BCO POPULAR ESP EURO 5 SEDOL 5857836	-600 00	24,788 87	-19,305 98	0 00	7,839 11	-2,358 22	0 00	5,482 89
	14 Feb 00	-600 00	24 788 87	-19,305 98	0 00	7,839 11	-2,358 22	0 00	5 482 89
<b>Total Spain</b>			<b>24,788 87</b>	<b>-19,305.98</b>	<b>0 00</b>	<b>7,839 11</b>	<b>-2,358.22</b>	<b>0.00</b>	<b>5,482.89</b>
<b>Sweden</b>									
29 Jan 02 01 Feb 02	ELECTROLUX AB SER'B/SEK5 SEDOL 5488782	-14,500 00	216 298 26	-224 875 04	0 00	48,514 32	-57,091 10	0 00	-8,576 78
	05 Dec 97	-2,000 00	28,834 24	-31,614 00	0 00	6,772 41	-8,552 17	0 00	-1,779 76
	08 Dec 97	-5,000 00	74,585 81	-81 442 86	0 00	15 333 89	-22,191 14	0 00	-8,857 25
	30 Sep 98	-5,000 00	74,585 81	-64,715 95	0 00	27,344 55	-17,474 89	0 00	9,869 66
	01 Mar 00	-2 500 00	37,292 80	-47,102 23	0 00	-936 53	-8 872 90	0 00	-8 809 43



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Sweden</b>									
05 Mar 02	SVENSKA CELLULOSA SER'B'SEK10	-1,000 00	33,142 37	-20 356 51	0 00	13,556 21	-770 35	0 00	12,785 86
08 Mar 02	SEDOL 4865379								
	31 Oct 00	-1 000 00	33 142 37	-20,356 51	0 00	13,556 21	-770 35	0 00	12,785 86
08 Mar 02	SVENSKA CELLULOSA SER'B'SEK10	-2,000 00	65,175 70	-40,713 03	0 00	25,960 26	-1,497 59	0 00	24,462 67
11 Mar 02	SEDOL 4865379								
	31 Oct 00	-2,000 00	65,175 70	-40,713 03	0 00	25 960 26	-1,497 59	0 00	24,462 67
<b>Total Sweden</b>			<b>314,816 33</b>	<b>-285,944 58</b>	<b>0.00</b>	<b>88,030 79</b>	<b>-59,359 04</b>	<b>0 00</b>	<b>28,671.75</b>
<b>Switzerland</b>									
23 Oct 02	SGS HOLDING CHF20(REGD) SEDOL	-180 00	47,837 11	-50 617 58	0 00	3 765 56	-6,546 03	0 00	-2,780 47
28 Oct 02	4824778								
	31 Dec 98	-150 00	39,864 26	-43,886 95	0 00	2 686 53	-6 689 22	0 00	-4 022 69
	23 Sep 99	-30 00	7,972 85	-8 730 63	0 00	1,099 03	143 19	0 00	1,242 22
<b>Total Switzerland</b>			<b>47,837 11</b>	<b>-50,617 58</b>	<b>0 00</b>	<b>3,765 56</b>	<b>-6,546.03</b>	<b>0 00</b>	<b>-2,780 47</b>
<b>Thailand</b>									
12 Dec 02	KASIKORN BANK PLC THB10 (ALIEN	-47,000 00	33,775 97	-60,804 58	0 00	-21,694 52	-5,334 09	0 00	-27,028 61
17 Dec 02	MKT) SEDOL 6888794								
	23 Apr 98	-1,000 00	718 64	-2,266 03	0 00	-1,334 74	-212 65	0 00	-1,547 39
	24 Apr 98	-13,000 00	9,342 29	-29,977 48	0 00	-17,510 96	-3,124 21	0 00	-20,635 17
	19 Jun 98	-15,000 00	10,779 56	-19,413 80	0 00	-7 483 63	-1,150 41	0 00	-8,634 04
	14 Oct 99	-18,000 00	12,935 48	-9,147 49	0 00	4,634 81	-846 82	0 00	3 787 99
12 Dec 02	NATIONAL FINANCE THB10(ALIEN	-59 000 00	22,503 40	-10,994 36	0 00	8,630 53	2,876 51	0 00	11,509 04
17 Dec 02	MKT) SEDOL 6625560								

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Thailand</b>										
	27 Jan 98	-59,000 00	22,503 40	-10,994 36	0 00	8,830 53	2,878 51	0 00	11,509 04	
12 Dec 02	SIAM CEMENT CO THB10 (ALIEN MKT) SEDOL 6806796	-2,000 00	55,941 99	-19,206 35	0 00	38,567 36	168 28	0 00	38,735 64	
17 Dec 02										
	03 Nov 00	-2,000 00	55,941 99	-19,206 35	0 00	38,567 36	168 28	0 00	38,735 64	
16 Jan 02	SIAM CEMENT CO THB10 (ALIEN MKT) SEDOL 6806796	-3,200 00	52,003 68	-31,321 00	0 00	23,051 25	-2,363 57	0 00	20,687 68	
21 Jan 02										
	13 Aug 98	-2,000 00	32,505 43	-12,160 46	0 00	20,905 51	-580 54	0 00	20,344 97	
	23 May 00	-1,000 00	16,252 71	-17,239 91	0 00	812 76	-1,799 96	0 00	-987 20	
	03 Nov 00	-200 00	3,250 54	-1,920 83	0 00	1,332 98	-3 07	0 00	1,329 91	
24 Oct 02	SIAM CEMENT CO THB10 (NVDR) SEDOL 6363183	-4,000 00	81,271 75	-49,911 37	30,999 82	0 00	380 56	31,360 38	0 00	
29 Oct 02										
	14 Jan 02	-4,000 00	81,271 75	-49,911 37	30,999 82	0 00	380 56	31,360 38	0 00	
12 Dec 02	SIAM CEMENT CO THB10 (NVDR) SEDOL 6363183	-4,000 00	102,276 62	-53,648 75	48,049 64	0 00	578 23	48,627 87	0 00	
17 Dec 02										
	14 Jan 02	-750 00	19,176 87	-9,358 38	9,699 81	0 00	118 68	9,818 49	0 00	
	16 Jan 02	-3,250 00	83,099 75	-44,290 37	38,349 83	0 00	459 55	38,809 38	0 00	
16 Jan 02	SIAM CEMENT CO THB10 (LOCAL) SEDOL 6806785	-15,000 00	195,668 84	-142,769 91	49,423 27	0 00	3,475 66	52,898 93	0 00	
21 Jan 02										
	04 Jun 01	-10,250 00	133,707 04	-90,138 85	40,338 66	0 00	3,229 53	43,568 19	0 00	
	04 Sep 01	-4,250 00	55,439 51	-47,295 13	7,917 72	0 00	226 66	8,144 38	0 00	
	04 Dec 01	-500 00	6,522 29	-5,335 93	1,166 89	0 00	19 47	1,166 36	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Thailand</b>										
14 Jan 02	SIAM CEMENT CO THBH10(LOCAL)	-4,750 00	59 256 48	-41,771 86	18,086 72	0 00	1,398 10	17,484 82	0 00	
17 Jan 02	SEDOL 6806785									
	04 Jun 01	-4,750 00	59 256 48	-41 771 86	18,086 72	0 00	1 398 10	17 484 82	0 00	
05 Dec 02	TOTAL ACCESS COMMU THB10	-7,000 00	4,551 62	-21 847 19	0 00	-17,295 57	0 00	0 00	-17,295 57	
11 Dec 02	(SING QUOTE) SEDOL 6899310									
	24 Oct 00	-5,000 00	3,251 16	-15,134 80	0 00	-11,883 64	0 00	0 00	-11,883 64	
	30 Oct 00	-2,000 00	1,300 46	-8,712 39	0 00	-5,411 93	0 00	0 00	-5 411 93	
10 Dec 02	TOTAL ACCESS COMMU THB10	-1,000 00	642 77	-3,358 20	0 00	-2,713 43	0 00	0 00	-2,713 43	
13 Dec 02	(SING QUOTE) SEDOL 6899310									
	30 Oct 00	-1,000 00	642 77	-3,358 20	0 00	-2,713 43	0 00	0 00	-2 713 43	
09 Dec 02	TOTAL ACCESS COMMU THB10	-6 000 00	3,845 88	-20,137 18	0 00	-16,291 30	0 00	0 00	-16,291 30	
12 Dec 02	(SING QUOTE) SEDOL 6899310									
	30 Oct 00	-6,000 00	3,845 88	-20,137 18	0 00	-16,291 30	0 00	0 00	-16,291 30	
<b>Total Thailand</b>			<b>611,744 00</b>	<b>-455,768 55</b>	<b>144,559.45</b>	<b>10,254 32</b>	<b>1,161 68</b>	<b>150,372 00</b>	<b>5,603 45</b>	
<b>United Kingdom</b>										
14 Feb 02	AGA FOODSERVICE GP ORD	-13,000 00	41,700 26	-45,775 38	0 00	-3 226 42	-848 70	0 00	-4,075 12	
19 Feb 02	GBPO 25 SEDOL 0374288									
	26 Jan 01	-13 000 00	41 700 26	-45,775 38	0 00	-3 226 42	-848 70	0 00	-4 075 12	
11 Jan 02	ARRIVA ORD GBPO 05 SEDOL	-3,100 00	14,082 24	-13 212 76	0 00	1,627 44	-757 96	0 00	869 48	
16 Jan 02	0230346									
	31 Dec 96	-3,100 00	14,082 24	-13,212 76	0 00	1,627 44	-757 96	0 00	869 48	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
23 Oct 02	COMPASS GROUP ORD GBP0 10	-12,000 00	54,413 70	-43,086 49	0 00	12,262 50	-935 29	0 00	11,327 21
28 Oct 02	SEDOL 0533153								
	31 Dec 98	-12 000 00	54,413 70	-43 086 49	0 00	12,262 50	-935 29	0 00	11 327 21
31 Oct 02	IMPERIAL CHEM INDS ORD GBP1	-11,000 00	42,375 02	-54,161 01	0 00	-11,693 13	-92 86	0 00	-11 785 99
05 Nov 02	SEDOL 0459497								
	29 Oct 98	-1,809 09	8,969 12	-14,921 54	0 00	-6,876 04	-1,076 38	0 00	-7,952 42
	29 Oct 98	-5,727 27	22,063 02	-14,684 27	0 00	6,008 24	1,370 51	0 00	7 378 75
	08 Mar 00	-3,463 64	13,342 88	-24,555 20	0 00	-10,825 33	-386 99	0 00	-11,212 32
18 Oct 02	IMPERIAL CHEM INDS ORD GBP1	-3,000 00	10,728 20	-24,744 25	0 00	-12 149 52	-1,866 53	0 00	-14,016 05
23 Oct 02	SEDOL 0459497								
	29 Oct 98	-3,000 00	10,728 20	-24,744 25	0 00	-12,149 52	-1,866 53	0 00	-14,016 05
30 Aug 02	IMPERIAL CHEM INDS ORD GBP1	-9,100 00	35,823 58	-64,777 88	0 00	-24,573 35	-4,380 95	0 00	-28,954 30
04 Sep 02	SEDOL 0459497								
	23 Oct 98	-1,909 09	7,515 44	-4,894 76	0 00	2,191 79	428 89	0 00	2,620 68
	23 Oct 98	-3,000 00	11,809 97	-25,318 15	0 00	-11,357 31	-2,148 87	0 00	-13,506 18
	29 Oct 98	-4,190 91	16 490 17	-34 566 97	0 00	-15 407 83	-2,660 97	0 00	-18 066 80
20 Nov 02	MMO2 ORD GBP0 001 SEDOL	-32,500 00	25,905 97	-62,920 45	0 00	-42,726 61	5 712 13	0 00	-37,014 48
25 Nov 02	3087271								
	30 Jun 00	-4 000 00	3,188 43	-9,681 98	0 00	-6,956 21	482 66	0 00	-6,473 55
	30 Jun 00	-800 00	478 26	-478 01	0 00	-82 08	64 33	0 00	2 25
	30 Jun 00	-1,200 00	956 53	-952 01	0 00	-124 20	128 72	0 00	4 52
	30 Jun 00	-2,000 00	1,594 21	-4,865 92	0 00	-3,514 79	243 08	0 00	-3,271 71
	03 Aug 00	-1,200 00	956 53	-952 00	0 00	-124 21	128 74	0 00	4 53
	03 Aug 00	-4,000 00	3,188 43	-9,727 86	0 00	-7,145 97	606 54	0 00	-6,539 43

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
	04 Aug 00	-3,000 00	2,391 32	-7,366 24	0 00	-5,381 52	408 80	0 00	-4 974 92
	04 Aug 00	-900 00	717 39	-714 00	0 00	-83 12	98 51	0 00	3 39
	14 Sep 00	-3 000 00	2,391 32	-2 380 02	0 00	-310 47	321 77	0 00	11 30
	14 Sep 00	-10,000 00	7,971 07	-21 428 04	0 00	-18,213 28	2,758 29	0 00	-13,458 97
	06 Oct 00	-300 00	239 13	-238 00	0 00	-31 04	32 17	0 00	1 13
	06 Oct 00	-1,000 00	797 11	-2,105 33	0 00	-1 518 12	207 90	0 00	-1,308 22
	16 Nov 00	-1 000 00	797 11	-1 815 04	0 00	-1 222 58	204 83	0 00	-1 017 93
	16 Nov 00	-300 00	239 13	-238 00	0 00	-31 08	32 19	0 00	1 13
25 Sep 02	P & O PRINCESS CRU ORD USD0 50	-5,000 00	34,083 02	-39,534 07	0 00	-3,438 22	-2,034 83	0 00	-5 471 05
30 Sep 02	SEDOL 0963590								
	23 Oct 00	-5 000 00	34 083 02	-39,534 07	0 00	-3 438 22	-2,034 83	0 00	-5 471 05
19 Sep 02	P & O PRINCESS CRU ORD USD0 50	-3,000 00	20,148 07	-23,720 44	0 00	-2,240 97	-1,331 40	0 00	-3,572 37
24 Sep 02	SEDOL 0963590								
	23 Oct 00	-3,000 00	20,148 07	-23,720 44	0 00	-2 240 97	-1,331 40	0 00	-3 572 37
19 Nov 02	RT GROUP ORD GBP0 25 SEDOL	-12 500 00	48,897 02	-53,107 24	0 00	-10,539 84	6,129 82	0 00	-4,410 22
22 Nov 02	0721293								
	15 Jun 01	-8,500 00	25,322 45	-29,831 92	0 00	-8,143 20	3,833 73	0 00	-4,309 47
	24 Jul 01	-3,000 00	11,887 29	-12,849 80	0 00	-2,404 91	1,442 40	0 00	-962 51
	21 Sep 01	-3 000 00	11,887 28	-10,825 52	0 00	8 27	853 49	0 00	861 76
14 Nov 02	RT GROUP ORD GBP0 25 SEDOL	-15,000 00	58,875 80	-138,189 12	0 00	-79,865 12	341 60	0 00	-79,323 52
19 Nov 02	0721293								
	03 Jun 97	-1 000 00	3,925 04	-7,008 27	0 00	-2,895 40	-187 83	0 00	-3,083 23
	25 Feb 00	-2,000 00	7,850 08	-20,140 61	0 00	-12,193 39	-97 14	0 00	-12,290 53
	03 Mar 00	-3 000 00	11,775 12	-30,043 53	0 00	-18,371 38	102 87	0 00	-18,268 41
	08 Mar 00	-8,500 00	33,362 84	-78,727 33	0 00	-45,584 33	219 84	0 00	-45,364 49

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
	15 Jun 01	-500 00	1,982 52	-2,279 38	0 00	-820 62	303 78	0 00	-318 88
<b>Total United Kingdom</b>			<b>388,812 68</b>	<b>-563,239 09</b>	<b>0 00</b>	<b>-176,361 24</b>	<b>-65 17</b>	<b>0 00</b>	<b>-176,426 41</b>
<b>United States</b>									
30 Jan 02	###REORG AMERN HOME	-200 00	12,700 58	-9,038 42	0 00	3,662 16	0 00	0 00	3,662 16
04 Feb 02	PRODUCTS N/C TO WYETH 2946508 EFF 3/11/02 CUSIP 026609107								
	10 Dec 99	-100 00	6,350 29	-4,768 67	0 00	1,581 62	0 00	0 00	1,581 62
	22 Dec 99	-100 00	6,350 29	-4,269 75	0 00	2,080 54	0 00	0 00	2,080 54
25 Jan 02	###REORG AMERN HOME	-400 00	25,479 61	-19,074 86	0 00	6,404 95	0 00	0 00	6,404 95
30 Jan 02	PRODUCTS N/C TO WYETH 2946508 EFF 3/11/02 CUSIP 026609107								
	10 Dec 99	-400 00	25,479 61	-19,074 86	0 00	6,404 95	0 00	0 00	6,404 95
24 Jan 02	###REORG AMERN HOME	-500 00	32,230 41	-24,213 42	0 00	8,016 99	0 00	0 00	8,016 99
29 Jan 02	PRODUCTS N/C TO WYETH 2946508 EFF 3/11/02 CUSIP 026609107								
	02 Dec 99	-100 00	6,446 08	-5,138 75	0 00	1,307 33	0 00	0 00	1,307 33
	10 Dec 99	-400 00	25,784 33	-19,074 67	0 00	6,709 66	0 00	0 00	6,709 66
31 Jan 02	###REORG AMERN HOME	-300 00	19,234 69	-12,809 25	0 00	6,425 44	0 00	0 00	6,425 44
05 Feb 02	PRODUCTS N/C TO WYETH 2946508 EFF 3/11/02 CUSIP 026609107								
	22 Dec 99	-300 00	19,234 69	-12,809 25	0 00	6,425 44	0 00	0 00	6,425 44
18 May 02	###REORG/COMM 1 INC REV SPLT	-8,258 00	6,026 67	-9,675 25	0 00	-3,648 58	0 00	0 00	-3,648 58
01 Jul 02	TO COMM 1 INCNEW SEC #2184792 EFF 9/16/02 CUSIP 200693109								

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## ◆ Realized Gain/Loss Detail - Taxable

Realized gains/losses

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
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Sales

Equities

Common stock

United States

09 May 02	###REORG/COMM 1 INC REV SPLT TO COMM 1 INCNEW SEC #2194782 EFF 9/19/02 CUSIP 200893109	63,158 81	-73,872 00	-74,849 83	0 00	-11,691 22	0 00	0 00	0 00	-11 691 22	-3 648 58
07 Oct 97		32,830 99	-35 472 00	-33,280 00	0 00	-449 01	0 00	0 00	0 00	-449 01	-449 01
23 Oct 02	#REORG DELL COMPUTER / A 1 N/C TO DELL INC 2003647 EFF 7/18/03 SEDOL 2261528	81,937 60	-2,900 00	-50,584 41	0 00	31 353 19	0 00	0 00	0 00	31,353 19	31,353 19
27 Dec 02	#REORG DELL COMPUTER / A 1 N/C TO DELL INC 2003647 EFF 7/18/03 SEDOL 2261528	38,628 03	-1,400 00	-24 420 08	0 00	14,205 97	0 00	0 00	0 00	14,205 97	14,205 97
27 Dec 00		38 628 03	-1,400 00	-24 420 06	0 00	14 205 97	0 00	0 00	0 00	14 205 97	14 205 97
06 Aug 01	#REORG FRANCHISE FIN CORP CASH MERGER EFF 6/2/01 CUSIP 351807102	-750,000 00	30,000 00	675,797 20	0 00	-74,202 80	0 00	0 00	0 00	-74,202 80	-74,202 80
06 Aug 01											
16 Dec 02	#REORG INTIMATE BRANDS STK MERGER TO LTDINC 2475238 EFF 3/21/02 CUSIP 481158101	154,877 87	-10,000 00	-152,037 00	0 00	2,840 87	0 00	0 00	0 00	2,840 87	2,840 87
22 Jan 02											
16 Dec 02	#REORG INTIMATE BRANDS STK MERGER TO LTDINC 2475238 EFF 3/21/02 CUSIP 481158101	154,877 87	-10,000 00	-152,037 00	0 00	2,840 87	0 00	0 00	0 00	2,840 87	2,840 87
23 Jan 02											
23 Jan 02	#REORG INTIMATE BRANDS STK MERGER TO LTDINC 2475238 EFF 3/21/02 CUSIP 481158101	631,706 48	-40,000 00	-507,373 30	75,604 95	48,728 23	0 00	0 00	75,604 95	48,728 23	48,728 23
04 Dec 00											
04 Dec 00		47,377 99	-3,000 00	-45,611 10	0 00	1,766 89	0 00	0 00	0 00	1,766 89	1,766 89

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The Northern Trust Company

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	18 Dec 00	-3,000 00	47,377 99	-41,805 00	0 00	5,572 99	0 00	0 00	5,572 99
	20 Dec 00	-2 000 00	31,585 37	-24,918 40	0 00	6,666 92	0 00	0 00	6,666 92
	27 Dec 00	-15 000 00	236,889 93	-202 168 50	0 00	34,721 43	0 00	0 00	34 721 43
	20 Mar 01	-2,500 00	39,481 65	-37,627 50	1,854 15	0 00	0 00	1,854 15	0 00
	22 Mar 01	-2,500 00	39,481 65	-35,850 00	3,631 65	0 00	0 00	3,631 65	0 00
	19 Sep 01	-12 000 00	189,511 95	-119,392 80	70,119 15	0 00	0 00	70,119 15	0 00
12 Jun 02	#REORG PEGASUS COMMUNICATIONS REV SPLT TO PEGASUS COMM 2001060 EFF 12/31/02 CUSIP 705904100	-400 00	439 78	-17,799 00	0 00	-17,359 22	0 00	0 00	-17 359 22
17 Jun 02									
	21 Jun 00	-200 00	219 89	-8,915 00	0 00	-8,695 11	0 00	0 00	-8,695 11
	22 Jun 00	-200 00	219 89	-8 884 00	0 00	-8 684 11	0 00	0 00	-8 684 11
13 Jun 02	#REORG PEGASUS COMMUNICATIONS REV SPLT TO PEGASUS COMM 2001060 EFF 12/31/02 CUSIP 705904100	-400 00	347 08	-17,590 00	0 00	-17,242 02	0 00	0 00	-17,242 02
18 Jun 02									
	23 Jun 00	-300 00	260 98	-13,100 00	0 00	-12,839 02	0 00	0 00	-12,839 02
	27 Jun 00	-100 00	87 00	-4 490 00	0 00	-4 403 00	0 00	0 00	-4 403 00
14 Jun 02	#REORG PEGASUS COMMUNICATIONS REV SPLT TO PEGASUS COMM 2001060 EFF 12/31/02 CUSIP 705904100	-100 00	97 56	-4,472 00	0 00	-4,374 44	0 00	0 00	-4 374 44
19 Jun 02									
	28 Jun 00	-100 00	97 56	-4 472 00	0 00	-4,374 44	0 00	0 00	-4 374 44
17 Jun 02	#REORG PEGASUS COMMUNICATIONS REV SPLT TO PEGASUS COMM 2001060 EFF 12/31/02 CUSIP 705904100	-200 00	199 99	-8,892 00	0 00	-8,692 01	0 00	0 00	-8,692 01
20 Jun 02									
	29 Jun 00	-200 00	199 99	-8,892 00	0 00	-8,692 01	0 00	0 00	-8 692 01



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
02 Nov 01 07 Nov 01	#REORG RFS HOTEL PER A \$12 35 PER SHARE CASH MERGER EFFECTIVE 7-10-2003 CUSIP 74955J108	16 400 00	-158,823 02	176,464 00	0 00	19 640 98	0 00	0 00	19,840 98
08 Nov 01 09 Nov 01	#REORG RFS HOTEL PER A \$12 35 PER SHARE CASH MERGER EFFECTIVE 7-10-2003 CUSIP 74955J108	15,700 00	-150,319 32	168 932 00	0 00	18,812 68	0 00	0 00	18,812 68
16 Oct 01 19 Oct 01	#REORG RFS HOTEL PER A \$12 35 PER SHARE CASH MERGER EFFECTIVE 7-10-2003 CUSIP 74955J108	-20,300 00	203,918 84	-277,771 54	0 00	-73,852 70	0 00	0 00	-73,852 70
	08 Feb 95	-15,700 00	157,710 83	-213 729 64	0 00	-58 019 01	0 00	0 00	-58,019 01
	10 Feb 95	-4,800 00	48 208 21	-84,041 90	0 00	-17,833 89	0 00	0 00	-17,833 89
29 Oct 01 01 Nov 01	#REORG RFS HOTEL PER A \$12 35 PER SHARE CASH MERGER EFFECTIVE 7-10-2003 CUSIP 74955J108	-16,100 00	155,364 82	-202,924 17	0 00	-47,559 55	0 00	0 00	-47,559 55
	03 Apr 95	-1,200 00	11,579 97	-20,642 58	0 00	-9 062 61	0 00	0 00	-9 062 61
	10 Aug 95	-7,000 00	67,549 83	-97,892 58	0 00	-30,342 75	0 00	0 00	-30,342 75
	22 Mar 99	-7,900 00	78 234 82	-84,389 01	0 00	-8,154 19	0 00	0 00	-8,154 19
02 Nov 01 07 Nov 01	#REORG RFS HOTEL PER A \$12 35 PER SHARE CASH MERGER EFFECTIVE 7-10-2003 CUSIP 74955J108	-16,400 00	158,823 02	-175 187 31	0 00	-18,364.29	0 00	0 00	-18,364 29
	22 Mar 99	-16,400 00	158,823 02	-175 187 31	0 00	-18 364 29	0 00	0 00	-18,364 29

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
16 Oct 01	#REORG RFS HOTEL PER A \$12 35	20,300 00	-203,918 84	279,351 84	0 00	75,433 00	0 00	0 00	75,433 00	
19 Oct 01	PER SHARE CASH MERGER EFFECTIVE 7-10-2003 CUSIP 74955J108									
06 Nov 01	#REORG RFS HOTEL PER A \$12 35	-15,700 00	150,319 32	-187,709 80	0 00	-17,390 48	0 00	0 00	-17,390 48	
09 Nov 01	PER SHARE CASH MERGER EFFECTIVE 7-10-2003 CUSIP 74955J108									
	22 Mar 99	-15,700 00	150 319 32	-167 709 80	0 00	-17 390 48	0 00	0 00	-17,390 48	
22 Oct 01	#REORG RFS HOTEL PER A \$12 35	4,500 00	-43,934 72	75,464 00	0 00	31 529 28	0 00	0 00	31,529 28	
25 Oct 01	PER SHARE CASH MERGER EFFECTIVE 7-10-2003 CUSIP 74955J108									
22 Oct 01	#REORG RFS HOTEL PER A \$12 35	-4,500 00	43,934 72	-75,113 68	0 00	-31,178 96	0 00	0 00	-31,178 96	
25 Oct 01	PER SHARE CASH MERGER EFFECTIVE 7-10-2003 CUSIP 74955J108									
	10 Feb 95	-700 00	6,834.29	-9,745 51	0 00	-2,911 22	0 00	0 00	-2 911 22	
	03 Apr 95	-3,800 00	37,100 43	-85,368 17	0 00	-28,287 74	0 00	0 00	-28,287 74	
29 Oct 01	#REORG RFS HOTEL PER A \$12 35	18,100 00	-155,364 62	204,177 50	0 00	48,812 88	0 00	0 00	48,812 88	
01 Nov 01	PER SHARE CASH MERGER EFFECTIVE 7-10-2003 CUSIP 74955J108									
24 Jul 02	#REORG/AOL TIME WARNER	-1,400 00	15,083 12	-25,878 24	-10,615 12	0 00	0 00	-10,615 12	0 00	
29 Jul 02	INC (00184A105) AS THERE WAS A NAME CHNG INTO TIME WARNER CUSIP 00184A105									

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	30 May 02	-1,400 00	15,063 12	-25,678 24	-10 615 12	0 00	0 00	-10,615 12	0 00
09 May 02 30 May 02	#REORG/AOL TIME WARNER INC (00184A105) AS THERE WAS A NAME CHNGINTO TIME WARNER CUSIP 00184A105	-3,395 00	61 108 15	-27,183 77	0 00	33,924 38	0 00	0 00	33,924 38
	04 May 99	-2,517 00	45 304 63	-20 153 62	0 00	25 151 01	0 00	0 00	25 151 01
	04 May 99	-878 00	15,803 52	-7 030 15	0 00	8 773 37	0 00	0 00	8 773 37
02 Aug 02 07 Aug 02	#REORG/AOL TIME WARNER INC (00184A105) AS THERE WAS A NAME CHNGINTO TIME WARNER CUSIP 00184A105	-5,300 00	54,169 66	-95,047 89	-40 878 23	0 00	0 00	-40,878 23	0 00
	30 May 02	-3 200 00	32 706 21	-59 392 00	-26,885 79	0 00	0 00	-26 685 79	0 00
	30 May 02	-100 00	1,022 07	-1,834 16	-812 09	0 00	0 00	-812 09	0 00
	05 Jun 02	-1,100 00	11 242 76	-19,008 99	-7 766 23	0 00	0 00	-7,766 23	0 00
	06 Jun 02	-900 00	9 198 62	-14,812 74	-5 614 12	0 00	0 00	-5 614 12	0 00
09 May 02 14 May 02	#REORG/INHALE THERAPEUTIC SYSTEMS INC N/C NEKTAR THERAPEUTICS SEC #2001172 CUSIP 457191104	-18 659 00	115 028 56	-14,258 62	0 00	100,769 94	0 00	0 00	100,769 94
	31 Dec 98	-18,659 00	115 028 56	-14,258 62	0 00	100 769 94	0 00	0 00	100 769 94
25 Jun 02 28 Jun 02	#REORG/INHALE THERAPEUTIC SYSTEMS INC N/C NEKTAR THERAPEUTICS SEC #2001172 CUSIP 457191104	-23,081 00	181 136 50	-19,755 26	0 00	181,381 24	0 00	0 00	181,381 24
	31 Dec 98	-23 081 00	181,136 50	-19,755 26	0 00	181,381 24	0 00	0 00	181,381 24

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
19 Mar 02	#REORG/KPMG CONSULTING NAME	-100 00	2 100 18	-2,308 83	0 00	-208 67	0 00	0 00	-208 67
22 Mar 02	CHANGE TO BEARINGPOINT INC SEC 2059009 EFF 10/2/02 CUSIP 48265R109								
	08 Feb 01	-100 00	2 100 18	-2,308 83	0 00	-208 67	0 00	0 00	-208 67
15 Mar 02	#REORG/KPMG CONSULTING NAME	-400 00	8,219 87	-9,227 32	0 00	-1,007 45	0 00	0 00	-1,007 45
20 Mar 02	CHANGE TO BEARINGPOINT INC SEC 2059009 EFF 10/2/02 CUSIP 48265R109								
	08 Feb 01	-400 00	8 219 87	-9,227 32	0 00	-1,007 45	0 00	0 00	-1 007 45
14 Mar 02	#REORG/KPMG CONSULTING NAME	-1,800 00	38 359 45	-32 908 83	0 00	3,452 62	0 00	0 00	3,452 62
19 Mar 02	CHANGE TO BEARINGPOINT INC SEC 2059009 EFF 10/2/02 CUSIP 48265R109								
	07 Feb 01	-1,700 00	34,339 48	-30,600 00	0 00	3,739 48	0 00	0 00	3,739 48
	08 Feb 01	-100 00	2,019 97	-2,308 83	0 00	-288 88	0 00	0 00	-288 88
17 Jan 02	#REORG/OCEAN ENERGY INC STK	-7,500 00	123,187 89	-134,900 25	-11,712 36	0 00	0 00	-11,712 36	0 00
23 Jan 02	MERGER TO DEVON ENERGY CORP 2278844 4/25/03 CUSIP 67481E106								
	27 Nov 01	-7 500 00	123 187 89	-134,900 25	-11 712 36	0 00	0 00	-11,712 36	0 00
20 Aug 02	#REORG/TRW INC STK MERGER TO	-8 000 00	442,581 06	-237,133 05	0 00	205,448 01	0 00	0 00	205,448 01
23 Aug 02	NORTHROP GRUMAN SEC#2886351 EFF 12/11/02 SEDOL 2908452								
	31 Dec 98	-8,000 00	442,581 06	-237 133 05	0 00	205,448 01	0 00	0 00	205 448 01

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
24 Jan 02	#REORG/TRW INC STK MERGER TO	-900 00	35,078 43	-27,072 85	8 003 78	0 00	0 00	8,003 78	0 00
29 Jan 02	NORTHROP GRUMAN SEC#2688351 EFF 12/11/02 CUSIP 872649108								
	27 Sep 01	-400 00	15 589 82	-12,068 80	3 522 92	0 00	0 00	3,522 92	0 00
	28 Sep 01	-500 00	19,488 91	-15,006 05	4,480 86	0 00	0 00	4,480 86	0 00
18 Sep 02	#REORG/USA INTERACTIVE N/C TO	-700 00	14,188 87	-1,867 97	0 00	12,520 60	0 00	0 00	12,520 60
23 Sep 02	INTERACTIVE CORP 2003395 EFF 6-23-03 CUSIP 902984103								
	08 Feb 95	-700 00	14,188 87	-1,867 97	0 00	12,520 60	0 00	0 00	12,520 60
09 Dec 02	#REORG/USA INTERACTIVE N/C TO	-1 000 00	25,157 04	-2,382 81	0 00	22,774 23	0 00	0 00	22,774 23
12 Dec 02	INTERACTIVE CORP 2003395 EFF 6-23-03 CUSIP 902984103								
	08 Feb 95	-1,000 00	25 157 04	-2 382 81	0 00	22,774 23	0 00	0 00	22,774 23
09 Dec 02	#REORG/WALLACE COMPUTER	-6,500 00	120 116 37	-149,302 87	0 00	-29,186 30	0 00	0 00	-29,186 30
12 Dec 02	SVCS INC STK MERGER TO MOORE CORP LTD 2588482 5/15/03 CUSIP 932270101								
	04 Jun 99	-5,900 00	109,028 71	-136,407 41	0 00	-27,378 70	0 00	0 00	-27,378 70
	01 Sep 99	-800 00	11 087 66	-12,895 28	0 00	-1,807 60	0 00	0 00	-1,807 60
18 Sep 02	#REORG/WALLACE COMPUTER	-4,400 00	77,802 85	-95 215 72	0 00	-17,412 87	0 00	0 00	-17 412 87
23 Sep 02	SVCS INC STK MERGER TO MOORE CORP LTD 2588482 5/15/03 CUSIP 932270101								
	29 Mar 99	-1,600 00	28,291 95	-30,480 00	0 00	-2,188 05	0 00	0 00	-2,188 05
	04 Jun 99	-2,800 00	49,510 80	-84,735 72	0 00	-15,224 82	0 00	0 00	-15,224 82

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
18 Sep 02 23 Sep 02	1ST INDL RLTY TR INC COM CUSIP 32054K103	-1,200 00	38,838 83	-21,440 81	0 00	17,198 02	0 00	0 00	0 00	17,198 02
	20 Oct 95	-1,200 00	38,838 83	-21,440 81	0 00	17,198 02	0 00	0 00	0 00	17,198 02
09 Dec 02 12 Dec 02	1ST INDL RLTY TR INC COM CUSIP 32054K103	-1,800 00	50,038 49	-32,161 22	0 00	17,877 27	0 00	0 00	0 00	17,877 27
	20 Oct 95	-1,800 00	50,038 49	-32,161 22	0 00	17,877 27	0 00	0 00	0 00	17,877 27
18 Sep 02 23 Sep 02	1ST UN REAL ESTATE EQTY & MTG INVT SH CUSIP 337400105	-5,800 00	12,686 53	-43,065 00	0 00	-30,378 47	0 00	0 00	0 00	-30,378 47
	18 Aug 98	-5,800 00	12,686 53	-43,065 00	0 00	-30,378 47	0 00	0 00	0 00	-30,378 47
09 Dec 02 12 Dec 02	1ST UN REAL ESTATE EQTY & MTG INVT SH CUSIP 337400105	-8,500 00	18,064 51	-63,112 50	0 00	-47,047 99	0 00	0 00	0 00	-47,047 99
	18 Aug 98	-8,500 00	18,064 51	-63,112 50	0 00	-47,047 99	0 00	0 00	0 00	-47,047 99
16 Oct 02 21 Oct 02	AETNA INC CUSIP 00817Y108	-100 00	3,850 53	-2,555 00	0 00	1,295 53	0 00	0 00	0 00	1,295 53
	08 Aug 01	-100 00	3,850 53	-2,555 00	0 00	1,295 53	0 00	0 00	0 00	1,295 53
31 Jul 02 05 Aug 02	AETNA INC CUSIP 00817Y108	-800 00	34,892 22	-20,499 49	0 00	14,392 73	0 00	0 00	0 00	14,392 73
	14 May 01	-500 00	21,807 64	-12,705 00	0 00	9,102 64	0 00	0 00	0 00	9,102 64
	15 May 01	-100 00	4,381 53	-2,570 03	0 00	1,791 50	0 00	0 00	0 00	1,791 50
	16 May 01	-200 00	8,723 05	-5,224 46	0 00	3,498 59	0 00	0 00	0 00	3,498 59

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
04 Jun 02 07 Jun 02	AETNA INC CUSIP 00817Y108	-500 00	23,099 60	-17,375 00	0 00	5,724 60	0 00	0 00	5,724 60
	14 Dec 00	-500 00	23,099 60	-17,375 00	0 00	5,724 60	0 00	0 00	5,724 60
31 May 02 05 Jun 02	AETNA INC CUSIP 00817Y108	-100 00	4,798 18	-3,475 00	0 00	1,323 18	0 00	0 00	1,323 18
	14 Dec 00	-100 00	4,798 18	-3,475 00	0 00	1,323 18	0 00	0 00	1,323 18
03 Jun 02 08 Jun 02	AETNA INC CUSIP 00817Y108	-500 00	23,768 73	-17,375 00	0 00	6,393 73	0 00	0 00	6,393 73
	14 Dec 00	-500 00	23,768 73	-17,375 00	0 00	6,393 73	0 00	0 00	6,393 73
30 May 02 04 Jun 02	AETNA INC CUSIP 00817Y108	-700 00	33,212 94	-24,325 00	0 00	8,887 94	0 00	0 00	8,887 94
	14 Dec 00	-700 00	33,212 94	-24,325 00	0 00	8,887 94	0 00	0 00	8,887 94
21 Jun 02 26 Jun 02	AETNA INC CUSIP 00817Y108	-1 200 00	60,838 64	-37,030 00	0 00	23,808 64	0 00	0 00	23,808 64
	14 Dec 00	-700 00	35,489 21	-24,325 00	0 00	11,164 21	0 00	0 00	11,164 21
	14 May 01	-500 00	25,349 43	-12,705 00	0 00	12,644 43	0 00	0 00	12,644 43
17 Oct 02 22 Oct 02	AETNA INC CUSIP 00817Y108	-100 00	3,939 95	-2,550 45	0 00	1,389 50	0 00	0 00	1,389 50
	09 Aug 01	-100 00	3,939 95	-2,550 45	0 00	1,389 50	0 00	0 00	1,389 50
25 Oct 02 30 Oct 02	AETNA INC CUSIP 00817Y108	-300 00	12,238 99	-7,838 54	0 00	4,598 45	0 00	0 00	4,598 45

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	21 Sep 01	-300 00	12,236 99	-7,638 54	0 00	4,598 45	0 00	0 00	4,598 45	
24 Oct 02 29 Oct 02	AETNA INC CUSIP 00817Y108	-200 00	8,202 13	-5,092 36	0 00	3,109 77	0 00	0 00	3,109 77	
	21 Sep 01	-200 00	8,202 13	-5,092 36	0 00	3,109 77	0 00	0 00	3,109 77	
09 May 02 28 Jun 02	AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101	-3,040 00	8,444 80	-55,625 32	0 00	-49,180 72	0 00	0 00	-49,180 72	
	08 Oct 98	-3,040 00	8,444 80	-55,625 32	0 00	-49,180 72	0 00	0 00	-49,180 72	
24 Jul 02 29 Jul 02	ALBERTO CULVER CO CL A CUSIP 013068200	-4,000 00	186,098 59	-81,232 40	0 00	84,866 19	0 00	0 00	84,866 19	
	28 Sep 99	-2,000 00	83,049 29	-41,612 40	0 00	41,436 89	0 00	0 00	41,436 89	
	29 Sep 99	-2,000 00	83,049 30	-39,620 00	0 00	43,429 30	0 00	0 00	43,429 30	
01 Oct 02 04 Oct 02	ALBERTO CULVER CO CL A CUSIP 013068200	-1,000 00	46,134 10	-19,810 00	0 00	26,324 10	0 00	0 00	26,324 10	
	29 Sep 99	-1,000 00	46,134 10	-19,810 00	0 00	26,324 10	0 00	0 00	26,324 10	
28 Nov 02 02 Dec 02	ALBERTO CULVER CO CL A CUSIP 013068200	-3,000 00	140,845 75	-59,430 00	0 00	81,415 75	0 00	0 00	81,415 75	
	29 Sep 99	-1,500 00	70,422 88	-29,715 00	0 00	40,707 88	0 00	0 00	40,707 88	
	07 Oct 99	-1,500 00	70,422 87	-29,715 00	0 00	40,707 87	0 00	0 00	40,707 87	
10 Dec 02 13 Dec 02	ALBERTO CULVER CO CL A CUSIP 013068200	-3,500 00	185,125 02	-67,851 20	0 00	97,273 82	0 00	0 00	97,273 82	
	07 Oct 99	-1,500 00	70,787 87	-29,715 00	0 00	41,052 87	0 00	0 00	41,052 87	



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	07 Mar 00	-2,000 00	94,357 15	-38,136 20	0 00	58,220 95	0 00	0 00	0 00	58,220 95
08 Oct 02 11 Oct 02	ALBERTO CULVER CO CL A CUSIP- 013068200	-500 00	23,484 24	-9,905 00	0 00	13,579 24	0 00	0 00	0 00	13,579 24
	29 Sep 99	-500 00	23,484 24	-9,905 00	0 00	13,579 24	0 00	0 00	0 00	13,579 24
18 Mar 02 21 Mar 02	ALBERTO CULVER CO CL A CUSIP- 013068200	-3,000 00	143,561 94	-63,172 40	0 00	80,389 54	0 00	0 00	0 00	80,389 54
	21 Jul 99	-1,000 00	47,853 98	-21,560 00	0 00	26,293 98	0 00	0 00	0 00	26,293 98
	28 Sep 99	-2,000 00	95,707 96	-41,612 40	0 00	54,095 56	0 00	0 00	0 00	54,095 56
09 Dec 02 12 Dec 02	ALLETE INC CUSIP 018522102	-2,400 00	53,770 37	-55,955 52	0 00	-2,185 15	0 00	0 00	0 00	-2,185 15
	13 Jun 01	-2,400 00	53,770 37	-55,955 52	0 00	-2,185 15	0 00	0 00	0 00	-2,185 15
18 Sep 02 23 Sep 02	ALLETE INC CUSIP 018522102	-1,600 00	38,749 93	-37,303 68	0 00	-553 75	0 00	0 00	0 00	-553 75
	13 Jun 01	-1,600 00	38,749 93	-37,303 68	0 00	-553 75	0 00	0 00	0 00	-553 75
08 Nov 02 12 Nov 02	ALLSTATE CORP COM CUSIP 020002101	-3,900 00	150,764 38	-144,117 09	6,647 29	0 00	0 00	6,647 29	0 00	0 00
	22 Mar 02	-3,900 00	150,764 38	-144,117 09	6,647 29	0 00	0 00	6,647 29	0 00	0 00
24 Jul 02 29 Jul 02	AMC ENTMT INC COM CUSIP 001669100	-10,000 00	76,200 69	-105,000 00	-28,799 31	0 00	0 00	-28,799 31	0 00	0 00
	13 Mar 02	-10,000 00	76,200 69	-105,000 00	-28,799 31	0 00	0 00	28,799 31	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
22 Jul 02 25 Jul 02	AMC ENTMT INC COM CUSIP 001669100	-3,000 00	24,328 28	-31,500 00	-7,173 74	0 00	0 00	-7,173 74	0 00	
	13 Mar 02	-3,000 00	24,328 28	-31,500 00	-7,173 74	0 00	0 00	-7 173 74	0 00	
13 Feb 02 19 Feb 02	AMER EXPRESS CO COM CUSIP 025818109	-700 00	23,343 03	-17,966 69	5,376 34	0 00	0 00	5,376 34	0 00	
	21 Sep 01	-700 00	23,343 03	-17,966 69	5,376 34	0 00	0 00	5 376 34	0 00	
06 Nov 02 12 Nov 02	AMER EXPRESS CO COM CUSIP 025818109	-8,900 00	328,758 08	-327,556 00	14,472 88	-13 272 80	0 00	14 472 88	-13,272 80	
	16 Mar 01	-4,600 00	169,918 87	-179,860 00	0 00	-9,941 13	0 00	0 00	-9,941 13	
	29 Jun 01	-1,500 00	55,409 33	-58,740 00	0 00	-3 331 67	0 00	0 00	-3,331 67	
	07 Nov 01	-2,800 00	103,428 88	-88,956 00	14,472 88	0 00	0 00	14,472 88	0 00	
11 Feb 02 14 Feb 02	AMER EXPRESS CO COM CUSIP 025818109	-900 00	30,014 09	-23,276 01	6,738 08	0 00	0 00	6,738 08	0 00	
	20 Sep 01	-300 00	10,004 70	-7,875 99	2,128 71	0 00	0 00	2,128 71	0 00	
	21 Sep 01	-600 00	20,009 39	-15,400 02	4,609 37	0 00	0 00	4,609 37	0 00	
12 Feb 02 15 Feb 02	AMER EXPRESS CO COM CUSIP 025818109	-1,800 00	59,578 22	-46,200 06	13,376 16	0 00	0 00	13,376 16	0 00	
	21 Sep 01	-1,800 00	59,578 22	-46 200 06	13,376 16	0 00	0 00	13,376 16	0 00	
09 Dec 02 12 Dec 02	AMERN EAGLE OUTFITTERS INC NEW COM CUSIP 02553E106	-2,700 00	41 742 62	-53 386 02	-11,643 40	0 00	0 00	-11,643 40	0 00	
	02 Jul 02	-2,700 00	41,742 62	-53,386 02	-11,643 40	0 00	0 00	-11 643 40	0 00	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
15 Nov 02	AMERN EAGLE OUTFITTERS INC	-10,500 00	192,699 63	-223,536 60	-30,836 97	0 00	0 00	-30,836 97	0 00
20 Nov 02	NEW COM CUSIP 02553E106								
	18 Jun 02	-7,000 00	128,468 42	-154,332 50	-25,866 08	0 00	0 00	-25,866 08	0 00
	02 Jul 02	-3,500 00	64,233 21	-69,204 10	-4,970 89	0 00	0 00	-4,970 89	0 00
18 Oct 02	AMERN EAGLE OUTFITTERS INC	-9,800 00	145,563 82	-216,065 50	-70,501 68	0 00	0 00	-70,501 68	0 00
23 Oct 02	NEW COM CUSIP 02553E106								
	18 Jun 02	-9,800 00	145,563 82	-216,065 50	-70,501 68	0 00	0 00	-70,501 68	0 00
18 Sep 02	AMERN EAGLE OUTFITTERS INC	-2,400 00	37,575 90	-52,914 00	-15,338 10	0 00	0 00	-15,338 10	0 00
23 Sep 02	NEW COM CUSIP 02553E106								
	18 Jun 02	-2,400 00	37,575 90	-52,914 00	-15,338 10	0 00	0 00	-15,338 10	0 00
08 Nov 02	AMERN INTL GROUP INC COM	-6,045 00	395,089 29	-310,070 47	0 00	85,018 82	0 00	0 00	85,018 82
12 Nov 02	CUSIP 028874107								
	20 Aug 98	-3,045 00	199,015 20	-140,332 59	0 00	58,682 61	0 00	0 00	58,682 61
	01 Oct 99	-1,200 00	78,429 64	-87,523 92	0 00	10,905 72	0 00	0 00	10,905 72
	04 Oct 99	-1,800 00	117,644 45	-102,213 96	0 00	15,430 49	0 00	0 00	15,430 49
22 Apr 02	APPLERA CORP - APPLIED	-6,000 00	128,468 32	-143,248 80	-14,782 48	0 00	0 00	-14,782 48	0 00
25 Apr 02	BIOSYSTEMS GROUP CUSIP 038020103								
	19 Mar 02	-6,000 00	128,468 32	-143,248 80	-14,782 48	0 00	0 00	-14,782 48	0 00
24 Jan 02	APPLERA CORP - APPLIED	-3,000 00	77,244 03	-76,784 40	459 63	0 00	0 00	459 63	0 00
29 Jan 02	BIOSYSTEMS GROUP CUSIP 038020103								
	05 Jul 01	-3,000 00	77,244 03	-76,784 40	459 63	0 00	0 00	459 63	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
24 Jan 02	APPLERA CORP COM CELERA	-5,400 00	122,043 58	-288,335 25	0 00	-166,291 69	0 00	0 00	-166,291 69
29 Jan 02	GENOMICS GROUP CUSIP 038020202								
15 Mar 00		-900 00	20,340 59	-134,210 25	0 00	-113,869 68	0 00	0 00	-113 869 68
22 Dec 00		-2,500 00	58,501 65	-83,875 00	0 00	-27 373 35	0 00	0 00	-27 373 35
04 Jan 01		-2,000 00	45,201 32	-70,250 00	0 00	-25 048 68	0 00	0 00	-25 048 68
01 Oct 02	ARAMARK CORP CL B CUSIP	-5,800 00	116,575 32	-145,319 08	-28,743 76	0 00	0 00	-28,743 76	0 00
04 Oct 02	038521100								
25 Feb 02		-1 700 00	34 168 63	-42 658 10	-8,489 47	0 00	0 00	-8 489 47	0 00
26 Feb 02		-1,500 00	30,148 79	-37,590 00	-7,441 21	0 00	0 00	-7,441 21	0 00
27 Feb 02		-2 800 00	52 257 90	-65,070 98	-12,813 08	0 00	0 00	-12 813 08	0 00
09 Dec 02	ARCH CHEMICALS INC COM CUSIP	-3 600 00	68,531 85	-68 130 00	0 00	401 85	0 00	0 00	401 85
12 Dec 02	03937R102								
30 Oct 00		-3,600 00	68,531 85	-68,130 00	0 00	401 85	0 00	0 00	401 85
18 Sep 02	ARCH CHEMICALS INC COM CUSIP	-2,400 00	45,708 54	-45,420 00	0 00	288 54	0 00	0 00	288 54
23 Sep 02	03937R102								
30 Oct 00		-2 400 00	45,708 54	-45 420 00	0 00	288 54	0 00	0 00	288 54
13 Nov 02	ARCHER-DANIELS-MIDLAND CO COM	-200 00	2,743 23	-2,400 00	0 00	343 23	0 00	0 00	343 23
18 Nov 02	CUSIP 039483102								
12 Oct 01		-200 00	2,743 23	-2 400 00	0 00	343 23	0 00	0 00	343 23
14 Nov 02	ARCHER-DANIELS-MIDLAND CO COM	-400 00	5,485 39	-4 800 00	0 00	685 39	0 00	0 00	685 39
19 Nov 02	CUSIP 039483102								
12 Oct 01		-400 00	5,485 39	-4,800 00	0 00	685 39	0 00	0 00	685 39

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
18 Nov 02 21 Nov 02	ARCHER-DANIELS-MIDLAND CO COM CUSIP 039483102	-100 00	1,373 93	-1,200 00	0 00	173 93	0 00	0 00	0 00	173 93
	12 Oct 01	-100 00	1,373 93	-1,200 00	0 00	173 93	0 00	0 00	0 00	173 93
15 Nov 02 20 Nov 02	ARCHER-DANIELS-MIDLAND CO COM CUSIP 039483102	-200 00	2,740 21	-2,400 00	0 00	340 21	0 00	0 00	0 00	340 21
	12 Oct 01	-200 00	2,740 21	-2,400 00	0 00	340 21	0 00	0 00	0 00	340 21
17 May 02 05 Jul 02	ARQULE INC COM CUSIP 04269E107	-23 500 00	196,555 06	-83,032 17	0 00	113,522 89	0 00	0 00	0 00	113,522 89
	03 Nov 98	-1,061 00	8,874 25	-1,760 04	0 00	7,114 21	0 00	0 00	0 00	7,114 21
	15 Dec 99	-22 439 00	187,680 81	-81,272 13	0 00	106,408 68	0 00	0 00	0 00	106,408 68
16 May 02 25 Jun 02	ARQULE INC COM CUSIP 04269E107	-4,081 00	34,093 67	-6,769 78	0 00	27,323 89	0 00	0 00	0 00	27,323 89
	03 Nov 98	-4,081 00	34,093 67	-6,769 78	0 00	27,323 89	0 00	0 00	0 00	27,323 89
14 Jun 02 19 Jun 02	AT&T WIRELESS SVCS INC COM CUSIP 00209A106	-16,850 00	83,404 96	-140,207 36	-56,802 40	0 00	0 00	0 00	-56,802 40	0 00
	04 Mar 02	-10 000 00	49,498 49	-80 475 00	-30,976 51	0 00	0 00	0 00	-30,976 51	0 00
	14 Mar 02	-2 500 00	12,374 62	-22,612 50	-10,237 88	0 00	0 00	0 00	-10,237 88	0 00
	19 Mar 02	-4,350 00	21,531 85	-37,119 86	-15,588 01	0 00	0 00	0 00	-15,588 01	0 00
03 Jul 02 09 Jul 02	AUTO DATA PROCESSING INC COM CUSIP 053015103	-1 400 00	58,840 10	-70,619 50	0 00	-13,779 40	0 00	0 00	0 00	-13,779 40
	11 Apr 01	-1,400 00	58,840 10	-70,619 50	0 00	-13,779 40	0 00	0 00	0 00	-13,779 40

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
05 Jul 02 10 Jul 02	AUTO DATA PROCESSING INC COM CUSIP 053015103	-100 00	4,237 41	-5,044 25	0 00	-808 84	0 00	0 00	0 00	-808 84
	11 Apr 01	-100 00	4,237 41	-5,044 25	0 00	-808 84	0 00	0 00	0 00	-808 84
02 Jul 02 08 Jul 02	AUTO DATA PROCESSING INC COM CUSIP 053015103	-1,200 00	48,457 89	-57,338 75	0 00	-8,880 86	0 00	0 00	0 00	-8,880 86
	14 Apr 00	-900 00	38,343 42	-42,208 00	0 00	-5,862 58	0 00	0 00	0 00	-5,862 58
	11 Apr 01	-300 00	12,114 47	-15,132 75	0 00	-3,018 28	0 00	0 00	0 00	-3,018 28
15 Jul 02 18 Jul 02	AVNET INC COM CUSIP 053807103	-13,000 00	251,520 30	-304,120 75	0 00	-52,600 45	0 00	0 00	0 00	-52,600 45
	05 Apr 01	-4,500 00	87,084 72	-93,670 20	0 00	-6,605 48	0 00	0 00	0 00	-6,605 48
	28 Apr 01	-2,000 00	38,895 43	-48,358 80	0 00	-9,661 37	0 00	0 00	0 00	-9,661 37
	08 Jun 01	-6,500 00	125,780 15	-162,093 75	0 00	-36,333 60	0 00	0 00	0 00	-36,333 60
11 Dec 02 16 Dec 02	BAKER HUGHES INC COM SEDOL 2072085	-900 00	29,535 08	-15,242 13	0 00	14,292 95	0 00	0 00	0 00	14,292 95
	29 Dec 98	-900 00	29,535 08	-15,242 13	0 00	14,292 95	0 00	0 00	0 00	14,292 95
11 Feb 02 14 Feb 02	BALL CORP COM CUSIP 058498106	-1,000 00	80,740 48	-23,813 00	0 00	56,927 48	0 00	0 00	0 00	56,927 48
	29 Aug 96	-1,000 00	80,740 48	-23,813 00	0 00	56,927 48	0 00	0 00	0 00	56,927 48
12 Mar 02 15 Mar 02	BALL CORP COM CUSIP 058498106	-1,000 00	45,049 32	-12,211 65	0 00	32,837 67	0 00	0 00	0 00	32,837 67
	26 Sep 96	-1,000 00	45,049 32	-12,211 65	0 00	32,837 67	0 00	0 00	0 00	32,837 67

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
10 Apr 02 15 Apr 02	BALL CORP COM CUSIP 058498108	-5 000 00	249,055 49	-60,831 65	0 00	188,223 84	0 00	0 00	0 00	188,223 84
	28 Sep 96	-1 000 00	49,811 10	-12,211 65	0 00	37,599 45	0 00	0 00	0 00	37 599 45
	02 Dec 96	-4,000 00	199,244 39	-48 820 00	0 00	150,624 39	0 00	0 00	0 00	150 624 39
20 Feb 02 25 Feb 02	BALL CORP COM CUSIP 058498108	-1,000 00	85,690 41	-24,423 30	0 00	61 267 11	0 00	0 00	0 00	61,267 11
	26 Sep 96	-1,000 00	85,690 41	-24 423 30	0 00	61 267 11	0 00	0 00	0 00	61,267 11
15 Nov 00 20 Nov 00	BALL CORP COM CUSIP 058498108	5 000 00	-198 467 87	151,446 78	-47,021 09	0 00	0 00	-47 021 09		0 00
08 Apr 02 11 Apr 02	BALL CORP COM CUSIP 058498108	-2,000 00	96,519 89	-24,423 30	0 00	72,096 59	0 00	0 00	0 00	72,096 59
	26 Sep 96	-2 000 00	96,519 89	-24,423 30	0 00	72,096 59	0 00	0 00	0 00	72,096 59
15 Nov 00 05 Jan 01	BALL CORP COM CUSIP 058498108	-5 000 00	198,467 87	-151,446 78	47,021 09	0 00	0 00	47,021 09		0 00
	01 Jan 00	-5,000 00	198,467 87	-151 446 78	47 021 09	0 00	0 00	47 021 09		0 00
02 Jul 02 08 Jul 02	BARD C R INC CAP CUSIP 067383109	-5,000 00	266 432 41	-266,369 00	2,063 41	0 00	0 00	2 063 41		0 00
	08 Feb 02	-2,500 00	134,216 20	-133,250 00	966 20	0 00	0 00	966 20		0 00
	11 Feb 02	-2,500 00	134,216 21	-133,119 00	1,097 21	0 00	0 00	1,097 21		0 00
02 Jul 02 08 Jul 02	BARNES & NOBLE INC COM CUSIP 067774109	-1,500 00	37,274 02	-46,863 50	-9,389 48	0 00	0 00	-9,389 48		0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	04 Mar 02	-1,500 00	37,274 02	-48,863.50	-9,389 48	0 00	0 00	-9,389 48	0 00	
03 Jul 02	BARNES & NOBLE INC COM CUSIP 087774109	-2,900 00	69,515 54	-90,218 10	-20,700 58	0 00	0 00	-20,700 58	0 00	
09 Jul 02										
	04 Mar 02	-2 900 00	69,515 54	-90,218 10	-20,700 58	0 00	0 00	-20 700 58	0 00	
17 Jul 02	BELLSOUTH CORP COM STK CUSIP 079880102	-3,300 00	99,821 00	-100,584 00	-763 00	0 00	0 00	-763 00	0 00	
22 Jul 02										
	14 May 02	-3,300 00	99,821 00	-100,584 00	-763 00	0 00	0 00	-763 00	0 00	
11 Dec 02	BERKSHIRE HATHAWAY INC CL B COM SEDOL 2073390	-30 00	71,398 90	-55,454 12	0 00	15,944 78	0 00	0 00	15,944 78	
16 Dec 02										
	12 Apr 00	-30 00	71 398 90	-55 454 12	0 00	15 944 78	0 00	0 00	15,944 78	
04 Nov 02	BLACK & DECKER CORP COM CUSIP 091797100	-200 00	9,586 15	-7,130 80	0 00	2,435 35	0 00	0 00	2,435 35	
07 Nov 02										
	19 Sep 00	-200 00	9,586 15	-7,130 80	0 00	2,435 35	0 00	0 00	2,435 35	
22 Aug 02	BLACK & DECKER CORP COM CUSIP 091797100	-400 00	18,820 83	-18,100 80	0 00	720 03	0 00	0 00	720 03	
27 Aug 02										
	30 Nov 99	-400 00	18,820 83	-18,100 80	0 00	720 03	0 00	0 00	720 03	
13 Aug 02	BLACK & DECKER CORP COM CUSIP 091797100	-200 00	8,989 36	-10,614 20	0 00	-1,624 84	0 00	0 00	-1 624 84	
16 Aug 02										
	01 Feb 99	-100 00	4 494 68	-5 258 00	0 00	-761 32	0 00	0 00	-761 32	
	22 Mar 99	-100 00	4 494 68	-5 358 20	0 00	-863 52	0 00	0 00	-863 52	



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
12 Aug 02 15 Aug 02	BLACK & DECKER CORP COM CUSIP 091797100	-200 00	8,980 62	-10,513 00	0 00	-1,532 38	0 00	0 00	0 00	-1 532 38
	29 Jan 99	-100 00	4 490 31	-5,257 00	0 00	-788 69	0 00	0 00	0 00	-788 69
	01 Feb 99	-100 00	4,490 31	-5 256 00	0 00	-785 69	0 00	0 00	0 00	-785 69
01 Nov 02 08 Nov 02	BLACK & DECKER CORP COM CUSIP 091797100	-300 00	14,272 68	-11,656 00	0 00	2,616 66	0 00	0 00	0 00	2,616 66
	30 Nov 99	-100 00	4 757 55	-4,525 20	0 00	232 35	0 00	0 00	0 00	232 35
	19 Sep 00	-200 00	9,515 11	-7,130 80	0 00	2,384 31	0 00	0 00	0 00	2 384 31
15 Aug 02 20 Aug 02	BLACK & DECKER CORP COM CUSIP 091797100	-200 00	9,194 58	-10,716 40	0 00	-1,521 84	0 00	0 00	0 00	-1,521 84
	22 Mar 99	-200 00	9,194 58	-10 716 40	0 00	-1 521 84	0 00	0 00	0 00	-1,521 84
08 Nov 02 12 Nov 02	BLACK & DECKER CORP COM CUSIP 091797100	-300 00	14 084 81	-10,696 20	0 00	3 388 61	0 00	0 00	0 00	3,388 61
	19 Sep 00	-300 00	14,084 81	-10,696 20	0 00	3,388 61	0 00	0 00	0 00	3,388 61
05 Nov 02 08 Nov 02	BLACK & DECKER CORP COM CUSIP 091797100	-300 00	14,109 17	-10,696 20	0 00	3,412 97	0 00	0 00	0 00	3,412 97
	19 Sep 00	-300 00	14 109 17	-10 696 20	0 00	3,412 97	0 00	0 00	0 00	3,412 97
19 Aug 02 22 Aug 02	BLACK & DECKER CORP COM CUSIP 091797100	-300 00	14,097 17	-15,018 40	0 00	-922 23	0 00	0 00	0 00	-922 23
	22 Mar 99	-200 00	9,398 11	-10,716 40	0 00	-1,318 29	0 00	0 00	0 00	-1,318 29
	03 Nov 99	-100 00	4,699 06	-4,303 00	0 00	396 06	0 00	0 00	0 00	396 06

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
31 Jan 02 05 Feb 02	BLOCK H & R INC COM CUSIP 093671105	-11,000 00	503,183 04	-198,046 40	0 00	307,136 64	0 00	0 00	0 00	307,136 64
	01 Nov 00	-11,000 00	503,183 04	-198,046 40	0 00	307,136 64	0 00	0 00	0 00	307,136 64
25 Feb 02 28 Feb 02	BLOCK H & R INC COM CUSIP 093671105	-7,000 00	351,592 81	-127,587 20	0 00	224,005 61	0 00	0 00	0 00	224,005 61
	01 Nov 00	-3,000 00	150,682 83	-53,467 20	0 00	97,215 43	0 00	0 00	0 00	97,215 43
	13 Dec 00	-4,000 00	200,910 18	-74,120 00	0 00	126,790 18	0 00	0 00	0 00	126,790 18
09 Jul 02 12 Jul 02	BLOCK H & R INC COM CUSIP 093671105	-11,000 00	522,120 16	-214,830 00	0 00	307,290 16	0 00	0 00	0 00	307,290 16
	27 Dec 00	-11,000 00	522,120 16	-214,830 00	0 00	307,290 16	0 00	0 00	0 00	307,290 16
03 Jul 02 09 Jul 02	BLOCK H & R INC COM CUSIP 093671105	-11,000 00	505,785 65	-208,830 00	0 00	296,955 65	0 00	0 00	0 00	296,955 65
	13 Dec 00	-6,000 00	275,893 08	-111,180 00	0 00	164,703 08	0 00	0 00	0 00	164,703 08
	27 Dec 00	-5,000 00	229,902 57	-97,650 00	0 00	132,252 57	0 00	0 00	0 00	132,252 57
01 Oct 02 04 Oct 02	BLYTH INC COM CUSIP 09643P108	-10,000 00	274,336 72	-238,475 70	0 00	35,861 02	0 00	0 00	0 00	35,861 02
	09 Mar 99	-3,000 00	82,301 02	-77,973 90	0 00	4,327 12	0 00	0 00	0 00	4,327 12
	26 Mar 99	-3,000 00	82,301 02	-67,849 80	0 00	14,451 22	0 00	0 00	0 00	14,451 22
	29 Mar 99	-1,000 00	27,433 87	-22,347 00	0 00	5,086 87	0 00	0 00	0 00	5,086 87
	11 May 99	-3,000 00	82,301 01	-70,305 00	0 00	11,996 01	0 00	0 00	0 00	11,996 01
05 Aug 02 08 Aug 02	BLYTH INC COM CUSIP 09643P108	-7,000 00	193,910 95	-195,545 00	0 00	-1,634 05	0 00	0 00	0 00	-1,634 05

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	28 Jan 99	-7,000 00	193,910 95	-195,545 00	0 00	-1,634 05	0 00	0 00	-1,634 05
24 Sep 02 27 Sep 02	BLYTH INC COM CUSIP 09843P108	-5,000 00	138,424 32	-130,587 70	0 00	7,836 62	0 00	0 00	7,836 62
	18 Feb 99	-1,000 00	27,884 88	-26,822 50	0 00	1,062 38	0 00	0 00	1,062 38
	09 Mar 99	-4,000 00	110,739 46	-103,965 20	0 00	6,774 26	0 00	0 00	6,774 26
24 Jun 02 27 Jun 02	BLYTH INC COM CUSIP 09843P108	-7,000 00	219,712 17	-195,545 00	0 00	24,167 17	0 00	0 00	24,167 17
	28 Jan 99	-7,000 00	219,712 17	-195,545 00	0 00	24,167 17	0 00	0 00	24,167 17
15 Jan 02 18 Jan 02	BORDERS GROUP INC COM STK CUSIP 099709107	-4,500 00	98,323 52	-72,441 00	0 00	25,882 52	0 00	0 00	25,882 52
	20 May 99	-4,500 00	98,323 52	-72,441 00	0 00	25,882 52	0 00	0 00	25,882 52
10 Jan 02 15 Jan 02	BORDERS GROUP INC COM STK CUSIP 099709107	-18,200 00	382,259 77	-292,983 60	0 00	89,276 17	0 00	0 00	89,276 17
	20 May 99	-18,200 00	382,259 77	-292,983 60	0 00	89,276 17	0 00	0 00	89,276 17
09 Dec 02 12 Dec 02	BORDERS GROUP INC COM STK CUSIP 099709107	-4,700 00	81,797 74	-80,135 00	0 00	1,662 74	0 00	0 00	1,662 74
	02 Jun 99	-4,700 00	81,797 74	-80,135 00	0 00	1,662 74	0 00	0 00	1,662 74
18 Sep 02 23 Sep 02	BORDERS GROUP INC COM STK CUSIP 099709107	-3,200 00	57,376 42	-52,370 40	0 00	5,008 02	0 00	0 00	5,008 02
	20 May 99	-2,300 00	41,240 74	-37,025 40	0 00	4,215 34	0 00	0 00	4,215 34
	02 Jun 99	-900 00	16,137 68	-15,345 00	0 00	792 68	0 00	0 00	792 68

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
09 Dec 02 12 Dec 02	BRIGGS & STRATTON CORP CAP CUSIP 109043109	-1,900 00	77,790 68	-94,880 11	0 00	-17,089 43	0 00	0 00	-17,089 43
	22 Jan 99	-1,900 00	77,790 68	-94,880 11	0 00	-17,089 43	0 00	0 00	-17,089 43
18 Sep 02 23 Sep 02	BRIGGS & STRATTON CORP CAP CUSIP 109043109	-1,300 00	48,531 48	-64,917 87	0 00	-16,336 49	0 00	0 00	-16,336 49
	22 Jan 99	-1,300 00	48,531 48	-64,917 87	0 00	-16,336 49	0 00	0 00	-16,336 49
24 Jul 02 29 Jul 02	BRISTOL MYERS SQUIBB CO COM CUSIP 110122108	-4,800 00	94,212 51	-138,013 92	-43,801 41	0 00	0 00	-43,801 41	0 00
	03 May 02	-4,800 00	94,212 51	-138,013 92	-43,801 41	0 00	0 00	-43,801 41	0 00
23 Oct 02 28 Oct 02	BURL NORTHN SANTA FE CORP COM SEDOL 2154927	-1,000 00	26,149 21	-27,257 53	0 00	-1,108 32	0 00	0 00	-1,108 32
	31 Dec 98	-1,000 00	26,149 21	-27,257 53	0 00	-1,108 32	0 00	0 00	-1,108 32
12 Dec 02 17 Dec 02	BURL RES INC COM CUSIP 122014103	-800 00	34,448 88	-24,707 33	0 00	9,739 55	0 00	0 00	9,739 55
	21 Jul 00	-800 00	34,448 88	-24,707 33	0 00	9,739 55	0 00	0 00	9,739 55
13 Dec 02 18 Dec 02	BURL RES INC COM CUSIP 122014103	-400 00	17,077 56	-12,353 67	0 00	4,723 89	0 00	0 00	4,723 89
	21 Jul 00	-400 00	17,077 56	-12,353 67	0 00	4,723 89	0 00	0 00	4,723 89
04 Apr 02 10 Apr 02	CABLEVISION NY GROUP CL A COM CUSIP 12688C109	-6,300 00	175,782 33	-216,952 75	-41,170 42	0 00	0 00	-41,170 42	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	08 Nov 01	-2,800 00	78,125 48	-96,889 80	-18,764 32	0 00	0 00	-18,764 32	0 00
	27 Mar 02	-1 400 00	39,062 74	-48,874 00	-9,811 26	0 00	0 00	-9,811 26	0 00
	28 Mar 02	-2 100 00	58 594 11	-71 188 95	-12 594 84	0 00	0 00	-12,594 84	0 00
30 Jan 02	CABLEVISION NY GROUP CL A COM	-1 000 00	42,219 36	-34 603 50	7,615 88	0 00	0 00	7,615 88	0 00
04 Feb 02	CUSIP 12688C109								
	08 Nov 01	-1,000 00	42,219 36	-34,603 50	7,615 88	0 00	0 00	7,615 88	0 00
26 Mar 02	CALLAWAY GOLF CO COM CUSIP	-4,000 00	74,972 07	-58,134 80	16 837 27	0 00	0 00	16,837 27	0 00
01 Apr 02	131193104								
	08 Jun 01	-4,000 00	74 972 07	-58,134 80	16,837 27	0 00	0 00	16 837 27	0 00
25 Mar 02	CALLAWAY GOLF CO COM CUSIP	-1,000 00	19,484 80	-14,533 70	4,951 10	0 00	0 00	4,951 10	0 00
28 Mar 02	131193104								
	08 Jun 01	-1 000 00	19,484 80	-14,533 70	4 951 10	0 00	0 00	4 951 10	0 00
08 Oct 02	CAP 1 FNCL COM SEDOL 2854481	-7 000 00	197,521 44	-432,449 50	0 00	-234,928 06	0 00	0 00	-234,928 06
11 Oct 02									
	05 Jul 01	-7 000 00	197 521 44	-432 449 50	0 00	-234,928 06	0 00	0 00	-234,928 06
27 Dec 02	CARLISLE COMPANIES INC COM	-2 000 00	84,383 45	-69,524 00	0 00	14,839 45	0 00	0 00	14,839 45
02 Jan 03	CUSIP 142339100								
	13 Dec 99	-2 000 00	84 383 45	-69,524 00	0 00	14 839 45	0 00	0 00	14 839 45
27 Aug 02	CARLISLE COMPANIES INC COM	-2 000 00	93,923 76	-69 524 00	0 00	24,399 76	0 00	0 00	24,399 76
30 Aug 02	CUSIP 142339100								
	13 Dec 99	-2 000 00	93 923 76	-69 524 00	0 00	24,399 76	0 00	0 00	24 399 76

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
10 Dec 02 13 Dec 02	CARLISLE COMPANIES INC COM CUSIP 142339100	-5 000 00	213,002 58	-173,810 00	0 00	39,192 58	0 00	0 00	0 00	39,192 58
	13 Dec 99	-5 000 00	213,002 58	-173 810 00	0 00	39 192 58	0 00	0 00	0 00	39,192 58
09 Dec 02 12 Dec 02	CEC ENTMT INC COM CUSIP 125137109	-1,900 00	57,378 27	-65,405 79	0 00	-8,027 52	0 00	0 00	0 00	-8,027 52
	07 Aug 01	-1,900 00	57,378 27	-65,405 79	0 00	-8,027 52	0 00	0 00	0 00	-8,027 52
18 Sep 02 23 Sep 02	CEC ENTMT INC COM CUSIP 125137109	-600 00	19 775 40	-20,854 46	0 00	-879 06	0 00	0 00	0 00	-879 06
	07 Aug 01	-600 00	19 775 40	-20,854 46	0 00	-879 06	0 00	0 00	0 00	-879 06
10 Oct 02 18 Oct 02	CERTEGY INC COM CUSIP 158880108	-19 000 00	412,241 96	-365,231 30	47 010 66	0 00	0 00	47,010 66	0 00	0 00
	23 Sep 02	-19,000 00	412,241 96	-365,231 30	47,010 66	0 00	0 00	47 010 66	0 00	0 00
28 Feb 02 05 Mar 02	CHARMING SHOPPES INC COM CUSIP 161133103	-5,300 00	39,431 40	-22,856 25	0 00	16,575 15	0 00	0 00	0 00	16 575 15
	25 Mar 98	-5,300 00	39,431 40	-22,856 25	0 00	16,575 15	0 00	0 00	0 00	16 575 15
01 Mar 02 06 Mar 02	CHARMING SHOPPES INC COM CUSIP 161133103	-200 00	1 518 45	-862 50	0 00	655 95	0 00	0 00	0 00	655 95
	25 Mar 98	-200 00	1,518 45	-862 50	0 00	655 95	0 00	0 00	0 00	655 95
11 Mar 02 14 Mar 02	CHARMING SHOPPES INC COM CUSIP 161133103	-23,900 00	186,417 20	-102,372 99	0 00	84,044 21	0 00	0 00	0 00	84 044 21

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	25 Mar 98	-1,600 00	12,479 81	-8,900 00	0 00	5 579 81	0 00	0 00	0 00	5,579 81
	07 Apr 98	-22,300 00	173,937 39	-95,472 99	0 00	78 464 40	0 00	0 00	0 00	78,464 40
09 Dec 02 12 Dec 02	CHARMING SHOPPES INC COM CUSIP 181133103	-9,900 00	43,195 35	-40,310 82	0 00	2,884 53	0 00	0 00	0 00	2,884 53
	12 Nov 98	-9,900 00	43,195 35	-40,310 82	0 00	2,884 53	0 00	0 00	0 00	2 884 53
03 Jul 02 09 Jul 02	CHARMING SHOPPES INC COM CUSIP 181133103	-12 800 00	99 836 99	-54 800 84	0 00	45,036 35	0 00	0 00	0 00	45,036 35
	07 Apr 98	-12,800 00	99,836 99	-54,800 84	0 00	45,036 35	0 00	0 00	0 00	45,036 35
18 Sep 02 23 Sep 02	CHARMING SHOPPES INC COM CUSIP 181133103	-8,800 00	47,665 19	-27,688 24	0 00	19,976 95	0 00	0 00	0 00	19,976 95
	12 Nov 98	-8,800 00	47,665 19	-27,688 24	0 00	19,976 95	0 00	0 00	0 00	19 976 95
09 Jul 02 12 Jul 02	CHARMING SHOPPES INC COM CUSIP 181133103	-9,100 00	73,456 82	-36,873 57	0 00	36 583 05	0 00	0 00	0 00	36,583 05
	07 Apr 98	-4 900 00	39,553 56	-20 978 37	0 00	18,575 19	0 00	0 00	0 00	18,575 19
	03 Nov 98	-2,700 00	21,784 82	-9,787 50	0 00	12,007 32	0 00	0 00	0 00	12 007 32
	12 Nov 98	-1,500 00	12,108 24	-6,107 70	0 00	6,000 54	0 00	0 00	0 00	6,000 54
12 Feb 02 15 Feb 02	CHEVRONTEXACO CORP COM CUSIP 186784100	-1,100 00	90,579 35	-91,747 57	-1,168 22	0 00	0 00	-1,168 22	0 00	0 00
	15 Nov 01	-100 00	8,234 49	-8 378 07	-143 58	0 00	0 00	-143 58	0 00	0 00
	16 Nov 01	-800 00	85,875 89	-86,803 28	-927 39	0 00	0 00	-927 39	0 00	0 00
	19 Nov 01	-200 00	16 488 97	-16,566 22	-97 25	0 00	0 00	-97 25	0 00	0 00
17 Jan 02 23 Jan 02	CHEVRONTEXACO CORP COM CUSIP 186784100	-1,300 00	114,343 29	-110,180 00	4 163 29	0 00	0 00	4,163 29	0 00	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	27 Nov 01	-1,000 00	87,958 38	-84 800 00	3,158 38	0 00	0 00	3,158 38	0 00
	28 Nov 01	-300 00	28,388 91	-25,380 00	1 006 91	0 00	0 00	1,006 91	0 00
08 Nov 02 12 Nov 02	CHOICEPOINT INC COM CUSIP 170388102	-3,100 00	115,792 35	-101,843 37	13,948 98	0 00	0 00	13,948 98	0 00
	27 Sep 02	-3,100 00	115,792 35	-101 843 37	13,948 98	0 00	0 00	13 948 98	0 00
18 May 02 27 Jun 02	CISCO SYS INC COM CUSIP 17275R102	-1,031 00	17,330 59	-3,097 87	0 00	14,232 92	0 00	0 00	14,232 92
	01 Aug 98	-1 031 00	17 330 59	-3,097 87	0 00	14,232 92	0 00	0 00	14,232 92
27 Jun 02 23 Jul 02	CISCO SYS INC COM CUSIP 17275R102	-5 353 00	71,195 42	-16,083 24	0 00	55,112 18	0 00	0 00	55,112 18
	01 Aug 98	-5,353 00	71,195 42	-16,083.24	0 00	55 112 18	0 00	0 00	55 112 18
18 May 02 27 Jun 02	CISCO SYS INC COM CUSIP 17275R102	-3,200 00	53,790 38	-8,166 83	0 00	45,623 53	0 00	0 00	45 623 53
	31 Dec 98	-706 00	11,867 50	-873 53	0 00	11,193 97	0 00	0 00	11,193 97
	01 Aug 98	-2 00	33 82	-8 01	0 00	27 61	0 00	0 00	27 61
	01 Aug 98	-2,492 00	41,889 24	-7,487 29	0 00	34,401 95	0 00	0 00	34 401 95
08 Nov 02 12 Nov 02	CIT GROUP INC NEW COM CUSIP 125581108	-11 600 00	221,437 31	-234,309 82	-12,872 51	0 00	0 00	-12,872 51	0 00
	01 Jul 02	-1,400 00	28,725 19	-32,200 00	-5,474 81	0 00	0 00	-5,474 81	0 00
	02 Jul 02	-2,400 00	45 814 82	-53,804 00	-7 789 38	0 00	0 00	-7,789 38	0 00
	03 Jul 02	-2,000 00	38,178 85	-42,894.20	-4,715 35	0 00	0 00	-4,715 35	0 00
	19 Sep 02	-5 800 00	110,718 85	-105,611 82	5,107 03	0 00	0 00	5,107 03	0 00



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
24 Jul 02 29 Jul 02	CIT GROUP INC NEW COM CUSIP 125581108	-2,500 00	43,889 43	-57 500 00	-13,810 57	0 00	0 00	-13,810 57	0 00
	01 Jul 02	-2 500 00	43,889 43	-57,500 00	-13,810 57	0 00	0 00	-13 810 57	0 00
06 Nov 02 12 Nov 02	CITIGROUP INC COM CUSIP 172967101	-16,400 00	627,117 09	-451,764 83	0 00	175,352 28	0 00	0 00	175,352 28
	02 Jan 97	-923 00	35,294 46	-23,845 55	0 00	11,448 91	0 00	0 00	11,448 91
	06 Jan 97	-3,373 00	128,979 63	-92,321 52	0 00	36,658 11	0 00	0 00	36,658 11
	21 Jan 97	-384 00	14,683 72	-10,332 04	0 00	4,351 68	0 00	0 00	4,351 68
	05 Mar 97	-1,320 00	50,475 28	-40,324 25	0 00	10 151 03	0 00	0 00	10,151 03
	01 Apr 97	-577 00	22 063 81	-14,736 06	0 00	7,327 75	0 00	0 00	7,327 75
	15 Apr 97	-1 076 00	41,145 00	-29,037 83	0 00	12,107 17	0 00	0 00	12,107 17
	18 Oct 98	-4,933 00	188 832 23	-96,023 06	0 00	92,609 17	0 00	0 00	92,609 17
	12 Nov 98	-1,907 00	72 921 48	-79,236 02	0 00	-8,314 54	0 00	0 00	-8,314 54
	28 Dec 99	-1,173 00	44 854 17	-41 460 32	0 00	3 393 85	0 00	0 00	3 393 85
	19 Jan 00	-734 00	28,067 31	-24 448 18	0 00	3 619 13	0 00	0 00	3 619 13
21 Dec 00 05 Jan 01	CLAIRES STORES INC CUSIP 179584107	-5 000 00	79,990 82	-87,424 76	-7,433 94	0 00	0 00	-7,433 94	0 00
	01 Jan 00	-5,000 00	79 990 82	-87 424 76	-7,433 94	0 00	0 00	-7 433 94	0 00
27 Dec 00 02 Jan 01	CLAIRES STORES INC CUSIP 179584107	1,500 00	-25,690 39	26,227 43	537 04	0 00	0 00	537 04	0 00
	27 Dec 00 02 Jan 01	-1,500 00	25,690 39	-26,227 43	-537 04	0 00	0 00	-537 04	0 00
	01 Jan 00	-1 500 00	25 690 39	-26,227 43	-537 04	0 00	0 00	-537 04	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation	Total	
					Short Term	Long Term			Short Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
18 Dec 00	CLAIRES STORES INC CUSIP	1,000 00	-16,465 04	17,484 95	1 019 91	0 00	0 00	1 019 91	0 00
21 Dec 00	179584107								
18 Dec 00	CLAIRES STORES INC CUSIP	-1,000 00	16,465 04	-17,484 95	-1,019 91	0 00	0 00	-1 019 91	0 00
02 Jan 01	179584107								
	01 Jan 00	-1,000 00	16,465 04	-17,484 95	-1,019 91	0 00	0 00	-1,019 91	0 00
21 Dec 00	CLAIRES STORES INC CUSIP	5,000 00	-79,990 82	87,424 76	7,433 94	0 00	0 00	7 433 94	0 00
27 Dec 00	179584107								
27 Jun 02	CLEAR CHANNEL COMMUNICATIONS	-2,300 00	70,009 88	-115,115 00	-45 105 12	0 00	0 00	-45 105 12	0 00
02 Jul 02	INC COM CUSIP 184502102								
	05 Mar 02	-2,300 00	70,009 88	-115,115 00	-45,105 12	0 00	0 00	-45,105 12	0 00
18 Jul 02	COCA COLA CO COM CUSIP	-1 900 00	91,791 93	-97,887 00	0 00	-5,895 07	0 00	0 00	-5,895 07
23 Jul 02	191216100								
	24 Sep 99	-1,000 00	48,311 54	-51,857 00	0 00	-3,345 48	0 00	0 00	-3,345 48
	14 Oct 99	-700 00	33,818 08	-35,463 00	0 00	-1,644 92	0 00	0 00	-1,644 92
	19 Oct 99	-200 00	9 652.31	-10,567 00	0 00	-904 69	0 00	0 00	-904 69
09 Apr 02	COINSTAR INC COM CUSIP	-4,900 00	162,586 90	-50,249 99	0 00	112,336 91	0 00	0 00	112,336 91
12 Apr 02	19259P300								
	09 Dec 99	-4 900 00	162,586 90	-50,249 99	0 00	112,336 91	0 00	0 00	112,336 91
09 Dec 02	COINSTAR INC COM CUSIP	-3,700 00	91,942 22	-37,980 23	0 00	53,961 99	0 00	0 00	53,961 99
12 Dec 02	19259P300								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	09 Dec 99	-3,300 00	82,002 52	-33,841 83	0 00	48,160 69	0 00	0 00	0 00	48,160 69
	10 Dec 99	-400 00	9,939 70	-4,138 40	0 00	5,801 30	0 00	0 00	0 00	5,801 30
30 Apr 02 03 May 02	COINSTAR INC COM CUSIP 19259P300	-5,700 00	182,850 49	-58,454 07	0 00	124,398 42	0 00	0 00	0 00	124,398 42
	09 Dec 99	-5,700 00	182,850 49	-58,454 07	0 00	124,398 42	0 00	0 00	0 00	124,398 42
04 Apr 02 09 Apr 02	COINSTAR INC COM CUSIP 19259P300	-2,400 00	80,157 58	-24,352 04	0 00	55,805 54	0 00	0 00	0 00	55,805 54
	03 Dec 99	-2,000 00	68,797 98	-20,250 00	0 00	48,547 98	0 00	0 00	0 00	48,547 98
	09 Dec 99	-400 00	13,359 60	-4,102 04	0 00	9,257 56	0 00	0 00	0 00	9,257 56
18 Sep 02 23 Sep 02	COINSTAR INC COM CUSIP 19259P300	-2,500 00	80,112 18	-25,837 75	0 00	34,474 43	0 00	0 00	0 00	34,474 43
	09 Dec 99	-2,500 00	80,112 18	-25,837 75	0 00	34,474 43	0 00	0 00	0 00	34,474 43
06 Nov 02 12 Nov 02	COLGATE-PALMOLIVE CO COM CUSIP 194162103	-2,500 00	134,920 93	-128,400 00	8,520 93	0 00	0 00	0 00	8,520 93	0 00
	27 Jun 02	-2,500 00	134,920 93	-128,400 00	8,520 93	0 00	0 00	0 00	8,520 93	0 00
11 Dec 02 16 Dec 02	COMCAST CORP NEW CL A SPL SEDOL 2089687	-3,700 00	83,962 03	-78,718 98	5,243 05	0 00	0 00	0 00	5,243 05	0 00
	20 Aug 02	-3,700 00	83,962 03	-78,718 98	5,243 05	0 00	0 00	0 00	5,243 05	0 00
01 Nov 02 06 Nov 02	CONOCOPHILLIPS COM CUSIP 20825C104	-969 00	48,455 85	-52,034 88	0 00	-5,579 03	0 00	0 00	0 00	-5,579 03
	09 Nov 98	-227 98	10,929 83	-12,462 45	0 00	-1,532 62	0 00	0 00	0 00	-1,532 62
	10 Nov 98	-233 85	11,211 25	-12,667 00	0 00	-1,455 75	0 00	0 00	0 00	-1,455 75

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	16 Nov 98	-507 17	24,314 77	-28,905 43	0 00	-2,590 68	0 00	0 00	-2,590 68
30 Oct 02 04 Nov 02	CONOCOPHILLIPS COM CUSIP 20825C104	-800 00	38,781 39	-39,830 34	0 00	-848 95	0 00	0 00	-848 95
	21 Oct 98	-747 38	38,229 57	-36,752 79	0 00	-523 22	0 00	0 00	-523 22
	09 Nov 98	-52 64	2,551 82	-2 877 55	0 00	-325 73	0 00	0 00	-325 73
18 Sep 02 18 Sep 02	CONOCOPHILLIPS COM CUSIP 20825C104	-0 98	50 59	-47 21	0 00	3 38	0 00	0 00	3 38
	21 Oct 98	-0 98	50 59	-47 21	0 00	3 38	0 00	0 00	3 38
04 Nov 02 07 Nov 02	CONOCOPHILLIPS COM CUSIP 20825C104	-475 00	22,703 08	-25,152 57	0 00	-2,449 49	0 00	0 00	-2,449 49
	16 Nov 98	-100 84	4,819 74	-5,349 57	0 00	-529 83	0 00	0 00	-529 83
	17 Nov 98	-140 31	6,708 25	-7,399 00	0 00	-892 75	0 00	0 00	-892 75
	18 Nov 98	-46 77	2,235 42	-2,456 00	0 00	-220 58	0 00	0 00	-220 58
	19 Nov 98	-46 77	2,235 42	-2,480 00	0 00	-244 58	0 00	0 00	-244 58
	27 Nov 98	-140 31	6,708 25	-7,488 00	0 00	-761 75	0 00	0 00	-761 75
25 Apr 02 30 Apr 02	COOPER CAMERON CORP CUSIP 216640102	-3,000 00	182,271 11	-119,898 80	42,572 31	0 00	0 00	42,572 31	0 00
	10 Jan 02	-3,000 00	182,271 11	-119,898 80	42,572 31	0 00	0 00	42,572 31	0 00
30 Apr 02 03 May 02	COOPER CAMERON CORP CUSIP 216640102	-3,000 00	188,181 49	-119,898 80	46,482 69	0 00	0 00	46,482 69	0 00
	10 Jan 02	-3,000 00	188,181 49	-119,898 80	46,482 69	0 00	0 00	46,482 69	0 00
09 Dec 02 12 Dec 02	CORN PRODS INTL INC COM CUSIP 219023108	-2,100 00	63,543 03	-64,862 10	0 00	-1,139 07	0 00	0 00	-1,139 07

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	20 Sep 01	-2,100 00	63,543 03	-84,682 10	0 00	-1,139 07	0 00	0 00	-1,139 07
18 Sep 02 23 Sep 02	CORN PRODS INTL INC COM CUSIP 219023108	-1,500 00	42,938 75	-46,201 50	-3,282 75	0 00	0 00	-3,282 75	0 00
	20 Sep 01	-1,500 00	42,938 75	-46,201 50	-3,282 75	0 00	0 00	-3,282 75	0 00
08 Nov 02 12 Nov 02	COSTCO WHSL CORP NEW COM CUSIP 22180K105	-3,500 00	118,718 42	-116,434 50	2,281 92	0 00	0 00	2,281 92	0 00
	13 Aug 02	-3,500 00	118,718 42	-116,434 50	2,281 92	0 00	0 00	2,281 92	0 00
27 Dec 00 02 Jan 01	COUNTRYWIDE FINL CORP COM STK \$ 05 PAR CUSIP 222372104	2,600 00	-126,752 28	93,598 32	-33,155 94	0 00	0 00	-33,155 94	0 00
28 Dec 00 03 Jan 01	COUNTRYWIDE FINL CORP COM STK \$ 05 PAR CUSIP 222372104	3,400 00	-164,890 50	122,395 18	-42,295 32	0 00	0 00	-42,295 32	0 00
27 Dec 00 02 Jan 01	COUNTRYWIDE FINL CORP COM STK \$ 05 PAR CUSIP 222372104	-2,800 00	126,752 28	-93,598 32	33,155 94	0 00	0 00	33,155 94	0 00
	01 Jan 00	-2,800 00	126,752 28	-93,598 32	33,155 94	0 00	0 00	33,155 94	0 00
28 Dec 00 03 Jan 01	COUNTRYWIDE FINL CORP COM STK \$ 05 PAR CUSIP 222372104	-3,400 00	164,890 50	-122,395 18	42,295 32	0 00	0 00	42,295 32	0 00
	01 Jan 00	-3,400 00	164,890 50	-122,395 18	42,295 32	0 00	0 00	42,295 32	0 00
08 Nov 02 12 Nov 02	COX COMMUNICATIONS INC NEW CL A CUSIP 224044107	-4,750 00	139,123 30	-103,232 70	35,890 60	0 00	0 00	35,890 60	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	15 Aug 02	-4,750 00	139,123 30	-103,232 70	35 890 60	0 00	0 00	35,890 60	0 00
02 Apr 02 05 Apr 02	COX COMMUNICATIONS INC NEW CL A CUSIP: 224044107	-4,000 00	146,052 79	-143,235 38	2,817 41	0 00	0 00	2,817 41	0 00
	25 Feb 02	-1,700 00	82,072 44	-81,285 00	787 44	0 00	0 00	787 44	0 00
	27 Feb 02	-2,300 00	83,880 35	-81 950 38	2,029 97	0 00	0 00	2,029 97	0 00
18 May 01 23 May 01	CROWN CASTLE INTL CORP COM STK CUSIP: 228227104	71 00	-1,273 90	0 00	-1,273 90	0 00	0 00	-1,273 90	0 00
28 Feb 01 28 Feb 01	CROWN CASTLE INTL CORP COM STK CUSIP: 228227104	-0 83	13 60	-18 55	-4 95	0 00	0 00	-4 95	0 00
	30 Jan 01	-0 83	13 60	-18 55	-4 95	0 00	0 00	-4 95	0 00
23 Nov 01 23 Nov 01	CROWN CASTLE INTL CORP COM STK CUSIP: 228227104	-0 43	4 82	-4 85	-0 03	0 00	0 00	-0 03	0 00
	30 Oct 01	-0 43	4 82	-4 85	-0 03	0 00	0 00	-0 03	0 00
24 May 01 24 May 01	CROWN CASTLE INTL CORP COM STK CUSIP: 228227104	0 99	-17 13	0 00	-17 13	0 00	0 00	-17 13	0 00
07 Mar 01 12 Mar 01	CROWN CASTLE INTL CORP COM STK CUSIP: 228227104	-55 00	1,357 76	-1,819 06	-261 30	0 00	0 00	-261 30	0 00
	30 Jan 01	-55 00	1,357 76	-1,819 06	-261 30	0 00	0 00	-261 30	0 00
28 Nov 01 29 Nov 01	CROWN CASTLE INTL CORP COM STK CUSIP: 228227104	-134 00	1,540 74	-1,510 18	30 58	0 00	0 00	30 58	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	30 Oct 01	-134 00	1 540 74	-1,510 18	30 58	0 00	0 00	30 58	0 00	
28 Aug 01	CROWN CASTLE INTL CORP COM	158 00	-1,587 84	0 00	-1,587 84	0 00	0 00	-1,587 84	0 00	
31 Aug 01	STK CUSIP 228227104									
18 May 01	CROWN CASTLE INTL CORP COM	-71 00	1,273 90	-1,672 76	-398 86	0 00	0 00	-398 86	0 00	
23 May 01	STK CUSIP 228227104									
	27 Apr 01	-71 00	1 273 90	-1,672 76	-398 86	0 00	0 00	-398 86	0 00	
18 Sep 01	CROWN CASTLE INTL CORP COM	0 50	-4 03	0 00	-4 03	0 00	0 00	-4 03	0 00	
18 Sep 01	STK CUSIP 228227104									
24 May 01	CROWN CASTLE INTL CORP COM	-0 99	17 13	-23 32	-6 19	0 00	0 00	-6 19	0 00	
24 May 01	STK CUSIP 228227104									
	27 Apr 01	-0 99	17 13	-23 32	-6 19	0 00	0 00	-6 19	0 00	
28 Aug 01	CROWN CASTLE INTL CORP COM	-158 00	1,587 84	-1,562 62	25 22	0 00	0 00	25 22	0 00	
31 Aug 01	STK CUSIP 228227104									
	30 Jul 01	-158 00	1,587 84	-1,562 62	25 22	0 00	0 00	25 22	0 00	
26 Feb 01	CROWN CASTLE INTL CORP COM	0 83	-13 60	0 00	-13 60	0 00	0 00	-13 60	0 00	
26 Feb 01	STK CUSIP 228227104									
23 Nov 01	CROWN CASTLE INTL CORP COM	0 43	-4 82	0 00	-4 82	0 00	0 00	-4 82	0 00	
23 Nov 01	STK CUSIP 228227104									

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
18 Sep 01 18 Sep 01	CROWN CASTLE INTL CORP COM STK CUSIP 228227104	-0.50	4.03	-4.95	-0.92	0.00	0.00	-0.92	0.00
	30 Jul 01	-0.50	4.03	-4.95	-0.92	0.00	0.00	-0.92	0.00
21 Feb 02 26 Feb 02	CROWN CASTLE INTL CORP COM STK CUSIP 228227104	-54.00	316.43	-383.92	-67.49	0.00	0.00	-67.49	0.00
	15 Feb 02	-54.00	316.43	-383.92	-67.49	0.00	0.00	-67.49	0.00
07 Mar 01 12 Mar 01	CROWN CASTLE INTL CORP COM STK CUSIP 228227104	55.00	-1,357.76	0.00	-1,357.76	0.00	0.00	-1,357.76	0.00
26 Nov 01 29 Nov 01	CROWN CASTLE INTL CORP COM STK CUSIP 228227104	134.00	-1,540.74	0.00	-1,540.74	0.00	0.00	-1,540.74	0.00
27 Feb 02 27 Feb 02	CROWN CASTLE INTL CORP COM STK CUSIP 228227104	-0.94	5.36	-6.69	-1.33	0.00	0.00	-1.33	0.00
	15 Feb 02	-0.94	5.36	-6.69	-1.33	0.00	0.00	-1.33	0.00
18 Jun 02 21 Jun 02	CURTISS WRIGHT CORP CL B W/I SEDOL 2818858	-649.00	45,047.55	-15,793.66	0.00	29,253.89	0.00	0.00	29,253.89
	31 Dec 98	-649.00	45,047.55	-15,793.66	0.00	29,253.89	0.00	0.00	29,253.89
08 Nov 02 14 Nov 02	DEERE & CO COM CUSIP 244199105	-200.00	9,809.64	-7,697.26	0.00	2,112.38	0.00	0.00	2,112.38
	14 Jun 01	-200.00	9,809.64	-7,697.26	0.00	2,112.38	0.00	0.00	2,112.38



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
19 Nov 02 22 Nov 02	DEERE & CO COM CUSIP 244199105	-300 00	14,772 81	-11,545 89	0 00	3,226 92	0 00	0 00	0 00	3,226 92
	14 Jun 01	-300 00	14,772 81	-11,545 89	0 00	3,226 92	0 00	0 00	0 00	3,226 92
07 Oct 02 10 Oct 02	DEERE & CO COM CUSIP 244199105	-400 00	17,675 90	-15,239 80	0 00	2,436 10	0 00	0 00	0 00	2,436 10
	13 Jun 01	-400 00	17,675 90	-15,239 80	0 00	2,436 10	0 00	0 00	0 00	2,436 10
04 Oct 02 09 Oct 02	DEERE & CO COM CUSIP 244199105	-400 00	17,632 58	-15,006 96	0 00	2,625 62	0 00	0 00	0 00	2,625 62
	12 Jun 01	-400 00	17,632 58	-15,006 96	0 00	2,625 62	0 00	0 00	0 00	2,625 62
08 Oct 02 11 Oct 02	DEERE & CO COM CUSIP 244199105	-400 00	17,700 86	-15,239 80	0 00	2,461 06	0 00	0 00	0 00	2,461 06
	13 Jun 01	-400 00	17,700 86	-15,239 80	0 00	2,461 06	0 00	0 00	0 00	2,461 06
04 Sep 02 09 Sep 02	DENTSPLY INTL INC NEW COM CUSIP 249030107	-5,750 00	229,147 84	-104,193 83	0 00	124,954 01	0 00	0 00	0 00	124,954 01
	30 Mar 00	-5,750 00	229,147 84	-104,193 83	0 00	124,954 01	0 00	0 00	0 00	124,954 01
06 Sep 02 11 Sep 02	DENTSPLY INTL INC NEW COM CUSIP 249030107	-5,000 00	199,372 99	-90,603 33	0 00	108,769 66	0 00	0 00	0 00	108,769 66
	30 Mar 00	-5,000 00	199,372 99	-90,603 33	0 00	108,769 66	0 00	0 00	0 00	108,769 66
30 Sep 02 03 Oct 02	DENTSPLY INTL INC NEW COM CUSIP 249030107	-14,000 00	558,854 75	-266,003 05	0 00	292,851 70	0 00	0 00	0 00	292,851 70

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Total Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	30 Mar 00	-5,600 00	223,541 90	-101,475 74	0 00	122,066 16	0 00	0 00	122,066 16
	04 Apr 00	-2,250 00	89,815 94	-40,781 25	0 00	49,034 69	0 00	0 00	49,034 69
	08 Apr 00	-2,400 00	95,803 67	-44,974 56	0 00	50,829 11	0 00	0 00	50,829 11
	16 May 00	-3,750 00	149,693 24	-78,771 50	0 00	70,921 74	0 00	0 00	70,921 74
23 Oct 02	DOMINION RES INC VA NEW COM	-400 00	17,707 46	-16,200 00	1,507 46	0 00	0 00	1,507 46	0 00
28 Oct 02	CUSIP 25746U109								
	15 Oct 02	-400 00	17,707 46	-16,200 00	1,507 46	0 00	0 00	1,507 46	0 00
31 Oct 02	DOMINION RES INC VA NEW COM	-2,950 00	139,207 19	-119,475 00	19,732 19	0 00	0 00	19,732 19	0 00
05 Nov 02	CUSIP 25746U109								
	15 Oct 02	-2,950 00	139,207 19	-119,475 00	19,732 19	0 00	0 00	19,732 19	0 00
28 Dec 00	DONNELLEY R R & SONS CO COM	5,000 00	-132,209 08	112,041 00	-20,168 08	0 00	0 00	-20,168 08	0 00
03 Jan 01	CUSIP 257867101								
28 Dec 00	DONNELLEY R R & SONS CO COM	-5,000 00	132,209 08	-112,041 00	20,168 08	0 00	0 00	20,168 08	0 00
03 Jan 01	CUSIP 257867101								
	01 Jan 00	-5,000 00	132,209 08	-112,041 00	20,168 08	0 00	0 00	20,168 08	0 00
09 Dec 02	DRESS BARN INC COM CUSIP	-4,800 00	64,806 04	-33,132 14	0 00	31,473 90	0 00	0 00	31,473 90
12 Dec 02	281570105								
	08 Oct 98	-500 00	6,729 80	-3,300 89	0 00	3,428 91	0 00	0 00	3,428 91
	30 Oct 98	-4,300 00	57,878 24	-29,831 25	0 00	28,044 99	0 00	0 00	28,044 99
18 Sep 02	DRESS BARN INC COM CUSIP	-4,400 00	49,745 33	-29,047 00	0 00	20,698 33	0 00	0 00	20,698 33
23 Sep 02	281570105								
	08 Oct 98	-4,400 00	49,745 33	-29,047 00	0 00	20,698 33	0 00	0 00	20,698 33

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
28 Oct 02 31 Oct 02	DRESS BARN INC COM CUSIP 261570105	-19,300 00	308,371 87	-127,414 46	0 00	180,957 41	0 00	0 00	180,957 41	
	06 Oct 98	-19,300 00	308,371 87	-127,414 46	0 00	180,957 41	0 00	0 00	180,957 41	
08 Jul 02 11 Jul 02	DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109	-1,100 00	49,457 25	-55,185 84	0 00	-5,728 59	0 00	0 00	-5,728 59	
	04 May 00	-1,100 00	49,457 25	-55,185 84	0 00	-5,728 59	0 00	0 00	-5,728 59	
09 Jul 02 12 Jul 02	DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109	-900 00	40,858 40	-41,686 54	0 00	-808 14	0 00	0 00	-808 14	
	22 Jun 00	-900 00	40,858 40	-41,686 54	0 00	-808 14	0 00	0 00	-808 14	
26 Feb 02 01 Mar 02	DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109	-900 00	42,206 48	-45,023 16	0 00	-2,816 68	0 00	0 00	-2,816 68	
	03 May 00	-100 00	4,689 61	-4,888 00	0 00	-198 39	0 00	0 00	-198 39	
	04 May 00	-800 00	37,516 87	-40,135 16	0 00	-2,618 29	0 00	0 00	-2,618 29	
11 Jul 02 16 Jul 02	DUKE ENERGY CORP COM STK CUSIP 264399106	-4,000 00	102,556 90	-136,067 20	-33,510 30	0 00	0 00	-33,510 30	0 00	
	11 Feb 02	-4,000 00	102,556 90	-136,067 20	-33,510 30	0 00	0 00	-33,510 30	0 00	
25 Sep 02 30 Sep 02	DUN & BRADSTREET CORP DEL NEW COM CUSIP 26483E100	-3,200 00	105,675 21	-105,444 72	230 49	0 00	0 00	230 49	0 00	
	15 Aug 02	-2,000 00	66,047 01	-65,740 20	306 81	0 00	0 00	306 81	0 00	
	20 Aug 02	-1,200 00	39,628 20	-39,704 52	-76 32	0 00	0 00	-76 32	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
18 Sep 02 23 Sep 02	DUN & BRADSTREET CORP DEL NEW COM CUSIP 28483E100	-8,000 00	210,143 08	-91,516 50	0 00	118,626 58	0 00	0 00	0 00	118 626 58
	05 Sep 00	-8,000 00	210,143 08	-91 516 50	0 00	118,626 58	0 00	0 00	0 00	118,626 58
11 Dec 02 16 Dec 02	EASTMAN KODAK CO COM SEDOL 7300601	-1,200 00	44,754 48	-102,850 52	0 00	-57,898 04	0 00	0 00	0 00	-57,898 04
	18 Jul 98	-1 200 00	44,754 48	-102,850 52	0 00	-57,898 04	0 00	0 00	0 00	-57 898 04
23 Oct 02 28 Oct 02	EASTMAN KODAK CO COM SEDOL 2300601	-1,900 00	63,553 08	-162,529 99	0 00	-98,976 91	0 00	0 00	0 00	-98,976 91
	18 Jul 98	-1,900 00	63,553 08	-162,529 99	0 00	-98,976 91	0 00	0 00	0 00	-98,976 91
18 Nov 02 21 Nov 02	EL PASO CORP COM CUSIP 28336L109	-1,300 00	12 780 04	-87 028 58	0 00	-54,246 52	0 00	0 00	0 00	-54,246 52
	22 Jun 01	-325 00	3,195 01	-16,498 09	0 00	-13,301 08	0 00	0 00	0 00	-13,301 08
	29 Jun 01	-200 00	1,968 16	-10,460 00	0 00	-8,493 84	0 00	0 00	0 00	-8,493 84
	02 Jul 01	-400 00	3,932 32	-20,383 72	0 00	-16,451 40	0 00	0 00	0 00	-16,451 40
	03 Jul 01	-100 00	983 08	-5,095 00	0 00	-4,111 92	0 00	0 00	0 00	-4,111 92
	13 Jul 01	-275 00	2,703 47	-14,591 75	0 00	-11,888 28	0 00	0 00	0 00	-11 888 28
23 Sep 02 26 Sep 02	EL PASO CORP COM CUSIP 28336L109	-875 00	7 122 54	-45,891 64	0 00	-38 769 10	0 00	0 00	0 00	-38,769 10
	19 Jun 01	-100 00	8 14 00	-5,530 59	0 00	-4,716 59	0 00	0 00	0 00	-4,716 59
	20 Jun 01	-300 00	2,442 01	-16 205 64	0 00	-13,763 63	0 00	0 00	0 00	-13,763 63
	21 Jun 01	-475 00	3,866 53	-24 155 41	0 00	-20,288 88	0 00	0 00	0 00	-20 288 88
24 Sep 02 27 Sep 02	EL PASO CORP COM CUSIP 28336L109	-800 00	4,922 09	-40 617 80	0 00	-35,695 71	0 00	0 00	0 00	-35,695 71

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	21 Jun 01	-125 00	769 08	-8,358 69	0 00	-5,587 61	0 00	0 00	0 00	-5,587 61
	22 Jun 01	-675 00	4,153 01	-34,261 11	0 00	-30,108 10	0 00	0 00	0 00	-30,108 10
09 Dec 02 12 Dec 02	ELDER BEERMAN STORES CORP NEW COM CUSIP 284470101	-6,800 00	13,067 60	-68,751 54	0 00	-55,683 94	0 00	0 00	0 00	-55,683 94
	02 Oct 98	-6,800 00	13,067 60	-68,751 54	0 00	-55,683 94	0 00	0 00	0 00	-55,683 94
25 Nov 02 29 Nov 02	ELECTRO SCIENTIFIC INDS INC COM CUSIP: 285229100	-3,000 00	73,285 38	-88,462 50	0 00	-15,177 12	0 00	0 00	0 00	-15,177 12
	26 Mar 01	-3,000 00	73,285 38	-88,462 50	0 00	-15,177 12	0 00	0 00	0 00	-15,177 12
16 Apr 02 19 Apr 02	ELECTRO SCIENTIFIC INDS INC COM CUSIP 285229100	-8,000 00	260,794 73	-254,036 30	0 00	26,758 43	0 00	0 00	0 00	26,758 43
	16 Feb 01	-7,000 00	245,695 39	-224,548 80	0 00	21,146 59	0 00	0 00	0 00	21,146 59
	26 Mar 01	-1,000 00	35,099 34	-29,487 50	0 00	5,611 84	0 00	0 00	0 00	5,611 84
27 Nov 02 03 Dec 02	ELECTRO SCIENTIFIC INDS INC COM CUSIP 285229100	-3,000 00	73,461 18	-88,462 50	0 00	-15,001 32	0 00	0 00	0 00	-15,001 32
	26 Mar 01	-3,000 00	73,461 18	-88,462 50	0 00	-15,001 32	0 00	0 00	0 00	-15,001 32
18 Apr 02 24 Apr 02	ELI LILLY & CO COM CUSIP 532457108	-300 00	22,150 19	-19,243 00	0 00	2,907 19	0 00	0 00	0 00	2,907 19
	23 Mar 00	-300 00	22,150 19	-19,243 00	0 00	2,907 19	0 00	0 00	0 00	2,907 19
01 Oct 02 04 Oct 02	ENGELHARD CORP COM CUSIP 292845104	-4,000 00	95,461 12	-67,240 00	0 00	28,221 12	0 00	0 00	0 00	28,221 12
	05 Oct 00	-4,000 00	95,461 12	-67,240 00	0 00	28,221 12	0 00	0 00	0 00	28,221 12

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
19 Aug 02 22 Aug 02	ENGELHARD CORP COM CUSIP 292845104	-9,000 00	229,880 98	-151,290 00	0 00	78,590 98	0 00	0 00	0 00	78,590 98
	05 Oct 00	-9,000 00	229,880 98	-151,290 00	0 00	78,590 98	0 00	0 00	0 00	78,590 98
09 Dec 02 12 Dec 02	ESTERLINE TECHNOLOGIES CORP COM STK CUSIP 297425100	-3,100 00	53,050 24	-62,132 06	-9,081 82	0 00	0 00	-9,081 82	-9,081 82	0 00
	05 Mar 02	-3,100 00	53,050 24	-62,132 06	-9,081 82	0 00	0 00	-9,081 82	-9,081 82	0 00
18 Sep 02 23 Sep 02	ESTERLINE TECHNOLOGIES CORP COM STK CUSIP 297425100	-2,100 00	35,568 93	-42,089 48	-6,520 53	0 00	0 00	-6,520 53	-6,520 53	0 00
	05 Mar 02	-2,100 00	35,568 93	-42,089 48	-6,520 53	0 00	0 00	-6,520 53	-6,520 53	0 00
23 Oct 02 28 Oct 02	ETHAN ALLEN INTERIORS INC COM SEDOL. 2320825	-1,300 00	40,376 78	-45,442 93	0 00	-5,066 15	0 00	0 00	0 00	-5,066 15
	05 Jul 01	-1,300 00	40,376 78	-45,442 93	0 00	-5,066 15	0 00	0 00	0 00	-5,066 15
11 Dec 02 16 Dec 02	ETHAN ALLEN INTERIORS INC COM SEDOL. 2320825	-1,100 00	38,404 57	-38,451 71	0 00	-47 14	0 00	0 00	0 00	-47 14
	05 Jul 01	-1,100 00	38,404 57	-38,451 71	0 00	-47 14	0 00	0 00	0 00	-47 14
09 May 02 14 May 02	FDRY NETWORKS INC COM CUSIP 35063R100	-10,367 00	63,819 39	-9,848 65	0 00	53,970 74	0 00	0 00	0 00	53,970 74
	01 Jun 97	-10,367 00	63,819 39	-9,848 65	0 00	53,970 74	0 00	0 00	0 00	53,970 74
27 Dec 02 02 Jan 03	FED SIGNAL CORP COM CUSIP 313855108	-3,000 00	55,201 33	-47,978 10	0 00	7,313 23	0 00	0 00	0 00	7,313 23

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	10 Feb 00	-3,000 00	55,291 33	-47,978 10	0 00	7,313 23	0 00	0 00	0 00	7,313 23
08 Nov 02	FEDT DEPT STORES INC DEL COM	-5,100 00	149,680 48	-216,876 29	0 00	-67,195 81	0 00	0 00	0 00	-67,195 81
12 Nov 02	CUSIP 31410H101									
	08 Apr 99	-2,200 00	64,568 05	-89,375 66	0 00	-24,807 61	0 00	0 00	0 00	-24,807 61
	21 Jun 99	-500 00	14,674 56	-26,530 00	0 00	-11,855 44	0 00	0 00	0 00	-11,855 44
	24 Jan 00	-1,900 00	55,763 32	-82,740 83	0 00	-26,977 31	0 00	0 00	0 00	-26,977 31
	27 Jul 01	-500 00	14,674 55	-18,230 00	0 00	-3,555 45	0 00	0 00	0 00	-3,555 45
14 Dec 00	FIRST DATA CORP COM CUSIP	3 200 00	-165 834 46	141,726 89	-24,107 57	0 00	0 00	-24,107 57	0 00	0 00
19 Dec 00	319963104									
14 Dec 00	FIRST DATA CORP COM CUSIP	-3,200 00	165,834 46	-141,726 89	24,107 57	0 00	0 00	24,107 57	0 00	0 00
02 Jan 01	319963104									
	01 Jan 00	-3,200 00	165,834 46	-141,726 89	24,107 57	0 00	0 00	24,107 57	0 00	0 00
28 Feb 02	FIRST DATA CORP COM SEDOL	-8,000 00	648,899 05	-320,954 40	0 00	327,944 65	0 00	0 00	0 00	327,944 65
05 Mar 02	2344331									
	27 Sep 00	-8,000 00	648,899 05	-320,954 40	0 00	327,944 65	0 00	0 00	0 00	327,944 65
18 Jan 02	FIRST DATA CORP COM CUSIP	-1,200 00	95,602 80	-45,237 75	0 00	50,365 05	0 00	0 00	0 00	50,365 05
24 Jan 02	319963104									
	08 Sep 00	-200 00	15,933 80	-7,705 75	0 00	8,228 05	0 00	0 00	0 00	8,228 05
	28 Sep 00	-600 00	63,735 20	-30,022 00	0 00	33,713 20	0 00	0 00	0 00	33,713 20
	08 Oct 00	-200 00	15,933 80	-7,510 00	0 00	8,423 80	0 00	0 00	0 00	8,423 80
23 May 02	FLEET BOSTON FINL CORP COM STK	-300 00	10,821 00	-10,357 56	0 00	463 44	0 00	0 00	0 00	463 44
29 May 02	CUSIP 339030108									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	15 Feb 00	-100 00	3,607 00	-2,924 00	0 00	683 00	0 00	0 00	0 00	683 00
	22 Jun 00	-200 00	7,214 00	-7,433 56	0 00	-219 56	0 00	0 00	0 00	-219 56
21 May 02	FLEETBOSTON FINL CORP COM STK	-500 00	17,957 25	-15,132 00	0 00	2,825 25	0 00	0 00	0 00	2,825 25
24 May 02	CUSIP 339030108									
	05 Jan 00	-200 00	7,182 90	-6,360 00	0 00	822 90	0 00	0 00	0 00	822 90
	15 Feb 00	-300 00	10,774 35	-8,772 00	0 00	2,002 35	0 00	0 00	0 00	2,002 35
03 Oct 02	FLEETBOSTON FINL CORP COM STK	-5,000 00	94,263 65	-116,828 50	-22,564 85	0 00	0 00	0 00	-22,564 85	0 00
08 Oct 02	CUSIP 339030108									
	12 Aug 02	-5 000 00	94,263 65	-116,828 50	-22,564 85	0 00	0 00	0 00	-22,564 85	0 00
22 May 02	FLEETBOSTON FINL CORP COM STK	-400 00	14,217 41	-11,696 00	0 00	2,521 41	0 00	0 00	0 00	2,521 41
28 May 02	CUSIP 339030108									
	15 Feb 00	-400 00	14,217 41	-11,696 00	0 00	2,521 41	0 00	0 00	0 00	2,521 41
12 Jun 02	FLEETBOSTON FINL CORP COM STK	-400 00	13,459 83	-14,867 11	0 00	-1,407 28	0 00	0 00	0 00	-1,407 28
17 Jun 02	CUSIP 339030108									
	22 Jun 00	-400 00	13,459 83	-14,867 11	0 00	-1,407 28	0 00	0 00	0 00	-1,407 28
13 Jun 02	FLEETBOSTON FINL CORP COM STK	-100 00	3,363 67	-3,716 78	0 00	-353 11	0 00	0 00	0 00	-353 11
18 Jun 02	CUSIP 339030108									
	22 Jun 00	-100 00	3,363 67	-3,716 78	0 00	-353 11	0 00	0 00	0 00	-353 11
18 Sep 02	FLOWERS FOODS INC COM CUSIP	-1,300 00	29,169 17	-18,007 86	0 00	11,161 31	0 00	0 00	0 00	11,161 31
23 Sep 02	343498101									
	27 Mar 01	-1 300 00	29,169 17	-18,007 86	0 00	11,161 31	0 00	0 00	0 00	11 161 31



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
09 Dec 02 12 Dec 02	FLOWERS FOODS INC COM CUSIP 343498101	-1,800 00	40,452 69	-24,933 96	0 00	15,518 73	0 00	0 00	15,518 73
	27 Mar 01	-1,800 00	40,452 69	-24,933 96	0 00	15,518 73	0 00	0 00	15 518 73
10 Dec 02 13 Dec 02	FLOWERVE CORP COM CUSIP 34354P105	-8,000 00	108,652 71	-242,121 60	-133,468 89	0 00	0 00	-133,468 89	0 00
	22 Mar 02	-8 000 00	108 652 71	-242,121 60	-133,468 89	0 00	0 00	-133,468 89	0 00
01 Oct 02 04 Oct 02	FMC CORP COM (NEW) CUSIP 302491303	-1,500 00	38,698 83	-50,348 83	0 00	-11,650 00	0 00	0 00	-11,650 00
	21 Aug 01	-1,500 00	38,698 83	-50,348 83	0 00	-11,650 00	0 00	0 00	-11,650 00
14 Jun 02 19 Jun 02	FMC CORP COM (NEW) SEDOL 2328603	-8 800 00	198,673 86	-265,488 61	0 00	-68,814 75	0 00	0 00	-68,814 75
	10 Mar 98	-1,300 00	37 599 41	-63,924 81	0 00	-26,325 40	0 00	0 00	-26,325 40
	26 Jan 00	-5,500 00	159 074 45	-201,583 80	0 00	-42,489 35	0 00	0 00	-42 489 35
30 Oct 02 04 Nov 02	FMC TECHNOLOGIES INC COM CUSIP 30249U101	-4,000 00	72,733 80	-69,504 79	0 00	3,229 01	0 00	0 00	3,229 01
	21 Aug 01	-4,000 00	72,733 80	-69 504 79	0 00	3,229 01	0 00	0 00	3,229 01
11 Dec 02 16 Dec 02	FMC TECHNOLOGIES INC COM CUSIP 30249U101	-10,000 00	198,027 08	-137,932 09	0 00	58 094 99	0 00	0 00	58 094 99
	19 Sep 01	-3,121 11	61,182 21	-45,279 00	0 00	15,903 21	0 00	0 00	15,903 21
	24 Sep 01	-3 439 44	67,422 34	-46,033 84	0 00	21,388 50	0 00	0 00	21,388 50
	05 Nov 01	-3 439 45	67,422 53	-46,619 25	0 00	20,803 28	0 00	0 00	20,803 28

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
11 Jan 02	FMC TECHNOLOGIES INC COM	-0.42	6.84	-7.30	-0.48	0.00	0.00	-0.48	0.00	
11 Jan 02	CUSIP 30249U101									
	21 Aug 01	-0.42	6.84	-7.30	-0.48	0.00	0.00	-0.48	0.00	
31 Oct 02	FMC TECHNOLOGIES INC COM	-11,000.00	204,615.82	-181,228.71	0.00	23,389.11	0.00	0.00	0.00	23,389.11
05 Nov 02	CUSIP 30249U101									
	21 Aug 01	-2,083.07	38,748.10	-38,195.84	0.00	2,552.28	0.00	0.00	0.00	2,552.28
	07 Sep 01	-8,878.88	127,957.08	-115,484.19	0.00	12,492.87	0.00	0.00	0.00	12,492.87
	19 Sep 01	-2,038.05	37,910.68	-29,586.68	0.00	8,343.98	0.00	0.00	0.00	8,343.98
23 Oct 02	FMC TECHNOLOGIES INC COM	-3,000.00	54,727.64	-52,128.60	0.00	2,599.04	0.00	0.00	0.00	2,599.04
28 Oct 02	CUSIP 30249U101									
	21 Aug 01	-3,000.00	54,727.64	-52,128.60	0.00	2,599.04	0.00	0.00	0.00	2,599.04
14 Jun 02	FMC TECHNOLOGIES INC COM	-11,894.00	247,552.17	-124,778.26	0.00	122,773.91	0.00	0.00	0.00	122,773.91
19 Jun 02	SEDOL 2783581									
	10 Mar 98	-2,235.54	47,324.44	-30,043.31	0.00	17,281.13	0.00	0.00	0.00	17,281.13
	28 Jan 00	-9,458.48	200,227.73	-94,734.95	0.00	105,492.78	0.00	0.00	0.00	105,492.78
19 Aug 02	FMC TECHNOLOGIES INC COM	-6,394.00	127,108.24	-111,103.41	16,004.83	0.00	0.00	0.00	16,004.83	0.00
22 Aug 02	CUSIP 30249U101									
	21 Aug 01	-6,394.00	127,108.24	-111,103.41	16,004.83	0.00	0.00	0.00	16,004.83	0.00
10 Dec 02	FOOT LOCKER INC COM CUSIP	-2,000.00	24,739.25	-19,835.60	4,903.65	0.00	0.00	0.00	4,903.65	0.00
13 Dec 02	344849104									
	01 Aug 02	-2,000.00	24,739.25	-19,835.60	4,903.65	0.00	0.00	0.00	4,903.65	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
13 May 02 16 May 02	FOOTSTAR INC COM CUSIP 344912100	-2,600 00	68,726 58	-70,131 36	-1,404 78	0 00	0 00	-1,404 78	0 00
	05 Mar 02	-2,600 00	68,726 58	-70,131 36	-1,404 78	0 00	0 00	-1,404 78	0 00
16 May 02 21 May 02	FOOTSTAR INC COM CUSIP 344912100	-2,600 00	69,525 28	-70,131 36	-806 08	0 00	0 00	-806 08	0 00
	05 Mar 02	-2,600 00	69,525 28	-70,131 36	-806 08	0 00	0 00	-806 08	0 00
11 Dec 02 16 Dec 02	FREEPORT MCMORAN C & G CL B COM STK SEDOL 2352118	-2,900 00	40,699 77	-48,495 54	0 00	-7,795 77	0 00	0 00	-7,795 77
	28 Jun 99	-2,900 00	40,699 77	-48,495 54	0 00	-7,795 77	0 00	0 00	-7,795 77
24 Jul 02 29 Jul 02	GAP INC COM CUSIP 364780108	-12,000 00	115,051 31	-156,576 00	-41,524 69	0 00	0 00	-41,524 69	0 00
	27 Feb 02	-12,000 00	115,051 31	-156,576 00	-41,524 69	0 00	0 00	-41,524 69	0 00
30 Dec 02 03 Jan 03	GARTNER GROUP INC NEW CL A COM CUSIP 368651107	-9,000 00	81,009 24	-85,707 90	0 00	-4,698 66	0 00	0 00	-4,698 66
	20 Sep 01	-9,000 00	81,009 24	-85,707 90	0 00	-4,698 66	0 00	0 00	-4,698 66
16 Aug 02 21 Aug 02	GEN CABLE CORP DEL NEW COM CUSIP 369300108	-15,800 00	53,136 94	-119,673 94	0 00	-66,537 00	0 00	0 00	-66,537 00
	20 Oct 99	-15,800 00	53,136 94	-119,673 94	0 00	-66,537 00	0 00	0 00	-66,537 00
02 May 02 07 May 02	GEN CABLE CORP DEL NEW COM CUSIP 369300108	-17,300 00	201,473 16	-189,204 93	0 00	12,268 23	0 00	0 00	12,268 23

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Total Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	20 Jul 99	-8,600 00	100 154 29	-123,308 52	0 00	-23,154 23	0 00	0 00	-23,154 23
	20 Oct 99	-8 700 00	101,318 87	-65,696 41	0 00	35,422 46	0 00	0 00	35 422 46
25 Jul 02 30 Jul 02	GEN CABLE CORP DEL NEW COM CUSIP 369300108	-21,900 00	86,721 36	-165,877 17	0 00	-79,155 81	0 00	0 00	-79,155 81
	20 Oct 99	-21,900 00	86,721 36	-165 877 17	0 00	-79,155 81	0 00	0 00	-79,155 81
23 May 02 29 May 02	GEN CABLE CORP DEL NEW COM CUSIP 369300108	-15,100 00	165,536 29	-114,371 93	0 00	51 164 36	0 00	0 00	51,164 36
	20 Oct 99	-15,100 00	165,536 29	-114 371 93	0 00	51,164 36	0 00	0 00	51,164 36
06 Mar 02 11 Mar 02	GEN CABLE CORP DEL NEW COM CUSIP 369300108	-10,700 00	137,147 32	-153 611 91	0 00	-18,464 59	0 00	0 00	-18 464 59
	25 May 99	-300 00	3,845 25	-4,494 63	0 00	-649 38	0 00	0 00	-649 38
	20 Jul 99	-10,400 00	133,302 07	-149 117 28	0 00	-15,815 21	0 00	0 00	-15,815 21
29 Dec 00 04 Jan 01	GEN ELEC CO COM CUSIP 359604103	4,200 00	-201,906 26	208,596 50	6,688 24	0 00	0 00	6,688 24	0 00
04 Mar 02 07 Mar 02	GEN ELEC CO COM CUSIP 389604103	-2,300 00	91,397 86	-37,718 08	0 00	53,679 78	0 00	0 00	53,679 78
	03 Jan 97	-2 300 00	91,397 86	-37 718 08	0 00	53 679 78	0 00	0 00	53,679 78
07 Mar 02 12 Mar 02	GEN ELEC CO COM CUSIP 389604103	-900 00	37,346 28	-44,268 29	-500 70	-6,451 31	0 00	-500 70	-6,451 31
	23 Oct 00	-800 00	33,196 69	-39 648 00	0 00	-6,451 31	0 00	0 00	-6,451 31
	16 Jul 01	-100 00	4 149 59	-4,850 29	-500 70	0 00	0 00	-500 70	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
04 Feb 02 07 Feb 02	GEN ELEC CO COM CUSIP 369604103	-2,500 00	87,677 88	-100,125 00	-12,447 32	0 00	0 00	-12,447 32	0 00
	18 Dec 01	-2,500 00	87,677 88	-100,125 00	-12,447 32	0 00	0 00	-12,447 32	0 00
08 Nov 02 12 Nov 02	GEN ELEC CO COM CUSIP 369604103	-4,300 00	114,806 53	-136,048 58	-21,242 03	0 00	0 00	-21,242 03	0 00
	08 May 02	-4,300 00	114,806 53	-136,048 58	-21,242 03	0 00	0 00	-21,242 03	0 00
29 Dec 00 17 Jan 01	GEN ELEC CO COM CUSIP 369604103	-4,200 00	201,908 26	-208,596 50	-6,688 24	0 00	0 00	-6,688 24	0 00
	01 Jan 00	-4,200 00	201,908 26	-208,596 50	-6,688 24	0 00	0 00	-6,688 24	0 00
26 Sep 02 01 Oct 02	GEN ELEC CO COM CUSIP 369604103	-1,100 00	30,330 15	-48,791 91	0 00	-18,461 76	0 00	0 00	-18,461 76
	16 Jul 01	-700 00	19,301 00	-32,552 03	0 00	-13,251 03	0 00	0 00	-13,251 03
	06 Sep 01	-300 00	8,271 86	-12,254 43	0 00	-3,982 57	0 00	0 00	-3,982 57
	07 Sep 01	-100 00	2,757 29	-3,985 45	0 00	-1,228 16	0 00	0 00	-1,228 16
08 Nov 02 12 Nov 02	GEN MILLS INC COM CUSIP 370334104	-2,900 00	123,080 41	-127,434 99	-4,354 58	0 00	0 00	-4,354 58	0 00
	03 Jul 02	-2,900 00	123,080 41	-127,434 99	-4,354 58	0 00	0 00	-4,354 58	0 00
25 Apr 02 30 Apr 02	GEN MILLS INC COM CUSIP 370334104	-1,000 00	45,038 64	-46,638 30	-1,599 66	0 00	0 00	-1,599 66	0 00
	19 Feb 02	-1,000 00	45,038 64	-46,638 30	-1,599 66	0 00	0 00	-1,599 66	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
28 Apr 02 01 May 02	GEN MILLS INC COM CUSIP 370334104	-2,000 00	84,197 48	-93,278 60	-9,079 14	0 00	0 00	-9,079 14	0 00
	19 Feb 02	-2,000 00	84,197 48	-93,278 60	-9,079 14	0 00	0 00	-9,079 14	0 00
31 Jul 02 05 Aug 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-600 00	5,903 40	-18,087 73	0 00	-10,164 33	0 00	0 00	-10,164 33
	27 Jul 00	-200 00	1,987 80	-5,410 40	0 00	-3,442 60	0 00	0 00	-3,442 60
	28 Jul 00	-400 00	3,935 60	-10,857 33	0 00	-6,721 73	0 00	0 00	-6,721 73
14 Aug 02 19 Aug 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-1,500 00	13,618 83	-40,385 25	0 00	-28,768 42	0 00	0 00	-28,768 42
	05 Oct 00	-600 00	5,447 53	-18,300 75	0 00	-12,853 22	0 00	0 00	-12,853 22
	21 Nov 00	-900 00	8,171 30	-22,084 50	0 00	-13,913 20	0 00	0 00	-13,913 20
01 Aug 02 06 Aug 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-300 00	2,879 91	-8,797 09	0 00	-5,917 18	0 00	0 00	-5,917 18
	28 Jul 00	-200 00	1,919 04	-5,328 87	0 00	-3,408 73	0 00	0 00	-3,408 73
	03 Oct 00	-100 00	959 97	-3,468 42	0 00	-2,508 45	0 00	0 00	-2,508 45
08 Aug 02 09 Aug 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-500 00	5,004 79	-17,342 07	0 00	-12,337 28	0 00	0 00	-12,337 28
	03 Oct 00	-500 00	5,004 79	-17,342 07	0 00	-12,337 28	0 00	0 00	-12,337 28
29 Jul 02 01 Aug 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-300 00	2,851 98	-8,841 94	0 00	-5,989 96	0 00	0 00	-5,989 96
	25 Jul 00	-300 00	2,851 98	-8,841 94	0 00	-5,989 96	0 00	0 00	-5,989 96

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term		Short Term	Total Long Term
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
09 Aug 02	14 Aug 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-300 00	2 912 85	-9,568 67	0 00	-6,655 82	0 00	0 00	-6,655 82
	03 Oct 00		-100 00	970 95	-3 468 42	0 00	-2,497 47	0 00	0 00	-2,497 47
	05 Oct 00		-200 00	1 941 90	-6,100 25	0 00	-4,158 35	0 00	0 00	-4,158 35
24 Jul 02	29 Jul 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-1,800 00	16,250 08	-53,529 96	0 00	-37,279 88	0 00	0 00	-37,279 88
	15 May 00		-100 00	902 78	-2,848 33	0 00	-1 943 55	0 00	0 00	-1,943 55
	27 Jun 00		-1,500 00	13,541 73	-44,789 00	0 00	-31,247 27	0 00	0 00	-31 247 27
	25 Jul 00		-200 00	1 805 57	-5 894 63	0 00	-4,089 06	0 00	0 00	-4 089 06
05 Aug 02	08 Aug 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-100 00	965 57	-3 468 42	0 00	-2,502 85	0 00	0 00	-2,502 85
	03 Oct 00		-100 00	965 57	-3,468 42	0 00	-2,502 85	0 00	0 00	-2,502 85
12 Aug 02	15 Aug 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-600 00	5,883 72	-18,300 75	0 00	-12,417 03	0 00	0 00	-12,417 03
	05 Oct 00		-600 00	5,883 72	-18,300 75	0 00	-12,417 03	0 00	0 00	-12,417 03
02 Aug 02	07 Aug 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-400 00	3,783 88	-13,873 67	0 00	-10,089 79	0 00	0 00	-10,089 79
	03 Oct 00		-400 00	3,783 88	-13,873 67	0 00	-10 089 79	0 00	0 00	-10,089 79
26 Jul 02	31 Jul 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-300 00	2,689 89	-8,841 94	0 00	-6,152 05	0 00	0 00	-6,152 05
	25 Jul 00		-300 00	2,689 89	-8,841 94	0 00	-6,152 05	0 00	0 00	-6,152 05

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
13 Aug 02 16 Aug 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-200 00	1,963 54	-6,100 25	0 00	-4,136 71	0 00	0 00	0 00	-4,136 71
	05 Oct 00	-200 00	1,963 54	-6,100 25	0 00	-4,136 71	0 00	0 00	0 00	-4,136 71
15 Aug 02 20 Aug 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-1,000 00	9,372 11	-23,492 50	0 00	-14,120 39	0 00	0 00	0 00	-14,120 39
	21 Nov 00	-300 00	2,811 63	-7,381 50	0 00	-4,549 87	0 00	0 00	0 00	-4,549 87
	28 Nov 00	-100 00	937 21	-2,306 00	0 00	-1,368 79	0 00	0 00	0 00	-1,368 79
	29 Nov 00	-600 00	5,623 27	-13,825 00	0 00	-8,201 73	0 00	0 00	0 00	-8,201 73
25 Jul 02 30 Jul 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-500 00	4,501 26	-14,736 56	0 00	-10,235 30	0 00	0 00	0 00	-10,235 30
	25 Jul 00	-500 00	4,501 26	-14,736 56	0 00	-10,235 30	0 00	0 00	0 00	-10,235 30
25 Jul 02 30 Jul 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-200 00	1,789 94	-5,894 62	0 00	-4,104 68	0 00	0 00	0 00	-4,104 68
	25 Jul 00	-200 00	1,789 94	-5,894 62	0 00	-4,104 68	0 00	0 00	0 00	-4,104 68
30 Jul 02 02 Aug 02	GEN MTRS CORP CL H NEW CUSIP 370442832	-400 00	3,958 36	-11,062 91	0 00	-7,106 55	0 00	0 00	0 00	-7,106 55
	25 Jul 00	-100 00	989 09	-2,947 31	0 00	-1,958 22	0 00	0 00	0 00	-1,958 22
	27 Jul 00	-300 00	2,967 27	-8,115 60	0 00	-5,148 33	0 00	0 00	0 00	-5,148 33
21 Mar 02 26 Mar 02	GENERAL MOTORS CORP COMMON STOCK CUSIP 370442105	-2,400 00	141,541 47	-131,064 00	10,477 47	0 00	0 00	10,477 47	0 00	0 00
	01 Mar 02	-2,400 00	141,541 47	-131,064 00	10,477 47	0 00	0 00	10,477 47	0 00	0 00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
09 Dec 02 12 Dec 02	GENERAL MOTORS CORP COMMON STOCK SEDOL 2365804	-8,700 00	313,625 58	-483,998 98	0 00	-170,373 40	0 00	0 00	-170,373 40
	31 Dec 96	-2,600 00	93,727 18	-144,207 18	0 00	-50,480 00	0 00	0 00	-50,480 00
	08 May 97	-1,000 00	36,048 92	-59,455 00	0 00	-23,406 08	0 00	0 00	-23,406 08
	15 Jul 97	-5,100 00	183,849 48	-280,336 80	0 00	-96,487 32	0 00	0 00	-96,487 32
30 Sep 02 03 Oct 02	GENUINE PARTS CO COM CUSIP 372460105	-9,000 00	274,941 71	-176,719 00	0 00	98,222 71	0 00	0 00	98,222 71
	11 Oct 00	-1,000 00	30,549 08	-19,786 20	0 00	10,762 88	0 00	0 00	10,762 88
	12 Oct 00	-7,000 00	213,843 55	-137,622 80	0 00	76,220 75	0 00	0 00	76,220 75
	01 Dec 00	-1,000 00	30,549 08	-19,310 00	0 00	11,239 08	0 00	0 00	11,239 08
17 Oct 02 22 Oct 02	GENUINE PARTS CO COM CUSIP 372460105	-3,500 00	109,939 38	-112,808 85	-2,869 47	0 00	0 00	-2,869 47	0 00
	22 Aug 02	-3,500 00	109,939 38	-112,808 85	-2,869 47	0 00	0 00	-2,869 47	0 00
08 Aug 02 13 Aug 02	GENUINE PARTS CO COM CUSIP 372460105	-2,000 00	62,016 13	-39,572 40	0 00	22,443 73	0 00	0 00	22,443 73
	11 Oct 00	-2,000 00	62,016 13	-39,572 40	0 00	22,443 73	0 00	0 00	22,443 73
16 Aug 02 21 Aug 02	GENUINE PARTS CO COM CUSIP 372460105	-2,000 00	62,946 30	-39,572 40	0 00	23,373 90	0 00	0 00	23,373 90
	11 Oct 00	-2,000 00	62,946 30	-39,572 40	0 00	23,373 90	0 00	0 00	23,373 90
13 Sep 02 18 Sep 02	GRAINGER W W INC COM CUSIP 384802104	-2,500 00	107,985 49	-118,041 75	-10,056 26	0 00	0 00	-10,056 26	0 00
	21 Aug 02	-2,500 00	107,985 49	-118,041 75	-10,056 26	0 00	0 00	-10,056 26	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
09 Dec 02 12 Dec 02	GTECH HLDGS CORP COM CUSIP 400518108	-4,900 00	116,972 70	-81,311 99	0 00	55,660 71	0 00	0 00	55,660 71
	14 Sep 99	-4,900 00	116,972 70	-81,311 99	0 00	55,660 71	0 00	0 00	55,660 71
18 Sep 02 23 Sep 02	GTECH HLDGS CORP COM CUSIP 400518108	-3,400 00	85,437 38	-42,809 90	0 00	42,627 48	0 00	0 00	42,627 48
	02 Aug 99	-2,800 00	65,334 47	-32,799 78	0 00	32,534 69	0 00	0 00	32,534 69
	14 Sep 99	-800 00	20,102 91	-10,010 12	0 00	10,092 79	0 00	0 00	10,092 79
04 Apr 02 10 Apr 02	GUIDANT CORP COM STK CUSIP 401698105	-3,400 00	141,265 74	-136,778 00	4,487 74	0 00	0 00	4,487 74	0 00
	11 Mar 02	-3,000 00	124,646 24	-119,850 00	4,796 24	0 00	0 00	4,796 24	0 00
	27 Mar 02	-400 00	16,619 50	-16,928 00	-308 50	0 00	0 00	-308 50	0 00
18 Sep 02 23 Sep 02	HANOVER COMPRESSOR CO COM (HOLDING COMPANY) COM CUSIP 410768105	-2,200 00	20,888 36	-27,723 74	-8,835 38	0 00	0 00	-8,835 38	0 00
	04 Jun 02	-2,200 00	20,888 36	-27,723 74	-8,835 38	0 00	0 00	-8,835 38	0 00
09 Dec 02 12 Dec 02	HANOVER COMPRESSOR CO COM (HOLDING COMPANY) COM CUSIP 410768105	-3,200 00	31,519 04	-40,325 44	-8,806 40	0 00	0 00	-8,806 40	0 00
	04 Jun 02	-3,200 00	31,519 04	-40,325 44	-8,806 40	0 00	0 00	-8,806 40	0 00
24 Apr 02 29 Apr 02	HARMAN INTL INDS INC NEW CUSIP 413086109	-4,000 00	218,532 61	-82,331 20	0 00	136,201 41	0 00	0 00	136,201 41
	09 Dec 98	-4,000 00	218,532 61	-82,331 20	0 00	136,201 41	0 00	0 00	136,201 41

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
12 Mar 02 15 Mar 02	HARMAN INTL INDS INC NEW CUSIP 413088109	-1,000.00	51,449.22	-20,582.80	0.00	30,866.42	0.00	0.00	0.00	30,866.42
	09 Dec 98	-1,000.00	51,449.22	-20,582.80	0.00	30,866.42	0.00	0.00	0.00	30,866.42
10 Dec 02 13 Dec 02	HARMAN INTL INDS INC NEW CUSIP 413088109	-11,000.00	644,800.57	-217,792.88	0.00	427,007.69	0.00	0.00	0.00	427,007.69
	11 Dec 98	-10,000.00	586,182.34	-198,903.50	0.00	387,278.84	0.00	0.00	0.00	387,278.84
	04 Jan 99	-1,000.00	58,618.23	-18,889.38	0.00	39,728.85	0.00	0.00	0.00	39,728.85
27 Feb 02 06 Mar 02	HARMAN INTL INDS INC NEW CUSIP 413088109	-6,000.00	280,880.38	-123,498.80	0.00	157,383.58	0.00	0.00	0.00	157,383.58
	09 Dec 98	-6,000.00	280,880.38	-123,498.80	0.00	157,383.58	0.00	0.00	0.00	157,383.58
09 Dec 02 12 Dec 02	HASBRO INC COM CUSIP 418056107	-3,800.00	42,382.59	-42,157.80	0.00	224.79	0.00	0.00	0.00	224.79
	25 Jul 00	-3,800.00	42,382.59	-42,157.80	0.00	224.79	0.00	0.00	0.00	224.79
23 Oct 02 28 Oct 02	HASBRO INC COM SEDOL 2414580	-4,400.00	45,848.61	-49,478.88	0.00	-3,632.27	0.00	0.00	0.00	-3,632.27
	27 Sep 00	-4,400.00	45,848.61	-49,478.88	0.00	-3,632.27	0.00	0.00	0.00	-3,632.27
18 Sep 02 23 Sep 02	HASBRO INC COM CUSIP 418056107	-2,400.00	28,733.13	-28,105.20	0.00	627.93	0.00	0.00	0.00	627.93
	25 Jul 00	-2,400.00	28,733.13	-28,105.20	0.00	627.93	0.00	0.00	0.00	627.93
11 Dec 02 18 Dec 02	HASBRO INC COM SEDOL 2414580	-2,200.00	26,119.69	-24,739.44	0.00	1,380.25	0.00	0.00	0.00	1,380.25

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	27 Sep 00	-2,200 00	26 119 69	-24,739 44	0 00	1,380 25	0 00	0 00	1,380 25
25 Jul 02	HAWAIIAN ELEC INDS INC COM	-9,800 00	375,574 66	-358,074 34	0 00	17,500 32	0 00	0 00	17 500 32
30 Jul 02	CUSIP 419870100								
	25 May 01	-9,400 00	360,245 08	-343,552 14	0 00	16,692 94	0 00	0 00	16,692 94
	29 May 01	-400 00	15,329 58	-14 522 20	0 00	807 38	0 00	0 00	807 38
09 Dec 02	HERITAGE PPTY INVT TR INC COM	-1,200 00	29,639 10	-30,060 00	-420 90	0 00	0 00	-420 90	0 00
12 Dec 02	CUSIP 42725M107								
	25 Apr 02	-1,200 00	29,639 10	-30,060 00	-420 90	0 00	0 00	-420 90	0 00
26 Jul 02	HERITAGE PPTY INVT TR INC COM	-14 300 00	344,013 30	-357,500 00	-13,488 70	0 00	0 00	-13,488 70	0 00
31 Jul 02	CUSIP 42725M107								
	23 Apr 02	-14 300 00	344 013 30	-357,500 00	-13,488 70	0 00	0 00	-13,488 70	0 00
18 Sep 02	HERITAGE PPTY INVT TR INC COM	-800 00	19,559 41	-20,040 00	-480 59	0 00	0 00	-480 59	0 00
23 Sep 02	CUSIP 42725M107								
	25 Apr 02	-800 00	19 559 41	-20 040 00	-480 59	0 00	0 00	-480 59	0 00
07 Aug 02	HERITAGE PPTY INVT TR INC COM	-8 500 00	157,448 65	-162,850 00	-5,201 35	0 00	0 00	-5,201 35	0 00
12 Aug 02	CUSIP 42725M107								
	23 Apr 02	-3,500 00	84 780 04	-87,500 00	-2,719 96	0 00	0 00	-2 719 96	0 00
	25 Apr 02	-3,000 00	72 668 81	-75,150 00	-2 481 39	0 00	0 00	-2,481 39	0 00
13 Sep 02	HONEYWELL INTL INC COM STK	-10,100 00	242,997 65	-354,059 80	-11,827 06	-99,435 09	0 00	-11,827 06	-99,435 09
18 Sep 02	CUSIP 438516106								
	24 Jul 01	-4,000 00	96,236 69	-146 528 80	0 00	-50,292 11	0 00	0 00	-50,292 11

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	22 Aug 01	-3,600 00	86,613 02	-135,756 00	0 00	-49,142 98	0 00	0 00	0 00	-49,142 98
	24 Oct 01	-2,500 00	60,147 94	-71,775 00	-11,627 08	0 00	0 00	-11,627 08	0 00	0 00
30 Oct 02	HONEYWELL INTL INC COM STK	-1,000 00	23,958 37	-26,900 10	0 00	-2,941 73	0 00	0 00	0 00	-2,941 73
04 Nov 02	CUSIP 438516108									
	25 Sep 01	-1 000 00	23,958 37	-26,900 10	0 00	-2,941 73	0 00	0 00	0 00	-2,941 73
09 May 02	Q TECHNOLOGIES INC COM CUSIP	-45,016 00	134,305 61	-10,176 52	0 00	124,129 09	0 00	0 00	0 00	124,129 09
14 May 02	465754109									
	31 May 92	-15,756 00	47,008 16	-2,399 27	0 00	44,608 89	0 00	0 00	0 00	44,608 89
	31 May 92	-15,070 00	44,961 47	-2,294 75	0 00	42,666 72	0 00	0 00	0 00	42,666 72
	03 Dec 93	-14,190 00	42,335 98	-5,482 50	0 00	36,853 48	0 00	0 00	0 00	36,853 48
18 Sep 02	IDT CORP CL B CUSIP 448947309	-1 400 00	19 879 39	-23,873 08	-3 993 69	0 00	0 00	-3,993 69	0 00	0 00
23 Sep 02										
	19 Jun 02	-1,400 00	19,879 39	-23,873 08	-3,993 69	0 00	0 00	-3,993 69	0 00	0 00
09 Dec 02	IMPERIAL PKG CORP COM ISIN	-400 00	8,843 73	-7,750 00	0 00	1,093 73	0 00	0 00	0 00	1,093 73
12 Dec 02	US4530771090 CUSIP 453077109									
	27 Mar 00	-400 00	8,843 73	-7 750 00	0 00	1,093 73	0 00	0 00	0 00	1,093 73
18 Sep 02	IMPERIAL PKG CORP COM ISIN	-300 00	6,869 79	-5,812 50	0 00	1,057 29	0 00	0 00	0 00	1,057 29
23 Sep 02	US4530771090 CUSIP 453077109									
	27 Mar 00	-300 00	6,869 79	-5,812 50	0 00	1,057 29	0 00	0 00	0 00	1,057 29
08 Nov 02	INTEGRATED CIRCUIT SYS INC COM	-5,000 00	115,283 52	-70,238 50	0 00	45,045 02	0 00	0 00	0 00	45,045 02
12 Nov 02	NEW COM STK CUSIP 45811K208									
	20 Sep 01	-5,000 00	115,283 52	-70,238 50	0 00	45,045 02	0 00	0 00	0 00	45,045 02

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
20 Nov 02	INTEGRATED CIRCUIT SYS INC COM	-5,000.00	117,999.94	-70,238.50	0.00	47,761.44	0.00	0.00	0.00	47,761.44
25 Nov 02	NEW COM STK CUSIP 45811K208									
	20 Sep 01	-5,000.00	117,999.94	-70,238.50	0.00	47,761.44	0.00	0.00	0.00	47,761.44
18 Nov 02	INTEGRATED CIRCUIT SYS INC COM	-3,000.00	70,360.47	-42,143.10	0.00	28,217.37	0.00	0.00	0.00	28,217.37
21 Nov 02	NEW COM STK CUSIP 45811K208									
	20 Sep 01	-3,000.00	70,360.47	-42,143.10	0.00	28,217.37	0.00	0.00	0.00	28,217.37
05 Nov 02	INTEGRATED CIRCUIT SYS INC COM	-5,500.00	122,899.29	-77,262.35	0.00	45,636.94	0.00	0.00	0.00	45,636.94
08 Nov 02	NEW COM STK CUSIP 45811K208									
	20 Sep 01	-5,500.00	122,899.29	-77,262.35	0.00	45,636.94	0.00	0.00	0.00	45,636.94
30 Dec 02	INTEGRATED CIRCUIT SYS INC COM	-10,000.00	101,714.51	-138,946.05	0.00	42,768.46	0.00	0.00	0.00	42,768.46
03 Jan 03	NEW COM STK CUSIP 45811K208									
	20 Sep 01	-9,500.00	172,828.78	-133,453.15	0.00	39,175.63	0.00	0.00	0.00	39,175.63
	02 Oct 01	-500.00	9,085.73	-5,492.90	0.00	3,592.83	0.00	0.00	0.00	3,592.83
09 Jan 02	INTERPUBLIC GROUP COMPANIES	-2,500.00	70,057.19	-60,125.00	9,932.19	0.00	0.00	9,932.19	0.00	0.00
14 Jan 02	INC COM CUSIP 460690100									
	08 Nov 01	-2,500.00	70,057.19	-60,125.00	9,932.19	0.00	0.00	9,932.19	0.00	0.00
12 Jun 02	INTERPUBLIC GROUP COMPANIES	-3,500.00	97,931.24	-83,885.00	14,248.24	0.00	0.00	14,248.24	0.00	0.00
17 Jun 02	INC COM CUSIP 460690100									
	08 Nov 01	-2,500.00	69,950.89	-60,125.00	9,825.89	0.00	0.00	9,825.89	0.00	0.00
	13 Nov 01	-1,000.00	27,980.35	-23,580.00	4,420.35	0.00	0.00	4,420.35	0.00	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
18 May 02	INTERWOVEN INC COM ISIN #	-18,848 00	77,288 22	-9,744 09	0 00	67,522 13	0 00	0 00	0 00	67,522 13
27 Jun 02	US6114T1025 CUSIP 46114T102									
	30 Oct 98	-12 212 00	50,067 66	-6,314 06	0 00	43,753 60	0 00	0 00	0 00	43,753 60
	30 Oct 98	-6,634 00	27,198 58	-3,430 03	0 00	23 768 53	0 00	0 00	0 00	23 768 53
27 Jun 02	INTERWOVEN INC COM ISIN #	-12,740 00	35,296 35	-26,192 91	0 00	9 103 44	0 00	0 00	0 00	9,103 44
10 Jul 02	US6114T1025 CUSIP 46114T102									
	10 Jun 99	-8,106 00	16,916 76	-12,959 95	0 00	3 956 81	0 00	0 00	0 00	3,956 81
	10 Jun 99	-3,053 00	8,458 38	-6,479 98	0 00	1,978 40	0 00	0 00	0 00	1 978 40
	10 Jun 99	-3 053 00	8,458 38	-6,479 98	0 00	1,978 40	0 00	0 00	0 00	1,978 40
	10 Jun 99	-528 00	1 462 83	-273 00	0 00	1 189 83	0 00	0 00	0 00	1 189 83
09 May 02	INTERWOVEN INC COM ISIN #	-82,226 00	301,340 85	-40,062 88	0 00	261,257 97	0 00	0 00	0 00	261 257 97
14 May 02	US6114T1025 CUSIP 46114T102									
	31 Mar 98	-21,632 00	79 276 69	-8 753 46	0 00	70,523 23	0 00	0 00	0 00	70,523 23
	30 Oct 98	-6,106 00	22 377 20	-3 157 04	0 00	19 220 16	0 00	0 00	0 00	19 220 16
	30 Oct 98	-54 488 00	199,686 96	-26,172 38	0 00	171 514 58	0 00	0 00	0 00	171 514 58
15 Feb 02	INTL BUSINESS MACHS CORP COM	-800 00	83,821 70	-92,675.20	-8,853 50	0 00	0 00	0 00	-8,853 50	0 00
21 Feb 02	CUSIP 459200101									
	05 Jun 01	-800 00	83,821 70	-92,675 20	-8,853 50	0 00	0 00	0 00	-8,853 50	0 00
11 Dec 02	INTL SPEEDWAY CORP CL A SEDOL	-1,500 00	56,855 79	-60,207 85	0 00	-3,352 06	0 00	0 00	0 00	-3,352 06
18 Dec 02	2478144									
	16 Nov 01	-700 00	26,532 70	-28,171 29	0 00	-1,638 59	0 00	0 00	0 00	-1,638 59
	19 Nov 01	-800 00	30 323 09	-32,036 56	0 00	-1,713 47	0 00	0 00	0 00	-1,713 47

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
23 Oct 02 28 Oct 02	INTL SPEEDWAY CORP CL A SEDOL 2478144	-1,300.00	47,821.52	-52,318.11	-4,496.59	0.00	0.00	-4,496.59	0.00
	18 Nov 01	-1,300.00	47,821.52	-52,318.11	-4,496.59	0.00	0.00	-4,496.59	0.00
30 Oct 02 04 Nov 02	INVITROGEN CORP COM CUSIP 48185R100	-5,000.00	140,328.76	-163,754.50	-23,425.74	0.00	0.00	-23,425.74	0.00
	09 May 02	-5,000.00	140,328.76	-163,754.50	-23,425.74	0.00	0.00	-23,425.74	0.00
25 Nov 02 29 Nov 02	INVITROGEN CORP COM CUSIP 48185R100	-1,000.00	28,951.42	-32,750.90	-3,799.48	0.00	0.00	-3,799.48	0.00
	09 May 02	-1,000.00	28,951.42	-32,750.90	-3,799.48	0.00	0.00	-3,799.48	0.00
10 Dec 02 13 Dec 02	INVITROGEN CORP COM CUSIP 48185R100	-3,000.00	86,897.47	-98,252.70	-11,355.23	0.00	0.00	-11,355.23	0.00
	09 May 02	-3,000.00	86,897.47	-98,252.70	-11,355.23	0.00	0.00	-11,355.23	0.00
11 Nov 02 14 Nov 02	INVITROGEN CORP COM CUSIP 48185R100	-1,000.00	28,980.12	-32,750.90	-3,790.78	0.00	0.00	-3,790.78	0.00
	09 May 02	-1,000.00	28,980.12	-32,750.90	-3,790.78	0.00	0.00	-3,790.78	0.00
10 Oct 02 16 Oct 02	JOHNSON & JOHNSON COM CUSIP 478160104	-200.00	11,328.81	-9,214.00	0.00	2,112.61	0.00	0.00	2,112.61
	19 May 99	-200.00	11,328.81	-9,214.00	0.00	2,112.61	0.00	0.00	2,112.61
06 Nov 02 12 Nov 02	JOHNSON & JOHNSON COM CUSIP 478160104	-1,700.00	102,338.91	-69,032.48	0.00	33,304.42	0.00	0.00	33,304.42



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	27 Mar 01	-1,700 00	102,336 91	-89,032 49	0 00	33,304 42	0 00	0 00	0 00	33,304 42
11 Oct 02	JOHNSON & JOHNSON COM CUSIP	-300 00	17,084 57	-13,821 00	0 00	3,263 57	0 00	0 00	0 00	3,263 57
17 Oct 02	478160104									
	19 May 99	-300 00	17,084 57	-13,821 00	0 00	3,263 57	0 00	0 00	0 00	3,263 57
14 Oct 02	JOHNSON & JOHNSON COM CUSIP	-1,200 00	68,771 00	-56,602 34	0 00	12,168 88	0 00	0 00	0 00	12,168 88
17 Oct 02	478160104									
	16 Feb 01	-1,000 00	57,309 17	-47,152 50	0 00	10,156 67	0 00	0 00	0 00	10,156 67
	26 Feb 01	-200 00	11,461 83	-9,449 84	0 00	2,011 99	0 00	0 00	0 00	2,011 99
16 Oct 02	JOHNSON & JOHNSON COM CUSIP	-1,700 00	100,811 38	-89,032 50	0 00	31,778 88	0 00	0 00	0 00	31,778 88
21 Oct 02	478160104									
	27 Mar 01	-1,700 00	100,811 38	-89,032 50	0 00	31,778 88	0 00	0 00	0 00	31,778 88
09 Oct 02	JOHNSON & JOHNSON COM CUSIP	-500 00	28,149 20	-23,035 00	0 00	5,114 20	0 00	0 00	0 00	5,114 20
15 Oct 02	478160104									
	19 May 99	-500 00	28,149 20	-23,035 00	0 00	5,114 20	0 00	0 00	0 00	5,114 20
09 Jul 02	JONES APPAREL GROUP INC COM	-7,500 00	277,245 64	-183,095 38	0 00	94,150 26	0 00	0 00	0 00	94,150 26
12 Jul 02	CUSIP 480074103									
	12 Mar 99	-7,000 00	258,762 80	-167,491 84	0 00	91,270 76	0 00	0 00	0 00	91,270 76
	15 Jun 99	-500 00	18,483 04	-15,603 54	0 00	2,879 50	0 00	0 00	0 00	2,879 50
10 Dec 02	JONES APPAREL GROUP INC COM	-8,000 00	291,511 21	-249,656 58	0 00	41,854 63	0 00	0 00	0 00	41,854 63
13 Dec 02	CUSIP 480074103									
	15 Jun 99	-8,000 00	291,511 21	-249,656 58	0 00	41,854 63	0 00	0 00	0 00	41,854 63

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
21 Sep 01 26 Sep 01	KADANT INC COM CUSIP 48282T104	2,998 00	-33,996 18	30,177 72	530 15	-4,348 61	0 00	530 15	-4,348 61	
21 Sep 01 26 Sep 01	KADANT INC COM CUSIP 48282T104	-2,998 00	33,996 18	-33,363 06	-3,715 49	4,348 61	0 00	-3,715 49	4,348 61	
	29 Apr 99	-1,100 80	12 482 65	-9,862 88	0 00	2,619 77	0 00	0 00	2,619 77	
	23 Sep 99	-489 60	5,551 88	-4,193 32	0 00	1,358 56	0 00	0 00	1,358 56	
	25 May 00	-550 80	6,245 86	-5,875 58	0 00	370 28	0 00	0 00	370 28	
	19 Mar 01	-244 80	2,775 94	-3,150 21	-374 27	0 00	0 00	-374.27	0 00	
	22 Mar 01	-812 00	6,939 85	-7,095 73	-155 88	0 00	0 00	-155 88	0 00	
	09 Aug 01	0 00	0 00	-3 185 34	-3 185 34	0 00	0 00	-3 185 34	0 00	
10 Dec 02 13 Dec 02	KEANE INC COM CUSIP- 486865102	-12 000 00	115,680 09	-158,298 00	-42,617 91	0 00	0 00	-42,617 91	0 00	
	19 Jun 02	-12 000 00	115,680 09	-158,298 00	-42,617 91	0 00	0 00	-42,617 91	0 00	
18 Sep 02 23 Sep 02	KELLY SERVICES INC CL A COM CUSIP 488152208	-2,000 00	43,198 69	-72,000 00	0 00	-28,801 31	0 00	0 00	-28 801 31	
	30 Apr 98	-2,000 00	43 198 69	-72,000 00	0 00	-28,801 31	0 00	0 00	-28,801 31	
09 Dec 02 12 Dec 02	KELLY SERVICES INC CL A COM CUSIP 488152208	-2,900 00	70,578 07	-85,039 50	0 00	-14,461 43	0 00	0 00	-14,461 43	
	30 Apr 98	-400 00	9,734 81	-14 400 00	0 00	-4,665 09	0 00	0 00	-4,665 09	
	25 Jan 99	-2,500 00	60,843 16	-70,639 50	0 00	-9,796 34	0 00	0 00	-9,796 34	
22 Nov 02 27 Nov 02	KINDER MORGAN MGMT LLC SHS COM STK CUSIP 49455U100	-210 00	6 254 31	0 00	6,254 31	0 00	0 00	6,254 31	0 00	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	14 Nov 02	-210 00	6,254 31	0 00	6 254 31	0 00	0 00	6 254 31	0 00	
08 Nov 02 12 Nov 02	KINDER MORGAN MGMT LLC SHS COM STK CUSIP 49455U100	-10,000 00	293,408 15	-282,260 00	11,148 15	0 00	0 00	11 148 15	0 00	
	31 Jul 02	-6,600 00	193,849 38	-181,500 00	12,149 38	0 00	0 00	12,149 38	0 00	
	01 Oct 02	-2,500 00	73,352 04	-73,706 00	-353 96	0 00	0 00	-353 96	0 00	
	02 Oct 02	-800 00	28 406 73	-27,054 00	-647.27	0 00	0 00	-647 27	0 00	
01 Nov 02 06 Nov 02	LAB CORP AMER HLDGS COM NEW CUSIP: 50540R409	-2 500 00	58 327 74	-57,625 00	702 74	0 00	0 00	702 74	0 00	
	31 Oct 02	-2,500 00	58,327 74	-57,625 00	702 74	0 00	0 00	702 74	0 00	
18 Sep 02 23 Sep 02	LAFARGE N AMER INC CUSIP 505862102	-600 00	18,575 43	-26,184 00	-7,608 57	0 00	0 00	-7 608 57	0 00	
	09 May 02	-600 00	18,575 43	-26,184 00	-7,608 57	0 00	0 00	-7,608 57	0 00	
09 Dec 02 12 Dec 02	LAFARGE N AMER INC CUSIP 505862102	-800 00	25,375 23	-34,912 00	-9 536 77	0 00	0 00	-9,536 77	0 00	
	09 May 02	-800 00	25,375 23	-34,912 00	-9,536 77	0 00	0 00	-9 536 77	0 00	
23 Oct 02 28 Oct 02	LEAR CORP COM STK PAR \$0 01 SEDOL 2509754	-2,500 00	97,247 06	-124,804 25	0 00	-27,557 19	0 00	0 00	-27,557 19	
	17 Jun 99	-2,500 00	97,247 06	-124 804 25	0 00	-27 557 19	0 00	0 00	-27 557 19	
18 Nov 02 21 Nov 02	LEAR CORP COM STK PAR \$0 01 SEDOL 2509754	-3,887 00	142,894 27	-194,098 37	0 00	-51,204 10	0 00	0 00	-51,204 10	
	17 Jun 99	-500 00	18,381 05	-24,960 85	0 00	-6,579 80	0 00	0 00	-6,579 80	
	18 Jun 99	-3,000 00	110,286 29	-149,801 10	0 00	-39,514 81	0 00	0 00	-39,514 81	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	21 Jun 99	-387 00	14,226 93	-19,338 42	0 00	-5,109 49	0 00	0 00	-5 109 49
19 Nov 02 22 Nov 02	LEAR CORP COM STK PAR \$0 01 SEDOL. 2509754	-4,113 00	147,748 09	-205,505 63	0 00	-57,757 54	0 00	0 00	-57 757 54
	21 Jun 99	-4,113 00	147,748 09	-205,505 63	0 00	-57,757 54	0 00	0 00	-57,757 54
18 Sep 02 23 Sep 02	LEUCADIA NATL CORP COM CUSIP 527288104	-1 900 00	63,743 07	-34 888 75	0 00	28,854 32	0 00	0 00	28,854 32
	24 Sep 88	-1 900 00	63,743 07	-34 888 75	0 00	28,854 32	0 00	0 00	28,854 32
09 Dec 02 12 Dec 02	LEUCADIA NATL CORP COM CUSIP 527288104	-2 800 00	109 838 76	-52 538 50	0 00	57 298 26	0 00	0 00	57,298 26
	24 Sep 98	-1,400 00	54,918 38	-25,707 50	0 00	29,210 88	0 00	0 00	29,210 88
	23 Nov 88	-1,400 00	54,918 38	-28 831 00	0 00	28 087 38	0 00	0 00	28,087 38
23 Oct 02 28 Oct 02	LIBERTY MEDIA CORP NEW COM SER A SEDOL. 2780816	-3,600 00	29,159 11	-37,309 32	-8,150 21	0 00	0 00	-8,150 21	0 00
	13 Jun 02	-3,600 00	29,159 11	-37,309 32	-8,150 21	0 00	0 00	-8,150 21	0 00
06 Feb 02 11 Feb 02	LIBERTY MEDIA CORP NEW COM SER A CUSIP 530718105	-10,200 00	126,988 08	-138,179 40	-11,191 32	0 00	0 00	-11,191 32	0 00
	20 Dec 01	-10,200 00	126 988 08	-138,179 40	-11 191 32	0 00	0 00	-11,191 32	0 00
13 Dec 00 18 Dec 00	LINCARE HLDGS INC COM CUSIP 532791100	4 500 00	-231 801 87	131,353 08	-100,248 81	0 00	0 00	-100,248 81	0 00
13 Dec 00 04 Jan 01	LINCARE HLDGS INC COM CUSIP 532791100	-4,500 00	231,801 87	-131,353 08	100,248 81	0 00	0 00	100,248 81	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	01 Jan 00	-4,500 00	231,601 87	-131,353 06	100,248 81	0 00	0 00	100,248 81	0 00
30 Apr 02 03 May 02	LONGS DRUG STORES CORP COM CUSIP: 543162101	-8,500 00	256,333 57	-285,108 75	0 00	-28,775 18	0 00	0 00	-28,775 18
	24 Jun 99	-4,000 00	120,827 58	-140,040 00	0 00	-19,412 44	0 00	0 00	-19,412 44
	18 Aug 99	-4,500 00	135,708 01	-145,068 75	0 00	-9,362 74	0 00	0 00	-9,362 74
09 Dec 02 12 Dec 02	LONGS DRUG STORES CORP COM CUSIP: 543162101	-2,400 00	48,478 53	-68,741 70	0 00	-20,263 17	0 00	0 00	-20,263 17
	18 Aug 99	-900 00	18,179 45	-29,013 75	0 00	-10,834 30	0 00	0 00	-10,834 30
	25 Oct 99	-1,500 00	30,299 08	-39,727 95	0 00	-9,428 87	0 00	0 00	-9,428 87
18 Sep 02 23 Sep 02	LONGS DRUG STORES CORP COM CUSIP: 543162101	-1,600 00	37,566 86	-51,580 00	0 00	-14,013 14	0 00	0 00	-14,013 14
	18 Aug 99	-1,600 00	37,566 86	-51,580 00	0 00	-14,013 14	0 00	0 00	-14,013 14
09 Dec 02 12 Dec 02	LTD BRANDS SEDOL 2518185	-11,140 00	183,129 25	-98,958 61	0 00	64,170 64	0 00	0 00	64,170 64
	31 Dec 98	-11,140 00	183,129 25	-98,958 61	0 00	64,170 64	0 00	0 00	64,170 64
23 Oct 02 28 Oct 02	LTD BRANDS SEDOL 2518185	-10,600 00	165,249 00	-94,161 69	0 00	71,087 31	0 00	0 00	71,087 31
	31 Dec 98	-10,600 00	165,249 00	-94,161 69	0 00	71,087 31	0 00	0 00	71,087 31
10 Dec 02 13 Dec 02	LTD BRANDS SEDOL 2518185	-2,896 00	42,632 18	-25,725 69	0 00	16,906 49	0 00	0 00	16,906 49
	31 Dec 96	-2,896 00	42,632 18	-25,725 69	0 00	16,906 49	0 00	0 00	16,906 49

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
11 Dec 02 16 Dec 02	MANDALAY RESORT GROUP COM SEDOL: 2187319	-1,900 00	54,981 55	-30,880 37	0 00	24 101 18	0 00	0 00	24,101 18
	11 Jan 00	-1,900 00	54,981 55	-30,880 37	0 00	24 101 18	0 00	0 00	24 101 18
17 Jan 02 23 Jan 02	MANOR CARE INC NEW COM STK CUSIP: 564055101	-4,000 00	85,476 31	-89,062 70	0 00	16 413 61	0 00	0 00	16,413 61
	21 Nov 00	-3,800 00	81,202 49	-85,721 76	0 00	15,480 73	0 00	0 00	15,480 73
	12 Dec 00	-200 00	4,273 82	-3,340 94	0 00	932 88	0 00	0 00	932 88
28 Jan 02 31 Jan 02	MANOR CARE INC NEW COM STK CUSIP: 564055101	-500 00	10,869 83	-9,715 95	0 00	953 88	0 00	0 00	953 88
	20 Dec 00	-500 00	10 869 83	-9 715 95	0 00	953 88	0 00	0 00	953 88
31 Jan 02 05 Feb 02	MANOR CARE INC NEW COM STK CUSIP: 564055101	-3,500 00	70,266 34	-60,418 29	0 00	9,848 05	0 00	0 00	9,848 05
	12 Dec 00	-1,800 00	35,136 97	-30,066 46	0 00	6,066 51	0 00	0 00	6,066 51
	15 Dec 00	-1,000 00	20,078 10	-18,747 50	0 00	3,328 60	0 00	0 00	3,328 60
	20 Dec 00	-700 00	14,053 27	-13 602 33	0 00	450 94	0 00	0 00	450 94
04 Feb 02 07 Feb 02	MANOR CARE INC NEW COM STK CUSIP: 564055101	-7,100 00	135,643 45	-137,966 49	0 00	-2,323 04	0 00	0 00	-2,323 04
	20 Dec 00	-7 100 00	135,643 45	-137,966 49	0 00	-2,323 04	0 00	0 00	-2,323 04
27 Dec 02 02 Jan 03	MARTIN MARIETTA MATLS INC COM CUSIP: 573284106	-2,200 00	66,115 26	-81 975 98	0 00	-15,860 70	0 00	0 00	-15,860 70
	20 Sep 00	-2,200 00	66,115 26	-81,975 98	0 00	-15,860 70	0 00	0 00	-15,860 70

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
11 Dec 02 18 Dec 02	MATTEL INC COM SEDOL 2572303	-2,600 00	51,609 10	-33,732 92	0 00	17,876 18	0 00	0 00	0 00	17,876 18
	07 Jan 00	-2,600 00	51,609 10	-33,732 92	0 00	17,876 18	0 00	0 00	0 00	17,876 18
23 Oct 02 28 Oct 02	MATTEL INC COM SEDOL 2572303	-2,100 00	38,470 83	-27,245 82	0 00	11,225 01	0 00	0 00	0 00	11,225 01
	07 Jan 00	-2,100 00	38,470 83	-27,245 82	0 00	11,225 01	0 00	0 00	0 00	11,225 01
11 Dec 02 18 Dec 02	MBIA INC COM SEDOL 2547044	-1,000 00	45,414 80	-54,835 27	0 00	-9,420 47	0 00	0 00	0 00	-9,420 47
	05 Apr 01	-1,000 00	45,414 80	-54,835 27	0 00	-9,420 47	0 00	0 00	0 00	-9,420 47
11 Dec 02 18 Dec 02	MC CORMICK & CO INC COM NON-VTG SEDOL 2550161	-2,200 00	52,239 60	-28,204 33	0 00	24,035 27	0 00	0 00	0 00	24,035 27
	26 Jan 00	-2,200 00	52,239 60	-28,204 33	0 00	24,035 27	0 00	0 00	0 00	24,035 27
23 Oct 02 28 Oct 02	MC CORMICK & CO INC COM NON-VTG SEDOL 2550161	-2,000 00	47,098 57	-25,640 30	0 00	21,458 27	0 00	0 00	0 00	21,458 27
	28 Jan 00	-2,000 00	47,098 57	-25,640 30	0 00	21,458 27	0 00	0 00	0 00	21,458 27
13 Mar 02 18 Mar 02	MC DONALDS CORP COM CUSIP 580135101	-1,400 00	38,612 39	-39,921 60	-1,309 21	0 00	0 00	-1,309 21	0 00	0 00
	17 May 01	-1,100 00	30,338 31	-31,416 00	-1,077 69	0 00	0 00	-1,077 69	0 00	0 00
	18 Jun 01	-300 00	8,274 08	-8,505 60	-231 52	0 00	0 00	-231 52	0 00	0 00
09 May 02 14 May 02	MEDTRONIC INC COM CUSIP 585055108	-10,820 00	471,385 06	-58,070 94	0 00	413,314 12	0 00	0 00	0 00	413,314 12

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
								Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	31 Dec 96	-10 820 00	471,385 06	-58,070 94	0 00	413,314 12	0 00	0 00	413,314 12
03 Jul 02 09 Jul 02	MERCK & CO INC COM CUSIP 589331107	-2,500 00	116,705 23	-158,875 00	-42,169 77	0 00	0 00	-42 169 77	0 00
	08 Mar 02	-2,500 00	116,705 23	-158,875 00	-42,169 77	0 00	0 00	-42,169 77	0 00
04 Jun 02 07 Jun 02	MERRILL LYNCH & CO INC COM CUSIP 590188108	-1,800 00	69,657 90	-80,919 00	-11,261 10	0 00	0 00	-11,261 10	0 00
	21 May 02	-1,800 00	69,657 90	-80,919 00	-11,261 10	0 00	0 00	-11 261 10	0 00
18 Sep 02 23 Sep 02	METLIFE INC COM ISIN US59156R1086 CUSIP 59156R108	-4,800 00	111,472 79	-133,920 00	-22 447 21	0 00	0 00	-22 447 21	0 00
	15 Nov 01	-4,800 00	111,472 79	-133,920 00	-22,447 21	0 00	0 00	-22,447 21	0 00
17 Apr 02 22 Apr 02	METROMEDIA INTL GROUP INC COM CUSIP 591695101	-150 800 00	9,967 53	-913,425 27	0 00	-903,457 74	0 00	0 00	-903,457 74
	27 Jun 96	-18,100 00	1 198 37	-199,100 00	0 00	-197,903 63	0 00	0 00	-197,903 63
	25 Apr 97	-11,000 00	727 07	-101,172 50	0 00	-100,445 43	0 00	0 00	-100,445 43
	31 Dec 97	-21,500 00	1,421 10	-204,750 95	0 00	-203,329 85	0 00	0 00	-203,329 85
	25 Aug 98	-10,000 00	660 98	-82,092 00	0 00	-81,431 02	0 00	0 00	-81 431 02
	20 Oct 99	-29,000 00	1 916 83	-88 450 00	0 00	-86,533 17	0 00	0 00	-86 533 17
	22 Oct 99	-12,800 00	832 83	-38,304 00	0 00	-37 471 17	0 00	0 00	-37,471 17
	17 Jul 00	-37 100 00	2,452 22	-168,200 27	0 00	-165,748 05	0 00	0 00	-165,748 05
	18 Jul 00	-11,500 00	760 13	-51,355 55	0 00	-50,595 42	0 00	0 00	-50,595 42
06 Apr 01 11 Apr 01	MID-AMER APT CMNTYS INC COM CUSIP 59522J103	-6,100 00	137,428 40	-133,753 37	0 00	3,675 03	0 00	0 00	3,675 03
	08 Feb 95	-6,100 00	137,428 40	-133,753 37	0 00	3 675 03	0 00	0 00	3 675 03



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
31 Dec 02	MID-AMER APT CMNTYS INC COM	-14,600 00	359,058 85	-318 484 83	0 00	42,574 02	0 00	0 00	42,574 02
03 Jan 03	CUSIP 59522J103								
	08 Feb 95	-7 900 00	194 285 16	-167,464 83	0 00	28,820 53	0 00	0 00	28,820 53
	02 Apr 98	-6 700 00	164,773 49	-149,020 00	0 00	15 753 49	0 00	0 00	15,753 49
18 Sep 02	MID-AMER APT CMNTYS INC COM	-900 00	22,184 33	-19 078 25	0 00	3 108 08	0 00	0 00	3,108 08
23 Sep 02	CUSIP 59522J103								
	08 Feb 95	-900 00	22,184 33	-19,078 25	0 00	3,108 08	0 00	0 00	3,108 08
09 Apr 01	MID-AMER APT CMNTYS INC COM	-1,100 00	24,894 17	-24,119 46	0 00	574 71	0 00	0 00	574 71
12 Apr 01	CUSIP 59522J103								
	08 Feb 95	-1,100 00	24 894 17	-24,119 46	0 00	574 71	0 00	0 00	574 71
06 Apr 01	MID-AMER APT CMNTYS INC COM	6,100 00	-137,428 40	134,874 23	0 00	-2,554 17	0 00	0 00	-2,554 17
11 Apr 01	CUSIP 59522J103								
09 Apr 01	MID-AMER APT CMNTYS INC COM	1,100 00	-24,894 17	24,321 58	0 00	-372 59	0 00	0 00	-372 59
12 Apr 01	CUSIP 59522J103								
03 Aug 01	MILLS CORP COM STK PAR \$0 01	-7,600 00	178 465 34	-191,380 37	0 00	-14 915 03	0 00	0 00	-14,915 03
08 Aug 01	CUSIP 801148109								
	28 Aug 97	-1,000 00	23,219 12	-26,185 00	0 00	-2,965 88	0 00	0 00	-2 965 88
	07 Oct 97	-1,500 00	34,828 69	-39,840 00	0 00	-5,011 31	0 00	0 00	-5 011 31
	30 Dec 97	-4 100 00	95 198 41	-100 555 37	0 00	-5 358 96	0 00	0 00	-5 358 96
	31 Dec 97	-1,000 00	23,219 12	-24,800 00	0 00	-1,580 88	0 00	0 00	-1,580 88

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
03 Aug 01 08 Aug 01	MILLS CORP COM STK PAR \$0 01 CUSIP: 603148109	7,600 00	-170,465 34	191,380 37	0 00	14,915 03	0 00	0 00	14,915 03
01 Oct 02 04 Oct 02	MINERALS TECHNOLOGIES INC COM CUSIP: 603158106	-2,000 00	74,752 74	-79,056 80	0 00	-4 304 06	0 00	0 00	-4,304 06
	02 Nov 99	-2 000 00	74,752 74	-79,056 80	0 00	-4 304 06	0 00	0 00	-4,304 06
10 Dec 02 13 Dec 02	MINERALS TECHNOLOGIES INC COM CUSIP: 603158106	-1,000 00	42,888 70	-39,528 40	0 00	3,360 30	0 00	0 00	3,360 30
	02 Nov 99	-1,000 00	42,888 70	-39,528 40	0 00	3 360 30	0 00	0 00	3,360 30
01 Oct 02 04 Oct 02	MLP KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 494550106	-4,067 00	127,904 92	-132,840 00	-4 935 08	0 00	0 00	-4,935 08	0 00
	12 Feb 02	-4,067 00	127,904 92	-132,840 00	-4,935 08	0 00	0 00	-4,935 08	0 00
24 Jan 02 29 Jan 02	MONSANTO CO NEW COM CUSIP 61186W101	-400 00	12,991 24	-8,000 12	0 00	4,991 12	0 00	0 00	4,991 12
	17 Oct 00	-400 00	12,991 24	-8,000 12	0 00	4,991 12	0 00	0 00	4 991 12
22 Jan 02 25 Jan 02	MONSANTO CO NEW COM CUSIP 61186W101	-300 00	9,850 52	-8,000 09	0 00	3,850 43	0 00	0 00	3,850 43
	17 Oct 00	-300 00	9,850 52	-8,000 09	0 00	3,850 43	0 00	0 00	3,850 43
01 Mar 02 08 Mar 02	MONSANTO CO NEW COM SEDOL 2654320	-10,000 00	304,353 42	-302 169 50	0 00	2 183 92	0 00	0 00	2,183 92
	11 Jan 01	-5 000 00	152,176 71	-145,428 00	0 00	6,748 71	0 00	0 00	6,748 71

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
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Sales

Equities

Common stock

United States

16 Jan 01				-5,000.00	-158,741.50	0.00		-4,564.79	0.00	0.00		-4,564.79
28 Aug 02	MONSANTO CO NEW COM CUSIP	61168W101		-0.43	6.75	0.00		0.75	0.00	0.00		0.75
28 Sep 97				-0.43	6.75	0.00		0.75	0.00	0.00		0.75
23 Jan 02	MONSANTO CO NEW COM CUSIP	61168W101		-300.00	9,872.93	0.00		3,872.84	0.00	0.00		3,872.84
28 Jan 02				-300.00	9,872.93	0.00		3,872.84	0.00	0.00		3,872.84
17 Oct 00				-300.00	9,872.93	0.00		3,872.84	0.00	0.00		3,872.84
22 Aug 02	MOODYS CORP COM SEDOL	2252058		-6,000.00	298,035.01	0.00		134,435.41	0.00	0.00		134,435.41
27 Aug 02				-6,000.00	298,035.01	0.00		134,435.41	0.00	0.00		134,435.41
24 Nov 99				-6,000.00	298,035.01	0.00		134,435.41	0.00	0.00		134,435.41
11 Dec 02	MOODYS CORP COM SEDOL	2252058		-1,700.00	72,575.92	0.00		26,222.70	0.00	0.00		26,222.70
16 Dec 02				-1,700.00	72,575.92	0.00		26,222.70	0.00	0.00		26,222.70
24 Nov 99				-1,700.00	72,575.92	0.00		26,222.70	0.00	0.00		26,222.70
21 Oct 02	MOTHERS WK INC COM CUSIP	619903107		-2,700.00	97,844.24	0.00		20,493.83	0.00	0.00		20,493.83
24 Oct 02				-2,700.00	97,844.24	0.00		20,493.83	0.00	0.00		20,493.83
31 Jul 02				-2,700.00	97,844.24	0.00		20,493.83	0.00	0.00		20,493.83
18 Oct 02	MOTHERS WK INC COM CUSIP	619903107		-2,100.00	75,492.72	0.00		15,331.29	0.00	0.00		15,331.29
23 Oct 02				-2,100.00	75,492.72	0.00		15,331.29	0.00	0.00		15,331.29
31 Jul 02				-2,100.00	75,492.72	0.00		15,331.29	0.00	0.00		15,331.29
19 Jun 02	MFS GROUP INC COM CUSIP	553409103		-5,000.00	38,451.33	0.00		-58,821.50	0.00	0.00		-18,170.17
24 Jun 02				-5,000.00	38,451.33	0.00		-58,821.50	0.00	0.00		-18,170.17

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 20 Oct 03

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	30 Mar 00	-3,000 00	23,070 80	-38,558 70	0 00	-15,487 90	0 00	0 00	0 00	-15,487 90
	22 Jun 00	-2,000 00	15 380 53	-18 062 80	0 00	-2,682.27	0 00	0 00	0 00	-2 682 27
14 Nov 02	MPS GROUP INC COM CUSIP	-5,000 00	28,152 84	-20,281 50	0 00	7,871 14	0 00	0 00	0 00	7,871 14
19 Nov 02	553409103									
	27 Dec 00	-5,000 00	28,152 84	-20,281 50	0 00	7,871 14	0 00	0 00	0 00	7 871 14
27 Jun 02	MPS GROUP INC COM CUSIP	-25 000 00	201,341 42	-187,874 80	0 00	13,468 82	0 00	0 00	0 00	13 468 82
02 Jul 02	553409103									
	23 Jun 00	-3,000 00	24,160 97	-28,805 00	0 00	-2,644 03	0 00	0 00	0 00	-2,644 03
	30 Jun 00	-20,000 00	161,073 14	-152,957 00	0 00	8,116 14	0 00	0 00	0 00	8,116 14
	27 Dec 00	-2 000 00	16,107 31	-8,112 60	0 00	7 994 71	0 00	0 00	0 00	7,994 71
28 Jun 02	MPS GROUP INC COM CUSIP	-5,000 00	40,983 25	-20,281 50	0 00	20,701 75	0 00	0 00	0 00	20,701 75
03 Jul 02	553409103									
	27 Dec 00	-5,000 00	40,983 25	-20 281 50	0 00	20 701 75	0 00	0 00	0 00	20,701 75
20 Jun 02	MPS GROUP INC COM CUSIP	-10,000 00	77,254 65	-89,639.20	0 00	-12,384 55	0 00	0 00	0 00	-12,384 55
25 Jun 02	553409103									
	22 Jun 00	-3,000 00	23,176 39	-27,094 20	0 00	-3,917 81	0 00	0 00	0 00	-3 917 81
	23 Jun 00	-7,000 00	54 078 26	-62,545 00	0 00	-8,466 74	0 00	0 00	0 00	-8 466 74
10 Dec 02	MPS GROUP INC COM CUSIP	-12,000 00	70,634 65	-48,875 60	0 00	21,959 05	0 00	0 00	0 00	21,959 05
13 Dec 02	553409103									
	27 Dec 00	-12,000 00	70 634 65	-48,875 60	0 00	21,959 05	0 00	0 00	0 00	21 959 05
13 Nov 02	MPS GROUP INC COM CUSIP	-3,000 00	16,632 09	-12,168 90	0 00	4,463 19	0 00	0 00	0 00	4,463 19
18 Nov 02	553409103									

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	27 Dec 00	-3,000 00	16,832 09	-12,168 90	0 00	4,483 19	0 00	0 00	4,483 19
10 Dec 02 13 Dec 02	MSC INDL DIRECT INC CL A COM CUSIP 553530108	-3,000 00	51,500 64	-30,450 00	0 00	21,050 64	0 00	0 00	21,050 64
	02 Jul 99	-3,000 00	51,500 64	-30,450 00	0 00	21,050 64	0 00	0 00	21,050 64
12 Dec 02 17 Dec 02	MSC INDL DIRECT INC CL A COM CUSIP 553530108	-7,000 00	120,815 65	-70,325 50	0 00	50,490 15	0 00	0 00	50,490 15
	07 Jul 99	-7,000 00	120,815 65	-70,325 50	0 00	50,490 15	0 00	0 00	50,490 15
18 Aug 02 21 Aug 02	MSC INDL DIRECT INC CL A COM CUSIP 553530108	-10,000 00	124,803 22	-101,500 00	0 00	23,303 22	0 00	0 00	23,303 22
	02 Jul 99	-10,000 00	124,803 22	-101,500 00	0 00	23,303 22	0 00	0 00	23,303 22
28 Feb 02 05 Mar 02	NAVISTAR INTL CORP NEW COM CUSIP 83934E108	-4,000 00	170,566 83	-99,320 10	0 00	71,246 53	0 00	0 00	71,246 53
	22 Feb 01 28 Feb 01	-1,000 00 -3,000 00	42,841 66 127,924 97	-24,285 00 -75,035 10	0 00 0 00	18,358 66 52,889 87	0 00 0 00	0 00 0 00	18,358 66 52,889 87
28 Feb 02 01 Mar 02	NAVISTAR INTL CORP NEW COM CUSIP 83934E108	-1,000 00	42,362 86	-20,827 10	0 00	21,535 76	0 00	0 00	21,535 76
	18 Dec 00	-1,000 00	42,362 86	-20,827 10	0 00	21,535 76	0 00	0 00	21,535 76
28 Feb 02 01 Mar 02	NAVISTAR INTL CORP NEW COM CUSIP 83934E108	-3,000 00	124,884 42	-72,855 00	0 00	51,829 42	0 00	0 00	51,829 42
	22 Feb 01	-3,000 00	124,684 42	-72,855 00	0 00	51,829 42	0 00	0 00	51,829 42

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
29 Apr 02 02 May 02	NEWELL RUBBERMAID INC COM CUSIP 651229106	-4,800 00	149,885 40	-137,088 00	12,597 40	0 00	0 00	12,597 40	0 00
	14 Feb 02	-4,800 00	149 885 40	-137,088 00	12,597 40	0 00	0 00	12 597 40	0 00
12 Dec 02 12 Dec 02	NEWFIELD EXPLORATION CUSIP 651290108	-0 05	1 88	-28 88	0 00	-24 98	0 00	0 00	-24 98
	01 Jan 00	-0 05	1 88	-28 88	0 00	-24 98	0 00	0 00	-24 98
18 Sep 02 23 Sep 02	NEWMONT MINING CORP NEW COM CUSIP 851639108	-2 600 00	74,513 75	-39 579 48	0 00	34,934 27	0 00	0 00	34,934 27
	10 May 00	-2,600 00	74,513 75	-39,579 48	0 00	34,934 27	0 00	0 00	34,934 27
09 Dec 02 12 Dec 02	NEWMONT MINING CORP NEW COM CUSIP 851639108	-3,800 00	101,456 94	-57,846 92	0 00	43,610 02	0 00	0 00	43,610 02
	10 May 00	-3,800 00	101,456 94	-57,846 92	0 00	43,610 02	0 00	0 00	43 610 02
24 Oct 02 29 Oct 02	NEXTEL COMMUNICATIONS INC CL A COM STK SEDOL 2344096	-14,000 00	154,273 70	-63,567 00	90,706 70	0 00	0 00	90,706 70	0 00
	21 Feb 02	-14,000 00	154,273 70	-63,567 00	90,706 70	0 00	0 00	90,706 70	0 00
15 Jul 02 18 Jul 02	NICOR INC COM CUSIP 654086107	-9,300 00	374,170 50	-358,381 08	0 00	15,789 42	0 00	0 00	15,789 42
	21 Jun 01	-9,300 00	374,170 50	-358,381 08	0 00	15,789 42	0 00	0 00	15,789 42
09 Dec 02 12 Dec 02	OCULAR SCIENCES INC COM CUSIP 675744108	-2 100 00	44,336 59	-36,342 00	0 00	7 994 59	0 00	0 00	7,994 59

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
	09 Jul 99	-1,200 00	25,335 19	-20 592 00	0 00	4 743 19	0 00	0 00	0 00	4,743 19
	12 Jul 99	-900 00	19,001 40	-15,750 00	0 00	3 251 40	0 00	0 00	0 00	3,251 40
18 Sep 02 23 Sep 02	OCULAR SCIENCES INC COM CUSIP 675744106	-900 00	21,563 34	-15 444 00	0 00	6,119 34	0 00	0 00	0 00	6,119 34
	09 Jul 99	-900 00	21,563 34	-15 444 00	0 00	6,119 34	0 00	0 00	0 00	6,119 34
11 Feb 02 14 Feb 02	OSHKOSH TRUCK CORP COM CUSIP 688239201	-1,000 00	55,049 17	-37,600 00	17,449 17	0 00	0 00	0 00	17,449 17	0 00
	11 May 01	-1,000 00	55,049 17	-37,600 00	17 449 17	0 00	0 00	0 00	17,449 17	0 00
03 Jul 02 09 Jul 02	OSHKOSH TRUCK CORP COM CUSIP 688239201	-3 500 00	209,659 78	-131,600 00	0 00	78,059 78	0 00	0 00	0 00	78,059 78
	11 May 01	-3,500 00	209,659 78	-131,600 00	0 00	78,059 78	0 00	0 00	0 00	78,059 78
01 Oct 02 04 Oct 02	OSHKOSH TRUCK CORP COM CUSIP 688239201	-1,000 00	55,948 31	-34 971 90	0 00	20,976 41	0 00	0 00	0 00	20,976 41
	31 Jul 01	-1,000 00	55,948 31	-34,971 90	0 00	20,976 41	0 00	0 00	0 00	20 976 41
10 Sep 02 13 Sep 02	OSHKOSH TRUCK CORP COM CUSIP 688239201	-1,000 00	59,973 19	-37,600 00	0 00	22,373 19	0 00	0 00	0 00	22,373 19
	11 May 01	-1,000 00	59 973 19	-37 600 00	0 00	22,373 19	0 00	0 00	0 00	22 373 19
05 Mar 02 08 Mar 02	OSHKOSH TRUCK CORP COM CUSIP 688239201	-1,500 00	82,427 96	-56,400 00	26,027 96	0 00	0 00	0 00	26,027 96	0 00
	11 May 01	-1,500 00	82,427 96	-56 400 00	26,027 96	0 00	0 00	0 00	26,027 96	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
09 Sep 02 12 Sep 02	OSHKOSH TRUCK CORP COM CUSIP 688239201	-2,000 00	117,115 27	-75,200 00	0 00	41,915 27	0 00	0 00	0 00	41,915 27
	11 May 01	-2,000 00	117,115 27	-75,200 00	0 00	41,915 27	0 00	0 00	0 00	41,915 27
30 Sep 02 03 Oct 02	OSHKOSH TRUCK CORP COM CUSIP 688239201	-3,000 00	168 591 02	-112,800 00	0 00	55,791 02	0 00	0 00	0 00	55,791 02
	11 May 01	-3,000 00	168,591 02	-112,800 00	0 00	55,791 02	0 00	0 00	0 00	55 791 02
01 Aug 02 08 Aug 02	OXFORD HLTH PLANS INC COM CUSIP 691471106	-4 000 00	164,223 05	-150,274 00	13,949 05	0 00	0 00	0 00	13 949 05	0 00
	28 Feb 02	-4,000 00	164,223 05	-150,274 00	13,949 05	0 00	0 00	0 00	13,949 05	0 00
20 Dec 02 28 Dec 02	PATTERSON-UTI ENERGY INC COM CUSIP 703481101	-10,100 00	322,878 15	-164,891 83	0 00	157,984 32	0 00	0 00	0 00	157,984 32
	09 Aug 01	-3 800 00	121,478 16	-59,881 54	0 00	61,596 62	0 00	0 00	0 00	61,596 62
	16 Aug 01	-6,300 00	201,397 99	-105,010 29	0 00	96,387 70	0 00	0 00	0 00	96,387 70
30 Apr 02 03 May 02	PATTERSON-UTI ENERGY INC COM CUSIP 703481101	-7,000 00	224 163 34	-112,322 70	111,840 64	0 00	0 00	0 00	111,840 64	0 00
	08 Aug 01	-7,000 00	224,163 34	-112,322 70	111 840 64	0 00	0 00	0 00	111,840 64	0 00
09 Dec 02 12 Dec 02	PATTERSON-UTI ENERGY INC COM CUSIP 703481101	-4,300 00	136,514 00	-68,998 23	0 00	67 515 77	0 00	0 00	0 00	67,515 77
	08 Aug 01	-4,300 00	136,514 00	-68 998 23	0 00	67,515 77	0 00	0 00	0 00	67 515 77
18 Sep 02 23 Sep 02	PATTERSON-UTI ENERGY INC COM CUSIP 703481101	-2,900 00	72,325 84	-46,533 69	0 00	25,792 15	0 00	0 00	0 00	25,792 15



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	08 Aug 01	-2,900 00	72,325 84	-48,533 69	0 00	25,792 15	0 00	0 00	0 00	25,792 15
16 Dec 02	PATTERSON-UTI ENERGY INC COM	-5,100 00	168,067 98	-81,345 85	0 00	86,722 13	0 00	0 00	0 00	86,722 13
19 Dec 02	CUSIP 703481101									
	08 Aug 01	-3,400 00	112,045 32	-54,556 74	0 00	57,488 58	0 00	0 00	0 00	57,488 58
	09 Aug 01	-1,700 00	58,022 68	-26,789 11	0 00	29,233 55	0 00	0 00	0 00	29,233 55
11 Apr 02	PAYLESS SHOESOURCE INC COM	-2,400 00	140,477 38	-147,131 76	-8,654 40	0 00	0 00	-8,654 40	0 00	0 00
16 Apr 02	CUSIP 704379106									
	08 Mar 02	-2,400 00	140,477 38	-147,131 76	-8,654 40	0 00	0 00	-8,654 40	0 00	0 00
23 Oct 02	PENNEY J C CO INC COM SEDOL	-3,700 00	66,043 00	-59,358 73	0 00	6,684 27	0 00	0 00	0 00	6,684 27
28 Oct 02	2680303									
	28 Feb 01	-3,700 00	66,043 00	-59,358 73	0 00	6,684 27	0 00	0 00	0 00	6,684 27
11 Dec 02	PENNEY J C CO INC COM SEDOL	-1,400 00	32,314 04	-22,460 06	0 00	9,853 98	0 00	0 00	0 00	9,853 98
16 Dec 02	2680303									
	28 Feb 01	-1,400 00	32,314 04	-22,460 06	0 00	9,853 98	0 00	0 00	0 00	9,853 98
19 Sep 02	PEPSICO INC COM CUSIP 713448108	-5,800 00	215,562 68	-280,322 00	-9,004 02	-35,755 30	0 00	-9,004 02	-9,004 02	-35,755 30
24 Sep 02										
	08 Aug 01	-3,200 00	118,931 13	-142,128 00	0 00	-23,196 87	0 00	0 00	0 00	-23,196 87
	08 Aug 01	-1,600 00	59,465 57	-72,024 00	0 00	-12,558 43	0 00	0 00	0 00	-12,558 43
	09 Jul 02	-1,000 00	37,165 98	-48,170 00	-9,004 02	0 00	0 00	-9,004 02	-9,004 02	0 00
18 Sep 02	PERRIGO CO COM CUSIP 714290103	-700 00	7,559 77	-3,714 06	0 00	3,845 71	0 00	0 00	0 00	3,845 71
23 Sep 02										

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Total Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	27 Apr 00	-700 00	7,559 77	-3 714 08	0 00	3,845 71	0 00	0 00	3 845 71
09 Dec 02 12 Dec 02	PERRIGO CO COM CUSIP 714290103	-2,300 00	28 834 13	-12,203 34	0 00	16,430 79	0 00	0 00	16,430 79
	27 Apr 00	-2,300 00	28,834 13	-12,203 34	0 00	16 430 79	0 00	0 00	16,430 79
06 Nov 02 12 Nov 02	PFIZER INC COM CUSIP 717081103	-3,500 00	117,561 45	-119,451 50	-1,890 05	0 00	0 00	-1,890 05	0 00
	05 Jul 02	-3,500 00	117 561 45	-119 451 50	-1,890 05	0 00	0 00	-1 890 05	0 00
21 Mar 02 26 Mar 02	PHOENIX COS INC NEW COM CUSIP 71902E109	-4,000 00	75,299 28	-56 200 00	19,099 28	0 00	0 00	19,099 28	0 00
	16 Nov 01	-4,000 00	75,299 28	-56,200 00	19 099 28	0 00	0 00	19,099 28	0 00
08 Jan 02 11 Jan 02	PIER 1 IMPORTS INC COM CUSIP 720279108	-12,000 00	226,354 99	-113,815 20	0 00	112,539 79	0 00	0 00	112,539 79
	11 Dec 00	-12,000 00	226,354 99	-113 815 20	0 00	112 539 79	0 00	0 00	112 539 79
07 Feb 02 12 Feb 02	PIER 1 IMPORTS INC COM CUSIP 720279108	-7,700 00	132,130 01	-72,826 52	0 00	59,303 49	0 00	0 00	59,303 49
	11 Dec 00	-7,500 00	128,898 08	-71,134 50	0 00	57,563 58	0 00	0 00	57,563 58
	13 Dec 00	-200 00	3 431 95	-1 892 02	0 00	1,739 93	0 00	0 00	1 739 93
16 Aug 02 21 Aug 02	PIER 1 IMPORTS INC COM CUSIP 720279108	-2,100 00	35,825 96	-17,768 21	0 00	18,059 75	0 00	0 00	18,059 75
	13 Dec 00	-2,100 00	35,825 96	-17,768.21	0 00	18,059 75	0 00	0 00	18,059 75

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
<i>Equities</i>										
<i>Common stock</i>										
<i>United States</i>										
27 Feb 02 04 Mar 02	PIER 1 IMPORTS INC COM CUSIP 720279108	-8,400 00	168,346 90	-71,064 84	0 00	97,282 06	0 00	0 00	0 00	97 282 06
	13 Dec 00	-8 400 00	168 346 90	-71,064 84	0 00	97 282 06	0 00	0 00	0 00	97 282 06
19 Aug 02 22 Aug 02	PIER 1 IMPORTS INC COM CUSIP 720279108	-9,100 00	159,274 31	-87,588 53	0 00	71,685 78	0 00	0 00	0 00	71,685 78
	13 Dec 00	-5,300 00	92,764 16	-44,838 53	0 00	47,925 63	0 00	0 00	0 00	47,925 63
	29 Jun 01	-3,800 00	66 510 15	-42,750 00	0 00	23,760 15	0 00	0 00	0 00	23 760 15
23 Aug 02 28 Aug 02	PIER 1 IMPORTS INC COM CUSIP 720279108	-13,300 00	232,375 90	-152,540 84	0 00	79,835 06	0 00	0 00	0 00	79 835 06
	29 Jun 01	-10 100 00	176,485 91	-113,625 00	0 00	62,840 91	0 00	0 00	0 00	62,840 91
	06 Aug 01	-3,200 00	55,909 99	-38,915 84	0 00	16 994 15	0 00	0 00	0 00	16 994 15
06 Nov 02 12 Nov 02	PITNEY BOWES INC COM CUSIP 724479100	-3 000 00	99,914 98	-105,780 00	-5,865 02	0 00	0 00	-5,865 02	0 00	0 00
	11 Sep 02	-3 000 00	99,914 98	-105,780 00	-5,865 02	0 00	0 00	-5,865 02	0 00	0 00
26 Apr 02 01 May 02	PITNEY BOWES INC COM CUSIP 724479100	-3,700 00	155,474 12	-157,751 72	-2,277 60	0 00	0 00	-2,277 60	0 00	0 00
	01 Mar 02	-3,700 00	155,474 12	-157,751 72	-2,277 60	0 00	0 00	-2 277 60	0 00	0 00
18 Jul 02 23 Jul 02	PLUM CREEK TIMBER CO INC COM CUSIP: 729251108	-12 000 00	333,801 13	-290,948 57	0 00	42,852 56	0 00	0 00	0 00	42,852 56
	09 Nov 99	-400 00	11,126 70	-10 324 00	0 00	802 70	0 00	0 00	0 00	802 70
	23 Aug 00	-3 300 00	91,785 31	-79,498 32	0 00	12,296 99	0 00	0 00	0 00	12,296 99
	24 Aug 00	-2,800 00	77,886 93	-67,368 00	0 00	10,518 93	0 00	0 00	0 00	10,518 93

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	05 Oct 00	-500 00	13,908 38	-11,181 25	0 00	2,727 13	0 00	0 00	2,727 13
	04 Dec 00	-5,000 00	139,083 81	-122,577 00	0 00	16,506 81	0 00	0 00	16,506 81
18 Jan 02 22 Jan 02	PLUM CREEK TIMBER CO INC COM CUSIP: 729251108	-5,000 00	151,838 71	-140,879 55	0 00	10,957 16	0 00	0 00	10,957 16
	08 Jun 98	-2 000 00	60,734 68	-62,758 80	0 00	-2 024 12	0 00	0 00	2 024 12
	29 Oct 99	-2,500 00	75,918 35	-65,215 75	0 00	10,702 60	0 00	0 00	10,702 60
	09 Nov 99	-500 00	15,183 68	-12,905 00	0 00	2,278 68	0 00	0 00	2,278 68
11 Dec 02 16 Dec 02	PPG IND INC COM SEDOL 2698470	-900 00	43,000 93	-32,849 79	0 00	10,151 14	0 00	0 00	10 151 14
	31 Dec 98	-900 00	43,000 93	-32,849 79	0 00	10,151 14	0 00	0 00	10 151 14
18 Sep 02 23 Sep 02	PRENTISS PPTYS TR SH BEN INT REIT CUSIP 740706106	-800 00	23,439 29	-20,446 16	0 00	2 993 13	0 00	0 00	2,993 13
	07 Jun 01	-800 00	23 439 29	-20,446 16	0 00	2,993 13	0 00	0 00	2 993 13
09 Dec 02 12 Dec 02	PRENTISS PPTYS TR SH BEN INT REIT CUSIP 740706106	-1,100 00	30,700 07	-28,113 47	0 00	2,586 60	0 00	0 00	2,586 60
	07 Jun 01	-1,100 00	30,700 07	-28,113 47	0 00	2 586 60	0 00	0 00	2,586 60
25 Jun 02 28 Jun 02	PRIMEDIA INC COM CUSIP 74157K101	-3,800 00	6,269 80	-8,380 45	0 00	-2,110 65	0 00	0 00	-2,110 65
	30 Dec 98	-3 800 00	6,269 80	-8,380 45	0 00	-2,110 65	0 00	0 00	-2,110 65
09 May 02 14 May 02	PRIMEDIA INC COM CUSIP 74157K101	-59,416 00	135,048 39	-131,173 15	0 00	3 875 24	0 00	0 00	3,875 24
	14 Apr 97	-9,885 00	22,467 91	-21,938 34	0 00	529 57	0 00	0 00	529 57

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	30 Dec 98		-49,531 00	112,580 48	-109,234 81	0 00	3,345 67	0 00	0 00	3,345 67
25 Jun 02	PRIMEDIA INC COM CUSIP		-3,908 00	6,448 00	-8 618 64	0 00	-2,170 64	0 00	0 00	-2,170 64
28 Jun 02	74157K101									
	30 Dec 98		-3,908 00	6,448 00	-8 618 64	0 00	-2 170 64	0 00	0 00	-2 170 64
08 May 02	PRIN FINL GROUP INC COM STK		-200 00	5,527 11	-4,371 02	1,156 09	0 00	0 00	1,156 09	0 00
13 May 02	CUSIP 74251V102									
	12 Nov 01		-200 00	5,527 11	-4,371 02	1,156 09	0 00	0 00	1,156 09	0 00
13 May 02	PRIN FINL GROUP INC COM STK		-200 00	5 599 97	-4,360 00	1,239 97	0 00	0 00	1,239 97	0 00
16 May 02	CUSIP 74251V102									
	14 Nov 01		-100 00	2,799 98	-2,155 00	644 98	0 00	0 00	644 98	0 00
	26 Nov 01		-100 00	2,799 99	-2 205 00	594 99	0 00	0 00	594 99	0 00
10 May 02	PRIN FINL GROUP INC COM STK		-300 00	8,327 74	-6,465 00	1,862 74	0 00	0 00	1,862 74	0 00
15 May 02	CUSIP 74251V102									
	14 Nov 01		-300 00	8,327 74	-6,465 00	1,862 74	0 00	0 00	1 862 74	0 00
09 May 02	PRIN FINL GROUP INC COM STK		-400 00	11,030 26	-8 650 51	2,379 75	0 00	0 00	2,379 75	0 00
14 May 02	CUSIP 74251V102									
	12 Nov 01		-100 00	2 757 56	-2,185 51	572 05	0 00	0 00	572 05	0 00
	14 Nov 01		-300 00	8,272 70	-6 465 00	1 807 70	0 00	0 00	1,807 70	0 00
08 Nov 02	PROCTER & GAMBLE CO COM		-1,200 00	105,476 82	-102 632 04	2,844 78	0 00	0 00	2,844 78	0 00
12 Nov 02	CUSIP 742718109									
	28 Oct 02		-1,200 00	105,476 82	-102 632 04	2,844 78	0 00	0 00	2,844 78	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
13 May 02 16 May 02	PROQUEST CO COM SEDOL 2092081	-6,800 00	249,002 37	-150,640 00	0 00	98,382 37	0 00	0 00	98,382 37
	01 Sep 00	-2,800 00	102,530 39	-62,440 00	0 00	40,090 39	0 00	0 00	40,090 39
	05 Sep 00	-4,000 00	146,471 98	-88,200 00	0 00	58,271 98	0 00	0 00	58,271 98
07 May 02 10 May 02	PROQUEST CO COM SEDOL 2092081	-5,200 00	197,919 55	-115,960 00	0 00	81,959 55	0 00	0 00	81,959 55
	31 Aug 00	-3,000 00	114,184 38	-66,900 00	0 00	47,284 38	0 00	0 00	47,284 38
	01 Sep 00	-2,200 00	83,735 19	-49,060 00	0 00	34,675 19	0 00	0 00	34,675 19
01 Oct 02 04 Oct 02	PROQUEST CO COM CUSIP 74346P102	-2,000 00	59,828 20	-40,688 80	0 00	18,939 40	0 00	0 00	18,939 40
	25 Jul 00	-1,000 00	29,814 10	-20,378 80	0 00	9,435 30	0 00	0 00	9,435 30
	28 Jul 00	-1,000 00	29,814 10	-20,310 00	0 00	9,504 10	0 00	0 00	9,504 10
28 Oct 02 31 Oct 02	PRUDENTIAL FINL INC COM CUSIP 744320102	-400 00	11,794 12	-11,893 12	-99 00	0 00	0 00	-99 00	0 00
	13 Dec 01	-400 00	11,794 12	-11,893 12	-99 00	0 00	0 00	-99 00	0 00
04 Nov 02 07 Nov 02	PRUDENTIAL FINL INC COM CUSIP 744320102	-600 00	17,874 54	-17,839 68	34 86	0 00	0 00	34 86	0 00
	13 Dec 01	-600 00	17,874 54	-17,839 68	34 86	0 00	0 00	34 86	0 00
17 Oct 02 22 Oct 02	PRUDENTIAL FINL INC COM CUSIP 744320102	-200 00	5,922 06	-5,500 00	422 06	0 00	0 00	422 06	0 00
	12 Dec 01	-200 00	5,922 06	-5,500 00	422 06	0 00	0 00	422 06	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
06 Nov 02 12 Nov 02	PRUDENTIAL FINL INC COM CUSIP 744320102	-500 00	15,093 74	-14,868 40	227 34	0 00	0 00	227 34	0 00
	13 Dec 01	-500 00	15,093 74	-14,868 40	227 34	0 00	0 00	227 34	0 00
07 Nov 02 13 Nov 02	PRUDENTIAL FINL INC COM CUSIP 744320102	-300 00	8 970 92	-8,919 84	51 08	0 00	0 00	51 08	0 00
	13 Dec 01	-300 00	8,970 92	-8,919 84	51 08	0 00	0 00	51 08	0 00
07 Nov 02 13 Nov 02	PRUDENTIAL FINL INC COM CUSIP 744320102	-100 00	2,975 59	-2,973 28	2 31	0 00	0 00	2 31	0 00
	13 Dec 01	-100 00	2,975 59	-2,973 28	2 31	0 00	0 00	2 31	0 00
16 Oct 02 21 Oct 02	PRUDENTIAL FINL INC COM CUSIP 744320102	-300 00	8,431 48	-8,250 00	181 48	0 00	0 00	181 48	0 00
	12 Dec 01	-300 00	8,431 48	-8,250 00	181 48	0 00	0 00	181 48	0 00
05 Nov 02 08 Nov 02	PRUDENTIAL FINL INC COM CUSIP 744320102	-500 00	14,549 58	-14,868 40	-318 84	0 00	0 00	-318 84	0 00
	13 Dec 01	-500 00	14,549 58	-14,868 40	-318 84	0 00	0 00	-318 84	0 00
18 Oct 02 23 Oct 02	PRUDENTIAL FINL INC COM CUSIP 744320102	-300 00	8,858 36	-8,473 28	383 08	0 00	0 00	383 08	0 00
	12 Dec 01	-200 00	5 904 24	-5,500 00	404 24	0 00	0 00	404 24	0 00
	13 Dec 01	-100 00	2,952 12	-2,973 28	-21 16	0 00	0 00	-21 16	0 00
11 Dec 02 16 Dec 02	QWEST COMMUNICATIONS INTL INC COM SEDOL 2034494	-24,400 00	111,958 03	-125,147 60	-13,191 57	0 00	0 00	-13,191 57	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Total Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	03 May 02	-24 400 00	111,856 03	-125 147 60	-13,191 57	0 00	0 00	-13,191 57	0 00
23 Oct 02 28 Oct 02	RAYTHEON CO COM NEW SEDOL 2758051	-1 400 00	40,360 78	-14,497 35	0 00	25,863 43	0 00	0 00	25,863 43
	19 Dec 97 28 Jul 00	-748 00 -854 00	21,506 53 18,854 25	0 00 -14,497 35	0 00 0 00	21,506 53 4,358 90	0 00 0 00	0 00 0 00	21,506 53 4,358 80
30 May 02 04 Jun 02	RAYTHEON CO COM NEW CUSIP 755111507	-500 00	22,264 97	-15,781 60	6,503 37	0 00	0 00	6,503 37	0 00
	11 Dec 01	-500 00	22,264 97	-15 781 60	6,503 37	0 00	0 00	6,503 37	0 00
11 Dec 02 16 Dec 02	RAYTHEON CO COM NEW SEDOL 2758051	-1,700 00	48,581 78	-37 684 24	0 00	10,897 54	0 00	0 00	10,897 54
	28 Jul 00	-1,700 00	48,581 78	-37,684 24	0 00	10,897 54	0 00	0 00	10,897 54
09 Dec 02 12 Dec 02	REGIS CORP MINN COM CUSIP 758932107	-2,300 00	56,697 19	-33,637 50	0 00	23,059 69	0 00	0 00	23 059 69
	30 Mar 00	-2,300 00	56,697 19	-33,637 50	0 00	23,059 69	0 00	0 00	23,059 69
18 Sep 02 23 Sep 02	REGIS CORP MINN COM CUSIP 758932107	-1,600 00	43,678 68	-23,400 00	0 00	20,278 68	0 00	0 00	20,278 68
	30 Mar 00	-1,600 00	43 678 68	-23 400 00	0 00	20,278 68	0 00	0 00	20 278 68
27 Dec 02 02 Jan 03	REYNOLDS & REYNOLDS CO CL A COM CUSIP 761695105	-2 000 00	51,722 44	-37,296 21	0 00	14,426 23	0 00	0 00	14,426 23
	19 Dec 97	-2,000 00	51 722 44	-37,296 21	0 00	14 426 23	0 00	0 00	14 426 23



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
01 Oct 02	REYNOLDS & REYNOLDS CO CL A	-4,000 00	89,862 48	-75 070 76	0 00	14 791 72	0 00	0 00	0 00	14 791 72
04 Oct 02	COM CUSIP 781695105									
	04 Dec 97	-1,500 00	33,698 43	-28,450 50	0 00	5 247 93	0 00	0 00	0 00	5 247 93
	19 Dec 97	-2,500 00	58,164 05	-48,820 26	0 00	9 543 79	0 00	0 00	0 00	9,543 79
01 Mar 02	REYNOLDS & REYNOLDS CO CL A	-10 000 00	299,267 50	-190,485 28	0 00	108,782 22	0 00	0 00	0 00	108,782 22
08 Mar 02	COM CUSIP 781695105									
	01 Dec 97	-5,500 00	184 597 12	-105,133 78	0 00	59,483 34	0 00	0 00	0 00	59 483 34
	04 Dec 97	-4 500 00	134,670 38	-85,351 50	0 00	49 318 88	0 00	0 00	0 00	49 318 88
09 Jan 02	ROCKWELL COLLINS INC COM	-1,100 00	21,919 37	-20 052 18	1,452 57	414 62	0 00	1,452 57	0 00	414 62
14 Jan 02	CUSIP 774341101									
	09 Oct 00	-200 00	3,985 34	-3,901 88	0 00	83 48	0 00	0 00	0 00	83 48
	10 Oct 00	-100 00	1,992 67	-1 984 67	0 00	28 00	0 00	0 00	0 00	28 00
	12 Oct 00	-100 00	1,992 67	-1,984 67	0 00	28 00	0 00	0 00	0 00	28 00
	13 Oct 00	-100 00	1 992 67	-1 956 22	0 00	36 45	0 00	0 00	0 00	36 45
	17 Oct 00	-100 00	1 992 67	-1 945 38	0 00	47 31	0 00	0 00	0 00	47 31
	18 Oct 00	-300 00	5,978 01	-5 786 61	0 00	191 40	0 00	0 00	0 00	191 40
	20 Sep 01	-100 00	1,992 67	-1,280 85	711 82	0 00	0 00	711 82	0 00	0 00
	21 Sep 01	-100 00	1 992 67	-1 251 92	740 75	0 00	0 00	740 75	0 00	0 00
07 Jan 02	ROCKWELL COLLINS INC COM	-100 00	1,940 65	-1,952 81	0 00	-12 16	0 00	0 00	0 00	-12 16
10 Jan 02	CUSIP 774341101									
	08 Oct 00	-100 00	1,940 65	-1 952 81	0 00	-12 16	0 00	0 00	0 00	-12 16
08 Jan 02	ROCKWELL COLLINS INC COM	-300 00	5,703 12	-5 854 69	0 00	-151 57	0 00	0 00	0 00	-151 57
11 Jan 02	CUSIP 774341101									
	06 Oct 00	-100 00	1,901 04	-1,952 80	0 00	-51 76	0 00	0 00	0 00	-51 76

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	09 Oct 00	-200 00	3 802 08	-3,901 89	0 00	-99 81	0 00	0 00	-99 81
04 Jan 02 09 Jan 02	ROCKWELL COLLINS INC COM CUSIP 774341101	-100 00	2,000 46	-1,963 46	0 00	37 00	0 00	0 00	37 00
	05 Oct 00	-100 00	2 000 46	-1 963 46	0 00	37 00	0 00	0 00	37 00
04 Jan 02 09 Jan 02	ROCKWELL COLLINS INC COM CUSIP 774341101	-100 00	1,996 65	-1,952 80	0 00	43 85	0 00	0 00	43 85
	06 Oct 00	-100 00	1,996 65	-1,952 80	0 00	43 85	0 00	0 00	43 85
11 Dec 02 16 Dec 02	SAKS INC COM SEDOL 2704788	-4,000 00	53,185 07	-40,776 40	12,408 87	0 00	0 00	12,408 87	0 00
	28 Jan 02	-4,000 00	53,185 07	-40 776 40	12,408 87	0 00	0 00	12,408 87	0 00
14 Jun 02 19 Jun 02	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM CUSIP- 800907107	-10 400 00	74,487 75	-131,213 50	-56,725 75	0 00	0 00	-56,725 75	0 00
	05 Mar 02	-3 400 00	24,351 76	-43,188 50	-18,836 74	0 00	0 00	-18,836 74	0 00
	06 Mar 02	-7,000 00	50,135 99	-88,025 00	-37,889 01	0 00	0 00	-37,889 01	0 00
11 Dec 02 16 Dec 02	SARA LEE CORP COM SEDOL 2217109	-4 100 00	89,930 90	-107,724 84	0 00	-17 793 94	0 00	0 00	-17,793 94
	13 Oct 97	-4,100 00	89,930 90	-107,724 84	0 00	-17,793 94	0 00	0 00	-17,793 94
09 Oct 02 15 Oct 02	SARA LEE CORP COM CUSIP 803111103	-3,100 00	68,333 34	-80,999 77	0 00	5,333 57	0 00	0 00	5,333 57
	29 Aug 00	-500 00	10,698 93	-8,595 71	0 00	1,103 22	0 00	0 00	1 103 22
	30 Aug 00	-400 00	8,559 14	-7,682 00	0 00	877 14	0 00	0 00	877 14

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	31 Aug 00	-100 00	2,139 79	-1,924 00	0 00	215 79	0 00	0 00	215 79
	31 Aug 00	-800 00	17,118 28	-15,258 00	0 00	1,860 28	0 00	0 00	1 860 28
	12 Sep 00	-200 00	4,279 57	-4 010 00	0 00	269 57	0 00	0 00	269 57
	15 Sep 00	-1,100 00	23 537 63	-22,530 06	0 00	1,007 57	0 00	0 00	1 007 57
17 Jul 02 22 Jul 02	SBC COMMUNICATIONS INC COM CUSIP 78387G103	-4 500 00	130,810 15	-136,845 00	-6,034 85	0 00	0 00	-8 034 85	0 00
	28 Jun 02	-4,500 00	130 810 15	-136 845 00	-6,034 85	0 00	0 00	-8 034 85	0 00
15 Jan 02 18 Jan 02	SCHERING-PLOUGH CORP COM CUSIP 806605101	-2,500 00	85,489 96	-88,425 00	-2,935 04	0 00	0 00	-2,935 04	0 00
	22 Mar 01	-1,000 00	34,195 98	-34,110 00	85 98	0 00	0 00	85 98	0 00
	29 Jun 01	-1,500 00	51,293 98	-54,315 00	-3,021 02	0 00	0 00	-3,021 02	0 00
09 Dec 02 12 Dec 02	SCHULMAN A INC COM CUSIP 808194104	-2,500 00	46,709 59	-40,062 50	0 00	6,647 09	0 00	0 00	6,647 09
	18 Nov 99	-2,200 00	41,104 44	-35,337 50	0 00	5,766 94	0 00	0 00	5,766 94
	08 Dec 99	-300 00	5,805 15	-4,725 00	0 00	880 15	0 00	0 00	880 15
15 Feb 02 21 Feb 02	SCHULMAN A INC COM CUSIP 808194104	-13 000 00	237,834 03	-210,175 00	0 00	27,659 03	0 00	0 00	27 659 03
	22 Sep 99	-1,800 00	32,930 87	-31,275 00	0 00	1,655 87	0 00	0 00	1 655 87
	25 Oct 99	-1 800 00	29,271 88	-24,700 00	0 00	4,571 88	0 00	0 00	4,571 88
	18 Nov 99	-9 800 00	175 631 28	-154,200 00	0 00	21,431 28	0 00	0 00	21,431 28
18 Sep 02 23 Sep 02	SCHULMAN A INC COM CUSIP 808194104	-1,700 00	33,809 93	-27 308 25	0 00	6,503 68	0 00	0 00	6,503 68
	18 Nov 99	-1,700 00	33,809 93	-27,306 25	0 00	6,503 68	0 00	0 00	6,503 68

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
11 Feb 02	SCHULMAN A INC COM CUSIP	-5,700 00	100,033 49	-106,537 50	0 00	-6,504 01	0 00	0 00	-6,504 01
14 Feb 02	808194104								
	06 Aug 99	-4,000 00	70 198 94	-77,000 00	0 00	-8,801 06	0 00	0 00	-8 801 06
	22 Sep 99	-1,700 00	29,834 55	-29,537 50	0 00	297 05	0 00	0 00	297 05
10 Dec 02	SCIENTIFIC-ATLANTA INC COM	-10,000 00	121,872 31	-182,137 00	-80,264 69	0 00	0 00	-80,264 69	0 00
13 Dec 02	CUSIP: 808655104								
	06 Jun 02	-10 000 00	121 872 31	-182,137 00	-80 264 69	0 00	0 00	-60,264 69	0 00
23 Oct 02	SCOTTS CO CL A SEDOL 2781518	-1,400 00	66,456 00	-57,486 94	0 00	8,969 06	0 00	0 00	8,969 06
28 Oct 02									
	11 Jul 01	-1,400 00	66,456 00	-57,486 94	0 00	8,969 06	0 00	0 00	8,969 06
11 Dec 02	SCOTTS CO CL A SEDOL 2781518	-2,000 00	98,751 52	-82,124 20	0 00	16,627 32	0 00	0 00	16,627 32
18 Dec 02									
	11 Jul 01	-2 000 00	98,751 52	-82,124 20	0 00	16,627 32	0 00	0 00	16 627 32
13 May 02	SEARS ROEBUCK & CO COM CUSIP	-2,600 00	132,152 97	-141,724 18	-9,571 21	0 00	0 00	-9,571 21	0 00
16 May 02	812387108								
	11 Apr 02	-2 600 00	132,152 97	-141 724 18	-9,571 21	0 00	0 00	-9,571 21	0 00
11 Mar 02	SENSIENT TECHNOLOGIES CORP	-7,500 00	181,203 32	-159,678 45	0 00	1,524 87	0 00	0 00	1,524 87
14 Mar 02	COM CUSIP 81725T100								
	27 Apr 99	-4,000 00	85,975 10	-88,187 20	0 00	-212 10	0 00	0 00	-212 10
	29 Apr 99	-3,500 00	75 228 22	-73,491 25	0 00	1,736 97	0 00	0 00	1,736 97

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
03 Apr 02 08 Apr 02	SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100	-3,000 00	67,844 15	-88,055 00	0 00	-210 85	0 00	0 00	-210 85	
	08 Jun 99	-3 000 00	67 844 15	-88 055 00	0 00	-210 85	0 00	0 00	-210 85	
07 Mar 02 12 Mar 02	SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100	-18,500 00	352,274 85	-275,772 45	0 00	76,502 20	0 00	0 00	76,502 20	
	08 Nov 94	-8 000 00	170,799 83	-105,784 00	0 00	65,015 83	0 00	0 00	65,015 83	
	24 Jul 98	-1,000 00	21,349 98	-14,966 75	0 00	6,383 23	0 00	0 00	6,383 23	
	29 Jul 98	-1,000 00	21,349 98	-14,967 50	0 00	6 382 48	0 00	0 00	6,382 48	
	27 Apr 99	-8 500 00	138,774 88	-140,054 20	0 00	-1 279 34	0 00	0 00	-1 279 34	
18 Jul 02 19 Jul 02	SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100	-10,500 00	209,570 52	-165,827 10	43,743 42	0 00	0 00	43,743 42	0 00	
	07 Nov 01	-2,500 00	49 897 74	-39,389 50	10,508 24	0 00	0 00	10,508 24	0 00	
	08 Nov 01	-8 000 00	159,672 78	-126,437 60	33,235 18	0 00	0 00	33 235 18	0 00	
10 Jun 02 13 Jun 02	SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100	-18 000 00	415,272 67	-357,425 05	9 108 51	48,741 11	0 00	9 108 51	48,741 11	
	08 Aug 99	-2,000 00	48,141 41	-42,099 20	0 00	4,042 21	0 00	0 00	4,042 21	
	29 Sep 99	-5,500 00	126,888 87	-115,733 75	0 00	11,155 12	0 00	0 00	11,155 12	
	08 Mar 00	-1,500 00	34,808 06	-27,001 50	0 00	7,804 56	0 00	0 00	7,804 56	
	10 Mar 00	-3,000 00	69,212 11	-52 305 00	0 00	16 907 11	0 00	0 00	16 907 11	
	30 Mar 00	-3,000 00	69,212 11	-60,180 00	0 00	9,032 11	0 00	0 00	9 032 11	
	17 Sep 01	-2,000 00	48,141 41	-43,108 00	3 033 41	0 00	0 00	3,033 41	0 00	
	29 Oct 01	-1,000 00	23,070 70	-16,997 60	6,073 10	0 00	0 00	6 073 10	0 00	
20 Jun 02 25 Jun 02	SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100	-5,000 00	118,701 97	-84,988 00	31,713 97	0 00	0 00	31,713 97	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	29 Oct 01	-5,000 00	116,701 97	-84,988 00	31,713 97	0 00	0 00	31,713 97	0 00
10 Apr 02	SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100	-8,000 00	183,484 86	-179,026 90	0 00	4,457 96	0 00	0 00	4,457 96
15 Apr 02									
	08 Jun 99	-6,500 00	149,081 45	-147,452 50	0 00	1,628 95	0 00	0 00	1,628 95
	08 Aug 99	-1,500 00	34,403 41	-31,574 40	0 00	2,829 01	0 00	0 00	2,829 01
15 Jul 02	SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100	-3,500 00	70,766 81	-56,387 10	14,379 71	0 00	0 00	14,379 71	0 00
18 Jul 02									
	29 Oct 01	-1,000 00	20,219 09	-16,997 60	3,221 49	0 00	0 00	3,221 49	0 00
	07 Nov 01	-2,500 00	50,547 72	-39,369 50	11,158 22	0 00	0 00	11,158 22	0 00
13 Mar 02	SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100	-2,000 00	43,400 14	-42,838 75	0 00	561 39	0 00	0 00	561 39
18 Mar 02									
	29 Apr 99	-1,500 00	32,550 10	-31,496 25	0 00	1,053 85	0 00	0 00	1,053 85
	08 Jun 99	-500 00	10,850 04	-11,342 50	0 00	-492 46	0 00	0 00	-492 46
28 Jun 02	SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100	-1,000 00	22,935 30	-18,997 60	5,937 70	0 00	0 00	5,937 70	0 00
03 Jul 02									
	29 Oct 01	-1,000 00	22,935 30	-16,997 60	5,937 70	0 00	0 00	5,937 70	0 00
25 Apr 02	SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100	-5,000 00	121,817 82	-105,248 00	0 00	16,569 82	0 00	0 00	16,569 82
30 Apr 02									
	06 Aug 99	-5,000 00	121,817 82	-105,248 00	0 00	16,569 82	0 00	0 00	16,569 82
17 Jul 02	SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100	-10,000 00	199,520 97	-158,047 00	41,473 97	0 00	0 00	41,473 97	0 00
22 Jul 02									
	08 Nov 01	-10,000 00	199,520 97	-158,047 00	41,473 97	0 00	0 00	41,473 97	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
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24 Jul 02	SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100	-10,000 00	184,794 42	-181,594 60	23,199 82	0 00	0 00	0 00	23,199 82	0 00	0 00
08 Nov 01		-3,000 00	55 438 33	-47,414 10	8,024 23	0 00	0 00	0 00	8,024 23	0 00	0 00
18 Sep 02	SHAW GROUP INC COM CUSIP 820280105	-2,600 00	41,168 63	-52,086 58	-10,919 95	0 00	0 00	0 00	-10,919 95	0 00	0 00
23 Sep 02		-2,600 00	41,168 63	-52,086 58	-10,919 95	0 00	0 00	0 00	-10,919 95	0 00	0 00
31 Jan 02		-2,600 00	41,168 63	-52,086 58	-10,919 95	0 00	0 00	0 00	-10,919 95	0 00	0 00
09 Dec 02	SHAW GROUP INC COM CUSIP 820280105	-3,800 00	60,823 24	-78,128 54	-15,303 30	0 00	0 00	0 00	-15,303 30	0 00	0 00
12 Dec 02		-3,800 00	60,823 24	-78,128 54	-15,303 30	0 00	0 00	0 00	-15,303 30	0 00	0 00
31 Jan 02		-3,800 00	60,823 24	-78,128 54	-15,303 30	0 00	0 00	0 00	-15,303 30	0 00	0 00
09 May 02	SIEBEL SYS INC COM CUSIP 826170102	-5,124 00	117,872 01	-91,396 37	28,475 64	0 00	0 00	0 00	28,475 64	0 00	28,475 64
14 May 02		-5,124 00	117,872 01	-91,396 37	28,475 64	0 00	0 00	0 00	28,475 64	0 00	28,475 64
26 Jun 97		-5,124 00	117,872 01	-91,396 37	28,475 64	0 00	0 00	0 00	28,475 64	0 00	28,475 64
08 Nov 02	SMITH INTL INC COM CUSIP 832110100	-3,500 00	115,321 52	-105,210 00	10,111 52	0 00	0 00	0 00	10,111 52	0 00	0 00
12 Nov 02		-3,500 00	115,321 52	-105,210 00	10,111 52	0 00	0 00	0 00	10,111 52	0 00	0 00
02 Oct 02		-3,500 00	115,321 52	-105,210 00	10,111 52	0 00	0 00	0 00	10,111 52	0 00	0 00
06 Nov 02	SPANISH BROADCASTING SYS INC CL A COM STR CUSIP 846425882	-15,500 00	102,058 20	-102,465 00	-428 80	0 00	0 00	0 00	-428 80	0 00	-428 80
12 Nov 02		-15,500 00	102,058 20	-102,465 00	-428 80	0 00	0 00	0 00	-428 80	0 00	-428 80
12 Jun 01		-11,000 00	72,428 40	-74,360 00	-1,931 60	0 00	0 00	0 00	-1,931 60	0 00	-1,931 60
14 Jun 01		-4,500 00	29,829 80	-28,125 00	1,504 80	0 00	0 00	0 00	1,504 80	0 00	1,504 80

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
26 Jul 02 31 Jul 02	SPRINT CORP PCS COM SER 1 CUSIP 852061506	-5,300 00	15,614 91	-113,720 87	-17,372 23	-80,733 53	0 00	-17,372 23	-80 733 53	
	03 Nov 00	-900 00	2,051 59	-28,895 40	0 00	-28 243 81	0 00	0 00	-28,243 81	
	06 Nov 00	-500 00	1,473 10	-13,456 00	0 00	-11,982 90	0 00	0 00	-11,982 90	
	07 Nov 00	-700 00	2,062 35	-19,448 00	0 00	-17 385 65	0 00	0 00	-17 385 65	
	08 Nov 00	-600 00	1,767 73	-15,973 00	0 00	-14,205 27	0 00	0 00	-14,205 27	
	17 Nov 00	-500 00	1,473 10	-12,389 00	0 00	-10 915 90	0 00	0 00	-10 915 90	
	05 Feb 02	-2 100 00	6 187 04	-23 559 27	-17,372 23	0 00	0 00	-17 372 23	0 00	
26 Jul 02 31 Jul 02	SPRINT CORP PCS COM SER 1 CUSIP 852061506	-500 00	1,535 80	-16,610 40	0 00	-15,074 60	0 00	0 00	-15,074 60	
	02 Nov 00	-200 00	614 32	-7,302 80	0 00	-6,688 48	0 00	0 00	-6,688 48	
	03 Nov 00	-200 00	614 32	-6,097 00	0 00	-5,482 68	0 00	0 00	-5,482 68	
	03 Nov 00	-100 00	307 16	-3 210 60	0 00	-2 903 44	0 00	0 00	-2 903 44	
25 Jul 02 30 Jul 02	SPRINT CORP PCS COM SER 1 CUSIP 852061506	-3,800 00	14,380 14	-138,482 20	0 00	-124 122 06	0 00	0 00	-124,122 06	
	24 Oct 00	-2,400 00	9,069 56	-91,563 00	0 00	-82,493 44	0 00	0 00	-82,493 44	
	26 Oct 00	-1,100 00	4,156 88	-35,965 00	0 00	-31,808 12	0 00	0 00	-31,808 12	
	02 Nov 00	-300 00	1,133 70	-10,954 20	0 00	-9 820 50	0 00	0 00	-9 820 50	
08 Nov 02 12 Nov 02	ST STR CORP COM CUSIP 857477103	-2,700 00	118,040 44	-107 661 69	10,378 75	0 00	0 00	10,378 75	0 00	
	12 Sep 02	-2,700 00	118,040 44	-107,661 69	10 378 75	0 00	0 00	10 378 75	0 00	
26 Mar 02 01 Apr 02	STAPLES INC COM CUSIP 855030102	-3 000 00	60,186 29	-51,930 00	8,256 29	0 00	0 00	8 256 29	0 00	
	13 Nov 01	-3,000 00	60,186 29	-51,930 00	8,256 29	0 00	0 00	8,256 29	0 00	



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
25 Mar 02 01 Apr 02	STAPLES INC COM CUSIP 855030102	-5,000 00	99,767 00	-86,550 00	13,217 00	0 00	0 00	13,217 00	0 00	
	13 Nov 01	-5,000 00	99,767 00	-86,550 00	13,217 00	0 00	0 00	13,217 00	0 00	
11 Dec 02 16 Dec 02	SUN MICROSYSTEMS INC COM STK \$ 00087 PAR SEDOL 2859954	-10,000 00	35,140 84	-36,876 00	-1,735 08	0 00	0 00	-1,735 08	0 00	
	05 Sep 02	-10,000 00	35,140 84	-36,876 00	-1,735 08	0 00	0 00	-1,735 08	0 00	
14 Oct 02 17 Oct 02	SYMBOL TECHNOLOGIES INC COM CUSIP 871508107	-8,500 00	37,657 25	-57,428 15	-19,770 90	0 00	0 00	-19,770 90	0 00	
	15 Feb 02	-8,500 00	37,657 25	-57,428 15	-19,770 90	0 00	0 00	-19,770 90	0 00	
22 Nov 02 27 Nov 02	SYMBOL TECHNOLOGIES INC COM CUSIP 871508107	-4,000 00	37,635 26	-35,340 40	2,294 86	0 00	0 00	2,294 86	0 00	
	15 Feb 02	-4,000 00	37,635 26	-35,340 40	2,294 86	0 00	0 00	2,294 86	0 00	
17 Oct 02 22 Oct 02	SYMBOL TECHNOLOGIES INC COM CUSIP 871508107	-9,500 00	82,434 00	-83,933 45	-21,499 45	0 00	0 00	-21,499 45	0 00	
	15 Feb 02	-9,500 00	82,434 00	-83,933 45	-21,499 45	0 00	0 00	-21,499 45	0 00	
18 Nov 02 21 Nov 02	SYMBOL TECHNOLOGIES INC COM CUSIP 871508107	-2,000 00	17,969 65	-17,870 20	299 45	0 00	0 00	299 45	0 00	
	15 Feb 02	-2,000 00	17,969 65	-17,870 20	299 45	0 00	0 00	299 45	0 00	
18 Oct 02 23 Oct 02	SYMBOL TECHNOLOGIES INC COM CUSIP 871508107	-5,000 00	36,163 40	-44,175 50	-8,012 10	0 00	0 00	-8,012 10	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market		Translation	Total		
					Short Term	Long Term			Short Term	Long Term
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	15 Feb 02	-5,000 00	38,183 40	-44,175 50	-8 012 10	0 00	0 00	-8,012 10	0 00	
20 Dec 02 26 Dec 02	SYMBOL TECHNOLOGIES INC COM CUSIP 871508107	-7,000 00	58,918 81	-61,845 70	-2,927 09	0 00	0 00	-2,927 09	0 00	
	15 Feb 02	-7,000 00	58,918 81	-61,845 70	-2,927 09	0 00	0 00	-2,927 09	0 00	
25 Nov 02 29 Nov 02	SYMBOL TECHNOLOGIES INC COM CUSIP 871508107	-2,000 00	20,162 39	-17,670 20	2,492 19	0 00	0 00	2,492 19	0 00	
	15 Feb 02	-2,000 00	20,162 39	-17,670 20	2,492 19	0 00	0 00	2 492 19	0 00	
04 Nov 02 07 Nov 02	SYMBOL TECHNOLOGIES INC COM CUSIP 871508107	-3,000 00	28 502 43	-26,505 30	1,997 13	0 00	0 00	1,997 13	0 00	
	15 Feb 02	-3,000 00	28,502 43	-26,505 30	1,997 13	0 00	0 00	1 997 13	0 00	
26 Nov 02 02 Dec 02	SYMBOL TECHNOLOGIES INC COM CUSIP 871508107	-3,000 00	20,849 09	-26,505 30	3,343 79	0 00	0 00	3,343 79	0 00	
	15 Feb 02	-3,000 00	29,849 09	-26,505 30	3,343 79	0 00	0 00	3,343 79	0 00	
07 Oct 02 10 Oct 02	SYMBOL TECHNOLOGIES INC COM CUSIP 871508107	-4,000 00	29,651 90	-35,340 40	-5,688 50	0 00	0 00	-5,688 50	0 00	
	15 Feb 02	-4,000 00	29,651 90	-35,340 40	-5,688 50	0 00	0 00	-5,688 50	0 00	
21 Nov 02 26 Nov 02	SYMBOL TECHNOLOGIES INC COM CUSIP 871508107	-2,000 00	17,949 45	-17 670 20	279 25	0 00	0 00	279 25	0 00	
	15 Feb 02	-2 000 00	17 949 45	-17 670 20	279 25	0 00	0 00	279 25	0 00	
18 Oct 02 23 Oct 02	SYMBOL TECHNOLOGIES INC COM CUSIP 871508107	-4,000 00	30,779 86	-35,340 40	-4 580 54	0 00	0 00	-4,580 54	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	15 Feb 02	-4,000 00	30,779 88	-35,340 40	-4,560 54	0 00	0 00	-4,560 54	0 00
18 Sep 02 23 Sep 02	TECUMSEH PRODS CO CL A CUSIP 878895200	-800 00	42,154 72	-50,400 00	0 00	-8,245 28	0 00	0 00	-8,245 28
	14 Sep 99	-800 00	42,154 72	-50,400 00	0 00	-8,245 28	0 00	0 00	-8,245 28
09 Dec 02 12 Dec 02	TECUMSEH PRODS CO CL A CUSIP 878895200	-1,300 00	57,264 31	-72,800 00	0 00	-15,535 69	0 00	0 00	-15,535 69
	14 Sep 99	-1,300 00	57,264 31	-72,800 00	0 00	-15,535 69	0 00	0 00	-15,535 69
02 Jul 02 08 Jul 02	TELEFLEX INC COM CUSIP 879369108	-4,000 00	221,672 12	-56,939 53	0 00	164,732 59	0 00	0 00	164,732 59
	30 Apr 93 05 May 93	-3,000 00 -1,000 00	168,254 09 55,418 03	-42,484 91 -14,454 82	0 00 0 00	123,769 18 40,963 41	0 00 0 00	0 00 0 00	123,769 18 40,963 41
24 Jun 02 27 Jun 02	TELEFLEX INC COM CUSIP 879369108	-7,000 00	401,626 90	-96,483 95	0 00	305,142 95	0 00	0 00	305,142 95
	13 Oct 92 30 Apr 93	-3,400 00 -3,600 00	195,075 92 206,550 98	-45,502 06 -50,981 89	0 00 0 00	149,573 88 155,569 09	0 00 0 00	0 00 0 00	149,573 88 155,569 09
17 Sep 02 20 Sep 02	TEXTRON INC COM CUSIP 883203101	-500 00	17,879 66	-25,296 26	292 03	-7,708 63	0 00	292 03	-7,708 63
	20 Jul 01 28 Sep 01	-400 00 -100 00	14,303 73 3,575 93	-22,012 38 -3,283 90	0 00 292 03	-7,708 63 0 00	0 00 0 00	0 00 292 03	-7,708 63 0 00
26 Nov 02 02 Dec 02	TEXTRON INC COM CUSIP 883203101	-300 00	12,643 56	-9,851 70	0 00	2,791 86	0 00	0 00	2,791 86

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	26 Sep 01	-300 00	12,643 56	-9,851 70	0 00	2 791 88	0 00	0 00	2 791 88
27 Nov 02 03 Dec 02	TEXTRON INC COM CUSIP 883203101	-600 00	25,588 20	-19,788 05	898 15	4,904 00	0 00	898 15	4,904 00
	26 Sep 01	-500 00	21 323 50	-18,419 50	0 00	4,904 00	0 00	0 00	4,904 00
	04 Oct 02	-100 00	4,264 70	-3,388 55	898 15	0 00	0 00	898 15	0 00
25 Nov 02 29 Nov 02	TEXTRON INC COM CUSIP 883203101	-100 00	4,300 74	-3,283 90	0 00	1,018 84	0 00	0 00	1,018 84
	26 Sep 01	-100 00	4 300 74	-3,283 90	0 00	1,018 84	0 00	0 00	1 018 84
08 Feb 02 13 Feb 02	TEXTRON INC COM CUSIP 883203101	-400 00	17,387 53	-22,008 36	-4,618 83	0 00	0 00	-4,618 83	0 00
	18 Jul 01	-400 00	17,387 53	-22,008 36	-4,618 83	0 00	0 00	-4,618 83	0 00
11 Feb 02 14 Feb 02	TEXTRON INC COM CUSIP 883203101	-500 00	21 689 87	-27,507 95	-5 818 08	0 00	0 00	-5,818 08	0 00
	18 Jul 01	-500 00	21 689 87	-27,507 95	-5,818 08	0 00	0 00	-5,818 08	0 00
16 Sep 02 19 Sep 02	TEXTRON INC COM CUSIP 883203101	-400 00	14,173 73	-22,010 86	0 00	-7,837 13	0 00	0 00	-7,837 13
	18 Jul 01	-100 00	3,543 43	-5 501 59	0 00	-1,958 18	0 00	0 00	-1,958 18
	20 Jul 01	-300 00	10 630 30	-18,509 27	0 00	-5 878 97	0 00	0 00	-5 878 97
23 Dec 02 27 Dec 02	THERMO ELECTRON CORP COM CUSIP: 883556102	-400 00	7 979 91	-8,077 32	-97 41	0 00	0 00	-97 41	0 00
	14 Mar 02	-200 00	3,989 95	-4,038 16	-48 21	0 00	0 00	-48 21	0 00
	14 Mar 02	-200 00	3,989 96	-4,041 16	-51.20	0 00	0 00	-51 20	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
27 Dec 02 02 Jan 03	THERMO ELECTRON CORP COM CUSIP 883556102	-100 00	1,999 92	-2,018 08	-18 18	0 00	0 00	-18 18	0 00
	14 Mar 02	-100 00	1,999 92	-2,018 08	-18 18	0 00	0 00	-18 18	0 00
06 Nov 02 12 Nov 02	TIFFANY & CO COM CUSIP 886547108	-4,800 00	128,012 13	-103,116 48	24,895 65	0 00	0 00	24,895 65	0 00
	08 Aug 02	-4,800 00	128 012 13	-103,116 48	24,895 65	0 00	0 00	24,895 65	0 00
11 Sep 02 11 Sep 02	TRAVELERS PPTY CAS CORP NEW CL A CUSIP 89420G109	-0 55	8 58	-8 95	0 00	1 63	0 00	0 00	1 63
	02 Jan 97	-0 55	8 58	-8 95	0 00	1 63	0 00	0 00	1 63
06 Nov 02 12 Nov 02	TRAVELERS PPTY CAS CORP NEW CL A CUSIP 89420G109	-7 458 00	105,441 00	-108,973 56	-3,998 22	465 68	0 00	-3,998 22	465 68
	02 Jan 97	-39 33	556 05	-497 18	0 00	58 87	0 00	0 00	58 87
	06 Jan 97	-145 73	2,060 33	-1 951 81	0 00	108 52	0 00	0 00	108 52
	21 Jan 97	-16 59	234 55	-218 43	0 00	16 12	0 00	0 00	16 12
	05 Mar 97	-57 03	806 29	-852 51	0 00	-46 22	0 00	0 00	-46 22
	01 Apr 97	-24 93	352 46	-311 54	0 00	40 92	0 00	0 00	40 92
	15 Apr 97	-46 49	657 27	-613 90	0 00	43 37	0 00	0 00	43 37
	16 Oct 98	-213 13	3,013 23	-2,030 07	0 00	983 16	0 00	0 00	983 16
	12 Nov 99	-82 39	1 164 83	-1,875 17	0 00	-510 34	0 00	0 00	-510 34
	26 Dec 99	-50 88	716 51	-876 53	0 00	-160 02	0 00	0 00	-160 02
	19 Jan 00	-31 70	448 17	-516 89	0 00	-68 72	0 00	0 00	-68 72
	03 Sep 02	-6 750 00	95,431 31	-99,429 53	-3,998 22	0 00	0 00	-3,998 22	0 00
11 Sep 02 11 Sep 02	TRAVELERS PPTY CAS CORP NEW CL B CUSIP 89420G406	-0 76	12 93	-10 38	0 00	2 55	0 00	0 00	2 55

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	02 Jan 97	-0.76	12.93	-10.38	0.00	2.55	0.00	0.00	2.55
06 Nov 02 12 Nov 02	TRAVELERS PPTY CAS CORP NEW CL B CUSIP 89420G406	-1,455.00	20,558.52	-21,192.45	0.00	-633.93	0.00	0.00	-633.93
	02 Jan 97	-81.17	1,146.90	-1,108.77	0.00	38.13	0.00	0.00	38.13
	08 Jan 97	-299.41	4,230.53	-4,332.96	0.00	-102.43	0.00	0.00	-102.43
	21 Jan 97	-34.09	481.68	-484.92	0.00	-3.24	0.00	0.00	-3.24
	05 Mar 97	-117.17	1,655.56	-1,892.55	0.00	-236.99	0.00	0.00	-236.99
	01 Apr 97	-51.22	723.72	-691.61	0.00	32.11	0.00	0.00	32.11
	15 Apr 97	-95.51	1,349.51	-1,362.84	0.00	-13.33	0.00	0.00	-13.33
	16 Oct 98	-437.88	6,187.05	-4,506.68	0.00	1,680.37	0.00	0.00	1,680.37
	12 Nov 99	-169.28	2,391.85	-3,718.81	0.00	-1,326.96	0.00	0.00	-1,326.96
	28 Dec 99	-104.12	1,471.17	-1,945.87	0.00	-474.70	0.00	0.00	-474.70
	19 Jan 00	-65.15	920.55	-1,147.44	0.00	-226.89	0.00	0.00	-226.89
18 Sep 02 23 Sep 02	TRIARC COS INC CUSIP 895927101	-1,200.00	27,947.15	-30,075.36	0.00	-2,128.21	0.00	0.00	-2,128.21
	12 Jun 01	-1,200.00	27,947.15	-30,075.36	0.00	-2,128.21	0.00	0.00	-2,128.21
03 May 02 08 May 02	TRIBUNE CO COM CUSIP 896047107	-100.00	4,473.81	-1,904.25	0.00	2,569.36	0.00	0.00	2,569.36
	31 Jan 97	-100.00	4,473.81	-1,904.25	0.00	2,569.36	0.00	0.00	2,569.36
08 May 02 13 May 02	TRIBUNE CO COM CUSIP 896047107	-100.00	4,420.39	-1,904.25	0.00	2,516.14	0.00	0.00	2,516.14
	31 Jan 97	-100.00	4,420.39	-1,904.25	0.00	2,516.14	0.00	0.00	2,516.14
28 Apr 02 01 May 02	TRIBUNE CO COM CUSIP 896047107	-500.00	22,840.01	-9,695.38	0.00	12,944.63	0.00	0.00	12,944.63

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
	02 Jan 97	-500 00	22,840 01	-9,895 38	0 00	12,944 63	0 00	0 00	12 944 63
17 May 02 22 May 02	TRIBUNE CO COM CUSIP 898047107	-400 00	17,998 17	-8,045 63	0 00	9,952 54	0 00	0 00	9,952 54
	31 Jan 97	-100 00	4,499 54	-1,904 25	0 00	2,595 29	0 00	0 00	2,595 29
	13 Feb 97	-300 00	13,498 63	-6,141 38	0 00	7,357 25	0 00	0 00	7 357 25
01 May 02 06 May 02	TRIBUNE CO COM CUSIP 898047107	-400 00	17,729 82	-7,561 33	0 00	10,168 49	0 00	0 00	10,168 49
	02 Jan 97	-100 00	4,432 45	-1,939 08	0 00	2,493 37	0 00	0 00	2 493 37
	30 Jan 97	-200 00	8,864 91	-3,718 00	0 00	5,146 91	0 00	0 00	5,146 91
	31 Jan 97	-100 00	4,432 46	-1,904 25	0 00	2 528 21	0 00	0 00	2 528 21
18 Sep 02 23 Sep 02	TUPPERWARE CORP COM CUSIP 899898104	-2 900 00	50,003 48	-57,935 91	0 00	-7 932 43	0 00	0 00	-7,932 43
	13 Sep 00	-2 900 00	50,003 48	-57,935 91	0 00	-7,932 43	0 00	0 00	-7,932 43
09 Dec 02 12 Dec 02	TUPPERWARE CORP COM CUSIP 899898104	-4,200 00	69,523 86	-83,907 18	0 00	-14,383 32	0 00	0 00	-14,383 32
	13 Sep 00	-4,200 00	69,523 86	-83,907 18	0 00	-14,383 32	0 00	0 00	-14,383 32
18 Sep 02 23 Sep 02	UGI CORP NEW COM CUSIP 902681105	-2,200 00	75,327 70	-46,048 20	0 00	29,279 50	0 00	0 00	29,279 50
	29 Feb 98	-2,200 00	75,327 70	-46,048 20	0 00	29,279 50	0 00	0 00	29,279 50
20 Feb 02 25 Feb 02	UGI CORP NEW COM CUSIP 902681105	-7,800 00	218,430 25	-159,751 80	0 00	58,678 45	0 00	0 00	58,678 45
	21 Feb 95	-3,500 00	98,013 57	-73,272 50	0 00	24,741 07	0 00	0 00	24 741 07

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Total Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	05 Dec 95	-4,000 00	112,015 51	-80,200 00	0 00	31,815 51	0 00	0 00	0 00	31,815 51
	29 Feb 98	-300 00	8,401 17	-6,279 30	0 00	2,121 87	0 00	0 00	0 00	2,121 87
09 Dec 02	UGI CORP NEW COM CUSIP	-3,200 00	118,484 42	-66,979 20	0 00	51,505 22	0 00	0 00	0 00	51,505 22
12 Dec 02	902681105									
	29 Feb 98	-3,200 00	118,484 42	-66,979 20	0 00	51,505 22	0 00	0 00	0 00	51,505 22
11 Mar 02	UNIFI INC COM CUSIP 904677101	-13,400 00	113,134 49	-78,380 00	34,744 49	0 00	0 00	34,744 49	0 00	0 00
14 Mar 02										
	11 May 01	-13,400 00	113,134 49	-78,380 00	34,744 49	0 00	0 00	34,744 49	0 00	0 00
28 Mar 02	UNIFI INC COM CUSIP 904677101	-24,100 00	210,346 44	-140,985 00	69,361 44	0 00	0 00	69,361 44	0 00	0 00
01 Apr 02										
	11 May 01	-24,100 00	210,346 44	-140,985 00	69,361 44	0 00	0 00	69,361 44	0 00	0 00
09 May 02	UNIFY CORP COM CUSIP 904743101	-103,000 00	55,788 20	-298,548 74	0 00	-242,760 54	0 00	0 00	0 00	-242,760 54
14 May 02										
	23 Jul 98	-103,000 00	55,788 20	-298,548 74	0 00	-242,760 54	0 00	0 00	0 00	-242,760 54
10 May 02	UNIFY CORP COM CUSIP 904743101	-29,090 00	15,879 02	-84,318 28	0 00	-68,639 28	0 00	0 00	0 00	-68,639 28
15 May 02										
	23 Jul 98	-29,090 00	15,879 02	-84,318 28	0 00	-68,639 28	0 00	0 00	0 00	-68,639 28
11 Dec 02	UNISYS CORP COM CUSIP	-15,500 00	181,970 10	-159,513 55	0 00	2,456 55	0 00	0 00	0 00	2,456 55
16 Dec 02	909214108									
	09 Oct 00	-13,000 00	135,845 89	-133,985 80	0 00	1,860 09	0 00	0 00	0 00	1,860 09
	10 Oct 00	-2,500 00	26,124 21	-25,527 75	0 00	596 46	0 00	0 00	0 00	596 46



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Common stock</i>									
<i>United States</i>									
23 Oct 02 28 Oct 02	UNITRIN INC COM SEDOL 2929386	-1,200 00	37 210 87	-27,600 10	0 00	9 810 77	0 00	0 00	9,810 77
	31 Dec 98	-1,200 00	37,210 87	-27 600 10	0 00	9 810 77	0 00	0 00	9 810 77
09 Dec 02 12 Dec 02	UTD STATIONERS INC COM CUSIP 913004107	-600 00	18,407 44	-14 210 04	4,197 40	0 00	0 00	4,197 40	0 00
	24 Jul 02	-600 00	18 407 44	-14,210 04	4,197 40	0 00	0 00	4,197 40	0 00
18 Sep 02 23 Sep 02	UTD STATIONERS INC COM CUSIP 913004107	-400 00	10,917 67	-9,473 36	1,444 31	0 00	0 00	1,444 31	0 00
	24 Jul 02	-400 00	10 917 67	-9,473 36	1,444 31	0 00	0 00	1,444 31	0 00
06 Nov 02 12 Nov 02	UTD TECHNOLOGIES CORP COM CUSIP 913017109	-1,800 00	116,546 48	-108,018 00	8 528 48	0 00	0 00	8 528 48	0 00
	15 Aug 02	-1,800 00	116,546 48	-108,018 00	8 528 48	0 00	0 00	8 528 48	0 00
27 Dec 02 02 Jan 03	VALASSIS COMMUNICATIONS INC COM CUSIP 918868104	-2,000 00	57,802 25	-59,528 80	0 00	-1,724 55	0 00	0 00	-1,724 55
	29 Aug 00	-2,000 00	57 802 25	-59,528 80	0 00	-1,724 55	0 00	0 00	-1,724 55
01 Oct 02 04 Oct 02	VALASSIS COMMUNICATIONS INC COM CUSIP 918868104	-3,000 00	104,728 84	-89,290 20	0 00	15 436 64	0 00	0 00	15 436 64
	29 Aug 00	-3,000 00	104,728 84	-89,290 20	0 00	15,436 64	0 00	0 00	15 436 64
09 Dec 02 12 Dec 02	VALUEVISION MEDIA CUSIP 92047K107	-4,800 00	68,210 25	-71,942 88	0 00	-3,732 63	0 00	0 00	-3,732 63

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	13 Dec 00	-4,800 00	88,210 25	-71,942 88	0 00	-3,732 63	0 00	0 00	0 00	-3,732 63
18 Sep 02 23 Sep 02	VALUEVISION MEDIA CUSIP 92047K107	-3,300 00	41,398 89	-49,538 29	0 00	-8,139 40	0 00	0 00	0 00	-8,139 40
	12 Dec 00	-700 00	8 781 58	-10,569 23	0 00	-1 787 65	0 00	0 00	0 00	-1,787 65
	13 Dec 00	-2 600 00	32,617 31	-38 969 06	0 00	-6,351 75	0 00	0 00	0 00	-6 351 75
01 Mar 02 06 Mar 02	VALUEVISION MEDIA CUSIP 92047K107	-5,500 00	100,978 48	-89,133 88	0 00	11,844 80	0 00	0 00	0 00	11,844 80
	13 Nov 00	-2,800 00	51,407 23	-48,368 63	0 00	3,040 60	0 00	0 00	0 00	3,040 60
	12 Dec 00	-2,700 00	49,571 25	-40,767 05	0 00	8,804 20	0 00	0 00	0 00	8,804 20
09 May 02 14 May 02	VANS INC COM CUSIP 921930103	-80 711 00	936,412 97	-89,164 55	0 00	847,248 42	0 00	0 00	0 00	847,248 42
	31 Dec 96	-80 711 00	936 412 97	-89,164 55	0 00	847,248 42	0 00	0 00	0 00	847 248 42
06 Nov 02 12 Nov 02	VIACOM COM CL B CUSIP 925524308	-4,700 00	216,517 30	-179,138 00	0 00	37,381 30	0 00	0 00	0 00	37,381 30
	03 Apr 01	-3,200 00	147,416 03	-128 448 00	0 00	18,968 03	0 00	0 00	0 00	18,968 03
	02 Oct 01	-1,500 00	69,101 27	-50,688 00	0 00	18,413 27	0 00	0 00	0 00	18 413 27
21 Oct 02 24 Oct 02	VIAD CORP COM CUSIP 92552R109	-6 500 00	128,875 51	-158,827 50	0 00	-29,951 99	0 00	0 00	0 00	-29,951 99
	13 Apr 00	-6,500 00	128,875 51	-158,827 50	0 00	-29,951 99	0 00	0 00	0 00	-29,951 99
09 Dec 02 12 Dec 02	VINTAGE PETE INC COM CUSIP 927460105	-4,200 00	42,250 72	-81,128 04	0 00	-38,877 32	0 00	0 00	0 00	-38,877 32
	20 Jun 01	-4,200 00	42 250 72	-81,128 04	0 00	-38 877 32	0 00	0 00	0 00	-38,877 32

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
18 Sep 02 23 Sep 02	VINTAGE PETE INC COM CUSIP 927460105	-2,900 00	28 519 18	-56,016 98	0 00	-27,497 80	0 00	0 00	-27 497 80
	20 Jun 01	-2,900 00	28 519 18	-56,016 98	0 00	-27,497 80	0 00	0 00	-27,497 80
06 Nov 02 12 Nov 02	VORNADO OPER CO COM CUSIP 92904N103	-640 00	287 99	-4,934 04	0 00	-4,646 05	0 00	0 00	-4 646 05
	02 Jan 97	-240 00	108 00	-1,473 84	0 00	-1,365 84	0 00	0 00	-1,365 84
	21 Oct 97	-45 00	20 25	-486 00	0 00	-465 75	0 00	0 00	-465 75
	29 Jul 98	-40 00	18 00	-345 34	0 00	-327 34	0 00	0 00	-327 34
	03 Aug 98	-100 00	45 00	-854 70	0 00	-809 70	0 00	0 00	-809 70
	04 Aug 98	-165 00	74 25	-1,395 56	0 00	-1,321 31	0 00	0 00	-1,321 31
	18 Sep 98	-50 00	22 49	-378 60	0 00	-356 11	0 00	0 00	-356 11
21 Feb 02 26 Feb 02	VORNADO RLTY TR COM CUSIP 929042109	-5 000 00	214,907 27	-130,236 16	0 00	84 669 11	0 00	0 00	84,669 11
	02 Jan 97	-4,800 00	206,310 98	-121,346 16	0 00	84,964 82	0 00	0 00	84 964 82
	21 Oct 97	-200 00	8 596 29	-8 692 00	0 00	-265 71	0 00	0 00	-295 71
06 Nov 02 12 Nov 02	VORNADO RLTY TR COM CUSIP 929042109	-9,800 00	363,772 67	-345,117 33	0 00	18,655 54	0 00	0 00	18 655 54
	21 Oct 97	-700 00	25,983 76	-31,122 00	0 00	-5,138 22	0 00	0 00	-5,138 22
	29 Jul 98	-800 00	29,695 74	-28,432 90	0 00	1,262 84	0 00	0 00	1,262 84
	03 Aug 98	-2,000 00	74 239 36	-70,370 30	0 00	3,869 06	0 00	0 00	3 869 06
	04 Aug 98	-3,300 00	122,494 95	-114,900 73	0 00	7 594 22	0 00	0 00	7,594 22
	18 Sep 98	-1,000 00	37,119 68	-31,171 40	0 00	5,948 28	0 00	0 00	5,948 28
	06 Oct 00	-2,000 00	74,239 36	-69 120 00	0 00	5 119 36	0 00	0 00	5,119 36
06 Nov 02 12 Nov 02	VORNADO RLTY TR PFD CONV SER A \$3 25 CUSIP 929042208	-2 000 00	102,976 69	-100,071 50	0 00	2 905 39	0 00	0 00	2,905 39

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Sales</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
	03 Apr 97	-1,500 00	77,232 87	-75,000 00	0 00	2,232 87	0 00	0 00	2,232 87
	09 Apr 97	-500 00	25,744 22	-25,071 50	0 00	672 72	0 00	0 00	672 72
16 Jan 02 22 Jan 02	WA MUT INC COM CUSIP 939322103	1,100 00	36,724 04	-31,022 86	5,701 18	0 00	0 00	5,701 18	0 00
	01 Nov 01	-1,100 00	36,724 04	-31,022 86	5,701 18	0 00	0 00	5,701 18	0 00
15 Jan 02 18 Jan 02	WA MUT INC COM CUSIP 939322103	-2,000 00	63,506 80	-56,405 20	10,101 60	0 00	0 00	10,101 60	0 00
	01 Nov 01	-2,000 00	63,506 80	-56,405 20	10,101 60	0 00	0 00	10,101 60	0 00
03 Jun 02 06 Jun 02	WADDELL & REED FINL INC CL A COM CUSIP 930059100	-7,000 00	167,317 35	-195,937 00	-7,110 32	-21,509 33	0 00	-7,110 32	-21,509 33
	11 Apr 01	-700 00	16,731 73	-21,000 00	0 00	-4,268 27	0 00	0 00	-4,268 27
	19 Apr 01	-2,800 00	68,926 94	-84,168 00	0 00	-17,241 06	0 00	0 00	-17,241 06
	24 Oct 01	-3,500 00	83,658 68	-90,769 00	-7,110 32	0 00	0 00	-7,110 32	0 00
03 May 02 08 May 02	WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97 SEDOL 2949930	-5,400 00	409,667 83	-253,515 96	0 00	158,151 87	0 00	0 00	158,151 87
	28 Sep 00	-5,400 00	409,667 83	-253,515 96	0 00	158,151 87	0 00	0 00	158,151 87
18 Sep 02 23 Sep 02	WINN-DIXIE STORES INC COM CUSIP 974280109	-5,100 00	76,061 65	-57,677 94	18,383 71	0 00	0 00	18,383 71	0 00
	07 Nov 01	-5,100 00	76,061 65	-57,677 94	18,383 71	0 00	0 00	18,383 71	0 00
09 Dec 02 12 Dec 02	WINN-DIXIE STORES INC COM CUSIP 974280109	-7,500 00	105,885 55	-84,820 50	0 00	21,065 05	0 00	0 00	21,065 05

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	07 Nov 01	-7,500 00	105 885 55	-84 820 50	0 00	21,085 05	0 00	0 00	0 00	21 085 05
15 Jan 02 18 Jan 02	WMS INDS INC COM CUSIP 929297109	-5,000 00	73,365 89	-79,891 00	-6 325 11	0 00	0 00	-8,325 11	0 00	0 00
	19 Sep 01	-5,000 00	73,365 89	-79,891 00	-6,325 11	0 00	0 00	-8,325 11	0 00	0 00
11 Jan 02 18 Jan 02	WMS INDS INC COM CUSIP 929297109	-3,000 00	53,838 08	-47,814 60	6,023 48	0 00	0 00	6,023 48	0 00	0 00
	19 Sep 01	-3 000 00	53,838 08	-47 814 60	6,023 48	0 00	0 00	6 023 48	0 00	0 00
03 Jan 02 08 Jan 02	WMS INDS INC COM CUSIP 929297109	-1,600 00	31,909 59	-25,501 12	6 408 47	0 00	0 00	6,408 47	0 00	0 00
	19 Sep 01	-1,600 00	31,909 59	-25,501 12	6,408 47	0 00	0 00	6 408 47	0 00	0 00
09 Jan 02 14 Jan 02	WMS INDS INC COM CUSIP 929297109	-4,000 00	77,319 23	-63,752 80	13,568 43	0 00	0 00	13,568 43	0 00	0 00
	19 Sep 01	-4,000 00	77,319 23	-63 752 80	13,568 43	0 00	0 00	13,568 43	0 00	0 00
07 Jan 02 10 Jan 02	WMS INDS INC COM CUSIP 929297109	-2,000 00	39,328 20	-31,876 40	7,451 80	0 00	0 00	7,451 80	0 00	0 00
	19 Sep 01	-2,000 00	39,328 20	-31,876 40	7 451 80	0 00	0 00	7,451 80	0 00	0 00
10 Jan 02 15 Jan 02	WMS INDS INC COM CUSIP 929297109	-3,000 00	54,849 67	-47,814 60	7,035 07	0 00	0 00	7,035 07	0 00	0 00
	19 Sep 01	-3 000 00	54,849 67	-47,814 60	7 035 07	0 00	0 00	7,035 07	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
02 Jan 02 07 Jan 02	WMS INDS INC COM CUSIP 929297109	-2,400 00	47,931 60	-38,251 68	9,679 92	0 00	0 00	9,679 92	0 00
	19 Sep 01	-2,400 00	47 931 60	-38,251 68	9,679 92	0 00	0 00	9,679 92	0 00
11 Dec 02 16 Dec 02	XEROX CORP COM SEDOL 2985202	-7,900 00	63,152 00	-81,170 92	0 00	-18,018 92	0 00	0 00	-18,018 92
	01 Jun 01	-7,900 00	63,152 00	-81,170 92	0 00	-18,018 92	0 00	0 00	-18 018 92
23 Oct 02 28 Oct 02	XEROX CORP COM SEDOL 2985202	-8,500 00	57,798 24	-87,335 80	0 00	-29,537 56	0 00	0 00	-29,537 56
	01 Jun 01	-8,500 00	57,798 24	-87,335 80	0 00	-29,537 56	0 00	0 00	-29 537 56
18 Sep 02 23 Sep 02	ZALE CORP NEW COM STK CUSIP 988858106	-1,500 00	46,948 58	-44,710 80	2,237 78	0 00	0 00	2,237 78	0 00
	12 Jul 02	-1,500 00	46 948 58	-44,710 80	2,237 78	0 00	0 00	2 237 78	0 00
09 Dec 02 12 Dec 02	ZALE CORP NEW COM STK CUSIP 988858106	-2,100 00	69,866 99	-62,595 12	7,271 87	0 00	0 00	7,271 87	0 00
	12 Jul 02	-2,100 00	69,866 99	-62,595 12	7,271 87	0 00	0 00	7,271 87	0 00
03 Jan 02 08 Jan 02	ZEBRA TECHNOLOGIES CORP CL A CUSIP 989207105	-2,000 00	112,623 71	-79,176 00	33,447 71	0 00	0 00	33,447 71	0 00
	09 Feb 01	-2,000 00	112,623 71	-79,176 00	33 447 71	0 00	0 00	33,447 71	0 00
04 Jan 02 09 Jan 02	ZEBRA TECHNOLOGIES CORP CL A CUSIP 989207105	-6,000 00	343,550 64	-220,985 25	122,565 39	0 00	0 00	122,565 39	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
	09 Feb 01	-1,500 00	85,887 66	-59,382 00	26,505 66	0 00	0 00		26,505 66	0 00
	26 Mar 01	-1,500 00	85 887 66	-54,452 25	31,435 41	0 00	0 00		31,435 41	0 00
	03 Apr 01	-3 000 00	171,775 32	-107 151 00	64 824 32	0 00	0 00		64 824 32	0 00
02 Jan 02	ZEBRA TECHNOLOGIES CORP CL A	-1 500 00	82,771 75	-59 382 00	23 389 75	0 00	0 00		23,389 75	0 00
07 Jan 02	CUSIP: 989207106									
	09 Feb 01	-1,500 00	82,771 75	-59,382 00	23,389 75	0 00	0 00		23,389 75	0 00
<b>Total United States</b>			<b>54,429,130.07</b>	<b>-45,538,494.97</b>	<b>50,421.51</b>	<b>8,840,213.59</b>	<b>0 00</b>		<b>50,421.51</b>	<b>8,840,213.59</b>
<b>Convertible equity</b>										
<b>United States</b>										
13 Feb 02	CROWN CASTLE INTL CORP CONV	-100 00	2,074 96	-4,578 78	0 00	-2,503 82	0 00		0 00	-2,503 82
19 Feb 02	PFD STK CUSIP 228227401									
	28 Sep 00	-100 00	2,074 96	-4 578 78	0 00	-2 503 82	0 00		0 00	-2 503 82
25 Jan 02	CROWN CASTLE INTL CORP CONV	-500 00	11,999 82	-23,311 53	0 00	-11 311 71	0 00		0 00	-11,311 71
30 Jan 02	PFD STK CUSIP 228227401									
	27 Jul 00	-500 00	11 999 82	-23 311 53	0 00	-11 311 71	0 00		0 00	-11 311 71
28 Jan 02	CROWN CASTLE INTL CORP CONV	-400 00	9,499 85	-18,649 23	0 00	-9,149 38	0 00		0 00	-9 149 38
31 Jan 02	PFD STK CUSIP 228227401									
	27 Jul 00	-400 00	9,499 85	-18,649 23	0 00	-9,149 38	0 00		0 00	-9,149 38
29 Jan 02	CROWN CASTLE INTL CORP CONV	-400 00	9,299 86	-18 482 19	0 00	-9,182 33	0 00		0 00	-9,182 33
01 Feb 02	PFD STK CUSIP 228227401									
	27 Jul 00	-200 00	4,649 93	-9,324 61	0 00	-4,674 68	0 00		0 00	-4,674 68

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>										
<b>Equities</b>										
<b>Convertible equity</b>										
<b>United States</b>										
	28 Sep 00	-200 00	4 649 93	-9,157 58	0 00	-4,507 85	0 00	0 00	0 00	-4 507 85
22 Apr 02 25 Apr 02	CROWN CASTLE INTL CORP CONV PFD STK CUSIP- 228227401	-100 00	2,017 93	-4 577 79	0 00	-2,559 88	0 00	0 00	0 00	-2,559 88
	28 Sep 00	-100 00	2 017 93	-4,577 79	0 00	-2,559 88	0 00	0 00	0 00	-2 559 88
23 Apr 02 28 Apr 02	CROWN CASTLE INTL CORP CONV PFD STK CUSIP 228227401	-300 00	6,205 88	-13,687 88	0 00	-7,482 00	0 00	0 00	0 00	-7,482 00
	03 Oct 00	-300 00	6 205 88	-13 687 88	0 00	-7,482 00	0 00	0 00	0 00	-7,482 00
24 Jan 02 29 Jan 02	CROWN CASTLE INTL CORP CONV PFD STK CUSIP- 228227401	-100 00	2 412 48	-4,662 31	0 00	-2,249 85	0 00	0 00	0 00	-2 249 85
	27 Jul 00	-100 00	2 412 48	-4,662 31	0 00	-2 249 85	0 00	0 00	0 00	-2,249 85
15 Aug 02 20 Aug 02	FORD MTR CO CAP TR II TR ORIGINATED PFD SECS CUSIP- 345395208	-3,000 00	134,904 73	-155,925 20	-21,020 47	0 00	0 00	0 00	-21 020 47	0 00
	01 Feb 02	-2,000 00	89,936 49	-104 864 40	-14,927 91	0 00	0 00	0 00	-14,927 91	0 00
	11 Feb 02	-1,000 00	44,968 24	-51,080 80	-6 092 56	0 00	0 00	0 00	-6,092 56	0 00
01 Mar 02 08 Mar 02	KMART FING I TR CONV PFD SECS 7 750 CUSIP 498778208	-2,800 00	17,275 73	-101,341 37	-48 419 50	-35,646 14	0 00	0 00	-48 419 50	-35,646 14
	20 Sep 00	-200 00	1,233 98	-6,786 00	0 00	-5,552 02	0 00	0 00	0 00	-5,552 02
	21 Sep 00	-100 00	618 99	-3,268 00	0 00	-2,651 01	0 00	0 00	0 00	-2,651 01
	22 Sep 00	-100 00	618 99	-3,238 00	0 00	-2,821 01	0 00	0 00	0 00	-2,821 01
	25 Sep 00	-100 00	618 99	-3,155 00	0 00	-2,538 01	0 00	0 00	0 00	-2,538 01
	02 Oct 00	-100 00	618 99	-3,117 00	0 00	-2,500 01	0 00	0 00	0 00	-2,500 01
	03 Oct 00	-100 00	618 99	-3,081 00	0 00	-2,464 01	0 00	0 00	0 00	-2,464 01
	04 Oct 00	-100 00	618 99	-3,081 00	0 00	-2,464 01	0 00	0 00	0 00	-2,464 01





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Trade Date Settle Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
<i>Equities</i>									
<i>Rights/warrants</i>									
<i>New Zealand</i>									
09 Dec 02	TRANZ RAIL HLDGS NPV(NPD	-28,571 00	2,402 83	0 00	0 00	2,402 84	-0 01	0 00	2,402 83
12 Dec 02	13/12/02) SEDOL 6565677								
	03 Mar 99	-8 571 30	720 85	0 00	0 00	720 85	0 00	0 00	720 85
	04 Mar 99	-5,714.20	480 57	0 00	0 00	480 57	0 00	0 00	480 57
	05 Mar 99	-14 285 50	1 201 41	0 00	0 00	1 201 42	-0 01	0 00	1 201 41
<b>Total New Zealand</b>			<b>2,402 83</b>	<b>0.00</b>	<b>0 00</b>	<b>2,402 84</b>	<b>-0 01</b>	<b>0.00</b>	<b>2,402 83</b>
<i>United States</i>									
25 Jan 01	IMC GLOBAL INC WT EXP 12-22-2000	-1 00	0 00	-8 63	-8 63	0 00	0 00	-8 63	0 00
25 Jan 01	CUSIP 449669118								
	02 Jan 01	-1 00	0 00	-8 63	-8 63	0 00	0 00	-8 63	0 00
<b>Total United States</b>			<b>0 00</b>	<b>-8 63</b>	<b>-8 63</b>	<b>0 00</b>	<b>0 00</b>	<b>-8.63</b>	<b>0 00</b>
<b>Total S/T translation gain/loss for equities</b>							<b>10,701.70</b>		
<b>Total L/T translation gain/loss for equities</b>							<b>-645,384.09</b>		
<b>Total realized gains for equities</b>					<b>2,537,651 30</b>	<b>15,111,338.72</b>	<b>96,766 88</b>	<b>2,554,023 84</b>	<b>14,866,805.54</b>
<b>Total realized losses for equities</b>					<b>-2,587,077 76</b>	<b>-6,576,187.71</b>	<b>-731,449 27</b>	<b>-2,592,748.60</b>	<b>-6,979,040.62</b>
<b>Total Equities</b>			<b>85,157,814 82</b>	<b>-57,308,574.88</b>	<b>-49,426 46</b>	<b>8,533,149 01</b>	<b>-634,882.39</b>	<b>-38,724 76</b>	<b>7,887,764 92</b>
<b>Total Sales</b>			<b>85,157,814 82</b>	<b>-57,308,574.88</b>	<b>-49,426 46</b>	<b>8,533,149 01</b>	<b>-634,882 39</b>	<b>-38,724.76</b>	<b>7,887,764.92</b>

## *Other Gain/Loss*

### *Equities*

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Other Gain/Loss</i>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Canada</b>										
30 Sep 02 03 Oct 02	GOLDEN STAR RES LTD CDA COM CUSIP: 38119T104	0 00	12,407 35	0 00	12,407 35	0 00	0 00	0 00	12,407 35	0 00
30 Sep 02 03 Oct 02	GOLDEN STAR RES LTD CDA COM CUSIP: 38119T104	0 00	50,022 01	0 00	50,022 01	0 00	0 00	0 00	50,022 01	0 00
30 Sep 02 03 Oct 02	GOLDEN STAR RES LTD CDA COM CUSIP: 38119T104	0 00	20,904 12	0 00	20,904 12	0 00	0 00	0 00	20,904 12	0 00
<b>Total Canada</b>			<b>83,333 48</b>	<b>0.00</b>	<b>83,333 48</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>83,333 48</b>	<b>0 00</b>
<b>United States</b>										
31 Dec 01 07 Feb 02	#REORG RFS HOTEL PER A \$12 35 PER SHARE CASH MERGER EFFECTIVE 7-10-2003 CUSIP 74955J108	0 00	975 24	0 00	975 24	0 00	0 00	0 00	975 24	0 00
31 Dec 01 07 Feb 02	#REORG RFS HOTEL PER A \$12 35 PER SHARE CASH MERGER EFFECTIVE 7-10-2003 CUSIP 74955J108	0 00	975 24	0 00	975 24	0 00	0 00	0 00	975 24	0 00
31 Dec 01 07 Feb 02	#REORG RFS HOTEL PER A \$12 35 PER SHARE CASH MERGER EFFECTIVE 7-10-2003 CUSIP 74955J108	0 00	975 24	0 00	975 24	0 00	0 00	0 00	975 24	0 00
31 Dec 01 07 Feb 02	1ST INDL RLTY TR INC COM CUSIP 32054K103	0 00	824 33	0 00	824 33	0 00	0 00	0 00	824 33	0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Other Gain/Loss</i>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
31 Dec 01 07 Feb 02	1ST INDL RLTY TR INC COM CUSIP 32054K103	0 00	824 33	0 00	824 33	0 00	0 00	824 33	0 00
31 Dec 01 07 Feb 02	1ST INDL RLTY TR INC COM CUSIP 32054K103	0 00	881 78	0 00	881 78	0 00	0 00	881 78	0 00
31 Dec 01 07 Feb 02	1ST INDL RLTY TR INC COM CUSIP 32054K103	0 00	881 78	0 00	881 78	0 00	0 00	881 78	0 00
31 Dec 01 07 Feb 02	1ST INDL RLTY TR INC COM CUSIP 32054K103	0 00	881 78	0 00	881 78	0 00	0 00	881 78	0 00
31 Dec 01 07 Feb 02	1ST INDL RLTY TR INC COM CUSIP 32054K103	0 00	824 33	0 00	824 33	0 00	0 00	824 33	0 00
31 Dec 01 07 Feb 02	MID-AMER APT CMNTYS INC COM CUSIP: 59522J103	0 00	1,387 10	0 00	1,387 10	0 00	0 00	1,387 10	0 00
31 Dec 01 07 Feb 02	MID-AMER APT CMNTYS INC COM CUSIP: 59522J103	0 00	1,984 38	0 00	1,984 38	0 00	0 00	1,984 38	0 00
31 Dec 01 07 Feb 02	MID-AMER APT CMNTYS INC COM CUSIP: 59522J103	0 00	1,387 10	0 00	1,387 10	0 00	0 00	1,387 10	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total		
					Short Term	Long Term	Translation	Short Term	Long Term		
<i>Other Gain/Loss</i>											
<b>Equities</b>											
<b>Common stock</b>											
<b>United States</b>											
31 Dec 01 07 Feb 02	MID-AMER APT CMNTYS INC COM CUSIP: 59522J103	0 00	1,387 10	0 00	1,387 10	0 00	0 00	0 00	1,387 10	0 00	
<b>Total United States</b>			<b>14,169 73</b>	<b>0 00</b>	<b>14,169.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,169 73</b>	<b>0 00</b>	
<b>Rights/warrants</b>											
<b>United States</b>											
25 Jan 01 25 Jan 01	IMC GLOBAL INC WT EXP 12-22-2000 CUSIP: 449669118	1 00	0 00	8 63	8 63	0 00	0 00	0 00	8 63	0 00	
<b>Total United States</b>			<b>0 00</b>	<b>8.63</b>	<b>8 63</b>	<b>0.00</b>	<b>0 00</b>	<b>0 00</b>	<b>8 63</b>	<b>0 00</b>	
<b>Total S/T translation gain/loss for equities</b>							<b>0.00</b>				
<b>Total L/T translation gain/loss for equities</b>							<b>0.00</b>				
<b>Total realized gains for equities</b>					<b>97,511 84</b>		<b>0 00</b>		<b>97,511 84</b>		<b>0 00</b>
<b>Total realized losses for equities</b>					<b>0 00</b>		<b>0 00</b>		<b>0 00</b>		<b>0 00</b>
<b>Total Equities</b>			<b>97,503 21</b>	<b>8 63</b>	<b>97,511 84</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>97,511.84</b>	<b>0 00</b>	
<b>Total Other Gain/Loss</b>			<b>97,503.21</b>	<b>8 63</b>	<b>97,511.84</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>97,511 84</b>	<b>0 00</b>	

## *Capital Changes*

Equities

Common stock

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Capital Changes</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Indonesia</b>									
04 Dec 02	LIPPO BANK 'A' IDR5000 SEDOL 6535067	-2,400 00	12 03	-1,245 56	0 00	-390 25	-843 28	0 00	-1,233 53
	08 Sep 97	-2,400 00	12 03	-1,245 56	0 00	-390 25	-843 28	0 00	-1,233 53
	09 Sep 97	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	07 Jul 99	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>Total Indonesia</b>			<b>12 03</b>	<b>-1,245 56</b>	<b>0 00</b>	<b>-390.25</b>	<b>-843 28</b>	<b>0 00</b>	<b>-1,233 53</b>
<b>South Africa</b>									
12 Sep 02	GOLD FIELDS OF SA ZAR0 05 SEDOL 6376266	-7,072 00	0 00	-4,382 45	0 00	-2,133 19	-2,249 26	0 00	-4 382 45
	14 Apr 00	-7,072 00	0 00	-4 382 45	0 00	-2,133 19	-2,249 26	0 00	-4,382 45
<b>Total South Africa</b>			<b>0 00</b>	<b>-4,382 45</b>	<b>0 00</b>	<b>-2,133 19</b>	<b>-2,249.26</b>	<b>0 00</b>	<b>-4,382 45</b>
<b>United States</b>									
08 Aug 01	#REORG FRANCHISE FIN CORP CASH MERGER EFF & 2/01 CUSIP 351807102	-30,000 00	750,000 00	-659 352 49	0 00	90,647 51	0 00	0 00	90,647 51
	17 Sep 99	-19,000 00	475,000 00	-411,025 91	0 00	63,974 09	0 00	0 00	63,974 09
	13 Mar 00	-11,000 00	275,000 00	-248,328 58	0 00	26,873 42	0 00	0 00	26 873 42
10 Jan 02	AMRE INC COM CUSIP 032153108	0 00	442 00	0 00	0 00	442 00	0 00	0 00	442 00
10 Jan 02									
19 Nov 02	CADENCE DESIGN SYS INC COM CUSIP 127387108	0 00	22 43	0 00	0 00	22 43	0 00	0 00	22 43
19 Nov 02									

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Capital Changes</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
05 Sep 02 05 Sep 02	CDT-COM PROCEEDS FROM COM STK FOR CL ACTION USE ONLY CUSIP: 181994104	0 00	583 20	0 00	0 00	583 20	0 00	0 00	0 00	583 20
11 Jan 02 11 Jan 02	FMC TECHNOLOGIES INC COM SEDOL: 2783581	-0 10	1 62	-1 34	0 00	0 28	0 00	0 00	0 00	0 28
	10 Mar 98	-0 10	1 62	-1 34	0 00	0 28	0 00	0 00	0 00	0 28
	26 Jan 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
08 Nov 02 08 Nov 02	MOLTEN METAL TECH INC COM CUSIP: 608712105	0 00	158 19	0 00	0 00	158 19	0 00	0 00	0 00	158 19
06 Dec 02 06 Dec 02	MOTOROLA INC COM CUSIP 620078109	0 00	4,054 48	0 00	0 00	4,054 48	0 00	0 00	0 00	4,054 48
09 Dec 02 09 Dec 02	NASDAQ-100 INDEX TR CL ACTION SETTLEMENTPROCEEDS CUSIP 628908915	0 00	186 40	0 00	0 00	186 40	0 00	0 00	0 00	186 40
19 Nov 02 19 Nov 02	NASDAQ-100 INDEX TR CL ACTION SETTLEMENTPROCEEDS CUSIP 628908915	0 00	1,597 68	0 00	0 00	1,597 68	0 00	0 00	0 00	1,597 68
20 Dec 02 20 Dec 02	SUNBEAM CORP COM CUSIP 887071102	0 00	1,392 48	0 00	0 00	1,392 48	0 00	0 00	0 00	1,392 48
08 May 02 08 May 02	SYBASE INC COM CUSIP 871130100	0 00	1,127 73	0 00	0 00	1,127 73	0 00	0 00	0 00	1 127 73

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Capital Changes</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United States</b>									
<b>Total United States</b>			759,564.19	-859,353.83	0 00	100,210 38	0 00	0 00	100,210 38
<b>Total S/T translation gain/loss for equities</b>							0 00		
<b>Total L/T translation gain/loss for equities</b>							-3,092 54		
<b>Total realized gains for equities</b>					0 00	100,210 38	0 00	0 00	100,210 38
<b>Total realized losses for equities</b>					0 00	-2,523 44	-3,092 54	0 00	-5,615 98
<b>Total Equities</b>			759,576 22	-864,981 84	0.00	97,686.92	-3,092 54	0.00	94,594 38
<b>Other assets</b>									
<b>Miscellaneous</b>									
<b>United States</b>									
05 Dec 02	#REORG/ESC VAGABOND HOTELS	-430,000 00	6,869 31	0 00	0 00	6,869 31	0 00	0 00	6,869 31
05 Dec 02	FINAL DISTRIBUTION EFF 3/8/93 CUSIP 9187449C9								
	31 Dec 96	-430 000 00	6,869 31	0 00	0 00	6,869 31	0 00	0 00	6 869 31
<b>Total United States</b>			6,869 31	0 00	0 00	6,869 31	0 00	0 00	6,869 31
<b>Total S/T translation gain/loss for other assets</b>							0.00		
<b>Total L/T translation gain/loss for other assets</b>							0.00		
<b>Total realized gains for other assets</b>					0 00	6,869.31	0 00	0.00	6,869.31
<b>Total realized losses for other assets</b>					0 00	0 00	0 00	0 00	0 00
<b>Total Other Assets</b>			6,869.31	0 00	0.00	6,869 31	0.00	0 00	6,869 31



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Total Capital Changes</b>			<b>766,445.53</b>	<b>-664,981.84</b>	<b>0.00</b>	<b>104,556.23</b>	<b>-3,092.54</b>	<b>0.00</b>	<b>101,463.69</b>

### Foreign Exchange

#### Foreign exchange

#### Foreign exchange

#### Australian dollar purchases

13 May 02 17 May 02	Foreign exchange	AUD	0.00	5,504.92	-5,497.89	0.00	0.00	7.03	7.03	0.00
16 Aug 02 21 Aug 02	Foreign exchange	AUD	0.00	43,013.99	-42,966.81	0.00	0.00	47.18	47.18	0.00
26 Apr 02 01 May 02	Foreign exchange	AUD	0.00	50,701.87	-51,320.13	0.00	0.00	-618.46	-618.46	0.00
21 Feb 02 25 Feb 02	Foreign exchange	AUD	0.00	31,604.11	-31,779.58	0.00	0.00	-175.47	-175.47	0.00
13 Feb 02 15 Feb 02	Foreign exchange	AUD	0.00	19,749.48	-19,498.48	0.00	0.00	251.00	251.00	0.00
08 Aug 02 09 Aug 02	Foreign exchange	AUD	0.00	1,313.22	-1,338.72	0.00	0.00	-25.50	-25.50	0.00
<b>Total Australian dollar purchases</b>				<b>151,887.39</b>	<b>-152,401.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-514.22</b>	<b>-514.22</b>	<b>0.00</b>

#### Australian dollar sales

31 Jul 02 02 Aug 02	Foreign exchange	AUD	0.00	-1,328.04	1,338.97	0.00	0.00	12.93	12.93	0.00
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Australian dollar sales									
20 Jun 02 24 Jun 02	Foreign exchange AUD	0 00	-38 71	38 23	0 00	0 00	-0 48	-0 48	0 00
14 Jun 02 21 Jun 02	Foreign exchange AUD	0 00	-44 868 44	44,217 94	0 00	0 00	-648 50	-648 50	0 00
18 May 02 21 May 02	Foreign exchange AUD	0 00	-5,169 53	4,914 00	0 00	0 00	-255 53	-255 53	0 00
11 Nov 02 18 Nov 02	Foreign exchange AUD	0 00	-58,291 31	58 104 58	0 00	0 00	-186 75	-186 75	0 00
12 Nov 02 19 Nov 02	Foreign exchange AUD	0 00	-80,074 09	59 866 21	0 00	0 00	-207 88	-207 88	0 00
05 Jul 02 12 Jul 02	Foreign exchange AUD	0 00	-42,094 10	42 097 90	0 00	0 00	3 80	3 80	0 00
11 Feb 02 15 Feb 02	Foreign exchange AUD	0 00	-139,668 10	138,841 58	0 00	0 00	-826 52	-826 52	0 00
08 Feb 02 14 Feb 02	Foreign exchange AUD	0 00	-76 385 41	76,610 64	0 00	0 00	225 23	225 23	0 00
03 Apr 02 05 Apr 02	Foreign exchange AUD	0 00	-8,332 85	8,151 00	0 00	0 00	-181 85	-181 85	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Australian dollar sales</b>										
21 Jun 02 28 Jun 02	Foreign exchange AUD	0 00	-75,610 74	76,839 42	0 00	0 00	1,228 68	1,228 68	0 00	
08 Feb 02 08 Feb 02	Foreign exchange AUD	0 00	-160 23	160 84	0 00	0 00	0 61	0 61	0 00	
29 Apr 02 02 May 02	Foreign exchange AUD	0 00	-167 50	164 83	0 00	0 00	-2 67	-2 67	0 00	
29 Apr 02 02 May 02	Foreign exchange AUD	0 00	-1,566 19	1,541 18	0 00	0 00	-25 01	-25 01	0 00	
<b>Total Australian dollar sales</b>			<b>-513,751 24</b>	<b>512,887 30</b>	<b>0 00</b>	<b>0 00</b>	<b>-863 94</b>	<b>-863 94</b>	<b>0 00</b>	
<b>British pound sterling purchases</b>										
12 Dec 02 16 Dec 02	Foreign exchange GBP	0 00	7,528 35	-7,454 39	0 00	0 00	71 96	71 96	0 00	
16 Dec 02 17 Dec 02	Foreign exchange GBP	0 00	18,849 04	-18 881 56	0 00	0 00	-32 52	-32 52	0 00	
16 Sep 02 18 Sep 02	Foreign exchange GBP	0 00	45,835 83	-45,905 06	0 00	0 00	-269 13	-269 13	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Total Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling purchases</b>										
20 Feb 02 22 Feb 02	Foreign exchange GBP	0 00	24,685 99	-24,775 98	0 00	0 00	-89 99	-89 99	0 00	
09 Apr 02 09 Apr 02	Foreign exchange GBP	0 00	18,914 18	-18,922 20	0 00	0 00	-8 04	-8 04	0 00	
14 Nov 02 18 Nov 02	Foreign exchange GBP	0 00	21 116 07	-21,205 59	0 00	0 00	-89 52	-89 52	0 00	
30 Aug 02 03 Sep 02	Foreign exchange GBP	0 00	65,282 01	-65,362 22	0 00	0 00	-80 21	-80 21	0 00	
06 Dec 02 10 Dec 02	Foreign exchange GBP	0 00	15,358 79	-15,368 80	0 00	0 00	-9 81	-9 81	0 00	
06 Mar 02 08 Mar 02	Foreign exchange GBP	0 00	39 918 78	-39,837 83	0 00	0 00	80 95	80 95	0 00	
11 Mar 02 13 Mar 02	Foreign exchange GBP	0 00	24,308 20	-24,512 27	0 00	0 00	-204 07	-204 07	0 00	
25 Nov 02 27 Nov 02	Foreign exchange GBP	0 00	31,990 21	-32,108 23	0 00	0 00	-118 02	-118 02	0 00	
13 Dec 02 17 Dec 02	Foreign exchange GBP	0 00	51,528 95	-51,552 98	0 00	0 00	-24 03	-24 03	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
British pound sterling purchases									
13 Nov 02 15 Nov 02	Foreign exchange GBP	0 00	18,299 29	-16,378 68	0 00	0 00	-79 37	-79 37	0 00
21 Mar 02 21 Mar 02	Foreign exchange GBP	0 00	44,903 14	-45,123 75	0 00	0 00	-220 61	-220 61	0 00
28 Oct 02 29 Oct 02	Foreign exchange GBP	0 00	13,996 94	-13,942 95	0 00	0 00	53 99	53 99	0 00
28 Nov 02 27 Nov 02	Foreign exchange GBP	0 00	26,270 31	-26,294 90	0 00	0 00	-24 59	-24 59	0 00
08 Mar 02 12 Mar 02	Foreign exchange GBP	0 00	24,606 13	-24,640 61	0 00	0 00	-34 48	-34 48	0 00
07 Mar 02 11 Mar 02	Foreign exchange GBP	0 00	33,169 38	-33,154 09	0 00	0 00	15 27	15 27	0 00
07 Nov 02 08 Nov 02	Foreign exchange GBP	0 00	16,590 53	-16,523 27	0 00	0 00	67 26	67 26	0 00
22 May 02 24 May 02	Foreign exchange GBP	0 00	42,521 50	-42,735 32	0 00	0 00	-213 82	-213 82	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market Short Term	Long Term	Total Short Term Long Term			
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling purchases</b>										
18 Dec 02 18 Dec 02	Foreign exchange GBP	0 00	20,152 10	-20,058 95	0 00	0 00	93 15	93 15	0 00	
04 Sep 02 06 Sep 02	Foreign exchange GBP	0 00	52,720 82	-52,884 15	0 00	0 00	36 67	36 67	0 00	
19 Sep 02 23 Sep 02	Foreign exchange GBP	0 00	34 335 08	-34,315 24	0 00	0 00	19 84	19 84	0 00	
08 Nov 02 08 Nov 02	Foreign exchange GBP	0 00	10,875 49	-10,728 07	0 00	0 00	149 42	149 42	0 00	
25 Sep 02 27 Sep 02	Foreign exchange GBP	0 00	27,987 31	-28 000 74	0 00	0 00	-13 43	-13 43	0 00	
09 Dec 02 11 Dec 02	Foreign exchange GBP	0 00	4 713 28	-4,733 80	0 00	0 00	-20 52	-20 52	0 00	
<b>Total British pound sterling purchases</b>			<b>734,255.76</b>	<b>-735,197.41</b>	<b>0 00</b>	<b>0 00</b>	<b>-941 65</b>	<b>-941 65</b>	<b>0 00</b>	
<b>British pound sterling sales</b>										
19 Mar 02 21 Mar 02	Foreign exchange GBP	0 00	-1,213 88	1,200 69	0 00	0 00	-13 19	-13 19	0 00	
20 Nov 02 26 Nov 02	Foreign exchange GBP	0 00	-48,231 78	48,467 50	0 00	0 00	235 71	235 71	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling sales</b>										
05 Apr 02 09 Apr 02	Foreign exchange GBP	0 00	-3,707 60	3,674 25	0 00	0 00	-33 35	-33 35	0 00	
02 May 02 07 May 02	Foreign exchange GBP	0 00	-6,247 51	6,131 23	0 00	0 00	-116 28	-116 28	0 00	
15 Feb 02 21 Feb 02	Foreign exchange GBP	0 00	-41,586 54	41,607 03	0 00	0 00	20 49	20 49	0 00	
24 Oct 02 28 Oct 02	Foreign exchange GBP	0 00	-40,750 84	40,516 44	0 00	0 00	-234 40	-234 40	0 00	
14 May 02 16 May 02	Foreign exchange GBP	0 00	-3,339 01	3,349 24	0 00	0 00	10 23	10 23	0 00	
02 May 02 07 May 02	Foreign exchange GBP	0 00	-2,842 91	2,790 00	0 00	0 00	-52 91	-52 91	0 00	
21 Oct 02 25 Oct 02	Foreign exchange GBP	0 00	-10,695 34	10,688 05	0 00	0 00	-7 29	-7 29	0 00	
11 Mar 02 13 Mar 02	Foreign exchange GBP	0 00	-210 88	212 23	0 00	0 00	1 35	1 35	0 00	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling sales</b>										
08 Apr 02 10 Apr 02	Foreign exchange GBP	0 00	-2,576 09	2,554 41	0 00	0 00	-21 68	-21 68	0 00	
15 Nov 02 21 Nov 02	Foreign exchange GBP	0 00	-58,487 42	58,460 12	0 00	0 00	-7 30	-7 30	0 00	
20 May 02 22 May 02	Foreign exchange GBP	0 00	-6,117 70	6,134 92	0 00	0 00	17 22	17 22	0 00	
26 Sep 02 02 Oct 02	Foreign exchange GBP	0 00	-34,334 07	34,021 48	0 00	0 00	-312 59	-312 59	0 00	
01 Nov 02 07 Nov 02	Foreign exchange GBP	0 00	-42,427 22	42,477 30	0 00	0 00	50 08	50 08	0 00	
21 Nov 02 27 Nov 02	Foreign exchange GBP	0 00	-18,987 10	19,075 73	0 00	0 00	208 63	208 63	0 00	
24 Apr 02 29 Apr 02	Foreign exchange GBP	0 00	-3 899 72	3,820 78	0 00	0 00	-78 94	-78 94	0 00	
04 Feb 02 08 Feb 02	Foreign exchange GBP	0 00	-1,608 35	1,587 60	0 00	0 00	-20 75	-20 75	0 00	
04 Mar 02 06 Mar 02	Foreign exchange GBP	0 00	-845 44	833 00	0 00	0 00	-12 44	-12 44	0 00	



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
British pound sterling sales										
13 May 02 15 May 02	Foreign exchange GBP	0 00	-490 61	496 47	0 00	0 00	5 86	5 86	0 00	
14 Jan 02 18 Jan 02	Foreign exchange GBP	0 00	-14,001 31	14 121 19	0 00	0 00	119 88	119 88	0 00	
03 Apr 02 05 Apr 02	Foreign exchange GBP	0 00	-206 15	205 05	0 00	0 00	-1 10	-1 10	0 00	
20 Sep 02 26 Sep 02	Foreign exchange GBP	0 00	-10,788 50	10,725 55	0 00	0 00	-62 95	-62 95	0 00	
29 Apr 02 02 May 02	Foreign exchange GBP	0 00	-4,706 35	4,651 46	0 00	0 00	-54 89	-54 89	0 00	
13 May 02 15 May 02	Foreign exchange GBP	0 00	-4,917 05	4,975 80	0 00	0 00	58 75	58 75	0 00	
22 Apr 02 24 Apr 02	Foreign exchange GBP	0 00	-1,457 76	1,433 91	0 00	0 00	-23 85	-23 85	0 00	
14 Mar 02 18 Mar 02	Foreign exchange GBP	0 00	-2,985 39	2 953 78	0 00	0 00	-31 61	-31 61	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling sales</b>										
09 Apr 02 11 Apr 02	Foreign exchange GBP	0 00	-5,081 07	4,988 72	0 00	0 00	-92 35	-92 35	0 00	
18 Jan 02 18 Jan 02	Foreign exchange GBP	0 00	-832 57	822 89	0 00	0 00	-9 68	-9 68	0 00	
02 Sep 02 08 Sep 02	Foreign exchange GBP	0 00	-38,223 13	35 795 58	0 00	0 00	-427 55	-427 55	0 00	
<b>Total British pound sterling sales</b>			<b>-409,659.30</b>	<b>408,772.40</b>	<b>0 00</b>	<b>0 00</b>	<b>-886.90</b>	<b>-886.90</b>	<b>0.00</b>	
<b>Canadian dollar purchases</b>										
21 Nov 02 25 Nov 02	Foreign exchange CAD	0 00	72,226 62	-72,308 97	0 00	0 00	-82 35	-82 35	0 00	
<b>Total Canadian dollar purchases</b>			<b>72,226.62</b>	<b>-72,308.97</b>	<b>0 00</b>	<b>0.00</b>	<b>-82.35</b>	<b>-82.35</b>	<b>0.00</b>	
<b>Canadian dollar sales</b>										
02 Apr 02 04 Apr 02	Foreign exchange CAD	0 00	-2,189 76	2,164 60	0 00	0 00	-25 16	-25 16	0 00	
02 Apr 02 04 Apr 02	Foreign exchange CAD	0 00	-1,832 67	1,811 61	0 00	0 00	-21 06	-21 06	0 00	
24 Dec 01 02 Jan 02	Foreign exchange CAD	0 00	80,459 33	80,396 37	0 00	0 00	-62 96	-62 96	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term		Long Term
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Canadian dollar sales</b>										
02 Apr 02 04 Apr 02	Foreign exchange CAD	0 00	-383 29	378 88	0 00	0 00	-4 41	-4 41	0 00	
18 Mar 02 20 Mar 02	Foreign exchange CAD	0 00	-309.24	307 39	0 00	0 00	-1 85	-1 85	0 00	
08 Feb 02 08 Feb 02	Foreign exchange CAD	0 00	-323 36	323 76	0 00	0 00	0 40	0 40	0 00	
12 Dec 02 17 Dec 02	Foreign exchange CAD	0 00	-228,732 33	229,872 32	0 00	0 00	1,139 99	1,139 99	0 00	
28 Dec 01 07 Jan 02	Foreign exchange CAD	0 00	-61,629 07	61,596 30	0 00	0 00	-32 77	-32 77	0 00	
14 Nov 02 20 Nov 02	Foreign exchange CAD	0 00	-158,475 31	159,289 61	0 00	0 00	814 50	814 50	0 00	
01 Feb 02 05 Feb 02	Foreign exchange CAD	0 00	-1,398 08	1 392 44	0 00	0 00	-5 64	-5 64	0 00	
01 May 02 07 May 02	Foreign exchange CAD	0 00	-1,420.23	1 419 05	0 00	0 00	-1 18	-1 18	0 00	

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar sales</b>									
03 Jan 02 07 Jan 02	Foreign exchange CAD	0 00	-1,825 98	1,822 93	0 00	0 00	-3 03	-3 03	0 00
07 Jan 02 09 Jan 02	Foreign exchange CAD	0 00	-2,181 81	2,178 13	0 00	0 00	-3 68	-3 68	0 00
<b>Total Canadian dollar sales</b>			<b>-541,160.44</b>	<b>542,953.59</b>	<b>0 00</b>	<b>0 00</b>	<b>1,793 15</b>	<b>1,793 15</b>	<b>0 00</b>
<b>Danish krone purchases</b>									
03 May 02 07 May 02	Foreign exchange DKK	0 00	29,289 36	-28,104 50	0 00	0 00	184 86	184 86	0 00
01 Nov 02 05 Nov 02	Foreign exchange DKK	0 00	34,734 14	-34,857 81	0 00	0 00	-123 67	-123 67	0 00
<b>Total Danish krone purchases</b>			<b>84,023 50</b>	<b>-83,982.31</b>	<b>0 00</b>	<b>0 00</b>	<b>61 19</b>	<b>61 19</b>	<b>0 00</b>
<b>Danish krone sales</b>									
28 Dec 01 07 Jan 02	Foreign exchange DKK	0 00	-438 31	424 42	0 00	0 00	-11 89	-11 89	0 00
02 May 02 07 May 02	Foreign exchange DKK	0 00	-5,845 06	5 486 83	0 00	0 00	-158 23	-158 23	0 00
08 Apr 02 10 Apr 02	Foreign exchange DKK	0 00	-77.22	77 26	0 00	0 00	0 04	0 04	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Danish krone sales									
<b>Total Danish krone sales</b>			<b>-8,158.59</b>	<b>5,988.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.08</b>	<b>-170.08</b>	<b>0.00</b>
Euro purchases									
29 Jul 02 31 Jul 02	Foreign exchange EUR	0.00	22,404.14	-22,320.08	0.00	0.00	84.08	84.08	0.00
20 Jun 02 24 Jun 02	Foreign exchange EUR	0.00	18,481.38	-18,279.47	0.00	0.00	181.91	181.91	0.00
21 Nov 02 25 Nov 02	Foreign exchange EUR	0.00	7,711.57	-7,748.61	0.00	0.00	-37.04	-37.04	0.00
02 Dec 02 03 Dec 02	Foreign exchange EUR	0.00	35,357.17	-35,118.78	0.00	0.00	238.41	238.41	0.00
04 Jul 02 09 Jul 02	Foreign exchange EUR	0.00	24,840.95	-24,427.42	0.00	0.00	213.53	213.53	0.00
30 May 02 03 Jun 02	Foreign exchange EUR	0.00	20,643.85	-20,722.34	0.00	0.00	-78.49	-78.49	0.00
27 May 02 29 May 02	Foreign exchange EUR	0.00	23,862.57	-23,632.57	0.00	0.00	230.00	230.00	0.00

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
01 May 02 06 May 02	Foreign exchange EUR	0 00	82,687 45	-81 654 86	0 00	0 00	1,032 59	1,032 59	0 00	
07 Mar 02 11 Mar 02	Foreign exchange EUR	0 00	28,224 81	-26,212 60	0 00	0 00	12 01	12 01	0 00	
14 Jun 02 18 Jun 02	Foreign exchange EUR	0 00	6,593 30	-6,634 51	0 00	0 00	-41 21	-41 21	0 00	
09 Apr 02 11 Apr 02	Foreign exchange EUR	0 00	83,770 82	-83,565 81	0 00	0 00	205 01	205 01	0 00	
24 May 02 28 May 02	Foreign exchange EUR	0 00	98,553 51	-98,478 40	0 00	0 00	75 11	75 11	0 00	
27 Dec 02 31 Dec 02	Foreign exchange EUR	0 00	54,088 18	-53,813 76	0 00	0 00	274 42	274 42	0 00	
03 May 02 09 May 02	Foreign exchange EUR	0 00	49,060 72	-49,168 93	0 00	0 00	-108 21	-108 21	0 00	
06 Mar 02 08 Mar 02	Foreign exchange EUR	0 00	71,172 39	-70,634 84	0 00	0 00	537 75	537 75	0 00	
27 Jun 02 01 Jul 02	Foreign exchange EUR	0 00	24,109 66	-23,985 26	0 00	0 00	124 40	124 40	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro purchases</b>										
17 Jun 02 19 Jun 02	Foreign exchange EUR	0 00	25,813 25	-25,468 83	0 00	0 00	144 62	144 62	0 00	
<b>Total Euro purchases</b>			<b>674,955 52</b>	<b>-671,866 83</b>	<b>0 00</b>	<b>0 00</b>	<b>3,088 89</b>	<b>3,088 89</b>	<b>0 00</b>	
<b>Euro sales</b>										
17 May 02 21 May 02	Foreign exchange EUR	0 00	-3,634 34	3,589 95	0 00	0 00	-44 39	-44 39	0 00	
15 Apr 02 19 Apr 02	Foreign exchange EUR	0 00	-97,948 16	96 722 34	0 00	0 00	-1,225 82	-1 225 82	0 00	
19 Jun 02 21 Jun 02	Foreign exchange EUR	0 00	-1,279 45	1,247 15	0 00	0 00	-32 30	-32 30	0 00	
09 Jan 02 11 Jan 02	Foreign exchange EUR	0 00	-1 243 40	1,211 04	0 00	0 00	-32 38	-32 38	0 00	
17 Oct 02 22 Oct 02	Foreign exchange EUR	0 00	-35,816 43	35,621 81	0 00	0 00	5 38	5 38	0 00	
29 Apr 02 29 Apr 02	Foreign exchange EUR	0 00	-2,417 20	2 422 17	0 00	0 00	4 97	4 97	0 00	

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
15 Jan 02 18 Jan 02	Foreign exchange EUR	0 00	-12,426 25	12,577 25	0 00	0 00	151 00	151 00	0 00	
23 Apr 02 29 Apr 02	Foreign exchange EUR	0 00	-704 05	681 60	0 00	0 00	-22 45	-22 45	0 00	
08 Mar 02 13 Mar 02	Foreign exchange EUR	0 00	-3,793 92	3,801 53	0 00	0 00	7 61	7 61	0 00	
24 Oct 02 30 Oct 02	Foreign exchange EUR	0 00	-377,836 33	372,909 75	0 00	0 00	-4,926 58	-4,926 58	0 00	
29 Apr 02 29 Apr 02	Foreign exchange EUR	0 00	-550 27	551 40	0 00	0 00	1 13	1 13	0 00	
16 May 02 16 May 02	Foreign exchange EUR	0 00	-6 08	6 10	0 00	0 00	0 02	0 02	0 00	
15 May 02 21 May 02	Foreign exchange EUR	0 00	-1,846 93	1,764 22	0 00	0 00	-82 71	-82 71	0 00	
31 Jul 02 02 Aug 02	Foreign exchange EUR	0 00	-34 04	33 76	0 00	0 00	-0 26	-0 26	0 00	
12 Apr 02 16 Apr 02	Foreign exchange EUR	0 00	-5,391 12	5,263 20	0 00	0 00	-127 92	-127 92	0 00	



**Transactions**

01 Jan 02 - 31 Dec 02

◆ Realized Gain/Loss Detail - Taxable

Realized gains

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
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**Foreign Exchange**

Foreign exchange

Foreign exchange

Euro sales

18 Mar 02	Foreign exchange	EUR	0.00	-54,733.90	54,568.44	0.00	0.00	0.00	-187.46	-167.46	0.00	0.00
18 Jan 02	Foreign exchange	EUR	0.00	-1,364.73	1,348.21	0.00	0.00	0.00	-36.52	-36.52	0.00	0.00
15 May 02	Foreign exchange	EUR	0.00	-1,848.93	1,764.22	0.00	0.00	0.00	-82.71	-82.71	0.00	0.00
14 May 02	Foreign exchange	EUR	0.00	-1,768.45	1,735.50	0.00	0.00	0.00	-32.95	-32.95	0.00	0.00
21 Oct 02	Foreign exchange	EUR	0.00	-19,259.04	19,247.10	0.00	0.00	0.00	-11.94	-11.94	0.00	0.00
05 Apr 02	Foreign exchange	EUR	0.00	-828.87	823.98	0.00	0.00	0.00	-4.89	-4.89	0.00	0.00
08 Apr 02	Foreign exchange	EUR	0.00	-109,612.48	109,268.78	0.00	0.00	0.00	-343.70	-343.70	0.00	0.00
23 Oct 02	Foreign exchange	EUR	0.00	-35,181.89	34,923.40	0.00	0.00	0.00	-268.49	-268.49	0.00	0.00
28 Oct 02	Foreign exchange	EUR	0.00									0.00

**Transactions**

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss
Settle Date	Acquisition Date				Short Term	Long Term	Translation	Total

*Foreign Exchange*

Foreign exchange

Foreign exchange

Euro sales

26 Apr 02	Foreign exchange	EUR	0.00	-165.07	160.22	0.00	0.00	-4.85
30 Apr 02								0.00

01 Nov 02	Foreign exchange	EUR	0.00	-3,670.12	3,669.03	0.00	0.00	-1.09
18 Jan 02	Foreign exchange	EUR	0.00	-4,876.44	4,747.82	0.00	0.00	-128.62

05 Mar 02	Foreign exchange	EUR	0.00	-30.32	30.02	0.00	0.00	-0.30
07 Mar 02								0.00

08 Feb 02	Foreign exchange	EUR	0.00	-30.71	30.73	0.00	0.00	0.02
08 Feb 02								0.00

11 Mar 02	Foreign exchange	EUR	0.00	-14,827.99	14,483.72	0.00	0.00	-144.27
12 Feb 02	Foreign exchange	EUR	0.00	-773.98	771.80	0.00	0.00	-2.18

10 Apr 02	Foreign exchange	EUR	0.00	-4,821.52	4,693.02	0.00	0.00	-128.50
12 Apr 02								0.00

01 Oct 02	Foreign exchange	EUR	0.00	-58,169.67	58,323.70	0.00	0.00	154.03
07 Oct 02								0.00

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 20 Oct 03

◆ Realized Gain/Loss Detail - Taxable

**Transactions**

01 Jan 02 - 31 Dec 02

Realized gain/loss \_\_\_\_\_

\_\_\_\_\_ Total \_\_\_\_\_

\_\_\_\_\_ Market \_\_\_\_\_

\_\_\_\_\_ Short Term \_\_\_\_\_

\_\_\_\_\_ Long Term \_\_\_\_\_

\_\_\_\_\_ Translation \_\_\_\_\_

\_\_\_\_\_ Short Term \_\_\_\_\_

\_\_\_\_\_ Long Term \_\_\_\_\_

**Foreign Exchange**

Foreign exchange

Foreign exchange

Euro sales

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
30 Apr 02	Foreign exchange EUR	0 00	-1,127.49	1,095.55	0 00	0 00	-31.94		0 00	-31.94	0 00
07 May 02	Foreign exchange EUR	0 00			0 00	0 00			0 00		0 00
30 Jan 02	Foreign exchange EUR	0 00	-159.26	159.09	0 00	0 00	-0.17		0 00	-0.17	0 00
01 Feb 02	Foreign exchange EUR	0 00			0 00	0 00			0 00		0 00
27 Mar 02	Foreign exchange EUR	0 00	-28.46	28.37	0 00	0 00	-0.09		0 00	-0.09	0 00
08 Mar 02	Foreign exchange EUR	0 00	-27,625.15	27,598.84	0 00	0 00	-25.31		0 00	-25.31	0 00
14 Mar 02	Foreign exchange EUR	0 00			0 00	0 00			0 00		0 00
08 Sep 02	Foreign exchange EUR	0 00	-42,845.76	42,951.28	0 00	0 00	105.52		0 00	105.52	0 00
13 Sep 02	Foreign exchange EUR	0 00			0 00	0 00			0 00		0 00
30 Apr 02	Foreign exchange EUR	0 00	-321.35	312.25	0 00	0 00	-9.10		0 00	-9.10	0 00
07 May 02	Foreign exchange EUR	0 00			0 00	0 00			0 00		0 00
20 May 02	Foreign exchange EUR	0 00	-1,506.79	1,477.01	0 00	0 00	-29.78		0 00	-29.78	0 00
22 May 02	Foreign exchange EUR	0 00			0 00	0 00			0 00		0 00
30 Jan 02	Foreign exchange EUR	0 00	-59.71	59.65	0 00	0 00	-0.06		0 00	-0.06	0 00
01 Feb 02	Foreign exchange EUR	0 00			0 00	0 00			0 00		0 00

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
22 Jul 02 24 Jul 02	Foreign exchange EUR	0 00	-2,547 32	2,542 32	0 00	0 00	-5 00	-5 00	0 00	
18 Feb 02 22 Feb 02	Foreign exchange EUR	0 00	-43,808 54	43,889 32	0 00	0 00	62 78	62 78	0 00	
03 May 02 08 May 02	Foreign exchange EUR	0 00	-821 25	792 00	0 00	0 00	-29 25	-29 25	0 00	
10 Jan 02 14 Jan 02	Foreign exchange EUR	0 00	-1,034 58	1,022 13	0 00	0 00	-12 43	-12 43	0 00	
26 Mar 02 02 Apr 02	Foreign exchange EUR	0 00	-8,074 23	7,894 80	0 00	0 00	-179 43	-179 43	0 00	
07 Jan 02 09 Jan 02	Foreign exchange EUR	0 00	-843 92	842 92	0 00	0 00	-1 00	-1 00	0 00	
17 Oct 02 23 Oct 02	Foreign exchange EUR	0 00	-9,856 55	9,823 77	0 00	0 00	-32 78	-32 78	0 00	
09 May 02 15 May 02	Foreign exchange EUR	0 00	-25,480 13	25,618 41	0 00	0 00	158 28	158 28	0 00	
23 Apr 02 29 Apr 02	Foreign exchange EUR	0 00	-9,166 23	8,874 00	0 00	0 00	-292 23	-292 23	0 00	

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Euro sales										
16 Oct 02 16 Oct 02	Foreign exchange EUR	0 00	-6 59	6 58	0 00	0 00	-0 01	-0 01	0 00	
14 May 02 16 May 02	Foreign exchange EUR	0 00	-1,788 83	1,755 60	0 00	0 00	-33 33	-33 33	0 00	
18 Oct 02 24 Oct 02	Foreign exchange EUR	0 00	-9,875 77	9 843 87	0 00	0 00	-31 90	-31 90	0 00	
03 Jan 02 07 Jan 02	Foreign exchange EUR	0 00	-1,282 43	1,241 68	0 00	0 00	-20 75	-20 75	0 00	
03 Apr 02 05 Apr 02	Foreign exchange EUR	0 00	-1,301 47	1 283 03	0 00	0 00	-18 44	-18 44	0 00	
23 Apr 02 29 Apr 02	Foreign exchange EUR	0 00	-763 89	739 54	0 00	0 00	-24 35	-24 35	0 00	
27 Feb 02 05 Mar 02	Foreign exchange EUR	0 00	-43,830 89	43,811 39	0 00	0 00	-219 50	-219 50	0 00	
23 Apr 02 29 Apr 02	Foreign exchange EUR	0 00	-307 85	298 13	0 00	0 00	-9 82	-9 82	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
08 May 02 10 May 02	Foreign exchange EUR	0 00	-4,470 29	4,380 23	0 00	0 00	-90 06	-90 06	0 00	
09 Apr 02 11 Apr 02	Foreign exchange EUR	0 00	-3,229 14	3 159 18	0 00	0 00	-69 98	-69 98	0 00	
<b>Total Euro sales</b>			<b>-1,098,441 93</b>	<b>1,090,072 90</b>	<b>0 00</b>	<b>0 00</b>	<b>-8,369 03</b>	<b>-8,369.03</b>	<b>0 00</b>	
<b>Hong Kong dollar purchases</b>										
05 Feb 02 07 Feb 02	Foreign exchange HKD	0 00	18 011 78	-18,011 89	0 00	0 00	-0 11	-0 11	0 00	
01 Feb 02 04 Feb 02	Foreign exchange HKD	0 00	14,117 15	-14,117 80	0 00	0 00	-0 45	-0 45	0 00	
20 Sep 02 24 Sep 02	Foreign exchange HKD	0 00	26,592 05	-26,592 56	0 00	0 00	-0 51	-0 51	0 00	
25 Nov 02 27 Nov 02	Foreign exchange HKD	0 00	1,316 15	-1,316 19	0 00	0 00	-0 04	-0 04	0 00	
18 Feb 02 20 Feb 02	Foreign exchange HKD	0 00	23,142 09	-23,142 84	0 00	0 00	-0 75	-0 75	0 00	
30 Jan 02 31 Jan 02	Foreign exchange HKD	0 00	10,518 47	-10,518 68	0 00	0 00	-0 21	-0 21	0 00	



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Hong Kong dollar sales</b>									
06 Feb 02 11 Feb 02	Foreign exchange HKD	0 00	-26,325 94	26,325 43	0 00	0 00	-0 51	-0 51	0 00
29 Jul 02 31 Jul 02	Foreign exchange HKD	0 00	-8,999 31	8,993 14	0 00	0 00	-6 17	-6 17	0 00
29 Nov 02 05 Dec 02	Foreign exchange HKD	0 00	-38,524 29	38,522 31	0 00	0 00	-1 98	-1 98	0 00
19 Dec 02 24 Dec 02	Foreign exchange HKD	0 00	-10,830 88	10,830 88	0 00	0 00	0 00	0 00	0 00
24 Oct 02 28 Oct 02	Foreign exchange HKD	0 00	-56,686 94	56,682 21	0 00	0 00	-4 73	-4 73	0 00
12 Dec 02 17 Dec 02	Foreign exchange HKD	0 00	-62,618 70	62,609 87	0 00	0 00	-8 83	-8 83	0 00
13 May 02 15 May 02	Foreign exchange HKD	0 00	-4,719 59	4,715 96	0 00	0 00	-3 63	-3 63	0 00
13 May 02 15 May 02	Foreign exchange HKD	0 00	-1,198 87	1,197 95	0 00	0 00	-0 92	-0 92	0 00
23 Apr 02 29 Apr 02	Foreign exchange HKD	0 00	-2,115 53	2,114 03	0 00	0 00	-1 50	-1 50	0 00



# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Hong Kong dollar sales</b>										
15 May 02 22 May 02	Foreign exchange HKD	0 00	-41,902 80	41 903 41	0 00	0 00	0 81	0 81	0 00	
07 Jan 02 09 Jan 02	Foreign exchange HKD	0 00	-992 97	992 18	0 00	0 00	-0 79	-0 79	0 00	
07 Feb 02 18 Feb 02	Foreign exchange HKD	0 00	-38,049 74	38,049 01	0 00	0 00	-0 73	-0 73	0 00	
24 Apr 02 30 Apr 02	Foreign exchange HKD	0 00	-28,011 94	28,010 68	0 00	0 00	-1 26	-1 26	0 00	
23 May 02 28 May 02	Foreign exchange HKD	0 00	-466 68	466 37	0 00	0 00	-0 31	-0 31	0 00	
<b>Total Hong Kong dollar sales</b>			<b>-321,844.00</b>	<b>321,613 30</b>	<b>0 00</b>	<b>0 00</b>	<b>-30 70</b>	<b>-30 70</b>	<b>0 00</b>	
<b>Indonesian rupiah purchases</b>										
25 Mar 02 28 Mar 02	Foreign exchange IDR	0 00	4,842 97	-4,859 86	0 00	0 00	-16 89	-16 89	0 00	
25 Mar 02 27 Mar 02	Foreign exchange IDR	0 00	3,860 65	-3,840 59	0 00	0 00	20 06	20 06	0 00	

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Total Indonesian rupiah purchases</b>			<b>8,503.62</b>	<b>-8,500.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>3.17</b>	<b>0.00</b>
<b>Indonesian rupiah sales</b>									
25 Oct 02 29 Oct 02	Foreign exchange IDR	0.00	-41,133.21	40,107.08	0.00	0.00	-1,026.15	-1,026.15	0.00
13 Dec 02 17 Dec 02	Foreign exchange IDR	0.00	-24,217.00	23,732.39	0.00	0.00	-484.61	-484.61	0.00
30 Oct 02 30 Oct 02	Foreign exchange IDR	0.00	-21,963.53	21,468.86	0.00	0.00	-494.67	-494.67	0.00
16 Dec 02 16 Dec 02	Foreign exchange IDR	0.00	1,475.42	1,463.05	0.00	0.00	-12.37	-12.37	0.00
08 Aug 02 12 Aug 02	Foreign exchange IDR	0.00	-4,453.22	4,307.10	0.00	0.00	-146.12	-146.12	0.00
09 May 02 13 May 02	Foreign exchange IDR	0.00	-1,237.60	1,209.60	0.00	0.00	-28.00	-28.00	0.00
25 Oct 02 29 Oct 02	Foreign exchange IDR	0.00	-26,184.80	25,531.57	0.00	0.00	-653.23	-653.23	0.00
<b>Total Indonesian rupiah sales</b>			<b>-120,664.78</b>	<b>117,819.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,845.15</b>	<b>-2,845.15</b>	<b>0.00</b>
<b>Japanese yen purchases</b>									

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Japanese yen purchases									
23 Jan 02 25 Jan 02	Foreign exchange JPY	0 00	9,084 45	-9,109 53	0 00	0 00	-25 08	-25 08	0 00
14 Nov 02 19 Nov 02	Foreign exchange JPY	0 00	80,757 62	-81,322 18	0 00	0 00	-584 54	-584 54	0 00
30 Jan 02 01 Feb 02	Foreign exchange JPY	0 00	7,406 82	-7,458 49	0 00	0 00	-51 57	-51 57	0 00
20 Nov 02 25 Nov 02	Foreign exchange JPY	0 00	31,501 53	-31,591 68	0 00	0 00	-90 15	-90 15	0 00
30 Sep 02 03 Oct 02	Foreign exchange JPY	0 00	33,013 10	-33,485 03	0 00	0 00	-471 93	-471 93	0 00
29 Oct 02 05 Nov 02	Foreign exchange JPY	0 00	6,591 73	-6,540 74	0 00	0 00	50 99	50 99	0 00
05 Mar 02 07 Mar 02	Foreign exchange JPY	0 00	116,230 13	-115,244 45	0 00	0 00	985 68	985 68	0 00
31 Jul 02 05 Aug 02	Foreign exchange JPY	0 00	32,282 45	-32,120 93	0 00	0 00	161 52	161 52	0 00
25 Nov 02 27 Nov 02	Foreign exchange JPY	0 00	5,647 71	-5,800 11	0 00	0 00	47 60	47 60	0 00

**Transactions**

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KAISER FDN

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Security Description Market Short Term Long Term Translation Short Term Long Term Total

*Foreign Exchange*

Foreign exchange

Foreign exchange

Japanese yen purchases

Trade Date	Security Description	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
21 Jan 02	Foreign exchange JPY		0.00	0.00	-1,554.05	0.00	-1,554.05	0.00
23 Aug 02	Foreign exchange JPY		0.00	0.00	-38,839.58	0.00	-38,839.58	0.00
12 Feb 02	Foreign exchange JPY		0.00	0.00	-16,625.65	0.00	-16,625.65	0.00
18 Nov 02	Foreign exchange JPY		0.00	0.00	-31,428.57	0.00	-31,428.57	0.00
28 Mar 02	Foreign exchange JPY		0.00	0.00	-54,102.09	0.00	-54,102.09	0.00
31 Oct 02	Foreign exchange JPY		0.00	0.00	-7,482.72	0.00	-7,482.72	0.00
06 Dec 02	Foreign exchange JPY		0.00	0.00	-4,628.34	0.00	-4,628.34	0.00
07 Jun 02	Foreign exchange JPY		0.00	0.00	-1,455.42	0.00	-1,455.42	0.00

The Northern Trust Company

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
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*Foreign Exchange*

Foreign exchange

Foreign exchange

Japanese yen purchases

25 Oct 02	Foreign exchange	JPY	0.00	11,766.75	-11,617.33	0.00	0.00	0.00	0.00	149.42	149.42	0.00
30 Oct 02	Foreign exchange	JPY	0.00	48,778.87	-48,365.00	0.00	0.00	0.00	0.00	413.87	413.87	0.00
07 May 02	Foreign exchange	JPY	0.00	136,753.40	-135,764.05	0.00	0.00	0.00	0.00	989.35	989.35	0.00
14 May 02	Foreign exchange	JPY	0.00	54,416.74	-54,548.07	0.00	0.00	0.00	0.00	-131.33	-131.33	0.00
13 Mar 02	Foreign exchange	JPY	0.00	14,673.96	-14,567.80	0.00	0.00	0.00	0.00	106.16	106.16	0.00
09 May 02	Foreign exchange	JPY	0.00	226.71	-226.33	0.00	0.00	0.00	0.00	-1.62	-1.62	0.00
03 Dec 02	Foreign exchange	JPY	0.00	15,178.00	-15,163.77	0.00	0.00	0.00	0.00	14.23	14.23	0.00
08 Mar 02	Foreign exchange	JPY	0.00	40,289.52	-41,041.43	0.00	0.00	0.00	0.00	-751.91	-751.91	0.00
28 Nov 02	Foreign exchange	JPY	0.00	28,464.94	-28,249.45	0.00	0.00	0.00	0.00	215.49	215.49	0.00
05 Apr 02	Foreign exchange	JPY	0.00									0.00
10 Apr 02	Foreign exchange	JPY	0.00									0.00

The Northern Trust Company

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# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen purchases</b>										
28 Mar 02 01 Apr 02	Foreign exchange JPY	0 00	30,251 87	-30,305 81	0 00	0 00	-53 74	-53 74	0 00	
18 Jan 02 22 Jan 02	Foreign exchange JPY	0 00	50,880 41	-50,768 53	0 00	0 00	91 88	91 88	0 00	
28 Aug 02 30 Aug 02	Foreign exchange JPY	0 00	10,218 18	-10,221 20	0 00	0 00	-3 02	-3 02	0 00	
07 Jan 02 07 Jan 02	Foreign exchange JPY	0 00	7 63	-7 87	0 00	0 00	-0 04	-0 04	0 00	
25 Jan 02 28 Jan 02	Foreign exchange JPY	0 00	17,494 40	-17,487 88	0 00	0 00	-3 28	-3 28	0 00	
<b>Total Japanese yen purchases</b>			<b>1,043,157 85</b>	<b>-1,043,717 95</b>	<b>0 00</b>	<b>0 00</b>	<b>-560.10</b>	<b>-560.10</b>	<b>0 00</b>	
<b>Japanese yen sales</b>										
09 Oct 02 17 Oct 02	Foreign exchange JPY	0 00	-4,577 47	4,585 40	0 00	0 00	7 93	7 93	0 00	
17 Sep 02 24 Sep 02	Foreign exchange JPY	0 00	-21,284 89	21,453 88	0 00	0 00	168 99	168 99	0 00	

**Transactions**

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
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*Foreign Exchange*

Foreign exchange

Foreign exchange

Japanese yen sales

02 Dec 02	Foreign exchange	JPY	0 00	-11,935 93	11,820 39	0 00	0 00	0 00	-115 54	-115 54	0 00	0 00
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02 Apr 02	Foreign exchange	JPY	0 00	-192 28	188 89	0 00	0 00	0 00	-3 37	-3 37	0 00	0 00
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19 Sep 02	Foreign exchange	JPY	0 00	-10,532 31	10,604 59	0 00	0 00	0 00	72 28	72 28	0 00	0 00
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24 May 02	Foreign exchange	JPY	0 00	-20,282 49	20,184 85	0 00	0 00	0 00	-117 64	-117 64	0 00	0 00
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13 Mar 02	Foreign exchange	JPY	0 00	-19,788 28	20,149 00	0 00	0 00	0 00	380 74	380 74	0 00	0 00
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31 Jan 02	Foreign exchange	JPY	0 00	-48,740 72	49,067 00	0 00	0 00	0 00	326 28	326 28	0 00	0 00
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23 Oct 02	Foreign exchange	JPY	0 00	-17,729 89	17,509 08	0 00	0 00	0 00	-220 81	-220 81	0 00	0 00
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02 Apr 02	Foreign exchange	JPY	0 00	-868 49	654 82	0 00	0 00	0 00	-11 67	-11 67	0 00	0 00
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10 Sep 02	Foreign exchange	JPY	0 00	-32,098 40	32,845 88	0 00	0 00	0 00	747 48	747 48	0 00	0 00
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17 Sep 02

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen sales</b>										
20 Mar 02 28 Mar 02	Foreign exchange JPY	0 00	-37,400 05	37,718 45	0 00	0 00	318 40	318 40	0 00	
21 Feb 02 28 Feb 02	Foreign exchange JPY	0 00	-19,994 39	20,010 75	0 00	0 00	16 36	16 36	0 00	
01 Aug 02 07 Aug 02	Foreign exchange JPY	0 00	-12,380 46	12,478 37	0 00	0 00	95 91	95 91	0 00	
17 Jan 02 22 Jan 02	Foreign exchange JPY	0 00	-150 82	150 38	0 00	0 00	-0 44	-0 44	0 00	
01 Aug 02 08 Aug 02	Foreign exchange JPY	0 00	-12,363 16	12,406 41	0 00	0 00	43 25	43 25	0 00	
11 Sep 02 19 Sep 02	Foreign exchange JPY	0 00	-21,825 76	22,104 15	0 00	0 00	278 39	278 39	0 00	
12 Apr 02 19 Apr 02	Foreign exchange JPY	0 00	-34,178 10	33 593 59	0 00	0 00	-584 51	-584 51	0 00	
04 Dec 02 11 Dec 02	Foreign exchange JPY	0 00	-8 109 69	8,036 19	0 00	0 00	-73 50	-73 50	0 00	



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Japanese yen sales										
06 Feb 02 12 Feb 02	Foreign exchange JPY	0 00	-2,118 02	2,120 24	0 00	0 00	2 22	2 22	0 00	
01 Mar 02 08 Mar 02	Foreign exchange JPY	0 00	-38,812 71	37,110 19	0 00	0 00	-1 702 52	-1,702 52	0 00	
04 Mar 02 11 Mar 02	Foreign exchange JPY	0 00	-11,084 14	10,744 03	0 00	0 00	-340 11	-340 11	0 00	
22 Feb 02 28 Feb 02	Foreign exchange JPY	0 00	-188 45	196 76	0 00	0 00	-1 69	-1 69	0 00	
03 Oct 02 10 Oct 02	Foreign exchange JPY	0 00	-17,640 09	17,930 67	0 00	0 00	90 58	90 58	0 00	
24 Oct 02 31 Oct 02	Foreign exchange JPY	0 00	-25,683 37	25,338 80	0 00	0 00	-344 57	-344 57	0 00	
25 Apr 02 07 May 02	Foreign exchange JPY	0 00	-3,741 22	3,711 50	0 00	0 00	-29 72	-29 72	0 00	
21 Nov 02 29 Nov 02	Foreign exchange JPY	0 00	-14,651 32	14,621 39	0 00	0 00	-29 93	-29 93	0 00	
12 Dec 02 17 Dec 02	Foreign exchange JPY	0 00	-60,260 76	59,296 78	0 00	0 00	-963 98	-963 98	0 00	

# Transactions

01 Jan 02 31 Dec 02

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen sales</b>										
02 Aug 02 09 Aug 02	Foreign exchange JPY	0 00	-70,825 91	71,485 11	0 00	0 00	859 20	859 20	0 00	
18 Sep 02 28 Sep 02	Foreign exchange JPY	0 00	-23,800 16	23,990 64	0 00	0 00	190 48	190 48	0 00	
03 May 02 13 May 02	Foreign exchange JPY	0 00	-19,810 60	19,893 05	0 00	0 00	82 45	82 45	0 00	
17 Jul 02 23 Jul 02	Foreign exchange JPY	0 00	-71,899 91	71,847 53	0 00	0 00	-52 38	-52 38	0 00	
20 Sep 02 30 Sep 02	Foreign exchange JPY	0 00	-7,717 94	7,878 62	0 00	0 00	-39 32	-39 32	0 00	
08 Jul 02 15 Jul 02	Foreign exchange JPY	0 00	-27,476 54	28,995 47	0 00	0 00	-481 07	-481 07	0 00	
18 Nov 02 22 Nov 02	Foreign exchange JPY	0 00	-23,914 57	24 199 48	0 00	0 00	284 89	284 89	0 00	
10 Oct 02 18 Oct 02	Foreign exchange JPY	0 00	8,582 44	8,889 98	0 00	0 00	107 54	107 54	0 00	

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen sales</b>									
28 Jan 02 01 Feb 02	Foreign exchange JPY	0 00	-14,609 04	14,595 40	0 00	0 00	-13 64	-13 64	0 00
29 Oct 02 01 Nov 02	Foreign exchange JPY	0 00	-2,477 51	2,458 45	0 00	0 00	-19 06	-19 06	0 00
06 Feb 02 14 Feb 02	Foreign exchange JPY	0 00	-423 11	421 78	0 00	0 00	-1 35	-1 35	0 00
08 Oct 02 15 Oct 02	Foreign exchange JPY	0 00	-6 988 91	6,983 00	0 00	0 00	-5 91	-5 91	0 00
27 Nov 02 04 Dec 02	Foreign exchange JPY	0 00	-20 813 82	21,283 38	0 00	0 00	469 54	469 54	0 00
23 Oct 02 29 Oct 02	Foreign exchange JPY	0 00	-12,428 60	12,398 53	0 00	0 00	-30 07	-30 07	0 00
29 Jan 02 04 Feb 02	Foreign exchange JPY	0 00	-15,161 58	15,227 55	0 00	0 00	65 97	65 97	0 00
05 Dec 02 12 Dec 02	Foreign exchange JPY	0 00	-12,515 05	12,298 74	0 00	0 00	-218 31	-218 31	0 00
19 Aug 02 28 Aug 02	Foreign exchange JPY	0 00	-5,339 24	5,388 80	0 00	0 00	49 56	49 56	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen sales</b>										
<b>Total Japanese yen sales</b>			<b>-852,984.65</b>	<b>852,241.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-742.77</b>	<b>-742.77</b>	<b>0.00</b>	
<b>Malaysian ringgit purchases</b>										
31 Jan 02 31 Jan 02	Foreign exchange MYR	0.00	29,066.46	-29,143.15	0.00	0.00	-76.69	-76.69	0.00	
20 Sep 02 23 Sep 02	Foreign exchange MYR	0.00	57,889.22	-53,028.77	0.00	0.00	-139.55	-139.55	0.00	
28 Jan 02 28 Jan 02	Foreign exchange MYR	0.00	25,412.21	-25,479.28	0.00	0.00	-67.05	-67.05	0.00	
14 Feb 02 14 Feb 02	Foreign exchange MYR	0.00	94,799.06	-95,049.19	0.00	0.00	-250.13	-250.13	0.00	
30 Jan 02 30 Jan 02	Foreign exchange MYR	0.00	38,690.31	-38,792.40	0.00	0.00	-102.09	-102.09	0.00	
27 Dec 02 27 Dec 02	Foreign exchange MYR	0.00	48,930.92	-48,946.37	0.00	0.00	-15.45	-15.45	0.00	
11 Dec 02 12 Dec 02	Foreign exchange MYR	0.00	16,342.77	-16,385.89	0.00	0.00	-43.12	-43.12	0.00	

**Transactions**

01 Jan 02 - 31 Dec 02

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Account number KAISER

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Transaction	Short Term	Long Term	Total
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**Foreign Exchange**

Foreign exchange

Foreign exchange

Malaysian ringgit purchases

20 Dec 02	Foreign exchange	MYR	0.00	4,950.66	-4,963.72	0.00	0.00	0.00	-13.06	-13.06		0.00
20 Dec 02	Foreign exchange	MYR	0.00	4,242.37	-4,253.57	0.00	0.00	0.00	-11.20	-11.20		0.00
08 Apr 02	Foreign exchange	MYR	0.00	68,157.90	-68,292.68	0.00	0.00	0.00	-134.78	-134.78		0.00

08 Apr 02	Foreign exchange	MYR	0.00	383,481.88	-384,335.00	0.00	0.00	0.00	-853.12	-853.12		0.00
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Malaysian ringgit sales

21 Aug 02	Foreign exchange	MYR	0.00	-1,114.11	1,111.18	0.00	0.00	0.00	-2.93	-2.93		0.00
17 Jun 02	Foreign exchange	MYR	0.00	-488.84	487.56	0.00	0.00	0.00	-1.28	-1.28		0.00

03 Oct 02	Foreign exchange	MYR	0.00	-561.05	578.52	0.00	0.00	0.00	-1.53	-1.53		0.00
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07 Nov 02	Foreign exchange	MYR	0.00	-371.37	370.39	0.00	0.00	0.00	-0.98	-0.98		0.00
17 Jun 02	Foreign exchange	MYR	0.00	-2,349.47	2,343.31	0.00	0.00	0.00	-6.16	-6.16		0.00

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 20 Oct 03

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
Malaysian ringgit sales									
03 Oct 02 04 Oct 02	Foreign exchange MYR	0 00	-645 81	643 92	0 00	0 00	-1 89	-1 69	0 00
23 Jan 02 24 Jan 02	Foreign exchange MYR	0 00	-212.21	211 65	0 00	0 00	-0 56	-0 56	0 00
24 Sep 02 24 Sep 02	Foreign exchange MYR	0 00	-22 011 06	21,953 28	0 00	0 00	-57 78	-57 78	0 00
23 Jan 02 24 Jan 02	Foreign exchange MYR	0 00	-2,132 20	2,126 60	0 00	0 00	-5 60	-5 60	0 00
28 Oct 02 29 Oct 02	Foreign exchange MYR	0 00	-175,122 99	174,883 35	0 00	0 00	-459 64	-459 64	0 00
28 Jan 02 28 Jan 02	Foreign exchange MYR	0 00	-15,382 34	15,341 96	0 00	0 00	-40 38	-40 38	0 00
21 Jun 02 24 Jun 02	Foreign exchange MYR	0 00	-807 01	804 90	0 00	0 00	-2 11	-2 11	0 00
30 Jan 02 30 Jan 02	Foreign exchange MYR	0 00	-24,345 89	24,281 99	0 00	0 00	-63 90	-63 90	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Malaysian ringgit sales</b>									
23 Jan 02 24 Jan 02	Foreign exchange MYR	0 00	-344 84	343 94	0 00	0 00	-0 90	-0 90	0 00
08 Nov 02 12 Nov 02	Foreign exchange MYR	0 00	-557 05	555 59	0 00	0 00	-1 46	-1 46	0 00
17 Dec 02 18 Dec 02	Foreign exchange MYR	0 00	-15,144 04	15 104 29	0 00	0 00	-39 75	-39 75	0 00
25 Sep 02 28 Sep 02	Foreign exchange MYR	0 00	-49,444 81	49,315 03	0 00	0 00	-129 78	-129 78	0 00
23 Jan 02 24 Jan 02	Foreign exchange MYR	0 00	-371 37	370 39	0 00	0 00	-0 98	-0 98	0 00
17 Dec 02 18 Dec 02	Foreign exchange MYR	0 00	-23,500.85	23,439 17	0 00	0 00	-61 68	-61 68	0 00
24 Dec 02 24 Dec 02	Foreign exchange MYR	0 00	-4,035 07	4,024 48	0 00	0 00	-10 59	-10 59	0 00
16 Dec 02 17 Dec 02	Foreign exchange MYR	0 00	-29,288 14	29,211 27	0 00	0 00	-76 87	-76 87	0 00
16 Dec 02 17 Dec 02	Foreign exchange MYR	0 00	-2,910 65	2,903 01	0 00	0 00	-7 64	-7 64	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Malaysian ringgit sales</b>										
21 Jun 02 24 Jun 02	Foreign exchange MYR	0 00	-581 05	579 52	0 00	0 00	-1 53	-1 53	0 00	
16 Dec 02 17 Dec 02	Foreign exchange MYR	0 00	-24,177 30	24,113 84	0 00	0 00	-63 48	-63 48	0 00	
24 Sep 02 25 Sep 02	Foreign exchange MYR	0 00	-25,115 73	25,049 81	0 00	0 00	-65 92	-65 92	0 00	
21 Aug 02 22 Aug 02	Foreign exchange MYR	0 00	-2,132 20	2,128 60	0 00	0 00	-5 60	-5 60	0 00	
18 Dec 02 17 Dec 02	Foreign exchange MYR	0 00	-101,644 50	101,377 71	0 00	0 00	-266 79	-266 79	0 00	
21 Aug 02 22 Aug 02	Foreign exchange MYR	0 00	-883 18	881 42	0 00	0 00	-1 74	-1 74	0 00	
01 Nov 02 04 Nov 02	Foreign exchange MYR	0 00	-2,265 46	2,259 52	0 00	0 00	-5 94	-5 94	0 00	
31 Jan 02 31 Jan 02	Foreign exchange MYR	0 00	-13,504 70	13 469 25	0 00	0 00	-35 45	-35 45	0 00	



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Total Short Term Long Term		
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Total Malaysian ringgit sales</b>			<b>-541,245.07</b>	<b>539,824.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,420.62</b>	<b>-1,420.62</b>	<b>0.00</b>	
<b>Mexican peso sales</b>										
02 Dec 02	Foreign exchange	MXN	0.00	-852.47	851.13	0.00	0.00	-1.34	-1.34	0.00
02 Dec 02										
<b>Total Mexican peso sales</b>			<b>-852.47</b>	<b>851.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-1.34</b>	<b>0.00</b>	
<b>New Zealand dollar purchases</b>										
15 Oct 02	Foreign exchange	NZD	0.00	24,727.04	-24,685.90	0.00	0.00	41.14	41.14	0.00
17 Oct 02										
<b>Total New Zealand dollar purchases</b>			<b>24,727.04</b>	<b>-24,685.90</b>	<b>0.00</b>	<b>0.00</b>	<b>41.14</b>	<b>41.14</b>	<b>0.00</b>	
<b>New Zealand dollar sales</b>										
25 Mar 02	Foreign exchange	NZD	0.00	-662.15	637.19	0.00	0.00	-24.96	-24.96	0.00
27 Mar 02										
25 Mar 02	Foreign exchange	NZD	0.00	-116.85	112.45	0.00	0.00	-4.40	-4.40	0.00
27 Mar 02										
10 Dec 02	Foreign exchange	NZD	0.00	-2,466.57	2,417.68	0.00	0.00	-48.89	-48.89	0.00
18 Dec 02										
<b>Total New Zealand dollar sales</b>			<b>-3,245.57</b>	<b>3,167.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.25</b>	<b>-78.25</b>	<b>0.00</b>	
<b>Norwegian krone sales</b>										

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Total Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Norwegian krone sales</b>										
15 Jan 02 18 Jan 02	Foreign exchange NOK	0 00	-10,252 17	10,302 11	0 00	0 00	49 94	49 94	0 00	
18 May 02 21 May 02	Foreign exchange NOK	0 00	-4 487 85	4,345 58	0 00	0 00	-142 29	-142 29	0 00	
15 May 02 21 May 02	Foreign exchange NOK	0 00	-871 10	853 69	0 00	0 00	-17 41	-17 41	0 00	
31 Dec 01 03 Jan 02	Foreign exchange NOK	0 00	-4,078 35	4,010 85	0 00	0 00	-67 50	-67 50	0 00	
<b>Total Norwegian krone sales</b>			<b>-19,489.47</b>	<b>19,312 21</b>	<b>0 00</b>	<b>0.00</b>	<b>-177.26</b>	<b>-177 26</b>	<b>0.00</b>	
<b>Philippine peso purchases</b>										
01 Apr 02 01 Apr 02	Foreign exchange PHP	0 00	15,761 94	-15 877 09	0 00	0 00	-115 15	-115 15	0 00	
29 Jan 02 30 Jan 02	Foreign exchange PHP	0 00	28,729 40	-28 940 08	0 00	0 00	-210 68	-210 68	0 00	
07 Jun 02 10 Jun 02	Foreign exchange PHP	0 00	23 207 98	-23,362 58	0 00	0 00	-154 80	-154 80	0 00	
04 Nov 02 04 Nov 02	Foreign exchange PHP	0 00	41 687 08	-42,111 17	0 00	0 00	-424 09	-424 09	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Philippine peso purchases										
25 Mar 02 27 Mar 02	Foreign exchange PHP	0 00	47,295 78	-47,579 48	0 00	0 00	-283 68	-283 68		0 00
15 Jan 02 16 Jan 02	Foreign exchange PHP	0 00	19,300 61	-19,776 40	0 00	0 00	-475 79	-475 79		0 00
09 Jan 02 11 Jan 02	Foreign exchange PHP	0 00	9,349 68	-9,358 79	0 00	0 00	-9 11	-9 11		0 00
26 Nov 02 27 Nov 02	Foreign exchange PHP	0 00	15,566 16	-15,743 78	0 00	0 00	-177 62	-177 62		0 00
12 Apr 02 15 Apr 02	Foreign exchange PHP	0 00	15 982 12	-16,073 99	0 00	0 00	-111 87	-111 87		0 00
18 Jun 02 19 Jun 02	Foreign exchange PHP	0 00	27,565 66	-27,784 53	0 00	0 00	-218 87	-218 87		0 00
11 Nov 02 12 Nov 02	Foreign exchange PHP	0 00	20 987 49	-21,215 88	0 00	0 00	-228 39	-228 39		0 00
12 Apr 02 15 Apr 02	Foreign exchange PHP	0 00	15 374 07	-15,481 82	0 00	0 00	-107 75	-107 75		0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Philippine peso purchases</b>										
13 Dec 02	Foreign exchange PHP	0 00	36,746 90	-36,930 36	0 00	0 00	-183 46	-183 46	0 00	
13 Dec 02										
<b>Total Philippine peso purchases</b>			<b>315,534 87</b>	<b>-318,235 93</b>	<b>0.00</b>	<b>0 00</b>	<b>-2,701 06</b>	<b>-2,701 06</b>	<b>0 00</b>	
<b>Philippine peso sales</b>										
30 Aug 02	Foreign exchange PHP	0 00	-632 30	628 00	0 00	0 00	-4 30	-4 30	0 00	
30 Aug 02										
28 Jun 02	Foreign exchange PHP	0 00	-280 92	278 30	0 00	0 00	-2 62	-2 62	0 00	
28 Jun 02										
11 Feb 02	Foreign exchange PHP	0 00	-350 95	350 95	0 00	0 00	0 00	0 00	0 00	
11 Feb 02										
02 Dec 02	Foreign exchange PHP	0 00	514 95	513 94	0 00	0 00	-1 01	-1 01	0 00	
02 Dec 02										
<b>Total Philippine peso sales</b>			<b>-1,779 12</b>	<b>1,771 19</b>	<b>0.00</b>	<b>0.00</b>	<b>-7 93</b>	<b>-7 93</b>	<b>0 00</b>	
<b>Singapore dollar purchases</b>										
04 Dec 02	Foreign exchange SGD	0 00	10,144 11	-10,124 34	0 00	0 00	19 77	19 77	0 00	
09 Dec 02										
05 Dec 02	Foreign exchange SGD	0 00	9,107 78	-9,058 25	0 00	0 00	49 51	49 51	0 00	
11 Dec 02										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Singapore dollar purchases</b>										
08 Nov 02 08 Nov 02	Foreign exchange SGD	0 00	10,773 35	-10,772 13	0 00	0 00	1 22		1 22	0 00
<b>Total Singapore dollar purchases</b>			<b>30,025 22</b>	<b>-29,954 72</b>	<b>0 00</b>	<b>0 00</b>	<b>70.50</b>		<b>70 50</b>	<b>0 00</b>
<b>Singapore dollar sales</b>										
18 Mar 02 20 Mar 02	Foreign exchange SGD	0 00	-1,955 96	1,956 22	0 00	0 00	0 26		0 26	0 00
01 Nov 02 05 Nov 02	Foreign exchange SGD	0 00	-0 02	0 02	0 00	0 00	0 00		0 00	0 00
06 Jun 02 13 Jun 02	Foreign exchange SGD	0 00	-20,703 83	20,577 27	0 00	0 00	-126 56		-126 56	0 00
24 Oct 02 29 Oct 02	Foreign exchange SGD	0 00	-86,041 89	85,882 46	0 00	0 00	-159 43		-159 43	0 00
12 Dec 02 17 Dec 02	Foreign exchange SGD	0 00	-22,714 42	22,573 71	0 00	0 00	-140 71		-140 71	0 00
12 Mar 02 18 Mar 02	Foreign exchange SGD	0 00	-52,490 96	52,418 98	0 00	0 00	-71 98		-71 98	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Singapore dollar sales</b>										
30 Apr 02 07 May 02	Foreign exchange SGD	0 00	-1,188 45	1,188 43	0 00	0 00	-12 02	-12 02	0 00	
01 Feb 02 05 Feb 02	Foreign exchange SGD	0 00	-2,943 67	2,917 97	0 00	0 00	-25 70	-25 70	0 00	
05 Jun 02 12 Jun 02	Foreign exchange SGD	0 00	-34,353 48	34,304 88	0 00	0 00	-48 60	-48 60	0 00	
<b>Total Singapore dollar sales</b>			<b>-222,402.68</b>	<b>221,817 74</b>	<b>0.00</b>	<b>0.00</b>	<b>-584 94</b>	<b>-584 94</b>	<b>0 00</b>	
<b>South African rand purchases</b>										
11 Jan 02 17 Jan 02	Foreign exchange ZAR	0 00	7,960 38	-8,095 25	0 00	0 00	-134 87	-134 87	0 00	
16 Jan 02 22 Jan 02	Foreign exchange ZAR	0 00	15,178 39	-14,791 26	0 00	0 00	387 13	387 13	0 00	
30 May 02 05 Jun 02	Foreign exchange ZAR	0 00	2,108 21	-2 108 21	0 00	0 00	0 00	0 00	0 00	
28 Jan 02 01 Feb 02	Foreign exchange ZAR	0 00	21,530 70	-21,397 66	0 00	0 00	133 04	133 04	0 00	
04 Jul 02 11 Jul 02	Foreign exchange ZAR	0 00	17,287 88	-16,907 67	0 00	0 00	360 19	360 19	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>South African rand purchases</b>										
18 Dec 02 24 Dec 02	Foreign exchange ZAR	0 00	13,195 25	-12,924 61	0 00	0 00	270 64	270 64	0 00	
17 Jan 02 23 Jan 02	Foreign exchange ZAR	0 00	7,155 41	-7,321 88	0 00	0 00	-166 47	-166 47	0 00	
07 Jan 02 11 Jan 02	Foreign exchange ZAR	0 00	8,531 71	-8,253 04	0 00	0 00	278 67	278 67	0 00	
04 Feb 02 08 Feb 02	Foreign exchange ZAR	0 00	2,151 11	-2,113 29	0 00	0 00	37 82	37 82	0 00	
29 Oct 02 04 Nov 02	Foreign exchange ZAR	0 00	1,344 38	-1,337 55	0 00	0 00	6 83	6 83	0 00	
24 Dec 01 02 Jan 02	Foreign exchange ZAR	0 00	14,083 30	-14,077 43	0 00	0 00	5 87	5 87	0 00	
05 Feb 02 11 Feb 02	Foreign exchange ZAR	0 00	432.79	-427 09	0 00	0 00	5 70	5 70	0 00	
02 Oct 02 08 Oct 02	Foreign exchange ZAR	0 00	22,491 02	-22 674 32	0 00	0 00	-183 30	-183 30	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Total South African rand purchases</b>			<b>133,428.51</b>	<b>-132,427.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.25</b>	<b>1,001.25</b>	<b>0.00</b>	
<b>South African rand sales</b>										
18 Jul 02 18 Jul 02	Foreign exchange ZAR	0.00	-1,011.03	1,005.88	0.00	0.00	-5.15	-5.15	0.00	
17 Apr 02 19 Apr 02	Foreign exchange ZAR	0.00	-4,791.85	4,599.14	0.00	0.00	-192.51	-192.51	0.00	
05 Nov 02 07 Nov 02	Foreign exchange ZAR	0.00	-2,879.11	2,855.00	0.00	0.00	-24.11	-24.11	0.00	
03 Oct 02 11 Oct 02	Foreign exchange ZAR	0.00	-101,871.27	101,292.46	0.00	0.00	-388.81	-388.81	0.00	
04 Oct 02 15 Oct 02	Foreign exchange ZAR	0.00	-83,294.25	83,074.50	0.00	0.00	-219.75	-219.75	0.00	
02 Sep 02 04 Sep 02	Foreign exchange ZAR	0.00	-2,511.08	2,532.83	0.00	0.00	21.77	21.77	0.00	
05 Apr 02 09 Apr 02	Foreign exchange ZAR	0.00	-775.08	759.83	0.00	0.00	-15.25	-15.25	0.00	
12 Dec 02 20 Dec 02	Foreign exchange ZAR	0.00	-95,909.91	98,386.94	0.00	0.00	477.03	477.03	0.00	



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Total Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>South African rand sales</b>										
09 Jul 02 11 Jul 02	Foreign exchange ZAR	0 00	-1,217 75	1,179 61	0 00	0 00	-38 14	-38 14	0 00	
10 Jun 02 18 Jun 02	Foreign exchange ZAR	0 00	-68,818 08	73,128 04	0 00	0 00	4,309 98	4,309 98	0 00	
17 Jan 02 22 Jan 02	Foreign exchange ZAR	0 00	-6,514 01	6 250 00	0 00	0 00	-264 01	-264 01	0 00	
04 Jan 02 08 Jan 02	Foreign exchange ZAR	0 00	-459 77	440 82	0 00	0 00	-18 95	-18 95	0 00	
28 May 02 30 May 02	Foreign exchange ZAR	0 00	-664 83	652 53	0 00	0 00	-12 30	-12 30	0 00	
04 Dec 02 12 Dec 02	Foreign exchange ZAR	0 00	-115,241 38	111 121 15	0 00	0 00	-4,120 23	-4,120 23	0 00	
17 Jan 02 22 Jan 02	Foreign exchange ZAR	0 00	-4,429 53	4 250 00	0 00	0 00	-179 53	-179 53	0 00	
25 Sep 02 27 Sep 02	Foreign exchange ZAR	0 00	-225 27	221 40	0 00	0 00	-3 87	-3 87	0 00	
23 Jan 02 25 Jan 02	Foreign exchange ZAR	0 00	-1,461 28	1 389 08	0 00	0 00	-72 20	-72 20	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>South African rand sales</b>										
18 Apr 02 18 Apr 02	Foreign exchange ZAR	0 00	-463 85	450 44	0 00	0 00	-13 41	-13 41	0 00	
09 Mar 02 12 Mar 02	Foreign exchange ZAR	0 00	-1,928 99	1,788 82	0 00	0 00	-140 37	-140 37	0 00	
29 Oct 02 31 Oct 02	Foreign exchange ZAR	0 00	-1,177 70	1,184 71	0 00	0 00	-12 99	-12 99	0 00	
10 Jul 02 12 Jul 02	Foreign exchange ZAR	0 00	-2,005.20	1 975 61	0 00	0 00	-29 59	-29 59	0 00	
28 Apr 02 07 May 02	Foreign exchange ZAR	0 00	-85,234 75	82,331 71	0 00	0 00	-2,903 04	-2,903 04	0 00	
05 Nov 02 07 Nov 02	Foreign exchange ZAR	0 00	-3,717 88	3,684 40	0 00	0 00	-33 48	-33 48	0 00	
28 Aug 02 30 Aug 02	Foreign exchange ZAR	0 00	-4,515 62	4,386 54	0 00	0 00	-129 08	-129 08	0 00	
09 Jan 02 18 Jan 02	Foreign exchange ZAR	0 00	-35,930 03	35,867 43	0 00	0 00	-62 60	-62 60	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
South African rand sales									
13 Dec 02	Foreign exchange ZAR	0 00	-68,100 08	68,850 51	0 00	0 00	750 43	750 43	0 00
23 Dec 02									
28 Feb 02	Foreign exchange ZAR	0 00	-2,614 33	2,548 69	0 00	0 00	-65 64	-65 64	0 00
28 Feb 02									
03 Apr 02	Foreign exchange ZAR	0 00	-2,123 08	2,098 05	0 00	0 00	-27 01	-27 01	0 00
05 Apr 02									
<b>Total South African rand sales</b>			<b>-679,486 73</b>	<b>678,073 92</b>	<b>0 00</b>	<b>0 00</b>	<b>-3,412 81</b>	<b>-3,412 81</b>	<b>0 00</b>
Swedish krona purchases									
02 Sep 02	Foreign exchange SEK	0 00	34,711 07	-34,531 11	0 00	0 00	179 96	179 96	0 00
04 Sep 02									
16 Sep 02	Foreign exchange SEK	0 00	30,339 38	-30,357 98	0 00	0 00	-18 58	-18 58	0 00
18 Sep 02									
19 Sep 02	Foreign exchange SEK	0 00	38,859 68	-38,401 74	0 00	0 00	257 94	257 94	0 00
23 Sep 02									
04 Sep 02	Foreign exchange SEK	0 00	16,834 71	-16,830 31	0 00	0 00	4 40	4 40	0 00
05 Sep 02									
<b>Total Swedish krona purchases</b>			<b>120,544 84</b>	<b>-120,121.12</b>	<b>0.00</b>	<b>0.00</b>	<b>423.72</b>	<b>423 72</b>	<b>0 00</b>

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Total Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swedish krona sales</b>										
07 Mar 02 13 Mar 02	Foreign exchange SEK	0 00	-105,480 50	106,069 34	0 00	0 00	608 84	608 84	0 00	
02 Apr 02 04 Apr 02	Foreign exchange SEK	0 00	-701 90	698 07	0 00	0 00	-3 83	-3 83	0 00	
06 Mar 02 12 Mar 02	Foreign exchange SEK	0 00	-4 299 27	4 290 99	0 00	0 00	-5 28	-5 28	0 00	
02 Dec 02 08 Dec 02	Foreign exchange SEK	0 00	-12 061 95	11 959 08	0 00	0 00	-102 87	-102 87	0 00	
03 Apr 02 10 Apr 02	Foreign exchange SEK	0 00	-5,523 28	5,458 25	0 00	0 00	-65 01	-65 01	0 00	
01 May 02 08 May 02	Foreign exchange SEK	0 00	-12 775 88	12,757 37	0 00	0 00	-18 51	-18 51	0 00	
08 Mar 02 14 Mar 02	Foreign exchange SEK	0 00	-109,879 70	110,326 03	0 00	0 00	646 33	646 33	0 00	
30 Jan 02 04 Feb 02	Foreign exchange SEK	0 00	-217 599 90	217,017 10	0 00	0 00	-582 80	-582 80	0 00	
29 Nov 02 05 Dec 02	Foreign exchange SEK	0 00	-28,483 25	28,357 36	0 00	0 00	-125 89	-125 89	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swedish krona sales</b>										
28 Nov 02 02 Dec 02	Foreign exchange SEK	0 00	-11 077 21	11,010 83	0 00	0 00	-68 38	-68 38	0 00	
20 Sep 02 25 Sep 02	Foreign exchange SEK	0 00	-34 524 10	34,560 80	0 00	0 00	36 80	36 80	0 00	
03 May 02 08 May 02	Foreign exchange SEK	0 00	-5,774 51	5,673 45	0 00	0 00	-101 08	-101 08	0 00	
08 Sep 02 12 Sep 02	Foreign exchange SEK	0 00	-31,177 43	31,521 54	0 00	0 00	344 11	344 11	0 00	
03 May 02 10 May 02	Foreign exchange SEK	0 00	-12,736 80	12,769 99	0 00	0 00	63 19	63 19	0 00	
17 May 02 21 May 02	Foreign exchange SEK	0 00	-1,722 58	1,671 12	0 00	0 00	-51 44	-51 44	0 00	
22 Apr 02 24 Apr 02	Foreign exchange SEK	0 00	-5,040 49	4,934 83	0 00	0 00	-105 66	-105 66	0 00	
<b>Total Swedish krona sales</b>			<b>-598,635 71</b>	<b>599,106 25</b>	<b>0 00</b>	<b>0 00</b>	<b>470 54</b>	<b>470 54</b>	<b>0 00</b>	

Swiss franc purchases

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swiss franc purchases</b>										
28 Jan 02 30 Jan 02	Foreign exchange CHF	0 00	27 579 96	-27,499 43	0 00	0 00	80 53	80 53	0 00	
28 Jan 02 29 Jan 02	Foreign exchange CHF	0 00	18,218 47	-18,181 77	0 00	0 00	36 70	36 70	0 00	
<b>Total Swiss franc purchases</b>			<b>45,798 43</b>	<b>-45,681 20</b>	<b>0 00</b>	<b>0 00</b>	<b>117.23</b>	<b>117.23</b>	<b>0 00</b>	
<b>Swiss franc sales</b>										
29 Apr 02 02 May 02	Foreign exchange CHF	0 00	45 37	44 12	0 00	0 00	-1 25	-1 25	0 00	
23 Jul 02 25 Jul 02	Foreign exchange CHF	0 00	-1,717 45	1,693 77	0 00	0 00	-23 68	-23 68	0 00	
28 Aug 02 30 Aug 02	Foreign exchange CHF	0 00	-201 00	200 33	0 00	0 00	-0 67	-0 67	0 00	
24 Oct 02 28 Oct 02	Foreign exchange CHF	0 00	-47 958.28	47 689 14	0 00	0 00	-289 14	-289 14	0 00	
27 Mar 02 02 Apr 02	Foreign exchange CHF	0 00	-1,970 47	1,938 46	0 00	0 00	-32 01	-32 01	0 00	
08 May 02 10 May 02	Foreign exchange CHF	0 00	-1,582 99	1 574 53	0 00	0 00	-8 46	-8 46	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
Swiss franc sales										
<b>Total Swiss franc sales</b>			<b>-53,475.56</b>	<b>53,120.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-355.21</b>	<b>-355.21</b>	<b>0.00</b>	
<b>Thal baht purchases</b>										
17 Jan 02	Foreign exchange	THB	0.00	6,165.39	-6,169.61	0.00	0.00	-4.22	-4.22	0.00
18 Jan 02										
27 Sep 02	Foreign exchange	THB	0.00	103,329.44	-103,019.88	0.00	0.00	309.56	309.56	0.00
01 Oct 02										
15 Jan 02	Foreign exchange	THB	0.00	59,323.78	-59,405.01	0.00	0.00	-81.23	-81.23	0.00
17 Jan 02										
15 Mar 02	Foreign exchange	THB	0.00	65,064.59	-65,395.79	0.00	0.00	-331.20	-331.20	0.00
20 Mar 02										
<b>Total Thal baht purchases</b>			<b>233,863.20</b>	<b>-233,990.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.07</b>	<b>-107.07</b>	<b>0.00</b>	
<b>Thal baht sales</b>										
12 Dec 02	Foreign exchange	THB	0.00	-215,441.81	214,473.25	0.00	0.00	-968.56	-968.56	0.00
17 Dec 02										
12 Dec 02	Foreign exchange	THB	0.00	-1,455.64	1,450.61	0.00	0.00	-5.03	-5.03	0.00
18 Dec 02										

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Thai baht sales</b>										
15 May 02 21 May 02	Foreign exchange THB	0 00	-2,069 94	2,039 31	0 00	0 00	-30 63	-30 63	0 00	
16 Jan 02 18 Jan 02	Foreign exchange THB	0 00	-59,310 49	59,256 48	0 00	0 00	-54 01	-54 01	0 00	
17 Dec 02 18 Dec 02	Foreign exchange THB	0 00	-82,338 63	82,224 01	0 00	0 00	-114 62	-114 62	0 00	
30 May 02 05 Jun 02	Foreign exchange THB	0 00	-1,100 22	1,172 09	0 00	0 00	-18 13	-18 13	0 00	
26 Apr 02 30 Apr 02	Foreign exchange THB	0 00	-4,995 95	4,954 13	0 00	0 00	-41 82	-41 82	0 00	
30 May 02 05 Jun 02	Foreign exchange THB	0 00	-1,594 05	1,569 77	0 00	0 00	-24 28	-24 28	0 00	
08 May 02 10 May 02	Foreign exchange THB	0 00	-524 11	518 43	0 00	0 00	-5 68	-5 68	0 00	
25 Apr 02 29 Apr 02	Foreign exchange THB	0 00	-1,624 25	1,613 79	0 00	0 00	-10 46	-10 46	0 00	
27 Nov 02 29 Nov 02	Foreign exchange THB	0 00	-518 73	516 08	0 00	0 00	-2 67	-2 67	0 00	



**Transactions**

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Total	Realized gain/loss
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*Foreign Exchange*

Foreign exchange

Foreign exchange

Thai baht sales

Total Thai baht sales -371,063.82 369,787.93 0.00 0.00 -1,275.89 -1,275.89 0.00

United States dollar purchases

09 Oct 02 Foreign exchange USD 0.00 4,585.40 -4,585.40 0.00 0.00 0.00 0.00

17 Sep 02 Foreign exchange USD 0.00 21,453.88 -21,453.88 0.00 0.00 0.00 0.00

17 May 02 Foreign exchange USD 0.00 3,589.95 -3,589.95 0.00 0.00 0.00 0.00

21 Aug 02 Foreign exchange USD 0.00 1,111.18 -1,111.18 0.00 0.00 0.00 0.00

15 Apr 02 Foreign exchange USD 0.00 98,722.34 -98,722.34 0.00 0.00 0.00 0.00

12 Dec 02 Foreign exchange USD 0.00 214,473.25 -214,473.25 0.00 0.00 0.00 0.00

02 Dec 02 Foreign exchange USD 0.00 11,820.39 -11,820.39 0.00 0.00 0.00 0.00

09 Dec 02 Foreign exchange USD 0.00 0.00 0.00 0.00 0.00 0.00 0.00

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Total Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
07 Mar 02 13 Mar 02	Foreign exchange USD	0 00	106,089 34	-106,089 34	0 00	0 00	0 00	0 00	0 00	0 00
19 Jun 02 21 Jun 02	Foreign exchange USD	0 00	1,247 15	-1,247 15	0 00	0 00	0 00	0 00	0 00	0 00
07 Apr 02 04 Apr 02	Foreign exchange USD	0 00	2,164 60	-2,164 60	0 00	0 00	0 00	0 00	0 00	0 00
02 Apr 02 04 Apr 02	Foreign exchange USD	0 00	188 89	-188 89	0 00	0 00	0 00	0 00	0 00	0 00
09 Jan 02 11 Jan 02	Foreign exchange USD	0 00	1,211 04	-1,211 04	0 00	0 00	0 00	0 00	0 00	0 00
25 Oct 02 29 Oct 02	Foreign exchange USD	0 00	40,107 06	-40,107 06	0 00	0 00	0 00	0 00	0 00	0 00
19 Sep 02 27 Sep 02	Foreign exchange USD	0 00	10,604 59	-10,604 59	0 00	0 00	0 00	0 00	0 00	0 00
19 Mar 02 21 Mar 02	Foreign exchange USD	0 00	1,200 69	-1,200 69	0 00	0 00	0 00	0 00	0 00	0 00
18 Mar 02 20 Mar 02	Foreign exchange USD	0 00	1,956 22	-1,956 22	0 00	0 00	0 00	0 00	0 00	0 00

**Transactions**

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Transaction	Short Term	Long Term	Total
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*Foreign Exchange*

Foreign exchange

Foreign exchange

United States dollar purchases

13 Dec 02	Foreign exchange	USD	0.00	23,732.39	-23,732.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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17 Oct 02	Foreign exchange	USD	0.00	35,621.81	-35,621.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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20 Nov 02	Foreign exchange	USD	0.00	199.87	-199.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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29 Apr 02	Foreign exchange	USD	0.00	2,422.17	-2,422.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------------------	-----	------	----------	-----------	------	------	------	------	------	------	------	------

08 Feb 02	Foreign exchange	USD	0.00	26,325.43	-26,325.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------------------	-----	------	-----------	------------	------	------	------	------	------	------	------	------

18 Jul 02	Foreign exchange	USD	0.00	1,005.88	-1,005.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------------------	-----	------	----------	-----------	------	------	------	------	------	------	------	------

30 Aug 02	Foreign exchange	USD	0.00	628.00	-628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------------------	-----	------	--------	---------	------	------	------	------	------	------	------	------

24 May 02	Foreign exchange	USD	0.00	20,164.85	-20,164.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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30 May 02	Foreign exchange	USD	0.00										0.00
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The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 20 Oct 03

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Total Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
13 Mar 02 20 Mar 02	Foreign exchange USD	0 00	20,149 00	-20,149 00	0 00	0 00	0 00	0 00	0 00	0 00
17 Jun 02 18 Jun 02	Foreign exchange USD	0 00	487 58	-487 58	0 00	0 00	0 00	0 00	0 00	0 00
12 Dec 02 18 Dec 02	Foreign exchange USD	0 00	1,450 81	-1,450 81	0 00	0 00	0 00	0 00	0 00	0 00
17 Apr 02 19 Apr 02	Foreign exchange USD	0 00	4,599 14	-4,599 14	0 00	0 00	0 00	0 00	0 00	0 00
15 May 02 21 May 02	Foreign exchange USD	0 00	2,039 31	-2,039 31	0 00	0 00	0 00	0 00	0 00	0 00
05 Nov 02 07 Nov 02	Foreign exchange USD	0 00	2,855 00	-2,855 00	0 00	0 00	0 00	0 00	0 00	0 00
03 Oct 02 04 Oct 02	Foreign exchange USD	0 00	579 52	-579 52	0 00	0 00	0 00	0 00	0 00	0 00
31 Jul 02 02 Aug 02	Foreign exchange USD	0 00	1,338 97	-1,338 97	0 00	0 00	0 00	0 00	0 00	0 00
29 Apr 02 02 May 02	Foreign exchange USD	0 00	44 12	-44 12	0 00	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
15 Jan 02 18 Jan 02	Foreign exchange USD	0 00	12,577 25	-12,577 25	0 00	0 00	0 00	0 00	0 00	0 00
23 Apr 02 29 Apr 02	Foreign exchange USD	0 00	681 60	-681 60	0 00	0 00	0 00	0 00	0 00	0 00
20 Nov 02 28 Nov 02	Foreign exchange USD	0 00	48,487 50	-48,487 50	0 00	0 00	0 00	0 00	0 00	0 00
31 Jan 02 06 Feb 02	Foreign exchange USD	0 00	49,067 00	-49,067 00	0 00	0 00	0 00	0 00	0 00	0 00
05 Apr 02 09 Apr 02	Foreign exchange USD	0 00	3,674 25	-3,674 25	0 00	0 00	0 00	0 00	0 00	0 00
29 Jul 02 31 Jul 02	Foreign exchange USD	0 00	8,993 14	-8,993 14	0 00	0 00	0 00	0 00	0 00	0 00
02 May 02 07 May 02	Foreign exchange USD	0 00	6,131 23	-6,131.23	0 00	0 00	0 00	0 00	0 00	0 00
23 Oct 02 30 Oct 02	Foreign exchange USD	0 00	17,509 08	-17,509 08	0 00	0 00	0 00	0 00	0 00	0 00

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
02 Apr 02 04 Apr 02	Foreign exchange USD	0 00	1,811 61	-1,811 61	0 00	0 00	0 00	0 00	0 00
24 Dec 01 02 Jan 02	Foreign exchange USD	0 00	80,398 37	-80,398 37	0 00	0 00	0 00	0 00	0 00
02 Apr 02 04 Apr 02	Foreign exchange USD	0 00	654 82	-654 82	0 00	0 00	0 00	0 00	0 00
08 Mar 02 13 Mar 02	Foreign exchange USD	0 00	3,801 53	-3,801 53	0 00	0 00	0 00	0 00	0 00
28 Dec 01 07 Jan 02	Foreign exchange USD	0 00	424 42	-424 42	0 00	0 00	0 00	0 00	0 00
24 Oct 02 30 Oct 02	Foreign exchange USD	0 00	372,909 75	-372,909 75	0 00	0 00	0 00	0 00	0 00
16 Jan 02 18 Jan 02	Foreign exchange USD	0 00	59,258 48	-59,258 48	0 00	0 00	0 00	0 00	0 00
15 Feb 02 21 Feb 02	Foreign exchange USD	0 00	41,607 03	-41,607 03	0 00	0 00	0 00	0 00	0 00
01 Nov 02 05 Nov 02	Foreign exchange USD	0 00	0 02	-0 02	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>											
Foreign exchange											
Foreign exchange											
United States dollar purchases											
29 Apr 02		Foreign exchange	USD	0 00	551 40	-551 40	0 00	0 00	0 00	0 00	0 00
29 Apr 02											
03 Oct 02		Foreign exchange	USD	0 00	101,282 48	-101,282 48	0 00	0 00	0 00	0 00	0 00
11 Oct 02											
07 Nov 02		Foreign exchange	USD	0 00	370 39	-370 39	0 00	0 00	0 00	0 00	0 00
08 Nov 02											
17 Jun 02		Foreign exchange	USD	0 00	2,343 31	-2,343 31	0 00	0 00	0 00	0 00	0 00
18 Jun 02											
04 Oct 02		Foreign exchange	USD	0 00	63,074 50	-63,074 50	0 00	0 00	0 00	0 00	0 00
15 Oct 02											
24 Oct 02		Foreign exchange	USD	0 00	40,516 44	-40,516 44	0 00	0 00	0 00	0 00	0 00
28 Oct 02											
16 May 02		Foreign exchange	USD	0 00	6 10	-6 10	0 00	0 00	0 00	0 00	0 00
18 May 02											
15 May 02		Foreign exchange	USD	0 00	1,784.22	-1,784 22	0 00	0 00	0 00	0 00	0 00
21 May 02											

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
10 Sep 02 17 Sep 02	Foreign exchange USD	0 00	32,845 88	-32,845 88	0 00	0 00	0 00	0 00	0 00
03 Oct 02 04 Oct 02	Foreign exchange USD	0 00	643 92	-643 92	0 00	0 00	0 00	0 00	0 00
29 Nov 02 05 Dec 02	Foreign exchange USD	0 00	38,522 31	-38,522 31	0 00	0 00	0 00	0 00	0 00
19 Dec 02 24 Dec 02	Foreign exchange USD	0 00	10,830 88	-10,830 88	0 00	0 00	0 00	0 00	0 00
14 May 02 16 May 02	Foreign exchange USD	0 00	3,349 24	-3,349 24	0 00	0 00	0 00	0 00	0 00
31 Jul 02 02 Aug 02	Foreign exchange USD	0 00	33 78	-33 78	0 00	0 00	0 00	0 00	0 00
23 Jan 02 24 Jan 02	Foreign exchange USD	0 00	211 65	-211 65	0 00	0 00	0 00	0 00	0 00
20 Mar 02 28 Mar 02	Foreign exchange USD	0 00	37,718 45	-37,718 45	0 00	0 00	0 00	0 00	0 00
12 Apr 02 16 Apr 02	Foreign exchange USD	0 00	5,263 20	-5,263 20	0 00	0 00	0 00	0 00	0 00



# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
18 Mar 02 22 Mar 02	Foreign exchange USD	0 00	54,566 44	-54,666 44	0 00	0 00	0 00	0 00	0 00	0 00
02 Sep 02 04 Sep 02	Foreign exchange USD	0 00	2,532 83	-2,532 83	0 00	0 00	0 00	0 00	0 00	0 00
02 Apr 02 04 Apr 02	Foreign exchange USD	0 00	698 07	-698 07	0 00	0 00	0 00	0 00	0 00	0 00
05 Apr 02 09 Apr 02	Foreign exchange USD	0 00	759 83	-759 83	0 00	0 00	0 00	0 00	0 00	0 00
02 May 02 07 May 02	Foreign exchange USD	0 00	2,790 00	-2,790 00	0 00	0 00	0 00	0 00	0 00	0 00
21 Oct 02 25 Oct 02	Foreign exchange USD	0 00	10,688 05	-10,688 05	0 00	0 00	0 00	0 00	0 00	0 00
20 Jun 02 24 Jun 02	Foreign exchange USD	0 00	38 23	-38 23	0 00	0 00	0 00	0 00	0 00	0 00
21 Feb 02 28 Feb 02	Foreign exchange USD	0 00	20 010 75	-20,010 75	0 00	0 00	0 00	0 00	0 00	0 00

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
11 Mar 02 13 Mar 02	Foreign exchange USD	0 00	212 23	-212 23	0 00	0 00	0 00	0 00	0 00	0 00
12 Dec 02 20 Dec 02	Foreign exchange USD	0 00	96,388 94	-96 388 94	0 00	0 00	0 00	0 00	0 00	0 00
09 Jul 02 11 Jul 02	Foreign exchange USD	0 00	1,179 81	-1,179 81	0 00	0 00	0 00	0 00	0 00	0 00
08 Mar 02 12 Mar 02	Foreign exchange USD	0 00	4,290 99	-4,290 99	0 00	0 00	0 00	0 00	0 00	0 00
02 Apr 02 04 Apr 02	Foreign exchange USD	0 00	378 88	-378 88	0 00	0 00	0 00	0 00	0 00	0 00
10 Jun 02 18 Jun 02	Foreign exchange USD	0 00	73,128 04	-73,128 04	0 00	0 00	0 00	0 00	0 00	0 00
01 Aug 02 07 Aug 02	Foreign exchange USD	0 00	12,476 37	-12,476 37	0 00	0 00	0 00	0 00	0 00	0 00
02 Dec 02 08 Dec 02	Foreign exchange USD	0 00	11,959 08	-11,959 08	0 00	0 00	0 00	0 00	0 00	0 00
23 Jul 02 25 Jul 02	Foreign exchange USD	0 00	1 693 77	-1,693 77	0 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
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*Foreign Exchange*

Foreign exchange

Foreign exchange

United States dollar purchases

17 Jan 02	Foreign exchange	USD	0.00	150.38	-150.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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18 Mar 02	Foreign exchange	USD	0.00	307.39	-307.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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01 Aug 02	Foreign exchange	USD	0.00	12,406.41	-12,406.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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08 Jun 02	Foreign exchange	USD	0.00	20,577.27	-20,577.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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14 Jun 02	Foreign exchange	USD	0.00	44,217.94	-44,217.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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18 Jan 02	Foreign exchange	USD	0.00	1,348.21	-1,348.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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18 May 02	Foreign exchange	USD	0.00	4,914.00	-4,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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24 Oct 02	Foreign exchange	USD	0.00	56,682.21	-56,682.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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28 Oct 02												
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
15 May 02 21 May 02	Foreign exchange USD	0 00	1,704 22	-1,764 22	0 00	0 00	0 00	0 00	0 00	
24 Sep 02 24 Sep 02	Foreign exchange USD	0 00	21,953 28	-21 953 28	0 00	0 00	0 00	0 00	0 00	
11 Sep 02 19 Sep 02	Foreign exchange USD	0 00	22,104 15	-22,104 15	0 00	0 00	0 00	0 00	0 00	
14 May 02 16 May 02	Foreign exchange USD	0 00	1,735 50	-1,735 50	0 00	0 00	0 00	0 00	0 00	
08 Apr 02 10 Apr 02	Foreign exchange USD	0 00	2,554 41	-2 554 41	0 00	0 00	0 00	0 00	0 00	
23 Jan 02 24 Jan 02	Foreign exchange USD	0 00	2,126 60	-2,126 60	0 00	0 00	0 00	0 00	0 00	
12 Dec 02 17 Dec 02	Foreign exchange USD	0 00	62,609 87	-62,609 87	0 00	0 00	0 00	0 00	0 00	
15 Nov 02 21 Nov 02	Foreign exchange USD	0 00	58,480 12	-58 480 12	0 00	0 00	0 00	0 00	0 00	
21 Oct 02 25 Oct 02	Foreign exchange USD	0 00	19,247 10	-19,247 10	0 00	0 00	0 00	0 00	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
28 Oct 02 29 Oct 02	Foreign exchange USD	0 00	174,663 35	-174,663 35	0 00	0 00	0 00	0 00	0 00	
15 Jan 02 18 Jan 02	Foreign exchange USD	0 00	10,302 11	-10,302 11	0 00	0 00	0 00	0 00	0 00	
05 Apr 02 09 Apr 02	Foreign exchange USD	0 00	823 98	-823 98	0 00	0 00	0 00	0 00	0 00	
02 May 02 07 May 02	Foreign exchange USD	0 00	5,488 83	-5,488 83	0 00	0 00	0 00	0 00	0 00	
08 Apr 02 10 Apr 02	Foreign exchange USD	0 00	109,268 78	-109,268 78	0 00	0 00	0 00	0 00	0 00	
23 Oct 02 29 Oct 02	Foreign exchange USD	0 00	34,923 40	-34,923 40	0 00	0 00	0 00	0 00	0 00	
12 Apr 02 19 Apr 02	Foreign exchange USD	0 00	33,593 59	-33,593 59	0 00	0 00	0 00	0 00	0 00	
30 Oct 02 30 Oct 02	Foreign exchange USD	0 00	21,468 86	-21,468 86	0 00	0 00	0 00	0 00	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar purchases										
28 May 02 30 May 02	Foreign exchange USD	0 00	652.53	-652.53	0 00	0 00	0 00	0 00	0 00	0 00
18 Jan 02 22 Jan 02	Foreign exchange USD	0 00	4,747.82	-4,747.82	0 00	0 00	0 00	0 00	0 00	0 00
21 Jun 02 24 Jun 02	Foreign exchange USD	0 00	804.90	-804.90	0 00	0 00	0 00	0 00	0 00	0 00
05 Mar 02 07 Mar 02	Foreign exchange USD	0 00	30.02	-30.02	0 00	0 00	0 00	0 00	0 00	0 00
16 May 02 21 May 02	Foreign exchange USD	0 00	4,345.56	-4,345.56	0 00	0 00	0 00	0 00	0 00	0 00
01 Mar 02 08 Mar 02	Foreign exchange USD	0 00	37,110.19	-37,110.19	0 00	0 00	0 00	0 00	0 00	0 00
30 Jan 02 30 Jan 02	Foreign exchange USD	0 00	24,281.99	-24,281.99	0 00	0 00	0 00	0 00	0 00	0 00
08 Apr 02 10 Apr 02	Foreign exchange USD	0 00	5,458.25	-5,458.25	0 00	0 00	0 00	0 00	0 00	0 00

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# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
25 Mar 02 27 Mar 02	Foreign exchange USD	0 00	837 19	-837 19	0 00	0 00	0 00	0 00	0 00
23 Jan 02 24 Jan 02	Foreign exchange USD	0 00	343 94	-343 94	0 00	0 00	0 00	0 00	0 00
04 Mar 02 11 Mar 02	Foreign exchange USD	0 00	10,744 03	-10,744 03	0 00	0 00	0 00	0 00	0 00
04 Dec 02 12 Dec 02	Foreign exchange USD	0 00	111,121 15	-111,121 15	0 00	0 00	0 00	0 00	0 00
08 Apr 02 10 Apr 02	Foreign exchange USD	0 00	77 28	-77 28	0 00	0 00	0 00	0 00	0 00
08 Nov 02 12 Nov 02	Foreign exchange USD	0 00	555 59	-555 59	0 00	0 00	0 00	0 00	0 00
08 Feb 02 08 Feb 02	Foreign exchange USD	0 00	30 73	-30 73	0 00	0 00	0 00	0 00	0 00
17 Dec 02 18 Dec 02	Foreign exchange USD	0 00	15,104 29	-15,104 29	0 00	0 00	0 00	0 00	0 00
17 Dec 02 18 Dec 02	Foreign exchange USD	0 00	82,224 01	-82,224 01	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
08 Feb 02 08 Feb 02	Foreign exchange USD	0 00	323 78	-323 78	0 00	0 00	0 00	0 00	0 00	0 00
11 Mar 02 15 Mar 02	Foreign exchange USD	0 00	14,483 72	-14,483 72	0 00	0 00	0 00	0 00	0 00	0 00
17 Jan 02 22 Jan 02	Foreign exchange USD	0 00	4,250 00	-4,250 00	0 00	0 00	0 00	0 00	0 00	0 00
22 Feb 02 26 Feb 02	Foreign exchange USD	0 00	198 78	-198 78	0 00	0 00	0 00	0 00	0 00	0 00
12 Dec 02 17 Dec 02	Foreign exchange USD	0 00	229,872 32	-229,872 32	0 00	0 00	0 00	0 00	0 00	0 00
03 Oct 02 10 Oct 02	Foreign exchange USD	0 00	17,930 87	-17,930 87	0 00	0 00	0 00	0 00	0 00	0 00
12 Feb 02 14 Feb 02	Foreign exchange USD	0 00	771 80	-771 80	0 00	0 00	0 00	0 00	0 00	0 00
10 Apr 02 12 Apr 02	Foreign exchange USD	0 00	4,893 02	-4,893 02	0 00	0 00	0 00	0 00	0 00	0 00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
01 Oct 02 07 Oct 02	Foreign exchange USD	0 00	58,323 70	-58,323 70	0 00	0 00	0 00	0 00	0 00	0 00
30 Apr 02 07 May 02	Foreign exchange USD	0 00	1,095 55	-1,095 55	0 00	0 00	0 00	0 00	0 00	0 00
24 Oct 02 31 Oct 02	Foreign exchange USD	0 00	25,338 80	-25,338 80	0 00	0 00	0 00	0 00	0 00	0 00
25 Sep 02 26 Sep 02	Foreign exchange USD	0 00	49,315 03	-49,315 03	0 00	0 00	0 00	0 00	0 00	0 00
20 May 02 22 May 02	Foreign exchange USD	0 00	6,134 92	-6,134 92	0 00	0 00	0 00	0 00	0 00	0 00
30 May 02 05 Jun 02	Foreign exchange USD	0 00	1,172 09	-1,172 09	0 00	0 00	0 00	0 00	0 00	0 00
24 Oct 02 29 Oct 02	Foreign exchange USD	0 00	85,882 46	-85,882 46	0 00	0 00	0 00	0 00	0 00	0 00
15 May 02 21 May 02	Foreign exchange USD	0 00	853 69	-853 69	0 00	0 00	0 00	0 00	0 00	0 00
01 May 02 08 May 02	Foreign exchange USD	0 00	12,757 37	-12,757 37	0 00	0 00	0 00	0 00	0 00	0 00

Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar purchases									
25 Mar 02 27 Mar 02	Foreign exchange USD	0 00	112 45	-112 45	0 00	0 00	0 00	0 00	0 00
25 Apr 02 07 May 02	Foreign exchange USD	0 00	3,711 50	-3,711 50	0 00	0 00	0 00	0 00	0 00
23 Jan 02 24 Jan 02	Foreign exchange USD	0 00	370 39	-370 39	0 00	0 00	0 00	0 00	0 00
30 Jan 02 01 Feb 02	Foreign exchange USD	0 00	159 09	-159 09	0 00	0 00	0 00	0 00	0 00
13 May 02 15 May 02	Foreign exchange USD	0 00	4,715 96	-4,715 96	0 00	0 00	0 00	0 00	0 00
21 Nov 02 29 Nov 02	Foreign exchange USD	0 00	14,621 39	-14,621 39	0 00	0 00	0 00	0 00	0 00
26 Apr 02 30 Apr 02	Foreign exchange USD	0 00	4,954 13	-4,954 13	0 00	0 00	0 00	0 00	0 00
08 Mar 02 14 Mar 02	Foreign exchange USD	0 00	110,328 03	-110,328 03	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
26 Apr 02 30 Apr 02	Foreign exchange USD	0 00	180 22	-180 22	0 00	0 00	0 00	0 00	0 00	0 00
11 Nov 02 18 Nov 02	Foreign exchange USD	0 00	58,104 56	-58,104 56	0 00	0 00	0 00	0 00	0 00	0 00
12 Nov 02 19 Nov 02	Foreign exchange USD	0 00	59,866 21	-59,866 21	0 00	0 00	0 00	0 00	0 00	0 00
28 Jan 02 28 Jan 02	Foreign exchange USD	0 00	15,341 96	-15,341 96	0 00	0 00	0 00	0 00	0 00	0 00
17 Jan 02 22 Jan 02	Foreign exchange USD	0 00	6,250 00	-6 250 00	0 00	0 00	0 00	0 00	0 00	0 00
04 Dec 02 11 Dec 02	Foreign exchange USD	0 00	8,036 19	-8,036 19	0 00	0 00	0 00	0 00	0 00	0 00
01 Nov 02 01 Nov 02	Foreign exchange USD	0 00	3,889 03	-3,889 03	0 00	0 00	0 00	0 00	0 00	0 00
08 Feb 02 12 Feb 02	Foreign exchange USD	0 00	2 120 24	-2,120 24	0 00	0 00	0 00	0 00	0 00	0 00
04 Jan 02 08 Jan 02	Foreign exchange USD	0 00	440 82	-440 82	0 00	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Taxable

Realized gains

Trade Date	Security/Description	Sells Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Transaction	Short Term	Long Term	Total
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Foreign Exchange

Foreign exchange

Foreign exchange

United States dollar purchases

28 Sep 02	Foreign exchange USD	0.00	34,021.48	-34,021.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Nov 02	Foreign exchange USD	0.00	42,477.30	-42,477.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Jan 02	Foreign exchange USD	0.00	217,017.10	-217,017.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Dec 02	Foreign exchange USD	0.00	23,439.17	-23,439.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Dec 01	Foreign exchange USD	0.00	61,989.30	-61,989.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Nov 02	Foreign exchange USD	0.00	28,357.36	-28,357.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Mar 02	Foreign exchange USD	0.00	28.37	-28.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Dec 02	Foreign exchange USD	0.00	4,024.48	-4,024.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Sep 02	Foreign exchange USD	0.00	221.40	-221.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Transactions**

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
14 Nov 02 20 Nov 02	Foreign exchange USD	0 00	159,289 81	-159,289 81	0 00	0 00	0 00	0 00	0 00
08 Mar 02 14 Mar 02	Foreign exchange USD	0 00	27,599 84	-27,599 84	0 00	0 00	0 00	0 00	0 00
09 Sep 02 13 Sep 02	Foreign exchange USD	0 00	42,951 28	-42,951 28	0 00	0 00	0 00	0 00	0 00
16 Dec 02 17 Dec 02	Foreign exchange USD	0 00	29,211 27	-29,211 27	0 00	0 00	0 00	0 00	0 00
28 Aug 02 30 Aug 02	Foreign exchange USD	0 00	200 33	-200 33	0 00	0 00	0 00	0 00	0 00
30 Apr 02 07 May 02	Foreign exchange USD	0 00	312 25	-312.25	0 00	0 00	0 00	0 00	0 00
26 Jun 02 28 Jun 02	Foreign exchange USD	0 00	278 30	-278 30	0 00	0 00	0 00	0 00	0 00
20 May 02 22 May 02	Foreign exchange USD	0 00	1,477 01	-1,477 01	0 00	0 00	0 00	0 00	0 00

**Transactions**  
01 Jan 02 - 31 Dec 02

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
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Realized gain/loss

**Foreign Exchange**

Foreign exchange

Foreign exchange

United States dollar purchases

30 May 02	Foreign exchange	USD	0.00	1,569.77	-1,569.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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21 Nov 02	Foreign exchange	USD	0.00	19,075.73	-19,075.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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05 Jul 02	Foreign exchange	USD	0.00	42,097.90	-42,097.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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12 Dec 02	Foreign exchange	USD	0.00	22,573.71	-22,573.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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24 Apr 02	Foreign exchange	USD	0.00	3,620.78	-3,620.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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12 Dec 02	Foreign exchange	USD	0.00	59,298.78	-59,298.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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16 Dec 02	Foreign exchange	USD	0.00	1,463.05	-1,463.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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30 Jan 02	Foreign exchange	USD	0.00	59.65	-59.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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11 Feb 02	Foreign exchange	USD	0.00	138,841.58	-138,841.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
23 Jan 02 25 Jan 02	Foreign exchange USD	0 00	1,389 08	-1,389 08	0 00	0 00	0 00	0 00	0 00	
13 May 02 15 May 02	Foreign exchange USD	0 00	1,197 95	-1,197 95	0 00	0 00	0 00	0 00	0 00	
02 Aug 02 09 Aug 02	Foreign exchange USD	0 00	71,485 11	-71,485 11	0 00	0 00	0 00	0 00	0 00	
28 Nov 02 02 Dec 02	Foreign exchange USD	0 00	11,010 83	-11,010 83	0 00	0 00	0 00	0 00	0 00	
18 Sep 02 28 Sep 02	Foreign exchange USD	0 00	23,990 64	-23,990 64	0 00	0 00	0 00	0 00	0 00	
24 Oct 02 28 Oct 02	Foreign exchange USD	0 00	47,689 14	-47,689 14	0 00	0 00	0 00	0 00	0 00	
11 Feb 02 11 Feb 02	Foreign exchange USD	0 00	349 48	-350 95	0 00	0 00	-1 47	-1 47	0 00	
04 Feb 02 08 Feb 02	Foreign exchange USD	0 00	1,587 60	-1,587 60	0 00	0 00	0 00	0 00	0 00	

**Transactions**

01 Jan 02 - 31 Dec 02

◆ Realized Gain/Loss Detail - Taxable

Realized gains

Trade Date Security Description Shares/Par Proceeds Cost Market Short Term Long Term Transaction Short Term Long Term Total

*Foreign Exchange*

Foreign exchange

Foreign exchange

United States dollar purchases

03 May 02	Foreign exchange	USD	0.00	19,893.06	-19,893.06	0.00	0.00	0.00	0.00	0.00	0.00
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22 Jul 02	Foreign exchange	USD	0.00	2,542.32	-2,542.32	0.00	0.00	0.00	0.00	0.00	0.00
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16 Apr 02	Foreign exchange	USD	0.00	450.44	-450.44	0.00	0.00	0.00	0.00	0.00	0.00
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16 Dec 02	Foreign exchange	USD	0.00	2,903.01	-2,903.01	0.00	0.00	0.00	0.00	0.00	0.00
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12 Mar 02	Foreign exchange	USD	0.00	62,418.98	-62,418.98	0.00	0.00	0.00	0.00	0.00	0.00
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18 Feb 02	Foreign exchange	USD	0.00	43,899.32	-43,899.32	0.00	0.00	0.00	0.00	0.00	0.00
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08 Feb 02	Foreign exchange	USD	0.00	78,810.84	-78,810.84	0.00	0.00	0.00	0.00	0.00	0.00
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03 Apr 02	Foreign exchange	USD	0.00	8,161.00	-8,161.00	0.00	0.00	0.00	0.00	0.00	0.00
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21 Jun 02	Foreign exchange	USD	0.00	579.82	-579.82	0.00	0.00	0.00	0.00	0.00	0.00
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The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 20 Oct 03



**Transactions**

01 Jan 02 - 31 Dec 02

KAISER FDN

Account number KAISER

◆ Realized Gain/Loss Detail - Taxable

Realized gains

Trade Date    Security Description    Shares/Par    Proceeds    Cost    Short Term    Long Term    Market    Short Term    Long Term    Total

*Foreign Exchange*

Foreign exchange

Foreign exchange

United States dollar purchases

17 Jul 02	Foreign exchange	USD	0.00	71,847.53	-71,847.53	0.00	0.00	0.00	0.00	0.00	0.00
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30 Apr 02	Foreign exchange	USD	0.00	1,188.43	-1,188.43	0.00	0.00	0.00	0.00	0.00	0.00
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04 Mar 02	Foreign exchange	USD	0.00	833.00	-833.00	0.00	0.00	0.00	0.00	0.00	0.00
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20 Sep 02	Foreign exchange	USD	0.00	7,878.82	-7,878.82	0.00	0.00	0.00	0.00	0.00	0.00
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23 Apr 02	Foreign exchange	USD	0.00	2,114.03	-2,114.03	0.00	0.00	0.00	0.00	0.00	0.00
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27 Mar 02	Foreign exchange	USD	0.00	1,838.48	-1,838.48	0.00	0.00	0.00	0.00	0.00	0.00
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20 Sep 02	Foreign exchange	USD	0.00	34,580.90	-34,580.90	0.00	0.00	0.00	0.00	0.00	0.00
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01 Feb 02	Foreign exchange	USD	0.00	2,917.97	-2,917.97	0.00	0.00	0.00	0.00	0.00	0.00
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**TRANSACTIONS**

01 Jan 02 - 31 Dec 02

Account number KAISER  
KAISER FDN

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Transaction	Short Term	Long Term	Total
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**Foreign Exchange**

Foreign exchange

Foreign exchange

United States dollar purchases

13 May 02	Foreign exchange USD	0.00	486.47	-486.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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03 May 02	Foreign exchange USD	0.00	792.00	-792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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02 Dec 02	Foreign exchange USD	0.00	881.13	-881.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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10 Jan 02	Foreign exchange USD	0.00	1,022.13	-1,022.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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21 Jun 02	Foreign exchange USD	0.00	78,838.42	-78,838.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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28 Mar 02	Foreign exchange USD	0.00	7,884.80	-7,884.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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08 Mar 02	Foreign exchange USD	0.00	1,788.82	-1,788.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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14 Jan 02	Foreign exchange USD	0.00	14,121.19	-14,121.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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08 Aug 02	Foreign exchange USD	0.00	4,307.10	-4,307.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 20 Oct 03

**Transactions**

01 Jan 02 - 31 Dec 02

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Transaction	Short Term	Long Term	Total
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Realized gains

Foreign Exchange

Foreign exchange

Foreign exchange

United States dollar purchases

07 Jan 02	Foreign exchange	USD	0.00	842.92	-842.92		0.00	0.00		0.00	0.00	0.00
16 Dec 02	Foreign exchange	USD	0.00	24,119.84	-24,119.84		0.00	0.00		0.00	0.00	0.00
17 Dec 02	Foreign exchange	USD	0.00				0.00	0.00		0.00	0.00	0.00
17 Oct 02	Foreign exchange	USD	0.00	9,823.77	-9,823.77		0.00	0.00		0.00	0.00	0.00
08 May 02	Foreign exchange	USD	0.00	25,818.41	-25,818.41		0.00	0.00		0.00	0.00	0.00
03 Apr 02	Foreign exchange	USD	0.00	205.05	-205.05		0.00	0.00		0.00	0.00	0.00
31 Dec 01	Foreign exchange	USD	0.00	4,010.55	-4,010.55		0.00	0.00		0.00	0.00	0.00
29 Oct 02	Foreign exchange	USD	0.00	1,164.71	-1,164.71		0.00	0.00		0.00	0.00	0.00
20 Sep 02	Foreign exchange	USD	0.00	10,725.55	-10,725.55		0.00	0.00		0.00	0.00	0.00

The Northern Trust Company

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**Transactions**

01 Jan 02 - 31 Dec 02

KAUSSER FDN

Account number KAUSSER

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◆ Realized Gain/Loss Detail - Taxable

Index	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Transition	Short Term	Long Term	Total
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**Foreign Exchange**

Foreign exchange

Foreign exchange

29 Apr 02	United States dollar purchases	USD	0.00	4,651.46	-4,651.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 02	Foreign exchange	USD	0.00	25,049.51	-25,049.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Apr 02	Foreign exchange	USD	0.00	8,574.00	-8,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Aug 02	Foreign exchange	USD	0.00	2,126.00	-2,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 May 02	Foreign exchange	USD	0.00	518.43	-518.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Oct 02	Foreign exchange	USD	0.00	0.58	-0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Jul 02	Foreign exchange	USD	0.00	26,988.47	-26,988.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Feb 02	Foreign exchange	USD	0.00	1,382.44	-1,382.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 May 02	Foreign exchange	USD	0.00	41,803.41	-41,803.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Realized gains

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 20 Oct 03

Realized Gain/Loss Detail - Taxable

Sale Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<i>Foreign exchange</i>										
<i>Foreign exchange</i>										
<b>United States dollar purchases</b>										
02 Dec 02	Foreign exchange USD	0 00	513 94	-513 94	0 00	0 00	0 00	0 00	0 00	0 00
02 Dec 02										
05 Jun 02	Foreign exchange USD	0 00	34,304 68	-34,304 68	0 00	0 00	0 00	0 00	0 00	0 00
12 Jun 02										
14 May 02	Foreign exchange USD	0 00	1,755 80	-1,755 80	0 00	0 00	0 00	0 00	0 00	0 00
18 May 02										
10 Jul 02	Foreign exchange USD	0 00	1,975 81	-1,975 81	0 00	0 00	0 00	0 00	0 00	0 00
12 Jul 02										
18 Oct 02	Foreign exchange USD	0 00	9,843 87	-9,843 87	0 00	0 00	0 00	0 00	0 00	0 00
24 Oct 02										
18 Nov 02	Foreign exchange USD	0 00	24,199 46	-24,199 46	0 00	0 00	0 00	0 00	0 00	0 00
22 Nov 02										
13 May 02	Foreign exchange USD	0 00	4,975 80	-4,975 80	0 00	0 00	0 00	0 00	0 00	0 00
15 May 02										
25 Apr 02	Foreign exchange USD	0 00	1,613 79	-1 613 79	0 00	0 00	0 00	0 00	0 00	0 00
29 Apr 02										

**Transactions**

01 Jan 02 - 31 Dec 02

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Transaction	Short Term	Long Term	Total	Realized gain/loss
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*Foreign Exchange*

Foreign exchange

Foreign exchange

United States dollar purchases

01 May 02	Foreign exchange	USD	0.00	1,419.05	-1,419.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Feb 02	Foreign exchange	USD	0.00	180.84	-180.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 May 02	Foreign exchange	USD	0.00	5,873.45	-5,873.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Oct 02	Foreign exchange	USD	0.00	8,889.98	-8,889.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Jan 02	Foreign exchange	USD	0.00	1,241.68	-1,241.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Apr 02	Foreign exchange	USD	0.00	82,331.71	-82,331.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Apr 02	Foreign exchange	USD	0.00	1,433.91	-1,433.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Sep 02	Foreign exchange	USD	0.00	31,521.54	-31,521.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Jan 02	Foreign exchange	USD	0.00	14,595.40	-14,595.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Transactions

01 Jan 02 - 31 Dec 02

Account number KAISER

KAISER FDN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
07 Jan 02 09 Jan 02	Foreign exchange USD	0 00	992 18	-992 18	0 00	0 00	0 00	0 00	0 00	0 00
03 May 02 10 May 02	Foreign exchange USD	0 00	12,799 99	-12,799 99	0 00	0 00	0 00	0 00	0 00	0 00
16 Dec 02 17 Dec 02	Foreign exchange USD	0 00	101,377 71	-101,377 71	0 00	0 00	0 00	0 00	0 00	0 00
29 Oct 02 01 Nov 02	Foreign exchange USD	0 00	2,458 45	-2,458 45	0 00	0 00	0 00	0 00	0 00	0 00
06 Feb 02 14 Feb 02	Foreign exchange USD	0 00	421 76	-421 76	0 00	0 00	0 00	0 00	0 00	0 00
05 Nov 02 07 Nov 02	Foreign exchange USD	0 00	3,684 40	-3,684 40	0 00	0 00	0 00	0 00	0 00	0 00
03 Apr 02 05 Apr 02	Foreign exchange USD	0 00	1,283 03	-1,283 03	0 00	0 00	0 00	0 00	0 00	0 00
28 Aug 02 30 Aug 02	Foreign exchange USD	0 00	4,386 54	-4,386 54	0 00	0 00	0 00	0 00	0 00	0 00

# Transactions

01 Jan 02 - 31 Dec 02

Account number KAISER

KAISER FDN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
07 Feb 02 19 Feb 02	Foreign exchange USD	0 00	38,049 01	-38,049 01	0 00	0 00	0 00	0 00	0 00	0 00
08 Oct 02 15 Oct 02	Foreign exchange USD	0 00	6 983 00	-6,983 00	0 00	0 00	0 00	0 00	0 00	0 00
09 Jan 02 18 Jan 02	Foreign exchange USD	0 00	35,867 43	-35,867 43	0 00	0 00	0 00	0 00	0 00	0 00
24 Apr 02 30 Apr 02	Foreign exchange USD	0 00	28,010 68	-28,010 68	0 00	0 00	0 00	0 00	0 00	0 00
13 Dec 02 23 Dec 02	Foreign exchange USD	0 00	68,850 51	-68,850 51	0 00	0 00	0 00	0 00	0 00	0 00
27 Nov 02 29 Nov 02	Foreign exchange USD	0 00	516 08	-516 08	0 00	0 00	0 00	0 00	0 00	0 00
29 Apr 02 02 May 02	Foreign exchange USD	0 00	164 83	-164 83	0 00	0 00	0 00	0 00	0 00	0 00
23 Apr 02 29 Apr 02	Foreign exchange USD	0 00	739 54	-739.54	0 00	0 00	0 00	0 00	0 00	0 00
14 Mar 02 18 Mar 02	Foreign exchange USD	0 00	2,953 78	-2,953 78	0 00	0 00	0 00	0 00	0 00	0 00



**Transactions**  
01 Jan 02 - 31 Dec 02

KAISER PDM

Account number KAISER

◆ Realized Gain/Loss Detail - Taxable

Realized gains/losses

Trade Date    Security Description    Shares/Par    Proceeds    Cost    Short Term    Long Term    Market    Short Term    Long Term    Transaction    Total

**Foreign Exchange**

Foreign exchange

Foreign exchange

United States dollar purchases

21 Aug 02	Foreign exchange	USD	0.00	861.42	-861.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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08 May 02	Foreign exchange	USD	0.00	1,574.53	-1,574.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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08 Apr 02	Foreign exchange	USD	0.00	4,968.72	-4,968.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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17 May 02	Foreign exchange	USD	0.00	1,671.12	-1,671.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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04 Nov 02	Foreign exchange	USD	0.00	2,288.52	-2,288.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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27 Nov 02	Foreign exchange	USD	0.00	21,283.36	-21,283.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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09 May 02	Foreign exchange	USD	0.00	1,208.60	-1,208.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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23 Oct 02	Foreign exchange	USD	0.00	12,388.53	-12,388.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
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**Foreign Exchange**

Foreign exchange

Foreign exchange

United States dollar purchases

31 Jan 02	Foreign exchange	USD	0.00	13,409.25	-13,409.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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29 Jan 02	Foreign exchange	USD	0.00	16,227.95	-16,227.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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03 Jan 02	Foreign exchange	USD	0.00	1,622.93	-1,622.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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26 Feb 02	Foreign exchange	USD	0.00	2,548.89	-2,548.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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10 Dec 02	Foreign exchange	USD	0.00	2,417.68	-2,417.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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25 Oct 02	Foreign exchange	USD	0.00	26,531.57	-26,531.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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22 Apr 02	Foreign exchange	USD	0.00	4,934.83	-4,934.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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27 Feb 02	Foreign exchange	USD	0.00	43,611.39	-43,611.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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06 Dec 02	Foreign exchange	USD	0.00	12,298.74	-12,298.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Transactions**

01 Jan 02 - 31 Dec 02

Account number KAIBER

KAIBER FDN

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◆ Realized Gain/Loss Detail - Taxable

Realized gains/losses

Trade Date Security Description Shares/Par Proceeds Cost Market Short Term Long Term Transaction Short Term Long Term Total

*Foreign Exchange*

Foreign exchange

Foreign exchange

United States dollar purchases

07 Jan 02	Foreign exchange	USD	0.00	2,178.13	-2,178.13	0.00	0.00	0.00	0.00	0.00
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18 Jan 02	Foreign exchange	USD	0.00	822.89	-822.89	0.00	0.00	0.00	0.00	0.00
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02 Sep 02	Foreign exchange	USD	0.00	36,798.58	-36,798.58	0.00	0.00	0.00	0.00	0.00
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03 Apr 02	Foreign exchange	USD	0.00	2,086.06	-2,086.06	0.00	0.00	0.00	0.00	0.00
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29 Apr 02	Foreign exchange	USD	0.00	1,841.18	-1,841.18	0.00	0.00	0.00	0.00	0.00
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23 May 02	Foreign exchange	USD	0.00	488.37	-488.37	0.00	0.00	0.00	0.00	0.00
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29 Apr 02	Foreign exchange	USD	0.00	298.13	-298.13	0.00	0.00	0.00	0.00	0.00
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08 May 02	Foreign exchange	USD	0.00	4,380.23	-4,380.23	0.00	0.00	0.00	0.00	0.00
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10 May 02	Foreign exchange	USD	0.00							0.00
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The Northern Trust Company

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**TRANSACTIONS**

01 Jan 02 - 31 Dec 02

KAISER FDN

Account number KAISER

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◆ Realized Gain/Loss Detail - Taxable

Realized gains

Trade Date Security Description      Sale Date      Acquisition Date      Shares/Per      Proceeds      Cost      Short Term      Long Term      Market      Long Term      Transaction      Short Term      Long Term      Total

*Foreign Exchange*

Foreign exchange

Foreign exchange

United States dollar purchases

07 Jan 02	Foreign exchange	USD	0.00	2,178.13	-2,178.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------------------	-----	------	----------	-----------	------	------	------	------	------	------	------	------

18 Jan 02	Foreign exchange	USD	0.00	822.89	-822.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------------------	-----	------	--------	---------	------	------	------	------	------	------	------	------

02 Sep 02	Foreign exchange	USD	0.00	36,796.88	-36,796.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------------------	-----	------	-----------	------------	------	------	------	------	------	------	------	------

03 Apr 02	Foreign exchange	USD	0.00	2,098.06	-2,098.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------------------	-----	------	----------	-----------	------	------	------	------	------	------	------	------

28 Apr 02	Foreign exchange	USD	0.00	1,541.18	-1,541.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------------------	-----	------	----------	-----------	------	------	------	------	------	------	------	------

23 May 02	Foreign exchange	USD	0.00	488.37	-488.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------------------	-----	------	--------	---------	------	------	------	------	------	------	------	------

23 Apr 02	Foreign exchange	USD	0.00	288.13	-288.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------------------	-----	------	--------	---------	------	------	------	------	------	------	------	------

08 May 02	Foreign exchange	USD	0.00	4,380.23	-4,380.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------------------	-----	------	----------	-----------	------	------	------	------	------	------	------	------

The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 20 Oct 03

**Transactions**

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>									
Foreign exchange									
Foreign exchange									
United States dollar sales									
23 Jan 02 25 Jan 02	Foreign exchange USD	0 00	-9,109 53	9,109 53	0 00	0 00	0 00	0 00	0 00
20 Jun 02 24 Jun 02	Foreign exchange USD	0 00	-18,279 47	18,279 47	0 00	0 00	0 00	0 00	0 00
03 May 02 07 May 02	Foreign exchange USD	0 00	-29,104 50	29,104 50	0 00	0 00	0 00	0 00	0 00
21 Nov 02 25 Nov 02	Foreign exchange USD	0 00	-72,308 97	72,308 97	0 00	0 00	0 00	0 00	0 00
14 Nov 02 19 Nov 02	Foreign exchange USD	0 00	-81,322 18	81,322 18	0 00	0 00	0 00	0 00	0 00
02 Sep 02 04 Sep 02	Foreign exchange USD	0 00	-34,531 11	34,531 11	0 00	0 00	0 00	0 00	0 00
21 Nov 02 25 Nov 02	Foreign exchange USD	0 00	-7,748 61	7,748 61	0 00	0 00	0 00	0 00	0 00
11 Jan 02 17 Jan 02	Foreign exchange USD	0 00	-8,095 25	8,095 25	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
16 Jan 02 22 Jan 02	Foreign exchange USD	0 00	-14,791 26	14,791 26	0 00	0 00	0 00	0 00	0 00	0 00
12 Dec 02 16 Dec 02	Foreign exchange USD	0 00	-7,454 39	7,454 39	0 00	0 00	0 00	0 00	0 00	0 00
30 Jan 02 01 Feb 02	Foreign exchange USD	0 00	-7,458 49	7,458 49	0 00	0 00	0 00	0 00	0 00	0 00
16 Dec 02 17 Dec 02	Foreign exchange USD	0 00	-18,881 56	18,881 56	0 00	0 00	0 00	0 00	0 00	0 00
20 Nov 02 25 Nov 02	Foreign exchange USD	0 00	-31,591 68	31,591 68	0 00	0 00	0 00	0 00	0 00	0 00
01 Nov 02 05 Nov 02	Foreign exchange USD	0 00	-34,857 81	34,857 81	0 00	0 00	0 00	0 00	0 00	0 00
28 Jan 02 30 Jan 02	Foreign exchange USD	0 00	-27,499 43	27,499 43	0 00	0 00	0 00	0 00	0 00	0 00
17 Jan 02 18 Jan 02	Foreign exchange USD	0 00	-6,169 61	6,169 61	0 00	0 00	0 00	0 00	0 00	0 00
28 Jan 02 28 Jan 02	Foreign exchange USD	0 00	-25,479 26	25,479 26	0 00	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
					Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
30 May 02 05 Jun 02	Foreign exchange USD	0 00	-2,108.21	2,108.21	0 00	0 00	0 00	0 00	0 00	0 00
27 Sep 02 01 Oct 02	Foreign exchange USD	0 00	-103,019.88	103,019.88	0 00	0 00	0 00	0 00	0 00	0 00
14 Feb 02 14 Feb 02	Foreign exchange USD	0 00	-95,049.19	95,049.19	0 00	0 00	0 00	0 00	0 00	0 00
16 Sep 02 18 Sep 02	Foreign exchange USD	0 00	-45,905.08	45,905.08	0 00	0 00	0 00	0 00	0 00	0 00
13 May 02 17 May 02	Foreign exchange USD	0 00	-5,497.89	5,497.89	0 00	0 00	0 00	0 00	0 00	0 00
30 Sep 02 03 Oct 02	Foreign exchange USD	0 00	-33,485.03	33,485.03	0 00	0 00	0 00	0 00	0 00	0 00
29 Oct 02 05 Nov 02	Foreign exchange USD	0 00	-6,540.74	6,540.74	0 00	0 00	0 00	0 00	0 00	0 00
16 Sep 02 18 Sep 02	Foreign exchange USD	0 00	-30,357.98	30,357.98	0 00	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
20 Feb 02 22 Feb 02	Foreign exchange USD	0 00	-24,775 98	24 775 98	0 00	0 00	0 00	0 00	0 00	0 00
28 Jan 02 01 Feb 02	Foreign exchange USD	0 00	-21,397 66	21,397 66	0 00	0 00	0 00	0 00	0 00	0 00
02 Dec 02 03 Dec 02	Foreign exchange USD	0 00	-35,118 78	35,118 78	0 00	0 00	0 00	0 00	0 00	0 00
09 Apr 02 09 Apr 02	Foreign exchange USD	0 00	-18,922 20	18,922 20	0 00	0 00	0 00	0 00	0 00	0 00
05 Mar 02 07 Mar 02	Foreign exchange USD	0 00	-115,244 45	115,244 45	0 00	0 00	0 00	0 00	0 00	0 00
31 Jul 02 05 Aug 02	Foreign exchange USD	0 00	-32,120 93	32,120 93	0 00	0 00	0 00	0 00	0 00	0 00
25 Nov 02 27 Nov 02	Foreign exchange USD	0 00	-5,600 11	5,600 11	0 00	0 00	0 00	0 00	0 00	0 00
21 Jan 02 23 Jan 02	Foreign exchange USD	0 00	-128,328 58	128 328 58	0 00	0 00	0 00	0 00	0 00	0 00
04 Jul 02 09 Jul 02	Foreign exchange USD	0 00	-24,427 42	24 427 42	0 00	0 00	0 00	0 00	0 00	0 00



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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
14 Nov 02 18 Nov 02	Foreign exchange USD	0 00	-21,205 59	21,205 59	0 00	0 00	0 00	0 00	0 00	0 00
30 Aug 02 03 Sep 02	Foreign exchange USD	0 00	-65,362 22	65,362 22	0 00	0 00	0 00	0 00	0 00	0 00
08 Dec 02 10 Dec 02	Foreign exchange USD	0 00	-15,368 60	15,368 60	0 00	0 00	0 00	0 00	0 00	0 00
16 Aug 02 21 Aug 02	Foreign exchange USD	0 00	-42,966 81	42,966 81	0 00	0 00	0 00	0 00	0 00	0 00
30 Jan 02 30 Jan 02	Foreign exchange USD	0 00	-38,792 40	38,792 40	0 00	0 00	0 00	0 00	0 00	0 00
06 Mar 02 08 Mar 02	Foreign exchange USD	0 00	-39,837 83	39,837 83	0 00	0 00	0 00	0 00	0 00	0 00
23 Aug 02 28 Aug 02	Foreign exchange USD	0 00	-38,839 58	38,839 58	0 00	0 00	0 00	0 00	0 00	0 00
26 Apr 02 01 May 02	Foreign exchange USD	0 00	-51,320 13	51,320 13	0 00	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
30 May 02 03 Jun 02	Foreign exchange USD	0 00	-20,722 34	20,722 34	0 00	0 00	0 00	0 00	0 00	0 00
12 Feb 02 15 Feb 02	Foreign exchange USD	0 00	-18,825 85	18,825 85	0 00	0 00	0 00	0 00	0 00	0 00
11 Mar 02 13 Mar 02	Foreign exchange USD	0 00	-24,512 27	24,512 27	0 00	0 00	0 00	0 00	0 00	0 00
19 Sep 02 23 Sep 02	Foreign exchange USD	0 00	-38,401 74	38,401 74	0 00	0 00	0 00	0 00	0 00	0 00
05 Feb 02 07 Feb 02	Foreign exchange USD	0 00	-18,011 89	18,011 89	0 00	0 00	0 00	0 00	0 00	0 00
25 Nov 02 27 Nov 02	Foreign exchange USD	0 00	-32 108 23	32,108 23	0 00	0 00	0 00	0 00	0 00	0 00
13 Dec 02 17 Dec 02	Foreign exchange USD	0 00	-51,552 98	51,552 98	0 00	0 00	0 00	0 00	0 00	0 00
04 Nov 02 04 Nov 02	Foreign exchange USD	0 00	-42,111 17	42,111 17	0 00	0 00	0 00	0 00	0 00	0 00
13 Nov 02 15 Nov 02	Foreign exchange USD	0 00	-18,378 68	18,378 68	0 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
27 Dec 02 27 Dec 02	Foreign exchange USD	0 00	-48,946 37	48,946 37	0 00	0 00	0 00	0 00	0 00	0 00
01 Feb 02 04 Feb 02	Foreign exchange USD	0 00	-14 117 60	14,117 60	0 00	0 00	0 00	0 00	0 00	0 00
20 Sep 02 24 Sep 02	Foreign exchange USD	0 00	-26 592 56	26,592 56	0 00	0 00	0 00	0 00	0 00	0 00
28 Jan 02 29 Jan 02	Foreign exchange USD	0 00	-18,181 77	18,181 77	0 00	0 00	0 00	0 00	0 00	0 00
04 Jul 02 11 Jul 02	Foreign exchange USD	0 00	-18,907 67	18,907 67	0 00	0 00	0 00	0 00	0 00	0 00
15 Oct 02 17 Oct 02	Foreign exchange USD	0 00	-24,685 90	24,685 90	0 00	0 00	0 00	0 00	0 00	0 00
27 May 02 29 May 02	Foreign exchange USD	0 00	-23,632 57	23,632 57	0 00	0 00	0 00	0 00	0 00	0 00
01 May 02 06 May 02	Foreign exchange USD	0 00	-81,654 86	81,654 86	0 00	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
25 Mar 02 27 Mar 02	Foreign exchange USD	0 00	-47,579 46	47,579 46	0 00	0 00	0 00	0 00	0 00	0 00
18 Nov 02 21 Nov 02	Foreign exchange USD	0 00	-31,428 57	31,428 57	0 00	0 00	0 00	0 00	0 00	0 00
07 Mar 02 11 Mar 02	Foreign exchange USD	0 00	-26,212 60	26,212 60	0 00	0 00	0 00	0 00	0 00	0 00
15 Jan 02 16 Jan 02	Foreign exchange USD	0 00	-19,776 40	19,776 40	0 00	0 00	0 00	0 00	0 00	0 00
25 Nov 02 27 Nov 02	Foreign exchange USD	0 00	-1,316 19	1,316 19	0 00	0 00	0 00	0 00	0 00	0 00
28 Mar 02 02 Apr 02	Foreign exchange USD	0 00	-54,102 09	54,102 09	0 00	0 00	0 00	0 00	0 00	0 00
14 Jun 02 18 Jun 02	Foreign exchange USD	0 00	-6,634 51	6,634 51	0 00	0 00	0 00	0 00	0 00	0 00
09 Jan 02 11 Jan 02	Foreign exchange USD	0 00	-9,358 79	9,358 79	0 00	0 00	0 00	0 00	0 00	0 00
18 Dec 02 24 Dec 02	Foreign exchange USD	0 00	-12,924 61	12,924 61	0 00	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
21 Mar 02 21 Mar 02	Foreign exchange USD	0 00	-45,123 75	45,123 75	0 00	0 00	0 00	0 00	0 00	0 00
28 Oct 02 29 Oct 02	Foreign exchange USD	0 00	-13,942 95	13,942 95	0 00	0 00	0 00	0 00	0 00	0 00
31 Oct 02 06 Nov 02	Foreign exchange USD	0 00	-7,492 72	7,492 72	0 00	0 00	0 00	0 00	0 00	0 00
04 Dec 02 09 Dec 02	Foreign exchange USD	0 00	-10,124 34	10,124 34	0 00	0 00	0 00	0 00	0 00	0 00
17 Jan 02 23 Jan 02	Foreign exchange USD	0 00	-7,321 88	7,321 88	0 00	0 00	0 00	0 00	0 00	0 00
26 Nov 02 27 Nov 02	Foreign exchange USD	0 00	-26,294 90	26,294 90	0 00	0 00	0 00	0 00	0 00	0 00
08 Dec 02 11 Dec 02	Foreign exchange USD	0 00	-4,628 34	4,628 34	0 00	0 00	0 00	0 00	0 00	0 00
05 Dec 02 11 Dec 02	Foreign exchange USD	0 00	-9,058 25	9,058 25	0 00	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
08 Mar 02 12 Mar 02	Foreign exchange USD	0 00	-24,640 61	24,640 61	0 00	0 00	0 00	0 00	0 00	0 00
07 Jan 02 11 Jan 02	Foreign exchange USD	0 00	-8,253 04	8,253 04	0 00	0 00	0 00	0 00	0 00	0 00
04 Sep 02 05 Sep 02	Foreign exchange USD	0 00	-16,830 31	16,830 31	0 00	0 00	0 00	0 00	0 00	0 00
18 Feb 02 20 Feb 02	Foreign exchange USD	0 00	-23,142 84	23,142 84	0 00	0 00	0 00	0 00	0 00	0 00
07 Jun 02 12 Jun 02	Foreign exchange USD	0 00	-1,455 42	1,455 42	0 00	0 00	0 00	0 00	0 00	0 00
07 Mar 02 11 Mar 02	Foreign exchange USD	0 00	-33,154 09	33,154 09	0 00	0 00	0 00	0 00	0 00	0 00
07 Nov 02 08 Nov 02	Foreign exchange USD	0 00	-16,523 27	16,523 27	0 00	0 00	0 00	0 00	0 00	0 00
25 Oct 02 30 Oct 02	Foreign exchange USD	0 00	-11,017 33	11,017 33	0 00	0 00	0 00	0 00	0 00	0 00
25 Mar 02 28 Mar 02	Foreign exchange USD	0 00	-4,659 86	4,659 86	0 00	0 00	0 00	0 00	0 00	0 00

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
09 Apr 02 11 Apr 02	Foreign exchange USD	0 00	-83,585 81	83,585 81	0 00	0 00	0 00	0 00	0 00	0 00
21 Feb 02 25 Feb 02	Foreign exchange USD	0 00	-31,779 58	31,779 58	0 00	0 00	0 00	0 00	0 00	0 00
24 May 02 28 May 02	Foreign exchange USD	0 00	-98,478 40	98,478 40	0 00	0 00	0 00	0 00	0 00	0 00
30 Jan 02 31 Jan 02	Foreign exchange USD	0 00	-10,518 68	10,518 68	0 00	0 00	0 00	0 00	0 00	0 00
30 Apr 02 03 May 02	Foreign exchange USD	0 00	-29,851 94	29,851 94	0 00	0 00	0 00	0 00	0 00	0 00
28 Nov 02 27 Nov 02	Foreign exchange USD	0 00	-15,743 78	15,743 78	0 00	0 00	0 00	0 00	0 00	0 00
02 Dec 02 03 Dec 02	Foreign exchange USD	0 00	-39,298 78	39,298 78	0 00	0 00	0 00	0 00	0 00	0 00
11 Dec 02 12 Dec 02	Foreign exchange USD	0 00	-16,385 89	16,385 89	0 00	0 00	0 00	0 00	0 00	0 00

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
13 Feb 02 15 Feb 02	Foreign exchange USD	0 00	-19,498 48	19,498 48	0 00	0 00	0 00	0 00	0 00	0 00
30 Apr 02 07 May 02	Foreign exchange USD	0 00	-48,365 00	48,365 00	0 00	0 00	0 00	0 00	0 00	0 00
27 Dec 02 31 Dec 02	Foreign exchange USD	0 00	-53,813 76	53,813 76	0 00	0 00	0 00	0 00	0 00	0 00
30 May 02 31 May 02	Foreign exchange USD	0 00	-36,192 45	36,192 45	0 00	0 00	0 00	0 00	0 00	0 00
22 May 02 24 May 02	Foreign exchange USD	0 00	-42,735 32	42,735 32	0 00	0 00	0 00	0 00	0 00	0 00
12 Apr 02 15 Apr 02	Foreign exchange USD	0 00	-16,073 99	16,073 99	0 00	0 00	0 00	0 00	0 00	0 00
18 Jun 02 19 Jun 02	Foreign exchange USD	0 00	-27,784 53	27,784 53	0 00	0 00	0 00	0 00	0 00	0 00
03 May 02 09 May 02	Foreign exchange USD	0 00	-49,168 93	49,168 93	0 00	0 00	0 00	0 00	0 00	0 00
09 May 02 14 May 02	Foreign exchange USD	0 00	-135,764 05	135,764 05	0 00	0 00	0 00	0 00	0 00	0 00



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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
20 Dec 02 20 Dec 02	Foreign exchange USD	0 00	-4,983 72	4,983 72	0 00	0 00	0 00	0 00	0 00	
04 Feb 02 08 Feb 02	Foreign exchange USD	0 00	-2,113 29	2,113 29	0 00	0 00	0 00	0 00	0 00	
29 Oct 02 04 Nov 02	Foreign exchange USD	0 00	-1,337 55	1 337 55	0 00	0 00	0 00	0 00	0 00	
18 Dec 02 18 Dec 02	Foreign exchange USD	0 00	-20 058 95	20,058 95	0 00	0 00	0 00	0 00	0 00	
31 Jan 02 01 Feb 02	Foreign exchange USD	0 00	-25,087 94	25,087 94	0 00	0 00	0 00	0 00	0 00	
08 Mar 02 08 Mar 02	Foreign exchange USD	0 00	-70,834 64	70,834 64	0 00	0 00	0 00	0 00	0 00	
27 Jun 02 01 Jul 02	Foreign exchange USD	0 00	-23,985 28	23 985 28	0 00	0 00	0 00	0 00	0 00	
11 Mar 02 13 Mar 02	Foreign exchange USD	0 00	-54,548 07	54 548 07	0 00	0 00	0 00	0 00	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Market Short Term	Market Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
24 Dec 01 02 Jan 02	Foreign exchange USD	0 00	-14,077 43	14,077 43	0 00	0 00	0 00	0 00	0 00	
11 Nov 02 12 Nov 02	Foreign exchange USD	0 00	-21,215 88	21,215 88	0 00	0 00	0 00	0 00	0 00	
12 Nov 02 13 Nov 02	Foreign exchange USD	0 00	-1,578 59	1,578 59	0 00	0 00	0 00	0 00	0 00	
09 May 02 14 May 02	Foreign exchange USD	0 00	-14,567 80	14,567 80	0 00	0 00	0 00	0 00	0 00	
03 Dec 02 06 Dec 02	Foreign exchange USD	0 00	-228 33	228 33	0 00	0 00	0 00	0 00	0 00	
08 Mar 02 12 Mar 02	Foreign exchange USD	0 00	-15,163 77	15 163 77	0 00	0 00	0 00	0 00	0 00	
06 Nov 02 08 Nov 02	Foreign exchange USD	0 00	-10,772 13	10 772 13	0 00	0 00	0 00	0 00	0 00	
04 Sep 02 06 Sep 02	Foreign exchange USD	0 00	-52,684 15	52,684 15	0 00	0 00	0 00	0 00	0 00	
15 Jan 02 17 Jan 02	Foreign exchange USD	0 00	-59,405 01	59,405 01	0 00	0 00	0 00	0 00	0 00	

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
12 Dec 02 13 Dec 02	Foreign exchange USD	0 00	-4,253 57	4,253 57	0 00	0 00	0 00	0 00	0 00	0 00
19 Sep 02 23 Sep 02	Foreign exchange USD	0 00	-34,315.24	34,315 24	0 00	0 00	0 00	0 00	0 00	0 00
28 Nov 02 03 Dec 02	Foreign exchange USD	0 00	-41,041 43	41,041 43	0 00	0 00	0 00	0 00	0 00	0 00
05 Apr 02 10 Apr 02	Foreign exchange USD	0 00	-28,249 45	28,249 45	0 00	0 00	0 00	0 00	0 00	0 00
28 Mar 02 01 Apr 02	Foreign exchange USD	0 00	-30,305 61	30,305 61	0 00	0 00	0 00	0 00	0 00	0 00
17 Jun 02 19 Jun 02	Foreign exchange USD	0 00	-25,468 63	25,468 63	0 00	0 00	0 00	0 00	0 00	0 00
08 Nov 02 08 Nov 02	Foreign exchange USD	0 00	-10,726 07	10,726 07	0 00	0 00	0 00	0 00	0 00	0 00
15 Mar 02 20 Mar 02	Foreign exchange USD	0 00	-65,395 79	65,395 79	0 00	0 00	0 00	0 00	0 00	0 00

# Transactions

01 Jan 02 - 31 Dec 02

Account number KAISER

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
25 Mar 02 27 Mar 02	Foreign exchange USD	0 00	-3,840 59	3 840 59	0 00	0 00	0 00	0 00	0 00	0 00
08 Aug 02 09 Aug 02	Foreign exchange USD	0 00	-1,338 72	1,338 72	0 00	0 00	0 00	0 00	0 00	0 00
23 Dec 02 30 Dec 02	Foreign exchange USD	0 00	-13,714 52	13,714 52	0 00	0 00	0 00	0 00	0 00	0 00
18 Jan 02 22 Jan 02	Foreign exchange USD	0 00	-50,768 53	50,768 53	0 00	0 00	0 00	0 00	0 00	0 00
28 Aug 02 30 Aug 02	Foreign exchange USD	0 00	-10,221 20	10,221 20	0 00	0 00	0 00	0 00	0 00	0 00
25 Sep 02 27 Sep 02	Foreign exchange USD	0 00	-28,000 74	28,000 74	0 00	0 00	0 00	0 00	0 00	0 00
08 Apr 02 08 Apr 02	Foreign exchange USD	0 00	-68,292 68	68,292 68	0 00	0 00	0 00	0 00	0 00	0 00
12 Apr 02 15 Apr 02	Foreign exchange USD	0 00	-15,481 82	15,481 82	0 00	0 00	0 00	0 00	0 00	0 00
09 Dec 02 11 Dec 02	Foreign exchange USD	0 00	-4,733 80	4,733 80	0 00	0 00	0 00	0 00	0 00	0 00

# Transactions

01 Jan 02 - 31 Dec 02

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
					Short Term	Long Term		Short Term	Long Term	
<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
United States dollar sales										
07 Jan 02 07 Jan 02	Foreign exchange USD	0 00	-7 67	7 67	0 00	0 00	0 00	0 00	0 00	0 00
05 Feb 02 11 Feb 02	Foreign exchange USD	0 00	-427 09	427 09	0 00	0 00	0 00	0 00	0 00	0 00
02 Oct 02 08 Oct 02	Foreign exchange USD	0 00	-22,674 32	22,674 32	0 00	0 00	0 00	0 00	0 00	0 00
13 Dec 02 13 Dec 02	Foreign exchange USD	0 00	-36 930 38	36,930 38	0 00	0 00	0 00	0 00	0 00	0 00
25 Jan 02 28 Jan 02	Foreign exchange USD	0 00	-17,497 68	17,497 68	0 00	0 00	0 00	0 00	0 00	0 00
<b>Total United States dollar sales</b>			<b>-4,276,590 71</b>	<b>4,276,590.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
Total S/T translation gain/loss for foreign exchange							<b>-19,920.21</b>			
Total L/T translation gain/loss for foreign exchange							<b>0 00</b>			
Total realized gains for foreign exchange					<b>0 00</b>	<b>0 00</b>	<b>27,633.52</b>	<b>27,633 52</b>	<b>0 00</b>	
Total realized losses for foreign exchange					<b>0.00</b>	<b>0 00</b>	<b>-47,553 73</b>	<b>-47,553 73</b>	<b>0 00</b>	
<b>Total Foreign exchange</b>			<b>-19,920.21</b>	<b>0 00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,920.21</b>	<b>-19,920 21</b>	<b>0 00</b>	
<b>Total Foreign Exchange</b>			<b>-19,920.21</b>	<b>0 00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,920.21</b>	<b>-19,920 21</b>	<b>0 00</b>	

# Transactions

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Hong Kong dollar</b>									
30 Apr 02 30 Apr 02	Average Book Cost Adjustment HKD		1 05	0 00	0 00	0 00	1 05	1 05	0 00
30 Apr 02 30 Apr 02	Average Book Cost Adjustment HKD		-0 33	0 00	0 00	0 00	-0 33	-0 33	0 00
28 Feb 02 28 Feb 02	Average Book Cost Adjustment HKD		1 35	0 00	0 00	0 00	1 35	1 35	0 00
28 Feb 02 28 Feb 02	Average Book Cost Adjustment HKD		0 02	0 00	0 00	0 00	0 02	0 02	0 00
31 May 02 31 May 02	Average Book Cost Adjustment HKD		-1 08	0 00	0 00	0 00	-1 08	-1 08	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment HKD		1 94	0 00	0 00	0 00	1 94	1 94	0 00
31 May 02 31 May 02	Average Book Cost Adjustment HKD		-1 50	0 00	0 00	0 00	-1 50	-1 50	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment HKD		3 69	0 00	0 00	0 00	3 69	3 69	0 00
31 Jan 02 31 Jan 02	Average Book Cost Adjustment HKD		-0 09	0 00	0 00	0 00	-0 09	-0 09	0 00

# Transactions

01 Jan 02 - 31 Dec 02

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Hong Kong dollar</b>										
31 Oct 02 31 Oct 02	Average Book Cost Adjustment HKD		0 13	0 00	0 00	0 00	0 13	0 13	0 00	
30 Sep 02 30 Sep 02	Average Book Cost Adjustment HKD		1 38	0 00	0 00	0 00	1 38	1 38	0 00	
31 Oct 02 31 Oct 02	Average Book Cost Adjustment HKD		0 24	0 00	0 00	0 00	0 24	0 24	0 00	
30 Nov 02 30 Nov 02	Average Book Cost Adjustment HKD		-0 03	0 00	0 00	0 00	-0 03	-0 03	0 00	
30 Sep 02 30 Sep 02	Average Book Cost Adjustment HKD		-0 34	0 00	0 00	0 00	-0 34	-0 34	0 00	
30 Jun 02 30 Jun 02	Average Book Cost Adjustment HKD		0 15	0 00	0 00	0 00	0 15	0 15	0 00	
30 Jun 02 30 Jun 02	Average Book Cost Adjustment HKD		-0 15	0 00	0 00	0 00	-0 15	-0 15	0 00	
31 Jul 02 31 Jul 02	Average Book Cost Adjustment HKD		0 12	0 00	0 00	0 00	0 12	0 12	0 00	

# Transactions

01 Jan 02 - 31 Dec 02

Account number KAISER

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Total Hong Kong dollar</b>			6.55	0.00	0.00	0.00	6.55	6.55	0.00	
<b>Indonesian rupiah</b>										
31 Aug 02	Average Book Cost Adjustment IDR		46.57	0.00	0.00	0.00	46.57	46.57	0.00	
31 Aug 02										
31 Mar 02	Average Book Cost Adjustment IDR		-222.50	0.00	0.00	0.00	-222.50	-222.50	0.00	
31 Mar 02										
31 May 02	Average Book Cost Adjustment IDR		0.66	0.00	0.00	0.00	0.66	0.66	0.00	
31 May 02										
31 Dec 02	Average Book Cost Adjustment IDR		207.77	0.00	0.00	0.00	207.77	207.77	0.00	
31 Dec 02										
31 Oct 02	Average Book Cost Adjustment IDR		-65.76	0.00	0.00	0.00	-65.76	-65.76	0.00	
31 Oct 02										
<b>Total Indonesian rupiah</b>			<b>-33.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.26</b>	<b>-33.26</b>	<b>0.00</b>	
<b>Japanese yen</b>										
31 Jul 02	Average Book Cost Adjustment JPY		378.79	0.00	0.00	0.00	378.79	378.79	0.00	
31 Jul 02										
30 Apr 02	Average Book Cost Adjustment JPY		501.13	0.00	0.00	0.00	501.13	501.13	0.00	
30 Apr 02										



# Transactions

01 Jan 02 - 31 Dec 02

Account number KAISER

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Japanese yen</i>									
28 Feb 02 28 Feb 02	Average Book Cost Adjustment JPY		-246.11	0.00	0.00	0.00	-246.11	-246.11	0.00
31 Aug 02 31 Aug 02	Average Book Cost Adjustment JPY		-1,637.28	0.00	0.00	0.00	-1,637.28	-1,637.28	0.00
31 Jan 02 31 Jan 02	Average Book Cost Adjustment JPY		2,456.59	0.00	0.00	0.00	2,456.59	2,456.59	0.00
31 Mar 02 31 Mar 02	Average Book Cost Adjustment JPY		-174.89	0.00	0.00	0.00	-174.89	-174.89	0.00
31 May 02 31 May 02	Average Book Cost Adjustment JPY		-1,487.31	0.00	0.00	0.00	-1,487.31	-1,487.31	0.00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment JPY		1,487.46	0.00	0.00	0.00	1,487.46	1,487.46	0.00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment JPY		762.18	0.00	0.00	0.00	762.18	762.18	0.00
30 Sep 02 30 Sep 02	Average Book Cost Adjustment JPY		-1,757.10	0.00	0.00	0.00	-1,757.10	-1,757.10	0.00
31 Oct 02 31 Oct 02	Average Book Cost Adjustment JPY		434.75	0.00	0.00	0.00	434.75	434.75	0.00

**TRANSACTIONS**

01 Jun 02 - 31 Dec 02

Account number KAISER  
KAISER FUND

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Security Description      Trade Date      Acquisition Date      Shares/Par      Proceeds      Cost      Short Term      Long Term      Market      Translation      Short Term      Long Term      Total

*Gain/Loss on Cash Disbursements*

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

30 Jun 02	Average Book Cost Adjustment JPY	15.02	0.00	0.00	0.00	0.00	0.00	15.02	-15.02	0.00
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<b>Total Japanese yen</b>										
		745.23	0.00	0.00	0.00	0.00	0.00	745.23	745.23	0.00

Malaysian ringgit

30 Apr 02	Average Book Cost Adjustment MYR	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00
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31 Dec 02	Average Book Cost Adjustment MYR	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
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**Total Malaysian ringgit**

31 Dec 02	Average Book Cost Adjustment MEXN	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	-3.13	0.00
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Mexican peso

31 Dec 02	Average Book Cost Adjustment MEXN	10.46	0.00	0.00	0.00	0.00	0.00	10.46	10.46	0.00
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30 Nov 02	Average Book Cost Adjustment MEXN	5.47	0.00	0.00	0.00	0.00	0.00	5.47	5.47	0.00
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# Transactions

01 Jan 02 - 31 Dec 02

Account number KAISER

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/loss on cash disbursements										
Gain/loss on cash disbursements										
<b>Mexican peso</b>										
30 Nov 02	Average Book Cost Adjustment MXN		-5.47	0.00	0.00	0.00	-5.47	-5.47		0.00
30 Nov 02										
<b>Total Mexican peso</b>			<b>7.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>7.33</b>		<b>0.00</b>
<b>Norwegian krone</b>										
31 Jan 02	Average Book Cost Adjustment NOK		52.78	0.00	0.00	0.00	52.78	52.78		0.00
31 Jan 02										
31 May 02	Average Book Cost Adjustment NOK		125.35	0.00	0.00	0.00	125.35	125.35		0.00
31 May 02										
31 Jan 02	Average Book Cost Adjustment NOK		-12.28	0.00	0.00	0.00	-12.28	-12.28		0.00
31 Jan 02										
31 May 02	Average Book Cost Adjustment NOK		-13.57	0.00	0.00	0.00	-13.57	-13.57		0.00
31 May 02										
<b>Total Norwegian krone</b>			<b>152.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.30</b>	<b>152.30</b>		<b>0.00</b>
<b>Philippine peso</b>										
30 Nov 02	Average Book Cost Adjustment PHP		-8.18	0.00	0.00	0.00	-8.18	-8.18		0.00
30 Nov 02										
30 Jun 02	Average Book Cost Adjustment PHP		-71.88	0.00	0.00	0.00	-71.88	-71.88		0.00
30 Jun 02										

# Transactions

01 Jan 02 - 31 Dec 02

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Tranlation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Philippine peso</b>									
31 Dec 02	Average Book Cost Adjustment PHP		-89 33	0 00	0 00	0 00	-89 33	-89 33	0 00
31 Dec 02									
30 Apr 02	Average Book Cost Adjustment PHP		-41 58	0 00	0 00	0 00	-41 58	-41 58	0 00
30 Apr 02									
31 Jan 02	Average Book Cost Adjustment PHP		-146 91	0 00	0 00	0 00	-146 91	-146 91	0 00
31 Jan 02									
31 Mar 02	Average Book Cost Adjustment PHP		18 50	0 00	0 00	0 00	18 50	18 50	0 00
31 Mar 02									
<b>Total Philippine peso</b>			<b>-339 38</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>-339 38</b>	<b>-339 38</b>	<b>0 00</b>
<b>Singapore dollar</b>									
31 Jan 02	Average Book Cost Adjustment SGD		-1 49	0 00	0 00	0 00	-1 49	-1 49	0 00
31 Jan 02									
28 Feb 02	Average Book Cost Adjustment SGD		5 82	0 00	0 00	0 00	5 82	5 82	0 00
28 Feb 02									
30 Jun 02	Average Book Cost Adjustment SGD		-97 47	0 00	0 00	0 00	-97 47	-97 47	0 00
30 Jun 02									

**Transactions**

01 Jan 02 - 31 Dec 02

Account number KAISER

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Singapore dollar</b>										
31 May 02 31 May 02	Average Book Cost Adjustment SGD		-1.86	0.00	0.00	0.00	-1.86	-1.86	0.00	0.00
31 Mar 02 31 Mar 02	Average Book Cost Adjustment SGD		22.76	0.00	0.00	0.00	22.76	22.76	0.00	0.00
30 Jun 02 30 Jun 02	Average Book Cost Adjustment SGD		58.00	0.00	0.00	0.00	58.00	58.00	0.00	0.00
31 May 02 31 May 02	Average Book Cost Adjustment SGD		2.99	0.00	0.00	0.00	2.99	2.99	0.00	0.00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment SGD		-16.90	0.00	0.00	0.00	-16.90	-16.90	0.00	0.00
31 Mar 02 31 Mar 02	Average Book Cost Adjustment SGD		1.26	0.00	0.00	0.00	1.26	1.26	0.00	0.00
28 Feb 02 28 Feb 02	Average Book Cost Adjustment SGD		-2.93	0.00	0.00	0.00	-2.93	-2.93	0.00	0.00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment SGD		143.12	0.00	0.00	0.00	143.12	143.12	0.00	0.00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment SGD		19.65	0.00	0.00	0.00	19.65	19.65	0.00	0.00

**Transactions**

01 Jun 02 - 31 Dec 02

◆ Realized Gain/Loss Detail - Taxable

Realized gains

Security Description      Trade Date      Acquisition Date      Shares/Per      Proceeds      Cost      Short Term      Long Term      Market      Transaction      Short Term      Long Term      Total

*Gain/Loss on Cash Disbursements*

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Singapore dollar

31 Dec 02	Average Book Cost Adjustment SGD	-24.86	0.00	0.00	0.00	0.00	-24.86	0.00	-24.86	0.00	0.00	0.00
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30 Apr 02	Average Book Cost Adjustment SGD	-5.08	0.00	0.00	0.00	0.00	-5.08	0.00	-5.08	0.00	0.00	0.00
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30 Apr 02	Average Book Cost Adjustment SGD	5.08	0.00	0.00	0.00	0.00	5.08	0.00	5.08	0.00	0.00	0.00
-----------	----------------------------------	------	------	------	------	------	------	------	------	------	------	------

31 Oct 02	Average Book Cost Adjustment SGD	33.86	0.00	0.00	0.00	0.00	33.86	0.00	33.86	0.00	0.00	0.00
-----------	----------------------------------	-------	------	------	------	------	-------	------	-------	------	------	------

31 Jan 02	Average Book Cost Adjustment SGD	1.49	0.00	0.00	0.00	0.00	1.49	0.00	1.49	0.00	0.00	0.00
-----------	----------------------------------	------	------	------	------	------	------	------	------	------	------	------

<b>Total Singapore dollar</b>												
		143.53	0.00	0.00	0.00	0.00	143.53	0.00	143.53	0.00	0.00	0.00

Swedish krona

31 Mar 02	Average Book Cost Adjustment SEK	-1,258.53	0.00	0.00	0.00	0.00	-1,258.53	0.00	-1,258.53	0.00	0.00	0.00
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28 Feb 02	Average Book Cost Adjustment SEK	1,301.64	0.00	0.00	0.00	0.00	1,301.64	0.00	1,301.64	0.00	0.00	0.00
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The Northern Trust Company

Generated by The Northern Trust Company from reviewed periodic data on 20 Oct 03

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Swedish krona</b>									
31 May 02 31 May 02	Average Book Cost Adjustment SEK		78 97	0 00	0 00	0 00	78 97	78 97	0 00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment SEK		-114 10	0 00	0 00	0 00	-114 10	-114 10	0 00
31 Mar 02 31 Mar 02	Average Book Cost Adjustment SEK		69 18	0 00	0 00	0 00	69 18	69 18	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment SEK		384 21	0 00	0 00	0 00	384 21	384 21	0 00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment SEK		114 10	0 00	0 00	0 00	114 10	114 10	0 00
31 Dec 02 31 Dec 02	Average Book Cost Adjustment SEK		-105 09	0 00	0 00	0 00	-105 09	-105 09	0 00
30 Apr 02 30 Apr 02	Average Book Cost Adjustment SEK		16 69	0 00	0 00	0 00	16 69	16 69	0 00
30 Apr 02 30 Apr 02	Average Book Cost Adjustment SEK		-72 70	0 00	0 00	0 00	-72 70	-72 70	0 00
30 Sep 02 30 Sep 02	Average Book Cost Adjustment SEK		-520 58	0 00	0 00	0 00	-520 58	-520 58	0 00

# Transactions

01 Jan 02 - 31 Dec 02

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Swedish krona</b>										
31 May 02	Average Book Cost Adjustment SEK		-167 96	0 00	0 00	0 00	-167 96	-167 96		0 00
31 May 02										
30 Sep 02	Average Book Cost Adjustment SEK		90 01	0 00	0 00	0 00	90 01	90 01		0 00
30 Sep 02										
<b>Total Swedish krona</b>			<b>-184 46</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>-184 46</b>	<b>-184 46</b>		<b>0 00</b>
<b>Swiss franc</b>										
31 May 02	Average Book Cost Adjustment CHF		-3 92	0 00	0 00	0 00	-3 92	-3 92		0 00
31 May 02										
31 Mar 02	Average Book Cost Adjustment CHF		4 66	0 00	0 00	0 00	4 66	4 66		0 00
31 Mar 02										
31 May 02	Average Book Cost Adjustment CHF		-5 94	0 00	0 00	0 00	-5 94	-5 94		0 00
31 May 02										
31 Jan 02	Average Book Cost Adjustment CHF		976 82	0 00	0 00	0 00	976 82	976 82		0 00
31 Jan 02										
31 Aug 02	Average Book Cost Adjustment CHF		2 80	0 00	0 00	0 00	2 80	2 80		0 00
31 Aug 02										



# Transactions

01 Jan 02 - 31 Dec 02

Account number KAISER

KAISER FDN

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## ◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Swiss franc</b>									
31 Jan 02 31 Jan 02	Average Book Cost Adjustment CHF		41 43	0 00	0 00	0 00	41 43	41 43	0 00
31 Mar 02 31 Mar 02	Average Book Cost Adjustment CHF		-4 66	0 00	0 00	0 00	-4 66	-4 66	0 00
31 Oct 02 31 Oct 02	Average Book Cost Adjustment CHF		121 17	0 00	0 00	0 00	121 17	121 17	0 00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment CHF		-17 40	0 00	0 00	0 00	-17 40	-17 40	0 00
30 Nov 02 30 Nov 02	Average Book Cost Adjustment CHF		17 40	0 00	0 00	0 00	17 40	17 40	0 00
30 Jun 02 30 Jun 02	Average Book Cost Adjustment CHF		-262 94	0 00	0 00	0 00	-262 94	-262 94	0 00
31 Jul 02 31 Jul 02	Average Book Cost Adjustment CHF		2 13	0 00	0 00	0 00	2 13	2 13	0 00
31 Jul 02 31 Jul 02	Average Book Cost Adjustment CHF		-19 04	0 00	0 00	0 00	-19 04	-19 04	0 00
30 Apr 02 30 Apr 02	Average Book Cost Adjustment CHF		17 65	0 00	0 00	0 00	17 65	17 65	0 00

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**Transactions**

01 Jan 02 - 31 Dec 02

Account number KAISER

KAISER FDN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
Gain/loss on cash disbursements									
Gain/loss on cash disbursements									
Swiss franc									
30 Apr 02	Average Book Cost Adjustment CHF		-14 16	0 00	0 00	0 00	-14 16	-14 16	0 00
30 Apr 02									
<b>Total Swiss franc</b>			<b>856.00</b>	<b>0.00</b>	<b>0 00</b>	<b>0 00</b>	<b>856 00</b>	<b>856 00</b>	<b>0 00</b>
Total S/T translation gain/loss for gain/loss on cash							1,353.84		
Total L/T translation gain/loss for gain/loss on cash							0 00		
Total realized gains for gain/loss on cash disbursements					0 00	0 00	10,058 52	10,058.52	0 00
Total realized losses for gain/loss on cash disbursements					0 00	0 00	-8,704 68	-8,704.68	0 00
<b>Total Gain/Loss on Cash Disbursements</b>			<b>1,353 84</b>	<b>0.00</b>	<b>0 00</b>	<b>0.00</b>	<b>1,353.84</b>	<b>1,353.84</b>	<b>0 00</b>
<b>Total Gain/Loss on Cash Disbursements</b>			<b>1,353 84</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>1,353 84</b>	<b>1,353 84</b>	<b>0 00</b>
Total S/T translation gain/loss							-7,864 67		
Total L/T translation gain/loss							-648,476 63		
Total realized gains					2,635,163 14	15,218,418 39	134,458 92	2,689,227.72	14,973,885 21
Total realized losses					-2,587,077.76	-6,580,711 15	-790,800 22	-2,649,007 01	-6,984,656 60
<b>Total realized gain/loss</b>			<b>66,002,997.19</b>	<b>-57,973,547 87</b>	<b>48,085 38</b>	<b>8,637,705.24</b>	<b>-656,341 30</b>	<b>40,220 71</b>	<b>7,989,228 61</b>