

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

For calendar year **2000**, or tax year beginning **2000**, and ending **20** OMB No 1545 0052

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

Name of Organization: **The Lynde and Harry Bradley Foundation, Inc**

Employer Identification Number: **39-6037928**

Number and Street (or P O box number if mail is not delivered to street address) Room/Suite: **P O Box 510860**

Telephone Number (see instructions): **(414) 291-9915**

City or Town State ZIP code: **Milwaukee WI 53203-0153**

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

I Fair market value of all assets at end of year (from Part II, column c, line 16): **\$ 644,195,382**

J Accounting method Cash Accrual Other (specify)

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns b c and d may not necessarily equal the amounts in column a) (see instructions)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions gifts grants etc received (att sch)				
2	Distributions from split interest trusts				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	18,255,125	18,270,786		
5a	Gross rents				
b	(Net rental income or (loss))				
6a	Net gain/(loss) from sale of assets not on line 10	86,069,617			
b	Gross sales prices for all assets on line 6a	0			
7	Capital gain net income (from Part IV line 2)		84,069,617		
8	Net short term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) See Line 11 Stmt	9,604,651			
12	Total Add lines 1 through 11	113,929,393	102,340,403		
13	Compensation of officers directors trustees etc	1,273,714	245,577		1,028,138
14	Other employee salaries and wages	1,010,732	91,121		919,611
15	Pension plans, employee benefits	741,937	76,336		665,601
16a	Legal fees (attach schedule) L-16a Stmt	63,623			63,623
b	Accounting fees (attach sch) L-16b Stmt	69,250	13,850		55,400
c	Other prof fees (attach sch) L-16c Stmt	2,830,583	2,809,532		21,051
17	Interest	106,736			106,736
18	Taxes (attach schedule) See Line 18 Stmt	2,579,512			484,512
19	Depreciation (attach schedule) and depletion	225,079			
20	Occupancy	231,327			231,327
21	Travel conferences, and meetings	265,335			265,335
22	Printing and publications	80,398			80,398
23	Other expenses (attach schedule) See Line 23 Stmt	309,047	34,656		274,391
24	Total operating and administrative expenses Add lines 13 through 23	9,787,273	3,271,072		4,196,123
25	Contributions, gifts, grants paid	44,784,739			44,784,739
26	Total expenses and disbursements Add lines 24 and 25	54,572,012	3,271,072		48,980,862
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	59,357,381			
b	Net investment income (if negative enter 0)		99,069,331		
c	Adjusted net income (if negative enter 0)				

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ADMINISTRATIVE OPERATING AND MAINTENANCE

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
A S S E T S	1	Cash – non interest-bearing	30,573	716,116	716,116
	2	Savings and temporary cash investments	20,643,915	15,855,894	15,882,781
	3	Accounts receivable ▶ 20,952,833			
		Less allowance for doubtful accounts ▶	11,201,265	20,952,833	21,538,196
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – US and state government obligations (attach schedule) L-10a Stmt	41,932,284	36,913,014	37,911,230
	b	Investments – corporate stock (attach schedule) L-10b Stmt	328,129,269	384,291,043	457,313,080
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	36,072,074	36,446,784	36,584,267
	11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) L-13 Stmt	69,110,925	77,260,589	68,965,511	
14	Land, buildings, and equipment basis ▶ 5,928,268				
	Less accumulated depreciation (attach schedule) See Page 19 ▶ 644,067	3,882,853	5,284,201	5,284,201	
15	Other assets (describe ▶ Program Related Investments)	150,000	100,000	0	
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	511,153,158	577,820,474	644,195,382	
L I A B I L I T I E S	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	1,506,610	1,120,019	
	22	Other liabilities (describe ▶ Pending Purchases)	12,983,611	22,678,732	
	23	Total liabilities (add lines 17 through 22)	14,490,221	23,798,751	
N E T A S S E T S O R F U N D B A L A N C E S	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input checked="" type="checkbox"/>				
	24	Unrestricted	496,662,937	554,021,723	
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	496,662,937	554,021,723		
31	Total liabilities and net assets/fund balances (see instructions)	511,153,158	577,820,474		

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	496,662,937
2	Enter amount from Part I, line 27a	2	59,357,381
3	Other increases not included in line 2 (itemize) ▶ GRANT REFUNDS	3	1,405
4	Add lines 1, 2 and 3	4	556,021,723
5	Decreases not included in line 2 (itemize) ▶ America's Voice - Common Stock	5	2,000,000
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	554,021,723

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2 story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation

(c) Date acquired
(month day year)

(d) Date sold
(month day year)

1a SEE PART IV SCHEDULE, PAGE 234	Purchase	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			84,069,617
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than 0) or Losses (from column (h))
a			84,069,617
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter 0 in Part I, line 7]	2	84,069,617
3 Net short term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

If gain, also enter in Part I, line 8 column (c) (see instructions) If (loss), enter 0 in Part I, line 8

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

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

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

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes' the organization does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (column (b) divided by column (c))
1999	55,482,863	620,117,791	0.089471
1998	39,315,391	580,188,189	0.067763
1997	34,721,434	531,771,662	0.065294
1996	29,010,353	473,321,144	0.061291
1995	28,380,563	417,277,709	0.068014

2 Total of line 1, column (d)	2	0.351833
3 Average distribution ratio for the 5 year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.070367
4 Enter the net value of noncharitable use assets for 2000 from Part X, line 5	4	680,547,992
5 Multiply line 4 by line 3	5	47,888,121
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	990,693
7 Add lines 5 and 6	7	48,878,814
8 Enter qualifying distributions from Part XII, line 4	8	50,607,289

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

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

1	Exempt operating foundations described in Section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic organizations that meet the Section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	990,693
c	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under Section 511 (domestic Section 4947(a)(1) trusts and taxable foundations only. Others enter 0)	2	0
3	Add lines 1 and 2	3	990,693
4	Subtitle A (income) tax (domestic Section 4947(a)(1) trusts and taxable foundations only. Others enter 0)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter 0	5	990,693
6	Credits/Payments		
a	2000 estimated tax payments and 1999 overpayment credited to 2000	6a	1,039,130
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,039,130
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	48,437
11	Enter the amount on line 10 to be credited to 2001 estimated tax	11	48,437

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (Section 4955) imposed during the year (1) On the organization \$ _____ (2) On organization managers \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers \$ _____		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of Section 508(e) (relating to Sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
Wisconsin		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of Section 4942(j)(3) or 4942(j)(5) for calendar year 2000 or the taxable year beginning in 2000 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?	X	
12 The books are in care of <u>The Lynde and Harry Bradley Foundation, Inc</u> Telephone no <u>(414) 291-9915</u> Located at <u>1241 N Franklin Place, Milwaukee, WI</u> ZIP + 4 <u>53202</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax exempt interest received or accrued during the year		

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

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

		Yes	No
1 a During the year did the organization (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations Section 53.4941(d) 3 or in a current notice regarding disaster assistance (see instructions)?			
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2000?			
2 Taxes on failure to distribute income (Section 4942) (does not apply for years the organization was a private operating foundation defined in Section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2000, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2000?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years		19__	19__
b Are there any years listed in 2a for which the organization is not applying the provisions of Section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying Section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)			
c If the provisions of Section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		19__	19__
3 a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If Yes, did it have excess business holdings in 2000 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5 year period (or longer period approved by the Commissioner under Section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10, 15, or 20 year first phase holding period? (Use Schedule C Form 4720, to determine if the organization had excess business holdings in 2000)			
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?			
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2000?			
5 a During the year did the organization pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (Section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see Section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc, organization described in Section 509(a)(1), (2), or (3), or Section 4940(d)(2)?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 5a(1) (5), did any of the transactions fail to qualify under the exceptions described in Regulations Section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
c If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If Yes, attach the statement required by Regulations Section 53.4945-5(d)			
6 a Did the organization during the year receive any funds directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
If you answered 'Yes' to 6b, also file 8870			

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE, PAGE 1522				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM SCHAMBRA SHOREWOOD, WI	SR V P FOR PROGRAM 40	179,183	25,500	276
MICHAEL UHLMANN MILWAUKEE, WI	V P PUBLIC POLICY 40	157,500	23,625	792
DIANNE SEHLER BAYSIDE, WI	SR PROGRAM OFFICER 40	84,100	12,615	91
KELLY AMBROSE MILWAUKEE, WI	PROGRAM COORDINATOR 40	83,600	12,540	168
CYNTHIA FRIAUF MILWAUKEE, WI	CONTROLLER 40	74,966	11,245	45

Total number of other employees paid over \$50,000 2

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE ATTACHED SCHEDULE PAGE 14 FOR AMOUNTS PAID TO INVESTMENT MANAGERS AND CUSTODIANS		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	0
3	
4	

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

Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program related investments See instructions	
3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	690,613,667
b Average of monthly cash balances	1b	298,000
c Fair market value of all other assets (see instructions)	1c	0
d Total (add lines 1a, b and c)	1d	690,911,667
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	0
3 Subtract line 2 from line 1d	3	690,911,667
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,363,675
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	680,547,992
6 Minimum investment return Enter 5% of line 5	6	34,027,400

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

1 Minimum investment return from Part X, line 6	1	34,027,400
2a Tax on investment income for 2000 from Part VI, line 5	2a	990,693
b Income tax for 2000 (This does not include the tax from Part VI)	2b	484,512
c Add lines 2a and 2b	2c	1,475,205
3 Distributable amount before adjustments Subtract line 2c from line 1	3	32,552,195
4a Recoveries of amounts treated as qualifying distributions	4a	1,405
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	1,405
5 Add lines 3 and 4c	5	32,553,600
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	32,553,600

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d) line 26	1a	48,980,862
b Program related investments - total of lines 1 - 3 of Part IX B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	1,626,427
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII, line 4	4	50,607,289
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	990,693
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	49,616,596

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 1999	(c) 1999	(d) 2000
1 Distributable amount for 2000 from Part XI line 7				32,553,600
2 Undistributed income, if any, as of the end of 1999				
a Enter amount for 1999 only				
b Total for prior years 19__ , 19__ , 19__				
3 Excess distributions carryover, if any, to 2000				
a From 1995	8,120,357			
b From 1996	6,468,675			
c From 1997	7,782,107			
d From 1998	11,446,847			
e From 1999	25,906,974			
f Total of lines 3a through e	59,724,960			
4 Qualifying distributions for 2000 from Part XII, line 4 ▶ \$ 50,607,289				
a Applied to 1999, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2000 distributable amount				32,533,756
e Remaining amount distributed out of corpus	18,073,533			
5 Excess distributions carryover applied to 2000 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	77,798,493			
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 instructions		0		
e Undistributed income for 1999 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2000 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2001				19,844
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 1995 not applied on line 5 or line 7 (see instructions)	8,120,357			
9 Excess distributions carryover to 2001 Subtract lines 7 and 8 from line 6a	69,678,136			
10 Analysis of line 9				
a Excess from 1996	6,468,675			
b Excess from 1997	7,782,107			
c Excess from 1998	11,446,847			
d Excess from 1999	25,906,974			
e Excess from 2000	18,073,533			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2000, 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) 2000	(b) 1999	(c) 1998	(d) 1997	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a b, or c for the alternative test relied upon					
a Assets' alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under Section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (Section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in Section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers

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

NONE

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

NONE

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

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

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

Grant Program - The Lynde and Harry Bradley Foundation
P O Box 510860
Milwaukee WI 53203-0153 (414) 291-9915

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

Proposal, Budgets, and Amount of Grant being requested
IRS Determination Letter under Section 501(c)(3)

c Any submission deadlines

Prior to quarterly board meetings

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

The Foundation normally awards grants only to organizations qualified under 509(a), (1), (2), (3) and Section 501(c)(3) of the Internal Revenue Service. Grants are not awarded to individuals.

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT, PAGE 233	None	Various	Various	44,784,739
Total			▶ 3a	44,784,739
b Approved for future payment NONE	N/A	N/A	N/A	0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 8 Gain or (loss) from sales of assets other than inventory, 11 Other revenue, 12 Subtotal, 13 Total.

(See worksheet in the instructions for line 13 to verify calculations)

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See instructions). Row 1 contains 'N/A'.

Part XVII Information Regarding Transfers to and Transactions and Relationships with Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in Section 501(c) of the Code (other than Section 501(c)(3) organizations) or in Section 527, relating to political organizations?

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

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If 'Yes,' complete the following schedule

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

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

Signature of Officer or Trustee: *[Handwritten Signature]* Date: *11-15-01* Title: *Executive Vice President*

Sign Here	Preparer's Signature: <i>[Handwritten Signature]</i> Date: <i>11/13/01</i> Check if self-employed: <input type="checkbox"/>	P00147704 EIN: 13-556520 Phone no: <i>414 226-1241</i>
	Firm's Name (or yours if self employed) address and ZIP code: KPMG LLP 777 E. WISCONSIN AVE MILWAUKEE, WI 53202	

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
GAIN RELATED TO STOCK USED TO FUN	10,176,565		
UBI K-1 FLOW THRU	-571,914		
Total	9,604,651		

Form 990 PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAXES PAID	2,095,000			0
INCOME TAXES PAID	484,512			484,512
Total	2,579,512			484,512

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
DIRECTORS LIABILITY EXPENSE	12,144	1,214		10,930
FOUNDATION AUTO EXPENSE	6,622			6,622
OFFICE SUPPLIES POSTAGE & MISC	48,167			48,167
TELEPHONE	38,070			38,070
ORGANIZATION DUES & FEES	31,288			31,288
GRANT CHECKING SERVICE FEE	4,242			4,242
COMPUTER & OFFICE EQUIPMENT	167,212	33,442		133,770
PAYROLL SERVICE CHARGE	1,302			1,302
Total	309,047	34,656		274,391

Form 990 PF, Page 1, Part I, Line 16a
L-16a Stmt

Line 16a - Legal Fees: Name of Provider	Type of Service Provided	Amount Paid
FOLEY & LARDNER	GENERAL LEGAL COUNSEL SERVICES	60,987
VONBRIESEN, PURTELL & ROPER	VARIOUS CORPORATE MATTERS	2,636
Total		63,623

Form 990 PF, Page 1, Part I, Line 16b
L-16b Stmt

Line 16b - Accounting Fees: Name of Provider	Type of Service Provided	Amount Paid
KPMG LLP	AUDIT	37,000
KPMG LLP	TAX AND ACCOUNTING SERVICES	32,250
Total		69,250

Form 990-PF, Page 1, Part I, Line 16c
L-16c Stmt

Line 16c - Other Professional Fees Name of Provider	Type of Service Provided	Amount Paid
INVESTMENT MANAGEMENT FEES	MONEY MANAGEMENT	2,547,754
TRUSTEE CUSTODIAN FEES	CUSTODY	261,778
GENERAL CONSULTING FEES	CONSULTING	21,051
Total		<u>2,830,583</u>

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	Beginning Book Value	End of Year	
		Book Value	Fair Market Value
US GOVERNMENT OBLIGATIONS	24,252,022	19,178,304	20,483,899
GOVERNMENT AGENCIES	17,680,262	17,734,710	17,427,331
Total	<u>41,932,284</u>	<u>36,913,014</u>	<u>37,911,230</u>

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PAGE 34

Form 990 PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	Beginning Book Value	End of Year	
		Book Value	Fair Market Value
COMMON & PREFERRED STOCKS	275,168,819	335,425,826	412,030,219
EQUITY MUTUAL FUNDS	52,960,450	48,865,217	45,282,861
Total	<u>328,129,269</u>	<u>384,291,043</u>	<u>457,313,080</u>

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Form 990 PF, Page 2, Part II, Line 10c
L-10c Stmt

Line 10c - Investments - Corporate Bonds:	Beginning Book Value	End of Year	
		Book Value	Fair Market Value
CORPORATE BONDS	20,390,131	20,566,345	20,344,251
FOREIGN GOVERNMENT OBLIGATIONS	1,634,901	2,210,302	2,224,660
FIXED INCOME MUTUAL FUNDS	3,900,126	2,585,057	2,697,519
OTHER ASSET BACKED SECURITIES	10,146,916	11,085,080	11,317,837
Total	<u>36,072,074</u>	<u>36,446,784</u>	<u>36,584,267</u>

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Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other	Beginning Book Value	End of Year	
		Book Value	Fair Market Value
LIMITED PARTNERSHIPS	66,746,519	76,877,802	68,582,724
FIDELITY CONTRAFUND	112,112	117,205	117,205
FIDELITY DIVIDEND GROWTH	2,294	15,582	15,582
LEGACY BANCORP	250,000	250,000	250,000
AMERICA'S VOICE - COMMON STOCK	2,000,000	0	0
Total	<u>69,110,925</u>	<u>77,260,589</u>	<u>68,965,511</u>

Supporting Statement of

Form 990-PF, p1/Line 4(b)

Description	Amount
SECURITIES LENDING INCOME	267,715
ALTERNATIVE INVESTMENT INCOME	3,660,889
OTHER SECURITIES INCOME	14,210,824
OTHER INTEREST INCOME	115,697
ADDITIONAL PFIC INCOME	15,661
Total	<u>18,270,786</u>

Supporting Statement of

Form 990-PF, p1/Line 15(a)

Description	Amount
SIMPLIFIED EMPLOYEE PENSION PLAN	251,209
EMPLOYER PAYROLL TAXES	91,706
UNEMPLOYMENT INSURANCE	43
MEDICAL/DENTAL INSURANCE PREMIUMS	214,828
TRAVEL/ACCIDENT INSURANCE	1,753
DISABILITY INSURANCE	55,247
LIFE INSURANCE	79,185
RECRUITING AND RELOCATION EXPENSES	6,500
TEMPORARY SERVICES EXPENSES	33,120
WORKER'S COMPENSATION INSURANCE	4,353
DIRECTOR'S TRAVEL AND ACCIDENT INSURANCE	3,993
Total	<u>741,937</u>

Supporting Statement of

Form 990-PF, p1/Line 17(a)

Description	Amount
Firststar Bank Milwaukee	106,736
Total	<u>106,736</u>

Supporting Statement of

Form 990-PF, p1/Line 20(a)

Description	Amount
PARKING LOT LEASE	10,000
UTILITIES	25,848
INSURANCE	29,494

Continued

Supporting Statement of

Form 990-PF, p1/Line 20(a)

Description	Amount
TRASH COLLECTION	1,613
SNOWPLOWING	3,424
CONTRACT CLEANING	43,448
HVAC MAINTENANCE	6,602
SECURITY CONTRACT MAINTENANCE	10,730
PLANT RENTAL	17,084
LANDSCAPING	42,072
SUPPLIES	6,258
GENENRAL MAINTENANCE	19,584
PEST CONTROL	816
OTHER MISC EXPENSES	14,354
Total	<u>231,327</u>

Supporting Statement of.

Form 990-PF, p1/Line 22(a)

Description	Amount
PERIODICALS AND SUBSCRIPTIONS	25,982
ANNUAL REPORT	39,954
LIBRARY BOOKS AND EXPENSES	14,462
Total	<u>80,398</u>

Supporting Statement of.

Form 990-PF, p2/Line 21(a)

Description	Amount
Firststar Bank	1,506,610
Total	<u>1,506,610</u>

Supporting Statement of

Form 990-PF, p2/Line 2(b)

Description	Amount
NORTHERN TRUST COMPANY	18,784,144
GRANT CHECKING - OUTSTANDING CHECKS	-2,928,250
Total	<u>15,855,894</u>

Supporting Statement of

Form 990-PF, p2/Line 2(c)

Description	Amount
NORTHERN TRUST COMPANY	18,811,031
GRANT CHECKING - OUTSTANDING CHECKS	-2,928,250
Total	<u>15,882,781</u>

Supporting Statement of:

Form 990-PF, p2/Line 21(b)

Description	Amount
Firststar Bank	1,120,019
Total	<u>1,120,019</u>

Supporting Statement of:

Form 990-PF, p7/Part XI, Line 2b

Description	Amount
Unrelated Business Taxes Paid	484,512
Total	<u>484,512</u>

Supporting Statement of:

Form 990-PF p11/Line 4 Column (d)

Description	Amount
SECURITIES LENDING INCOME	267,715
ALTERNATIVE INVESTMENT INCOME	3,660,889
OTHER SECURITIES INCOME	14,210,824
OTHER INTEREST INCOME	115,697
Total	<u>18,255,125</u>

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

Department of the Treasury
Internal Revenue Service

▶ See separate instructions

Attachment
Sequence No **69**

Name of shareholder The Lynde and Harry Bradley Foundation, Inc.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions) P.O. Box 510860	Shareholder tax year: calendar year 2000 or other tax year beginning . . . , 20 . . . and ending 20
City or town, state, and ZIP code or country Milwaukee, WI 53203-0153	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GSC Partners CDO Fund, LTD	Employer identification number (if any) 13-4107197
Address (Enter number, street, city or town, and country) C.O. GSCP (NJ) LP 500 Campus Drive, Suite 220, Florham Park NJ	Tax year of company or fund: calendar year 20 . . . or other tax year beginning . 4/27/ 2000 . . . and ending . . . 12/31/ . . . 2000

Part I Elections (See instructions) 07932

- 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	1a	1,191,245	
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)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c		1,191,245
2a Enter your pro rata share of the total net capital gain of the QEF	2a		
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)	2b		
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.)	2c		
3a Add lines 1c and 2c	3a		
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.)	3b		
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.	3c		
d Add lines 3b and 3c	3d		
e 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.	3e		
4a Enter the total tax for the tax year. (See instructions.)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b		
c 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.	4c		

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	None
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	
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	None

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

10a	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	1,175,923
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	
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	
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	
11a	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	
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	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
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	

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					



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

2000

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 2000 and ending 20

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: **The Lynde and Harry Bradley Foundation, Inc.**
Identifying number: **39-6037928**

Filer's address (if you are not filing this form with your tax return):
**P.O. Box 510860
Milwaukee, WI 53203-0153**

A Category of filer (see Categories of Filers in the instructions and check applicable box(es))
1 2 3 4

B Filer's tax year beginning **1/1/2000** and ending **12/31/2000**

C Filer's share of liabilities: Nonrecourse \$ **0** Qualified nonrecourse financing \$ **0** Other \$ **0**

D 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

F1 Name and address of foreign partnership: _____
2 EIN (if any): _____
3 Country under whose laws organized: **Cayman Islands**

4 Date of organization: **4/27/2000**
5 Principal place of business: **Cayman Islands**
6 Principal business activity code number: **523900**
7 Principal business activity: **Investments**
8 Functional currency and exchange rate (see instr): **USD**

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

1 Name, address, and identifying number of agent (if any) in the United States: **GSCP (NJ), LP
500 Campus Drive, Suite 220
Florham Park, NJ 07932**

2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed: **Philadelphia, PA**

3 Name and address of foreign partnership's agent in country of organization (if any): **Maples & Calder
P.O. Box 309
Ugland House South Church St.
Georgetown**

4 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: **(same)**

5 Were any special allocations made by the foreign partnership? ▶ Yes No

6 Number of foreign disregarded entities owned by the partnership (attach list): ▶ **None**

7 How is this partnership classified under the law of the country in which it is organized? ▶ **Limited 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
If "Yes," do not complete Schedules L, M-1, and M-2. ▶ Yes No

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: *[Signature]*
Date: **November 15, 2000**

Preparer's signature: _____ Date: _____
Check if self-employed:
Preparer's SSN or PTIN: _____
Firm's name (or yours if self-employed) address and ZIP code: _____ EIN: _____
Phone no: _____

Schedule A

Constructive Ownership of Partnership Interest Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U S taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest

b Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person
N/A			

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2

Affiliation Schedule List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B **Income Statement — Trade or Business Income**

Caution Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		1	
		b	Less returns and allowances	1b		1c
	2	Cost of goods sold			2	
	3	Gross profit Subtract line 2 from line 1c			3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)			4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6	Net gain (loss) from Form 4797, Part II, line 18			6	
	7	Other income (loss) (attach schedule)			7	
	8	Total income (loss) Combine lines 3 through 7			8	
Deductions (see page 7 of the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9	
	10	Guaranteed payments to partners			10	
	11	Repairs and maintenance			11	
	12	Bad debts			12	
	13	Rent			13	
	14	Taxes and licenses			14	
	15	Interest			15	
	16a	Depreciation (if required, attach Form 4562)	16a		16c	
		b	Less depreciation reported on Schedule A and elsewhere on return	16b		16c
	17	Depletion (Do not deduct oil and gas depletion)			17	
	18	Retirement plans, etc			18	
	19	Employee benefit programs			19	
	20	Other deductions (attach schedule)			20	
		21	Total deductions Add the amounts shown in the far right column for lines 9 through 20			21
	22	Ordinary income (loss) from trade or business activities Subtract line 21 from line 8			22	

Schedule D Capital Gains and Losses

Part I Short-Term Capital Gains and Losses — Assets Held One Year or Less

(a) Description of property (e.g. 100 shares of "Z" Co.)	(b) Date acquired (month day year)	(c) Date sold (month day year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) ((d) minus (e))	
1						
2 Short-term capital gain from installment sales from Form 6252 line 26 or 37					2	
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3	
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4	
5 Net short-term capital gain or (loss) Combine lines 1 through 4 in column (f) Enter here and on Form 8865, Schedule K, line 4d or 7					5	

Part II Long-Term Capital Gains and Losses — Assets Held More Than One Year

(a) Description of property (e.g. 100 shares of "Z" Co.)	(b) Date acquired (month day year)	(c) Date sold (month day year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) ((d) minus (e))	(g) 28% rate gain or (loss) *(see instr below)
6						
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37					7	
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824					8	
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9	
10 Capital gain distributions					10	
11 Combine lines 6 through 10 in column (g) Enter here and on Schedule K, line 4e(1) or 7					11	
12 Net long-term capital gain or (loss) Combine lines 6 through 10 in column (f) Enter here and on Form 8865 Schedule K, line 4e(2) or 7					12	

*28% rate gain or (loss) includes all "collectibles gains and losses" (as defined in the instructions)

Schedule K Partners' Shares of Income, Credits, Deductions, etc

		(a) Distributive share items	(b) Total amount
Income (Loss)	1	Ordinary income (loss) from trade or business activities (enter from Schedule B, line 22)	1
	2	Net income (loss) from rental real estate activities (attach Form 8825)	2
	3a	Gross income from other rental activities	3a
		Expenses from other rental activities (attach schedule)	3b
	c	Net income (loss) from other rental activities Subtract line 3b from line 3a	3c
	4	Portfolio income (loss)	
	a	Interest income	4a
	b	Ordinary dividends	4b
	c	Royalty income	4c
	d	Net short-term capital gain (loss)	4d
	e	Net long-term capital gain (loss)	4e
		(1) 28% rate gain (loss) ▶ _____ (2) Total for year ▶	4e(2)
	f	Other portfolio income (loss) (attach schedule)	4f
5	Guaranteed payments to partners	5	
6	Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	6	
7	Other income (loss) (attach schedule)	7	
Deductions	8	Charitable contributions (attach schedule)	8
	9	Section 179 expense deduction	9
	10	Deductions related to portfolio income (itemize)	10
	11	Other deductions (attach schedule)	11
Credits	12a	Low-income housing credit	
	(1)	From partnerships to which section 42(j)(5) applies for property placed in service before 1990	12a(1)
	(2)	Other than on line 12a(1) for property placed in service before 1990	12a(2)
	(3)	From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12a(3)
	(4)	Other than on line 12a(3) for property placed in service after 1989	12a(4)
	b	Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	12b
	c	Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c
	d	Credits related to other rental activities	12d
13	Other credits	13	
Investment Interest	14a	Interest expense on investment debts	14a
	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above (2) Investment expenses included on line 10 above	14b(1) 14b(2)
Self-Employment	15a	Net earnings (loss) from self-employment	15a
	b	Gross farming or fishing income	15b
	c	Gross nonfarm income	15c
Adjustments and Tax Preference Items	16a	Depreciation adjustment on property placed in service after 1986	16a
	b	Adjusted gain or loss	16b
	c	Depletion (other than oil and gas)	16c
	d	(1) Gross income from oil, gas, and geothermal properties (2) Deductions allocable to oil, gas, and geothermal properties	16d(1) 16d(2)
	e	Other adjustments and tax preference items (attach schedule)	16e

Schedule K (continued)

		(a) Distributive share items	(b) Total amount	
Foreign Taxes	17a Name of foreign country or U S possession ▶ _____			
	b Gross income sourced at partner level		17b	
	c Foreign gross income sourced at partnership level			
	(1) Passive		17c(1)	
	(2) Listed categories (<i>attach schedule</i>)		17c(2)	
	(3) General limitation		17c(3)	
	d Deductions allocated and apportioned at partner level			
	(1) Interest expense		17d(1)	
	(2) Other		17d(2)	
	e Deductions allocated and apportioned at partnership level to foreign source income			
(1) Passive		17e(1)		
(2) Listed categories (<i>attach schedule</i>)		17e(2)		
(3) General limitation		17e(3)		
f Total foreign taxes (check one) ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>		17f		
g Reduction in taxes available for credit and gross income from all sources (<i>attach schedule</i>)		17g		
Other	18 Section 59(e)(2) expenditures a Type ▶ _____ b Amount ▶ _____		18b	
	19 Tax-exempt interest income		19	
	20 Other tax-exempt income		20	
	21 Nondeductible expenses		21	
	22 Distributions of money (cash and marketable securities)		22	
	23 Distributions of property other than money		23	
	24 Other items and amounts required to be reported separately to partners (<i>attach schedule</i>)			

Schedule L Balance Sheets per Books (Not required if Question G9, page 1, is answered "Yes")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U S government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach schedule</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach schedule</i>)				
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach schedule</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach schedule</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach schedule</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U S assets		
2 Total foreign assets		
a Passive income category		
b Listed categories (attach schedule)		
c General limitation income category		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (Not required if Question G9, page 1, is answered "Yes")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 7 (itemize)	
2 Income included on Schedule K, lines 1 through 4, 6, and 7, not recorded on books this year (itemize) _____		a Tax-exempt interest \$ _____	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 11, 14a, 17f, and 18b, not charged against book income this year (itemize)	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 11, 14a, 17f, and 18b (itemize)		a Depreciation \$ _____	
a Depreciation \$ _____		8 Add lines 6 and 7	
b Travel and entertainment \$ _____		9 Income (loss) Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts (Not required if Question G9, page 1, is answered "Yes")

1 Balance at beginning of year		6 Distributions	
2 Capital contributed during year		a Cash	
3 Net income (loss) per books		b Property	
4 Other increases (itemize) _____		7 Other decreases (itemize)	
		8 Add lines 6 and 7	
5 Add lines 1 through 4		9 Balance at end of year Subtract line 8 from line 5	

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U S person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U S person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U S person filing this return	(d) Any U S person with a 10% or more direct interest in the controlled foreign partnership (other than the U S person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) — see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) — see instructions				

SCHEDULE O
(Form 8865)

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

OMB No 1545-1668

2000

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865 See Instructions for Form 8865

Name of transferor

The Lynde and Harry Bradley Foundation, Inc.

Identifying number

39-6037928

Name of foreign partnership

GSC Partners CDO Investors LP

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		\$5 million				4.8094%
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

For Paperwork Reduction Act Notice, see the Instructions for Form 8865

Schedule O (Form 8865) 2000

**Return by a U.S. Transferor of Property
 to a Foreign Corporation
 (under section 367)**

Part I U.S. Transferor Information (see instructions)

Name of transferor The Lynde and Harry Bradley Foundation, Inc.	Identification number (see instructions) 39-6037928
--	--

Number, street, and room or suite no. (If a P.O. box, see instructions)
 P.O. Box 510860

City or town, state, and ZIP code
 Milwaukee, WI 53203-0153

- 1** The following questions apply only if the transferor is a corporation
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? N/A Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identification number(s)

Controlling shareholder	Identification number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? N/A Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership

Name of partnership	EIN of partnership
Greenwich Street Capital Partners, II, LP	14-4012047

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) See attached sheet	4 Identification number, if any
---	--

5 Address (including country)

6 Place of organization or creation	7 Foreign law characterization (see instructions)
--	--

8 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer Various	10 Type of nonrecognition transaction (see instructions)
--------------------------------------	--

11 Description of property transferred
 Cash in the amount of \$105,879

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc)? Yes No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred pursuant to the transaction? Yes No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer

Please Sign Here	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) is based on all information of which preparer has any knowledge.			
	Signature: <i>Paul P. Shurt</i>	Date: 11-15-01	Title: <i>Secretary Vice</i>	
Paid Preparer's Use Only	Preparer's signature:	Date:	Check if self-employed: <input type="checkbox"/>	Preparer's social security no:
	Firm's name (or yours if self-employed) and address:	EIN:	ZIP code:	
	(Additional fields for preparer information)			



GREENWICH STREET CAPITAL PARTNERS II, LP
ATTACHMENT TO SCHEDULE K-1

Partner Name THE LYNDE AND HARRY BRADLEY FOUNDATION
Partner ID # 39-6037928

FORM 926
RETURN BY A U S TRANSFEROR OF PROPERTY TO A FOREIGN CORPORATION

PURSUANT TO TREAS REG SEC 1 6038B-1 A U S TRANSFEROR WHO TRANSFERS
CASH OR PROPERTY TO A FOREIGN CORPORATION IS REQUIRED TO REPORT SUCH
TRANSFERS ON FORM 926 IF CERTAIN CONDITIONS ARE MET

CASH IN THE FOLLOWING AMOUNTS WAS TRANSFERRED TO THE FOREIGN CORPORATIONS
LISTED BELOW

SWIFT ARMOUR S A ARGENTINA	67,016
IDEASHED HOLDINGS	23,038
FORCESGROUP LTD	15,825

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE APPROPRIATE TAX FILINGS

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

Department of the Treasury
Internal Revenue Service

▶ See separate instructions

Name of shareholder The Lynde and Harry Bradley Foundation, Inc.		Identifying number (see page 2 of instructions) 39-6037928
Number street and room or suite no (If a P O box see page 2 of instructions) P.O. Box 510860		Shareholder tax year calendar year 20 00 or other tax year beginning 20 and ending 20
City or town state and ZIP code or country Milwaukee, WI 53203-0153		
Check type of shareholder filing the return <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GS Partners CDO Fund, LTD		Employer identification number (if any) 13-4107197
Address (Enter number street, city or town and country) C/O GSCP (NJ), LP 07932 500 Campus Drive, Suite 220, Florham Park NJ		Tax year of company or fund calendar year 20 or other tax year beginning 4/27/ 20 00 and ending 12/31/ 20 00

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	1a	765	
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)	1b		
c Subtract line 1b from line 1a Enter this amount on your tax return as dividend income	1c		765
2a Enter your pro rata share of the total net capital gain of the QEF	2a	None	
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)	2b		
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)	2c		None
3a Add lines 1c and 2c	3a		
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)	3b		
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	3c		
d Add lines 3b and 3c	3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important <i>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</i>	3e		
4a Enter the total tax for the tax year (See instructions)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b		
c 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	4c		

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	None
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	
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	None

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

10a	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	None
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	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125%. Enter the lesser of line 10a or line 10d as a dividend on your income tax return.	10d	
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	
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	
11a	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	
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	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
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	None

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					



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

OMB No. 1545-1002

Department of the Treasury
Internal Revenue Service

▶ See separate instructions

Attachment
Sequence No. **69**

Name of shareholder The Lynde and Harry Bradley Foundation, Inc.	Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions) P.O. Box 510860	Shareholder tax year: calendar year 20 00 or other tax year beginning 20 and ending 20
City or town, state, and ZIP code or country Milwaukee, WI 53203-0153	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) Ideashed Holdings	Employer identification number (if any)
Address (Enter number, street, city or town, and country) Rue Abbe Cuypers, 3 1040 Brussels, Belgium	Tax year of company or fund: calendar year 20 00 or other tax year beginning 1/1/ 20 00 and ending 12/30/ 2000

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.)

<p>1a Enter your pro rata share of the ordinary earnings of the QEF</p> <p>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)</p> <p>c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income</p> <p>2a Enter your pro rata share of the total net capital gain of the QEF</p> <p>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)</p> <p>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.)</p> <p>3a Add lines 1c and 2c</p> <p>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.)</p> <p>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</p> <p>d Add lines 3b and 3c</p> <p>e 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.</p> <p>4a Enter the total tax for the tax year. (See instructions.)</p> <p>b Enter the total tax for the tax year determined without regard to the amount entered on line 3e</p> <p>c 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.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1a</td> <td style="width: 40%;">None</td> <td style="width: 5%;"></td> <td style="width: 45%;"></td> </tr> <tr> <td>1b</td> <td></td> <td style="background-color: #cccccc;"></td> <td></td> </tr> <tr> <td>1c</td> <td></td> <td style="background-color: #cccccc;"></td> <td></td> </tr> <tr> <td>2a</td> <td></td> <td style="background-color: #cccccc;"></td> <td></td> </tr> <tr> <td>2b</td> <td></td> <td style="background-color: #cccccc;"></td> <td></td> </tr> <tr> <td>2c</td> <td></td> <td style="background-color: #cccccc;"></td> <td></td> </tr> <tr> <td>3a</td> <td></td> <td style="background-color: #cccccc;"></td> <td></td> </tr> <tr> <td>3b</td> <td></td> <td style="background-color: #cccccc;"></td> <td></td> </tr> <tr> <td>3c</td> <td></td> <td style="background-color: #cccccc;"></td> <td></td> </tr> <tr> <td>3d</td> <td></td> <td style="background-color: #cccccc;"></td> <td></td> </tr> <tr> <td>3e</td> <td></td> <td style="background-color: #cccccc;"></td> <td></td> </tr> <tr> <td>4a</td> <td></td> <td style="background-color: #cccccc;"></td> <td></td> </tr> <tr> <td>4b</td> <td></td> <td style="background-color: #cccccc;"></td> <td></td> </tr> <tr> <td>4c</td> <td></td> <td style="background-color: #cccccc;"></td> <td></td> </tr> </table>	1a	None			1b				1c				2a				2b				2c				3a				3b				3c				3d				3e				4a				4b				4c			
1a	None																																																								
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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	
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	

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

10a	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	None
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	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125%. Enter the lesser of line 10a or line 10d as a dividend on your income tax return.	10d	
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	
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	
11a	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	
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	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
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	

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					



**Return by a U.S. Transferor of Property
 to a Foreign Corporation
 (under section 367)**

Part I U.S. Transferor Information (see instructions)

Name of transferor The Lynde and Harry Bradley Foundation, Inc.	Identification number (see instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see instructions) P.O. Box 510860	
City or town, state, and ZIP code Milwaukee, WI 53203-0153	

- 1** The following questions apply only if the transferor is a corporation
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identification number(s)

Controlling shareholder	Identification number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership

Name of partnership	EIN of partnership
Capital Z Financial Services Fund II LP	74-2881083


Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) British Marine Holdings, LTD	4 Identification number, if any N/A
5 Address (including country) Chevron House 11, Church St., P.O. Box HM1760, Hamilton, HMHX Bermuda	
6 Place of organization or creation Bermuda	7 Foreign law characterization (see instructions)
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

9 Date of transfer Various	10 Type of nonrecognition transaction (see instructions) IRC Sec. 351
11 Description of property transferred Cash in the amount of 142,012	

- 12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No
- 13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)? Yes No
- 14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred pursuant to the transaction? Yes No
- b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer

Please Sign Here	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) is based on all information of which preparer has any knowledge.					
	 Signature	11-15-01 Date	Executive Vice Title	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>
Paid Preparer's Use Only	Firm's name (or yours if self employed) and address		EIN	ZIP code		

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

OMB No 1545 1002

Attachment Sequence No **69**

▶ See separate instructions

Name of shareholder The Lynde & Harry Bradley Foundation		Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions) 1241 N. Franklin Pl./P.O. Box 92848		Shareholder tax year: calendar year 20 00 or other tax year beginning 20 and ending 20
City or town, state, and ZIP code or country Milwaukee, WI 53202		
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) Enba plc		Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country) Hambleton House 19-26 Lower Pembroke Street, Dublin 2, Ireland		Tax year of company or fund: calendar year 20 00 or other tax year beginning 20 and ending 20

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.
- 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	1a	NONE	
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)	1b		
c	Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c	NONE	
2a	Enter your pro rata share of the total net capital gain of the QEF	2a	NONE	
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)	2b		
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)	2c	NONE	
3a	Add lines 1c and 2c	3a		
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)	3b	NONE	
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	3c		
d	Add lines 3b and 3c	3d	NONE	
e	Subtract line 3d from line 3a and enter the difference (if zero or less, enter amount in brackets)	3e		
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.				
4a	Enter the total tax for the tax year. (See instructions)	4a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b		
c	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	4c		

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	
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	

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

10a	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	
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	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3)	10c	
d	Multiply line 10c by 125%. Enter the lesser of line 10a or line 10d as a dividend on your income tax return	10d	
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	
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	
11a	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	
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	
d	Foreign tax credit. (See instructions)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions)	11e	
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	

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						

Capital Z Financial Services Fund II, L.P.
Tax ID: 74-2881083

**Attachement to Form 8621, Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund.**

This statement is prepared in accordance with Treasury Regulation 1.1295-1(g)(4), as a result of Capital Z Financial Services Fund II, L.P.'s chain of ownership in the following PFIC's via its direct investment in Enba Group

Name, address, Tax ID and Tax Year of PFIC	(note 1) Pro rata share of ordinary earnings	(note 2) Pro rata share of net capital gains	(note 3) Cash and fair market value of distributions
1 First-e Group 6 Burlington Road Dublin 4, Ireland Tax ID: N/A Tax Year: 2000	None	None	None
2 Factor-e plc Hambledon House 19-26 Lower Pembroke Street Dublin 2, Ireland Tax ID N/A Tax Year 2000	None	None	None
3 First-e Bancorp plc Hambledon House 19-26 Lower Pembroke Street Dublin 2, Ireland Tax ID N/A Tax Year: 2000	None	None	None
4 Enba Brokers Ltd Hambledon House 19-26 Lower Pembroke Street Dublin 2, Ireland Tax ID N/A Tax Year 2000	None	None	None
5 First-e Solutions Gmbh Westendstrasse 28 Frankfurt am Main Germany 60385 Tax ID. N/A Tax Year 2000	None	None	None

Name, address, Tax ID and Tax Year of PFIC	(note 1) Pro rata share of ordinary earnings	(note 2) Pro rata share of net capital gains	(note 3) Cash and fair market value of distributions
6 First-e Asia Pte Ltd 8 Shenton Way Temasek Tower #36-00 Singapore 06881 Tax ID. N/A Tax Year. 2000	None	None	None
7 Factor-e Asia Pte Ltd. 8 Shenton Way Temasek Tower #36-00 Singapore 06881 Tax ID. N/A	None	None	None
8 First OUB Pte Ltd 8 Shenton Way Temasek Tower #36-00 Singapore 06881 Tax ID N/A	None	None	None

Notes

- (1) These amounts are included in Dividend Income on Lines 4b and 7 of your Schedule K-1
- (2) These amounts are included in Net Long-Term Capital Gains (Loss) on Lines 4e and 7 of your Schedule K-1.
- (3) These amounts represent the cash & fair value of other property distributed or deemed distributed from the above QEF's
- (4) Each of the PFIC's listed above will permit its shareholder's to inspect and copy the permanent books of account, records and such other documents as may be maintained by the PFIC that are necessary to establish that the PFIC's ordinary earnings and net capital gains, as provided in IRC Section 1293(e), are computed in accordance with U S income tax principles

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

OMB No 1545-1002

Attachment
Sequence No **69**

▶ See separate instructions

Name of shareholder The Lynde & Harry Bradley Foundation		Identifying number (see page 2 of instructions) 39-6037928
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) 1421 N. Franklin Pl./P.O. Box 92848		Shareholder tax year: calendar year 20__ or other tax year beginning _____ 20__ and ending _____ 20__
City or town, state, and ZIP code or country Milwaukee, WI 53202		
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) Xeneration Holdings		Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country) Hambleton House 19-26 Lower Pembroke Street, Dublin 2, Ireland		Tax year of company or fund: calendar year 20__ or other tax year beginning _____ 20__ and ending _____ 20__

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.
- 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	1a	NONE	
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)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c		NONE
2a Enter your pro rata share of the total net capital gain of the QEF	2a	NONE	
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)	2b		
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)	2c		NONE
3a Add lines 1c and 2c	3a		
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)	3b	NONE	
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	3c		
d Add lines 3b and 3c	3d		NONE
e Subtract line 3d from line 3a and enter the difference (if zero or less, enter amount in brackets)	3e		
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.			
4a Enter the total tax for the tax year. (See instructions)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b		
c 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	4c		

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
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

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.

10a	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
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
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3).	10c
d	Multiply line 10c by 125%. Enter the lesser of line 10a or line 10d as a dividend on your income tax return.	10d
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
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
11a	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
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
d	Foreign tax credit. (See instructions.)	11d
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e
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

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						

Capital Z Financial Services Fund II, L.P.
Tax ID: 74-2881083

**Attachement to Form 8621, Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund.**

This statement is prepared in accordance with Treasury Regulation 1.1295-1(g)(4), as a result of Capital Z Financial Services Fund II, L.P.'s chain of ownership in the following PFIC's via its direct investment in Xeneration Holdings

Name, address, Tax ID and Tax Year of PFIC	(note 1) Pro rata share of ordinary earnings	(note 2) Pro rata share of net capital gains	(note 3) Cash and fair market value of distributions
1 Xelector Plc Hambleton House 19-26 Lower Pembroke Street Dublin 2, Ireland Tax ID N/A Tax Year. 2000	None	None	None
2 Xeneration Plc Hambleton House 19-26 Lower Pembroke Street Dublin 2, Ireland Tax ID N/A Tax Year 2000	None	None	None
3 Xelector France Centre d'Affaires Palais Royal 55 Rue Sainte Anne 75002 Paris, France Tax ID: N/A Tax Year: 2000	None	None	None

Notes

- (1) These amounts are included in Dividend Income on Lines 4b and 7 of your Schedule K-1
- (2) These amounts are included in Net Long-Term Capital Gains (Loss) on Lines 4e and 7 of your Schedule K-1
- (3) These amounts represent the cash & fair value of other property distributed or deemed distributed from the above QEF's
- (4) Each of the PFIC's listed above will permit its shareholder's to inspect and copy the permanent books of account, records and such other documents as may be maintained by the PFIC that are necessary to establish that the PFIC's ordinary earnings and net capital gains, as provided in IRC Section 1293(e), are computed in accordance with U S income tax principles

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

OMB No 1545-1002

Attachment
 Sequence No **69**

▶ See separate instructions

Name of shareholder The Lynde & Harry Bradley Foundation	Identifying number (see page 2 of instructions) 39-6037928
Number street and room or suite no (if a P O box, see page 2 of instructions) Lion House 1241 N. Franklin Pl, P.O.B. 92848	Shareholder tax year calendar year 20 <u>00</u> or other tax year beginning _____, 20 and ending _____, 20
City or town state and ZIP code or country Milwaukee, WI 53202-39-6037928	
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) mPower Europe, Ltd	Employer identification number (if any) N/A
Address (Enter number street, city or town and country) Mansell Court 69 Mansell St. London E1 8AN, England	Tax year of company or fund calendar year 20 <u>00</u> or other tax year beginning _____, 20 ending _____, 20

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	1a	NONE		
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)	1b			
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c	NONE		
2a Enter your pro rata share of the total net capital gain of the QEF	2a			
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)	2b	NONE		
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)	2c	NONE		
3a Add lines 1c and 2c	3a			
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)	3b	NONE		
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	3c			
d Add lines 3b and 3c	3d	NONE		
e Subtract line 3d from line 3a, and enter the difference (if zero or less enter amount in brackets)	3e			
<i>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.</i>				
4a Enter the total tax for the tax year. (See instructions)	4a			
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b			
c 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	4c			

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	
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	

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

10a	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	
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	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3)	10c	
d	Multiply line 10c by 125%. Enter the lesser of line 10a or line 10d as a dividend on your income tax return	10d	
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	
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	
11a	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	
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	
d	Foreign tax credit. (See instructions)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions)	11e	
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	

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						

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

OMB No 1545 1002

Attachment Sequence No **69**

▶ See separate instructions

Name of shareholder <u>The Lynde and Harry Bradley Foundation, Inc.</u>		Identifying number (see page 2 of instructions) <u>39-6037928</u>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <u>P.O. Box 510860</u>		Shareholder tax year: calendar year 20 <u>00</u> or other tax year beginning <u>20</u> and ending <u>20</u>
City or town, state, and ZIP code or country <u>Milwaukee, WI 53203-0153</u>		
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <u>GS PED Technology Fund 2000, LP</u>		Employer identification number (if any) <u>98-6222954</u>
Address (Enter number, street, city or town, and country) <u>C/O Goldman Sachs Co. 32 Old Ship, 17th Fl, New York, NY 10005</u>		Tax year of company or fund: calendar year 20 <u>00</u> or other tax year beginning <u>12/31/20</u> and ending <u>20 00</u>

Part I Elections (See instructions)

- 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*
- 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*
- 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*
- 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.
- 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*
- 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	1a	None	
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)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c		
2a Enter your pro rata share of the total net capital gain of the QEF	2a		
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)	2b		
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.)	2c		
3a Add lines 1c and 2c	3a		
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.)	3b		
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.	3c		
d Add lines 3b and 3c	3d		
e 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.	3e		
4a Enter the total tax for the tax year. (See instructions.)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b		
c 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.	4c		

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	
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	

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

10a	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	8
10b	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
10c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
10d	Multiply line 10c by 125%. Enter the lesser of line 10a or line 10d as a dividend on your income tax return.	10d	
10e	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
10f	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	
11a	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.		
11b	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	
11c	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	
11d	Foreign tax credit. (See instructions.)	11d	
11e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
11f	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	

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					



The Lynde and Harry Bradley Foundation, Inc.
 Year Ended December 31, 2000

finance/irs-tax/fum-00 WK4

Form 990-PF, Part II, Line #14

	<u>Building and Building Improvements</u>	
Cost		
Balance beginning of year	\$4,301,840 98	
Additions	1,626,426 89	<u>Form 990-PF, Part X II, Line #2</u>
Deductions	0 00	
Balance end of year	<u>\$5,928,267 87</u>	
Accumulated Depreciation		
Balance beginning of year	(\$418,988 40)	
Depreciation - 2000	(225,078.51)	<u>Form 990-PF, Part I, Line #19</u>
Deductions	0 00	
Balance end of year	<u>(\$644,066 91)</u>	
<u>Net Book Value</u>	<u><u>\$5,284,200 96</u></u>	
Depreciation Method	S L	
Assigned Life	10 - 30 Years	

The Lynde and Harry Bradley Foundation, Inc.

EIN 39-6037928

Investments

990-PF Part II, Line 2

Savings and Temporary Cash Investments

December 31, 2000

	<u>TAX COST</u>	<u>MARKET VALUE</u>	<u>REFERENCE</u>
<i>Cash and Cash Equivalents</i>			
Northern Trust Company Custodian	544,713 43	567,892 34	PAGE 23
Northern Trust Company Custodian	4,414,763 31	4,418,471 19	PAGE 25
Grant Checking (Outstanding Checks)	(2,928,250.00)	(2,928,250 00)	
<i>Short Term Investments</i>			
Northern Trust Company Custodian	13,792,235.54	13,792,235 54	PAGE 21
Adjustments			
Deposits in Transit	32,431 60	32,360 34	
Pending Purchases			
Total Savings and Temporary Cash Investments	<u>\$15,855,893.88</u>	<u>\$15,882,709.41</u>	

◆ Asset Detail for Consolidations

Cash and Cash Equivalents

Description Manager	Shares/PAR value Asset ID	Exchange rate Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Short term investment funds							
USD - UNITED STATES DOLLARS		1 00	13,792,200 54	13,792,200 54	0 00	0 00	0 00
	CUSIP 104579990	106,204 06					
*BRDFN - ALTERNATIVE ASSETS-SL		0 00	-20,689 81	-20,689 81	0 00	0 00	0 00
*BRDFN - BAIRD ADVISORS -SL		2,491 09	486,557 23	486,557 23	0 00	0 00	0 00
*BRDFN - CAP GUARDIAN FIXED-SL		6,121 49	1,389,521 44	1,389,521 44	0 00	0 00	0 00
*BRDFN - FAYEZ SAROFIM -SL		994 93	218,559 23	218,559 23	0 00	0 00	0 00
*BRDFN - TCW FIXED INC FD -SL		240 80	-200,874 58	-200,874 58	0 00	0 00	0 00
*BRDFN - TCW LARGE CAP -SL		6,193 45	636,275 59	636,275 59	0 00	0 00	0 00
*BRDFN - TCW SMALL CAP -SL		2,853 77	1,144,494 82	1,144,494 82	0 00	0 00	0 00
*BRDFN - URDANG -SL		2,392 67	502,437 72	502,437 72	0 00	0 00	0 00
*BRDFN-DAVID L BABSON & CO-SL		12,932 36	1,388,938 78	1,388,938 78	0 00	0 00	0 00
*BRDFN-STRONG CAP MANAGEME-SL		18,815 48	2,677,308 68	2,677,308 68	0 00	0 00	0 00
*BRDFN-TCW -SL		3,763 98	314,443 93	314,443 93	0 00	0 00	0 00
BRDFN DISTRIBUTION		48,980 47	5,193,898 46	5,193,898 46	0 00	0 00	0 00
BRDFN - GOLDMAN SACHS -		113 34	2,288 59	2,288 59	0 00	0 00	0 00
BRDFN - NICHOLAS APPLGATE		0 00	8 22	8 22	0 00	0 00	0 00
BRDFN-AXA ROSENBURG		508 25	76,708 91	76,708 91	0 00	0 00	0 00
BRDFN-BARCLAYS INT CAP VALUE B		12 00	2,323 31	2,323 31	0 00	0 00	0 00
Total short term investment funds - all currencies		106,204 06	13,792,200 54	13,792,200 54	0 00	0 00	0 00
Total short term investment funds - all countries		106,204 06	13,792,200 54	13,792,200 54	0 00	0 00	0 00
United States - USD							
BRADLEY FNDTN CUSTOM FD	0 000	1 00	0 00	0 00	0 00	0 00	0 00
	CUSIP 104579990	139 83					
*BRDFN - ALTERNATIVE ASSETS-SL	0 000	139 83	0 00	0 00	0 00	0 00	0 00
CF BARCLAYS MONEY MKT FD B	35 000	1 00	35 00	35 00	0 00	0 00	0 00
	CUSIP 086479CF1	0 31					
BRDFN - BARCLAYS EQUITY IND FD	35 000	0 31	35 00	35 00	0 00	0 00	0 00
Total USD		140 14	35 00	35 00	0 00	0 00	0 00
Total United States		140 14	35 00	35 00	0 00	0 00	0 00
Total short term investment funds		106,344.20	13,792,235 54	13,792,235.54	0 00	0 00	0 00

◆ Asset Detail for Consolidations

Cash and Cash Equivalents

Description Manager	Shares/PAR value Asset ID	Exchange rate		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Currency							
USD - UNITED STATES DOLLARS		1 00 14,064 47	0 00	0 00	0 00	0 00	0 00
*BRDFN - URDANG -SL		14,064 47	0 00	0 00	0 00	0 00	0 00
Total currency - all currencies		14,064 47	0 00	0 00	0 00	0 00	0 00
Total currency - all countries		14,064 47	0 00	0 00	0 00	0 00	0 00
Total currency		14,064.47	0.00	0 00	0 00	0 00	0.00
Cash							
AUD - Australian dollar		1 79989 0 00	-8 040 08	-5,973 34	0 00	-86 74	-86 74
BDF02 BRDFN/SANFORD BERNSTEIN		0 00	-8,040 08	-5,973 34	0.00	-86 74	-86 74
CAD - Canadian dollar		1 502 0 00	-12 446 79	-12,191 99	0 00	-254 80	-254 80
BDF02 BRDFN/SANFORD BERNSTEIN		0 00	-12,446 79	-12,191 99	0 00	-254 80	-254.80
CHF - Swiss franc		1 6205 0 00	596 53	584 53	0 00	12 00	12 00
BDF02 BRDFN/SANFORD BERNSTEIN		0 00	596 53	584.53	0 00	12 00	12 00
EUR - Euro		1 08513 0 00	377,691 91	357,881 35	0 00	18,810 56	19,810 56
BDF01 BRDFN/CAPITAL GUARDIAN		0 00	296,824 52	280,341 44	0 00	16,483 08	16,483 08
BDF02 BRDFN/SANFORD BERNSTEIN		0 00	80,867 39	77,539 91	0 00	3,327 48	3,327 48
GBP - British pound sterling		0 66943 0 00	21 160 31	21,197 44	0 00	-37 13	-37 13
BDF01 BRDFN/CAPITAL GUARDIAN		0 00	27,231 44	27,155 55	0 00	75 89	75 89
BDF02 BRDFN/SANFORD BERNSTEIN		0 00	-8,071 13	-5,958 11	0 00	-113 02	-113 02

◆ Asset Detail for Consolidations

Cash and Cash Equivalents

Description Manager	Shares/PAR value Asset ID	Exchange rate	Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense			Market	Translation	
Cash							
HKD - Hong Kong dollar		7 7999 0 00	-10,099 07	-10,099 80	0 00	0 73	0 73
BDF02 BRDFN/SANFORD BERNSTEIN		0 00	-10,099 07	-10,099 80	0 00	0 73	0 73
JPY - Japanese yen		114 20 0 00	-2,102 01	-2,136 94	0 00	34 93	34 93
BDF02 BRDFN/SANFORD BERNSTEIN		0 00	-2,102 01	-2,136 94	0 00	34 93	34 93
MYR - Malaysian ringgit		3 80 0 00	14,056 92	12,071 66	0 00	1,985 26	1 985 26
BDF02 BRDFN/SANFORD BERNSTEIN		0 00	14,056 92	12,071 66	0 00	1,985 26	1,985 26
NOK - Norwegian krone		8 8185 0 00	108,430 84	106,740 61	0 00	1 690 23	1,690 23
BDF02 BRDFN/SANFORD BERNSTEIN		0 00	108,430 84	106,740 61	0 00	1,690 23	1,690 23
NZD - New Zealand dollar		2 25989 0 00	169 10	167 31	0 00	1 79	1 79
BDF02 BRDFN/SANFORD BERNSTEIN		0 00	169 10	167 31	0 00	1 79	1 79
SEK - Swedish krona		9 4355 0 00	34 95	34 00	0 00	0 95	0 95
BDF01 BRDFN/CAPITAL GUARDIAN		0 00	34 95	34 00	0 00	0 95	0 95
SGD - Singapore dollar		1 734 0 00	547 34	546 21	0 00	1 13	1 13
BDF02 BRDFN/SANFORD BERNSTEIN		0 00	547 34	546 21	0 00	1 13	1 13
USD - United States dollar		1 00 0 00	75,892 39	75,892 39	0 00	0 00	0 00
BDF02 BRDFN/SANFORD BERNSTEIN		0 00	75,892 39	75,892 39	0 00	0 00	0 00
Total cash - all currencies		0 00	567,892 34	544,713 43	0 00	23,178 91	23,178 91
Total cash - all countries		0 00	567,892 34	544,713 43	0 00	23,178 91	23,178 91
Total cash		0 00	567,892.34	544,713 43	0 00	23,178.91	23,178.91

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◆ Asset Detail for Consolidations

Cash and Cash Equivalents

Description Manager	Shares/PAR value Asset ID	Exchange rate	Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense			Market	Translation	
Invested cash							
AUD - Australian dollar		1 79989 86 88	11,668 68	11,539 73	0 00	128 95	128 95
BDF02 BRDFN/SANFORD BERNSTEIN		86 88	11,668 68	11,539 73	0 00	128 95	128 95
CAD - Canadian dollar		1 502 374 31	83,888 15	82,170 81	0 00	1,717 34	1,717 34
BDF02 BRDFN/SANFORD BERNSTEIN		374 31	83,888 15	82,170 81	0 00	1,717 34	1,717 34
CHF - Swiss franc		1 6205 33 48	17,278 62	16,930 94	0 00	347 68	347 68
BDF02 BRDFN/SANFORD BERNSTEIN		33 48	17,278 62	16,930 94	0 00	347 68	347 68
EUR - Euro		1 06513 318 21	25,349 02	24,305 98	0 00	1,043 04	1 043 04
BDF02 BRDFN/SANFORD BERNSTEIN		318 21	25,349 02	24,305 98	0 00	1,043 04	1,043 04
GBP - British pound sterling		0 68943 310 29	59,752 33	58,639 98	0 00	1,112 37	1 112 37
BDF02 BRDFN/SANFORD BERNSTEIN		310 29	59,752 33	58,639 98	0 00	1,112 37	1,112 37
HKD - Hong Kong dollar		7 7999 106 86	41,667 20	41,670 23	0 00	-3 03	-3 03
BDF02 BRDFN/SANFORD BERNSTEIN		106 86	41,667 20	41,670 23	0 00	-3 03	-3 03
JPY - Japanese yen		114 20 0 00	72,679 51	73,887 29	0 00	-1,207 78	-1,207 78
BDF02 BRDFN/SANFORD BERNSTEIN		0 00	72,679 51	73,887 29	0 00	1,207 78	-1,207 78
NOK - Norwegian krone		8 8165 115 72	26,875 32	26,456 38	0 00	418 94	418 94
BDF02 BRDFN/SANFORD BERNSTEIN		115 72	26,875 32	26,456 38	0 00	418 94	418 94
NZD - New Zealand dollar		2 25989 71 75	10,177 49	10,069 79	0 00	107 70	107 70
BDF02 BRDFN/SANFORD BERNSTEIN		71 75	10,177.49	10,069 79	0 00	107 70	107 70

◆ Asset Detail for Consolidations

Cash and Cash Equivalents

Description Manager	Shares/PAR value Asset ID	Exchange rate		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Invested cash							
SGD - Singapore dollar		1 734 17 70	20,761 25	20,718 58	0 00	42 67	42 67
BDF02 BRDFN/SANFORD BERNSTEIN		17 70	20,761 25	20,718 58	0 00	42 67	42 67
USD - United States dollar		1 00 0 00	4,048,373 62	4,048,373 62	0 00	0 00	0 00
BDF01 BRDFN/CAPITAL GUARDIAN		0 00	3,632,715 88	3,632,715 88	0 00	0 00	0 00
BDF02 BRDFN/SANFORD BERNSTEIN		0 00	415,657 74	415,657 74	0 00	0 00	0 00
Total Invested cash - all currencies		1,433 18	4,418,471 19	4,414,763 31	0 00	3,707 88	3,707 88
Total Invested cash - all countries		1,433 18	4,418,471 19	4,414,763 31	0 00	3,707 88	3,707 88
Total Invested cash		1,433 18	4,418,471 19	4,414,763 31	0 00	3,707 88	3,707 88
Total cash and cash equivalents		121,841.85	18,778,599 07	18,751,712 28	0 00	26,886 79	26,886 79

Adjustments To Cash

Description Manager	Shares/PAR value Asset ID	Exchange rate		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Pending foreign exchange purchases							
EUR - Euro		1 06513 0 00	10,845 490 56	10,397,875 44	0 00	447 615 12	447,615 12
BDF01 BRDFN/CAPITAL GUARDIAN		0 00	10,845,490 56	10,397,875 44	0 00	447,615 12	447,615 12
GBP - British pound sterling		0 66943 0 00	532,463 07	517,797 97	0 00	14,665 10	14,665 10
BDF01 BRDFN/CAPITAL GUARDIAN		0 00	532,463 07	517,797 97	0 00	14,665 10	14,665 10

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Government bonds							
United States - USD							
U S TREAS NTS 5 250 DUE 08-15-2003 REG	200,000 000 CUSIP 9128274N9	100 225 3,937 40	200,450 00	198,273 44	4,176 56	0 00	4,176 56
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	3,937 40	200,450 00	198,273 44	4,176 56	0 00	4,176 56
US TREAS 5 625 NT DUE 02-15-2008 REG	675,000 000 CUSIP 912827W81	102 312 14,237 77	690,606 00	656,694 34	33,911 66	0 00	33 911 66
*BRDFN - CAP GUARDIAN FIXED-SL	675,000 000	14,237 77	690,606 00	656,694 34	33,911 66	0 00	33,911 66
US TREAS 5 625 NT DUE 05-15-2008	2,000,000 000 CUSIP 9128274F6	102 659 14,294 00	2,053,180 00	1,945,738 28	107,441 72	0 00	107,441 72
*BRDFN - CAP GUARDIAN FIXED-SL	2,000,000 000	14,294 00	2,053,180 00	1,945,738 28	107,441 72	0 00	107,441 72
US TREAS 8 875 NT DUE 05-15-2008	250 000 000 CUSIP 912827X80	108 135 2,184 00	270 337 50	250,781 25	19,556 25	0 00	19,556 25
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	2,184 00	270,337 50	250,781.25	19,556.25	0 00	19,556 25
US TREAS BDS 7 5 DUE 11-15-2016 REG	500,000 000 CUSIP 912810DX3	120 567 4,765 00	602,835 00	573,476 56	29,358 44	0 00	29,358 44
*BRDFN - CAP GUARDIAN FIXED-SL	500,000 000	4,765 00	602,835 00	573,476 56	29,358 44	0 00	29,358.44
US TREAS BDS 8 125 DUE 08-15-2019 REG	550,000 000 CUSIP 912810ED6	129 305 16,757 40	711,177 50	542,781 25	168,396 25	0 00	168,396 25
*BRDFN - CAP GUARDIAN FIXED-SL	550,000 000	16,757 40	711,177 50	542,781 25	168,396 25	0 00	168,396 25
US TREAS BDS 8 875 DUE 08-15-2017 REG	1 000,000 000 CUSIP 912810DZ8	135 872 33,281 00	1,358,720 00	1,233,593 75	125,126 25	0 00	125,126 25
*BRDFN - CAP GUARDIAN FIXED-SL	1,000,000 000	33,281 00	1,358,720 00	1,233,593 75	125,126 25	0 00	125,126 25
US TREAS BDS 9 875 DUE 11-15-2015 REG	3,425,000 000 CUSIP 912810DT2	143 927 42,976 90	4 929 499 75	4,583,843 76	345,655 99	0 00	345,655 99
*BRDFN - BAIRD ADVISORS -SL	3,425,000 000	42,976 90	4,929,499 75	4,583,843 76	345,655 99	0 00	345,655 99
US TREAS BDS 8D 5 25 DUE 02-15-2029 REG	475,000 000 CUSIP 912810FG8	95 82 9,351 32	455,145 00	415,382 82	39,762 18	0 00	39,762 18
*BRDFN - CAP GUARDIAN FIXED-SL	475,000 000	9,351 32	455,145 00	415,382.82	39,762 18	0 00	39,762 18

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Income/expense	Accrued			Market	Translation	
Government bonds								
United States - USD								
US TREAS NTS 6 25 DUE 02-15-2007 REG	2 000,000 000 CUSIP 9128272J0	105 81 48 874 00		2,112,200 00	2,001,582 50	110,637 50	0 00	110,637 50
*BRDFN - CAP GUARDIAN FIXED-SL	2 000,000 000	48,874 00		2,112,200 00	2,001,662 50	110,637 50	0 00	110,637 50
US TREAS SER B-2002 6 375 NT DUE 8-15-2002	2 250 000 000 CUSIP 912827G55	101 688 53,788 50		2 287 980 00	2,246 220 70	41,759 30	0 00	41,759 30
*BRDFN - CAP GUARDIAN FIXED-SL	2,250,000 000	53,788 50		2,287,980 00	2,246,220 70	41,759 30	0 00	41,759 30
Total USD		242,447 29		15,672,130 75	14,646,348 65	1,025,782 10	0 00	1,025,782 10
Total United States		242,447 29		15,672,130 75	14,646,348 65	1,025,782 10	0 00	1,025,782 10
Total government bonds		242,447.29		15,672,130.75	14,646,348 65	1,025,782 10	0 00	1,025,782.10
Government agencies								
United States - USD								
FHLB 5 125 09-15-2003	250,000 000 CUSIP 3133M5QB9	98 773 3,772 50		246 932 50	252,200 00	-5,267 50	0 00	-5,267 50
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	3,772 50		246,932 50	252,200 00	-5,267 50	0 00	-5 267 50
FHLMC 6 825 09-15-2009	275,000 000 CUSIP 3134A3M78	104 111 5,384 15		286,305 25	283 043 00	23 262 25	0 00	23,262 25
*BRDFN - BAIRD ADVISORS -SL	275,000 000	5,384 15		286,305 25	283,043 00	23,262 25	0 00	23,262 25
FNMA BD 6 25 05-15-2029	1,750,000 000 CUSIP 31359MEU3	100 241 13,975 50		1,754,217 50	1,585 420 00	168,797 50	0 00	168,797 50
*BRDFN - CAP GUARDIAN FIXED-SL	1,750,000 000	13,975 50		1,754,217 50	1,585,420 00	168,797 50	0 00	168,797 50
FNMA NT 5 25 01-15-2009	250,000 000 CUSIP 31359MEK5	95 425 8,052 00		238,562 50	229 412 50	9,150 00	0 00	9,150 00
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	6,052 00		238,562 50	229,412 50	9,150 00	0 00	9,150 00
FNMA NT 6 05-15-2008	1,100,000 000 CUSIP 31359MDU4	100 318 8,432 60		1,103,498 00	1,043,306 50	60,191 50	0 00	60,191 50
*BRDFN - CAP GUARDIAN FIXED-SL	1,100,000 000	8,432 60		1,103,498 00	1,043,306 50	60,191 50	0 00	60,191 50

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss		Total
		Accrued Income/expense	Market value	Cost	Market Translation	
Government agencies						
United States - USD						
FNMA NTS 5 125 02-13-2004	1,200,000 000 CUSIP 31359MEM1	68 521 22,891.20	1,182,252 00	1,158,573 75	23,678 25	0 00 23,878 25
*BRDFN - CAP GUARDIAN FIXED-SL	1,200,000,000	22,891 20	1,182,252 00	1,158,573 75	23,678.25	0 00 23,878 25
Total USD		60,487 95	4,811,767 75	4,531,955 75	279,812 00	0 00 279,812 00
Total United States		60,487 95	4,811,767 75	4,531,955 75	279,812 00	0 00 279,812 00
Total government agencies		60,487.95	4,811,767.75	4,531,955.75	279,812.00	0.00 279,812.00

15,672,130.75 14,646,348.65 PAGE 27

20,483,898.50 19,778,304.40 PAGE 20

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Government mortgage backed securities							
United States - USD							
F N M.A. GTD REMIC TR 1990-109-CL 109-J 7 00 PASS THRU CTF DUE 9-25-20 REG	514 988 810 CUSIP 31358E7W6	100 437 3,003 92	517,239 31	510,471 62	6,767 69	0 00	6,767 69
*BRDFN - BAIRD ADVISORS -SL	514,988 810	3,003.92	517,239 31	510,471 62	6,767 69	0 00	6,767 69
F N M.A. REMIC TR SER 1990-76 CL Z 6 50 GTD GTD REMIC PASS THRU CTF 7-25-20 REG	158,895 860 CUSIP 31358ETY8	100 562 926 83	159,788 85	158,002 08	1,786 77	0 00	1,786 77
*BRDFN - BAIRD ADVISORS -SL	158,895 860	926 83	159,788 85	158,002 08	1,786 77	0 00	1,786 77
F N M.A. REMIC TR SER 1991-59 CL Z 6 50 GTD MTG PASS THRU CTF DUE 8-25-2021 REG	250,418 280 CUSIP 31358GF77	98 375 1,356 25	246,346 99	244,938 40	1,408 59	0 00	1,408 59
*BRDFN - BAIRD ADVISORS -SL	250,418 280	1,356 25	246,346 99	244,938 40	1,408 59	0 00	1,408 59
FHLMC GROUP #279031 7 5 MTG PARTN CTF DUE 05-01-2012 REG	555,357 820 CUSIP 31343LA87	102 25 6,941 97	567,853 37	865,431 60	-297,578 23	0 00	-297,578 23
*BRDFN - CAP GUARDIAN FIXED-SL	555,357 820	6,941 97	567,853 37	865,431 60	-297,578 23	0 00	297,578 23
FHLMC MULTICLASS GTD SER CL 147-G 7 50 MTG PARTN CTF DUE 4-15-21 REG	264 453 080 CUSIP 312903WZ8	101 625 2,534 25	268,750 44	263,337 42	5,413 02	0 00	5 413 02
*BRDFN - BAIRD ADVISORS -SL	264,453 080	2,534 25	268,750 44	263,337.42	5,413 02	0 00	5,413 02
FHLMC MULTICLASS SER 1280 CL B 8 0 MTG PARTN CTF DUE 04-15-2022 REG	617,067 000 CUSIP 312909J88	96 625 3,085 33	596,240 98	590,844 88	5,396 12	0 00	5,396 12
*BRDFN - BAIRD ADVISORS -SL	617,067 000	3,085 33	596,240 98	590,844.88	5,396 12	0 00	5,396 12

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Government mortgage backed securities							
United States - USD							
FHLMC MULTICLASS SER 74 CL 74-F 8 10-15-2020	259,878 390 CUSIP 31340YG45	98 218 1,990 67	255,048 95	249,492 23	5,556 72	0 00	5,556 72
*BRDFN - BAIRD ADVISORS -SL	259,878 390	1,990 67	255,048 95	249,492 23	5,556 72	0 00	5,556 72
FHLMC POOL #200068 8 02-01-2002	28,868 360 CUSIP 313401XC0	99 748 358 23	28,800 65	79,288 42	-52,487 77	0 00	-52,487 77
*BRDFN - CAP GUARDIAN FIXED-SL	28,868 360	358 23	28,800 65	79,288 42	-52,487 77	0 00	52,487 77
FHLMC POOL #211984 8 5 07-01-2001	7,506 030 CUSIP 31341QFZ3	100 029404 106 33	7,508 23	24,135 05	-16,626 82	0 00	-16,626 82
*BRDFN - CAP GUARDIAN FIXED-SL	7,506 030	106 33	7,508 23	24,135.05	-16,626 82	0 00	-16,626 82
FHLMC POOL #212037 8 5 07-01-2001	3,290 800 CUSIP 31341QHN8	100 029404 46 61	3,291 56	12,906 95	-9,615 39	0 00	-9,615 39
*BRDFN - CAP GUARDIAN FIXED-SL	3,290 800	46 61	3,291 56	12,906 95	-9,615 39	0 00	-9,615 39
FHLMC POOL #212287 8 08-01-2001	6,258 610 CUSIP 31341QRG2	99 748 83 44	6,242 83	21,293 30	-15,050 47	0 00	-15,050 47
*BRDFN - CAP GUARDIAN FIXED-SL	6,258 610	83 44	6,242 83	21,293 30	-15,050 47	0 00	-15,050 47
FHLMC POOL #212504 8 07-01-2001	4,152 610 CUSIP 31341QX91	99 748 55 36	4,142 14	11,298 61	-7,156 47	0 00	-7,156 47
*BRDFN - CAP GUARDIAN FIXED-SL	4,152 610	55 36	4,142 14	11,298 61	-7,156 47	0 00	-7,156 47
FHLMC POOL #555389 11 5 07-01-2015	19,608 650 CUSIP 31290K7A1	109 589 375 81	21,488 92	0 39	21,488 53	0 00	21,488 53
*BRDFN - CAP GUARDIAN FIXED-SL	19,608 650	375 81	21,488 92	0 39	21,488 53	0 00	21,488 53
FNMA POOL #004555 14 5 DUE 07-01-2009 REG	16,630 680 CUSIP 31380FBY0	113 285599 200 94	18,840 16	17,752.95	1,087 21	0 00	1,087 21
*BRDFN - CAP GUARDIAN FIXED-SL	16,630 680	200 94	18,840 16	17,752 95	1,087 21	0 00	1,087 21
FNMA POOL #250163 7 5 DUE 10-01-2009 REG	140,256 240 CUSIP 31371EZ40	102 347 876 60	143,548 05	138,172 80	5,375 25	0 00	5,375 25
*BRDFN - CAP GUARDIAN FIXED-SL	140,256.240	876 60	143,548 05	138,172 80	5,375.25	0 00	5,375 25

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Government mortgage backed securities							
United States - USD							
FNMA POOL #251780 8 DUE 08-01-2013 REG	189 407 400 CUSIP 31371GTR1	98 71 947 03	186,964 04	186,397 71	566 33	0 00	566 33
*BRDFN - CAP GUARDIAN FIXED-SL	189,407 400	947 03	186,964 04	186,397 71	566 33	0 00	566 33
FNMA POOL #252717 7 5 DUE 09-01-2029 REG	1 142 548 360 CUSIP 31371HVJ4	101 435 7,140 91	1 158,941 90	1,142,903 80	16,038 10	0 00	16 038 10
*BRDFN - CAP GUARDIAN FIXED-SL	1,142,548 360	7,140 91	1,158,941 90	1,142,903 80	16,038 10	0 00	16,038 10
FNMA POOL #303836 7 DUE 12-01-2009 REG	551 108 480 CUSIP 31373UPV3	101 585 3,214 60	559 841 51	552,339 98	7 501 53	0 00	7 501 53
*BRDFN - CAP GUARDIAN FIXED-SL	551,108 480	3,214 60	559,841 51	552,339 98	7,501 53	0 00	7,501 53
FNMA POOL #430824 8 5 GTD MTG PASS THRU CTF DUE 06-01-2013 REG	167 292 940 CUSIP 31379VSM2	99 97 908 05	167,242 75	168,013 32	-770 57	0 00	770 57
*BRDFN - CAP GUARDIAN FIXED-SL	167,292 940	908 05	167,242 75	168,013 32	-770 57	0 00	-770 57
FNMA POOL #453988 6 DUE 12-01-2028 REG	896 958 460 CUSIP 31380YJM3	98 795 4,484 79	868 210 94	888,689 61	-20,478 67	0 00	-20,478 67
*BRDFN - CAP GUARDIAN FIXED-SL	896,958 460	4,484 79	868,210 94	888,689 61	-20,478 67	0 00	-20,478 67
FNMA POOL #503346 6 5 DUE 08-01-2029 REG	493,985 970 CUSIP 31383HET7	98 58 2,675 42	486,971 36	472,374 08	14,597 28	0 00	14,597 28
*BRDFN - CAP GUARDIAN FIXED-SL	493,985 970	2,675 42	486,971 36	472,374 08	14,597 28	0 00	14,597 28
FNMA POOL #510607 7 DUE 08-01-2029 REG	493 817 720 CUSIP 31389RGQ9	100 097 2,879 27	494,047 16	481,894 29	12,152 87	0 00	12,152 87
*BRDFN - CAP GUARDIAN FIXED-SL	493,817 720	2,879 27	494,047 16	481,894 29	12,152 87	0 00	12,152 87
FNMA REMIC TR 1989-101 CL 101-H 6 12-25-2019	212,111 870 CUSIP 313803NF5	98 25 1,060 55	208,399 71	204,488 90	3,910 81	0 00	3 910 81
*BRDFN - BAIRD ADVISORS -SL	212,111 870	1,060 55	208,399 71	204,488 90	3,910 81	0 00	3,910 81
FNMA REMIC TR 1991-8 CL G 6 5 02-25-2021	162,427 840 CUSIP 31358FB40	99 281 879 70	161,259 98	159,179 29	2,080 69	0 00	2,080 69
*BRDFN - BAIRD ADVISORS -SL	162,427 840	879 70	161,259 98	159,179 29	2,080 69	0 00	2,080 69

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Government mortgage backed securities							
United States - USD							
FNMA REMIC TR SER 1990-88 CL J 8 95 GTD MTG PASS THRU CTF DUE 07-25-2020 REG	532,930 880 CUSIP 31358EPR7	100 625 3,088 20	536,261 69	525,603 08	10,658 61	0 00	10,658 61
*BRDFN - BAIRD ADVISORS -SL	532,930 880	3,088 20	536,261 69	525,603 08	10,658 61	0 00	10,658 61
GNMA POOL #186984 SER 2029 7 5 DUE 09-15-2029 REG	484,692 720 CUSIP 362189TV6	101 76 3,029 32	493 223 31	483,329 66	9,893 65	0 00	9,893 65
*BRDFN - CAP GUARDIAN FIXED-SL	484,692 720	3,029 32	493,223 31	483,329 66	9,893 65	0 00	9,893 65
GNMA POOL #278750 SER 2019 9 DUE 10-15-2019 REG	205,956 650 CUSIP 36220HTF7	105 70 1,544 67	217,696 17	218,056 61	-360 44	0 00	-360 44
*BRDFN - CAP GUARDIAN FIXED-SL	205,956 650	1,544 67	217,696 17	218,056 61	-360 44	0 00	-360 44
GNMA POOL #303772 SER 2022 8 5 DUE 02-15-2022 REG	169,989 450 CUSIP 36223CMV7	103 865 1,204 03	176,559 54	275,558 75	-98,999 21	0 00	-98,999 21
*BRDFN - CAP GUARDIAN FIXED-SL	169,989 450	1,204 03	176,559 54	275,558 75	-98,999 21	0 00	-98,999 21
GNMA POOL #308200 SER 2021 8 5 DUE 05-15-2021 REG	111,177 380 CUSIP 36223HKM6	103 865 787 46	115 474 38	115,329 17	145 21	0 00	145 21
*BRDFN - CAP GUARDIAN FIXED-SL	111,177 380	787 46	115,474 38	115,329 17	145 21	0 00	145 21
GNMA POOL #336950 7 50 DUE 04-15-2023 REG	339 896 490 CUSIP 36224SH39	102 215 2,124 35	347,425 19	370,678 56	-23,253 37	0 00	-23,253 37
*BRDFN - CAP GUARDIAN FIXED-SL	339,896 490	2,124 35	347,425 19	370,678 56	-23,253 37	0 00	-23,253 37
GNMA POOL #346569 SER 2023 7 5 DUE 05-15-2023 REG	337,093 790 CUSIP 36203D6E5	102 215 2,106 83	344,560 41	359,814 91	-15,254 50	0 00	-15,254 50
*BRDFN - CAP GUARDIAN FIXED-SL	337,093 790	2,106 83	344,560.41	359,814 91	-15,254 50	0 00	-15,254 50
GNMA POOL #354081 SER 2024 7 5 DUE 01-15-2024 REG	278 956 530 CUSIP 36203NJ25	102 185 1,743 47	285,051 73	305,383 35	-20,331 62	0 00	-20,331 62
*BRDFN - CAP GUARDIAN FIXED-SL	278,956 530	1,743 47	285,051 73	305,383 35	-20,331 62	0 00	20,331 62
GNMA POOL #394556 SER 2028 8 DUE 12-15-2028 REG	641,211 540 CUSIP 36205MH92	102 898 4,274 31	658,511 42	669,064 14	-10,552 72	0 00	-10 552 72
*BRDFN - CAP GUARDIAN FIXED-SL	641,211 540	4,274 31	658,511 42	669,064.14	-10,552 72	0 00	-10,552 72

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued income/expense				Market	Translation	Total
Government mortgage backed securities								
United States - USD								
GNMA POOL #396422 SER 2024 7 DUE 10-15-2024 REG	644,348 550 CUSIP 38205PLB5	100 881 3,758 48		648,738 58	603,874 05	45,062 51	0 00	45,062 51
*BRDFN - CAP GUARDIAN FIXED SL	644,348 550	3,758 48		648,738 58	603,874 05	45,062 51	0 00	45,062 51
GNMA POOL #413119 SER 2025 7 DUE 09-15-2025 REG	171,931 990 CUSIP 38206J4C5	100 557 1,002 87		172,889 65	170 884 28	2,005 37	0 00	2,005 37
*BRDFN - CAP GUARDIAN FIXED-SL	171,931 990	1,002 87		172,889 65	170,884 28	2,005 37	0 00	2,005 37
GNMA POOL #431612 SER 2026 8 DUE 11-15-2028 REG	30,015 490 CUSIP 38207GN54	102 898 200 08		30,825 30	31,319 28	-493 98	0 00	-493 98
*BRDFN - CAP GUARDIAN FIXED-SL	30,015 490	200 08		30,825 30	31,319 28	-493 98	0 00	-493 98
GNMA POOL #447507 SER 2027 8 DUE 04-15-2027 REG	351 395 290 CUSIP 38208DDL6	102 808 2,342 40		360,552 85	365,451 09	-4,898 44	0 00	-4,898 44
*BRDFN - CAP GUARDIAN FIXED-SL	351,395 290	2,342 40		360,552 85	365,451 09	-4,898 44	0 00	-4,898 44
GNMA POOL #478860 SER 2028 8 5 DUE 07-15-2028 REG	760 028 050 CUSIP 38209NVV0	98 893 4,116 30		751,812 58	757 650 94	-6,038 38	0 00	-6,038 38
*BRDFN - CAP GUARDIAN FIXED-SL	760,028 050	4,116 30		751,812 58	757,650 94	-6,038 38	0 00	-6,038 38
GNMA POOL #478718 SER 2029 8 DUE 09-15-2029 REG	823,885 240 CUSIP 38209QYM1	102 802 5,492 01		845,322 73	835,988 12	9,338 61	0 00	9,338 61
*BRDFN - CAP GUARDIAN FIXED-SL	823,885 240	5,492 01		845,322 73	835,988 12	9,338 61	0 00	9,338 61
GNMA POOL #502797 SER 2029 7 5 DUE 10-15-2029 REG	951 660 660 CUSIP 38210URS4	101 76 5,947 87		968,409 88	936,196 59	32,213 29	0 00	32,213 29
*BRDFN - CAP GUARDIAN FIXED-SL	951,660 660	5,947 87		968,409 88	936,196 59	32,213 29	0 00	32,213 29
GNMA POOL #509960 SER 2029 6 5 DUE 08-15-2029 REG	473,747 820 CUSIP 38211DQM5	98 881 2,585 81		488,351 83	456,277 93	12,073 90	0 00	12,073 90
*BRDFN - CAP GUARDIAN FIXED-SL	473,747 820	2,585 81		488,351 83	456,277 93	12,073 90	0 00	12,073 90
GNMA POOL #510534 SER 2029 7 5 DUE 10-15-2029 REG	484,088 510 CUSIP 38211EEF1	101 76 3,025 41		492,588 08	479,831 08	12,755 00	0 00	12,755 00
*BRDFN - CAP GUARDIAN FIXED-SL	484,088 510	3,025 41		492,588 08	479,831 08	12,755 00	0 00	12,755 00

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Government mortgage backed securities							
United States - USD							
GNMA POOL #780018 SER 2021 8 5 DUE 12-15-2021 REG	478,141 940 CUSIP 36225AAR1	103 988 3,372 51	495,035 25	497,885 92	-2,830 67	0 00	-2,830 67
*BRDFN - CAP GUARDIAN FIXED-SL	478,141 940	3,372.51	495,035 25	497,885 92	-2,830 67	0 00	-2,830 67
GNMA POOL #780231 SER 2022 8 5 DUE 12-15-2021 REG	58,023 610 CUSIP 38225AHG8	103 988 410 98	60,325 98	60,205 43	120 55	0 00	120 55
*BRDFN - CAP GUARDIAN FIXED-SL	58,023 610	410 98	60,325.98	60,205 43	120.55	0 00	120 55
GNMA POOL #781048 SER 2029 8 DUE 06-15-2029 REG	237,500 290 CUSIP 36225BET1	97 031 1,187 50	230,448 90	221,970 00	8,478 90	0 00	8,478 90
*BRDFN - CAP GUARDIAN FIXED-SL	237,500 290	1,187.50	230,448 90	221,970 00	8,478 90	0 00	8,478 90
GNMA, POOL # 380242 SERIES 2025 6 5% DUE 10-15-2025	708,191 190 CUSIP 36204ULX7	99 109 3,824 73	699,899 02	682,798 58	17,100 44	0 00	17,100 44
*BRDFN - CAP GUARDIAN FIXED-SL	708,191 190	3,824 73	699,899 02	682,798 58	17,100 44	0 00	17,100 44
GNMA, POOL # 466810 SERIES 2028 7 0% DUE 05-15-2028	888,968 320 CUSIP 36209BR75	100 404 5,185 35	892,559 75	888,133 11	24,428 64	0 00	24,428 64
*BRDFN - CAP GUARDIAN FIXED-SL	888,968 320	5,185 35	892,559 75	888,133.11	24,428 64	0 00	24,428 64
Total USD		108,463 80	17,427,330 76	17,734,710 29	-307,379 53	0 00	-307,379 53
Total United States		108,463 80	17,427,330 76	17,734,710 29	-307,379 53	0 00	-307,379 53
Total government mortgage backed securities		108,463 80	17,427,330.76	17,734,710.29	-307,379.53	0.00	-307,379.53

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The Lynde and Harry Bradley Foundation, Inc.

EIN- 39-6037928
 Investments
 990-PF Part II, Line 10b
 Corporate Stock
 December 31, 2000

<u>Description</u>	<u>Tax Cost</u>	<u>Fair Market Value</u>	<u>Reference</u>
Preferred Stock:			
Northern Trust Company	564,451 57	602,741 79	PAGE 127
Sub - Total	<u>564,451 57</u>	<u>602,741 79</u>	
Common Stock			
Northern Trust Company	316,459,621 45	386,452,253 10	PAGE 126
Interest in Acacia Institutional Partners	65,570,890 38	69,033,442 59	
	<u>382,030,511 83</u>	<u>455,485,695 69</u>	
Corporate Convertible Bonds			
Northern Trust Company	1,233,959 55	815,339 48	PAGE 128
Corporate Convertible Equity			
Northern Trust Company	462,120 00	409,302 98	PAGE 127
Sub - Total	<u>1,696,079 55</u>	<u>1,224,642.46</u>	
Total Corporate Stock	<u><u>\$384,291,042.95</u></u>	<u><u>\$457,313,079.94</u></u>	
	PAGE 14	PAGE 14	

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Common stock							
Australia - AUD							
AMCOR LTD NPV	40,000 000 SEDOL 6066808	5 245 0 00	116,575 63	176,824 40	-22,284 08	-37,964 69	-60,248 77
BDF02 BRDFN/SANFORD BERNSTEIN	40,000 000	0 00	116,575 63	176,824 40	-22,284 08	-37,964 69	-60,248 77
AUST & NZ BANK GRP NPV	59 924 000 SEDOL 6065586	14 38 0 00	478,808 64	457 698 74	-309 13	21,419 03	21,109 90
BDF01 BRDFN/CAPITAL GUARDIAN	42,200 000	0 00	337,189 18	332,125 26	-14,326 52	19,390 46	5,063 93
BDF02 BRDFN/SANFORD BERNSTEIN	17,724 000	0 00	141,619 46	125,573 49	14,017.39	2,028.58	16,045 97
BHP LTD NPV	69 357 000 SEDOL 6144890	18 956 0 00	730 532 09	582,680 82	230,685 53	-82,834 26	147,851 27
BDF01 BRDFN/CAPITAL GUARDIAN	69,357 000	0 00	730,532 09	582,680 82	230,685 53	-82,834 26	147,851 27
CABLE & WIRE OPTUS NPV	171,000 000 SEDOL 6133160	3 72 0 00	353 460 87	591,951 37	-147,064 75	-91,425 75	-238 490 50
BDF01 BRDFN/CAPITAL GUARDIAN	144,000 000	0 00	297,651 26	529,997 37	-148,044 75	-84,301 36	-232,346 11
BDF02 BRDFN/SANFORD BERNSTEIN	27,000 000	0 00	55,809 61	61,954 00	980 00	-7,124 39	6,144 39
CALTEX AUSTRALIA NPV	20,000 000 SEDOL 6161503	2 10 0 00	23,337 35	49,304 56	-20,633 58	-5,333 63	-25,967 2
BDF02 BRDFN/SANFORD BERNSTEIN	20,000 000	0 00	23,337 35	49,304 56	-20,633 58	-5,333 63	-25,967 21
COLES MYER LIMITED NPV	10,201 000 SEDOL 6209908	6 976 0 00	39,541 35	36,826 14	1,689 71	1,025 50	2,715 21
BDF02 BRDFN/SANFORD BERNSTEIN	10,201 000	0 00	39,541 35	36,826.14	1,689 71	1,025 50	2,715 21
CSL A\$1	27 100 000 SEDOL 6185495	39 08 0 00	588,171 30	466,925 96	153,378 19	-32,132 85	121,245 34
BDF01 BRDFN/CAPITAL GUARDIAN	27,100 000	0 00	588,171 30	466,925 96	153,378 19	-32,132 85	121,245 34
FOSTERS BREWING GP NPV	173,341 000 SEDOL 6349268	4 72 0 00	454,616 92	459,281 28	51,078 35	-55 742 71	-4,664 36
BDF01 BRDFN/CAPITAL GUARDIAN	173,341 000	0 00	454,616 92	459,281 28	51,078 35	-55,742 71	-4,664 36

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock							
Australia - AUD							
NEWS CORPORATION NPV(AUST LISTING)	45,283 000 SEDOL 6886925	14 00 0 00	352,261 78	72,080 40	300,632 56	-20,451 18	280,181 38
BDF01 BRDFN/CAPITAL GUARDIAN	45,283 000	0 00	352,261 78	72,080 40	300,632 56	-20,451 18	280,181 38
ONESTEEL NPV	12,303 000 SEDOL 8293729	0 95 0 00	6,494 37	5,410 51	1,833 14	-749 28	1,083 88
BDF01 BRDFN/CAPITAL GUARDIAN	12,303 000	0 00	6,494 37	5,410 51	1,833 14	749 28	1,083 88
PACIFIC MAG&PRINTG NPV	57,500 000 SEDOL 6667023	1 055 0 00	33,707 19	136,564 91	-88,033 27	-34,824 45	-102,857 72
BDF02 BRDFN/SANFORD BERNSTEIN	57,500 000	0 00	33,707 19	136,564 91	-68,033 27	-34,824 45	-102,857 72
PAPERLINX NPV	13,333 000 SEDOL 8222206	3 309 0 00	24,514 72	47,003 96	-12,397 36	-10,091 88	-22,489 24
BDF02 BRDFN/SANFORD BERNSTEIN	13,333 000	0 00	24,514 72	47,003 96	-12,397 36	-10,091 88	-22,489 24
PUBLISHING & BROAD NPV	80,000 000 SEDOL 6637082	13 047 0 00	579,966 55	737,127 39	-75,396 88	-81,763 98	-157,160 84
BDF01 BRDFN/CAPITAL GUARDIAN	80,000 000	0 00	579,966 55	737,127 39	-75,396 88	-81,763 98	-157,160 84
ST GEORGE BANK LTD NPV	5,000 000 SEDOL 6788421	13 721 0 00	38,120 45	32,902 94	6,269 31	-1,051 80	5,217 51
BDF02 BRDFN/SANFORD BERNSTEIN	5,000 000	0 00	38,120 45	32,902 94	6,269 31	-1,051 80	5,217 51
WESTFIELD TRSUT NEW SHARES	1,884 000 SEDOL 8289289	3 42 0 00	3,580 22	3,418 15	259 18	-97 11	162 07
BDF02 BRDFN/SANFORD BERNSTEIN	1,884 000	0 00	3,580 22	3,418 15	259 18	-97 11	162 07
WESTFIELD TRUST UNITS NPV	56,132 000 SEDOL 8956312	3 398 0 00	105,920 61	110,824 56	21,033 89	-25,937 84	-4,903 95
BDF02 BRDFN/SANFORD BERNSTEIN	56,132 000	0 00	105,920 61	110,824 56	21,033 89	-25,937 84	-4,903 95
WESTPAC BKG CORP NPV	45,123 000 SEDOL 6078146	13 194 7,020 34	330,808 56	143,998 89	223,065 59	-36,255 92	186,809 67
BDF01 BRDFN/CAPITAL GUARDIAN	45,123 000	7,020 34	330,808 56	143,998 89	223,065 59	-36,255 92	186,809 67
Total AUD		7,020 34	4,260,418 60	4,110,824 98	643,806 42	-494,212 80	149,593 62

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
Australia - USD							
ADR BROKEN HILL PROPRIETARY LTD SPONSORED APR	17 000 000 SEDOL 2144337	21 00 0 00	357,000 00	292,557 65	64,442 35	0 00	64,442 35
BDF01 BRDFN/CAPITAL GUARDIAN	17,000 000	0 00	357,000 00	292,557 65	64,442 35	0 00	64,442 35
ADR NEWS CORP LTD ADR NEW	13 500 000 CUSIP 652487703	32 25 0 00	435,375 00	375,780 00	59,595 00	0 00	59,595 00
*BRDFN - FAYEZ SAROFIM -SL	13,500 000	0 00	435,375 00	375,780 00	59,595 00	0 00	59,595 00
Total USD		0 00	792,375 00	668,337 65	124,037 35	0 00	124,037 35
Total Australia		7,020 34	5,052,793 60	4,779,162 63	767,843 77	-494,212 80	273,630 97
Austria - EUR							
BA HOLDING AG NPV	6,000 000 SEDOL 4999821	58 80 0 00	330,100 55	308,809 74	31,523 18	-10,232 37	21,290 81
BDF02 BRDFN/SANFORD BERNSTEIN	6,000 000	0 00	330,100 55	308,809 74	31,523 18	-10,232.37	21,290 81
OMV AG NPV(VAR)	900 000 SEDOL 4651459	82 50 0 00	69,709 80	80,936 86	-7,872 31	-3,354 75	-11,227 06
BDF02 BRDFN/SANFORD BERNSTEIN	900 000	0 00	69,709 80	80,936 86	-7,872 31	-3,354 75	11,227 06
VA STAHL AG NPV	3 000 000 SEDOL 4943402	29 50 0 00	83,088 45	98,479 14	-11,778 71	-3,611 98	-15,390 69
BDF02 BRDFN/SANFORD BERNSTEIN	3,000 000	0 00	83,088 45	98,479 14	-11,778.71	-3,611 98	-15,390 69
WIENERBERGER BAUST NPV	2,800 000 SEDOL 5699373	19 13 0 00	50,288 70	58,393 79	-7,922 59	-182 50	-8,105 09
BDF02 BRDFN/SANFORD BERNSTEIN	2,800 000	0 00	50,288 70	58,393 79	-7,922 59	-182 50	-8,105 09
Total EUR		0 00	533,187 50	546,619 53	3,949 57	-17,381 60	-13,432 03
Total Austria		0 00	533,187 50	546,619 53	3,949 57	-17,381 60	-13,432 03
Bermuda - USD							
PARTNERRE HLDG LTD COM STK	15 500 000 CUSIP G6852T105	61 00 0 00	945,500 00	709,578 57	235,921 43	0 00	235,921 43
*BRDFN-STRONG CAP MANAGEME-SL	5,500 000	0 00	335,500 00	287,305 01	48,194 99	0 00	48,194 99

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
Bermuda - USD							
PARTNERRE HLDG LTD COM STK	15,500 000 SEDOL 2871932	81 00 0 00	945,500 00	709,578 57	235,921 43	0 00	235,921 43
BDF01 BRDFN/CAPITAL GUARDIAN	10,000 000	0 00	810,000 00	422,273 58	187,728 44	0 00	187,728 44
Total USD		0 00	945,500 00	709,578 57	235,921 43	0 00	235,921 43
Total Bermuda		0 00	945,500 00	709,578 57	235,921 43	0 00	235,921 43
Canada - CAD							
ABITIBI-CONS INC COM NPV	59,800 000 SEDOL 2058807	13 80 3,988 04	547,589 88	610,479 52	-48,023 98	-14,865 68	-82 889 84
BDF01 BRDFN/CAPITAL GUARDIAN	59,800 000	3,988 04	547,589 88	610,479 52	-48,023 98	-14,865 68	-82,889 84
ALCAN ALUMIN COM STK (CAN QUOTE)	10,000 000 SEDOL 2013200	51 35 0 00	341,877 50	304,115 49	35,589 25	2,172 76	37,782 01
BDF01 BRDFN/CAPITAL GUARDIAN	10,000 000	0 00	341,877 50	304,115 49	35,589 25	2,172 76	37,762 01
BCE INC COM NPV	1,200 000 SEDOL 2089933	43 30 239 88	34 593 87	15,588 24	18,922 98	84 87	19,007 63
BDF02 BRDFN/SANFORD BERNSTEIN	1,200 000	239 88	34,593 87	15,588 24	18,922 98	84 87	19,007 63
BNK NOVA SCOTIA CAN CAP	15,888 000 SEDOL 2078281	43 20 2,820 80	450,837 55	354,827 88	98,237 85	-2,428 18	95,809 69
BDF01 BRDFN/CAPITAL GUARDIAN	12,300 000	2,292 94	353,788 31	281,792 90	75,332 78	-3,367 37	71,975 41
BDF02 BRDFN/SANFORD BERNSTEIN	3,388 000	627 88	96,869 24	73,034 98	22,905.07	929 21	23,834 28
CDN NATL RAILWAYS COM NPV	2,100 000 SEDOL 2180832	44 35 0.00	62,007 32	67,082 80	-6,743 21	1,887 73	-5,055.48
BDF02 BRDFN/SANFORD BERNSTEIN	2,100 000	0 00	62,007 32	67,082 80	-6,743 21	1,887 73	-5,055 48
DOFASCO INC COMMON STOCK, NO PAR	7 250 000 SEDOL 2275743	20 10 1,303 28	97 020 64	113,317 73	-5,570 11	-10,728 98	-16,297 09
BDF02 BRDFN/SANFORD BERNSTEIN	7,250 000	1,303 28	97,020 64	113,317 73	-5,570 11	-10,728 98	-16,297 09
MAGNA INTL INC CL'A/SUB VTG COM NPV (CAD)	7 700 000 SEDOL 2554475	82 90 0 00	322,458 73	338,715 89	-20,932 68	6 873 50	-14 259 18
BDF01 BRDFN/CAPITAL GUARDIAN	7,000 000	0 00	293,142 48	295,928 18	-9,499 87	6,714 16	-2,785 71

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
Common stock								
Canada - CAD								
MAGNA INTL INC CL A'SUB VTG COM NPV (CAD)	7,700,000 SEDOL 2554475	62.80 0.00		322,456.73	336,715.89	-20,932.86	6,673.50	-14,259.16
BDF02 BRDFN/SANFORD BERNSTEIN	700,000	0.00		29,314.25	40,787.70	-11,432.79	-40.86	-11,473.45
MITEL CORP COM NPV	12,000,000 SEDOL 2597102	12.10 0.00		96,671.11	88,414.29	8,269.41	-12.59	8,256.82
BDF02 BRDFN/SANFORD BERNSTEIN	12,000,000	0.00		96,671.11	88,414.29	8,269.41	-12.59	8,256.82
NATL BANK CAN MONTREAL QUE COM	10,200,000 SEDOL 2077303	26.80 1,290.28		180,639.15	82,625.32	105,585.57	-7,571.74	98,013.83
BDF02 BRDFN/SANFORD BERNSTEIN	10,200,000	1,290.28		180,639.15	82,625.32	105,585.57	-7,571.74	98,013.83
QUEBECOR WORLD INC COM SUB-VTG	3,800,000 SEDOL 2716231	37.80 0.00		95,126.50	85,217.31	9,941.01	-31.82	9,909.19
BDF02 BRDFN/SANFORD BERNSTEIN	3,800,000	0.00		95,126.50	85,217.31	9,941.01	-31.82	9,909.19
ROGERS COMMUNICATIONS INC CL A CONV	15,000,000 SEDOL 2169040	26.55 0.00		265,146.47	184,834.50	108,273.79	-27,961.82	80,311.97
BDF01 BRDFN/CAPITAL GUARDIAN	15,000,000	0.00		265,146.47	184,834.50	108,273.79	-27,961.82	80,311.97
TALISMAN ENERGY IN COM NPV (CAD)	1,700,000 SEDOL 2068299	55.85 0.00		62,986.02	57,296.82	5,183.75	505.45	5,689.20
BDF02 BRDFN/SANFORD BERNSTEIN	1,700,000	0.00		62,986.02	57,296.82	5,183.75	505.45	5,689.20
TORONTO-DOMINION COM STK NPV	7,900,000 SEDOL 2897222	43.45 1,314.91		228,531.96	185,665.15	45,664.10	-2,797.29	42,866.81
BDF01 BRDFN/CAPITAL GUARDIAN	7,900,000	1,314.91		228,531.96	185,665.15	45,664.10	-2,797.29	42,866.81
TORSTAR CORP CL B COM	3,200,000 SEDOL 2897642	20.30 308.92		43,249.00	26,043.44	19,523.65	-2,318.09	17,205.56
BDF02 BRDFN/SANFORD BERNSTEIN	3,200,000	308.92		43,249.00	26,043.44	19,523.65	-2,318.09	17,205.56
WESTCOAST ENERGY COM NPV CAD QUOTE	3,588,000 SEDOL 2953953	38.20 764.42		86,475.10	80,467.84	9,951.81	-3,944.55	6,007.26
BDF02 BRDFN/SANFORD BERNSTEIN	3,588,000	764.42		86,475.10	80,467.84	9,951.81	-3,944.55	6,007.26
Total CAD		12,110.31		2,915,008.80	2,592,670.20	383,873.19	-61,534.59	322,338.60

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued income/expense				Market	Translation	Total
Common stock								
Canada - USD								
BOMBARDIER INC CLASS'B'SUB VTG NPV USD	62,200 000 SEDOL 2109767	15 44672 0 00		960,785 98	118,526 27	842,259 71	0 00	842,259 71
BDF01 BRDFN/CAPITAL GUARDIAN	62,200 000	0 00		960,785 98	118,526 27	842,259 71	0 00	842,259 71
EXFO ELECTRO-OPTICAL ENGR INC SUB VTG SHS SUB VTG SHS ISIN CA3020431043	21 600 000 SEDOL 2606354	26 125 0 00		564,300 00	968,208 35	-403,908 35	0 00	-403,908 35
BDF01 BRDFN/CAPITAL GUARDIAN	21,600 000	0 00		564,300 00	968,208 35	-403,908 35	0 00	-403,908 35
ROGERS WIRELESS CO CLASS 'B' NON-VTG NPV	14 700 000 SEDOL 2749367	17 6875 0 00		260 006 25	293,226 44	-33,220 19	0 00	-33,220 19
BDF01 BRDFN/CAPITAL GUARDIAN	14,700 000	0 00		260,006 25	293,226 44	33,220 19	0 00	-33,220 19
THOMSON CORP (USD) COM NPV	25,000 000 SEDOL 2126067	38 29988 0 00		957 496 50	408,367 20	549,129 30	0 00	549 129 30
BDF01 BRDFN/CAPITAL GUARDIAN	25,000 000	0 00		957,496 50	408,367 20	549,129 30	0 00	549,129 30
Total USD		0 00		2,742,588 73	1,788,328 26	954,260 47	0 00	954,260 47
Total Canada		12,110 31		5,657,597 53	4,380,998 46	1,338,133 66	-61,534 59	1,276,599 07
Cayman Islands - USD								
SANTA FE INTL CORP COM STK	5,100 000 CUSIP G7805C108	32 0625 165 75		163 518 75	141,892 50	21,626 25	0 00	21,626 25
*BRDFN - TCW LARGE CAP -SL	5,100.000	165.75		163,518 75	141,892 50	21,626 25	0 00	21,626 25
TRANSOCEAN SEDCO FOREX INC	1,800 000 CUSIP G90078109	46 00 0 00		82,800 00	71,851.20	10,948.80	0 00	10,948 80
*BRDFN - TCW LARGE CAP -SL	1,800 000	0 00		82,800 00	71,851 20	10,948 80	0 00	10,948 80
Total USD		165 75		246,318 75	213,743 70	32,575 05	0 00	32,575 05
Total Cayman Islands		165 75		246,318 75	213,743 70	32,575 05	0 00	32,575 05

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued income/expense				Market	Translation	Total
Common stock								
Croatia - USD								
PLIVA D D GDR(REP 20% OF 1 ORD)(144A)	45,000 000 SEDOL 2692353	11 75 0 00	528,750 00	743,183 91	-214,433 91	0 00	-214,433 91	
BDF01 BRDFN/CAPITAL GUARDIAN	45,000 000	0 00	528,750 00	743,183 91	-214,433 91	0 00	-214,433 91	
Total USD		0 00	528,750 00	743,183 91	-214,433 91	0 00	-214,433 91	
Total Croatia		0 00	528,750 00	743,183 91	-214,433 91	0 00	-214,433 91	
Denmark - DKK								
ISS A/S DKK20 ORD	5,200 000 SEDOL 5952816	539 18 0 00	352,875 63	308,502 22	11,491 98	34,681 45	48,173 41	
BDF01 BRDFN/CAPITAL GUARDIAN	5,200 000	0 00	352,875 63	308,502 22	11,491 98	34,681 45	48,173 41	
Total DKK		0 00	352,875 63	308,502 22	11,491 98	34,681 45	48,173 41	
Total Denmark		0 00	352,875 63	308,502 22	11,491 98	34,681 45	48,173 41	
Finland - EUR								
METSA-SERLA OY 'B'ORD EUR1 70	9,000 000 SEDOL 5071432	8 50 0 00	71,822 22	90,994 64	-8,798 68	-10,373 74	-19,172 42	
BDF02 BRDFN/SANFORD BERNSTEIN	9,000 000	0,00	71,822 22	90,994 64	-8,798 68	-10,373 74	-19,172 42	
METSO OYJ EUR1 70	7,401 000 SEDOL 5713422	11 90 0 00	82,888 63	118,858 23	-16,302 90	-19,688 80	-35,971 70	
BDF02 BRDFN/SANFORD BERNSTEIN	7,401 000	0 00	82,888 63	118,858 23	-16,302 90	-19,688 80	-35,971 70	
NOKIA (AB) OY EURO 08	22,200 000 SEDOL 5902841	47 50 0 00	990,020 00	374,515 33	597,400 90	18,103 77	615,504 67	
BDF01 BRDFN/CAPITAL GUARDIAN	22,200 000	0 00	990,020 00	374,515 33	597,400 90	18,103 77	615,504 67	
SAMPO-LEONIA OYJ NPV	1,800 000 SEDOL 5228038	57 50 0 00	86,374 43	23,688 93	69,134 67	-6,329 17	62,805 50	
BDF02 BRDFN/SANFORD BERNSTEIN	1,800 000	0 00	86,374 43	23,688 93	69,134 67	-6,329 17	62,805 50	
STORA ENSO OY NPV SER'R'	3,000 000 SEDOL 5072673	12 80 0 00	35,488 63	25,971 05	14,840 99	-5,323 41	9,517 58	
BDF02 BRDFN/SANFORD BERNSTEIN	3,000 000	0 00	35,488 63	25,971 05	14,840 99	-5,323 41	9,517 58	

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
Finland - EUR							
UPM-KYMMENE OYJ NPV	11,000 000 SEDOL 5051252	38 55 0 00	377,465 66	228,021 91	207,192 21	-57,748 46	149,443 75
BDF01 BRDFN/CAPITAL GUARDIAN	11,000 000	0 00	377,465 66	228,021 91	207,192 21	-57,748 46	149,443 75
Total EUR		0 00	1,643,857 47	861,730 09	863,467 19	-81,339 81	782,127 38
Finland - USD							
ADR NOKIA CORP SPONSORED FINLAND	79,832 000 SEDOL 2840891	43 50 0 00	3,472,692 00	579,525 73	2,893,166 27	0 00	2,893,166 27
BDF01 BRDFN/CAPITAL GUARDIAN	79,832 000	0 00	3,472,692 00	579,525 73	2,893,166 27	0 00	2,893,166 27
Total USD		0 00	3,472,692 00	579,525 73	2,893,166 27	0 00	2,893,166 27
Total Finland		0 00	5,116,549 47	1,441,255 82	3,756,633 46	-81,339 81	3,675,293 65
France - EUR							
ALCATEL EUR2 SER'A'	3,500 000 SEDOL 5975006	60 50 0 00	198,802 02	73,543 37	140,738 84	-15,478 19	125,258 65
BDF02 BRDFN/SANFORD BERNSTEIN	3,500 000	0 00	198,802 02	73,543 37	140,738 84	15,478 19	125,258 65
ASS GEN DE FRANCE NPV(BR)	1,450 000 SEDOL 4034737	74 00 0 00	100,738 88	73,382 37	28,807 05	-1 450 54	27,356 51
BDF02 BRDFN/SANFORD BERNSTEIN	1,450 000	0 00	100,738 88	73,382 37	28,807 05	-1,450 54	27,356 51
AVENTIS SA FRANCE EUR3 82	2,800 000 SEDOL 4736817	93 50 0 00	245,791 59	151,425 90	108,803 89	-14 438 20	94,365 69
BDF02 BRDFN/SANFORD BERNSTEIN	2,800 000	0 00	245,791 59	151,425 90	108,803 89	-14,438 20	94,365 69
BNP PARIBAS EUR4	900 000 SEDOL 4133667	93 50 0 00	79,004 44	73,074 89	16,249 81	-10 320 26	5,929 55
BDF02 BRDFN/SANFORD BERNSTEIN	900 000	0 00	79,004 44	73,074 89	16,249 81	-10,320 26	5,929,56
BOUYGUES EUR1	19 000 000 SEDOL 4002121	48 25 0 00	880,693 06	908,423 76	19 717 24	-87,447 94	-47,730 70
BDF01 BRDFN/CAPITAL GUARDIAN	19,000 000	0 00	880,693 06	908,423 76	19,717 24	-87,447 94	-47,730 70

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
France - EUR							
BULL SA EUR2	13 300 000 SEDOL 4547235	4 89 0 00	61,060 15	131,605 56	-57,579 74	-12,965 87	-70 545 41
BDF02 BRDFN/SANFORD BERNSTEIN	13,300 000	0 00	61,060 15	131,605 56	-57,579 74	-12,965 87	-70,545 41
CHARGEURS FRF100	800 000 SEDOL 5021318	70 00 0 00	52,575 74	66 098 91	-4,188 12	-9,335 05	-13,523 17
BDF02 BRDFN/SANFORD BERNSTEIN	800 000	0 00	52,575 74	66,098 91	-4,188.12	-9,335 05	-13,523 17
CHRISTIAN DIOR EUR2	3,200 000 SEDOL 4061393	51 05 0 00	153,370 95	132,849 16	35,949 52	-15 427 73	20 521 79
BDF01 BRDFN/CAPITAL GUARDIAN	3,200 000	0 00	153,370 95	132,849.16	35,949 52	-15,427 73	20,521 79
CIE DE ST-GOBAIN EUR16	350 000 SEDOL 4768371	187 30 0 00	54 974 51	63,290 38	-680 95	-7,634 92	-8,315 87
BDF02 BRDFN/SANFORD BERNSTEIN	350 000	0 00	54,974 51	63,290 38	-680 95	-7,634 92	-8,315 87
ERIDANIA BEGHIN SA EUR10	250 000 SEDOL 4089403	92 60 0 00	21,734 44	39,138 89	-6,058 43	-11,346 02	-17,404 45
BDF02 BRDFN/SANFORD BERNSTEIN	250 000	0 00	21,734 44	39,138 89	-6,058 43	-11,346 02	-17,404 45
FRANCE TELECOM EUR4	1,000 000 SEDOL 5176177	91 95 0 00	86,327 49	89,387 06	10,692 78	-13,752 35	-3,059 57
BDF02 BRDFN/SANFORD BERNSTEIN	1,000 000	0 00	86,327 49	89,387 06	10,692 78	-13,752 35	-3,059 57
HAVAS ADVERTISING EURO 4	4,000 000 SEDOL 5980958	15 40 0 00	57,833 32	42,841 54	21,042 22	-6,050 44	14,991 78
BDF02 BRDFN/SANFORD BERNSTEIN	4,000 000	0 00	57,833 32	42,841 54	21,042 22	-6,050 44	14,991 78
LAFARGE PRIME FIDEL 2001	788 000 SEDOL 5603738	89 30 0 00	66,085 55	57,873 92	17,785 88	-9,594 25	8,191 83
BDF02 BRDFN/SANFORD BERNSTEIN	788 000	0 00	66,085 55	57,873 92	17,785 88	-9,594 25	8,191 83
LAFARGE RPRIME FIDELITE 2002	533 000 SEDOL 508875W	89 30 0 00	44,686 47	46,428 00	4,444 24	-6,185 77	-1,741 53
BDF02 BRDFN/SANFORD BERNSTEIN	533.000	0.00	44,686 47	46,428 00	4,444 24	-6,185 77	-1,741 53

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Income/expense	Accrued			Market	Translation	Total
Common stock								
France - EUR								
LEGRIS EUR3	1,200 000 SEDOL 4510408	48 00 0 00		54,077 91	47,591 52	12,754 26	-8,267 90	6,486 39
BDF02 BRDFN/SANFORD BERNSTEIN	1,200 000	0 00		54,077 91	47,591 52	12,754 29	-8,267 90	6 486 39
PERNOD-RICARD FRF20	1,200 000 SEDOL 4682329	73 50 0 00		82,806 79	61,831 56	22,784 09	-1,808 86	20,975 23
BDF02 BRDFN/SANFORD BERNSTEIN	1,200 000	0 00		82,806 79	61,831 56	22,784 09	-1,808 86	20,975 23
RENAULT(REGIE NTL FRF25	2,600 000 SEDOL 4712798	55 50 0 00		135,476 42	91,091 92	58,290 86	-13,908 38	44,384 50
BDF02 BRDFN/SANFORD BERNSTEIN	2,600 000	0 00		135,476 42	91,091 92	58,290 86	-13,908 38	44,384 50
SANOFI-SYNTHELABO EUR2	26,800 000 SEDOL 5671735	71 00 0 00		1 986,424 19	423,725 91	1,679,119 91	-116,421 63	1,562,698 28
BDF01 BRDFN/CAPITAL GUARDIAN	29,800 000	0 00		1,986,424 19	423,725 91	1,679,119 91	-116,421 63	1,562,698 28
SCOR NPV	1,400 000 SEDOL 4797364	55 30 0 00		72,685 96	75,141 10	7,704 68	-10,159 82	-2,455 14
BDF02 BRDFN/SANFORD BERNSTEIN	1,400 000	0 00		72,685 96	75,141 10	7,704 68	-10,159 82	-2,455 14
SEB SA EUR3	1,300 000 SEDOL 4792132	57 95 0 00		70,728 46	77,299 42	-8,940 65	369 69	-6,570 96
BDF02 BRDFN/SANFORD BERNSTEIN	1,300 000	0 00		70,728 46	77,299 42	-8 940 65	369 69	-6,570 96
SIMCO FRF100(REGD)	1,000 000 SEDOL 4809689	73 60 0 00		69,099 55	91,373 95	4,361 86	-26,636 26	-22,274 40
BDF02 BRDFN/SANFORD BERNSTEIN	1,000 000	0 00		69,099 55	91,373 95	4,361.86	-26,636 26	-22,274 40
SOC GENERALE EUR1 25	2,064 000 SEDOL 5966516	66 20 0 00		128,281 81	58,180 56	82,112 02	-12,010 77	70,101 25
BDF02 BRDFN/SANFORD BERNSTEIN	2,064 000	0 00		128,281 81	58,180 56	82,112 02	-12,010 77	70,101 25
SUEZ LYONN EAUX EUR10	400 000 SEDOL 4540438	194 50 0 00		73,042 73	70,625 51	12,648 76	-10,231 54	2,417 22
BDF02 BRDFN/SANFORD BERNSTEIN	400 000	0 00		73,042 73	70,625 51	12,648 76	-10,231 54	2,417 22

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock							
France - EUR							
TOTAL FINA ELF EUR10	1,509 000 SEDOL 4905413	158 40 0 00	224,409 79	138 578 11	93,789 76	-7,958 08	85,833 68
BDF02 BRDFN/SANFORD BERNSTEIN	1,509 000	0 00	224,409 79	138,578 11	93,789 76	-7,958 08	85,833 68
USINOR FRF20	12,100 000 SEDOL 4894544	14 08 0 00	159,723 23	165,687 03	15,889 75	-21,833 55	-5,943 80
BDF02 BRDFN/SANFORD BERNSTEIN	12,100 000	0 00	159,723 23	165,687 03	15,889 75	-21,833 55	-5,943 80
VIVENDI UNIVERSAL EUR5 5	4,000 000 SEDOL 4834777	70 10 0 00	283,254 25	478,423 33	-193,150 82	-22,018 28	-215 189 08
BDF01 BRDFN/CAPITAL GUARDIAN	4,000 000	0 00	283,254 25	478,423 33	-193,150 82	-22,018 28	-215,189 08
Total EUR		0 00	5,403,669 70	3,728,891 63	2,125,086 74	-450,308 67	1,674,778 07
Total France		0 00	5,403,669 70	3,728,891 63	2,125,086 74	-450,308 67	1,674,778 07
Germany - EUR							
BASF AG NPV	10,850 000 SEDOL 5086577	48 45 0 00	493 538 35	374,727 07	175,193 12	-56,381 84	118,811 28
BDF02 BRDFN/SANFORD BERNSTEIN	10,850 000	0 00	493,538 35	374,727 07	175,193 12	-56,381 84	118,811 28
BAYER HYPO-VEREINS ORD NPV	2,000 000 SEDOL 4325419	59 80 0 00	112,286 76	102,358 67	-1,977 81	11,905 70	9,928 09
BDF02 BRDFN/SANFORD BERNSTEIN	2,000 000	0 00	112,286 76	102,358 67	-1,977 81	11,905 70	9,928 09
BAYER MOTOREN WERK EUR1	10,400 000 SEDOL 5758029	34 80 0 00	339,789 51	341,974 53	-32,759 91	30,574 89	-2,185 02
BDF01 BRDFN/CAPITAL GUARDIAN	10,400 000	0 00	339,789 51	341,974 53	-32,759 91	30,574 89	-2,185 02
COMMERZBANK AG ORD NPV	13,750 000 SEDOL 4325538	30 50 0 00	393,731 28	413,251 55	68,607 67	-88,127 94	-19,520 27
BDF02 BRDFN/SANFORD BERNSTEIN	13,750 000	0 00	393,731 28	413,251 55	68,607 67	88,127 94	-19,520 27
CONTINENTAL AG ORD NPV	15,300 000 SEDOL 4598589	18 90 0 00	242,759 10	421,902 23	-122,005 28	-57,137 85	-179,143 13
BDF02 BRDFN/SANFORD BERNSTEIN	15,300 000	0 00	242,759 10	421,902 23	-122,005 28	-57,137 85	-179,143 13

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
Germany - EUR							
DAIMLERCHRYSLER AG ORD NPV(REGD)	13,500 000 SEDOL 5529027	45 20 0 00	572,887 82	567,710 46	-19,410 95	24,588 31	5,177 36
BDF01 BRDFN/CAPITAL GUARDIAN	13,500 000	0 00	572,887 82	567,710 46	-19,410 95	24,588 31	5,177 36
DEPFA DT PFANDBRF ORD NPV	2,200 000 SEDOL 4355063	77 30 0 00	159,661 26	177,700 57	6,985 34	-25,024 65	-18,039 31
BDF02 BRDFN/SANFORD BERNSTEIN	2,200 000	0 00	159,661 26	177,700 57	6,985 34	-25,024 65	-18,039 31
DEUT TELEK REGD NPV(REGD)	5,550 000 SEDOL 5842359	32 10 0 00	167,261 27	270,157 23	-83,965 05	-18,930 91	-102,895 96
BDF02 BRDFN/SANFORD BERNSTEIN	5,550 000	0 00	167,261 27	270,157 23	-83,965 05	-18,930 91	-102,895 96
DRESDNER BANK AG NPV(REGD)	6,200 000 SEDOL 5801628	46 30 0 00	269,507 01	269,121 31	-20,999 16	21,384 86	385 70
BDF02 BRDFN/SANFORD BERNSTEIN	6,200 000	0 00	269,507 01	269,121 31	-20,999 16	21,384 86	385 70
E ON AG NPV	5,600 000 SEDOL 4942904	64 80 0 00	340,690 81	314,723 34	79,990 63	-54,023 16	25,967 47
BDF02 BRDFN/SANFORD BERNSTEIN	5,600 000	0 00	340,690 81	314,723 34	79,990 63	-54,023 16	25,967 47
EPCOS AG ORD NPV	6,700 000 SEDOL 5785993	93 00 0 00	584,999 01	614,209 29	-81,855 02	52,644 74	-29,210 28
BDF01 BRDFN/CAPITAL GUARDIAN	6,700 000	0 00	584,999 01	614,209 29	-81,855 02	52,644 74	-29,210 28
HANNOVER RUCKVERSI ORD NPV(REGD)	2,100 000 SEDOL 4511809	95 00 0 00	187,301 08	211,211 82	-2,166 46	-21,744 28	-23,910 74
BDF02 BRDFN/SANFORD BERNSTEIN	2,100.000	0.00	187,301.08	211,211.82	-2,166.46	-21,744.28	-23,910.74
IKB DT INDUSTRIEBK DEM5	5,700 000 SEDOL 5169865	18 10 0 00	86,158 50	94,932 94	5,412 90	-14,187 34	-8,774 44
BDF02 BRDFN/SANFORD BERNSTEIN	5,700 000	0 00	86,158 50	94,932 94	5,412 90	-14,187 34	-8,774 44
INFINEON TECHNOLOG ORD NPV	22,850 000 SEDOL 5869505	39 60 0 00	849,530 10	1,549,481 37	-659,273 43	-40,677 84	-699,951 27
BDF01 BRDFN/CAPITAL GUARDIAN	22,850 000	0 00	849,530 10	1,549,481 37	-659,273 43	-40,677 84	-699,951 27

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
Germany - EUR							
MAN AG ORD NPV	750 000 SEDOL 5563520	27 00 0 00	19,011 76	28,115 52	-8,185 43	-918 33	-9,103 76
BDF02 BRDFN/SANFORD BERNSTEIN	750 000	0 00	19,011 76	28,115 52	-8,185 43	-918 33	-9,103 76
MANNHEIMER AG HLDG NPV	1,220 000 SEDOL 5794502	68 00 0 00	77,887 21	75,835 44	12,577 21	-10,525 44	2,051 77
BDF02 BRDFN/SANFORD BERNSTEIN	1,220 000	0 00	77,887 21	75,835 44	12,577 21	-10,525 44	2,051 77
SIEMENS AG NPV(REGD)	13,550 000 SEDOL 5727973	139 25 0 00	1,771,482 17	1,051,384 41	867,514 40	-147,418 84	720,097 78
BDF01 BRDFN/CAPITAL GUARDIAN	9,600 000	0 00	1,255,058 07	826,479 49	530,952 79	-102,374 21	428,578 58
BDF02 BRDFN/SANFORD BERNSTEIN	3,950 000	0 00	516,404 10	224,884 92	336,561 81	-45,042 43	291,519 18
VOLKSWAGEN AG ORD NPV	3,700 000 SEDOL 5497102	58 40 0 00	195,919 75	186,286 80	21,148 27	-11,515 32	9,832 85
BDF02 BRDFN/SANFORD BERNSTEIN	3,700 000	0 00	195,919 75	186,286 80	21,148 27	11,515 32	9,832 85
Total EUR		0 00	6,864,382 75	7,065,064 55	202,831.24	-403,513 04	-200,681 80
Germany - USD							
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45862N1037	9 900 000 SEDOL 2559975	36 00 0 00	358 400 00	650,869 10	-294,469 10	0 00	-294,469 10
BDF01 BRDFN/CAPITAL GUARDIAN	9,900 000	0 00	358,400 00	650,869 10	-294,469 10	0 00	-294,469 10
Total USD		0 00	356,400 00	650,869 10	-294,469 10	0 00	-294,469 10
Total Germany		0 00	7,220,782 75	7,715,933 65	-91,637 86	-403,513 04	-495,150 90
Hong Kong - HKD							
AMOY PROPERTIES HKD1	56,000 000 SEDOL 6030506	8 70 0 00	62,462 34	42,008 09	20,734 50	-280 25	20,454 25
BDF02 BRDFN/SANFORD BERNSTEIN	56,000 000	0 00	62,462 34	42,008 09	20,734.50	-280 25	20,454 25
CHEUNG KONG(HLDGS) HKD0 50	2,000 000 SEDOL 6190273	99 75 0 00	25,577 25	25,710 30	-130 41	-2 64	-133 05
BDF01 BRDFN/CAPITAL GUARDIAN	2,000 000	0.00	25,577 25	25,710 30	-130 41	-2.64	-133 05

◆ Asset Detail for Consolidations

Equities

Description	Shares/PAR value	Accrued	Local market price	Market value	Cost	Market	Translation	Total
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Common stock

Hong Kong - HKD

CLP HOLDINGS HKDS	12,000,000	SEDOL 8097017	38.80	59,846.92	67,638.88	-7,288.43	-505.84	-7,792.07
BDF02 BRD/FN/SANFORD BERNSTEIN	12,000,000		0.00	69,846.92	67,638.99	-7,286.43	-505.64	-7,792.07
FIRST PACIFIC ORD USD 0 01	4,574,000	SEDOL 8339872	2.225	1,304.78	1,375.19	-69.03	-1.38	-70.41
BDF01 BRD/FN/CAPITAL GUARDIAN	4,574,000		0.00	1,304.78	1,375.19	-69.03	-1.38	-70.41
GREAT EAGLE HLDGS HKD0 50	29,807,000	SEDOL 8387408	13.25	50,834.34	32,619.25	18,233.61	-218.52	18,015.09
BDF02 BRD/FN/SANFORD BERNSTEIN	29,807,000		0.00	50,834.34	32,619.25	18,233.61	-218.52	18,015.09
HUTCHISON WHAMPOA HKD0 25	30,000,000	SEDOL 8448088	87.25	374,043.26	382,949.88	-8,523.77	-382.95	-8,908.72
BDF01 BRD/FN/CAPITAL GUARDIAN	30,000,000		0.00	374,043.26	382,949.88	-8,523.77	-382.95	-8,908.72
JOHNSON ELEC HLDGS HKD0 0125	280,000,000	SEDOL 6281839	12.00	446,159.57	293,345.58	154,322.53	-1,508.52	152,814.01
BDF01 BRD/FN/CAPITAL GUARDIAN	290,000,000		1,115.40	446,159.57	293,345.58	154,322.53	-1,508.52	152,814.01
ORIENT O/SEAS INTL USD0 10	65,000,000	SEDOL 8659118	3.40	28,333.70	25,887.69	2,803.35	-167.34	2,636.01
BDF02 BRD/FN/SANFORD BERNSTEIN	65,000,000		0.00	28,333.70	25,887.69	2,803.35	-167.34	2,636.01
SUN HUNG KAI PROP HKD0 50	75,000,000	SEDOL 8859927	77.75	747,605.74	379,732.17	370,495.85	-2,622.28	367,873.57
BDF01 BRD/FN/CAPITAL GUARDIAN	75,000,000		0.00	747,605.74	379,732.17	370,495.85	-2,622.28	367,873.57
TELEVISION BROADCASTA HKD0 05	147,000,000	SEDOL 8881674	41.00	772,702.21	617,628.92	161,029.51	-6,854.22	165,075.29
BDF01 BRD/FN/CAPITAL GUARDIAN	147,000,000		0.00	772,702.21	617,628.92	161,029.51	-6,854.22	165,075.29
WING LUNG BANK HKDS	8,000,000	SEDOL 8972211	31.60	32,410.67	32,207.82	203.93	-1.08	202.85
BDF02 BRD/FN/SANFORD BERNSTEIN	8,000,000		0.00	32,410.67	32,207.82	203.93	-1.08	202.85
Total HKD				1,115.40	2,601,080.78	1,900,911.98	-11,644.82	700,168.82

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
Common stock								
Hong Kong - USD								
HONG KONG LAND HLD USD0 10(SING QUOTE)	72 000 000 SEDOL 6434915	2 22 0 00	159,840 00	235,403 42	-75,563 42	0 00	-75,563 42	
BDF01 BRDFN/CAPITAL GUARDIAN	72,000 000	0 00	159,840 00	235,403 42	-75,563 42	0 00	-75,563 42	
Total USD		0 00	159,840 00	235,403 42	-75,563 42	0 00	-75,563 42	
Total Hong Kong		1,115 40	2,760,920 78	2,136,315 38	636,250 22	-11,644 82	624,605 40	
Ireland - USD								
ADR SMARTFORCE PUB LTD CO SPONSORED ADRISIN 83170A2089 SEDOL 2254463	14,800 000 CUSIP 83170A208	37 5625 0 00	548,412 50	468,596 71	79,815 79	0 00	79,815 79	
*BRDFN - TCW SMALL CAP -SL	14,800 000	0 00	548,412 50	468,596 71	79,815 79	0 00	79,815 79	
Total USD		0 00	548,412 50	468,596 71	79,815 79	0 00	79,815 79	
Total Ireland		0 00	548,412 50	468,596 71	79,815 79	0 00	79,815 79	
Italy - EUR								
ASSICUR GENERALI ITL2000	10,500 000 SEDOL 4056719	42 30 0 00	416,991 35	372,445 25	4,634 72	39,911 38	44,546 10	
BDF01 BRDFN/CAPITAL GUARDIAN	10,500 000	0 00	416,991 35	372,445 25	4,634 72	39,911 38	44,546 10	
BCA COMM ITALIANA ITL1000	41,000 000 SEDOL 4072942	7 30 0 00	280,998 56	155,545 88	149,257 74	-23,805 06	125,452 68	
BDF02 BRDFN/SANFORD BERNSTEIN	41,000 000	0 00	280,998 56	155,545 88	149,257 74	23,805 06	125,452 68	
BCA NAZ DEL LAVORO ITL1000	31,500 000 SEDOL 5528804	3 27 0 00	96,706 51	95,964 50	-4,822 35	5,564 36	742 01	
BDF02 BRDFN/SANFORD BERNSTEIN	31,500 000	0 00	96,706 51	95,964 50	-4,822 35	5,564 36	742 01	
BCA POP BERGAMO EUR3	7,300 000 SEDOL 4072050	20 91 0 00	143,309 27	98,847 42	58,247 26	-13,785 41	44 461 85	
BDF02 BRDFN/SANFORD BERNSTEIN	7,300 000	0 00	143,309 27	98,847 42	58,247 26	-13,785 41	44,461 85	
BCA POP DI MILANO ITL5000	25,000 000 SEDOL 4072188	5 30 0 00	124,397 98	170,912 32	-20,652 06	-25,662 30	-46,514 38	
BDF02 BRDFN/SANFORD BERNSTEIN	25,000 000	0 00	124,397 98	170,912 32	-20,652 06	-25,662 30	-46,514 38	

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
Italy - EUR							
BENETTON GROUP SPA ITL250	73,400 000 SEDOL 5486872	2 22 0 00	152,984 14	141,683 91	5,115 09	8 185 14	11,300 23
BDF02 BRDFN/SANFORD BERNSTEIN	73,400 000	0 00	152,984 14	141,683 91	5,115 09	8,185 14	11,300 23
ENI ITL1000(REGD)	108,700 000 SEDOL 4436399	8 80 0 00	693 982 24	627,093 77	110,796 90	-43,928 43	86 868 47
BDF01 BRDFN/CAPITAL GUARDIAN	50,000 000	0 00	319,209 88	303,627 82	972 84	14,609 40	15,582 24
BDF02 BRDFN/SANFORD BERNSTEIN	58,700 000	0 00	374,752 38	323,466 15	109,824 06	-58,537 83	51,286 23
FIAT SPA EUR5	1,600 000 SEDOL 5748521	28 28 0 00	39,446 83	39,048 85	-3,739 97	4,137 95	397 98
BDF02 BRDFN/SANFORD BERNSTEIN	1,600 000	0 00	39,446 83	39,048 85	-3,739 97	4,137 95	397 98
FIAT SPA PRIV EUR5	15 570 000 SEDOL 5748554	17 90 0 00	261,661 02	256,777 86	34,180 14	-29,296 98	4,883 16
BDF01 BRDFN/CAPITAL GUARDIAN	15,570 000	0 00	261,661 02	256,777 86	34,180 14	-29,296 98	4,883 16
IFIL DI RISP EUR1(NON CNV)	9 500 000 SEDOL 5733152	5 29 0 00	47,182 03	65 877 93	-9,715 11	-8,780 79	-18,495 90
BDF02 BRDFN/SANFORD BERNSTEIN	9,500 000	0 00	47,182 03	65,877 93	-9,715 11	-8,780 79	-18,495 90
IFIL(IST FIN ITAL) EUR1	1,500 000 SEDOL 5733130	8 80 0 00	12,392 85	16,877 78	-2,228 46	-2,256 47	-4,484 93
BDF02 BRDFN/SANFORD BERNSTEIN	1,500 000	0 00	12,392 85	16,877 78	-2,228 46	2,256 47	4,484 93
ITALMOBILIARE EUR2 80	1,000 000 SEDOL 4492218	29 65 0 00	27 836 98	40 812 75	-7,519 33	-5,456 44	-12,975 77
BDF02 BRDFN/SANFORD BERNSTEIN	1,000 000	0 00	27,836 98	40,812 75	-7,519 33	5,456 44	-12,975 77
OLIVETTI SPA EUR1	102 000 000 SEDOL 5294228	2 545 0 00	243,716 73	313 596 02	-99,071 07	29,191 78	-69 879 29
BDF01 BRDFN/CAPITAL GUARDIAN	102,000 000	0 00	243,716 73	313,596 02	-99,071 07	29,191 78	-69,879 29
PARMALAT FINANZ ITL1000	14,800 000 SEDOL 4714404	1 725 0 00	23,968 91	20,314 80	1,751 89	1,902 42	3,654 31
BDF02 BRDFN/SANFORD BERNSTEIN	14,800 000	0 00	23,968 91	20,314 80	1,751 89	1,902 42	3,654 31

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Common stock							
Italy - EUR							
SAN PAOLO-IMI SPA EUR2 80	7,800 000 SEDOL 5558575	17 22 0 00	128,102 92	122,527 21	-5,524 59	9,100 30	3,575 71
BDF02 BRDFN/SANFORD BERNSTEIN	7,800 000	0 00	128,102 92	122,527 21	-5,524 59	9,100 30	3,575 71
SEAT-PAGINE GIALLE SPA COM STK	2,082 000 SEDOL 5843642	2 375 0 00	4,642 39	3,475 81	1,759 88	-593 30	1,168 58
BDF02 BRDFN/SANFORD BERNSTEIN	2,082 000	0 00	4,642 39	3,475 81	1,759 88	-593 30	1,168 58
TIM SPA EURO 08	20,000 000 SEDOL 4876746	8 50 0 00	159,804 93	251,026 49	-88,104 02	-5,317 54	-91,421 56
BDF02 BRDFN/SANFORD BERNSTEIN	20,000 000	0 00	159,804 93	251,026 49	-88,104 02	-5,317 54	-91,421 56
TELECOM ITALIA SPA DI RISP ITL1000	21 525 000 SEDOL 5297313	6 40 0 00	129,338 33	88,546 55	55,373 89	-14,583 91	40 789 78
BDF02 BRDFN/SANFORD BERNSTEIN	21,525 000	0 00	129,338 33	88,546 55	55,373 89	-14,583 91	40,789 78
TELECOM ITALIA SPA ITL1000	15 665 000 SEDOL 5297508	11 78 0 00	173 249 93	74,522 34	112,534 35	-13,808 76	98,727 59
BDF02 BRDFN/SANFORD BERNSTEIN	15,665 000	0 00	173,249 93	74,522 34	112,534 35	-13,808 76	98,727 59
UNIPOL ITL1000 PRIV	22,000 000 SEDOL 5107878	1 805 0 00	37,281 83	39,866 82	-1,595 17	-989 62	-2,584 79
BDF02 BRDFN/SANFORD BERNSTEIN	22,000 000	0 00	37,281 83	39,866 82	-1,595 17	-989 62	-2,584 79
Total EUR		0 00	3,195,773 71	2,995,563 86	292,679 53	-92,469 68	200,209 85
Total Italy		0 00	3,195,773 71	2,995,563 86	292,679 53	-92,469 68	200,209 85
Japan - JPY							
***TOKYO STYLE CO LTD	24 000 000 SEDOL 8898645	1,048 00 0 00	220 245 18	231,198 19	-36,808 49	25,655 48	-10,951 01
BDF02 BRDFN/SANFORD BERNSTEIN	24,000 000	0 00	220,245 18	231,198 19	-36,808 49	25,655 48	-10,951 01
ADVANTEST JPY50	5,800 000 SEDOL 6870490	10,700 00 0 00	643,432 57	333,547 45	230,305 74	-20,420 62	209,885 12
BDF01 BRDFN/CAPITAL GUARDIAN	5,800 000	0 00	543,432.57	333,547 45	230,305 74	-20,420 62	209,885 12

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock							
Japan - JPY							
AISIN SEIKI CO Y50	7,000,000 SEDOL 6010702	1,537.00 0.00	94,211.91	104,024.97	-4,764.85	-5,048.21	-9,813.06
BDF02 BRDFN/SANFORD BERNSTEIN	7,000,000	0.00	94,211.91	104,024.97	-4,764.85	-5,048.21	-9,813.06
CANON SALES CO INC Y50	15,000,000 SEDOL 6172453	1,341.00 1,004.82	176,138.35	211,248.62	-83,085.20	47,974.93	-35,110.27
BDF02 BRDFN/SANFORD BERNSTEIN	15,000,000	1,004.82	176,138.35	211,248.62	-83,085.20	47,974.93	-35,110.27
CHUO MIT TST&BKG JPY50	42,000,000 SEDOL 6196840	352.00 0.00	129,457.09	312,162.39	-253,373.67	70,668.37	-182,705.30
BDF02 BRDFN/SANFORD BERNSTEIN	42,000,000	0.00	129,457.09	312,162.39	-253,373.67	70,668.37	-182,705.30
DAI-TOKYO FI & MAR Y50	16,000,000 SEDOL 6251169	341.00 0.00	47,775.83	105,462.33	-43,239.34	-14,447.16	-57,686.50
BDF02 BRDFN/SANFORD BERNSTEIN	16,000,000	0.00	47,775.83	105,462.33	-43,239.34	-14,447.16	-57,686.50
DAIDO STEEL CO Y50	41,000,000 SEDOL 6250627	293.00 0.00	105,192.84	91,043.99	17,971.07	-3,822.42	14,148.65
BDF02 BRDFN/SANFORD BERNSTEIN	41,000,000	0.00	105,192.84	91,043.99	17,971.07	-3,822.42	14,148.65
DAIICHI PHARM CO JPY50	4,000,000 SEDOL 6250218	3,400.00 0.00	119,089.32	63,461.87	52,367.50	3,259.95	55,627.45
BDF02 BRDFN/SANFORD BERNSTEIN	4,000,000	0.00	119,089.32	63,461.87	52,367.50	3,259.95	55,627.45
DAITO TRUST CONS Y50	8,000,000 SEDOL 6250508	2,050.00 0.00	143,607.71	105,938.94	35,132.81	2,535.96	37,668.77
BDF02 BRDFN/SANFORD BERNSTEIN	8,000,000	0.00	143,607.71	105,938.94	35,132.81	2,535.96	37,668.77
DISCO CORP JPY50	4,500,000 SEDOL 6270948	6,200.00 0.00	244,308.23	298,591.01	-48,951.48	-5,331.30	-54,282.78
BDF01 BRDFN/CAPITAL GUARDIAN	4,500,000	0.00	244,308.23	298,591.01	-48,951.48	5,331.30	54,282.78
EIGHTEENTH BANK JPY50	31,000,000 SEDOL 6307169	452.00 0.00	122,697.02	138,419.99	-14,000.83	-1,722.14	-15,722.97
BDF02 BRDFN/SANFORD BERNSTEIN	31,000,000	0.00	122,697.02	138,419.99	-14,000.83	-1,722.14	-15,722.97

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
Common stock								
Japan - JPY								
ENPLAS CORP JPY50	7,600,000 SEDOL 6250296	3,900.00 0.00		259,544.66	443,838.53	-154,959.17	-29,334.70	-184,293.87
BDF01 BRDFN/CAPITAL GUARDIAN	7,600,000	0.00		259,544.66	443,838.53	-154,959.17	-29,334.70	-184,293.87
FUJI HEAVY INDUST Y50	31,000,000 SEDOL 6356408	694.00 0.00		188,388.79	212,316.45	-13,213.67	-10,713.99	-23,927.66
BDF02 BRDFN/SANFORD BERNSTEIN	31,000,000	0.00		188,388.79	212,316.45	-13,213.67	-10,713.99	-23,927.66
FUTABA CORP Y50	5,700,000 SEDOL 6357733	3,530.00 0.00		176,190.89	249,553.95	-62,121.45	-11,241.61	-73,363.06
BDF02 BRDFN/SANFORD BERNSTEIN	5,700,000	0.00		176,190.89	249,553.95	-62,121.45	-11,241.61	-73,363.06
HIGO BANK Y50	5,000,000 SEDOL 6428042	418.00 0.00		18,301.23	42,941.98	-18,079.54	-8,561.21	-24,640.75
BDF02 BRDFN/SANFORD BERNSTEIN	5,000,000	0.00		18,301.23	42,941.98	-18,079.54	-8,561.21	-24,640.75
HITACHI JPY50	19,000,000 SEDOL 6429104	1,018.00 0.00		169,369.53	181,616.21	708.54	-12,955.22	-12,246.68
BDF02 BRDFN/SANFORD BERNSTEIN	19,000,000	0.00		169,369.53	181,616.21	708.54	-12,955.22	-12,246.68
HITACHI MAXELL JPY50	6,000,000 SEDOL 6429388	1,930.00 0.00		101,401.05	154,601.94	-41,416.22	-11,784.67	-53,200.89
BDF02 BRDFN/SANFORD BERNSTEIN	6,000,000	0.00		101,401.05	154,601.94	-41,416.22	-11,784.67	-53,200.89
HONDA MOTOR CO Y60	2,000,000 SEDOL 6435145	4,280.00 0.00		74,805.95	71,352.13	4,475.31	-1,221.49	3,253.82
BDF02 BRDFN/SANFORD BERNSTEIN	2,000,000	0.00		74,805.95	71,352.13	4,475.31	-1,221.49	3,253.82
HOUSE FOOD INDU CO Y50	9,000,000 SEDOL 6440503	1,490.00 0.00		117,425.57	147,567.54	-17,982.50	-12,159.47	-30,141.97
BDF02 BRDFN/SANFORD BERNSTEIN	9,000,000	0.00		117,425.57	147,567.54	-17,982.50	-12,159.47	-30,141.97
HOYA CORP JPY50	2,900,000 SEDOL 6441508	8,400.00 0.00		213,309.98	242,554.77	-21,848.74	-7,396.05	-29,244.79
BDF01 BRDFN/CAPITAL GUARDIAN	2,900,000	0.00		213,309.98	242,554.77	-21,848.74	-7,396.05	-29,244.79

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
Common stock								
Japan - JPY								
INAX Y50	15,000 000 SEDOL 8481504	577 00 0 00		75,788 09	70,414 72	7,875 87	-2,502 50	5,373 37
BDF01 BRDFN/CAPITAL GUARDIAN	15,000 000	0 00		75,788 09	70,414 72	7,875.87	-2,502 50	5,373 37
IWATE(BANK OF) JPY500	2,200 000 SEDOL 8488022	3,930 00 0 00		75,709 28	128,968 88	-18,038 70	-35,220 88	-53,259 58
BDF02 BRDFN/SANFORD BERNSTEIN	2,200 000	0 00		75,709 28	128,968 88	-18,038 70	-35,220 88	-53,259 58
JGC CORP JPY50	17,000 000 SEDOL 8473488	779 00 0 00		115,963 22	41,538.51	65,998 65	8,428 08	74,424 71
BDF02 BRDFN/SANFORD BERNSTEIN	17,000 000	0 00		115,963 22	41,538.51	65,998 65	8,428.08	74,424 71
JUSCO CO Y50	31,000 000 SEDOL 8480048	2,480 00 0 00		673,204 90	853,053 13	-131,949 68	-47,898 57	-179,848 23
BDF01 BRDFN/CAPITAL GUARDIAN	31,000 000	0 00		673,204 90	853,053 13	-131,949 68	-47,898 57	179,848 23
KAGOSHIMA BANK JPY50	12,000 000 SEDOL 8480844	435 00 0 00		45,709 28	110,262 58	-34,544 93	-30,008 37	-84,553 30
BDF02 BRDFN/SANFORD BERNSTEIN	12,000 000	0 00		45,709 28	110,262 58	-34,544 93	-30,008 37	-84,553 30
KAO CORP JPY50	13,000 000 SEDOL 8483809	3,320 00 0 00		377,933 45	347,388 65	5,973 34	24,571 46	30,544 80
BDF01 BRDFN/CAPITAL GUARDIAN	13,000 000	0 00		377,933 45	347,388 65	5,973 34	24,571 46	30,544 80
KISSEI PHARM CO JPY50	10,000 000 SEDOL 8494081	2,280 00 0 00		197,898 42	139,921 64	27,622 78	30,354 00	57,976 78
BDF02 BRDFN/SANFORD BERNSTEIN	10,000 000	0 00		197,898 42	139,921 64	27,622 78	30,354 00	57,976 78
KOA FIRE & MARINE Y50	14,000 000 SEDOL 8495882	394 00 0 00		48,301 23	71,401 28	-25,744 84	2,644 79	-23,100 05
BDF02 BRDFN/SANFORD BERNSTEIN	14,000 000	0 00		48,301 23	71,401 28	-25,744 84	2,644 79	23,100 05
KOKUYO CO Y50	3,000 000 SEDOL 8496506	1,698 00 0 00		44,605 95	44,465 59	4,267 64	-4,127 28	140 38
BDF02 BRDFN/SANFORD BERNSTEIN	3,000 000	0 00		44,605 95	44,465 59	4,267 64	-4,127 28	140 38

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
Common stock								
Japan - JPY								
KURAYA SANSEIDO JPY50	14,400 000 SEDOL 8782090	914 00 0 00	115,250 44	104,259 70	18,744 16	-7,753 42		10,990 74
BDF02 BRDFN/SANFORD BERNSTEIN	14,400 000	0 00	115,250 44	104,259 70	18,744 16	-7,753 42		10,990 74
KYUSHU ELEC POWER Y500	11 000 000 SEDOL 8499808	1,602 00 0 00	154,308 23	201,214 61	-38,347 78	-8,558 60		-48 908 38
BDF02 BRDFN/SANFORD BERNSTEIN	11,000 000	0 00	154,308 23	201,214 61	-38,347 78	8,558.60		-48,908 38
MAKITA CORP Y50	17 000 000 SEDOL 8565805	800 00 0 00	119,089 32	261,551 33	-100,020 94	-42,441 07		-142 462 01
BDF02 BRDFN/SANFORD BERNSTEIN	17,000 000	0 00	119,089 32	261,551 33	-100,020 94	-42,441 07		-142,462 01
MARUBENI CORP JPY50	52,000 000 SEDOL 8589484	270 00 0 00	122,942 21	98,420 31	2,188 22	22 333 68		24,521 90
BDF02 BRDFN/SANFORD BERNSTEIN	52,000 000	0 00	122,942 21	98,420.31	2,188.22	22,333 68		24,521 90
MARUICHI MAL STEEL Y50	12,000 000 SEDOL 8569505	1,580 00 0 00	166,024 52	222,923 80	-17,913 57	-38,985 71		-56,899 28
BDF02 BRDFN/SANFORD BERNSTEIN	12,000 000	0 00	166,024 52	222,923 80	-17,913 57	-38,985 71		-56,899 28
MATSUMOTOKIYOSHI C JPY50	10,500 000 SEDOL 8572581	3,140 00 0 00	288,704 03	411,473 53	-109,564 55	-13,204 95		-122 769 50
BDF01 BRDFN/CAPITAL GUARDIAN	10,500 000	0 00	288,704 03	411,473 53	-109,564 55	-13,204 95		-122,769 50
MATSUSHITA ELC IND Y50	10,000 000 SEDOL 8572707	2,730 00 0 00	239,054 29	164,893 88	52,071 65	22,088 76		74,160 41
BDF02 BRDFN/SANFORD BERNSTEIN	10,000 000	0 00	239,054 29	164,893 88	52,071 65	22,088 76		74,160 41
mitsubishi ELECT Y50	24 000 000 SEDOL 8587045	703 00 0 00	147,740 81	82,077 07	57,870 20	7,793 54		65,683 74
BDF02 BRDFN/SANFORD BERNSTEIN	24,000 000	0 00	147,740 81	82,077 07	57,870 20	7,793 54		65,683 74
MITSUBISHI HEAVY IND LTD	188,000 000 SEDOL 8597087	498 00 0 00	819,824 87	740,805 02	131,513 40	-52,493 55		79,019 85
BDF01 BRDFN/CAPITAL GUARDIAN	178,000 000	0 00	776,217 16	704,536.32	131,541 44	-59,860.60		71,880 84
BDF02 BRDFN/SANFORD BERNSTEIN	10,000 000	0.00	43,807 71	36,268 70	-28 04	7,367 06		7,339 01

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Common stock							
Japan - JPY							
MITSUBISHI MOTORS JPY50	124,000 000 SEDOL 6598448	330 00 0 00	358,318 74	414,911 95	-27,638 12	-28,955 09	-56,593 21
BDF01 BRDFN/CAPITAL GUARDIAN	124,000 000	0 00	358,318 74	414,911 95	-27,638 12	-28,955 09	-56,593 21
MITSUI FUDOSAN JPY50	37,000 000 SEDOL 6597603	1,135 00 0 00	367,732 05	349,096 29	-37,359 03	55,994 79	18,635 76
BDF01 BRDFN/CAPITAL GUARDIAN	37,000 000	0 00	367,732 05	349,096 29	-37,359 03	55,994 79	18,635 76
MITSUI MARINE FIRE JPY50	131,000 000 SEDOL 6870122	655 00 0 00	751,357 27	713,208 01	-38,572 83	76,722 09	38,149 26
BDF01 BRDFN/CAPITAL GUARDIAN	131,000 000	0 00	751,357 27	713,208 01	-38,572 83	76,722 09	38,149 26
MITSUI O S K LINES Y50	24,000 000 SEDOL 6597584	210 00 0 00	44,133 10	38,544 91	-623 30	6,211 49	5,588 19
BDF02 BRDFN/SANFORD BERNSTEIN	24,000 000	0 00	44,133 10	38,544 91	-623 30	6,211 49	5,588 19
MURATA MFG CO JPY50	9,000 000 SEDOL 6610403	13,400 00 0 00	1,056,042 03	541,031 31	492,785 23	22,225 49	515,010 72
BDF01 BRDFN/CAPITAL GUARDIAN	9,000 000	0 00	1,056,042 03	541,031 31	492,785 23	22,225 49	515,010 72
MYCAL CORP Y50	118,900 000 SEDOL 6638449	245 00 0 00	255,083 19	630,890 05	-348,272 23	-27,534 63	-375,808 86
BDF01 BRDFN/CAPITAL GUARDIAN	108,900 000	0 00	233,629 60	588,309 29	-329,197 66	-25,482 03	354,879 69
BDF02 BRDFN/SANFORD BERNSTEIN	10,000 000	0 00	21,453 59	42,580 76	-19,074 57	-2,052 60	-21,127 17
NEC CORP Y50	67,000 000 SEDOL 6640400	2,080 00 0 00	1,226,182 14	1,338,170 49	-14,867 37	-97,120 98	-111,988 35
BDF01 BRDFN/CAPITAL GUARDIAN	67,000 000	0 00	1,226,182 14	1,338,170 49	-14,867 37	-97,120 98	-111,988 35
NICHICON CORP JPY50	9,300 000 SEDOL 6638548	1,580 00 0 00	128,689 00	252,819 97	-104,964 96	-19,186 01	-124,150 97
BDF02 BRDFN/SANFORD BERNSTEIN	9,300 000	0 00	128,689 00	252,819 97	-104,964 96	19,186 01	124,150 97
NIKON CORP JPY50	55,000 000 SEDOL 6642321	1,222 00 0 00	588,528 90	914,427 21	-347,437 17	21,538 86	-325,898 31
BDF01 BRDFN/CAPITAL GUARDIAN	55,000 000	0 00	588,528 90	914,427 21	-347,437 17	21,538 86	-325,898 31

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Common stock							
Japan - JPY							
NINTENDO CO JPY50	3,200,000 SEDOL 8639550	17,990.00 0.00	504,098.07	475,801.24	41,821.44	-13,124.61	28,496.83
BDF01 BRDFN/CAPITAL GUARDIAN	3,200,000	0.00	504,098.07	475,801.24	41,821.44	-13,124.61	28,496.83
NIPPON MITSUB OIL Y50	25,000,000 SEDOL 8641403	550.00 0.00	120,402.80	89,130.04	34,883.91	-3,391.15	31,272.76
BDF02 BRDFN/SANFORD BERNSTEIN	25,000,000	0.00	120,402.80	89,130.04	34,883.91	3,391.15	31,272.76
NIPPON TEL&TEL CP JPY50000	11,000 SEDOL 8641373	823,000.00 0.00	79,273.20	140,725.00	-51,994.14	-9,457.66	-81,451.80
BDF02 BRDFN/SANFORD BERNSTEIN	11,000	0.00	79,273.20	140,725.00	-51,994.14	-9,457.66	-81,451.80
NISSAN MOTOR CO Y50	204,000,000 SEDOL 8642860	658.00 0.00	1,175,411.58	591,269.23	523,460.15	60,882.18	584,142.33
BDF01 BRDFN/CAPITAL GUARDIAN	204,000,000	0.00	1,175,411.58	591,269.23	523,460.15	60,882.18	584,142.33
NISSHIN STEEL CO Y50	99,000,000 SEDOL 8641841	92.00 0.00	79,754.82	142,255.15	-92,800.28	30,099.93	-62,500.32
BDF02 BRDFN/SANFORD BERNSTEIN	99,000,000	0.00	79,754.82	142,255.15	-92,800.28	30,099.93	-62,500.32
NOMURA SECURITIES Y50	10,000,000 SEDOL 8643108	2,055.00 0.00	179,947.48	177,958.25	2,035.96	-46.75	1,989.21
BDF01 BRDFN/CAPITAL GUARDIAN	10,000,000	0.00	179,947.48	177,958.25	2,035.96	-46.75	1,989.21
NTT DOCOMO INC NPV	71,000 SEDOL 8129277	1,970,000.00 0.00	1,224,781.09	925,101.32	241,533.19	58,146.58	299,879.77
BDF01 BRDFN/CAPITAL GUARDIAN	71,000	0.00	1,224,781.09	925,101.32	241,533.19	58,146.58	299,879.77
OITA BANK JPY50	13,000,000 SEDOL 8657541	551.00 0.00	62,723.29	63,177.84	12,097.24	-2,551.79	9,545.45
BDF02 BRDFN/SANFORD BERNSTEIN	13,000,000	0.00	62,723.29	63,177.84	12,097.24	-2,551.79	9,545.45
ORIX CORP JPY50	4,400,000 SEDOL 8661144	11,480.00 0.00	441,541.18	582,903.68	-92,055.61	-49,308.91	-141,362.52
BDF01 BRDFN/CAPITAL GUARDIAN	4,400,000	0.00	441,541.18	582,903.68	-92,055.61	-49,308.91	-141,362.52

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Common stock							
Japan - JPY							
ROHM CO JPY50	3 800 000 SEDOL 6747204	21,700 00 0 00	722,066 55	819,563 54	-51,398 98	-46,098 01	-97,496 99
BDF01 BRDFN/CAPITAL GUARDIAN	3,800 000	0 00	722,066 55	819,563 54	-51,398 98	-46,098 01	-97,496 99
SAKURA BANK JPY50	20,000 000 SEDOL 6598714	690 00 0 00	120,840 63	71,319 22	38,835 86	10 685 55	49,521 41
BDF02 BRDFN/SANFORD BERNSTEIN	20,000 000	0 00	120,840 63	71,319 22	38,835 86	10,685 55	49,521 41
SAN-IN GODO BK Y50	11,000 000 SEDOL 6772853	573 00 0 00	55,192 64	53,763 88	3,319 33	-1,890 57	1,428 76
BDF02 BRDFN/SANFORD BERNSTEIN	11,000 000	0 00	55,192 64	53,763 88	3,319 33	-1,890 57	1,428 76
SANWA BANK JPY50	25 000 000 SEDOL 6776747	801 00 0 00	175,350 28	209,527 01	-23,997 58	-10,179 17	-34,176 75
BDF01 BRDFN/CAPITAL GUARDIAN	25,000 000	0 00	175,350 28	209,527 01	-23,997 58	-10,179 17	-34,176 75
SEKISUI HOUSE Y50	21,000 000 SEDOL 6793906	1,045 00 0 00	192,162 87	215 816 84	8,035 92	-31,689 89	-23,653 97
BDF02 BRDFN/SANFORD BERNSTEIN	21,000 000	0 00	192,162 87	215,816 84	8,035 92	-31,689 89	-23,653 97
SHIONOGI & CO JPY50	52,000 000 SEDOL 6804682	2,330 00 0 00	1 060,945 71	831,984 49	290,166 01	-81,204 79	228 961 22
BDF01 BRDFN/CAPITAL GUARDIAN	52,000 000	0 00	1,060,945 71	831,984 49	290,166 01	-81,204 79	228,961 22
SONY CORP Y50	15 500 000 SEDOL 6821508	7,900 00 0 00	1,072,241 88	157,984 27	917,024 22	-2,766 81	914 257 41
BDF01 BRDFN/CAPITAL GUARDIAN	15,500 000	0 00	1,072,241 88	157,984 27	917,024 22	-2,766 81	914,257 41
SUMITOMO CORP JPY50	6 000 000 SEDOL 6856946	822 00 0 00	43,187 39	30,634 55	4,094 81	8,458 03	12 552 84
BDF02 BRDFN/SANFORD BERNSTEIN	6,000 000	0 00	43,187 39	30,634 55	4,094 81	8,458 03	12,552 84
SUMITOMO FORESTRY JPY50	53 000 000 SEDOL 6858881	805 00 0 00	373,598 95	452,652 36	-102,830 81	23 577 40	-79 053 41
BDF01 BRDFN/CAPITAL GUARDIAN	53,000 000	0 00	373,598 95	452,652 36	-102,830 81	23,577 40	-79,053 41

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Common stock							
Japan - JPY							
SUMITOMO RUBBER JPY50	22,000 000 SEDOL 6858991	478 00 818 74	92,084 08	107,657 02	-9,887 44	-5,685 52	-15,572 98
BDF02 BRDFN/SANFORD BERNSTEIN	22,000 000	818 74	92,084 08	107,657 02	-9,887 44	-5,685 52	-15,572 98
SUZUKI MOTOR CORP JPY50	28 000 000 SEDOL 6865504	1,220 00 0 00	299,124 34	333,046 43	35,734 78	-89,656 85	-33,922 09
BDF01 BRDFN/CAPITAL GUARDIAN	28,000 000	0 00	299,124 34	333,046 43	35,734 78	-89,656 85	-33,922 09
TAIYO YUDEN CO Y50	10,000 000 SEDOL 6870584	3 820 00 0 00	334,500 88	536,356 98	-159,855 11	-42,000 99	-201,856 10
BDF01 BRDFN/CAPITAL GUARDIAN	10,000 000	0 00	334,500 88	536,356 98	-159,855 11	-42,000 99	-201,856 10
TOC CO JPY50	5,000 000 SEDOL 6893497	681 00 0 00	29,816 11	40,473 55	-18,869 43	8,211 99	-10,657 44
BDF02 BRDFN/SANFORD BERNSTEIN	5,000 000	0 00	29,816 11	40,473 55	-18,869 43	8,211 99	10,657 44
TOHO BANK JPY50	21,000 000 SEDOL 6893806	409 00 0 00	75 210 16	129,293 91	-53,789 41	-294 34	-54,083 75
BDF02 BRDFN/SANFORD BERNSTEIN	21,000 000	0 00	75,210 16	129,293 91	-53,789 41	-294 34	-54,083 75
TOHOKU ELEC POWER Y500	2,000 000 SEDOL 6895268	1,527 00 0 00	26,742 56	36,885 92	-11,868 16	1,724 80	-10,143 36
BDF02 BRDFN/SANFORD BERNSTEIN	2,000 000	0 00	26,742 56	36,885 92	-11,868 16	1,724 80	-10,143 36
TOKAI BANK Y50	10,000 000 SEDOL 6895341	495 00 0 00	43,345 01	59,064 01	-11,889 15	-3,829 85	-15,719 00
BDF02 BRDFN/SANFORD BERNSTEIN	10,000 000	0 00	43,345 01	59,064 01	-11,889 15	-3,829 85	-15,719 00
TOKYO ELECTRON Y50	22 000 000 SEDOL 6895675	6,280 00 0 00	1,209,807 36	832,116 15	300,646 02	77,045 19	377,691 21
BDF01 BRDFN/CAPITAL GUARDIAN	22,000 000	0 00	1,209,807 36	832,116 15	300,646 02	77,045 19	377,691 21
TOKYO SEIMITSU CO JPY50	5,000 000 SEDOL 6894304	6,490 00 0 00	284,150 61	581,602 66	-259,649 62	-37,802 43	-297,452 05
BDF01 BRDFN/CAPITAL GUARDIAN	5,000 000	0 00	284,150 61	581,602 66	-259,649 62	-37,802 43	-297,452 05

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock							
Japan - JPY							
TOKYO STEEL MANU Y50	28,000 000 SEDOL 8895879	500 00 0 00	115,884 41	135,813 34	-48,119 29	28,190 36	-19,928 93
BDF02 BRDFN/SANFORD BERNSTEIN	28,000 000	0 00	115,884 41	135,813 34	-48,119 29	28,190 36	-19,928 93
TONEN GENERAL SEK JPY50	5,000 000 SEDOL 8386007	816 00 558 23	26,970 23	88,652 15	-48,834 96	-10,846 96	-59,681 92
BDF02 BRDFN/SANFORD BERNSTEIN	5,000 000	558 23	26,970 23	88,652 15	-48,834 96	-10,846 96	59,681 92
TORAY IND INC Y50	93,000 000 SEDOL 8897143	430 00 0 00	350,175 13	482,462 69	-94,690 75	-37,596 81	-132,287 56
BDF01 BRDFN/CAPITAL GUARDIAN	93,000 000	0 00	350,175 13	482,462 69	-94,690 75	-37,596 81	-132,287 56
USHIO INC JPY50	17,000 000 SEDOL 8918981	1,865 00 0 00	277,628 97	377,245 81	-80,892 46	-18,726 38	-99,618 84
BDF01 BRDFN/CAPITAL GUARDIAN	17,000 000	0 00	277,628 97	377,245 81	-80,892 46	-18,726 38	-99,618 84
YODOGAWA STEEL WK Y50	23,000 000 SEDOL 8986384	249 00 0 00	50,148 86	129,200 56	-85,536 31	6,484 81	-79,051 70
BDF02 BRDFN/SANFORD BERNSTEIN	23,000 000	0 00	50,148 86	129,200 56	-85,536 31	6,484 81	-79,051 70
YOKOGAWA ELEC CORP Y50	10,000 000 SEDOL 8986427	965 00 0 00	84,500 88	54,123 89	15,396 00	14,981 19	30,377 19
BDF02 BRDFN/SANFORD BERNSTEIN	10,000 000	0 00	84,500 88	54,123 89	15,396 00	14,981 19	30,377 19
YOKOHAMA RUBBER CO Y50	30,000 000 SEDOL 8986481	214 00 0 00	58,217 16	75,269 71	-13,232 65	-5,819 90	-19,052 55
BDF02 BRDFN/SANFORD BERNSTEIN	30,000 000	0 00	58,217 16	75,269 71	-13,232 65	-5,819 90	-19,052 55
Total JPY		2,381 79	22,908,617 32	23,048,208 14	157,239 68	-296,830 50	-139,590 82
Total Japan		2,381 79	22,908,617 32	23,048,208 14	157,239 68	-296,830 50	-139,590 82

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
Luxembourg - USD							
SBS BROADCASTING SA	7,500,000 CUSIP L8137F102	26,187.50 0.00	196,406.25	193,674.60	2,731.65	0.00	2,731.65
*BRDFN-TCW -SL	7,500,000	0.00	196,406.25	193,674.60	2,731.65	0.00	2,731.65
Total USD		0.00	196,406.25	193,674.60	2,731.65	0.00	2,731.65
Total Luxembourg		0.00	196,406.25	193,674.60	2,731.65	0.00	2,731.65
Mexico - USD							
ADR TELE DE MEX SA CV L RPSTG SH ORD L	21,100,000 SEDOL 2881812	45.125 0.00	952,137.50	351,478.91	600,658.59	0.00	600,658.59
BDF01 BRDFN/CAPITAL GUARDIAN	21,100,000	0.00	952,137.50	351,478.91	600,658.59	0.00	600,658.59
Total USD		0.00	952,137.50	351,478.91	600,658.59	0.00	600,658.59
Total Mexico		0.00	952,137.50	351,478.91	600,658.59	0.00	600,658.59
Netherlands - EUR							
AEGON NV EURO 12	38,215,000 SEDOL 5927375	44.08 0.00	1,580,795.68	1,465,357.64	168,917.16	-53,479.12	115,438.04
BDF01 BRDFN/CAPITAL GUARDIAN	38,215,000	0.00	1,580,795.68	1,465,357.64	168,917.16	-53,479.12	115,438.04
HEINEKEN NV NLG5	17,000,000 SEDOL 5455821	64.45 0.00	1,028,653.78	890,072.95	220,582.25	-81,981.42	138,580.83
BDF01 BRDFN/CAPITAL GUARDIAN	17,000,000	0.00	1,028,653.78	890,072.95	220,582.25	-81,981.42	138,580.83
ING GROEP NV CVA EURO 48	700,000 SEDOL 5058877	85.08 0.00	55,914.30	43,772.38	8,284.12	3,877.80	12,141.92
BDF02 BRDFN/SANFORD BERNSTEIN	700,000	0.00	55,914.30	43,772.38	8,284.12	3,877.80	12,141.92
KONINKLIJKE PHILIPS	10,670,000 SEDOL 5988822	39.02 0.00	390,885.08	398,924.97	-46,314.54	38,274.63	-8,039.91
BDF01 BRDFN/CAPITAL GUARDIAN	10,000,000	0.00	388,340.26	375,137.01	-44,984.00	36,187.25	-8,796.75
BDF02 BRDFN/SANFORD BERNSTEIN	670,000	0.00	24,544.80	23,787.96	-1,350.54	2,107.38	758.84

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued Income/expense				Market	Translation	Total
Common stock								
Netherlands - EUR								
ROYAL DUTCH PETROL NLG1 25	600 000 SEDOL 5202704	65 28 0 00		38,761 71	38,419 58	-5,081 44	3,403 59	-1,657 85
BDF02 BRDFN/SANFORD BERNSTEIN	600 000	0 00		38,761 71	38,419 58	-5,081 44	3,403 59	-1,657 85
STMICROELECTRONICS EUR1 04(SICOVAM)	12,800 000 SEDOL 5962332	46 50 0 00		550,073 70	103,365 42	466 831 48	-20 123 20	446,708 28
BDF01 BRDFN/CAPITAL GUARDIAN	12,800 000	0 00		550,073 70	103,365 42	466,831 48	-20,123 20	446,708 28
UNITED PAN EUROPE COM EUR1 'A' SHS	33,500 000 SEDOL 5931332	10 88 0 00		342,192 97	326,128 44	3,188 57	12,875 96	18,064 53
BDF01 BRDFN/CAPITAL GUARDIAN	33,500 000	0 00		342,192 97	326,128 44	3,188 57	12,875 96	18,064 53
Total EUR		0 00		3,985,277 20	3,266,041 36	816,387 60	-97,151 76	719,235 84
Netherlands - USD								
ASM LITHOGRAPHY HL EUR0 02(NY REGD)	19 500 000 SEDOL 2242253	22 5825 0 00		439,988 75	432,856 25	7,312 50	0 00	7,312 50
BDF01 BRDFN/CAPITAL GUARDIAN	19,500 000	0 00		439,988 75	432,856 25	7,312 50	0 00	7,312 50
ROYAL DUTCH PETRO N Y REGISTRY SH PAR N 1 25 GLDR	7,200 000 CUSIP 780257804	60 5825 0 00		438,050 00	409,535 12	28,514 88	0 00	28,514 88
*BRDFN - TCW LARGE CAP -SL	7,200 000	0 00		438,050 00	409,535 12	28,514 88	0 00	28,514 88
SCHLUMBERGER LTD COM ISIN AN8068571068	2,000 000 CUSIP 806857108	79 9375 375 00		159,875 00	145,974 17	13,900 83	0 00	13,900 83
*BRDFN - TCW LARGE CAP -SL	2,000 000	375 00		159,875 00	145,974 17	13,900 83	0 00	13,900 83
Total USD		375 00		1,035,893 75	988,165 54	47,728 21	0 00	47,728 21
Total Netherlands		375 00		5,021,170 95	4,254,206 90	864,115 81	-97,151 76	766,964 05
New Zealand - NZD								
*** TELECOM CORP OF NEW ZEAL	55,233 000 SEDOL 6881438	4 81 0 00		117,559 14	124,032 25	-15,639 97	9,166 88	-6,473 11
BDF02 BRDFN/SANFORD BERNSTEIN	55,233 000	0 00		117,559 14	124,032 25	-15,639 97	9,166 88	-6,473 11

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
New Zealand - NZD							
CARTER HOLT HARVEY NPV	38,000 000 SEDOL 8178408	1 64 0 00	27,578 58	27,030 95	-2,273 35	2,818 98	545 81
BDF02 BRDFN/SANFORD BERNSTEIN	38,000 000	0 00	27,578 58	27,030 95	-2,273 35	2,818 98	545 81
Total NZD		0 00	145,135 70	151,063 20	-17,913 32	11,985 82	-5,927 50
Total New Zealand		0 00	145,135 70	151,063 20	-17,913 32	11,985 82	-5,927 50
Norway - NOK							
GJENSIDIGE NOR SPB NOK100(GRUNNFONDSBEVIS)	1,200 000 SEDOL 4848820	257 00 0 00	34,971 93	22,578 13	15,888 02	-3,472 22	12,395 80
BDF02 BRDFN/SANFORD BERNSTEIN	1,200 000	0 00	34,971 93	22,578 13	15,888 02	-3,472 22	12,395 80
NORSK HYDRO AS NOK20	32,400 000 SEDOL 4845805	373 00 0 00	1,370,437 15	1,405,412 58	91,894 35	-128,869 78	-34,975 43
BDF01 BRDFN/CAPITAL GUARDIAN	27,500 000	0 00	1,183,179 68	1,203,444 36	58,888 94	-97,151 82	-40,264 68
BDF02 BRDFN/SANFORD BERNSTEIN	4,900 000	0 00	207,257 47	201,988 22	35,007 41	-29,718 18	5,289 25
NORSKE SKOGSINDUST 'A'NOK20	2,000 000 SEDOL 4847438	371 00 0 00	84,141 29	57,348 84	35,485 71	-8,693 28	26,792 45
BDF02 BRDFN/SANFORD BERNSTEIN	2,000 000	0 00	84,141 29	57,348 84	35,485 71	-8,693 28	26,792 45
Total NOK		0 00	1,489,550 37	1,485,337 55	143,248 08	-139,035 26	4,212 82
Total Norway		0 00	1,489,550 37	1,485,337 55	143,248 08	-139,035 26	4,212 82
Portugal - EUR							
BCO ESPIR SANTO SA EUR5(REGD)	1,830 000 SEDOL 4058081	17 90 0 00	27,392 90	31,853 80	-2,464 24	-1,998 68	-4,460 90
BDF02 BRDFN/SANFORD BERNSTEIN	1,830 000	0 00	27,392 90	31,853 80	-2,464 24	-1,998 68	-4,460 90
ELEC DE PORTUGAL EUR1	10,000 000 SEDOL 4103596	3 52 0 00	33,047 81	33,398 88	2,027 44	-2,378 71	-351 27
BDF02 BRDFN/SANFORD BERNSTEIN	10,000 000	0 00	33,047 81	33,398 88	2,027 44	-2,378 71	-351 27

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock							
Portugal - EUR							
PORTUCEL EMP PROD EUR4 99(REGD)	3,000 000 SEDOL 4719078	7 25 0 00	20,420 04	23,455 03	-1,384 49	-1,670 50	-3,034 99
BDF02 BRDFN/SANFORD BERNSTEIN	3,000 000	0 00	20,420 04	23,455 03	-1,384 49	-1,670 50	-3,034 99
PT MULTIMEDIA SGPS EUR0 5(REGD)	400 000 SEDOL 5811412	25 00 0 00	9 388 53	45 270 14	-33,738 87	-2,144 94	-35,881 61
BDF01 BRDFN/CAPITAL GUARDIAN	400 000	0 00	9,388 53	45,270 14	-33,738 87	-2,144 94	-35,881 61
TELECEL COMUNI PES EUR0 5	80 000 000 SEDOL 5867897	11 80 0 00	653,441 36	495,754 62	248,022 39	-88 335 65	157,686 74
BDF01 BRDFN/CAPITAL GUARDIAN	80,000 000	0 00	653,441 36	495,754 62	248,022 39	-88,335 65	157,686 74
Total EUR		0 00	743,690 44	629,732 47	210,484 43	-96,526 48	113,957 97
Total Portugal		0 00	743,690 44	629,732 47	210,484 43	-96,526 46	113,957 97
Republic of Korea - USD							
SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REGS)	12,320 000 SEDOL 4942818	71 25 0 00	877,800 00	1,860,513 11	-982,713 11	0 00	-982,713 11
BDF01 BRDFN/CAPITAL GUARDIAN	12,320 000	0 00	877,800 00	1,860,513 11	-982,713 11	0 00	-982,713 11
Total USD		0 00	877,800 00	1,860,513 11	-982,713 11	0 00	-982,713 11
Total Republic of Korea		0 00	877,800 00	1,860,513 11	-982,713 11	0 00	-982,713 11
Russian Federation - USD							
ADR OIL CO LUKOIL	7 400 000 SEDOL 2537432	38 50 0 00	270,100 00	408 444 63	-138,344 63	0 00	-138,344 63
BDF01 BRDFN/CAPITAL GUARDIAN	7,400 000	0 00	270,100 00	408,444 63	-138,344 63	0 00	-138,344 63
Total USD		0 00	270,100 00	408,444 63	-138,344 63	0 00	-138,344 63
Total Russian Federation		0 00	270,100 00	408,444 63	-138,344 63	0 00	-138,344 63
Singapore - SGD							
DBS GROUP HLDGS SGD1	28,000 000 SEDOL 6175203	19 80 0 00	318 493 66	344,548 46	-28,192 85	138 05	-28,054 80
BDF01 BRDFN/CAPITAL GUARDIAN	28,000 000	0 00	318,493 66	344,548 46	-28,192 85	138 05	-28,054 80

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Income/expense	Accrued			Market	Translation	
Common stock								
Singapore - SGD								
KEPPEL LAND LTD SGD0 50	25,000 000 SEDOL 6853468	2 75 0 00		39,848 21	24,431 10	18,133 82	-916 71	15 217 11
BDF02 BRDFN/SANFORD BERNSTEIN	25,000 000	0 00		39,848 21	24,431 10	18,133 82	-916 71	15,217 11
O/SEAS UNION BK SGD1	27,688 000 SEDOL 6863838	8 10 0 00		129,329 07	56,739 96	73,466 75	-877 64	72,589 11
BDF02 BRDFN/SANFORD BERNSTEIN	27,688 000	0 00		129,329 07	56,739 96	73,466 75	-877 64	72,589 11
SINGAPORE LAND SG\$1	30,000 000 SEDOL 6811295	3 94 0 00		66,166 09	66,717 90	2,825 56	-3,377 37	-551 81
BDF02 BRDFN/SANFORD BERNSTEIN	30,000 000	0 00		66,166 09	66,717 90	2,825 56	-3,377 37	-551 81
SINGAPORE PRESS HD SGD1(POST REC LOT OF 1000)	39,000 000 SEDOL 6133968	25 60 0 00		575,778 55	680,419 31	-92,645 20	-11,995 56	-104,640 76
BDF01 BRDFN/CAPITAL GUARDIAN	39,000 000	0 00		575,778 55	680,419 31	-92,645 20	-11,995 56	-104,640 76
SINGAPORE TECH ENG SGD0 10	394,000 000 SEDOL 6043214	2 79 0 00		633,944 64	458,267 99	185,834 60	-10,157 95	175 676 65
BDF01 BRDFN/CAPITAL GUARDIAN	394,000 000	0 00		633,944 64	458,267 99	185,834 60	-10,157 95	175,676 65
UTD O/S BANK SGD1	6,336 000 SEDOL 6816781	13 00 0 00		47,501 73	39,844 59	9,058 82	-1,401 68	7,657 14
BDF02 BRDFN/SANFORD BERNSTEIN	6,336 000	0 00		47,501 73	39,844 59	9,058 82	-1,401 68	7,657 14
Total SGD		0 00		1,810,861 95	1,672,969 31	166,481 50	-28,588 86	137,892 64
Singapore - USD								
CREATIVE TECH LTD ORD	4 000 000 SEDOL 2232469	11 125 0 00		44,500 00	54,565 12	-10,065 12	0 00	-10,065 12
BDF02 BRDFN/SANFORD BERNSTEIN	4,000 000	0 00		44,500 00	54,565 12	-10,065 12	0 00	-10,065 12
Total USD		0 00		44,500 00	54,565 12	-10,065 12	0 00	-10,065 12
Total Singapore		0 00		1,855,361 95	1,727,534 43	156,416 38	-28,588 86	127,827 52

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
Spain - EUR							
ACERALIA CORP SIDE EUR6 01	2,500 000 SEDOL 5372458	9 01 0 00	21,147 65	35,256 69	-9,061 49	-5,047 55	-14 109 04
BDF02 BRDFN/SANFORD BERNSTEIN	2,500 000	0 00	21,147 65	35,256 69	-9,061 49	-5,047 55	-14,109 04
BBVA(BILB-VIZ-ARG) EURO 49	38 168 000 SEDOL 5501908	15 85 0 00	538,179 47	450,887 85	125,616 47	-38,324 85	87,291 62
BDF01 BRDFN/CAPITAL GUARDIAN	24,000 000	0 00	357,139 50	359,754 56	12,717 88	-15,332 94	-2,615 06
BDF02 BRDFN/SANFORD BERNSTEIN	12,168 000	0 00	181,039 97	91,133 29	112,898 59	22,991 91	89,906 68
BCO POPULAR ESP EURO 5	24,000 000 SEDOL 5857836	37 10 0 00	835,954 30	351,061 97	577,782 51	-92,890 18	484,892 33
BDF01 BRDFN/CAPITAL GUARDIAN	24,000 000	0 00	835,954 30	351,061 97	577,782 51	-92,890 18	484,892 33
GRUPO DRAGADOS SA EUR1	3,000 000 SEDOL 5887000	11 80 0 00	32,672 07	13,104 38	23,531 91	-3,964 22	19,567 69
BDF02 BRDFN/SANFORD BERNSTEIN	3,000 000	0 00	32,672 07	13,104 38	23,531 91	-3,964 22	19,567 69
IBERDROLA SA EUR3	5,500 000 SEDOL 4424640	13 35 0 00	68 935 25	80,264 20	-3,625 13	-7,703 82	-11,328 95
BDF02 BRDFN/SANFORD BERNSTEIN	5,500 000	0 00	68,935 25	80,264 20	-3,625 13	-7,703 82	-11,328 95
REPSOL YPF SA EUR1	5,000 000 SEDOL 5669354	17 02 0 00	79 898 35	80,933 38	13,695 12	-14,732 15	-1,037 03
BDF02 BRDFN/SANFORD BERNSTEIN	5,000 000	0 00	79,898 35	80,933 38	13,695 12	-14,732 15	-1,037 03
TELEFONICA SA EUR1	24,200 000 SEDOL 5732524	17 80 0 00	399,876 07	631,505 04	-227,058 10	-4,570 87	-231,628 97
BDF01 BRDFN/CAPITAL GUARDIAN	18,000 000	0 00	297,428 48	458,289 10	-158,818 38	2,042 24	160,880 62
BDF02 BRDFN/SANFORD BERNSTEIN	6,200 000	0 00	102,447 59	173,215 94	-88,239 72	-2,528 63	70,788 35
Total EUR		0 00	1,976,661 16	1,643,013 51	500,881 29	-167,233 64	333,647 65

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Common stock							
Spain - USD							
ADR TELEFONICA DE ESPANA SA SPONSORED	2 800 000 SEDOL 2881098	49 0198 0 00	137,254 88	183,026 76	-45,771 88	0 00	-45 771 88
BDF01 BRDFN/CAPITAL GUARDIAN	2,800 000	0 00	137,254 88	183,026 76	-45,771 88	0 00	-45,771 88
Total USD		0 00	137,254 88	183,026 76	-45,771 88	0 00	-45,771 88
Total Spain		0 00	2,113,916 04	1,826,040 27	455,109 41	-187,233 64	287,875 77
Sweden - SEK							
SVENSKA HANDELSBKN SER'A/SEK4	57,000 000 SEDOL 5703661	181 50 0 00	975,623 97	755,682 27	316,635 28	-98,693 58	219 941 70
BDF01 BRDFN/CAPITAL GUARDIAN	57,000 000	0 00	975,623 97	755,682 27	316,635 28	-98,693 58	219,941 70
Total SEK		0 00	975,623 97	755,682 27	316,635 28	-98,693 58	219,941 70
Sweden - USD							
ADR ERICSSON L M TEL CO C C B SER 10 NEW	17,500 000 SEDOL 2319931	11 1875 0 00	195,781 25	349,825 00	-154,043 75	0 00	-154,043 75
BDF01 BRDFN/CAPITAL GUARDIAN	17,500 000	0 00	195,781 25	349,825 00	-154,043 75	0 00	-154,043 75
Total USD		0 00	195,781 25	349,825 00	-154,043 75	0 00	-154,043 75
Total Sweden		0 00	1,171,405 22	1,105,507 27	162,591 53	-96,693 58	65,897 95
Switzerland - CHF							
BARRY CALLEBAUT AG CHF100(REGD)	175 000 SEDOL 5478929	240 00 0 00	25,917 93	26,116 19	-847 03	448 77	-198 28
BDF02 BRDFN/SANFORD BERNSTEIN	175 000	0 00	25,917 93	26,116 19	-847 03	448 77	-198 28
BOBST AG CHF60(BR)	20 000 SEDOL 4130613	2 310 00 0 00	28,509 72	31,670 90	-3,745 53	584 35	-3,161 18
BDF02 BRDFN/SANFORD BERNSTEIN	20 000	0 00	28,509 72	31,670 90	-3,745 53	584 35	-3,161 18
FORBO HLDGS AG CHF50(REGD)	2 200 000 SEDOL 4350035	730 00 0 00	991,052 14	1,151 298 86	-71,858 21	-88,388 51	-160 248 72
BDF01 BRDFN/CAPITAL GUARDIAN	2,200 000	0 00	991,052 14	1,151,298.86	-71,858 21	-88,388 51	-160,248 72

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
Switzerland - CHF							
HOLDERBK FN GLARUS CHF50(BR)	1,212 000 SEDOL 4420499	1,950 00 0 00	1,458,438 75	848,552 41	785,619 96	-175,733 62	609,886 34
BDF01 BRDFN/CAPITAL GUARDIAN	1,212 000	0 00	1,458,438 75	848,552 41	785,619 96	-175,733 62	609,886 34
NESTLE SA CHF10(REGD)	149 000 SEDOL 4616698	3,780 00 0 00	347,559 40	242,950 45	98,836 90	5,772 05	104,608 95
BDF01 BRDFN/CAPITAL GUARDIAN	149 000	0 00	347,559 40	242,950 45	98,836 90	5,772 05	104,608 95
NOVARTIS AG CHF20(REGD)	849 000 SEDOL 5047831	2 885 00 0 00	1,501,008 95	1,108,343 79	531,947 23	-139,282 07	382,665 18
BDF01 BRDFN/CAPITAL GUARDIAN	799 000	0 00	1,412,610 31	1,031,686 43	521,606 16	-140,682 28	380,923 88
BDF02 BRDFN/SANFORD BERNSTEIN	50 000	0 00	88,398 64	76,657 36	10,341 07	1,400 21	11,741 28
PUBLIGROUPE AG CHF10(REGD)	760 000 SEDOL 5084744	780 00 0 00	385,813 02	575,896 47	-228,972 71	18,889 26	-210 083 45
BDF01 BRDFN/CAPITAL GUARDIAN	760 000	0 00	365,813 02	575,896 47	-228,972 71	18,889 26	-210,083 45
SULZER MEDICA CHF30(REGD)	80 000 SEDOL 5268319	425 50 0 00	21,005 86	20,918 24	-681 05	768 67	87 82
BDF02 BRDFN/SANFORD BERNSTEIN	80 000	0 00	21,005 86	20,918 24	-681 05	768 67	87 82
SWISS REINSURANCE SZF10 (REGD)	321 000 SEDOL 4850029	3,865 00 0 00	769,588 04	687,849 90	12,158 05	69,560 09	81 718 14
BDF01 BRDFN/CAPITAL GUARDIAN	291 000	0 00	697,645 79	625,620 21	3,602 18	68,423 40	72,025 58
BDF02 BRDFN/SANFORD BERNSTEIN	30 000	0 00	71,922 25	62,229 69	8,555 87	1,136 69	9,692 56
SWISSCOM AG CHF25(REGD)	3,030 000 SEDOL 5533976	421 50 0 00	788,117 86	790,804 06	136,206 08	-138,892 28	-2,686 20
BDF01 BRDFN/CAPITAL GUARDIAN	3,030 000	0 00	788,117 86	790,804 06	136,206 08	138,892 28	2,686 20
SYNGENTA CHF10 (REGD)	4,707 000 SEDOL 4356646	87 00 0 00	252,705 34	191,256 66	53,280 51	8,188 17	81,448 68
BDF01 BRDFN/CAPITAL GUARDIAN	4,667 000	0 00	250,020 98	189,434 43	52,453 34	8,133 21	60,586 56
BDF02 BRDFN/SANFORD BERNSTEIN	50 000	0 00	2,684 36	1,822 23	807.17	54 96	862 13

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
Switzerland - CHF							
UBS AG COM STK	450 000 SEDOL 5982354	284 50 0 00	73,449 55	65,493 55	6,759 70	1,198 30	7,958 00
BDF02 BRDFN/SANFORD BERNSTEIN	450 000	0 00	73,449 55	65,493 55	6,759 70	1,198 30	7,958 00
VALORA HOLDING CHF10(REGD)	80 000 SEDOL 4581619	348 50 0 00	17,105 83	22,098 77	-5,394 58	403 82	-4,990 84
BDF02 BRDFN/SANFORD BERNSTEIN	80 000	0 00	17,105 83	22,098 77	-5,394 58	403 82	-4,990 84
Total CHF		0 00	6,640,252 39	5,763,248 25	1,313,489 34	-436,485 20	877,004 14
Switzerland - SEK							
SYNGENTA CHF10	1,557 000 SEDOL 4702188	508 00 0 00	83,497 64	41,178 41	48,793 82	-6,472 59	42 321 23
BDF01 BRDFN/CAPITAL GUARDIAN	1,557 000	0 00	83,497 64	41,178 41	48,793 82	-6,472 59	42,321 23
Total SEK		0 00	83,497 64	41,178 41	48,793 82	-6,472 59	42,321 23
Switzerland - USD							
SYNGENTA ADR(1/5TH CHF10(NOVARTIS)	1,304 000 SEDOL 2874888	10 9375 0 00	14,282 50	5,440 98	8,821 54	0 00	8,821 54
BDF01 BRDFN/CAPITAL GUARDIAN	1,304 000	0 00	14,282 50	5,440 98	8,821 54	0 00	8,821 54
Total USD		0 00	14,282 50	5,440 98	8,821 54	0 00	8,821 54
Total Switzerland		0 00	6,738,012 53	5,809,865 62	1,371,104 70	-442,957 79	928,146 91
Taiwan - USD							
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	53,680 000 SEDOL 2113382	17 25 0 00	925,980 00	1,580,893 84	-834,713 84	0 00	-834,713 84
BDF01 BRDFN/CAPITAL GUARDIAN	53,680 000	0 00	925,980 00	1,560,893 84	-834,713 84	0 00	-834,713 84
GDR ASUSTEK COMPUTER INC	20,560 000 SEDOL 5174342	3 075 0 00	83,222 00	216,978 69	-153,754 69	0 00	-153,754 69
BDF01 BRDFN/CAPITAL GUARDIAN	20,560 000	0 00	83,222 00	216,978 69	-153,754 69	0 00	-153,754 69
Total USD		0 00	989,202 00	1,777,670 33	-788,468 33	0 00	-788,468 33
Total Taiwan		0 00	989,202 00	1,777,670 33	-788,468 33	0 00	-788,468 33

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United Kingdom - GBP							
ALLIANCE & LEICEST ORD GBP0 50	4,200 000 SEDOL 0038614	6 80 0 00	42,663 16	36,570 45	5,469 40	623 31	6,092 71
BDF02 BRDFN/SANFORD BERNSTEIN	4,200 000	0 00	42,663 16	36,570 45	5,469 40	623 31	6,092 71
ASTRAZENECA USD PAR 25	21,800 000 SEDOL 0989529	33 75 0 00	1,099,069 36	844 755 42	328,189 88	-73 875 94	254,313 94
BDF01 BRDFN/CAPITAL GUARDIAN	21,800 000	0 00	1,099,069 36	844,755 42	328,189 88	73,875 94	254,313 94
AWG ORD GBP0 10	8,148 000 SEDOL 0843443	5 75 0 00	69,986 41	100,779 70	-23,855 40	-6,937 89	-30 793 29
BDF02 BRDFN/SANFORD BERNSTEIN	8,148 000	0 00	69,986 41	100,779 70	-23,855 40	-6,937 89	-30,793 29
BARRATT DEVEL ORD GBP0 10	5,700 000 SEDOL 0081180	2 97 0 00	25,288 68	21,132 20	3,091 70	1 064 78	4,156 48
BDF02 BRDFN/SANFORD BERNSTEIN	5,700 000	0 00	25,288 68	21,132 20	3,091 70	1,064 78	4,156 48
BOOKHAM TECHNOLOGY ORD GBX0 33333	10,000 000 SEDOL 0224305	8 50 0 00	141,911 78	505 784 42	-395,152 20	31 279 56	-383,872 64
BDF01 BRDFN/CAPITAL GUARDIAN	10,000 000	0 00	141,911 78	505 784 42	-395,152 20	31,279 56	383,872 64
BRITISH AIRWAYS ORD 25P	16 000 000 SEDOL 0129057	3 905 1,218 95	93,333 13	92 281 49	6,354 03	-5 302 39	1 051 64
BDF02 BRDFN/SANFORD BERNSTEIN	16,000 000	1,218 95	93,333 13	92,281 49	6,354 03	5 302 39	1,051 64
BRITISH TELECOM ORD 25P	9,517 000 SEDOL 0140843	5 72 1,236 84	81,318 79	196 075 77	-99,107 84	-15 649 14	-114 756 98
BDF02 BRDFN/SANFORD BERNSTEIN	9,517 000	1,236 84	81,318 79	196,075 77	-99,107 84	-15,649 14	-114,756 98
CGNU ORD GBP0 25	18,009 000 SEDOL 0216238	10 82 0 00	291,079 55	278 404 23	36,901 04	-24,225 72	12,675 32
BDF02 BRDFN/SANFORD BERNSTEIN	18,009 000	0 00	291,079 55	278,404 23	36,901 04	-24,225 72	12,675 32
CORUS GROUP ORD GBP0 50	524,000 000 SEDOL 0828053	0 705 0 00	551,842 61	448,314 79	103,637 87	-110 05	103 527 82
BDF01 BRDFN/CAPITAL GUARDIAN	480,000 000	0 00	505,504 68	365,481 58	133,578 40	6,444 70	140,023 10
BDF02 BRDFN/SANFORD BERNSTEIN	44,000 000	0 00	46,337 93	82,833 21	-29,940 53	-6,554 75	-36,495 28

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
Common stock								
United Kingdom - GBP								
DIMENSION DATA HLD ORD USD 01	32,000 000 SEDOL 0843540	4 52 0 00		216,064 41	299,942 98	-102,544 81	18,668 06	-83,878 55
BDF01 BRDFN/CAPITAL GUARDIAN	32,000 000	0 00		216,064 41	299,942 98	-102,544 81	18,668 06	-83,878 55
DIXONS GROUP ORD GBP 025	117,142 000 SEDOL 0047245	2 24 0 00		391,972 39	555,953 31	-111,828 98	-52,353 94	-183,980 92
BDF01 BRDFN/CAPITAL GUARDIAN	117,142 000	0 00		391,972 39	555,953 31	-111,828 98	52,353 94	-183,980 92
ENTERPRISE OIL ORD GBP 025	41,500 000 SEDOL 0318888	5 87 0 00		351,500 53	285,340 38	101,914 55	-15,754 40	86,160 15
BDF01 BRDFN/CAPITAL GUARDIAN	41,500 000	0 00		351,500 53	285,340 38	101,914 55	-15,754 40	86,160 15
GALLAHER GROUP ORD GBP 010	21,400 000 SEDOL 0383389	4 25 0 00		135,881 85	111,827 97	35,310 02	-11,278 14	24,033 88
BDF02 BRDFN/SANFORD BERNSTEIN	21,400 000	0 00		135,881 85	111,827 97	35,310 02	-11,278 14	24,033 88
GLAXO WELLCOME ORD GBP 025	0 000 SEDOL 0371784	0 00 4,329 08		0 00	0 00	0 00	0 00	0 00
BDF01 BRDFN/CAPITAL GUARDIAN	0 000	4,329 08		0 00	0 00	0 00	0 00	0 00
GLAXOSMITHKLINE ORD GBP 025	12,600 000 SEDOL 0925288	18 90 0 00		355,735 48	353,404 94	3,740 08	-1,409 54	2,330 54
BDF01 BRDFN/CAPITAL GUARDIAN	12,600 000	0 00		355,735 48	353,404 94	3,740 08	-1,409 54	2,330 54
HALIFAX GROUP ORD GBP 020	38,000 000 SEDOL 0593395	8 835 0 00		378,833 85	325,548 42	39,102 88	11,984 75	51,087 43
BDF01 BRDFN/CAPITAL GUARDIAN	38,000 000	0 00		378,833 85	325,548 42	39,102 88	11,984 75	51,087 43
LASMO ORD 25P	57,700 000 SEDOL 0531898	2 00 0 00		172,385 46	127,573 35	49,248 08	-4,433 95	44,812 11
BDF02 BRDFN/SANFORD BERNSTEIN	57,700 000	0 00		172,385 46	127,573 35	49,248 08	-4,433 95	44,812 11
LLOYDS TSB GROUP ORD GBP 025	88,501 000 SEDOL 0870612	7 08 0 00		914,848 57	986,745 19	-28,504 01	-45,392 81	-71,896 82
BDF01 BRDFN/CAPITAL GUARDIAN	88,501 000	0 00		914,848 57	986,745 19	-28,504 01	-45,392 81	-71,896 82

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United Kingdom - GBP							
PRUDENTIAL PLC 5P	15,700 000 SEDOL 0709954	10 77 0 00	252,586 53	244,883 07	-13 43	7,716 89	7,703 46
BDF01 BRDFN/CAPITAL GUARDIAN	15,700 000	0 00	252,586 53	244,883 07	-13 43	7,716 89	7,703 46
RANK GROUP ORD GBP0 10	15,341 000 SEDOL 0724078	1 75 0 00	40,103 89	72,493 31	-25,436 19	-8,953 23	-32 389 42
BDF02 BRDFN/SANFORD BERNSTEIN	15,341 000	0 00	40,103 89	72,493 31	-25,436 19	-8,953 23	-32,389 42
REUTERS GROUP ORD GBP0 25	39,453 000 SEDOL 0236913	11 33 0 00	667,735 97	413,932 58	272,441 50	-18 638 11	253,803 39
BDF01 BRDFN/CAPITAL GUARDIAN	39,453 000	0 00	667,735 97	413,932 58	272,441 50	-18,638 11	253,803 39
REXAM ORD GBX64 285714	9 300 000 SEDOL 0425045	2 25 0 00	31,257 94	35,377 33	-3,645 59	-473 80	-4 119 39
BDF02 BRDFN/SANFORD BERNSTEIN	9,300 000	0 00	31,257 94	35,377 33	-3,645 59	-473 80	-4,119 39
ROYAL&SUN ALLIANCE ORD GBP0 275	29,636 000 SEDOL 0861889	5 73 0 00	253 669 96	309 428 50	-29,878 06	25,880 48	-55,758 54
BDF02 BRDFN/SANFORD BERNSTEIN	29,636 000	0 00	253,669 96	309,428 50	-29,878 06	-25,880 48	-55,758 54
SHELL TRNSPT&TRDG ORD GBP0 25(REGD)	205,500 000 SEDOL 0803414	5 49 0 00	1,685,306 90	1,899,231 84	-65,329 54	51,404 60	-13,924 80
BDF01 BRDFN/CAPITAL GUARDIAN	195,500 000	0 00	1,603,296 83	1,639,041 63	93,772 36	58,027 56	-35,744 80
BDF02 BRDFN/SANFORD BERNSTEIN	10,000 000	0 00	82,010 07	60,190 21	28,442 82	6,822 96	21,819 86
SMITH & NEPHEW ORD GBP0 1222	45,000 000 SEDOL 0922320	3 10 0 00	208,386 24	143,565 53	76,998 58	-12 177 87	64,820 71
BDF02 BRDFN/SANFORD BERNSTEIN	45,000 000	0 00	208,386 24	143,565 53	76,998 58	-12,177 87	64,820 71
SMITH(DAVID S)HLD ORD GBP0 10	32,400 000 SEDOL 0822011	1 89 0 00	81,794 96	74,805 53	2,945 55	4,243 88	7,189 43
BDF02 BRDFN/SANFORD BERNSTEIN	32,400 000	0 00	81,794 96	74,805 53	2,945 55	4,243 88	7,189 43
SMITHS GROUP LETTER OF CONTINGENT	151,900 000 SEDOL 004069W	0 00 0 00	0 00	0 00	0 00	0 00	0 00
BDF01 BRDFN/CAPITAL GUARDIAN	151,900 000	0 00	0 00	0 00	0 00	0 00	0 00

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Common stock							
United Kingdom - GBP							
SMITHS GROUP ORD GBP0 25	69,874 000 SEDOL 0818270	8 08 0 00	843,377 08	1,190,116 20	-249,792 14	-98,948 98	-348,739 12
BDF01 BRDFN/CAPITAL GUARDIAN	69,874 000	0 00	843,377 08	1,190,116 20	-249,792 14	-98,948 98	-348,739 12
TATE & LYLE ORD GBP0 25	147,400 000 SEDOL 0875413	2 49 12,110 30	548,288 44	1,116,578 63	-468,337 18	-99,975 01	-588,312 19
BDF01 BRDFN/CAPITAL GUARDIAN	140,000 000	11,502 32	520,741 53	1,060,561 68	-444,823 01	-94,997 14	539,820 15
BDF02 BRDFN/SANFORD BERNSTEIN	7,400 000	607 88	27,524 91	56,016 95	-23,514 17	-4,977 87	-28,492 04
TAYLOR WOODROW ORD GBP0 25	14,000 000 SEDOL 0878230	1 785 0 00	37,330 27	29,993 50	5,830 61	1,706 16	7,336 77
BDF02 BRDFN/SANFORD BERNSTEIN	14,000 000	0 00	37,330 27	29,993 50	6,630 61	1,706 16	7,336 77
TELEWEST COMMS ORD GBP0 10	317,898 000 SEDOL 0854452	1 0325 0 00	490,312 18	851,336 18	-280 820 58	-80,203 41	-361,023 99
BDF01 BRDFN/CAPITAL GUARDIAN	317,898 000	0 00	490,312 19	851,336 18	-280,820 58	-80,203 41	-361,023 99
THISTLE HOTELS ORD GBP0 2565	13,000 000 SEDOL 0607520	1 165 0 00	22,623 72	35,006 84	-9,027 96	-3,355 16	-12,383 12
BDF02 BRDFN/SANFORD BERNSTEIN	13,000 000	0 00	22,623 72	35,006 84	-9,027 96	-3,355 16	-12,383 12
TOMKINS ORD GBP0 05	35,000 000 SEDOL 0898265	1 47 0 00	76,856 43	117,444 04	-30,096 37	-10,491 24	-40,587 61
BDF02 BRDFN/SANFORD BERNSTEIN	35,000 000	0 00	76,856 43	117,444 04	-30,096 37	-10,491 24	-40,587 61
TRINITY MIRROR ORD GBP0 10	23,500 000 SEDOL 0903994	4 575 0 00	160,803 05	190,273 71	-13,545 51	-16,125 15	-29,670 86
BDF02 BRDFN/SANFORD BERNSTEIN	23,500 000	0 00	160,803 05	190,273 71	-13,545 51	-16,125 15	29,670 86
UNILEVER PLC ORD GBP0 014	65,000 000 SEDOL 0574873	5 73 0 00	558,388 85	609,357 98	-8,996 07	-43,993 06	-52,989 13
BDF01 BRDFN/CAPITAL GUARDIAN	65,000 000	0 00	558,388 85	609,357 98	-8,996 07	-43,993 06	-52,989 13
UTD UTILITIES ORD GBP1	3,900 000 SEDOL 0846233	6 65 2,039 05	38,741 91	35,651 62	1,062 28	2,028 01	3,090 29
BDF02 BRDFN/SANFORD BERNSTEIN	3,900 000	2,039 05	38,741 91	35,651 62	1,062 28	2,028 01	3,090 29

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Common stock							
United Kingdom - GBP							
VODAFONE GROUP PLC ORD USD0 10	1,045,171 000 SEDOL 0719210	2 455 10,741 83	3,832,954 62	385,107 57	3,502,955 05	-55,108 00	3,447,847 05
BDF01 BRDFN/CAPITAL GUARDIAN	1,045,171 000	10,741 83	3,832,954 62	385,107 57	3,502,955 05	55,108 00	3,447,847 05
WIMPEY(GEORGE) ORD GBP0 25	45 000 000 SEDOL 0971344	1 50 0 00	100,832 05	104,917 20	3,543 72	-7,828 87	-4,085 15
BDF02 BRDFN/SANFORD BERNSTEIN	45,000 000	0.00	100,832 05	104,917 20	3,543 72	-7,828 87	-4,085 15
Total GBP		31,675 83	15,240,605 01	13,209,734 15	2,634,824 94	-603,954 08	2,030,870 86
United Kingdom - SEK							
ASTRAZENECA COMM STK	82,879 000 SEDOL 5659902	470 00 0 00	3,122,158 87	1,806,134 28	1,599,934 07	-283,909 46	1,316,024 61
BDF01 BRDFN/CAPITAL GUARDIAN	82,879 000	0 00	3,122,158 87	1,806,134 28	1,599,934 07	-283,909 46	1,316,024 61
Total SEK		0 00	3,122,158 87	1,806,134 26	1,599,934 07	-283,909 46	1,316,024 61
United Kingdom - USD							
ASTRAZENECA SPON ADR REP 1 ORD USD0 25	10,500 000 SEDOL 2989022	51 50 0 00	540 750 00	244,360 98	296,389 02	0 00	296 389 02
BDF01 BRDFN/CAPITAL GUARDIAN	10,500 000	0 00	540,750 00	244,360 98	296,389 02	0 00	296,389 02
Total USD		0 00	540,750 00	244,360 98	296,389 02	0 00	296,389 02
Total United Kingdom		31,675 83	18,903,513 88	15,260,229 39	4,531,148 03	-887,863 54	3,643,284 49
United States - USD							
#REORG CHASE MANHATTAN CORP NEW N/C TO JP MORGAN CHASE & CO 2427148 @1 1/2/01	30,400 000 CUSIP 16161A108	45 4375 0 00	1 381,299 99	809,310 23	571,989 76	0 00	571,989 76
*BRDFN - FAYEZ SAROFIM -SL	26,250 000	0 00	1,192,734 37	582,400 00	610,334 37	0 00	610,334 37
*BRDFN - TCW LARGE CAP -SL	4,150 000	0 00	188,565 82	226,910 23	-38,344 61	0 00	-38,344 61
#REORG EXEL LTD CL A-ORD N/C XL CAP LTD CL A EFF 2-1-99 SEE 2946554	7,640 000 SEDOL 2283401	87 375 0 00	867,545 00	149,132 80	518,412 20	0 00	518,412 20
BDF01 BRDFN/CAPITAL GUARDIAN	7,640 000	0 00	867,545 00	149,132 80	518,412 20	0 00	518,412 20

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
1 800 FLOWERS COM INC CL A COM STK	49,000 000 CUSIP 88243Q108	4 125 0 00	202,125 00	194,748 18	7,376 84	0 00	7,376 84
*BRDFN-STRONG CAP MANAGEME-SL	49,000 000	0 00	202,125 00	194,748 18	7,376 84	0 00	7,376 84
5TH 3RD BANCORP COM	1 400 000 CUSIP 318773100	59 75 252 00	83,850 00	54,012 80	29,837 40	0 00	29,837 40
*BRDFN - TCW LARGE CAP -SL	1,400 000	252 00	83,850 00	54,012 80	29,837 40	0 00	29,837 40
ABBOTT LAB COM	30,300 000 CUSIP 002824100	48 4375 0 00	1,467,856 25	103,457 19	1,364,199 06	0 00	1,364,199 06
*BRDFN - FAYEZ SAROFIM -SL	30,300 000	0 00	1,467,856 25	103,457 19	1,364,199 06	0 00	1,364,199 06
ABOUT COM INC COM	18,700 000 CUSIP 003738105	28 8375 0 00	449,856 25	1,004,108 88	-554,250 81	0 00	-554,250 81
*BRDFN - TCW SMALL CAP -SL	18,700 000	0 00	449,856 25	1,004,108 88	-554,250 81	0 00	-554,250 81
ACNIELSEN CORP COM STKZ	7 200 000 CUSIP 004833109	38 25 0 00	281 000 00	188,202 80	92,797 20	0 00	92,797 20
*BRDFN-STRONG CAP MANAGEME-SL	7,200 000	0 00	281,000 00	188,202 80	92,797 20	0 00	92,797 20
ACTIVE PWR INC COM	7 800 000 CUSIP 00504W100	21 8375 0 00	171,112 50	340,753 82	-169,841 12	0 00	-169,841 12
*BRDFN - TCW SMALL CAP -SL	7,800 000	0 00	171,112 50	340,753 82	-169,841 12	0 00	-169,841 12
ADR ST ASSEMBLY TEST SVCS LTD ADR ISIN US85227G1022	11 000 000 SEDOL 2538718	13 25 0 00	145 750 00	441,583 42	-295,833 42	0 00	-295,833 42
BDF01 BRDFN/CAPITAL GUARDIAN	11,000 000	0 00	145,750 00	441,583 42	-295,833 42	0 00	-295,833 42
ADVANCED MICRO DEV COM USD0 01 (USD QUOTE)	61,600 000 SEDOL 2007849	13 8125 0 00	850,850 00	748,806 27	102,043 73	0 00	102,043 73
BDF01 BRDFN/CAPITAL GUARDIAN	61,600 000	0 00	850,850 00	748,806 27	102,043 73	0 00	102,043 73
AES CORP COM	24,500 000 SEDOL 2002479	55 375 0 00	1,358,887 50	487,884 42	868,803 08	0 00	868,803 08
BDF01 BRDFN/CAPITAL GUARDIAN	24,500 000	0 00	1,358,887 50	487,884 42	868,803 08	0 00	868,803 08

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Income/expense	Accrued			Market	Translation	Total
Common stock								
United States - USD								
AFFYMETRIX INC OC-CAP STK	4,300 000 CUSIP 00826T108	74 4375 0 00		320,081 25	307,051 50	13,029 75	0 00	13,029 75
*BRDFN - TCW SMALL CAP -SL	4,300 000	0 00		320,081 25	307,051 50	13,029 75	0 00	13,029 75
AGILE SOFTWARE CORP DEL COM	11 200 000 CUSIP 00846X105	49 375 0 00		553,000 00	362,662 49	190,337 51	0 00	190,337 51
*BRDFN - TCW SMALL CAP -SL	11,200 000	0 00		553,000 00	362,662 49	190,337 51	0 00	190,337 51
AGILENT TECHNOLOGIES INC COM	22 208 000 CUSIP 00846U101	54 75 0 00		1 215 888 00	831,652 26	384,235 74	0 00	384 235 74
*BRDFN - FAYEZ SAROFIM -SL	4,595 000	0 00		251,576 25	116,438 71	135,137 54	0 00	135,137 54
BDF01 BRDFN/CAPITAL GUARDIAN	17,613 000	0.00		964,311.75	715,213.55	249,098.20	0.00	249,098.20
AK AIR GROUP INC COM	10 700 000 CUSIP 011659109	29 75 0 00		318,325 00	303,135 88	15,189 12	0 00	15,189 12
*BRDFN-STRONG CAP MANAGEME-SL	10,700 000	0 00		318,325 00	303,135 88	15,189 12	0 00	15,189 12
AK STL HLDG CORP COM STK PAR \$0 01	20,700 000 CUSIP 001647108	8 75 0 00		181,125 00	184,128 34	-3,003 34	0 00	-3,003 34
*BRDFN-TCW -SL	20,700 000	0 00		181,125 00	184,128 34	-3,003 34	0 00	-3,003 34
ALCOA INC COM STK	19,300 000 CUSIP 013817101	33 50 0 00		646 550 00	667,595 07	-21,045 07	0 00	-21,045 07
*BRDFN - TCW LARGE CAP -SL	3,300 000	0 00		110,550 00	117,108 50	-6,558 50	0 00	-6,558 50
BDF01 BRDFN/CAPITAL GUARDIAN	16,000 000	0 00		536,000 00	650,486 57	-14,486 57	0 00	-14,486 57
ALKERMES INC COM	12 400 000 CUSIP 01642T108	31 375 0 00		389,050 00	182,835 08	206,214 92	0 00	206,214 92
*BRDFN - TCW SMALL CAP -SL	12,400 000	0 00		389,050 00	182,835 08	206,214 92	0 00	206,214 92
ALLSTATE CORP COM	22,300 000 CUSIP 020002101	43 5825 4,964 00		971,443 75	540 580 33	430,863 42	0 00	430 863 42
*BRDFN - TCW LARGE CAP -SL	4,600 000	1,258 00		200,387 50	92,714 29	107,673 21	0 00	107,673 21
BDF01 BRDFN/CAPITAL GUARDIAN	17,700 000	3,706 00		771,056 25	447,866 04	323,190 21	0 00	323,190 21

Asset Detail for Consolidations

Equities

Description
 Shares/PAR value
 Local market price
 Accrued
 Income/expense
 Market value
 Cost
 Market
 Translation
 Total

Common stock
 United States - USD

ALTRA COM USD0 001
 SEDOL 2021690
 12,000,000
 26 3125
 315,750 00
 434,248 77
 -118,498 77
 0 00
 -118,498 77

BDFN BRDN/CAPITAL GUARDIAN
 SEDOL 2000019
 2,000,000
 15 5825
 31,125 00
 32,682 60
 -1,437 60
 0 00
 -1,437 60

AMB PPTY CORP REIT
 CUSIP 001637109
 9,400,000
 25 8125
 242,637 50
 218,108 31
 24,529 19
 0 00
 24,529 19

BDFN - URDANG -SL
 9,400,000
 0 00
 242,637 50
 218,108 31
 24,529 19
 0 00
 24,529 19

AMER EXPRESS CO COM
 CUSIP 025816109
 11,600,000
 54 9375
 637,275 00
 577,877 54
 68,297 48
 0 00
 68,297 48

BDFN - FAYEZ SAROFIM -SL
 7,500,000
 0 00
 412,031 25
 347,213 50
 64,817 76
 0 00
 64,817 76

BDFN - TCW LARGE CAP -SL
 4,100,000
 0 00
 225,243 75
 230,764 04
 -5,520 29
 0 00
 -5,520 29

AMER GEN CORP COM
 CUSIP 026351106
 15,300,000
 81 50
 1,246,950 00
 439,829 83
 807,320 17
 0 00
 807,320 17

BDFN - FAYEZ SAROFIM -SL
 15,300,000
 0 00
 1,246,950 00
 439,829 83
 807,320 17
 0 00
 807,320 17

AMER GREETINGS CORP CL A COM
 SEDOL 2026866
 28,100,000
 9 4375
 274,631 25
 590,482 91
 -315,851 68
 0 00
 -315,851 68

BDFN BRDN/CAPITAL GUARDIAN
 29,100,000
 0 00
 274,631 25
 590,482 91
 -315,851 68
 0 00
 -315,851 68

AMER HOME PROD CORP COM
 CUSIP 026609107
 1,600,000
 63 55
 101,680 00
 74,865 44
 26,814 56
 0 00
 26,814 56

BDFN - TCW LARGE CAP -SL
 1,600,000
 0 00
 101,680 00
 74,865 44
 26,814 56
 0 00
 26,814 56

AMER INTL GROUP INC COM
 CUSIP 026874107
 6,200,000
 98 6625
 611,087 50
 451,552 71
 159,534 79
 0 00
 159,534 79

BDFN - TCW LARGE CAP -SL
 6,200,000
 0 00
 611,087 50
 451,552 71
 159,534 79
 0 00
 159,534 79

AMERN PWR CONVERSION CORP COM
 CUSIP 029066107
 13,400,000
 12 375
 165,825 00
 143,257 29
 22,567 71
 0 00
 22,567 71

BDFN-TCW -SL
 13,400,000
 0 00
 165,825 00
 143,257 29
 22,567 71
 0 00
 22,567 71

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
ANADARKO PETRO CORP COM	900 000 CUSIP 032511107	71 08 0 00	63,972 00	59,360 00	4,612 00	0 00	4,612 00
*BRDFN-TCW -SL	900 000	0 00	63,972 00	59,360 00	4,612 00	0 00	4,612 00
ANDRX GROUP COM	14,000 000 CUSIP 034553107	57 875 0 00	810,250 00	565,032 41	245,217 59	0 00	245,217 59
*BRDFN - TCW SMALL CAP -SL	14,000 000	0 00	810,250 00	565,032 41	245,217 59	0 00	245,217 59
ANHEUSER-BUSCH COS COM USD1 (USD QUOTE)	7,000 000 SEDOL 2033004	45 50 0 00	318 500 00	247,899 40	70,600 60	0 00	70,600 60
BDF01 BRDFN/CAPITAL GUARDIAN	7,000 000	0 00	318,500 00	247,899 40	70,600 60	0 00	70,600 60
ANIXTER INTL INC COM	10,700 000 CUSIP 035290105	21 625 0 00	231,387 50	228,478 82	2,908 68	0 00	2,908 68
*BRDFN-TCW -SL	10,700 000	0 00	231,387 50	228,478 82	2,908 68	0 00	2,908 68
ANN TAYLOR STORES CORP COM	16,900 000 CUSIP 038115103	24 9375 0 00	421 443 75	351,179 25	70,264 50	0 00	70 264 50
*BRDFN-STRONG CAP MANAGEME-SL	11,900 000	0 00	296,766 25	247,363 75	49,392 50	0 00	49,392 50
*BRDFN-TCW -SL	5,000 000	0 00	124,687 50	103,815 50	20,872 00	0 00	20,872 00
AOL TIME WARNER INC COM	6,900 000 SEDOL 2039734	34 80 0 00	240,120 00	346,978 05	-106 858 05	0 00	-106,858 05
BDF01 BRDFN/CAPITAL GUARDIAN	6,900 000	0 00	240,120 00	346,978 05	-106,858 05	0 00	-106,858 05
APOGENT TECHNOLOGIES INC COM	17,300 000 CUSIP 03760A101	20 50 0 00	354,650 00	385,924 12	-31,274 12	0 00	-31,274 12
*BRDFN-STRONG CAP MANAGEME-SL	8,400 000	0 00	172,200 00	187,282 06	-15,082 06	0 00	-15,082 06
*BRDFN-TCW -SL	8,900 000	0 00	182,450 00	198,642 06	-16,192 06	0 00	-16 192 06
APPLIED MATERIALS INC COM	37,900 000 CUSIP 039222105	38 1875 0 00	1,447,306 25	1,093,796 13	353,510 12	0 00	353,510 12
*BRDFN - TCW LARGE CAP -SL	3,500 000	0 00	133,656 25	144,413 94	-10,757 69	0 00	-10,757 69
*BRDFN-STRONG CAP MANAGEME-SL	2,800 000	0 00	106,926 00	120,386 00	-13,440 00	0 00	-13,440 00
BDF01 BRDFN/CAPITAL GUARDIAN	31,600 000	0 00	1,206,726 00	829,017 19	377,707 81	0 00	377,707 81

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
APRIA HEALTHCARE GROUP INC COM	11,300 000 CUSIP 037933108	29 75 0 00	336,175 00	248,636 16	87,538 84	0 00	87,538 84
*BRDFN-STRONG CAP MANAGEME-SL	11,300 000	0 00	336,175 00	248,636 16	87,538 84	0 00	87,538 84
APT INVT & MGMT CO CL A	20 600 000 CUSIP 03748R101	49 9375 0 00	1,028,712 50	808,805 17	219,907 33	0 00	219,907 33
*BRDFN - URDANG -SL	15,200 000	0 00	759,050 00	569,531 17	189,518 83	0 00	189,518 83
*BRDFN-STRONG CAP MANAGEME-SL	6,400 000	0 00	269,662 50	239,274 00	30,388 50	0 00	30,388 50
ARCHSTONE CMNTYS TR SH BEN INT	44,600 000 CUSIP 039581103	25 75 0 00	1,148,450 00	989,212 55	159,237 45	0 00	159,237 45
*BRDFN - URDANG -SL	44,600 000	0 00	1,148,450 00	989,212 55	159,237 45	0 00	159,237 45
ARENA PHARMACEUTICALS INC COM ISIN US0400471027	11 800 000 CUSIP 040047102	15 50 0 00	182,900 00	274,629 93	-91,729 93	0 00	-91,729 93
*BRDFN - TCW SMALL CAP -SL	11,800 000	0 00	182,900 00	274,629 93	-91,729 93	0 00	-91,729 93
ARROW ELECTR INC COM	3 800 000 CUSIP 042735100	28 625 0 00	108,775 00	92,763 27	16,011 73	0 00	16 011 73
*BRDFN-TCW -SL	3,800 000	0 00	108,775 00	92,763 27	16,011 73	0 00	16,011 73
ASTORIA FINL CORP COM	3,200 000 CUSIP 048265104	54 3125 0 00	173,800 00	127,742 13	46,057 87	0 00	46,057 87
*BRDFN-TCW -SL	3,200 000	0 00	173,800 00	127,742 13	46,057 87	0 00	46,057 87
ASTRONICS CORP COM	8 200 000 CUSIP 048433108	12 00 0 00	98,400 00	95,523 04	2,876 96	0 00	2,876 96
*BRDFN-DAVID L BABSON & CO-SL	8,200 000	0 00	98,400 00	95,523 04	2,876 96	0 00	2,876 96
AT&T CORP COM LIBERTY MEDIA GROUP SER A	80,000 000 SEDOL 2399892	13 5625 0 00	1,085,000 00	741,250 00	343,750 00	0 00	343,750 00
BDF01 BRDFN/CAPITAL GUARDIAN	80,000 000	0 00	1,085,000 00	741,250 00	343,750 00	0 00	343,750 00
ATWOOD OCEANICS INC COM	8,400 000 CUSIP 050095108	43 81 0 00	368,004 00	282,669 99	85,334 01	0 00	85,334 01
*BRDFN-STRONG CAP MANAGEME-SL	8,400 000	0 00	368,004 00	282,669 99	85,334 01	0 00	85,334 01

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
AURORA BIOSCIENCES CORP COM	1,300 000 CUSIP 051920108	31 4375 0 00	40,868 75	90,088 74	-49,219 99	0 00	-49 219 99
*BRDFN - TCW SMALL CAP -SL	1,300 000	0 00	40,868 75	90,088 74	-49,219 99	0 00	-49,219 99
AUTODESK INC COM	17 200 000 SEDOL 2085159	28 9375 0 00	483,325 00	588,485 19	-125,140 19	0 00	-125,140 19
BDF01 BRDFN/CAPITAL GUARDIAN	17,200 000	0 00	483,325 00	588,485 19	-125,140 19	0 00	125,140 19
AVALONBAY CMNTYS REIT	17,400 000 CUSIP 053484101	50 125 9,744 00	872,175 00	861,960 50	210,214 50	0 00	210 214 50
*BRDFN - URDANG -SL	17,400 000	9,744 00	872,175 00	861,960 50	210,214 50	0 00	210,214 50
AVAYA INC COM	688 000 SEDOL 2824358	10 3125 0 00	6,868 13	24,845 35	-17,977 22	0 00	-17,977 22
BDF01 BRDFN/CAPITAL GUARDIAN	688 000	0 00	6,868 13	24,845 35	-17,977 22	0 00	17,977 22
AZZ INC COM	7,700 000 CUSIP 002474104	17 625 0 00	135,712 50	136,967 32	-1,254 82	0 00	-1 254 82
*BRDFN-DAVID L BABSON & CO-SL	7,700 000	0 00	135,712 50	136,967 32	-1,254 82	0 00	-1,254 82
BACOU USA INC COM	5,800 000 CUSIP 058439102	28 00 0 00	150,800 00	148,742 24	2,057 76	0 00	2,057 76
*BRDFN-DAVID L BABSON & CO-SL	5,800 000	0 00	150 800 00	148,742 24	2,057 76	0 00	2,057 76
BAKER HUGHES INC COM	30 150 000 CUSIP 057224107	41 5625 0 00	1,253,109 38	714 543 45	538,565 93	0 00	538,565 93
*BRDFN - TCW LARGE CAP -SL	4,000 000	0 00	166,250 00	93,460 00	72,800 00	0 00	72,800 00
BDF01 BRDFN/CAPITAL GUARDIAN	26,150 000	0 00	1,086,859 38	621,093 45	465,765 93	0 00	465,765 93
BALCHEM CORP COM	4,200 000 CUSIP 057885200	13 25 84 00	55,650 00	51,756 57	3,893 43	0 00	3,893 43
*BRDFN-DAVID L BABSON & CO-SL	4,200 000	84 00	55,650 00	51,756 57	3,893 43	0 00	3,893 43
BANKNORTH GROUP INC NEW COM	11,300 000 CUSIP 08648R107	19 9375 0 00	225,293 75	204,238 52	21,055 23	0 00	21,055 23
*BRDFN-TCW -SL	11,300 000	0 00	225,293 75	204,238 52	21,055 23	0 00	21,055 23

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Income/expense	Accrued			Market	Translation	
Common stock								
United States - USD								
BB&T CORP COM	10,100 000 CUSIP 054937107	37 3125 0 00		378,858 25	311,880 90	64,975 35	0 00	64,975 35
*BRDFN-STRONG CAP MANAGEME-SL	10,100 000	0 00		378,858 25	311,880 90	64,975 35	0 00	64,975 35
BEA SYS INC COM	4,000 000 CUSIP 073325102	67 3125 0 00		269,250 00	216,665 54	52,584 46	0 00	52,584 46
*BRDFN-STRONG CAP MANAGEME-SL	4,000 000	0 00		269,250 00	216,665 54	52,584.46	0.00	52,584 46
BELLSOUTH CORP COM STK	28,600 000 CUSIP 079860102	40 9375 0 00		1,170,812 50	776,538 35	394,274 15	0 00	394,274 15
*BRDFN - FAYEZ SAROFIM -SL	24,900 000	0 00		1,019,343 75	607,963 72	411,380 03	0 00	411,380 03
*BRDFN - TCW LARGE CAP -SL	3,700 000	0 00		151,468 75	168,674 63	-17,105 88	0 00	-17,105 88
BELO CORP	9,400 000 CUSIP 080555105	16 00 0 00		150,400 00	161,170 80	-10,770 80	0 00	-10,770 80
*BRDFN-TCW -SL	9,400 000	0 00		150,400 00	161,170 80	-10,770 80	0 00	-10,770 80
BERKSHIRE HATHAWAY INC ,COMMON	14 000 SEDOL 2093666	70,800 00 0 00		991,200 00	706,900 70	284,299 30	0 00	284,299 30
BDF01 BRDFN/CAPITAL GUARDIAN	14 000	0 00		991,200 00	706,900 70	284,299 30	0 00	284,299 30
BEST BUY INC COM STK	5,200 000 CUSIP 088516101	29 5625 0 00		153,725 00	169,544 43	-15,819 43	0 00	-15,819 43
*BRDFN - TCW LARGE CAP -SL	5,200 000	0 00		153,725 00	169,544 43	-15,819 43	0 00	-15,819 43
BK AMER CORP COM	50,150 000 CUSIP 060505104	45 875 0 00		2,300,631 25	2,189,812 45	110,818 80	0 00	110,818 80
*BRDFN - TCW LARGE CAP -SL	5,000 000	0 00		229,375 00	240,784 37	-11,409 37	0 00	-11,409 37
BDF01 BRDFN/CAPITAL GUARDIAN	45,150 000	0 00		2,071,256 25	1,949,028 08	122,228 17	0 00	122,228 17
BK ONE CORP COM USD0 01	15,000 000 SEDOL 2298591	38 825 3,150 00		549,375 00	536,559 13	12,815 87	0 00	12,815 87
BDF01 BRDFN/CAPITAL GUARDIAN	15,000 000	3,150 00		549,375 00	536,559 13	12,815 87	0 00	12,815 87

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued income/expense				Market	Translation	Total
Common stock								
United States - USD								
BLOCK H & R INC COM	5,400 000 CUSIP 093871105	41 375 1,380 00		223,425 00	185,915 44	37,509 58	0 00	37,509 58
*BRDFN-TCW -SL	5,400 000	1,380 00		223,425 00	185,915 44	37,509 58	0 00	37,509 58
BOEING CO CAP	3,000 000 CUSIP 097023105	86 00 0 00		198,000 00	138,818 73	59,181 27	0 00	59,181 27
*BRDFN - TCW LARGE CAP -SL	3,000 000	0 00		198,000 00	138,818 73	59,181 27	0 00	59,181 27
BRANDYWINE RLTY TR SH BEN INT NEW REIT	13,000 000 CUSIP 105388203	20 8875 5,330 00		268,937 50	219,579 67	49,357 83	0 00	49,357 83
*BRDFN - URDANG -SL	13,000 000	5,330 00		268,937 50	219,579 67	49,357 83	0 00	49,357 83
BRE PROPS INC CL A COM	23,200 000 CUSIP 05584E108	31 8875 0 00		735,150 00	603,688 10	131,481 90	0 00	131,481 90
*BRDFN - URDANG -SL	23 200 000	0 00		735,150 00	603,688 10	131,481 90	0 00	131,481 90
BRIDGFORD FOODS CORP COM	2 300 000 CUSIP 108763103	12 50 126 00		28,750 00	28,858 25	-108 25	0 00	-108 25
*BRDFN-DAVID L BABSON & CO-SL	2,300 000	126 00		28,750 00	28,858 25	-108 25	0 00	-108 25
BROOKS AUTOMATION INC COM	4,200 000 CUSIP 11434A100	28 0825 0 00		117,882 50	117,751 12	111 38	0 00	111 38
*BRDFN-DAVID L BABSON & CO-SL	4,200 000	0 00		117,882 50	117,751 12	111 38	0 00	111 38
BSTN COMMUNICATIONS GROUP INC COM	1 700 000 CUSIP 100582105	27 875 0 00		47,387 50	39,233 28	8,154 24	0 00	8,154 24
*BRDFN-DAVID L BABSON & CO-SL	1,700 000	0 00		47,387 50	39,233.28	8,154 24	0 00	8,154 24
BSTN PPTYS INC COM STK	14,200 000 CUSIP 101121101	43 50 7,526 00		617,700 00	480,125 82	157,574 18	0 00	157,574 18
*BRDFN - URDANG -SL	14,200 000	7,526 00		617,700 00	480,125 82	157,574 18	0 00	157,574 18
BSTN PVT FINL HLDGS INC COM	8,400 000 CUSIP 101118105	19 875 0 00		127,200 00	105,831 25	21,368 75	0 00	21,368 75
*BRDFN-DAVID L BABSON & CO-SL	6,400.000	0.00		127,200.00	105,831.25	21,368.75	0.00	21,368.75

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
BTU INTL INC COM	4,000 000 CUSIP 056032105	7 625 0 00	30,500 00	33,550 01	-3,050 01	0 00	-3,050 01
*BRDFN-DAVID L BABSON & CO-SL	4,000 000	0 00	30,500 00	33,550 01	-3,050 01	0 00	-3,050 01
CABLEVISION SYS CORP CL A COM	22,300 000 CUSIP 12688C109	84 9375 0 00	1,894,106 25	1,570,547 21	323,659 04	0 00	323,659 04
*BRDFN-STRONG CAP MANAGEME-SL	3,800 000	0 00	322,762 50	278,753 00	44,009 50	0 00	44,009 50
BDF01 BRDFN/CAPITAL GUARDIAN	18,500 000	0 00	1,671,343 76	1,291,794 21	279,549 54	0 00	279,549 54
CADENCE DESIGN SYS INC COM	18,900 000 SEDOL 2302232	27 50 0 00	464,750 00	178,295 00	286,455 00	0 00	286,455 00
BDF01 BRDFN/CAPITAL GUARDIAN	18,900 000	0 00	464,750 00	178,295 00	286,455 00	0 00	286,455 00
CAMPBELL SOUP CO CAP USD0 0375	10,000 000 SEDOL 2162845	34 825 0 00	346,250 00	298,538 61	47,711 39	0 00	47,711 39
BDF01 BRDFN/CAPITAL GUARDIAN	10,000 000	0 00	346,250 00	298,538 61	47,711 39	0 00	47,711 39
CAP 1 FNCL COM	3 700 000 CUSIP 14040H105	65 8125 0 00	243,508 25	165,423 91	78,082 34	0 00	78,082 34
*BRDFN - TCW LARGE CAP -SL	3,700 000	0 00	243,508 25	165,423 91	78,082 34	0 00	78,082 34
CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	11,200 000 CUSIP 14067D102	28 00 0 00	313,800 00	422,272 02	-108,672 02	0 00	-108,672 02
*BRDFN - TCW SMALL CAP -SL	11,200 000	0 00	313,600 00	422,272 02	-108,672 02	0 00	-108,672 02
CARNIVAL CORP COM STK US\$0 01	25,100 000 SEDOL 2179750	30 8125 0 00	773,393 75	810,662.09	-37,268 34	0 00	-37,268 34
BDF01 BRDFN/CAPITAL GUARDIAN	25,100 000	0 00	773,393 75	810,662.09	-37,268 34	0 00	-37,268 34
CARRAMERICA RLTY CORP COM REIT	24,100 000 CUSIP 144418100	31 3125 0 00	764,631 25	577,167 45	177,463 80	0 00	177,463 80
*BRDFN - URDANG -SL	24,100 000	0 00	764,631 25	577,167 45	177,463 80	0 00	177,463 80
CELGENE CORP COM	7,100 000 CUSIP 151020104	32 50 0 00	230,750 00	338,730 44	-107,980 44	0 00	-107,980 44
*BRDFN - TCW SMALL CAP -SL	7,100 000	0 00	230,750 00	338,730 44	-107,980 44	0 00	-107,980 44



◆ Asset Detail for Consolidations

Equities

Description	Local market price	Shares/PAR value	Accrued income/expense	Market value	Cost	Market	Translation	Total
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Common stock

United States - USD

CENTEX CORP COM	14,400,000	37,5625	576,00	540,900,00	548,852,39	-5,952,39	0,00	-5,952,39
BDF01 BRDFN/CAPITAL GUARDIAN	14,400,000	576,00	576,00	540,900,00	548,852,39	-5,952,39	0,00	-5,952,39
CERIDIAN CORP COM	11,300,000	19,9375	225,293,75	273,975,85	-48,882,10	-48,882,10	0,00	-48,882,10
"BRDFN-TCW -SL	11,300,000	0,00	0,00	225,293,75	273,975,85	-48,882,10	0,00	-48,882,10
CF BARCLAYS EQTY INDEX FD B	188,755,840	164,071,278	30,969,411,89	27,408,303,98	3,561,107,91	3,561,107,91	0,00	3,561,107,91
BRDFN - BARCLAYS EQUITY IND FD	188,755,840	0,00	0,00	30,969,411,89	27,408,303,98	3,561,107,91	0,00	3,561,107,91
CF5 BANCORP INC COM	6,500,000	10,6875	69,468,75	68,259,04	1,209,71	1,209,71	0,00	1,209,71
BRDFN-DAVID L BABSON & CO-SL	6,500,000	0,00	0,00	69,468,75	68,259,04	1,209,71	0,00	1,209,71
CG EMERG MKT EQ FD TXT COM STK	1,650,508,537	4,65	7,674,855,40	8,395,706,71	-720,851,31	-720,851,31	0,00	-720,851,31
ACT#4425700	1,650,508,537	0,00	0,00	7,674,855,40	8,395,706,71	-720,851,31	0,00	-720,851,31
BDF01 BRDFN/CAPITAL GUARDIAN	1,650,508,537	0,00	0,00	7,674,855,40	8,395,706,71	-720,851,31	0,00	-720,851,31
CHARTER 1 FINCL INC COM	12,800,000	26,875	368,800,00	279,942,60	89,657,40	89,657,40	0,00	89,657,40
CUSIP 160903100	12,800,000	0,00	0,00	368,800,00	279,942,60	89,657,40	0,00	89,657,40
BRDFN-STRONG CAP MANAGEME-SL	12,800,000	0,00	0,00	369,600,00	279,942,60	89,657,40	0,00	89,657,40
CHARTER COMMUNICATIONS INC DEL CL A	23,200,000	22,6875	526,350,00	443,440,06	82,909,94	82,909,94	0,00	82,909,94
SEDOL 2517748	23,200,000	0,00	0,00	526,350,00	443,440,06	82,909,94	0,00	82,909,94
BDF01 BRDFN/CAPITAL GUARDIAN	23,200,000	0,00	0,00	526,350,00	443,440,06	82,909,94	0,00	82,909,94
CHECKFREE CORP NEW COM	11,500,000	42,50	488,750,00	470,021,11	18,728,89	18,728,89	0,00	18,728,89
CUSIP 162813109	11,500,000	0,00	0,00	488,750,00	470,021,11	18,728,89	0,00	18,728,89
BRDFN - TCW SMALL CAP -SL	8,200,000	0,00	0,00	348,500,00	308,443,61	40,056,39	0,00	40,056,39
BRDFN-STRONG CAP MANAGEME-SL	8,200,000	0,00	0,00	140,250,00	161,577,50	-21,327,50	0,00	-21,327,50
CHECKFREE HLDG CORP COM	13,000,000	42,50	552,500,00	607,155,08	-54,655,08	-54,655,08	0,00	-54,655,08
SEDOL 2163376	13,000,000	0,00	0,00	552,500,00	607,155,08	-54,655,08	0,00	-54,655,08
BDF01 BRDFN/CAPITAL GUARDIAN	13,000,000	0,00	0,00	552,500,00	607,155,08	-54,655,08	0,00	-54,655,08

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Transtation	Total
Common stock							
United States - USD							
CHEVRON CORP COM	8,900 000 CUSIP 186751107	84 4375 0 00	751,493 75	418,354 00	333,139 75	0 00	333,139 75
*BRDFN - FAYEZ SAROFIM -SL	8,300 000	0 00	700,831 25	388,561 50	332,269 75	0 00	332,269 75
*BRDFN - TCW LARGE CAP -SL	600 000	0 00	50,662 50	49,792 60	870 00	0 00	870 00
CHEVRON CORP COM USD0 75	5,000 000 SEDOL 2838555	84 4375 0 00	422,187 50	419,507 30	2,880 20	0 00	2,880 20
BDF01 BRDFN/CAPITAL GUARDIAN	5,000 000	0 00	422,187 50	419,507 30	2,880 20	0 00	2,880 20
CHIEFTAIN INTL INC COM	12,300 000 CUSIP 16887C101	27 625 0 00	339,787 50	270,225 54	69,561 96	0 00	69,561 96
*BRDFN-STRONG CAP MANAGEME-SL	12,300 000	0 00	339,787 50	270,225 54	69,561 96	0 00	69,561 96
CIRCUIT CITY STORE COM US\$1 00	31,850 000 SEDOL 2199326	11 60 548 63	366,275 00	383,330 60	-17,055 60	0 00	-17,055 60
BDF01 BRDFN/CAPITAL GUARDIAN	31,850 000	548 63	366,275 00	383,330 60	-17,055 60	0 00	-17,055 60
CISCO SYS INC COM	35 800 000 CUSIP 17275R102	38 25 0 00	1 361,700 00	300,727 08	1,060,972 92	0 00	1,060,972 92
*BRDFN - FAYEZ SAROFIM -SL	35,800 000	0 00	1,361,700 00	300,727 08	1,060,972 92	0 00	1,060,972 92
CITIGROUP INC COM	82 934 000 CUSIP 172987101	51 0625 0 00	4,234,817 36	1,388,642 81	2,846,174 75	0 00	2,846,174 75
*BRDFN - FAYEZ SAROFIM -SL	53,982 000	0 00	2,756,455 87	313,099 01	2,443,356 86	0 00	2,443,356 86
*BRDFN - TCW LARGE CAP -SL	19,979 000	0 00	1,020,177 68	865,946 31	154,231 37	0 00	154,231 37
BDF01 BRDFN/CAPITAL GUARDIAN	8,973 000	0 00	458,183 81	209,597 29	248,586 52	0 00	248,586 52
CLAIRES STORES INC	15 300 000 CUSIP 179584107	17 9375 0 00	274 443 75	334,671 56	-60,227 81	0 00	-60,227 81
*BRDFN-STRONG CAP MANAGEME-SL	15,300 000	0 00	274,443 75	334,671 56	-60,227 81	0 00	-60,227 81
CLAYTON HOMES INC COM	28 200 000 CUSIP 184190108	11 50 419 20	301,300 00	260,785 86	40,514 14	0 00	40,514 14
*BRDFN-STRONG CAP MANAGEME-SL	26,200 000	419 20	301,300 00	260,785 86	40,514 14	0 00	40,514 14

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued income/expense				Market	Translation	Total
Common stock								
United States - USD								
CLEAR CHANNEL COMMUNICATIONS INC COM	1 700 000 CUSIP 184502102	48 4375 0 00	82,343 75	94,264 45	-11,920 70	0 00	-11,920 70	
*BRDFN - TCW LARGE CAP -SL	1,700 000	0 00	82,343 75	94,264 45	-11,920 70	0 00	-11,920 70	
CLOROX CO COM	23,100 000 CUSIP 189054109	35 50 0 00	820,050 00	947,824 90	-127,574 90	0 00	-127,574 90	
*BRDFN-TCW -SL	6,000 000	0 00	213,000 00	182,030 50	30,969 50	0 00	30,969 50	
BDF01 BRDFN/CAPITAL GUARDIAN	17,100 000	0 00	607,050 00	765,594 40	-158,544 40	0 00	-158,544 40	
COCA COLA CO COM	58 800 000 CUSIP 191216100	60 8375 0 00	3,570,937 50	1,155,445 50	2,415,492 00	0 00	2,415,492 00	
*BRDFN - FAYEZ SAROFIM -SL	58,800 000	0 00	3,570,937 50	1,155,445.50	2,415,492 00	0 00	2,415,492 00	
COMCAST CORP CL A SPL	12 900 000 CUSIP 200300200	41 75 0 00	538,575 00	473,911 12	64,663 88	0 00	64,663 88	
*BRDFN-STRONG CAP MANA GEME-SL	7,000 000	0 00	292,250 00	282,384 40	29,865 60	0 00	29,865 60	
*BRDFN-TCW -SL	5,900 000	0 00	246,325 00	211,526 72	34,798 28	0 00	34,798 28	
COMMSCOPE INC COM	14,500 000 CUSIP 203372107	16 5825 0 00	240,156 25	317 800 12	-77,643 87	0 00	-77,643 87	
*BRDFN-TCW -SL	14,500 000	0 00	240,156 25	317,800 12	-77,643 87	0 00	-77,643 87	
COMPAQ COMPUTER CORP COM	28 900 000 CUSIP 204493100	15 05 722 50	434,945 00	756,114 06	-321 169 06	0 00	-321,169 06	
*BRDFN - TCW LARGE CAP -SL	28,900 000	722 50	434,945 00	756,114 06	-321,169 06	0 00	-321,169 06	
COMPAQ COMPUTER CP COM USD0 01	77,600 000 SEDOL 2214458	15 05 1,895 00	1,167,880 00	1,990,880 45	-823,000 45	0 00	-823 000 45	
BDF01 BRDFN/CAPITAL GUARDIAN	77,600 000	1,895 00	1,167,880 00	1,990,880 45	-823,000 45	0 00	-823,000 45	
CONSECO INC COM	49 200 000 CUSIP 208464107	13 1875 0 00	648 825 00	425,181 02	223,643 98	0 00	223 643 98	
*BRDFN - TCW SMALL CAP -SL	49,200 000	0 00	648 825 00	425,181 02	223,643 98	0 00	223,643 98	

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Common stock								
United States - USD								
CORAM HEALTHCARE CORP COM	1 227 000 CUSIP 218103109	0 43 0 00	527 81	3,987 75	-3,460 14	0 00	-3,460 14	
BRDFN - DISTRIBUTION	1,227 000	0 00	527 81	3,987 75	-3,460 14	0 00	-3,460 14	
CORPORATE EXECUTIVE BRD CO COMMON STOCK	28,400 000 CUSIP 21988R102	39 785825 0 00	1,049,812 50	310,505 18	739,307 32	0 00	739,307 32	
*BRDFN - TCW SMALL CAP -SL	28,400 000	0 00	1,049,812 50	310,505 18	739,307 32	0 00	739,307 32	
COST PLUS INC CAL COM	11,700 000 CUSIP 221485105	29 375 0 00	343,887 50	122,849 25	220,838 25	0 00	220,838 25	
*BRDFN - TCW SMALL CAP -SL	11,700 000	0 00	343,887 50	122,849 25	220,838 25	0 00	220,838 25	
COSTCO WHSL CORP NEW COM	8 800 000 CUSIP 22180K105	39 9375 0 00	283,587 50	230,451 78	33,135 74	0 00	33,135 74	
*BRDFN - TCW LARGE CAP -SL	8,800 000	0 00	283,587 50	230,451 78	33,135 74	0 00	33,135 74	
COVANCE INC COM	21,500 000 CUSIP 222816100	10 75 0 00	231,125 00	192,435 00	38,690 00	0 00	38,690 00	
*BRDFN-STRONG CAP MANAGEME-SL	21,500 000	0 00	231,125 00	192,435 00	38,690 00	0 00	38,690 00	
COX RADIO INC CL A	19,600 000 CUSIP 224051102	22 5825 0 00	442,225 00	375,838 18	66,386 84	0 00	66,386 84	
*BRDFN - TCW SMALL CAP -SL	19,600 000	0 00	442,225 00	375,838 18	66,386 84	0 00	66,386 84	
CRANE CO COM	8,800 000 CUSIP 224399105	28 4375 0 00	193,375 00	170,042 30	23,332 70	0 00	23,332 70	
*BRDFN-TCW -SL	8,800 000	0 00	193,375 00	170,042 30	23,332 70	0 00	23,332 70	
CREDENCE SYSTEMS C COM USD0 001	7,800 000 SEDOL 2232975	23 00 0 00	179,400 00	356,404 05	-177,004 05	0 00	-177,004 05	
BDF01 BRDFN/CAPITAL GUARDIAN	7,800 000	0 00	179,400 00	356,404 05	-177,004 05	0 00	-177,004 05	
CRITICAL PATH INC COM	9,500 000 CUSIP 22874V100	30 75 0 00	292,125 00	408,331 54	-114,208 54	0 00	-114,208 54	
*BRDFN - TCW SMALL CAP -SL	9,500 000	0 00	292,125 00	408,331 54	-114,208 54	0 00	-114,208 54	

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
CROSSMANN CMNTYS INC	6,500 000 CUSIP 22784E109	21 00 0 00	136 500 00	138 225 02	-1,725 02	0 00	-1 725 02
*BRDFN-DAVID L BABSON & CO-SL	6,500 000	0 00	136,500 00	138,225 02	-1,725 02	0 00	-1,725 02
CROWN CORK & SEAL CO INC COM	23,000 000 SEDOL 2237709	7 4375 0 00	171 062 50	536,109 56	-365 047 08	0 00	-365,047 08
BDF01 BRDFN/CAPITAL GUARDIAN	23,000 000	0 00	171,062 50	536,109 56	-365,047 08	0 00	365,047 08
CSG SYS INTL INC COM	29,950 000 CUSIP 126349109	48 9375 0 00	1 405,778 12	575,819 24	830,158 88	0 00	830,158 88
*BRDFN - TCW SMALL CAP -SL	29 950 000	0 00	1,405,778 12	575,819 24	830,158 88	0 00	830,158 88
CV THERAPEUTICS INC COM	2 300 000 CUSIP 126667104	70 75 0 00	162,725 00	154,176 20	8 548 80	0 00	8,548 80
*BRDFN - TCW SMALL CAP -SL	2,300 000	0 00	162,725 00	154,176 20	8,548 80	0 00	8,548 80
CYMER INC COM	5,100 000 CUSIP 232572107	25 734375 0 00	131,245 31	165,548 03	-34,302 72	0 00	-34,302 72
*BRDFN - TCW SMALL CAP -SL	5,100 000	0 00	131,245 31	165,548 03	34,302 72	0 00	-34,302 72
DEERE & CO COM	9,200 000 CUSIP 244199105	45 8125 2,024 00	421,475 00	372,588 30	48,886 70	0 00	48 886 70
*BRDFN - TCW LARGE CAP -SL	5,400 000	1,188 00	247,387 50	218,849 42	28,538 08	0 00	28 538 08
*BRDFN-TCW -SL	3,800 000	836 00	174,087 50	153,738 88	20,348 62	0 00	20,348 62
DEL GLOBAL TECHNOLOGIES CORP COM	1,300 000 CUSIP 245073101	1 50 0 00	1,950 00	11,116 63	-9 166 63	0 00	-9,166 63
BRDFN-AXA ROSENBERG	1,300 000	0 00	1,950 00	11,116 63	9,166 63	0 00	-9,166 63
DELL COMPUTER CORP COM	18,000 000 SEDOL 2261526	17 4375 0 00	313,875 00	798,154 28	-484,279 28	0 00	-484,279 28
BDF01 BRDFN/CAPITAL GUARDIAN	18,000 000	0 00	313,875 00	798,154 28	-484,279 28	0 00	-484,279 28
DELPHI AUTOMOTIVE SYS CORP COM	30,000 000 SEDOL 2385998	11 25 2,100 00	337,500 00	526,523 60	-189,023 60	0 00	-189,023 60
BDF01 BRDFN/CAPITAL GUARDIAN	30,000 000	2,100 00	337,500.00	526,523.60	-189,023 60	0 00	-189,023 60

◆ Asset Detail for Consolidations

Equities

Description	Local market price	Shares/PAR value	Accrued income/expense	Market value	Cost	Market	Translation	Total
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United States - USD

Common stock

DEVON ENERGY CORPORATION NEW COM	5,400,000	5,400,000	CUSIP 25179M103	329,238 00	291,989 95	37,248 05	0 00	37,248 05
*BRDFN-STRONG CAP MANAGEME-SL	5,400,000	5,400,000		329,238 00	291,989 95	37,248 05	0 00	37,248 05
DIGEX INC DEL CL A COMMON STOCK	12,800,000	12,800,000	CUSIP 253758100	288,000 00	455,701 92	-167,701 92	0 00	-167,701 92
*BRDFN - TCW SMALL CAP -SL	12,800,000	12,800,000		288,000 00	455,701 92	-167,701 92	0 00	-167,701 92
DIGITAL THINK INC COM STK ISIN#	15,100,000	15,100,000	CUSIP 25388M100	257,643 75	432,474 88	-174,831 14	0 00	-174,831 14
*BRDFN - TCW SMALL CAP -SL	15,100,000	15,100,000		257,643 75	432,474 88	-174,831 14	0 00	-174,831 14
DISNEY WALT CO COM	1,700,000	1,700,000	CUSIP 254887108	49,193 75	60,560 00	-11,366 25	0 00	-11,366 25
*BRDFN - TCW LARGE CAP -SL	1,700,000	1,700,000		49,193 75	60,560 00	-11,366 25	0 00	-11,366 25
DOBSON COMMUNICATIONS CORP CL A	19,400,000	19,400,000	CUSIP 256069105	283,725 00	291,450 25	-7,725 25	0 00	-7,725 25
*BRDFN-STRONG CAP MANAGEME-SL	19,400,000	19,400,000		283,725 00	291,450 25	-7,725 25	0 00	-7,725 25
DOCENT INC COM	18,100,000	18,100,000	CUSIP 25808L108	158,975 00	270,154 59	-111,779 59	0 00	-111,779 59
*BRDFN - TCW SMALL CAP -SL	18,100,000	18,100,000		158,975 00	270,154 59	-111,779 59	0 00	-111,779 59
DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	13,200,000	13,200,000	CUSIP 256743105	247,500 00	257,372 52	-9,872 52	0 00	-9,872 52
*BRDFN-STRONG CAP MANAGEME-SL	13,200,000	13,200,000		247,500 00	257,372 52	-9,872 52	0 00	-9,872 52
DONEGAL GROUP INC COM	700,000	700,000	CUSIP 257701102	6,650 00	6,482 50	187 50	0 00	187 50
*BRDFN-DAVID L BABSON & CO-SL	700,000	700,000		6,650 00	6,482 50	187 50	0 00	187 50
DOUBLEDUCK INC COM STK	27,000,000	27,000,000	SEDOL 2150419	297,000 00	315,841 32	-18,841 32	0 00	-18,841 32
*BRDFN BRDFN/CAPITAL GUARDIAN	27,000,000	27,000,000		297,000 00	315,841 32	-18,841 32	0 00	-18,841 32

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
DOVER CORP COM	11,900 000 SEDOL 2278407	40 5825 0 00	482,893 75	398,505 75	88,188 00	0 00	88,188 00
BDF01 BRDFN/CAPITAL GUARDIAN	11,900 000	0 00	482,693 75	398,505 75	88,188 00	0 00	88,188 00
DU PONT E I DE NEMOURS & CO COM STK	3 700 000 CUSIP 283534109	48 3125 0 00	178,756 25	189,385 44	-10,809 19	0 00	-10,809 19
*BRDFN - TCW LARGE CAP -SL	3,700 000	0 00	178,756 25	189,385.44	-10,809 19	0 00	-10,809 19
E PIPHANY INC COM	11,550 000 CUSIP 28881V100	53 9375 0 00	822,978 12	383,901 92	239,078 20	0 00	239,078 20
*BRDFN - TCW SMALL CAP -SL	11,550 000	0 00	822,978 12	383,901 92	239,078 20	0 00	239,078 20
EBAY INC COM	10,800 000 CUSIP 278842103	33 00 0 00	358,400 00	54,198 92	302,203 08	0 00	302,203 08
*BRDFN - TCW SMALL CAP -SL	10,800 000	0 00	358,400 00	54,198 92	302,203 08	0 00	302,203 08
EDO CORP COM	12,300 000 CUSIP 281347104	7 375 201 00	90,712 50	102,041 18	-11,328 68	0 00	-11,328 68
*BRDFN-DAVID L BABSON & CO-SL	12,300 000	201 00	90,712 50	102,041 18	-11,328 68	0 00	-11,328 68
ELANTEC SEMICONDUCTOR INC COM	3 200 000 CUSIP 284155108	27 75 0 00	88,800 00	94,270 91	-5,470 91	0 00	-5,470 91
*BRDFN-DAVID L BABSON & CO-SL	3,200 000	0 00	88,800 00	94,270 91	-5,470 91	0 00	-5,470 91
ELECTR ARTS COM	6 000 000 CUSIP 285512109	42 825 0 00	255,750 00	235,905 27	19 844 73	0 00	19 844 73
*BRDFN-STRONG CAP MANAGEME-SL	6,000 000	0 00	255,750 00	235,905 27	19,844 73	0 00	19,844 73
ELECTRO SCIENTIFIC INDS INC COM	8,500 000 CUSIP 285229100	28 00 0 00	238 000 00	234,214 88	3,785 32	0 00	3,785 32
*BRDFN-STRONG CAP MANAGEME-SL	8,500 000	0 00	238,000 00	234,214 88	3,785 32	0 00	3,785 32
ELOYALTY CORP COM	23,300 000 CUSIP 290151109	6 48875 0 00	150,721 87	263,070 00	-112,348 13	0 00	-112,348 13
*BRDFN - TCW SMALL CAP -SL	23,300 000	0 00	150,721 87	263,070.00	-112,348 13	0 00	-112,348 13

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
EMC CORP MASS COM	9,800 000 CUSIP 268848102	66 50 0 00	651,700 00	325,225 25	326 474 75	0 00	326,474 75
*BRDFN - FAYEZ SAROFIM -SL	9,800 000	0 00	651,700 00	325,225 25	326,474 75	0 00	326,474 75
EMERSON ELEC CO COM	16,550 000 CUSIP 291011104	78 8125 0 00	1,304 348 87	615,704 29	688,642 58	0 00	688,642 58
*BRDFN - FAYEZ SAROFIM -SL	15,050 000	0 00	1,186,128 12	522,455 85	663,672 27	0 00	663,672 27
*BRDFN - TCW LARGE CAP -SL	1,500 000	0 00	118,218 75	93,248 44	24,970 31	0 00	24,970 31
EMMIS COMMUNICATIONS CORP	28,800 000 CUSIP 291525103	28 6875 0 00	829 088 75	739,584 63	89,484 12	0 00	89,484 12
*BRDFN - TCW SMALL CAP -SL	15,600 000	0 00	447,525 00	481,084 31	-13,539 31	0 00	-13,539 31
*BRDFN-STRONG CAP MANAGEME-SL	13,300 000	0 00	381,543 75	278,520 32	103,023 43	0 00	103,023 43
ENGELHARD CORP COM	15,300 000 CUSIP 292845104	20 375 0 00	311,737 50	300,100 75	11,638 75	0 00	11,638 75
*BRDFN-STRONG CAP MANAGEME-SL	15,300 000	0 00	311,737 50	300,100 75	11,638 75	0 00	11,638 75
ENRON CORP COM	3,300 000 CUSIP 293581108	83 125 0 00	274,312 50	224,985 00	49 347 50	0 00	49,347 50
*BRDFN - TCW LARGE CAP -SL	3,300 000	0 00	274,312 50	224,985 00	49,347 50	0 00	49,347 50
ENTEGRIS INC COM	36,500 000 CUSIP 29382U104	7 484375 0 00	273,179 68	264,136 39	9,043 29	0 00	9,043 29
*BRDFN-STRONG CAP MANAGEME-SL	36,500 000	0 00	273,179 68	264,136 39	9,043 29	0 00	9,043 29
ENTERCOM COMMUNICATIONS CORP CL A	7,000 000 CUSIP 293839100	34 4375 0 00	241,082 50	325,740 98	-84,678 48	0 00	-84,678 48
*BRDFN - TCW SMALL CAP -SL	7,000 000	0 00	241,082 50	325,740 98	-84,678 48	0 00	-84,678 48
EQTY OFFICE PPTYS TR REIT	25,384 000 CUSIP 294741103	32 625 0 00	828,153 00	689,976 41	138,176 59	0 00	138 176 59
*BRDFN - URDANG -SL	25,384 000	0 00	828,153 00	689,976 41	138,176 59	0 00	138,176 59

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
EQTY RESDNTL PPTYS TR SH BEN INT	7,800 000 CUSIP 29476L107	55 3125 0 00	431,437 50	322,613 12	108,824 38	0 00	108,824 38
*BRDFN - URDANG -SL	7,800 000	0 00	431,437 50	322,613 12	108,824 38	0 00	108,824 38
ESCO TECHNOLOGIES INC	2,500 000 CUSIP 296315104	20 6875 0 00	51,718 75	46,448 25	5,270 50	0 00	5,270 50
*BRDFN-DAVID L BABSON & CO-SL	2,500 000	0 00	51,718 75	46,448 25	5,270 50	0 00	5,270 50
ESCROW MILLICOM INC	16,000 000 CUSIP 800813794	1 00 0 00	1 00	1 00	0 00	0 00	0 00
*BRDFN - TCW SMALL CAP -SL	16 000 000	0 00	1 00	1 00	0 00	0 00	0 00
ESSEX PPTY TR REIT	8,600 000 CUSIP 297178105	54 75 5,248 00	470,850 00	304,218 00	166,634 00	0 00	166,634 00
*BRDFN - URDANG -SL	8,600 000	5,248 00	470,850 00	304,218 00	166,634 00	0 00	166,634 00
EXAR CORP COM	8,000 000 CUSIP 300645108	30 984375 0 00	247,875 00	318,076 95	-70,201 95	0 00	-70 201 95
*BRDFN - TCW SMALL CAP -SL	8,000 000	0 00	247,875 00	318,076 95	-70,201 95	0 00	-70,201 95
EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881098	41 400 000 CUSIP 302088109	20 00 0 00	828 000 00	59,042 32	768,957 68	0 00	768 957 68
*BRDFN - TCW SMALL CAP -SL	41,400 000	0 00	828,000 00	59,042 32	768,957.68	0 00	768,957 68
EXTENSITY INC COM STK	22 500 000 CUSIP 302255104	8 015625 0 00	135 351 56	1,089,425 31	-954,073 75	0 00	-954,073 75
*BRDFN - TCW SMALL CAP -SL	22,500 000	0 00	135,351 56	1,089,425 31	-954,073 75	0 00	-954,073 75
EXXON MOBIL CORP COM	58 102 000 CUSIP 30231G102	86 9375 0 00	5,051 242 62	2,283,092 07	2 768,150 55	0 00	2,768,150 55
*BRDFN - FAYEZ SAROFIM -SL	44,002 000	0 00	3,825,423 87	1,100,911 55	2,724,512 32	0 00	2,724,512 32
*BRDFN - TCW LARGE CAP -SL	14,100 000	0 00	1,225,818 75	1,182,180 52	43,638 23	0 00	43,638 23
FED RLTY INVT TR SH BEN INT	10,800 000 CUSIP 313747208	18 00 5,078 00	205,200 00	207,322 50	-2,122 50	0 00	-2,122 50
*BRDFN - URDANG -SL	10,800 000	5,078 00	205,200 00	207,322 50	-2,122 50	0 00	-2,122 50

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Transtation	Total
Common stock							
United States - USD							
FEDT DEPT STORES INC DEL COM	7,900 000 CUSIP 31410H101	35 00 0 00	276,500 00	251,382 82	25,117 18	0 00	25,117 18
*BRDFN-TCW -SL	7,900 000	0 00	276,500 00	251,382 82	25,117 18	0 00	25,117 18
FHLMC VTG COM	4,400 000 CUSIP 313400301	88 875 0 00	303,050 00	219,120 00	83,930 00	0 00	83,930 00
*BRDFN - TCW LARGE CAP -SL	4,400 000	0 00	303,050 00	219,120 00	83,930 00	0 00	83,930 00
FIBERMARK INC COM	9,100 000 CUSIP 315648109	7 8125 0 00	71,093 75	74,115 00	-3,021 25	0 00	-3 021 25
*BRDFN-DAVID L. BABSON & CO-SL	9,100 000	0 00	71,093 75	74,115.00	-3,021 25	0 00	-3,021 25
FINANCIAL INSTNS INC COM	8,500 000 CUSIP 317585404	13 50 451 00	114,750 00	117,113 33	-2,363 33	0 00	-2,363 33
*BRDFN-DAVID L. BABSON & CO-SL	8,500 000	451 00	114,750 00	117,113 33	-2,363 33	0 00	-2,363 33
FIRST ESSEX BANCORP INC COM	5,000 000 CUSIP 320103104	20 0825 900 00	100,312 50	98,831 00	3,481 50	0 00	3,481 50
*BRDFN-DAVID L. BABSON & CO-SL	5,000 000	900 00	100,312 50	98,831 00	3,481 50	0 00	3,481 50
FIRST REP BK SAN FRAN CAL COM	2,300 000 CUSIP 338158100	33 00 0 00	75,900 00	66,268 28	9,633 74	0 00	9,633 74
*BRDFN-DAVID L. BABSON & CO-SL	2,300 000	0 00	75,900 00	66,268 28	9,633 74	0 00	9,633 74
FLAG TELECOM HOLDINGS	20,300 000 SEDOL 2542823	6 25 0 00	128,875 00	801,350 17	-474,475 17	0 00	-474,475 17
BDF01 BRDFN/CAPITAL GUARDIAN	20,300 000	0 00	128,875 00	801,350 17	-474,475 17	0 00	-474,475 17
FLEETBOSTON FINL CORP COM STK	17 292 000 SEDOL 2482222	37 5825 5,708 38	649,530 75	664,788 47	-15,257 72	0 00	-15,257 72
BDF01 BRDFN/CAPITAL GUARDIAN	17 292 000	5,708 38	649,530 75	664,788 47	-15,257 72	0 00	-15,257 72
FNMA COM STK	25,700 000 CUSIP 313586109	86 75 0 00	2,229,475 00	649,051 87	1,580,423 13	0 00	1,580 423 13
*BRDFN - FAYEZ SAROFIM -SL	21,100 000	0 00	1,830,425 00	399,865 82	1,430,559 38	0 00	1,430,559 38
*BRDFN - TCW LARGE CAP -SL	4,600 000	0.00	399,050 00	249,188 25	149,863.75	0 00	149,863 75

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
Common stock								
United States - USD								
FORD MTR CO DEL COM PAR \$0 01	54,439 000 CUSIP 345370880	23 4375 0 00		1,275,914 05	1,028,217 86	247,696 19	0 00	247,696 19
*BRDFN - FAYEZ SAROFIM -SL	47,421 000	0 00		1,111,429 88	841,730 37	269,699 31	0 00	269,699 31
*BRDFN - TCW LARGE CAP -SL	7,018 000	0 00		184,484 37	188,487 49	-22,003 12	0 00	-22,003 12
FOX ENTMT GROUP INC CL A COM	32 300 000 CUSIP 35138T107	17 875 0 00		577,382 50	613,842 70	-38,280 20	0 00	-38,280 20
*BRDFN - FAYEZ SAROFIM -SL	18,500 000	0 00		294,937 50	340,271 25	-45,333 75	0 00	-45,333 75
*BRDFN-STRONG CAP MANAGEME-SL	15,800,000	0 00		282,425 00	273,371 45	9,053 55	0 00	9,053 55
FTI CONSULTING INC COM	7,400 000 CUSIP 302941109	10 25 0 00		75,850 00	57,158 08	18,693 92	0 00	18,693 92
*BRDFN-DAVID L BABSON & CO-SL	7,400 000	0 00		75,850 00	57,158 08	18,693 92	0 00	18,693 92
FWD AIR CORP COM	2,300 000 CUSIP 349853101	37 3125 0 00		85,818 75	85,887 50	-88 75	0 00	-88 75
*BRDFN-DAVID L BABSON & CO-SL	2,300 000	0 00		85,818 75	85,887 50	-88 75	0 00	-88 75
GARDNER DENVER INC COM	1,300 000 CUSIP 385558105	21 30 0 00		27,690 00	25,864 99	2,025 01	0 00	2,025 01
*BRDFN-DAVID L BABSON & CO-SL	1,300 000	0 00		27,690 00	25,864 99	2,025 01	0 00	2,025 01
GEMSTAR-TV GUIDE INTL INC COM	31 950 000 CUSIP 38866W108	48 125 0 00		1,473,693 75	165,865 06	1,307,828 69	0 00	1,307,828 69
*BRDFN - TCW SMALL CAP -SL	31,950 000	0 00		1,473,693 75	165,865 06	1,307,828 69	0 00	1,307,828 69
GEN CABLE CORP DEL NEW COM	38 100 000 CUSIP 389300108	4 4375 0 00		189,088 75	247,740 93	-78,672 18	0 00	-78,672 18
*BRDFN-STRONG CAP MANAGEME-SL	38,100 000	0 00		189,088 75	247,740 93	-78,672 18	0 00	78,672 18
GEN ELEC CO COM	74,600 000 CUSIP 389804103	47 9375 11,938 00		3,576,137 50	195,194 80	3,380,942 70	0 00	3,380,942 70
*BRDFN - FAYEZ SAROFIM -SL	74,600 000	11,938 00		3,576,137 50	195,194 80	3,380,942 70	0 00	3,380,942 70

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
Common stock								
United States - USD								
GEN MILLS INC COM	17,000 000 SEDOL 2367028	44 5825 0 00	757,582 50	685,450 39	92,112 11	0 00		92,112 11
BDF01 BRDFN/CAPITAL GUARDIAN	17,000 000	0 00	757,582 50	685,450 39	92,112 11	0 00		92,112 11
GEN MTRS CORP CL H NEW	8 753 000 CUSIP 370442832	23 00 0 00	201,319 00	257,621 04	-56,302 04	0 00		-56,302 04
*BRDFN - TCW LARGE CAP -SL	8,753 000	0 00	201,319 00	257,621.04	-56,302 04	0 00		-56,302 04
GENENTECH INC COM STK	7,600 000 SEDOL 2439538	81 50 0 00	619,400 00	184,300 00	435,100 00	0 00		435 100 00
BDF01 BRDFN/CAPITAL GUARDIAN	7,600 000	0 00	619,400 00	184,300 00	435,100 00	0 00		435,100 00
GENERAL MOTORS CORP COMMON STOCK	1,507 000 CUSIP 370442105	50 9375 0 00	76,762 81	119,229 94	-42,467 13	0 00		-42,467 13
*BRDFN - TCW LARGE CAP -SL	1,507 000	0 00	76,762 81	119,229 94	-42,467 13	0 00		-42,467 13
GENTNER COMMUNICATIONS CORP COM	5,300 000 CUSIP 37245J105	11 75 0 00	62,275 00	69,575 00	-7,300 00	0 00		-7,300 00
*BRDFN-DAVID L. BABSON & CO-SL	5,300 000	0 00	62,275 00	69 575 00	-7,300 00	0 00		-7,300 00
GILLETTE CO COM	35,100 000 CUSIP 375768102	36 125 0 00	1 267 987 50	457,923 38	810,064 12	0 00		810 064 12
*BRDFN - FAYEZ SAROFIM -SL	35,100 000	0 00	1,267,987 50	457,923.38	810,064 12	0 00		810,064 12
GOTO COM INC COM STK	19,800 000 CUSIP 38348T107	7 3125 0 00	143,325 00	481,269 96	-337,944 96	0 00		-337,944 96
*BRDFN - TCW SMALL CAP -SL	19,800 000	0 00	143,325 00	481,269 96	-337,944 96	0 00		-337,944 96
GRAINGER W W INC COM	20 400 000 CUSIP 384802104	36 50 0 00	744,600 00	922,278 74	-177,678 74	0 00		-177,678 74
*BRDFN-TCW -SL	2,900 000	0 00	105,850 00	102,075 42	3,774.58	0 00		3,774 58
BDF01 BRDFN/CAPITAL GUARDIAN	17,500 000	0 00	638,750 00	820,203 32	-181,453 32	0 00		-181,453 32
GUIDANT CORP COM STK	17,700 000 SEDOL 2393979	53 9375 0 00	954,893 75	854,011 72	100,682 03	0 00		100,682 03
BDF01 BRDFN/CAPITAL GUARDIAN	17,700 000	0 00	954,893 75	854,011 72	100,682 03	0 00		100,682 03

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
GULFMARK OFFSHORE INC COM	1,800 000 CUSIP 402829109	28 375 0 00	45,400 00	42,868 25	2,731 75	0 00	2 731 75
*BRDFN-DAVID L BABSON & CO-SL	1,800 000	0 00	45,400 00	42,868 25	2,731 75	0 00	2,731 75
HARDINGE INC COM	4,200 000 CUSIP 412324303	14 25 0 00	59,850 00	53,159 25	6,690 75	0 00	6 690 75
*BRDFN-DAVID L BABSON & CO-SL	4,200 000	0 00	59,850 00	53,159 25	6,690 75	0 00	6,690 75
HARRAH S ENTMT INC COM STK	5 700 000 CUSIP 413619107	28 375 0 00	150,337 50	143,551 77	6,785 73	0 00	6,785 73
*BRDFN - TCW LARGE CAP -SL	5,700 000	0 00	150,337 50	143,551 77	6,785 73	0 00	6,785 73
HEINZ H J CO COM	13,900 000 SEDOL 2419240	47 4375 5 455 75	859,381 25	458,365 79	201,015 46	0 00	201 015 46
BDF01 BRDFN/CAPITAL GUARDIAN	13,900 000	5,455 75	859,381 25	458,365 79	201,015 46	0 00	201,015 46
HELMERICH & PAYNE INC COM	8,500 000 CUSIP 423452101	43 875 0 00	372,937 50	272,215 11	100,722 39	0 00	100,722 39
*BRDFN-STRONG CAP MANAGEME-SL	8,500 000	0 00	372,937 50	272,215 11	100,722 39	0 00	100,722 39
HERLEY INDS INC DEL COM	3,400 000 CUSIP 427398102	16 625 0 00	56,525 00	69,525 08	-13,000 08	0 00	-13,000 08
*BRDFN-DAVID L BABSON & CO-SL	3,400 000	0 00	56,525 00	69,525 08	13,000 08	0 00	-13,000 08
HEWLETT-PACKARD CO COM	50,000 000 CUSIP 428238103	31 5825 3,884 00	1,578,125 00	1,347,680 55	230,444 45	0 00	230,444 45
*BRDFN - FAYEZ SAROFIM -SL	24,100 000	1,928 00	760,656 25	413,870 58	346,785 67	0 00	346,785 67
*BRDFN - TCW LARGE CAP -SL	1,600 000	112 00	50,500 00	64,651 66	-14,051 66	0 00	-14,051 66
BDF01 BRDFN/CAPITAL GUARDIAN	24,300 000	1,944 00	766,968 75	869,258 32	-102,289 57	0 00	-102,289 57
HIGHLANDS INS GROUP INC COM	100 000 CUSIP 431032101	9 00 0 00	900 00	924 75	-24 75	0 00	-24 75
*BRDFN-DAVID L BABSON & CO-SL	100 000	0 00	900 00	924 75	-24 75	0 00	-24 75

Asset Detail for Consolidations

Equities

Description	Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
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Common stock
 United States - USD
 HNC SOFTWARE INC COM 35,000 000 29.6875 1,039,082.50 289,079.21 749,983.29 0.00 749,983.29
 CUSIP 40425P107

*BRDFN - TCW SMALL CAP -SL 35,000 000 0.00 1,039,082.50 289,079.21 749,983.29 0.00 749,983.29
 HOME PROPS N Y INC COM 39,200 000 27.9375 1,095,150.00 1,057,443.08 37,708.94 0.00 37,708.94
 CUSIP 437308103

*BRDFN - URDANG -SL 39,200 000 0.00 1,095,150.00 1,057,443.08 37,708.94 0.00 37,708.94
 HONEYWELL INTL INC COM STK 19,750 000 47.3125 934,421.87 395,843.28 538,578.59 0.00 538,578.59
 CUSIP 438518108

*BRDFN - FAYEZ SAROFIM -SL 18,050 000 0.00 853,990.82 337,125.87 516,864.75 0.00 516,864.75
 *BRDFN - TCW LARGE CAP -SL 1,700 000 0.00 80,431.25 58,717.41 21,713.84 0.00 21,713.84
 HOTJOBS COM LTD COM STK 36,000 000 11.4375 411,750.00 931,207.88 -519,457.88 0.00 -519,457.88
 CUSIP 441474103

*BRDFN - TCW SMALL CAP -SL 36,000 000 0.00 411,750.00 931,207.88 -519,457.88 0.00 -519,457.88
 HOUGHTON MIFFLIN CO COM 8,400 000 48.375 298,800.00 242,218.53 54,581.47 0.00 54,581.47
 CUSIP 441580109

*BRDFN - TCW -SL 6,400 000 0.00 298,800.00 242,218.53 54,581.47 0.00 54,581.47
 HSEHD INTL INC COM 40,300 000 55.00 2,218,500.00 1,570,838.20 645,863.80 0.00 645,863.80
 SEDOL 2440273

BDF01 BRDFN/CAPITAL GUARDIAN 40,300 000 7.6700 2,218,500.00 1,570,838.20 645,863.80 0.00 645,863.80
 HSTN EXPL CO COM 7,700 000 38.125 293,582.50 210,532.81 83,029.69 0.00 83,029.69
 CUSIP 442120101

*BRDFN - STRONG CAP MANAGEME-SL 7,700 000 0.00 293,582.50 210,532.81 83,029.69 0.00 83,029.69
 HUBBELL INC CL B COM 4,800 000 28.50 127,200.00 125,502.31 1,697.69 0.00 1,697.69
 CUSIP 443510201

*BRDFN - TCW -SL 4,800 000 1,584.00 127,200.00 125,502.31 1,697.69 0.00 1,697.69
 ICU MED INC COM 3,800 000 30.125 117,487.50 107,850.04 9,837.46 0.00 9,837.46
 CUSIP 44830G107

*BRDFN-DAVID L BARSON & CO-SL 3,900 000 0.00 117,487.50 107,850.04 9,837.46 0.00 9,837.46

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Income/expense	Accrued			Market	Translation	Total
Common stock								
United States - USD								
II-VI INC COM	5,800 000 CUSIP 902104108	15 1875 0 00		85,050 00	89,528 14	-4,478 14	0 00	-4,478 14
*BRDFN-DAVID L BABSON & CO-SL	5,800 000	0 00		85,050 00	89,528 14	-4,478 14	0 00	-4,478 14
ILLINOIS TOOL COM COM NPV	18,300 000 SEDOL 2457552	59 5625 3 860 00		1 089,993 75	1,245,086 71	-155,092 96	0 00	-155 092 96
BDF01 BRDFN/CAPITAL GUARDIAN	18,300 000	3,860 00		1,089,993 75	1,245,086 71	-155,092 96	0 00	-155,092 96
IMC GLOBAL INC COM USD1	38,500 000 SEDOL 2454490	15 5625 3,080 00		599,156 25	627,310 61	-28,154 36	0 00	-28,154 36
BDF01 BRDFN/CAPITAL GUARDIAN	38,500 000	3,080 00		599,156 25	627,310 61	-28,154 36	0 00	-28,154 36
IMCLONE SYS INC COM	30 400 000 CUSIP 45245W109	44 00 0 00		1,337,600 00	697,106 03	640,493 97	0 00	640,493 97
*BRDFN - TCW SMALL CAP -SL	27,400 000	0 00		1,205,600 00	577,287 23	628,312 77	0 00	628,312 77
*BRDFN-STRONG CAP MANAGEME-SL	3,000 000	0 00		132,000 00	119,818 80	12,181 20	0 00	12,181 20
INFORMATICA CORP COM	15,600 000 CUSIP 45668Q102	39 5625 0 00		617,175 00	100,213 61	516,961 39	0 00	516,961 39
*BRDFN - TCW SMALL CAP -SL	15,600 000	0 00		617,175 00	100,213 61	516,961 39	0 00	516,961 39
INFOSPACE INC COM	36 700 000 CUSIP 45678T102	8 84375 0 00		324,565 62	345,597 93	-21,032 31	0 00	-21,032 31
*BRDFN - TCW SMALL CAP -SL	36,700 000	0 00		324,565 62	345,597 93	-21,032 31	0 00	-21,032 31
INGRAM MICRO INC CL A	19,400 000 CUSIP 457153104	11 25 0 00		218 250 00	287,956 62	-69,706 62	0 00	-69,706 62
*BRDFN-STRONG CAP MANAGEME-SL	19,400 000	0 00		218,250 00	287,956 62	-69,706 62	0 00	-69,706 62
INTEL CORP CAP	122,576 000 CUSIP 458140100	30 0625 0 00		3,684,941 00	1,184,829 26	2,500,111 74	0 00	2 500,111 74
*BRDFN - FAYEZ SAROFIM -SL	101,400 000	0 00		3,048,337 50	768,997 50	2,279,340 00	0 00	2,279,340 00
*BRDFN - TCW LARGE CAP -SL	10,700 000	0 00		321,668 75	403,781 73	-82,112 98	0 00	-82,112 98
BDF01 BRDFN/CAPITAL GUARDIAN	10,476 000	0 00		314,934 75	12,050 03	302,884 72	0 00	302,884 72

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Common stock								
United States - USD								
INTERSIL HLDG CORP CL A	6,000 000 SEDOL 2551959	22 9375 0 00	137,825 00	375,498 26	-237,873 26	0 00	-237,873 26	
BDF01 BRDFN/CAPITAL GUARDIAN	6,000 000	0 00	137,825 00	375,498 26	-237,873 26	0 00	-237,873 26	
INTERWOVEN INC COM ISIN # US6114T1025	18,100 000 CUSIP 46114T102	65 9375 0 00	1,193,468 75	368,811 34	824,657 41	0 00	824,657 41	
*BRDFN - TCW SMALL CAP -SL	18,100 000	0 00	1,193,468 75	368,811 34	824,657 41	0 00	824,657 41	
INTL BUSINESS MACH CORP CAP	14,900 000 CUSIP 459200101	85 00 0 00	1,266,500 00	1,556,508 83	-290,008 83	0 00	-290,008 83	
*BRDFN - FAYEZ SAROFIM -SL	14,900 000	0 00	1,266,500 00	1,556,508 83	-290,008 83	0 00	-290,008 83	
INTL BUSINESS MCHN COM USD0 20	5,800 000 SEDOL 2005973	85 00 0 00	476,000 00	525,089 31	-49,089 31	0 00	-49,089 31	
BDF01 BRDFN/CAPITAL GUARDIAN	5,600 000	0 00	476,000 00	525,089 31	-49,089 31	0 00	-49,089 31	
INVACARE CORP COM	9,300 000 CUSIP 461203101	34 25 116 25	318,525 00	254,308 60	64,216 40	0 00	64,216 40	
*BRDFN-STRONG CAP MANAGEME-SL	9,300 000	116 25	318,525 00	254,308 60	64,216 40	0 00	64,216 40	
INVERNESS MED TECH INC COM	8,000 000 CUSIP 461266104	38 9375 0 00	233,625 00	161,178 53	72,446 47	0 00	72,446 47	
*BRDFN - TCW SMALL CAP -SL	8,000 000	0 00	233,625 00	161,178 53	72,446 47	0 00	72,446 47	
ISTAR FINL INC COM	7,200 000 CUSIP 45031U101	19 6875 4,320 00	141,750 00	132,237 60	9,512 40	0 00	9,512 40	
*BRDFN - URDANG -SL	7,200 000	4,320 00	141,750 00	132,237 60	9,512 40	0 00	9,512 40	
ITC DELTACOM INC COM	27,400 000 CUSIP 45031T104	5 390625 0 00	147,703 12	161,538 36	-13,835 24	0 00	-13,835 24	
*BRDFN-STRONG CAP MANAGEME-SL	27,400 000	0 00	147,703 12	161,538 36	-13,835 24	0 00	-13,835 24	
ITT INDS INC COM	7,300 000 CUSIP 450911102	38 75 0 00	282,875 00	246,080 23	36,794 77	0 00	36,794 77	
*BRDFN-TCW -SL	7,300 000	0 00	282,875 00	246,080 23	36,794 77	0 00	36,794 77	

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
IVEX PACKAGING CORP DEL COM	27,300 000 CUSIP 485855104	10 9375 0 00	298 593 75	241,772 88	58,820 87	0 00	58,820 87
*BRDFN-STRONG CAP MANAGEME-SL	27,300 000	0 00	298,593 75	241,772 88	58,820 87	0 00	58,820 87
JACK IN BOX INC COM	11 100 000 CUSIP 466367109	29 4375 0 00	326,756 25	299,032 50	27,723 75	0 00	27,723 75
*BRDFN-STRONG CAP MANAGEME-SL	11,100 000	0 00	326,756 25	299,032 50	27,723 75	0 00	27,723 75
JACOBS ENGR GROUP INC COM	8,800 000 CUSIP 489814107	48 1875 0 00	314,075 00	279,179 71	34,895 29	0 00	34,895 29
*BRDFN-TCW -SL	8,800 000	0 00	314,075 00	279,179 71	34,895 29	0 00	34,895 29
JDN RLTY CORP COM	15 200 000 CUSIP 485917102	10 5625 0 00	160,550 00	167,265 99	-8,715 99	0 00	-8,715 99
*BRDFN - URDANG -SL	15,200 000	0 00	160,550 00	167,265 99	-8,715 99	0 00	-8,715 99
JOHNSON & JOHNSON COM	27,200 000 CUSIP 478180104	105 0625 0 00	2,857,700 00	603,073 60	2,254,626 40	0 00	2,254,626 40
*BRDFN - FAYEZ SAROFIM -SL	27 200 000	0 00	2,857,700 00	603,073 60	2,254,626 40	0 00	2,254 626 40
JONES APPAREL GROUP INC COM	6 800 000 CUSIP 480074103	32 1875 0 00	212,437 50	204 654 02	7,783 48	0 00	7,783 48
*BRDFN-TCW -SL	6,800 000	0 00	212,437 50	204,654 02	7,783 48	0 00	7,783 48
K MART CORP COM	48 800 000 CUSIP 482584109	5 3125 0 00	259 250 00	295,389 54	-36,139 54	0 00	-36,139 54
*BRDFN-STRONG CAP MANAGEME-SL	48 800 000	0 00	259 250 00	295,389 54	-36,139 54	0 00	36,139 54
KANA COMMUNICATIONS INC COM	12 000 000 CUSIP 483600102	11 50 0 00	138 000 00	302 896 42	-164 896 42	0 00	-164 896 42
*BRDFN - TCW SMALL CAP -SL	12,000 000	0 00	138,000 00	302,896 42	164,896 42	0 00	164,896 42
KELLOGG CO COM	28,300 000 SEDOL 2488813	28 25 0 00	742,875 00	976,257 38	-233,382 38	0 00	-233,382 38
BDF01 BRDFN/CAPITAL GUARDIAN	28,300 000	0 00	742,875 00	976,257 38	-233,382.38	0 00	-233,382 38

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Common stock								
United States - USD								
KELLWOOD CO COM	14,300 000 CUSIP 488044108	21 125 0 00	302,087 50	283,945 77	18,141 73	0 00		18,141 73
*BRDFN-STRONG CAP MANAGEME-SL	14,300 000	0 00	302,087 50	283,945 77	18,141 73	0 00		18,141 73
KENDLE INTL INC COM	8,000 000 CUSIP 48880L107	9 9375 0 00	59,625 00	60,729 89	-1,104 89	0 00		-1,104 89
*BRDFN-DAVID L BABSON & CO-SL	8,000 000	0 00	59,625 00	60,729 89	-1,104 89	0 00		-1,104 89
KENT ELECTRS CORP COM	18,800 000 CUSIP 490553104	18 50 0 00	277,200 00	288,009 54	-10,809 54	0 00		-10,809 54
*BRDFN-STRONG CAP MANAGEME-SL	18,800 000	0 00	277,200 00	288,009 54	-10,809 54	0 00		-10,809 54
KIMBERLY-CLARK CORP COM	5,300 000 CUSIP 494368103	70 89 1,289 00	374,657 00	319,900 01	54,756 99	0 00		54,756 99
*BRDFN - TCW LARGE CAP -SL	5,300 000	1,269 00	374,657 00	319,900 01	54,756 99	0 00		54,756 99
KIMCO RLTY CORP COM	13,200 000 CUSIP 49448R109	44 1875 6,504 00	583,275 00	473,405 88	109,869 12	0 00		109,869 12
*BRDFN - URDANG -SL	13,200 000	9,504 00	583,275 00	473,405 88	109,869 12	0 00		109,869 12
KLA TENCOR CORP COM USD0 001	23,900 000 SEDOL 2480138	33 6875 0 00	805,131 25	794,852 39	10,278 86	0 00		10,278 86
BDF01 BRDFN/CAPITAL GUARDIAN	23,900 000	0 00	805,131 25	794,852.39	10,278 86	0 00		10,278 86
KLA-TENCOR CORP	8,800 000 CUSIP 482480100	33 6875 0 00	229,075 00	197,742 44	31,332 56	0 00		31,332.56
*BRDFN-TCW -SL	8,800 000	0 00	229,075 00	197,742 44	31,332 56	0 00		31,332 56
LATTICE SEMICONDUCTOR CORP COM	16,400 000 CUSIP 518415104	18 375 0 00	301,350 00	304,568 35	-3,218 35	0 00		-3,218 35
*BRDFN-STRONG CAP MANAGEME-SL	16,400 000	0 00	301,350 00	304,568 35	-3,218 35	0 00		-3,218 35
LAWRENCE SVGS BK MASS NEW COM	3,800 000 CUSIP 520341108	10 50 0 00	39,900 00	36,545 93	3,354 07	0 00		3,354 07
*BRDFN-DAVID L BABSON & CO-SL	3,800 000	0 00	39,900 00	36,545.93	3,354 07	0 00		3,354 07

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
LEAR CORP COM STK PAR \$0 01	14,500 000 CUSIP 521865105	24 8125 0 00	359,781 25	324,019 34	35,761 91	0 00	35 761 91
*BRDFN-STRONG CAP MANAGEME-SL	14,500 000	0 00	359,781 25	324,019 34	35,761 91	0 00	35,761 91
LEXICON GENETICS INC COMMON STOCK	13,500 000 CUSIP 528872104	18 825 0 00	224,437 50	275,555 00	-51,117 50	0 00	-51,117 50
*BRDFN - TCW SMALL CAP -SL	13,500 000	0 00	224,437 50	275,555 00	-51,117 50	0 00	-51,117 50
LIBERTY PPTY TR SH BEN INT	23,800 000 CUSIP 531172104	28 5825 13,568 00	679,787 50	577,434 20	102,353 30	0 00	102,353 30
*BRDFN - URDANG -SL	23,800 000	13,568 00	679,787 50	577,434 20	102,353 30	0 00	102,353 30
LIFELINE SYS INC COM	100 000 CUSIP 532192101	12 825 0 00	1,262 50	1,337 50	-75 00	0 00	-75 00
*BRDFN-DAVID L BABSON & CO-SL	100 000	0 00	1,262 50	1,337 50	-75 00	0 00	-75 00
LIFEMINDERS INC COM	5,800 000 CUSIP 53220Q105	3 50 0 00	19,800 00	206,595 84	-186,995 84	0 00	-186,995 84
*BRDFN - TCW SMALL CAP -SL	5,800 000	0 00	19,600 00	206,595 84	-186,995 84	0 00	-186,995 84
LINENS N THINGS INC COM	22,800 000 CUSIP 535879104	27 825 0 00	829,850 00	743,872 61	-113 822 61	0 00	-113,822 61
*BRDFN - TCW SMALL CAP -SL	11,400 000	0 00	314,925 00	434 340 81	-119,415 81	0 00	-119,415 81
*BRDFN-STRONG CAP MANAGEME-SL	11,400 000	0 00	314,925 00	309,331 80	5,593 20	0 00	5,593 20
LOCKHEED MARTIN CORP COM	13,700 000 SEDOL 2522098	33 95 0 00	465,115 00	288,132 86	176,982 14	0 00	176,982 14
BDF01 BRDFN/CAPITAL GUARDIAN	13,700 000	0 00	465,115 00	288,132 86	176,982 14	0 00	176,982 14
LOWES COS INC COM	29 100 000 CUSIP 548881107	44 50 0 00	1,294 950 00	727,407 98	567,542 04	0 00	567,542 04
*BRDFN - TCW LARGE CAP -SL	1,400 000	0 00	82,300 00	59,070 00	3,230 00	0 00	3,230 00
BDF01 BRDFN/CAPITAL GUARDIAN	27,700 000	0 00	1,232,650 00	668,337 98	564,312 04	0 00	564,312 04

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Common stock								
United States - USD								
LSI INDS INC OH COM	4,800,000 CUSIP 50216C108	20,437.50 0.00	98,100.00	98,985.54	-865.54	0.00	-865.54	
*BRDFN-DAVID L BABSON & CO-SL	4,800,000	0.00	98,100.00	98,985.54	-865.54	0.00	-865.54	
LTD INC COM	29,732,000 SEDOL 2516185	17,082.50 0.00	507,302.25	380,795.49	146,506.76	0.00	146,506.76	
BDF01 BRDFN/CAPITAL GUARDIAN	29,732,000	0.00	507,302.25	380,795.49	146,506.76	0.00	146,506.76	
LTX CORP COM	22,100,000 CUSIP 502392103	12,953.125 0.00	288,264.06	251,415.72	34,848.34	0.00	34,848.34	
*BRDFN-STRONG CAP MANAGEME-SL	22,100,000	0.00	288,264.06	251,415.72	34,848.34	0.00	34,848.34	
MACERICH CO	7,300,000 CUSIP 554382101	19,187.50 0.00	140,068.75	142,713.00	-2,644.25	0.00	-2,644.25	
*BRDFN - URDANG -SL	7,300,000	0.00	140,068.75	142,713.00	-2,644.25	0.00	-2,644.25	
MACK CALI RLTY CORP COM REIT	9,000,000 CUSIP 554489104	28,562.50 0.00	257,062.50	231,165.00	25,897.50	0.00	25,897.50	
*BRDFN - URDANG -SL	9,000,000	0.00	257,062.50	231,165.00	25,897.50	0.00	25,897.50	
MACROVISION CORP COM	16,300,000 CUSIP 555904101	74,015.625 0.00	1,206,454.68	434,479.93	771,974.75	0.00	771,974.75	
*BRDFN - TCW SMALL CAP -SL	16,300,000	0.00	1,206,454.68	434,479.93	771,974.75	0.00	771,974.75	
MANOR CARE INC NEW COM STK	14,400,000 CUSIP 584055101	20,625.00 0.00	297,000.00	248,288.71	50,711.29	0.00	50,711.29	
*BRDFN-STRONG CAP MANAGEME-SL	14,400,000	0.00	297,000.00	248,288.71	50,711.29	0.00	50,711.29	
MANUGISTICS GROUP INC COM	7,600,000 CUSIP 565011103	57.00 0.00	433,200.00	293,460.41	139,739.59	0.00	139,739.59	
*BRDFN - TCW SMALL CAP -SL	7,600,000	0.00	433,200.00	293,460.41	139,739.59	0.00	139,739.59	
MARSH & MC LENNAN CO'S INC	16,125,000 CUSIP 571748102	117.00 0.00	1,886,625.00	794,684.81	1,091,940.19	0.00	1,091,940.19	
*BRDFN - FAYEZ SAROFIM -SL	12,625,000	0.00	1,477,125.00	450,832.16	1,026,292.84	0.00	1,026,292.84	
*BRDFN - TCW LARGE CAP -SL	3,500,000	0.00	409,500.00	343,852.65	65,647.35	0.00	65,647.35	

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Common stock								
United States - USD								
MARTIN MARIETTA MATLS INC COM	12,700,000 CUSIP 573284106	42.30 0.00		537,210.00	499,945.03	37,264.97	0.00	37,264.97
*BRDFN-STRONG CAP MANAGEME-SL	7,200,000	0.00		304,560.00	284,610.00	19,950.00	0.00	19,950.00
*BRDFN-TCW -SL	5,500,000	0.00		232,660.00	215,335.03	17,314.97	0.00	17,314.97
MAXIM INTEGRATED PRODS INC COM	20,500,000 CUSIP 57772K101	47.8125 0.00		980,156.25	328,423.70	651,732.55	0.00	651,732.55
*BRDFN - TCW SMALL CAP -SL	11,800,000	0.00		654,625.00	13,427.34	541,197.66	0.00	541,197.66
BDF01 BRDFN/CAPITAL GUARDIAN	8,900,000	0.00		425,531.25	314,996.36	110,534.89	0.00	110,534.89
MAXTOR CORP COM NEW	27,700,000 CUSIP 577729205	5.59375 0.00		154,948.87	208,217.92	-53,271.05	0.00	-53,271.05
*BRDFN-TCW -SL	27,700,000	0.00		154,948.87	208,217.92	-53,271.05	0.00	-53,271.05
MC DONALDS CORP COM	33,700,000 CUSIP 580135101	34.00 0.00		1,145,800.00	1,121,796.25	24,003.75	0.00	24,003.75
*BRDFN - FAYEZ SAROFIM -SL	12,200,000	0.00		414,800.00	393,327.20	21,472.80	0.00	21,472.80
*BRDFN - TCW LARGE CAP -SL	21,500,000	0.00		731,000.00	728,489.05	2,530.95	0.00	2,530.95
MCGRAW HILL COMPANIES INC COM	12,700,000 CUSIP 580845109	58.825 0.00		744,537.50	207,731.12	536,806.38	0.00	536,806.38
*BRDFN - FAYEZ SAROFIM -SL	12,700,000	0.00		744,537.50	207,731.12	536,806.38	0.00	536,806.38
MCLEODUSA INC	20,100,000 CUSIP 582266102	14.125 0.00		283,912.50	284,177.67	19,734.83	0.00	19,734.83
*BRDFN-STRONG CAP MANAGEME-SL	20,100,000	0.00		283,912.50	284,177.67	19,734.83	0.00	19,734.83
MEAD CORP COM	3,600,000 CUSIP 582834107	31.375 0.00		112,950.00	95,428.19	17,521.81	0.00	17,521.81
*BRDFN-TCW -SL	3,600,000	0.00		112,950.00	95,428.19	17,521.81	0.00	17,521.81
MEDAREX INC COM	19,400,000 CUSIP 583916101	40.75 0.00		790,550.00	717,571.20	72,978.80	0.00	72,978.80
*BRDFN - TCW SMALL CAP -SL	19,400,000	0.00		790,550.00	717,571.20	72,978.80	0.00	72,978.80

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
Common stock								
United States - USD								
MEDIACOM COMMUNICATIONS CORP CL A ISIN US58448K1051	23,700 000 CUSIP 58448K105	17 1875 0 00		407,343 75	284,281 65	143,062 10	0 00	143 062 10
*BRDFN - TCW SMALL CAP -SL	23,700 000	0 00		407,343 75	284,281 65	143,062 10	0 00	143,062 10
MERCK & CO INC COM	29,300 000 CUSIP 589331107	93 625 9,982 00		2,743,212 50	543,072 75	2,200,139 75	0 00	2,200,139 75
*BRDFN - FAYEZ SAROFIM -SL	29,300 000	9,982 00		2,743,212 50	543,072 75	2,200,139 75	0 00	2,200,139 75
MERCURY INTERACTIVE CORP	12,300 000 CUSIP 589405109	90 25 0 00		1,110,075 00	180,775 44	949,299 56	0 00	949,299 56
*BRDFN - TCW SMALL CAP -SL	12,300 000	0 00		1,110,075 00	180,775 44	949,299 56	0 00	949,299 56
MEREDITH CORP COM	6,800 000 CUSIP 589433101	32 1875 0 00		218,875 00	217,842 11	1,032 89	0 00	1,032 89
*BRDFN-TCW -SL	6,800 000	0 00		218,875 00	217,842 11	1,032 89	0 00	1,032 89
MERRILL LYNCH & CO INC COM	5,300 000 CUSIP 590188108	68 1875 0 00		361,393 75	259,259 79	102,133 96	0 00	102,133 96
*BRDFN - TCW LARGE CAP -SL	5,300 000	0 00		361,393 75	259,259 79	102,133 96	0 00	102,133 96
MFO GOLDMAN SACHS INTERNET TOLLKEEPER CLI SH	289,416 130 CUSIP 38142Y858	11 97 0 00		3,484,311 07	5,057,973 53	-1,593,662 46	0 00	-1,593,662 46
BRDFN - GOLDMAN SACHS	289,416 130	0 00		3,484,311 07	5,057,973 53	-1,593,662 46	0 00	-1,593,662 46
MFO NICHOLAS APPLGATE MUT FDS MINI-CAP GROWTH FD CL I	976,313 380 CUSIP 653698860	11 11 0 00		10,848,841 43	16,396,756 08	-5,549,914 65	0 00	-5,549,914 65
BRDFN - NICHOLAS APPLGATE	976,313 380	0 00		10,848,841 43	16,396,756 08	-5,549,914 65	0 00	-5,549,914 65
MICREL INC COM	29,400 000 CUSIP 594793101	33 8875 0 00		990,412 50	225,828 72	764,583 78	0 00	764,583 78
*BRDFN - TCW SMALL CAP -SL	29,400 000	0 00		990,412 50	225,828 72	764,583 78	0 00	764,583 78
MICROMUSE INC COM	25,400 000 CUSIP 595094103	60 35938 0 00		1,533,128 25	89,072 77	1,444,055 48	0 00	1,444,055 48
*BRDFN - TCW SMALL CAP -SL	25,400 000	0 00		1,533,128 25	89,072 77	1,444,055 48	0 00	1,444,055 48

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued income/expense				Market	Translation	Total
Common stock								
United States - USD								
MICROSOFT CORP COM	9 100 000 CUSIP 594918104	43 375 0 00		394,712 50	767,243 75	-372,531 25	0 00	-372,531 25
*BRDFN - FAYEZ SAROFIM -SL	9,100 000	0 00		394,712 50	767,243.75	-372,531 25	0 00	-372,531 25
MID-ATLANTIC RLTY TR SH BEN INT COM	10 000 000 CUSIP 595232109	12 1875 0 00		121,875 00	124,286 08	-2,411 08	0 00	-2,411 08
*BRDFN-DAVID L. BABSON & CO-SL	10,000 000	0 00		121,875 00	124,286 08	-2,411 08	0 00	-2,411 08
MINERALS TECHNOLOGIES INC COM	5 900 000 CUSIP 603158106	34 1875 0 00		201,706 25	198,573 92	3,132 33	0 00	3,132 33
*BRDFN-TCW -SL	5,900 000	0 00		201,706 25	198,573 92	3,132 33	0 00	3,132 33
MODEM MEDIA INC CL A	49,800 000 CUSIP 607533106	3 3125 0 00		164,300 00	267,139 73	-102,839 73	0 00	-102,839 73
*BRDFN-STRONG CAP MANAGEME-SL	49,600 000	0 00		164,300 00	267,139 73	-102,839 73	0 00	-102,839 73
MODIS PROFESSIONAL SVCS INC COM	53 900 000 CUSIP 607830106	4 125 0 00		222,337 50	201,430 37	20,907 13	0 00	20,907 13
*BRDFN-STRONG CAP MANAGEME-SL	53,900 000	0 00		222,337 50	201,430 37	20,907 13	0 00	20,907 13
MONSANTO CO NEW COM	10,400 000 CUSIP 61166W101	27 0625 0 00		281,450 00	242,911 51	38,538 49	0 00	38,538 49
*BRDFN-STRONG CAP MANAGEME-SL	10,400 000	0 00		281,450 00	242,911 51	38,538 49	0 00	38,538 49
MORGAN J P & CO INC COM	3,500 000 CUSIP 616880100	165 50 0 00		578,250 00	250,427 73	328,822.27	0 00	328,822 27
*BRDFN - FAYEZ SAROFIM -SL	3,100 000	0 00		513,050 00	202,232 73	310,817 27	0 00	310,817 27
*BRDFN - TCW LARGE CAP -SL	400 000	0 00		66,200 00	48,195 00	18,005 00	0 00	18,005 00
MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	7,700 000 CUSIP 617446448	79 25 0 00		610,225 00	515,166 75	95,068 25	0 00	95 068 25
*BRDFN - TCW LARGE CAP -SL	7,700 000	0 00		610,225 00	515,166 75	95,068 25	0 00	95,068 25
MORRISON MGMT SPECIALISTS INC COM	2,100 000 CUSIP 618459101	34 91 0 00		73,311 00	65,510 82	7,800 18	0 00	7,800 18
*BRDFN-DAVID L. BABSON & CO-SL	2,100 000	0 00		73,311 00	65,510 82	7,800 18	0 00	7,800 18

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
Common stock								
United States - USD								
MOTOROLA INC COM	20,100 000 CUSIP 820078109	20 25 756 00		407,025 00	550,765 88	-143,740 88	0 00	-143 740 88
*BRDFN - TCW LARGE CAP -SL	8,600 000	296 00		174,150 00	242,052 98	-67,902 98	0 00	-67,902 98
BDF01 BRDFN/CAPITAL GUARDIAN	11,600 000	460 00		232,875 00	308,712 90	-75,837 90	0 00	-75,837 90
MSC INDL DIRECT INC CL A COM	14,000 000 CUSIP 553530108	18 0625 0 00		252,875 00	232,333 06	20,541 94	0 00	20,541 94
*BRDFN-STRONG CAP MANAGEME-SL	14,000 000	0 00		252,875 00	232,333 06	20,541 94	0 00	20,541 94
MYRIAD GENETICS INC COM	2,600 000 CUSIP 82855J104	82 75 0 00		215,150 00	287,033 84	-71,883 84	0 00	-71,883 84
*BRDFN - TCW SMALL CAP -SL	2,600 000	0 00		215,150 00	287,033 84	-71,883 84	0 00	-71,883 84
NATIONAL-OILWELL INC COM	8,600 000 CUSIP 837071101	38 6875 0 00		332,712 50	294,591 00	38,121 50	0 00	38,121 50
*BRDFN-STRONG CAP MANAGEME-SL	8,600 000	0 00		332,712 50	294,591 00	38,121 50	0 00	38,121 50
NATL SEMICONDUCTOR CORP COM	8,400 000 CUSIP 637640103	20 125 0 00		169,050 00	182,350 75	-13,300 75	0 00	-13,300 75
*BRDFN-TCW -SL	8,400 000	0 00		169,050 00	182,350 75	-13,300 75	0 00	-13,300 75
NAVISTAR INTL CORP NEW COM	9,600 000 CUSIP 63934E108	26 1675 0 00		251,400 00	201,366 72	50,033 28	0 00	50,033 28
*BRDFN-TCW -SL	9,600 000	0 00		251,400 00	201,366 72	50,033 28	0 00	50,033 28
NETRO CORP COM ISIN US64114R1095	18,900 000 CUSIP 64114R109	6 9375 0 00		131,118 75	982,279 36	-831,160 61	0 00	-831,160 61
*BRDFN - TCW SMALL CAP -SL	18,900 000	0 00		131,118 75	982,279 36	-831,160 61	0 00	831,160 61
NIKE INC CL B COM	25,000 000 SEDOL 2640147	55 8125 3,000 00		1,395,312 50	1,117,409 37	277,903 13	0 00	277,903 13
BDF01 BRDFN/CAPITAL GUARDIAN	25,000 000	3,000 00		1,395,312 50	1,117,409 37	277,903 13	0 00	277,903 13
NORFOLK SOUTHN CORP COM	31,600 000 CUSIP 655844108	13 3125 0 00		419,343 75	687,132 02	-267,788 27	0 00	-267,788 27
*BRDFN - FAYEZ SAROFIM -SL	31,600 000	0 00		419,343 75	687,132 02	-267,788.27	0 00	-267,788 27

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
NOVAMETRIX MED SYS INC COM	4,800 000 CUSIP 669870107	4 1875 0 00	20,100 00	21 015 37	-915 37	0 00	-915 37
*BRDFN-DAVID L BABSON & CO-SL	4,800 000	0 00	20,100 00	21,015 37	-915 37	0 00	915 37
NOVELLUS SYS INC COM	17 100 000 CUSIP 670008101	35 9375 0 00	814 531 25	518 008 51	98,522 74	0 00	98 522 74
*BRDFN - TCW LARGE CAP -SL	3,500 000	0 00	125,781 25	119,744 92	6,036 33	0 00	6,036 33
BDF01 BRDFN/CAPITAL GUARDIAN	13,800 000	0 00	488,760 00	398,283 69	90,486 41	0 00	90,486 41
NTL INC COM	5,400 000 CUSIP 829407107	23 9375 0 00	129,262 50	156,642 75	-27,380 25	0 00	27,380 25
*BRDFN-STRONG CAP MANAGEME-SL	5,400 000	0 00	129,262 50	156,642 75	-27,380 25	0 00	-27,380 25
OAKLEY INC COM	4,100 000 CUSIP 673662102	13 50 0 00	55,350 00	70,905 30	-15,555 30	0 00	-15,555 30
*BRDFN - TCW SMALL CAP -SL	4,100 000	0 00	55,350 00	70,905 30	-15,555 30	0 00	15,555 30
OMNICARE INC COM	16 500 000 CUSIP 681904108	21 825 0 00	358,812 50	280,236 22	76 576 28	0 00	76,576 28
*BRDFN-TCW -SL	16,500 000	0 00	356,812 50	280,236 22	76,576 28	0 00	76,576 28
OPENWAVE SYS INC COM	9,501 000 CUSIP 683718100	47 9375 0 00	455,454 18	156,921 38	298,532 82	0 00	298,532 82
*BRDFN - TCW SMALL CAP -SL	9,501 000	0 00	455,454 18	156,921 38	298,532 82	0 00	298,532 82
OSCA INC COM STK	7 000 000 CUSIP 687836106	16 9375 0 00	118,582 50	93 620 64	24,941 86	0 00	24 941 86
*BRDFN-DAVID L BABSON & CO-SL	7,000 000	0 00	118,582 50	93,620 64	24,941 86	0 00	24,941 86
PAC CENY FINL CORP COM	28,000 000 SEDOL 2074070	17 8875 0 00	495,250 00	481,842 09	33,407 91	0 00	33,407 91
BDF01 BRDFN/CAPITAL GUARDIAN	28,000 000	0 00	495,250 00	461,842 09	33,407 91	0 00	33,407 91
PAC CREST CAP INC COM	4,300 000 CUSIP 684188108	14 375 0 00	61,812 50	58,500 00	3,312 50	0 00	3,312 50
*BRDFN-DAVID L BABSON & CO-SL	4,300 000	0 00	61,812 50	58,500 00	3,312 50	0 00	3,312 50

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
Common stock								
United States - USD								
PALL CORP COM	12,200 000 CUSIP 898429307	21 3125 0 00		260,012 50	237,919 14	22,093 36	0 00	22,093 36
*BRDFN-TCW -SL	12,200 000	0 00		260,012 50	237,919 14	22,093 36	0 00	22,093 36
PANAMSAT CORP NEW COM STK	3,600 000 CUSIP 697933109	34 8875 0 00		124,875 00	136,129 91	-11,254 91	0 00	-11,254 91
*BRDFN-STRONG CAP MANAGEME-SL	3,600 000	0 00		124,875 00	136,129 91	-11,254 91	0 00	-11,254 91
PCD INC COM	3,700 000 CUSIP 69318P108	6 0825 0 00		22,431 25	25,918 28	-3,487 03	0 00	-3,487 03
*BRDFN-DAVID L BABSON & CO-SL	3,700 000	0 00		22,431 25	25,918 28	-3,487 03	0 00	-3,487 03
PEDIATRIX MED GROUP COM	5,400 000 CUSIP 705324101	24 0625 0 00		129,937 50	111,651 44	18,286 06	0 00	18,286 06
*BRDFN-DAVID L BABSON & CO-SL	5,400 000	0 00		129,937 50	111,651 44	18,286 06	0 00	18,286 06
PEGASUS COMMUNICATIONS CORP CL A	8,200 000 CUSIP 705904100	25 75 0 00		211,150 00	361,117 89	-149,967 89	0 00	-149,967 89
*BRDFN - TCW SMALL CAP -SL	8,200 000	0 00		211,150 00	361,117 89	-149,967.89	0 00	-149,967 89
PEMSTAR INC COM	4,400 000 CUSIP 706552108	8 8125 0 00		38,775 00	38,549 65	225 35	0 00	225 35
*BRDFN-STRONG CAP MANAGEME-SL	4,400 000	0 00		38,775 00	38,549 65	225 35	0 00	225 35
PENFORD CORP COM	6,100 000 CUSIP 707051108	14 25 0 00		66,925 00	72,222 35	14,702 65	0 00	14,702 65
*BRDFN-DAVID L BABSON & CO-SL	6,100 000	0 00		66,925 00	72,222 35	14,702 65	0 00	14,702 65
PENTAIR INC COM	10,900 000 CUSIP 709631105	24 1875 0 00		263,643 75	280,781 37	-17,137 62	0 00	-17,137 62
*BRDFN-TCW -SL	10,900 000	0 00		263,643 75	280,781 37	-17,137 62	0 00	-17,137 62
PEOPLESOFT INC COM	2,100 000 CUSIP 712713108	37 1875 0 00		78,093 75	84,451 37	-6,357 62	0 00	-6,357 62
*BRDFN-TCW -SL	2,100 000	0 00		78,093 75	84,451 37	-6,357 62	0 00	-6,357 62

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued income/expense				Market	Translation	Total
Common stock								
United States - USD								
PEOPLESOFT INC COM USD0 01	25,200 000 SEDOL 2682798	37 1875 0 00		937 125 00	516,785 84	420,339 16	0 00	420,339 16
BDF01 BRDFN/CAPITAL GUARDIAN	25,200 000	0 00		937,125 00	516,785 84	420,339 16	0 00	420,339 16
PEPSICO INC CAP USD0 018668	19 000 000 SEDOL 2681511	49 5825 2,660 00		941 687 50	644,497 49	297,190 01	0 00	297,190 01
BDF01 BRDFN/CAPITAL GUARDIAN	19 000 000	2,660 00		941,687 50	644,497 49	297,190 01	0 00	297,190 01
PEPSICO INC COM	32,274 000 CUSIP 713448108	49 5825 4,518 36		1,599,580 12	104,083 65	1,495,496 47	0 00	1,495,496 47
*BRDFN - FAYEZ SAROFIM -SL	32,274 000	4,518 36		1,599,580 12	104,083 65	1,495,496 47	0 00	1,495,496 47
PEREGRINE SYS INC COM	33 200 000 CUSIP 71366Q101	19 75 0 00		655,700 00	428,340 00	227 380 00	0 00	227,380 00
*BRDFN - TCW SMALL CAP -SL	33,200 000	0 00		655,700 00	428,340 00	227,380 00	0 00	227,380 00
PERFORMANCE FOOD GROUP CO COM	1,800 000 CUSIP 713755108	51 265625 0 00		92,278 12	82,431 00	9,847 12	0 00	9,847 12
*BRDFN-DAVID L BABSON & CO-SL	1,800 000	0 00		92,278 12	82,431 00	9,847 12	0 00	9,847 12
PFIZER INC COM	143,400 000 CUSIP 717081103	46 00 0 00		6,596 400 00	1,275,096 46	5,321,303 54	0 00	5,321,303 54
*BRDFN - FAYEZ SAROFIM -SL	105,000 000	0 00		4,830,000 00	597,935 50	4,232,064 50	0 00	4,232,064 50
BDF01 BRDFN/CAPITAL GUARDIAN	38,400 000	0 00		1,766,400 00	677,160 96	1,089,239 04	0 00	1,089,239 04
PHARMACIA CORP COM	5,166 000 CUSIP 71713U102	61 00 0 00		315 126 00	266 574 02	48,551 98	0 00	48,551 98
*BRDFN - TCW LARGE CAP -SL	5,166 000	0 00		315,126 00	266 574 02	48,551 98	0 00	48,551 98
PHILIP MORRIS COS INC COM	73,700 000 CUSIP 718154107	44 00 38,637 00		3 242,800 00	818 114 24	2,424 685 76	0 00	2 424 685 76
*BRDFN - FAYEZ SAROFIM -SL	67,600 000	35,828 00		2,974,400 00	609,455 60	2,364,944 40	0 00	2,364,944 40
*BRDFN - TCW LARGE CAP -SL	6,100 000	2,809 00		268,400 00	208,658 64	59,741 36	0 00	59,741 36

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Common stock							
United States - USD							
PINNACLE HLDGS INC COM	10,400,000 CUSIP 72348N101	9,082.5 0.00	94,250.00	95,784.55	-1,534.55	0.00	-1,534.55
*BRDFN - URDANG -SL	10,400,000	0.00	94,250.00	95,784.55	-1,534.55	0.00	-1,534.55
PMC SIERRA INC COM	4,300,000 SEDOL 2807492	78.825 0.00	338,087.50	808,393.42	-470,305.92	0.00	-470,305.92
BDF01 BRDFN/CAPITAL GUARDIAN	4,300,000	0.00	338,087.50	808,393.42	-470,305.92	0.00	-470,305.92
PMI GROUP INC COM	21,900,000 SEDOL 2704032	67,687.5 876.00	1,482,356.25	1,167,177.19	315,179.06	0.00	315,179.06
BDF01 BRDFN/CAPITAL GUARDIAN	21,900,000	876.00	1,482,356.25	1,167,177.19	315,179.06	0.00	315,179.06
POLYCOM INC COM	19,200,000 CUSIP 73172K104	32,187.5 0.00	618,000.00	1,032,264.97	-414,264.97	0.00	-414,264.97
*BRDFN - TCW SMALL CAP -SL	19,200,000	0.00	618,000.00	1,032,264.97	-414,264.97	0.00	-414,264.97
POST PPTYS INC REIT	6,700,000 CUSIP 737484107	37,562.5 5,092.00	251,668.75	247,586.25	4,082.50	0.00	4,082.50
*BRDFN - URDANG -SL	6,700,000	5,092.00	251,668.75	247,586.25	4,082.50	0.00	4,082.50
PRAXAIR INC COM	8,100,000 CUSIP 74005P104	44,375 0.00	359,437.50	310,207.77	49,229.73	0.00	49,229.73
*BRDFN - TCW LARGE CAP -SL	8,100,000	0.00	359,437.50	310,207.77	49,229.73	0.00	49,229.73
PRECISE SOFTWARE SOLUTIONS LTD	5,300,000 CUSIP M41450103	24.75 0.00	131,175.00	137,816.69	-6,641.69	0.00	-6,641.69
*BRDFN-STRONG CAP MANAGEME-SL	5,300,000	0.00	131,175.00	137,816.69	-6,641.69	0.00	-6,641.69
PREDICTIVE SYS INC COM	17,600,000 CUSIP 74039W102	7,156.25 0.00	125,950.00	688,283.08	-562,333.08	0.00	-562,333.08
*BRDFN - TCW SMALL CAP -SL	17,600,000	0.00	125,950.00	688,283.08	-562,333.08	0.00	-562,333.08
PRENTISS PPTYS TR SH BEN INT REIT	24,400,000 CUSIP 740708108	28,937.5 11,834.00	657,275.00	556,523.02	100,751.98	0.00	100,751.98
*BRDFN - URDANG -SL	24,400,000	11,834.00	657,275.00	556,523.02	100,751.98	0.00	100,751.98

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Common stock							
United States - USD							
PRIDE INTL INC COM	3,500 000 CUSIP 741932107	24 625 0 00	88,187 50	83,516 81	2,670 69	0 00	2 670 69
*BRDFN-TCW -SL	3,500 000	0 00	88,187 50	83,516 81	2,670 69	0 00	2,670 69
PROCTER & GAMBLE CO COM	17,300 000 CUSIP 742718109	78 4375 0 00	1,356,988 75	406,075 48	950,893 27	0 00	950,893 27
*BRDFN - FAYEZ SAROFIM -SL	17,300 000	0 00	1,356,988 75	406,075 48	950,893 27	0 00	950,893 27
PROGRESSIVE CORP OH COM	3,790 000 CUSIP 743315103	103 625 265 30	392 738 75	202 877 03	189 861 72	0 00	189,861 72
*BRDFN - TCW LARGE CAP -SL	3,790 000	265 30	392,738 75	202,877 03	189,861 72	0 00	189,861 72
PROLOGIS TR SH BEN INT	33,500 000 CUSIP 743410102	22 25 0 00	745 375 00	681,231 87	64,143 33	0 00	64,143 33
*BRDFN - URDANG -SL	33,500 000	0 00	745,375 00	681,231 87	64,143 33	0 00	64,143 33
PROTEIN DESIGN LABS INC COM	2,300 000 CUSIP 74369L103	86 875 0 00	199 812 50	40,305 69	159,508 81	0 00	159,508 81
*BRDFN - TCW SMALL CAP -SL	2,300 000	0 00	199,812 50	40,305 69	159,508 81	0 00	159,508 81
PROXICOM INC COM ISIN US7442821044	14 600 000 CUSIP 744282104	4 125 0 00	60,225 00	326,725 46	-266,500 46	0 00	-266,500 46
*BRDFN - TCW SMALL CAP -SL	14,600 000	0 00	60,225 00	326,725 46	-266,500 46	0 00	-266,500 46
PUB STORAGE INC COM	21,100 000 CUSIP 74460D109	24 3125 0 00	512,993 75	496,830 11	16,363 64	0 00	16,363 64
*BRDFN - URDANG -SL	21,100 000	0 00	512,993 75	496,830 11	16,363 64	0 00	16,363 64
PVTPL GDR POLSKI KONCERN NAFTOWY ORLEN SA GLOBAL DEPOSITARY RCPT	44 000 000 SEDOL 2517047	11 10 0 00	488,400 00	454,626 00	33,774 00	0 00	33,774 00
BDF01 BRDFN/CAPITAL GUARDIAN	44,000 000	0 00	488,400 00	454,626 00	33,774 00	0 00	33,774 00
QUEST SOFTWARE INC COM ISIN US74834T1034	12,800 000 CUSIP 74834T103	28 0825 0 00	359,200 00	190,916 89	168,283 11	0 00	168,283 11
*BRDFN - TCW SMALL CAP -SL	12,800 000	0 00	359,200 00	190,916 89	168,283 11	0 00	168,283 11

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Cost	Unrealized gain/loss		Total
		Accrued income/expense	Market value		Market	Translation	
Common stock							
United States - USD							
QUINTILES TRANSNATIONAL CORP COM	57,800 000 SEDOL 2714888	20 9375 0 00	1,212,281 25	2,028,983 22	-816,701 97	0 00	-816,701 97
BDF01 BRDFN/CAPITAL GUARDIAN	57,900 000	0 00	1,212,281 25	2,028,983.22	-816,701 97	0 00	-816,701 97
QUIXOTE CORP COM	3,100 000 CUSIP 749058107	18 825 30 00	57,737 50	55,375 27	2,362.23	0 00	2,362 23
*BRDFN-DAVID L BABSON & CO-SL	3,100 000	30 00	57,737 50	55,375 27	2,362 23	0 00	2,362 23
RADIO 1 INC CL D NON VTG	33,200 000 CUSIP 75040P405	11 00 0 00	365 200 00	0 00	365,200 00	0 00	365,200 00
*BRDFN - TCW SMALL CAP -SL	33,200 000	0 00	365,200 00	0 00	365,200.00	0 00	365,200 00
RADIO ONE INC CL A	16,800 000 CUSIP 75040P108	10 6875 0 00	177,412 50	803,495 10	-626,082 60	0 00	-626,082 60
*BRDFN - TCW SMALL CAP -SL	16,800 000	0 00	177,412 50	803,495 10	-626,082 60	0 00	-626,082 60
RAYTHEON CO CL A COM STK	44,600 000 SEDOL 2134873	29 00 8,920 00	1,293 400 00	1,119,140 45	174,259 55	0 00	174,259 55
BDF01 BRDFN/CAPITAL GUARDIAN	44,600 000	8,920 00	1 293,400 00	1,119,140 45	174,259 55	0 00	174,259 55
RAYTHEON CO CL B COM STK	7,800 000 SEDOL 2134895	31 0825 1 580 00	242,287 50	249,458 45	-7,170 95	0 00	-7,170 95
BDF01 BRDFN/CAPITAL GUARDIAN	7,800 000	1,580 00	242,287 50	249,458 45	-7,170 95	0 00	-7,170 95
READ-RITE CORP COM	67,700 000 CUSIP 755248105	4 03125 0 00	272,915 62	516,458 30	-243,540 68	0 00	-243,540 68
*BRDFN - TCW SMALL CAP -SL	32,300 000	0 00	130,209 37	328,088 00	-197,856 63	0 00	-197,856 63
*BRDFN-TCW -SL	35,400 000	0 00	142,706 25	188,390 30	-45,684 05	0 00	-45,684 05
READERS DIGEST ASSN INC CL A NON VTG	5,300 000 CUSIP 755287101	39 125 0 00	207,362 50	210,043 50	-2,681 00	0 00	-2,681 00
*BRDFN-TCW -SL	5,300 000	0 00	207,362 50	210,043.50	-2,681 00	0 00	-2,681 00
RECKSON ASSOCS RLTY CORP REIT	43,900 000 CUSIP 75821K108	25 0825 16,945 40	1,100,243 75	947,031 18	153,212 59	0 00	153,212 59
*BRDFN - URDANG -SL	34,000 000	13,124 00	852,125 00	716,743 33	136,381 67	0 00	136,381.67

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
RECKSON ASSOCS RLTY CORP REIT	43,900 000 CUSIP 75821K108	25 0825 16,945 40	1,100,243 75	947,031 16	153,212 59	0 00	153,212 59
*BRDFN-STRONG CAP MANAGEME-SL	9,900 000	3,821 40	248,118 75	231,287 83	16,830.92	0 00	16,830 92
REGENCY RLTY CORP REIT	17,100 000 CUSIP 758939102	23 8875 0 00	405,058 25	339,835 45	65,220 80	0 00	65,220 80
*BRDFN - URDANG -SL	17,100 000	0 00	405,058 25	339,835 45	65,220.80	0 00	65,220 80
RELIANCE STL & ALUM CO COM	11,000 000 CUSIP 759509102	24 75 605 00	272,250 00	263 760 00	8 490 00	0 00	8,490 00
*BRDFN-STRONG CAP MANAGEME-SL	11,000 000	605 00	272,250 00	263,760 00	8,490 00	0 00	8,490 00
RETEK INC COM STK	51,708 000 CUSIP 76128Q109	24 375 0 00	1,260,333 75	1,341,924 71	-81,590 96	0 00	-81,590 96
*BRDFN - TCW SMALL CAP -SL	51,708 000	0 00	1,260,333 75	1,341,924 71	-81,590 96	0 00	-81,590 96
REYNOLDS & REYNOLDS CO CL A COM	7,700 000 CUSIP 761695105	20 25 847 00	155 925 00	145 732 29	10,192 71	0 00	10,192 71
*BRDFN-TCW -SL	7,700 000	847 00	155,925 00	145,732 29	10,192 71	0 00	10,192 71
RICHARDSON ELECTRS LTD COM	6,600 000 CUSIP 763165107	13 75 0 00	90,750 00	90,637 34	112 66	0 00	112 66
*BRDFN-DAVID L. BABSON & CO-SL	6,600 000	0 00	90,750 00	90,637 34	112 66	0 00	112 66
ROBBINS & MYERS INC COM	3,500 000 CUSIP 770196103	24 125 0 00	84 437 50	81,443 82	2,993 68	0 00	2,993 68
*BRDFN-DAVID L. BABSON & CO-SL	3,500 000	0 00	84 437 50	81,443 82	2,993 68	0 00	2,993 68
RPC ENERGY SVCS INC COM	4,300 000 CUSIP 749680108	14 50 0 00	62,350 00	49,254 95	13,095 05	0 00	13,095 05
*BRDFN-DAVID L. BABSON & CO-SL	4,300 000	0 00	62,350 00	49,254 95	13,095 05	0 00	13,095 05
RUDOPH TECHNOLOGIES INC COM	2,900 000 CUSIP 761270103	30 1875 0 00	87,543 75	81,554 05	5,989 70	0 00	5,989 70
*BRDFN-DAVID L. BABSON & CO-SL	2,900 000	0 00	87,543 75	81,554 05	5,989 70	0 00	5,989 70

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Common stock								
United States - USD								
S W WTR CO COM	5,800,000 CUSIP 845331107	14,875 308.00	83,300.00	78,984.41	4,315.59	0.00	4,315.59	
*BRDFN-DAVID L BABSON & CO-SL	5,800,000	308.00	83,300.00	78,984.41	4,315.59	0.00	4,315.59	
S W AIRL CO COM	7,800,000 CUSIP 844741108	33.53 73.70	281,534.00	123,178.63	138,357.37	0.00	138,357.37	
*BRDFN - TCW LARGE CAP -SL	7,800,000	73.70	281,534.00	123,178.63	138,357.37	0.00	138,357.37	
SAGA COMMUNICATIONS INC	6,000,000 CUSIP 786598102	14,875 0.00	89,250.00	90,827.92	-1,577.92	0.00	-1,577.92	
*BRDFN-DAVID L BABSON & CO-SL	6,000,000	0.00	89,250.00	90,827.92	-1,577.92	0.00	-1,577.92	
SBC COMMUNICATIONS INC COM	33,900,000 CUSIP 78387G103	47.75 0.00	1,618,725.00	1,485,524.81	133,200.19	0.00	133,200.19	
*BRDFN - FAYEZ SAROFIM -SL	21,200,000	0.00	1,012,300.00	880,352.27	131,947.73	0.00	131,947.73	
*BRDFN - TCW LARGE CAP -SL	12,700,000	0.00	606,425.00	605,172.54	1,252.46	0.00	1,252.46	
SCHEIN HENRY INC COM	8,700,000 CUSIP 808407102	34.825 0.00	301,237.50	211,930.63	89,306.87	0.00	89,306.87	
*BRDFN-TCW -SL	8,700,000	0.00	301,237.50	211,930.63	89,306.87	0.00	89,306.87	
SCHERING-PLOUGH CORP COM	30,300,000 CUSIP 808605101	58.75 0.00	1,719,525.00	268,675.89	1,450,849.11	0.00	1,450,849.11	
*BRDFN - FAYEZ SAROFIM -SL	30,300,000	0.00	1,719,525.00	268,675.89	1,450,849.11	0.00	1,450,849.11	
SCIENT CORP COM	8,800,000 CUSIP 80884H109	3.25 0.00	28,800.00	169,944.03	-141,344.03	0.00	-141,344.03	
*BRDFN - TCW SMALL CAP -SL	8,800,000	0.00	28,600.00	169,944.03	-141,344.03	0.00	-141,344.03	
SCRIPPS E W INC NEW CL A COM	4,800,000 CUSIP 811054204	62.875 0.00	301,800.00	271,831.75	29,968.25	0.00	29,968.25	
*BRDFN-STRONG CAP MANAGEME-SL	4,800,000	0.00	301,800.00	271,831.75	29,968.25	0.00	29,968.25	
SEACOR HDGS INC COM	5,800,000 CUSIP 811904101	52.825 0.00	305,225.00	253,704.34	51,520.66	0.00	51,520.66	
*BRDFN-STRONG CAP MANAGEME-SL	5,800,000	0.00	305,225.00	253,704.34	51,520.66	0.00	51,520.66	

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
Common stock								
United States - USD								
SELECTICA INC DEL COM	23,700 000 CUSIP 816288104	24 1875 0 00	573 243 75	1,462,194 07	-888,950 32	0 00	-888,950 32	
*BRDFN - TCW SMALL CAP -SL	23,700 000	0 00	573,243 75	1,462,194 07	-888,950 32	0 00	-888,950 32	
SEMTECH CORP	37,600 000 CUSIP 816850101	22 0825 0 00	829,550 00	151,284 07	678,265 93	0 00	678,265 93	
*BRDFN - TCW SMALL CAP -SL	37,600 000	0 00	829,550 00	151,284 07	678,265 93	0 00	678,265 93	
SHOPKO STORES INC COM	15 100 000 CUSIP 824911101	5 00 0 00	75,500 00	70,675 14	4,824 86	0 00	4,824 86	
*BRDFN-STRONG CAP MANAGEME-SL	15,100 000	0 00	75,500 00	70,675 14	4,824 86	0 00	4,824 86	
SHUFFLE MASTER INC COM	6 900 000 CUSIP 825549108	15 875 0 00	109,537 50	98,812 00	12,725 50	0 00	12,725 50	
*BRDFN-DAVID L BABSON & CO-SL	6 900 000	0 00	109,537 50	98,812 00	12,725 50	0 00	12,725 50	
SIEBEL SYS INC COM	31,650 000 CUSIP 826170102	67 825 0 00	2,140,331 25	58,370 16	2 081,961 09	0 00	2,081,961 09	
*BRDFN - TCW SMALL CAP -SL	31,650 000	0 00	2,140,331 25	58,370 16	2,081,961 09	0 00	2,081,961 09	
SIGNAL TECH CORP COM	8,200 000 CUSIP 826675100	10 00 0 00	82,000 00	85,529 78	-3,529 78	0 00	-3,529 78	
*BRDFN-DAVID L BABSON & CO-SL	8,200 000	0 00	82,000 00	85,529 78	-3,529 78	0 00	-3,529 78	
SILICON IMAGE INC COM STK	23 400 000 CUSIP 827051102	5 4375 0 00	127,237 50	308,437 76	-179,200 26	0 00	-179,200 26	
*BRDFN - TCW SMALL CAP -SL	23,400 000	0 00	127,237 50	308,437 76	-179,200 26	0 00	-179,200 26	
SIMON PPTY GROUP INC COM	23,000 000 CUSIP 828808109	24 00 0 00	552,000 00	550,472 27	1,527 73	0 00	1,527 73	
*BRDFN - URDANG -SL	23,000 000	0 00	552,000 00	550,472 27	1,527 73	0 00	1,527 73	
SIPEX CORP COM	100 000 CUSIP 828909100	23 9375 0 00	2,393 75	2,062 50	331 25	0 00	331 25	
*BRDFN-DAVID L BABSON & CO-SL	100 000	0.00	2,393 75	2,062 50	331 25	0 00	331 25	

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued income/expense				Market	Translation	Total
Common stock								
United States - USD								
SMITH CHARLES E RESDNTL RLTY INC COM	18,800,000 CUSIP 832197107	47.00 0.00		874,200.00	684,661.05	189,538.95	0.00	189,538.95
*BRDFN - URDANG -SL	18,800,000	0.00		874,200.00	684,661.05	189,538.95	0.00	189,538.95
SOLETRON CORP COM	2,200,000 CUSIP 834182107	33.90 0.00		74,580.00	93,840.32	-19,260.32	0.00	-19,260.32
*BRDFN - TCW LARGE CAP -SL	2,200,000	0.00		74,580.00	93,840.32	-19,260.32	0.00	-19,260.32
SOLUTIA INC COM STK	19,200,000 CUSIP 834378105	12.00 0.00		230,400.00	233,307.44	-2,907.44	0.00	-2,907.44
*BRDFN-TCW -SL	19,200,000	0.00		230,400.00	233,307.44	-2,907.44	0.00	-2,907.44
SONUS NETWORKS INC COM ISIN US8359161077	14,100,000 CUSIP 835916107	25.25 0.00		358,025.00	247,613.70	108,411.30	0.00	108,411.30
*BRDFN - TCW SMALL CAP -SL	14,100,000	0.00		358,025.00	247,613.70	108,411.30	0.00	108,411.30
SOUTHTRUST CORP COM	8,800,000 CUSIP 844730101	40.6875 0.00		358,050.00	270,427.77	87,622.23	0.00	87,622.23
*BRDFN-STRONG CAP MANAGEME-SL	8,800,000	0.00		358,050.00	270,427.77	87,622.23	0.00	87,622.23
SPANISH BROADCASTING SYS INC CL A COM STK	30,100,000 CUSIP 846425882	5.00 0.00		150,500.00	334,477.28	-183,977.28	0.00	-183,977.28
*BRDFN - TCW SMALL CAP -SL	30,100,000	0.00		150,500.00	334,477.28	-183,977.28	0.00	-183,977.28
SPECTRASITE HLDGS INC COM	17,300,000 CUSIP 84760T100	13.25 0.00		229,225.00	410,356.88	-181,131.88	0.00	-181,131.88
*BRDFN - TCW SMALL CAP -SL	17,300,000	0.00		229,225.00	410,356.88	-181,131.88	0.00	-181,131.88
SPECTRUM CTL INC COM	5,300,000 CUSIP 847615101	10.0625 0.00		53,331.25	57,165.88	-3,834.63	0.00	-3,834.63
*BRDFN-DAVID L BABSON & CO-SL	5,300,000	0.00		53,331.25	57,165.88	-3,834.63	0.00	-3,834.63
SPIEKER PPTYS INC	3,700,000 CUSIP 848497103	50.125 2,690.00		185,482.50	199,725.04	-14,262.54	0.00	-14,262.54
*BRDFN - URDANG -SL	3,700,000	2,690.00		185,482.50	199,725.04	-14,262.54	0.00	-14,262.54

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued income/expense				Market	Translation	Total
Common stock								
United States - USD								
SPINNAKER EXPL CO COM	10 700 000 CUSIP 84855W109	42 50 0 00		454,750 00	330 918 24	123,831 78	0 00	123 831 78
*BRDFN-STRONG CAP MANAGEME-SL	10,700 000	0 00		454,750 00	330,918 24	123,831 78	0 00	123,831 78
SPRINT CORP PCS COM SER 1	13,000 000 SEDOL 2312781	20 4375 0 00		285,887 50	585,998 40	-300,310 90	0 00	-300,310 90
BDF01 BRDFN/CAPITAL GUARDIAN	13,000 000	0 00		285,887 50	585,998 40	-300,310 90	0 00	-300,310 90
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL 8 SH BEN INT STARWOOD	12,600 000 CUSIP 85590A203	35 25 2,173 50		444,150 00	323,687 63	120,482 37	0 00	120,482 37
*BRDFN - URDANG -SL	12,600 000	2,173 50		444,150 00	323,687 63	120,482 37	0 00	120,482 37
STERLING BANCORP COM	8 210 000 CUSIP 859158107	21 875 417 60		135,843 75	123,745 20	12,098 55	0 00	12,098 55
*BRDFN-DAVID L BABSON & CO-SL	6,210 000	417 60		135,843 75	123,745 20	12,098 55	0 00	12,098 55
STEWART INFORMATION SVCS CORP COM	8 500 000 CUSIP 880372101	22 1875 0 00		188,593 75	149,885 30	38,708 45	0 00	38,708 45
*BRDFN-DAVID L BABSON & CO-SL	8,500 000	0 00		188,593 75	149,885 30	38,708 45	0 00	38,708 45
STONE ENERGY CORP COM	1,000 000 CUSIP 881842108	64 55 0 00		64,550 00	55,634 00	8,916 00	0 00	8,916 00
*BRDFN-DAVID L BABSON & CO-SL	1,000 000	0 00		64,550 00	55,634 00	8,916 00	0 00	8,916 00
STORAGE TECH CORP COM (NEW)	42,000 000 SEDOL 2852588	9 00 0 00		378 000 00	775,479 60	-397,479 60	0 00	-397,479 60
BDF01 BRDFN/CAPITAL GUARDIAN	42,000 000	0 00		378,000 00	775,479 60	-397,479 60	0 00	397,479 60
SUPPORT COM INC COM	17,300 000 CUSIP 888587108	20 25 0 00		350,325 00	493 825 27	-143,500 27	0 00	-143,500 27
*BRDFN - TCW SMALL CAP -SL	17,300 000	0 00		350,325 00	493,825 27	-143,500 27	0 00	-143,500 27
SWIFT TRANSN INC COM	14 600 000 CUSIP 870756103	18 8125 0 00		289,282 50	258,597 28	30 685 22	0 00	30,685 22
*BRDFN-STRONG CAP MANAGEME-SL	14,600 000	0 00		289,282 50	258,597 28	30,685 22	0 00	30,685 22

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Common stock								
United States - USD								
SYBRON DENTAL SPECIALTIES INC COM	11,565 000 CUSIP 871142105	16 875 0 00	195,159 37	179,870 98	16,488 39	0 00		15,488 39
*BRDFN-STRONG CAP MANAGEME-SL	3,699 000	0 00	62,420 62	55,772 26	6,648 36	0 00		6,648 36
*BRDFN-TCW -SL	7,866 000	0 00	132,738 75	123,898 72	8,840 03	0 00		8,840 03
SYMANTEC CORP COM	7,500 000 CUSIP 871503108	33 375 0 00	250 312 50	233,774 78	16,537 72	0 00		16,537 72
*BRDFN-TCW -SL	7,500 000	0 00	250,312 50	233,774 78	16,537 72	0 00		16,537 72
TARGET CORP COM	4,900 000 CUSIP 87812E108	32 25 0 00	168,025 00	128,213 75	29,811 25	0 00		29,811 25
*BRDFN - TCW LARGE CAP -SL	4,900 000	0 00	158,025 00	128,213 75	29,811 25	0 00		29,811 25
TEL & DATA SYS INC COM STK NEW	2,900 000 CUSIP 879433100	90 00 0 00	261,000 00	280,948 62	53 38	0 00		53 38
*BRDFN-STRONG CAP MANAGEME-SL	2,900 000	0 00	261,000 00	280,948 62	53 38	0 00		53 38
TERADYNE INC COM	31,600 000 CUSIP 880770102	37 25 0 00	1,177,100 00	1,049,888 71	127,411 29	0 00		127,411 29
*BRDFN-TCW -SL	4,900 000	0 00	182,525 00	169,126 19	13,398 81	0 00		13,398 81
BDF01 BRDFN/CAPITAL GUARDIAN	28,700 000	0 00	994,575 00	880,562 52	114,012 48	0 00		114,012 48
TEXACO INC COM	5,300 000 CUSIP 881894103	62 125 0 00	329,262 50	302,857 13	28,405 37	0 00		28,405 37
*BRDFN - TCW LARGE CAP -SL	5,300 000	0 00	329,262 50	302,857 13	28,405 37	0 00		28,405 37
TEXAS INSTRUMENTS COM USD1 (USD QUOTE)	8,400 000 SEDOL 2885409	47 375 0 00	397,950 00	550,040 14	-152,090 14	0 00		-152,090 14
BDF01 BRDFN/CAPITAL GUARDIAN	8,400 000	0 00	397,950 00	550,040 14	-152,090 14	0 00		-152,090 14
TEXTRON INC COM	10,000 000 SEDOL 2885937	48 50 3,250 00	465,000 00	801,275 00	-336,275 00	0 00		-336,275 00
BDF01 BRDFN/CAPITAL GUARDIAN	10,000 000	3,250 00	465,000 00	801,275 00	-336,275 00	0 00		-336,275 00

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock							
United States - USD							
TIBCO SOFTWARE INC COM	19,800 000 CUSIP 88632Q103	47 9375 0 00	949,162 50	204,342 15	744,820 35	0 00	744,820 35
*BRDFN - TCW SMALL CAP -SL	19,800 000	0 00	949,162 50	204,342 15	744,820 35	0 00	744,820 35
TIME WARNER INC COM	18,900 000 SEDOL 2871248	52 24 0 00	987,336 00	651,960 52	335,375 48	0 00	335,375 48
BDF01 BRDFN/CAPITAL GUARDIAN	18,900 000	0 00	987,336 00	651,960 52	335,375 48	0 00	335,375 48
TITAN PHARMACEUTICALS INC DEL COM	10,600 000 CUSIP 888314101	35 37 0 00	374,922 00	441,407 10	-66,485 10	0 00	-66,485 10
*BRDFN - TCW SMALL CAP -SL	10,600,000	0 00	374,922 00	441,407.10	-66,485 10	0 00	-66,485 10
TRANSMETA CORP DEL COM	8,000 000 CUSIP 89376R109	23 50 0 00	188,000 00	332,137 23	-144,137 23	0 00	-144 137 23
*BRDFN - TCW SMALL CAP -SL	8,000 000	0 00	188,000 00	332,137 23	-144,137 23	0 00	-144,137 23
TRANSWITCH CORP COM	11,500 000 CUSIP 894065101	39 125 0 00	449,937 50	94 555 58	355,381 94	0 00	355,381 94
*BRDFN - TCW SMALL CAP -SL	11,500 000	0 00	449,937 50	94,555 58	355,381 94	0 00	355,381 94
TRENWICK GROUP LTD	5,800 000 CUSIP G9032C109	24 8125 0 00	143,912 50	139,330 50	4,582.00	0 00	4,582 00
*BRDFN-DAVID L BABSON & CO-SL	5,800 000	0 00	143,912 50	139,330 50	4,582 00	0 00	4,582 00
TRIAD HOSPS INC COM ISIN US89579K1097	10 800 000 CUSIP 89579K109	32 5625 0 00	345,162 50	294,223 76	50,938 74	0 00	50,938 74
*BRDFN-STRONG CAP MANAGEME-SL	10,800 000	0 00	345,162 50	294,223 76	50,938 74	0 00	50,938 74
TRUE N COMMUNICATIONS	4 800 000 CUSIP 897844108	42 50 975 00	204,000 00	176,854 82	27,145 18	0 00	27,145 18
*BRDFN-TCW -SL	4,800 000	975 00	204,000 00	176,854 82	27,145 18	0 00	27,145 18
TULARIK INC COM	10,300 000 CUSIP 899165104	29 4375 0 00	303 208 25	309,739 93	-8,533 68	0 00	-8 533 68
*BRDFN-STRONG CAP MANAGEME-SL	10,300 000	0 00	303,208 25	309,739 93	-8,533 68	0 00	-8,533 68

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued income/expense				Market	Translation	Total
Common stock								
United States - USD								
TX INSTRS INC COM	43,500 000 CUSIP 882508104	47 375 0 00	2,060,812 50	294,742 45	1,766,070 05	0 00		1,766,070 05
*BRDFN - FAYEZ SAROFIM -SL	41,800 000	0 00	1,980,275 00	195,009 95	1,785,265 05	0 00		1,785,265 05
*BRDFN - TCW LARGE CAP -SL	1,700 000	0 00	80,537 50	99,732 50	-19,195 00	0 00		-19,195 00
TYCO INTL LTD NEW COM STK	8,100 000 SEDOL 2038010	55 50 101 25	449,550 00	304,406 10	145,143 90	0 00		145,143 90
BDF01 BRDFN/CAPITAL GUARDIAN	8,100,000	101 25	449,550 00	304,406 10	145,143 90	0 00		145,143 90
TYCOM LTD COM STK USD 25	13,100 000 SEDOL 2813084	22 375 0 00	293,112 50	384,918 45	-71,805 95	0 00		-71,805 95
BDF01 BRDFN/CAPITAL GUARDIAN	13,100 000	0 00	293,112 50	364,918 45	-71,805 95	0 00		-71,805 95
UAL CORP COM STK PAR \$0 01	15,000 000 SEDOL 2901178	38 9375 0 00	584,062 50	1,280,427 30	-696,364 80	0 00		-696,364 80
BDF01 BRDFN/CAPITAL GUARDIAN	15,000 000	0 00	584,062 50	1,280,427 30	-696,364 80	0 00		-696,364 80
UNISYS CORP COM	13,900 000 CUSIP 909214108	14 625 0 00	203,287 50	173,866 76	29,420 74	0 00		29,420 74
*BRDFN-TCW -SL	13,900 000	0 00	203,287 50	173,866 76	29,420 74	0 00		29,420 74
UNITED PARCEL SVC INC CL B	5,000 000 CUSIP 911312108	58 8125 850 00	294,062 50	310,300 00	-16,237 50	0 00		-16,237 50
*BRDFN - FAYEZ SAROFIM -SL	5,000 000	850 00	294,062 50	310,300 00	-16,237 50	0 00		-16,237 50
UNITED TECHNOLOGIES CORP COM	8,900 000 SEDOL 2915500	78 625 0 00	699,782 50	458,245 13	241,517 37	0 00		241,517 37
BDF01 BRDFN/CAPITAL GUARDIAN	8,900 000	0 00	699,782 50	458,245 13	241,517 37	0 00		241,517 37
USA EDUCATION INC COM USD0 20	34,200 000 SEDOL 2101967	68 00 0 00	2,325,600 00	1,241,286 08	1,084,313 92	0 00		1,084,313 92
BDF01 BRDFN/CAPITAL GUARDIAN	34,200 000	0 00	2,325,600 00	1,241,286 08	1,084,313 92	0 00		1,084,313 92
USA NETWORKS INC COM STK	20,800 000 SEDOL 2811138	19 4375 0 00	400,412 50	409,281 61	-8,869 11	0 00		-8,869 11
BDF01 BRDFN/CAPITAL GUARDIAN	20,800 000	0 00	400,412 50	409,281 61	-8,869 11	0 00		-8,869 11

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued income/expense				Market	Translation	Total
Common stock								
United States - USD								
UTD NAT FOODS INC COM	2,900 000 CUSIP 911183103	17 825 0 00	51,112 50	45,777 12	5,335 38	0 00		5,335 38
*BRDFN-DAVID L BABSON & CO-SL	2,900 000	0 00	51,112 50	45,777 12	5,335 38	0 00		5,335 38
UTD TECHNOLOGIES CORP COM	4,100 000 CUSIP 913017109	78 825 0 00	322,362 50	244,027 58	78,334 94	0 00		78,334 94
*BRDFN - TCW LARGE CAP -SL	4,100 000	0 00	322,362 50	244,027 58	78,334 94	0 00		78,334 94
V F CORP COM	32,000 000 SEDOL 2928683	38 24 0 00	1,159,680 00	1,281,525 48	-121,845 48	0 00		-121 845 48
BDF01 BRDFN/CAPITAL GUARDIAN	32,000 000	0 00	1,159,680 00	1,281,525 48	-121,845 48	0 00		-121,845 48
VAL NATL BANCORP COM	8,600 000 CUSIP 919794107	33 3125 1,718 00	219 862 50	185,257 11	34,605 39	0 00		34 605 39
*BRDFN-TCW -SL	8,600 000	1,718 00	219,862 50	185,257 11	34,605 39	0 00		34,605.39
VALASSIS COMMUNICATIONS INC COM	9,300 000 CUSIP 918888104	31 5825 0 00	293 531 25	263,238 00	30,295 25	0 00		30 295 25
*BRDFN-TCW -SL	9,300 000	0 00	293,531 25	263,238 00	30,295 25	0 00		30,295 25
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC'S INC COM	12,100 000 CUSIP 922207105	23 75 0 00	287,375 00	274,965 18	12,409 84	0 00		12,409 84
*BRDFN - TCW SMALL CAP -SL	12,100 000	0 00	287,375 00	274,965 18	12,409 84	0 00		12,409 84
VELOCITYHSI INC COM	3,560 000 CUSIP 92257K102	0 02 0 00	71 20	4,272 00	-4,200 80	0 00		-4,200 80
*BRDFN - URDANG -SL	3,560 000	0 00	71 20	4,272.00	-4,200 80	0 00		-4,200 80
VENTIV HLTH INC COM	29,000 000 CUSIP 922793104	12 5825 0 00	384,312 50	335,375 90	28,936 60	0 00		28,936 60
*BRDFN - TCW SMALL CAP -SL	29 000 000	0 00	384,312 50	335,375 90	28,936 60	0 00		28,936 60
VERISIGN INC COM	9,450 000 CUSIP 92343E102	74 1875 0 00	701 071 87	51,948 75	649,123 12	0 00		649,123.12
*BRDFN - TCW SMALL CAP -SL	9,450 000	0 00	701,071 87	51,948.75	649,123 12	0 00		649,123 12

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
United States - USD							
VERIZON COMMUNICATIONS COM	15,148 000 CUSIP 92343V104	50 125 0 00	759,293 50	896,945 38	-137,651 88	0 00	-137,651 88
*BRDFN - FAYEZ SAROFIM -SL	4,100 000	0 00	205,512 50	268,228 58	-60,716 08	0 00	60,716 08
*BRDFN - TCW LARGE CAP -SL	11,048 000	0 00	553,781 00	630,716 80	-76,935 80	0 00	-76,935 80
VERSATA INC COM	28,900 000 CUSIP 925298101	8 9375 0 00	258,293 75	745,637 91	-487,344 16	0 00	-487,344 16
*BRDFN - TCW SMALL CAP -SL	28,900 000	0 00	258,293 75	745,637 91	-487,344.16	0 00	-487,344 16
VERTICALBUYER INC COM	140 000 CUSIP 92533N102	1 00 0 00	140 00	0 00	140 00	0 00	140 00
BRDFN-AXA ROSENBERG	140 000	0 00	140 00	0 00	140 00	0 00	140 00
VIACOM COM CL B	14,300 000 SEDOL 2930611	46 75 0 00	668 525 00	208,928 23	459,598 77	0 00	459,598 77
BDF01 BRDFN/CAPITAL GUARDIAN	14,300 000	0 00	668,525 00	208,928 23	459,598 77	0 00	459,598 77
VIASOURCE COMMUNICATIONS INC COM	48,400 000 CUSIP 92553W107	1 78125 0 00	82,650 00	131,154 44	-48,504 44	0 00	-48,504 44
*BRDFN-STRONG CAP MANAGEME-SL	48,400 000	0 00	82,650 00	131,154 44	-48,504 44	0 00	-48,504 44
VIRATA CORP COM	6,200 000 CUSIP 927646109	10 875 0 00	67,425 00	400,880 46	-333,455 46	0 00	-333,455 46
*BRDFN - TCW SMALL CAP -SL	6,200 000	0 00	67,425 00	400,880 46	-333,455 46	0 00	-333,455 46
VOICESTREAM WIRELESS CORP COM	2,900 000 SEDOL 2415851	100 625 0 00	291,812 50	279,282 80	12,529 70	0 00	12,529 70
BDF01 BRDFN/CAPITAL GUARDIAN	2,900 000	0 00	291,812 50	279,282 80	12,529 70	0 00	12,529 70
WAL-MART STORES INC COM	30,100 000 CUSIP 931142103	53 125 1,806 00	1,599,062 50	381,321 75	1,217,740 75	0 00	1,217,740 75
*BRDFN - FAYEZ SAROFIM -SL	30,100 000	1,806 00	1,599,062 50	381,321 75	1,217,740 75	0 00	1,217,740 75
WALGREEN CO COM	47,800 000 CUSIP 931422109	41 8125 0 00	1,998,637 50	249,320 49	1,749,317 01	0 00	1,749,317 01
*BRDFN - FAYEZ SAROFIM -SL	47,800 000	0 00	1,998,637 50	249,320 49	1,749,317 01	0 00	1,749,317 01

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◆ Asset Detail for Consolidations

Equities

Description	Local market price	Shares/PAR value	Accrued income/expense	Market value	Cost	Market	Translation	Total
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Common stock

United States - USD

WASH MUT INC COM STK	39,500,000	39,500,000	0.00	2,095,968.75	1,308,672.64	787,298.11	0.00	787,298.11
BDF01 BRDFN/CAPITAL GUARDIAN	39,500,000	39,500,000	0.00	2,095,968.75	1,308,672.64	787,298.11	0.00	787,298.11
WEATHERFORD INTL INC NEW COM	7,900,000	7,900,000	47.25	373,275.00	280,619.95	92,655.05	0.00	92,655.05
WEAHTERFORD INTL INC NEW COM	7,900,000	7,900,000	0.00	373,275.00	280,619.95	92,655.05	0.00	92,655.05
WEBEX INC COM	23,600,000	23,600,000	20.875	492,650.00	643,868.77	-51,216.77	0.00	-51,216.77
WEBEX INC COM	23,600,000	23,600,000	0.00	492,650.00	643,868.77	-51,216.77	0.00	-51,216.77
WEBMETHODS INC COM	4,668,000	4,668,000	88.9375	432,947.75	397,265.41	35,682.34	0.00	35,682.34
WEBMETHODS INC COM	4,668,000	4,668,000	0.00	432,947.75	397,265.41	35,682.34	0.00	35,682.34
WEBSTER FNCL CORP WATERBURY CONN COM	3,000,000	3,000,000	28.3125	84,937.50	81,161.98	3,775.52	0.00	3,775.52
WEBSTER FNCL CORP WATERBURY CONN COM	3,000,000	3,000,000	0.00	84,937.50	81,161.98	3,775.52	0.00	3,775.52
WELLS FARGO & CO NEW COM STK	4,500,000	4,500,000	55.6875	250,693.75	165,505.50	85,088.25	0.00	85,088.25
WELLS FARGO & CO NEW COM STK	4,500,000	4,500,000	0.00	250,693.75	165,505.50	85,088.25	0.00	85,088.25
BRDFN TCW LARGE CAP -SL	4,500,000	4,500,000	0.00	250,593.75	165,505.60	85,088.25	0.00	85,088.25
BRDFN TCW LARGE CAP -SL	4,500,000	4,500,000	0.00	250,593.75	165,505.60	85,088.25	0.00	85,088.25
WESTN WIRELESS CORP CL A	8,000,000	8,000,000	39.1875	313,500.00	333,494.00	-19,994.00	0.00	-19,994.00
WESTN WIRELESS CORP CL A	8,000,000	8,000,000	0.00	313,500.00	333,494.00	-19,994.00	0.00	-19,994.00
BRDFN-STRONG CAP MANAGE-SL	8,000,000	8,000,000	0.00	313,500.00	333,494.00	-19,994.00	0.00	-19,994.00
BRDFN-STRONG CAP MANAGE-SL	8,000,000	8,000,000	0.00	313,500.00	333,494.00	-19,994.00	0.00	-19,994.00
WESTWOOD 1 INC COM	21,000,000	21,000,000	19.3125	405,562.50	100,628.47	304,938.03	0.00	304,938.03
WESTWOOD 1 INC COM	21,000,000	21,000,000	0.00	405,562.50	100,628.47	304,938.03	0.00	304,938.03
BRDFN - TCW SMALL CAP -SL	21,000,000	21,000,000	0.00	405,562.50	100,628.47	304,938.03	0.00	304,938.03
BRDFN - TCW SMALL CAP -SL	21,000,000	21,000,000	0.00	405,562.50	100,628.47	304,938.03	0.00	304,938.03
WILEY JOHN & SONS INC CL A	2,500,000	2,500,000	21.50	53,750.00	52,531.23	1,218.77	0.00	1,218.77
WILEY JOHN & SONS INC CL A	2,500,000	2,500,000	100.00	53,750.00	52,531.23	1,218.77	0.00	1,218.77
BRDFN-TCW	2,500,000	2,500,000	100.00	53,750.00	52,531.23	1,218.77	0.00	1,218.77
BRDFN-TCW	2,500,000	2,500,000	0.00	53,750.00	52,531.23	1,218.77	0.00	1,218.77

◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Common stock								
United States - USD								
WILLIAMS CO COM STK US\$1	8,000 000 SEDOL 2967181	39 9375 0 00		319,500 00	297,218 40	22,281 60	0 00	22,281 60
BDF01 BRDFN/CAPITAL GUARDIAN	8,000 000	0 00		319,500 00	297,218 40	22,281 60	0 00	22,281 60
WILSON GREATBATCH TECHNOLOGIES INC COM	2,900 000 CUSIP 972232102	28 25 0 00		81,925 00	76,293 38	5,631 64	0 00	5,631 64
*BRDFN-DAVID L BABSON & CO-SL	2,900 000	0 00		81,925 00	76,293 38	5,631 64	0 00	5,631 64
WOODHEAD INDS INC COM	2,700 000 CUSIP 979438108	19 625 0 00		52,987 50	50,981 60	2,005 90	0 00	2,005 90
*BRDFN-DAVID L BABSON & CO-SL	2,700 000	0 00		52,987 50	50,981 60	2,005 90	0 00	2,005 90
WORLDCOM INC COMMON STOCK PAR \$ 01	17,501 000 SEDOL 2732581	14 0625 0 00		248,107 81	430,975 67	-184,867 86	0 00	-184,867 86
BDF01 BRDFN/CAPITAL GUARDIAN	17,501 000	0 00		248,107 81	430,975 67	-184,867 86	0 00	-184,867 86
WYNDHAM INTL INC CL A	32,500 000 CUSIP 983101108	1 75 0 00		56,875 00	66,810 39	-9,935 39	0 00	-9,935 39
*BRDFN - URDANG -SL	32,500 000	0 00		56,875 00	66,810 39	-9,935 39	0 00	-9,935 39
XEROX CORP COM	21,700 000 SEDOL 2985202	4 625 1,085 00		100,382 50	969,368 38	-869,005 88	0 00	-869,005 88
BDF01 BRDFN/CAPITAL GUARDIAN	21,700 000	1,085 00		100,382 50	969,368 38	-869,005 88	0 00	-869,005 88
XILINX INC COM	8,100 000 SEDOL 2985677	46 125 0 00		373,612 50	349,231 87	24,380 63	0 00	24,380 63
BDF01 BRDFN/CAPITAL GUARDIAN	8,100 000	0 00		373,612 50	349,231 87	24,380 63	0 00	24,380 63
YORK INTL CORP NEW COM	5,700 000 CUSIP 988670107	30 6875 0 00		174,918 75	148,983 78	25,934 97	0 00	25,934 97
*BRDFN-TCW -SL	5,700 000	0 00		174,918 75	148,983 78	25,934 97	0 00	25,934 97
Total USD		246,507 80		284,513,301 03	228,403,768 56	58,109,532 47	0 00	58,109,532 47
Total United States		246,507 80		284,513,301 03	228,403,768 56	58,109,532 47	0 00	58,109,532 47
Total common stock		301,352.22		386,452,253.10	316,459,621.45	73,811,250.78	-3,818,819.13	69,992,831.85

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Preferred stock							
Australia - USD							
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	9 750 000 CUSIP 652487802	29 0825 0 00	283,359 37	166,095 59	117,263 78	0 00	117,263 78
*BRDFN - FAYEZ SAROFIM -SL	9,750 000	0 00	283,359 37	166,095 59	117,263 78	0 00	117,263 78
Total USD		0 00	283,359 37	166,095 59	117,263 78	0 00	117,263 78
Total Australia		0 00	283,359 37	166,095 59	117,263 78	0 00	117,263 78
Germany - EUR							
DYCKERHOFF AG NON-VTG PRF NPV	7,844 000 SEDOL 5781573	18 95 0 00	139,554 61	216,000 40	-51 422 71	-25 023 08	-76,445 79
BDF02 BRDFN/SANFORD BERNSTEIN	7,844 000	0 00	139,554 61	216,000 40	-51,422 71	-25,023 08	-76,445 79
MAN AG NON VTG PRF NPV	1,500 000 SEDOL 5583531	21 20 0 00	29,855 51	31,148 62	9,178 88	-10,471 99	-1,293 11
BDF02 BRDFN/SANFORD BERNSTEIN	1,500 000	0 00	29,855 51	31,148 62	9,178 88	-10,471 99	-1,293 11
VOLKSWAGEN AG NON VTG PRF NPV	4 900 000 SEDOL 5497168	32 60 0 00	149,972 30	151,208 96	9,534 51	-10,769 17	-1 234 66
BDF02 BRDFN/SANFORD BERNSTEIN	4,900 000	0 00	149,972 30	151,208 96	9,534 51	10,769 17	-1,234 66
Total EUR		0 00	319,382 42	398,355 98	-32,709 32	-46,264 24	-78,973 56
Total Germany		0 00	319,382 42	398,355 98	-32,709 32	-46,264 24	-78,973 56
Total preferred stock		0 00	602,741.79	564,451.57	84,554 46	-46,264.24	38,290.22
Convertible equity							
Japan - JPY							
SANWA INTERNL FINA UNIT(1000 CV PRF SHS SANWA)	48,000 000 000 SEDOL 5421769	97 38 0 00	409,302 98	462,120 00	-29,495 62	-23,321 40	-52,817 02
BDF01 BRDFN/CAPITAL GUARDIAN	48,000,000 000	0 00	409,302 98	462,120 00	-29,495 62	23,321 40	52,817 02
Total JPY		0 00	409,302 98	462,120 00	-29,495 62	-23,321 40	-52,817 02
Total Japan		0 00	409,302 98	462,120 00	-29,495 62	-23,321 40	-52,817 02
Total convertible equity		0.00	409,302.98	462,120 00	-29,495.62	-23,321.40	-52,817 02

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Corporate convertible bonds							
Japan - JPY							
SEKISUI HOUSE 0 3% CNV BDS 31/07/03 Y(16)	49,000,000 000 SEDOL 6780232	104 70 543 10	449,238 18	466,388 60	-40,978 95	23,828 53	-17,150 42
BDF01 BRDFN/CAPITAL GUARDIAN	49,000,000 000	543 10	449,238 18	466,388 60	-40,978 95	23,828 53	-17,150 42
Total JPY		543 10	449,238 18	466,388 60	-40,978 95	23,828 53	-17,150 42
Total Japan		543 10	449,238 18	466,388 60	-40,978 95	23,828 53	-17,150 42
United States - EUR							
AMAZON COM INC 6 875% CNV BDS 2/2010 EUR	280,000 000 SEDOL 2545828	39 125 15,813 60	102,851 30	199,435 75	-93,039 58	-3,544 87	-96,584 45
BDF01 BRDFN/CAPITAL GUARDIAN	280,000 000	15,813 80	102,851 30	199,435 75	-93,039 58	3,544 87	-96,584 45
Total EUR		15,813 80	102,851 30	199,435 75	-93,039 58	-3,544 87	-96,584 45
United States - USD							
AMAZON COM INC CONV SUB NT 4 75 DUE 02-01-2009/02-08-2002 BEO	702,000 000 SEDOL 2421838	37 50 13,893 75	263,250 00	568,135 20	-304,885 20	0 00	-304,885 20
BDF01 BRDFN/CAPITAL GUARDIAN	702,000 000	13,893 75	263,250 00	568,135 20	-304,885 20	0 00	-304,885 20
Total USD		13,893 75	263,250 00	568,135 20	-304,885 20	0 00	-304,885 20
Total United States		29,707 55	366,101 30	767,570 95	-397,924 78	-3,544 87	-401,469 65
Total corporate convertible bonds		30,260.65	815,339.48	1,233,959.55	-438,903 73	20,283.66	-418,620.07
Equity derivatives - futures							
Australia - AUD							
SYDNEY FUT EXHCNGE SPI 200 MARCH/01 FUTURE	2 000 SEDOL 9345870	3,245 00 0 00	90,154 42	91,101 87	-555 65	-391 80	-947 45
BDF02 BRDFN/SANFORD BERNSTEIN	2 000	0 00	90,154 42	91,101 87	-555 65	-391 80	-947 45
Total AUD		0 00	90,154 42	91,101 87	-555 65	-391 80	-947 45
Total Australia		0 00	90,154 42	91,101 87	-555 65	-391 80	-947 45

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Equity derivatives - futures							
Canada - CAD							
TORONTO 80 INDEX MAR 2001 FUTURE @ TSE	1 000 SEDOL 9772489	533 85 0 00	71,058 59	73 709 75	-3,774 97	1,123 81	-2,651 16
BDF02 BRDFN/SANFORD BERNSTEIN	1 000	0 00	71,058 59	73,709 75	-3,774 97	1,123 81	-2,651 16
Total CAD		0 00	71,058 59	73,709 75	-3,774 97	1,123 81	-2,651 16
Total Canada		0 00	71,058 59	73,709 75	-3,774 97	1,123 81	-2,651 16
Europe Region - EUR							
CAC 40-10 INDEX JAN 2001 FUTURE	3 000 SEDOL 9869859	5,955 00 0 00	167,726 01	156,082 81	6,126 01	5,517 19	11 843 20
BDF02 BRDFN/SANFORD BERNSTEIN	3 000	0 00	167,726 01	156,082 81	6,126 01	5,517 19	11,843 20
Total EUR		0 00	167,726 01	156,082 81	6,126 01	5,517 19	11,843 20
Total Europe Region		0 00	167,726 01	156,082 81	6,126 01	5,517 19	11,843 20
Japan - JPY							
TOPIX INDEX MAR 2001 FUTURE	4 000 SEDOL 9961899	1,282 50 0 00	449,211 91	489,305 83	-30,210 16	-9,883 76	-40 093 92
BDF02 BRDFN/SANFORD BERNSTEIN	4 000	0 00	449,211 91	489,305 83	-30,210 16	-9,883 76	-40,093 92
Total JPY		0 00	449,211 91	489,305 83	-30,210 16	-9,883 76	-40,093 92
Total Japan		0 00	449,211 91	489,305 83	-30,210 16	-9,883 76	-40,093 92
Total equity derivatives - futures		0.00	778,150.93	810,200.26	-28,414.77	-3,634.56	-32,049 33
Total equities		331,602.87	389,057,788.28	319,530,352 83	73,398,991 12	-3,871,555 67	69,527,436.45

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◆ Asset Detail for Consolidations

Derivative Offsets

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Equity futures							
Australia - AUD							
SYDNEY FUTURES EXC SPI 200 MARCH/01 FUT (LIAB)	-2 000 SEDOL 934587L	3,245 00 0 00	-90,154 42	-91,101 87	555 65	391 80	947 45
BDF02 BRDFN/SANFORD BERNSTEIN	-2 000	0 00	-90,154 42	-91,101 87	555 65	391 80	947 45
Total AUD		0 00	-90,154 42	-91,101 87	555 65	391 80	947 45
Total Australia		0 00	-90,154 42	-91,101 87	555 65	391 80	947 45
Canada - CAD							
TORONTO 80 INDEX MAR 2001 FUTURE @ TSE	-1 000 SEDOL 977248L	533 85 0 00	-71,058 59	-73,709 75	3,774 97	-1,123 81	2,651 16
BDF02 BRDFN/SANFORD BERNSTEIN	-1 000	0 00	71,058 59	-73,709 75	3,774 97	-1,123 81	2,651 16
Total CAD		0 00	-71,058 59	-73,709 75	3,774 97	-1,123 81	2,651 16
Total Canada		0 00	-71,058 59	-73,709 75	3,774 97	-1,123 81	2,651 16
Europe Region - EUR							
CAC 40-10 INDEX JAN 2001 FUTURE	-3 000 SEDOL 988988L	5 955 00 0 00	-167,726 01	-156,082 81	-8,126 01	-5,517 19	-11,643 20
BDF02 BRDFN/SANFORD BERNSTEIN	-3 000	0 00	-167,726 01	-156,082 81	-8,126 01	-5,517 19	-11,643 20
Total EUR		0 00	-167,726 01	-156,082 81	-8,126 01	-5,517 19	-11,643 20
Total Europe Region		0 00	-167,726 01	-156,082 81	-8,126 01	-5,517 19	-11,643 20
Japan - JPY							
TOPIX INDEX MAR 2001 FUTURE	-4 000 SEDOL 998189L	1,282 50 0 00	-449,211 91	-489,305 83	30,210 16	9,883 76	40,093 92
BDF02 BRDFN/SANFORD BERNSTEIN	-4 000	0 00	-449,211 91	-489,305 83	30,210 16	9,883 76	40,093 92
Total JPY		0 00	-449,211 91	-489,305 83	30,210 16	9,883 76	40,093 92
Total Japan		0 00	-449,211 91	-489,305 83	30,210 16	9,883 76	40,093 92
Total equity futures		0 00	-778,150 93	-810,200 26	28,414 77	3,634 56	32,049 33
Total derivative offsets		0 00	-778,150 93	-810,200 26	28,414 77	3,634 56	32,049 33

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Corporate bonds							
Canada - USD							
CENTENNIAL CELLULAR OPER CO LLC / FIN CORP SR SUB NT 10 75 12-15-08/03 BEO	250 000 000 CUSIP 15134QAB5	84 00 1,194 25	235,000 00	250,000 00	-15,000 00	0 00	-15,000 00
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	1,194 25	235,000 00	250,000 00	-15,000 00	0 00	-15,000 00
MI CONS GAS CO FLT RT DUE 08-30-2008 BEO	175,000 000 CUSIP 594457BL6	97 893 5,875 07	171,312 75	182,225 00	9,087 75	0 00	9,087 75
*BRDFN - CAP GUARDIAN FIXED-SL	175,000 000	5,875 07	171,312 75	182,225 00	9,087 75	0 00	9,087 75
ONEOK INC NEW NT DTD 08/01/1999 7 75 DUE 08-15-2008 BEO	200,000 000 CUSIP 882880AE3	103 558 5,855 40	207,118 00	197,840 00	9,278 00	0 00	9,278 00
*BRDFN - BAIRD ADVISORS -SL	200,000,000	5,855.40	207,118 00	197,840 00	9,278 00	0 00	9,278 00
Total USD		12,724 72	613,428 75	610,085 00	3,383 75	0 00	3,383 75
Total Canada		12,724 72	613,428 75	610,085 00	3,383.75	0 00	3,383 75
Cote d'Ivoire - USD							
SANTANDER FNCL ISSUANCES LTD GTD 7 25 SUB NT DUE 11-01-2015 BEO	100 000 000 CUSIP 802813AD7	95 201 1,208 30	95,201 00	90 849 00	4,552 00	0 00	4,552 00
*BRDFN - BAIRD ADVISORS -SL	100,000 000	1,208 30	95,201 00	90,849 00	4,552 00	0 00	4,552 00
Total USD		1,208 30	95,201 00	90,849 00	4,552 00	0 00	4,552 00
Total Cote d'Ivoire		1,208 30	95,201 00	90,849 00	4,552 00	0 00	4,552 00

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Corporate bonds							
Germany - USD							
WESTDEUTSCHE LANDESBANK GIROZENTRALE 8 05 DUE 01-15-2009 BEO	150,000 000 CUSIP 957526AB2	95 055 4,184 55	142,582 50	136,332 00	6,250 50	0 00	6,250 50
*BRDFN - BAIRD ADVISORS -SL	150,000 000	4,184 55	142,582 50	136,332 00	6,250 50	0 00	6,250 50
Total USD		4,184 55	142,582 50	136,332 00	6,250 50	0 00	6,250 50
Total Germany		4,184 55	142,582 50	136,332 00	6,250 50	0 00	6,250 50
International - USD							
CF CAP GUARDIAN NON-US FIF TXT	196,037 400 CUSIP 401399CF5	8 24 10,225 19	1 811,385 57	1,753,889 55	57,496 02	0 00	57,496 02
*BRDFN - CAP GUARDIAN FIXED-SL	196,037 400	10,225 19	1,811,385 57	1,753,889 55	57,496 02	0 00	57,496 02
CF CG EMERGING MARKETS FXD INC FD FOR TXT	199,131 150 CUSIP 125899997	4 45 8,831 16	886,133 61	831,167 25	54,966 36	0 00	54,966 36
*BRDFN - CAP GUARDIAN FIXED-SL	199,131 150	8,831 16	886,133 61	831,167 25	54,966 36	0 00	54,966 36
Total USD		18,856 35	2,697,519 18	2,585,056 80	112,462 38	0 00	112,462 38
Total International		18,856 35	2,697,519 18	2,585,056 80	112,462 38	0 00	112,462 38
Netherlands - USD							
DEUTSCHE TELEKOM INTL FIN B V GTD NT 8 25 DUE 08-15-2030 BEO	200,000 000 CUSIP 25156PAC7	88 211 733 20	196,422 00	206,334 00	-9,912 00	0 00	-9,912 00
*BRDFN - BAIRD ADVISORS -SL	200,000 000	733 20	196,422 00	206,334 00	-9,912 00	0 00	-9,912 00
PHILIPS ELECTRS N V 7 2 DUE 08-01-2026 REG PUT	500,000 000 CUSIP 718337AE8	97 078 3,000 00	485,360 00	498,870 00	-13,490 00	0 00	-13,490 00
*BRDFN - CAP GUARDIAN FIXED-SL	500,000 000	3,000 00	485,380 00	498,870 00	-13,490 00	0 00	13,490 00
Total USD		3,733 20	681,802 00	705,204 00	-23,402 00	0 00	-23,402 00
Total Netherlands		3,733 20	681,802 00	705,204 00	-23,402 00	0 00	-23,402 00

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued income/expense				Market	Translation	Total
Corporate bonds								
South Korea - USD								
KOREA ELEC PWR CORP 7 75 BD DUE 4-1-2013REG	100,000 000 CUSIP 500631AB2	98 665 1,937 50		98,665 00	90,939 00	7,726 00	0 00	7,726 00
*BRDFN - BAIRD ADVISORS -SL	100,000 000	1,937 50		98,665 00	90,939 00	7,726 00	0 00	7,726 00
Total USD		1,937 50		98,665 00	90,939 00	7,726 00	0 00	7,726 00
Total South Korea		1,937 50		98,665 00	90,939 00	7,726 00	0 00	7,726 00
United Kingdom - USD								
VODAFONE AIRTOUCH PLC FORMERLY VODAFONE GRP PLC 6/28/1999 7 625 DUE 2-15-05 BEO	575 000 000 CUSIP 92857TAF4	103 127 39 093 67		592 980 25	577,113 00	15,867 25	0 00	15,867 25
*BRDFN - CAP GUARDIAN FIXED-SL	575,000 000	39,093 67		592,980 25	577,113 00	15,867 25	0 00	15,867 25
Total USD		39,093 67		592,980 25	577,113 00	15,867 25	0 00	15,867 25
Total United Kingdom		39,093 67		592,980 25	577,113 00	15,867 25	0 00	15,867 25
United States - USD								
ABN AMRO BNK 7 25 BD DUE 05-31-2005	300,000 000 CUSIP 00077QAA8	103 137 1,872 90		309,411 00	300,783 00	8,628 00	0 00	8,628 00
*BRDFN - BAIRD ADVISORS -SL	300,000.000	1,872.90		309,411 00	300,783 00	8,628 00	0 00	8,628 00
ASSOC CORP N AMER MEDIUM TERM SR NTS BOOK ENTRY 7 625 DUE 04-27-2005	200,000 000 CUSIP 045906GN8	104 837 2,456 80		209,274 00	204,028 00	5,246 00	0 00	5,246 00
*BRDFN - BAIRD ADVISORS -SL	200,000 000	2,456 80		209,274 00	204,028 00	5,246 00	0 00	5,246 00
BANKERS TR N Y CORP 8 25 BD DUE 05-01-2005	500,000 000 CUSIP 066365BU0	106 929 8,875 00		534,645 00	522,585 00	12,060 00	0 00	12,060 00
*BRDFN - BAIRD ADVISORS -SL	500,000 000	8,875 00		534,645 00	522,585 00	12,060 00	0 00	12,060 00
BEAR STEARNS COML MTG SECS INC 6 34 DUE 06-18-2030 REG	199 084 700 CUSIP 07383FAA8	100 346 1,051 76		199,773 53	205,866 04	-8 092 51	0 00	-8,092 51
*BRDFN - CAP GUARDIAN FIXED-SL	199,084 700	1,051 76		199,773 53	205,866 04	-8,092 51	0 00	-8,092 51
BK 1 CORP MEDIUM TERM SR NTS BOOK ENTRY 5 625 DUE 02-17-2004	200,000 000 CUSIP 08422NCN4	97 577 4,187 40		195,154 00	191,534 50	3,619 50	0 00	3,619 50
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	4,187 40		195,154 00	191,534 50	3,619.50	0.00	3,619 50

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Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Corporate bonds							
United States - USD							
BK AMER CORP 7 875 DUE 05-16-2005 BEO	200 000 000 CUSIP 060505AE4	105 578 2,012 20	211,156 00	199,280 00	11,896 00	0 00	11 896 00
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	2,012 20	211,156 00	199,280 00	11,896 00	0 00	11,896 00
BOEING CAP CORP SR NT 7 1 DUE 09-27-2005BEO	200,000 000 CUSIP 097014AB0	104 507 3,707 60	209,014 00	200,110 75	8,903 25	0 00	8,903 25
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	3,707 60	209,014 00	200,110 75	8,903 25	0 00	8,903 25
BOYDS COLLECTION LTD SR SUB NT SER B 9 DUE 05-15-2008/05-15-2003 BEO PUT	149,000 000 CUSIP 103354AC0	94 625 1,713 50	140 991 25	149,812 50	-8,821 25	0 00	-8,821 25
*BRDFN - CAP GUARDIAN FIXED-SL	149,000 000	1,713 50	140,991 25	149,812 50	-8,821 25	0 00	-8,821 25
BRIT TELECOMMUNICATIONS P L C NT 8 625 DUE 12-15-2030 BEO	100 000 000 CUSIP 111021AE1	100 424 455 20	100,424 00	99,340 00	1,084 00	0 00	1,084 00
*BRDFN - BAIRD ADVISORS -SL	100,000 000	455 20	100,424 00	99,340 00	1,084 00	0 00	1,084 00
CAP 1 FINL CORP SR NT 7 25 DUE 05-01-2006 BEO	175,000 000 CUSIP 14040HAE5	94 015 2,114 52	164,528 25	164,972 50	-446 25	0 00	-446 25
*BRDFN - CAP GUARDIAN FIXED-SL	175,000 000	2,114 52	164,528 25	164,972 50	-446 25	0 00	-446 25
CATERPILLAR INC S/F 9 75 DEB DUE 6-1-2016/1999 REG	232,000 000 CUSIP 149123AW1	104 527 1,884 76	242,502 64	243,368 00	-865 36	0 00	-865 36
*BRDFN - BAIRD ADVISORS -SL	232,000 000	1,884 76	242,502 64	243,368 00	-865 36	0 00	-865 36
CB DELTA BEVG GRP 9 75 BD DUE 12-15-2003	350,000 000 CUSIP 247389AB5	104 675 1,516 55	387,062 50	353,937 50	13,125 00	0 00	13,125 00
*BRDFN - CAP GUARDIAN FIXED-SL	350,000 000	1,516 55	387,062 50	353,937 50	13,125 00	0 00	13,125 00
CBS CORP SR NT 7 15 DUE 05-20-2005 BEO	500,000 000 CUSIP 12490KAB3	101 599 4,071 50	507,995 00	502,503 75	5,491 25	0 00	5,491 25
*BRDFN - CAP GUARDIAN FIXED-SL	500,000 000	4,071 50	507,995 00	502,503 75	5,491 25	0 00	5,491 25
CENTURA BK ROCKY MT N C MEDIUM TERM SUB BK NTS BOOK ENTRY 6 5 DUE 03-15-2009 BEO	150,000 000 CUSIP 15640PAA6	95 925 2,870 70	143,887 50	134 841 00	9,046 50	0 00	9,046 50
*BRDFN - BAIRD ADVISORS -SL	150,000 000	2,870 70	143,887 50	134,841 00	9,046 50	0 00	9,046 50

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued income/expense				Market	Translation	Total
Corporate bonds								
United States - USD								
CENTURYTEL INC SR NT SER H 8 375 DUE 10-15-2010 BEO	125 000 000 CUSIP 158700AA4	103 75 2,093 75		129 887 50	126,940 00	2,747 50	0 00	2,747 50
*BRDFN - CAP GUARDIAN FIXED-SL	125,000 000	2,093 75		129,887 50	126,940 00	2,747 50	0 00	2,747 50
CHARTER COMM HLDGS LLC/CHARTER COMM HLDGS CAP CORP SRNT 8 25 DUE 4-1-07 BEO	300 000 000 CUSIP 18117PAD2	91 00 6,187 50		273,000 00	299,199 00	-26,199 00	0 00	-26,199 00
*BRDFN - CAP GUARDIAN FIXED-SL	300,000 000	6,187 50		273,000 00	299,199 00	-26,199 00	0 00	-26,199 00
CITIGROUP INC SUB NT 7 25 DUE 10-01-2010BEO	200 000 000 CUSIP 172967AZ4	103 159 3,222 20		206,318 00	197,792 00	8,526 00	0 00	8,526 00
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	3,222 20		206,318 00	197,792 00	8,526 00	0 00	8,526 00
CLARK REFNG & MARKETING INC 8 375 DUE 11-15-2007/11-15-2002 REG	25,000 000 CUSIP 181900AD3	78 50 267 52		19 125 00	18,562 50	562 50	0 00	562 50
*BRDFN - CAP GUARDIAN FIXED-SL	25,000 000	267 52		19,125 00	18,562 50	562 50	0 00	562 50
CLEAR CHANNEL COMMUNICATIONS INC SR NT 7 85 DUE 09-15-2010 BEO	250,000 000 CUSIP 184502AK8	101 554 5,790 50		253,885 00	246,435 00	7,450 00	0 00	7,450 00
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	5,790 50		253,885 00	246,435 00	7,450 00	0 00	7,450 00
CONAGRA INC NT 7 5 DUE 09-15-2005 BEO	250,000 000 CUSIP 205887AV4	104 642 5,364 50		281,605 00	249,470 00	12,135 00	0 00	12,135 00
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	5,364 50		281,605 00	249,470 00	12,135 00	0 00	12,135 00
CONAGRA INC NT 7 875 DUE 09-15-2010 BEO	200,000 000 CUSIP 205887AV2	107 534 4 506 20		215,068 00	199,348 00	15,720 00	0 00	15,720 00
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	4,506 20		215,068 00	199,348 00	15,720 00	0 00	15,720 00
CONSECO INC NT 8 75 DUE 02-09-2004 BEO	500,000 000 CUSIP 208464AS8	73 00 17,256 50		365,000 00	488,710 00	-123,710 00	0 00	-123,710 00
*BRDFN - CAP GUARDIAN FIXED-SL	500,000 000	17,256 50		365,000 00	488,710 00	-123,710 00	0 00	-123,710 00
COX RADIO INC NT 8 25 DUE 05-15-2003 BEO	250,000 000 CUSIP 224051AC8	99 808 1,996 50		249,015 00	252,983 50	-3,968 50	0 00	-3,968 50
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	1,996 50		249,015 00	252,983 50	-3,968 50	0 00	-3,968 50

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Corporate bonds								
United States - USD								
CROWN CASTLE INTL CORP SR DISC NT STEP 5-15-11/04 0 5/04 10 375 AFTER	400,000 000 CUSIP 228227AD8	87 25 0 00		269,000 00	258,219 89	10,780 11	0 00	10,780 11
*BRDFN - CAP GUARDIAN FIXED-SL	400,000 000	0 00		269,000 00	258,219 89	10,780 11	0 00	10,780 11
CROWN CASTLE INTL CORP SR NT 10 75 DUE 08-01-2011/08-01-2005 BEO	250,000 000 CUSIP 228227AJ3	104 00 13,810 75		260,000 00	250,000 00	10,000 00	0 00	10,000 00
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	13,810 75		260,000 00	250,000 00	10,000 00	0 00	10,000 00
DAIMLER CHRYSLER N AMER HLDG CORP 8DUE 08-15-2010 BEO	100,000 000 CUSIP 233835AK3	100 52 355 50		100,520 00	101,507 00	-987 00	0 00	-987 00
*BRDFN - BAIRD ADVISORS -SL	100,000 000	355 50		100,520 00	101,507 00	-987 00	0 00	-987 00
DILLARDS INC 8 43 DUE 08-01-2004 BEO	100,000 000 CUSIP 254087AF8	79 00 2,679 10		79,000 00	95,241 00	-16,241 00	0 00	-16,241 00
*BRDFN - BAIRD ADVISORS -SL	100,000 000	2,679 10		79,000 00	95,241 00	-16,241 00	0 00	-16,241 00
DOBSON COMMUNICATIONS CORP SR NT DTD 08/22/00 10 875 DUE 7-01-10/7-01-05 BEO	500,000 000 CUSIP 256089AE5	98 50 28,548 50		492,500 00	498,225 00	-3,725 00	0 00	-3,725 00
*BRDFN - CAP GUARDIAN FIXED-SL	500,000 000	28,548 50		492,500 00	498,225 00	-3,725 00	0 00	-3,725 00
DYNEGY INC 7 45 DUE 07-15-2008 BEO	200,000 000 CUSIP 28818LAB8	102 255 6,870 40		204,510 00	197,438 00	7,074 00	0 00	7,074 00
*BRDFN - BAIRD ADVISORS -SL	200,000 000	6,870 40		204,510 00	197,438 00	7,074 00	0 00	7,074 00
FORD MTR CR CO 7 875 DUE 08-15-2010BEO	750,000 000 CUSIP 345397ST1	102 707 2,825 00		770,302 50	747,845 00	22,857 50	0 00	22,857 50
*BRDFN - CAP GUARDIAN FIXED-SL	750,000 000	2,825 00		770,302 50	747,845 00	22,857 50	0 00	22,857 50
FOX / LIBERTY NETWORKS LLC / FLN FIN INCSR DISC STEP 8-15-07/02 0 8/02 9 75	350,000 000 CUSIP 351437AD0	88 00 0 00		308,000 00	299,250 00	8,750 00	0 00	8,750 00
*BRDFN - CAP GUARDIAN FIXED-SL	350,000 000	0 00		308,000 00	299,250 00	8,750 00	0 00	8,750 00
FOX LIBERTY NETWORKS 8 875 BD DUE 08-15-2007 BEO	375,000 000 CUSIP 351437AC2	102 00 12,572 62		382,500 00	381,312 50	1,187 50	0 00	1,187 50
*BRDFN - CAP GUARDIAN FIXED-SL	375,000 000	12,572 62		382,500 00	381,312 50	1,187 50	0 00	1,187 50

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Corporate bonds							
United States - USD							
FPL CAP CORP 7 625 DUE 09-15-2006 BEO	200,000 000 CUSIP 302570AK2	104 80 4 490 20	209,600 00	199,394 00	10,208 00	0 00	10,208 00
*BRDFN - BAIRD ADVISORS -SL	200,000 000	4,490 20	209,600 00	199,394 00	10,208 00	0 00	10,208 00
FREPORT MCMORAN COPPER INC 7 2 DEB DUE 11-15-2026 PUTTABLE 11-15-2003 @ PA**PUT	500 000 000 CUSIP 35671DAC9	83 2805 4,800 00	316,302 50	499,465 00	-183,162 50	0 00	-183,162 50
*BRDFN - CAP GUARDIAN FIXED-SL	500,000 000	4,800 00	316,302 50	499,465 00	183,162 50	0 00	183,162 50
FT JAMES CORP 8 875 SR NT DUE 09-15-2007BEO CALL	200,000 000 CUSIP 347471AR5	88 445 4 048 80	176,890 00	203,720 75	-26,830 75	0 00	-26,830 75
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	4,048 80	176,890 00	203,720 75	-26,830 75	0 00	-26,830 75
GA PAC CORP 9 625 DUE 03-15-2022/03-15-2002 REG	250 000 000 CUSIP 373298BF4	85 088 7,085 00	212,715 00	268,125 00	-55,410 00	0 00	-55,410 00
*BRDFN - BAIRD ADVISORS -SL	250,000 000	7,085 00	212,715 00	268,125 00	-55,410 00	0 00	-55,410 00
GOLDMAN SACHS GROUP INC NT 7 625 DUE 08-17-2005 BEO	200,000 000 CUSIP 38141GAQ7	103 932 6,947 20	207,864 00	203,662 00	4 202 00	0 00	4,202 00
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	6,947 20	207,864 00	203,662 00	4,202 00	0 00	4,202 00
GTE N INC 9 60 BD DUE 1-1-2021 REG	250,000 000 CUSIP 382337AA5	105 383 12,000 00	263,457 50	270,595 00	-7,137 50	0 00	-7,137 50
*BRDFN - BAIRD ADVISORS -SL	250,000 000	12,000 00	263,457 50	270,595 00	-7,137 50	0 00	-7,137 50
HASBRO INC NT 8 5 DUE 03-15-2008 BEO	200,000 000 CUSIP 418056AL1	85 00 5,005 40	130,000 00	199,818 50	-69,818 50	0 00	-69,818 50
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	5,005 40	130,000 00	199,818 50	-69,818 50	0 00	-69,818 50
HERTZ CORP NOTES 7 625 DUE 08-15-2007 BEO	200 000 000 CUSIP 428040BN8	101 257 5,761 00	202,514 00	198,976 00	3,538 00	0 00	3,538 00
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	5,761 00	202,514 00	198,976 00	3,538 00	0 00	3,538 00
HSEHD FIN CORP 6 4 DUE 08-17-2008 REG	250,000 000 CUSIP 441812FY5	95 33 622 00	238 325 00	249,162 50	-10,837 50	0 00	-10,837 50
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	622 00	238,325 00	249,162 50	-10,837 50	0 00	-10,837 50

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Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Corporate bonds								
United States - USD								
HSEHD FIN CORP HSEHD FIN CORP 7 2 DUE 07-15-2008 BEO	200,000 000 CUSIP 441812GH1	101 213 6,840 00		202,428 00	193,880 50	8,545 50	0 00	8,545 50
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	6,840 00		202,428 00	193,880 50	8,545 50	0 00	8,545 50
JONES INTERCABLE 8 875 SR NT DUE 04-01-2007/04	150,000 000 CUSIP 460206AK7	105 51 3,328 05		158,265 00	157,714 50	550 50	0 00	550 50
*BRDFN - BAIRD ADVISORS -SL	150,000 000	3,328 05		158,265 00	157,714 50	550 50	0 00	550 50
KEY BK WASH MEDIUM TERM SUB BK NTS BOOK ENTRY 7 125 DUE 08-15-2008	150,000 000 CUSIP 492922AA7	98 545 4,037 40		147,817 50	147,229 50	588 00	0 00	588 00
*BRDFN - BAIRD ADVISORS -SL	150,000 000	4,037 40		147,817 50	147,229 50	588 00	0 00	588 00
KROGER CO 8 05 DUE 02-01-2010 BEO	200,000 000 CUSIP 501044BX8	107 518 6,708 20		215 038 00	199,816 00	15,420 00	0 00	15,420 00
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	6,708 20		215,038 00	199,816 00	15,420 00	0 00	15,420 00
LEHMAN BROS HLDGS INC MEDIUM TERM NTS #TR 00348 7 5 09-01-2008 BEO	300,000 000 CUSIP 52517PQM8	101 558 7,499 70		304,668 00	299,856 00	4,812 00	0 00	4,812 00
*BRDFN - BAIRD ADVISORS -SL	300,000 000	7,499 70		304,668 00	299,856 00	4,812 00	0 00	4,812 00
LIBERTY MEDIA CORP 7 875 DUE 07-15-2009BEO	450,000 000 CUSIP 530715AB7	98 507 16,340 40		443 281 50	448,481 25	-5,199 75	0 00	-5,199 75
*BRDFN - CAP GUARDIAN FIXED-SL	450,000 000	16,340 40		443,281 50	448,481 25	-5,199 75	0 00	-5,199 75
MGM MIRAGE FORMERLY MGM GRAND INC TO 08/01/2000 SR NT 8 5 DUE 09-15-2010 BEO	200,000 000 CUSIP 552953AD3	103 518 5,005 40		207,032 00	198,808 00	8,224 00	0 00	8,224 00
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	5,005 40		207,032 00	198,808 00	8,224 00	0 00	8,224 00
NABISCO INC 7 55 DEB DUE 08-15-2015 REG	200,000 000 CUSIP 829527AU8	93 7985 671 00		187,597 00	181,366 00	6,231 00	0 00	6,231 00
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	671 00		187,597 00	181,366 00	6,231 00	0 00	6,231 00
NATL RURAL UTILS COOP FIN CORP 9 00 NT DUE 9-1-2021/2001 REG	300 000 000 CUSIP 837432AX3	105 9221 9,000 00		317,768 30	320,801 00	-2,834 70	0 00	-2,834 70
*BRDFN - BAIRD ADVISORS -SL	300,000 000	9,000 00		317,768 30	320,801 00	-2,834 70	0 00	-2,834 70

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Corporate bonds							
United States - USD							
NCNB CORP SUB SR 10 20 NTS DUE 7-15-2015REG	200 000 000 CUSIP 628855AN8	120 015 9,406 60	240,030 00	238 690 00	1,340 00	0 00	1,340 00
*BRDFN BAIRD ADVISORS -SL	200,000 000	9,406 60	240,030 00	238,690 00	1,340 00	0 00	1,340 00
NEXTEL COMMUNICATIONS INC SR SER NT 12 DUE 11-01-2008/11-01-2003 BEO	375,000 000 CUSIP 65332VAQ8	108 00 7,499 62	397,500 00	369,667 50	27,832 50	0 00	27,832 50
*BRDFN - CAP GUARDIAN FIXED-SL	375,000 000	7,499 62	397,500 00	369,667 50	27,832 50	0 00	27,832 50
NEXTEL INTL INC NT STEP UP 4-15-08 0 TIL4-15-03 12 125 THEREAFTER	750 000 000 CUSIP 65332AAC3	50 00 0 00	375,000 00	467,105 81	-92,105 81	0 00	-92,105 81
*BRDFN - CAP GUARDIAN FIXED-SL	750 000 000	0 00	375,000 00	467,105 81	-92,105 81	0 00	-92,105 81
NEXTEL PARTNERS INC SR NT DTD 03/10/200011 DUE 03-15-2010/03-15-2005 BEO	250,000 000 CUSIP 65333FAF4	98 00 8,097 00	240 000 00	250 000 00	-10,000 00	0 00	-10,000 00
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	8,097 00	240,000 00	250,000 00	10,000 00	0 00	-10,000 00
NORTHROP GRUMMAN CORP 9 375 DUE 10-15-2024/10-15-2004 REG	700,000 000 CUSIP 666807AE2	105 172 13,853 70	736,204 00	763,000 00	-26,796 00	0 00	-26,796 00
*BRDFN - BAIRD ADVISORS -SL	700,000 000	13,853 70	736,204 00	763,000 00	-26,796 00	0 00	26,796 00
PAINE WEBBER GROUP INC 6 75 DUE 02-01-2006 REG	200,000 000 CUSIP 695829AT2	102 605 5,625 00	205,210 00	194,222 00	10,988 00	0 00	10 988 00
*BRDFN - BAIRD ADVISORS -SL	200,000 000	5,625 00	205,210 00	194,222 00	10,988 00	0 00	10,988 00
POTOMAC ELEC PWR CO 9 DUE 06-01-2021/06-01-2001 REG	500,000 000 CUSIP 737679BP4	104 8587 3,750 00	523,293 50	532,280 00	-8,986 50	0 00	-8,986 50
*BRDFN - BAIRD ADVISORS -SL	500,000 000	3,750 00	523,293 50	532,280 00	-8,986 50	0 00	-8,986 50
PSI ENERGY INC DEB DTD 10/20/1999 7 85 DUE 10-15-2007 BEO	150 000 000 CUSIP 693627AN1	98 593 2,485 80	147,889 50	149,923 50	-2 034 00	0 00	-2,034 00
*BRDFN - BAIRD ADVISORS -SL	150,000 000	2,485 80	147,889 50	149,923 50	-2,034 00	0 00	-2,034 00
PVTPL DLJ MTG ACCEP CORP 6 85 DUE 11-17-2005 REG	175 000 000 CUSIP 23321PVH8	101 939 998 90	178,393 25	170,488 28	7,904 97	0 00	7 904 97
*BRDFN - CAP GUARDIAN FIXED-SL	175,000 000	998 90	178,393 25	170,488 28	7,904 97	0 00	7,904 97

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Corporate bonds								
United States - USD								
PVTPL NEXTEL PARTNERS INC 144A SR NT 11 0PCT 11 DUE 03-15-2010/03-15-2005 BEO	250,000 000 CUSIP 65333FAG2	95 75 8,097 00		239,375 00	248,102 50	-8,727 50	0 00	-8,727 50
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	8,097 00		239,375 00	248,102 50	-8,727 50	0 00	-8,727 50
PVTPL NISOURCE FIN CORP NISOURCE FIN 144A 7 5 DUE 11-15-2003 BEO	175,000 000 CUSIP 65473QAA1	101 881 1,713 42		178,309 25	174,893 75	3,815 50	0 00	3,815 50
*BRDFN - CAP GUARDIAN FIXED-SL	175,000 000	1,713 42		178,309 25	174,893 75	3,815 50	0 00	3,815 50
PVTPL NISOURCE FIN CORP NISOURCE FIN 144A 7 875 DUE 11-15-2010 BEO	250,000 000 CUSIP 65473QAC7	104 915 2,570 25		262,287 50	248,517 50	13,770 00	0 00	13,770 00
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	2,570 25		262,287 50	248,517 50	13,770 00	0 00	13,770 00
PVTPL SBA COMMUNICATIONS CORP SR DISC NT0 DUE 03-01-2008/03 0 3/03 12 AFTER	500 000 000 CUSIP 78388JAB2	77 00 0 00		385,000 00	353,521 95	31,478 05	0 00	31,478 05
*BRDFN - CAP GUARDIAN FIXED-SL	500,000 000	0 00		385,000 00	353,521 95	31,478 05	0 00	31,478 05
PVTPL TRITON AVIATION FIN CL A-1 144A VAR RT DUE 05-15-2005 BEO	200,000 000 CUSIP 89675YAA0	100 455 577 00		200,910 00	200,000 00	910 00	0 00	910 00
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	577 00		200,910 00	200,000 00	910 00	0 00	910 00
RADIO 1 INC 7 DUE 05-15-2004/05-15-2001 REG	125,000 000 CUSIP 75040PAC2	102 00 1,918 82		127,500 00	132,500 00	-5,000 00	0 00	-5,000 00
*BRDFN - CAP GUARDIAN FIXED-SL	125,000 000	1,918 82		127,500 00	132,500 00	-5,000 00	0 00	-5,000 00
SALTON INC SR SUB NT 10 75 DUE 12-15-20 05/12-15-2002 BEO	250,000 000 CUSIP 795757AB9	97 00 1,194 25		242,500 00	250,000 00	-7,500 00	0 00	-7,500 00
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	1,194 25		242,500 00	250,000 00	-7,500 00	0 00	-7,500 00
TELECOMMUNICATIONS INC 9 25 DEB DUE 1-15-2023/03 REG	250,000 000 CUSIP 879240AU3	104 195 10,683 00		260,487 50	271,455 00	-10,967 50	0 00	-10,967 50
*BRDFN - BAIRD ADVISORS -SL	250,000 000	10,683 00		260,487 50	271,455 00	10,967 50	0 00	-10,967 50
TIME WARNER INC 7 25 DEB DUE 10-15-2017 BEO	500,000 000 CUSIP 887315BJ7	87 021 7,852 50		485,105 00	477,835 00	7,270 00	0 00	7,270 00
*BRDFN - CAP GUARDIAN FIXED-SL	500,000 000	7,852 50		485,105 00	477,835 00	7,270 00	0 00	7,270 00

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Corporate bonds							
United States - USD							
TNP ENTERPRISES INC SR SUB NT 10 25 DUE 04-01-2010/04-01-2005 BEO	250,000 000 CUSIP 872594AB2	104 50 6,406 25	281,250 00	250,000 00	11,250 00	0 00	11,250 00
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	6,406 25	281,250 00	250,000 00	11,250 00	0 00	11,250 00
USA WASTE SVCS INC 6 5 NT DUE 12-15-2002BEO	200,000 000 CUSIP 902817AE3	98 082 577 60	198,124 00	192,898 00	3,226 00	0 00	3,226 00
*BRDFN - CAP GUARDIAN FIXED-SL	200 000 000	577 60	198,124 00	192,898 00	3,226 00	0 00	3,226 00
UTD AIRLS PASS THRU TRS 2000-2 PASSTHRU CTF CL C 7 782 DUE 04-01-2007 BEO	150,000 000 CUSIP 909317AX7	101 498 549 75	152,244 00	150,000 00	2,244 00	0 00	2,244 00
*BRDFN - BAIRD ADVISORS -SL	150,000 000	549 75	152,244 00	150,000 00	2,244 00	0 00	2,244 00
VIACOM INC NT 7 7 DUE 07-30-2010 BEO	450,000 000 CUSIP 825524AJ9	104 819 14,437 35	471,685 50	452,028 50	19,657 00	0 00	19,657 00
*BRDFN - CAP GUARDIAN FIXED-SL	450,000 000	14,437 35	471,685 50	452,028 50	19,657 00	0 00	19,657 00
VOICESTREAM WIRELESS CORP SR NT 10 375 DUE 11-15-2009/11-15-2004 BEO PUT	396,818 000 CUSIP 928615AC7	107 75 5,257 58	427,355 89	363,324 39	64,031 50	0 00	64,031 50
*BRDFN - CAP GUARDIAN FIXED-SL	396,818 000	5,257 58	427,355 89	363,324 39	64,031 50	0 00	64,031 50
WA MUT INC NTS 7 5 DUE 08-15-2006 BEO	250,000 000 CUSIP 939322AD5	102 272 7,083 25	255,680 00	248,387 50	7,292 50	0 00	7,292 50
*BRDFN - BAIRD ADVISORS -SL	250,000 000	7,083 25	255,680 00	248,387 50	7,292 50	0 00	7,292 50
WASTE MGMT INC 6 625 NT DUE 07-15-2002 BEO	200,000 000 CUSIP 94106KAA9	98 805 6,109 60	197,610 00	187,007 00	10,603 00	0 00	10,603 00
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	6,109 60	197,610 00	187,007 00	10,603 00	0 00	10,603 00
WMX TECHNOLOGIES INC 6 375 NTS DUE 12-01-2003 REG	200,000 000 CUSIP 92929QAA5	98 845 1,062 40	193,690 00	175,148 75	18,541 25	0 00	18,541 25
*BRDFN - CAP GUARDIAN FIXED-SL	200,000 000	1,062 40	193,690 00	175,148 75	18,541 25	0 00	18,541 25

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
Corporate bonds							
United States - USD							
WMX TECHNOLOGIES INC 7 1 SR NTS DUE 08-01-2028 PUTTABLE 8-1-2003 @ PAR **PUT	250 000 000 CUSIP 92929QAQ0	98 883 7,395 75	247,207 50	238,057 50	11,150 00	0 00	11,150 00
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	7,395 75	247,207 50	238,057 50	11,150 00	0 00	11,150 00
Total USD		395,705 15	20,344,251 36	20,566,344 86	-222,093 50	0 00	-222,093 50
Total United States		395,705 15	20,344,251 36	20,566,344 86	-222,093 50	0 00	-222,093 50
Total corporate bonds		477,443.44	25,266,430.04	25,381,703.66	-95,273.62	0.00	-95,273.62

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	

Asset backed securities

United States - USD

ADVANTA MTG LN TR SER 97-1 CL A5 7 35 ABS CTF DUE 05-25-2027 BEO	293,597 590 CUSIP 00755WCV8	101 347 1,797 99	297,552 35	294,285 70	3,266 65	0 00	3,266 65
*BRDFN - BAIRD ADVISORS -SL	293,597 590	1,797 99	297,552 35	294,285 70	3,266 65	0 00	3,266 65
ADVANTA MTG LN TR SER 97-2 AST BKD CTF CL A-5 7 25 DUE 08-25-2027 BEO	349,995 910 CUSIP 00789WDH8	101 253 2,114 32	354,381 35	346,167 83	8,213 52	0 00	8,213 52
*BRDFN - BAIRD ADVISORS -SL	349,995.910	2,114 32	354,381 35	346,167 83	8,213.52	0.00	8,213 52

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Asset backed securities							
United States - USD							
AIRPLANES SER 1 CL C 8 15 PASS THRU TR DUE 03-15-2019	667,024 000 CUSIP 009451AG0	97 853 2,415 98	652,702 99	605,428 04	47,274 95	0 00	47,274 95
*BRDFN - CAP GUARDIAN FIXED-SL	667,024 000	2,415 98	652,702 99	605,428 04	47,274 95	0 00	47,274 95
AMRESCO RESDNTL SEC CORP MTG LN TR 98-3 PASSTHRU CTF CL A-8 VAR RT 10-25-03 BEO	56,242 290 CUSIP 03215PFH7	99 457 278 39	55,936 89	55,178 96	757 93	0 00	757 93
*BRDFN - BAIRD ADVISORS -SL	56,242 290	278 39	55,936 89	55,178 96	757 93	0 00	757 93
BOMBARDIER CAP MTG SECURITIZATION CORP 7 575 DUE 06-15-2030 BEO	175,000 000 CUSIP 09774XBN1	102 687 1,104 60	179,667 25	175,000 00	4,667 25	0 00	4,667 25
*BRDFN - CAP GUARDIAN FIXED-SL	175,000 000	1,104 60	179,667 25	175,000 00	4,667 25	0 00	4,667 25
CITIBANK CR CARD MASTER TR I CCIMT 99 1 A 5 5 DUE 02-15-2008 BEO	175,000 000 CUSIP 17303CBK8	98 651 3 635 97	172,639 25	174,594 00	-1,954 75	0 00	-1,954 75
*BRDFN - CAP GUARDIAN FIXED-SL	175,000 000	3,635 97	172,639 25	174,594 00	-1,954 75	0 00	-1,954 75
CITYSCAPE HOME EQTY LN TR 1997-C PASSTHRU CTF CL A-4 7 DUE 07-25-2028 BEO	210,875 440 CUSIP 178779CS1	101 246 1,230 03	213,502 94	197,308 04	16,194 90	0 00	16,194 90
*BRDFN - BAIRD ADVISORS -SL	210,875 440	1,230 03	213,502 94	197,308 04	16,194 90	0 00	16,194 90
CONTIMORTGAGE HOME EQTY LN TR 1997-1 PASSTHRU 7 05 DUE 03-15-2028 BEO	425,380 480 CUSIP 21075WED3	97 00 2,499 11	412,619 06	411,547 83	1,071 43	0 00	1,071 43
*BRDFN - BAIRD ADVISORS -SL	425,380 480	2,499 11	412,619 06	411,547 83	1,071 43	0 00	1,071 43
CONTIMORTGAGE HOME EQTY LN TR SER 1997-37 12 CMO CTF DUE 08-15-2028 BEO	287,064 690 CUSIP 21075WFJ9	101 193 1,703 15	290,489 37	282,668 99	7,820 38	0 00	7,820 38
*BRDFN - BAIRD ADVISORS -SL	287,064 690	1,703 15	290,489 37	282,668 99	7,820 38	0 00	7,820 38
CONTL AIRLS PASS THRU TRS CTF SER 1997-4CL 4C 8 8 DUE 07-02-2007 REG	105,433 560 CUSIP 210805BW8	98 718 3,564 81	104,081 90	101,296 35	2,785 55	0 00	2,785 55
*BRDFN - BAIRD ADVISORS -SL	105,433 560	3,564 81	104,081 90	101,296 35	2,785 55	0 00	2,785 55
CORESTATES HOME EQTY TR SER 1998-1 CL A4HOME EQTY LN 7 0 CTF DUE 06-15-2012 BEO	300,000 000 CUSIP 218697AP5	101 293 933 30	303,879 00	298,640 63	5,238 37	0 00	5,238 37
*BRDFN - BAIRD ADVISORS -SL	300,000 000	933 30	303,879 00	298,640 63	5,238 37	0 00	5,238 37

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Asset backed securities							
United States - USD							
CWMBS INC SER 1997-A7 CL A7 7 25 MTG PASSTHRU CTF DUE 09-25-2027 BEO	250,000 000 CUSIP 1266914Y7	99 408 1,510 25	248,515 00	243,515 63	4,999 37	0 00	4,999 37
*BRDFN - BAIRD ADVISORS -SL	250,000 000	1,510 25	248,515 00	243,515 63	4,999 37	0 00	4,999 37
DELTA FDG HOME EQTY LN TR 1998-2 AST BKDCTF CL A-8F 6 38999 DUE 07-15-2028 BEO	300,000 000 CUSIP 24763LDU1	99 388 1,592 40	298,158 00	285,375 00	12 783 00	0 00	12,783 00
*BRDFN - BAIRD ADVISORS -SL	300,000 000	1,592 40	298,158 00	285,375 00	12,783 00	0 00	12,783 00
DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DUE 10-15-2006	397,520 090 CUSIP 23322BAC2	99 687 2 033 71	398,198 34	397,892 77	-1,696 43	0 00	-1,696 43
*BRDFN - CAP GUARDIAN FIXED-SL	397,520 090	2,033 71	398,196 34	397,892 77	-1,696 43	0 00	-1,696 43
EQCC HOME EQTY LN TR 1999-3 AST BACKED CTF CL A-3F 7 087 DUE 11-25-2024 BEO	175,000 000 CUSIP 286917FR7	101 35969 1,030 57	177,379 45	174,999 74	2,379 71	0 00	2,379 71
*BRDFN - CAP GUARDIAN FIXED-SL	175,000 000	1,030 57	177,379 45	174,999 74	2,379 71	0 00	2,379 71
EQCC HOME EQTY LN TR SER 1998-4 CL A9 6 89 AST BACKED CTF DUE 01-15-2028 BEO	143,527 380 CUSIP 286917CY5	101 256 439 48	145,330 06	130,157 70	15,172 36	0 00	15 172 36
*BRDFN - BAIRD ADVISORS -SL	143,527 380	439 48	145,330 06	130,157 70	15,172 36	0 00	15,172 36
EQUIVANTAGE HOME EQTY LN TR 1997-2 AST BKD CTF CL A-3 7 275 DUE 07-25-2028 BEO	254,691 190 CUSIP 29476YAX7	101 665 1,543 93	258,931 79	254,790 68	4,141 11	0 00	4,141 11
*BRDFN - BAIRD ADVISORS -SL	254,691 190	1,543 93	258,931 79	254,790 68	4,141 11	0 00	4,141 11
GE CAP MTG SVCS INC SER 1996-HE1 CL A4 7 3 REMIC PASS THRU CTF 2-25 25 BEO	400,000 000 CUSIP 38157TVT5	100 919 2,433 20	403,676 00	398,906 26	4,769 74	0 00	4 769 74
*BRDFN - BAIRD ADVISORS -SL	400,000 000	2,433 20	403,676 00	398,906 26	4,769 74	0 00	4,769 74
GMAC COML MTG SEC INC 97-C1 CL A1 6 83 MTG PASS THRU CTF DUE 12-15-03 BEO	153,013 320 CUSIP 381849BT8	100 071 870 79	153 121 95	155,303 30	-2,181 35	0 00	-2 181 35
*BRDFN - CAP GUARDIAN FIXED-SL	153,013 320	870 79	153,121 95	155,303 30	-2,181 35	0 00	-2,181 35
GMAC COML MTG SEC INC 97-C1 CL A3 6 889 MTG PASSTHRU CTF DUE 8-15-2007 BEO	175,000 000 CUSIP 381849BV3	101 834 1,001 70	178,209 50	165,744 14	12,465 36	0 00	12,465 36
*BRDFN - CAP GUARDIAN FIXED-SL	175,000 000	1,001 70	178,209 50	165,744 14	12,465 36	0 00	12,465 36

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Asset backed securities							
United States - USD							
GREEN TREE FINL CORP 97-8 CL A7 7 14 MFDHSG SR/SUB PASSTHRU CTF DUE 1-15-29 BEO	750,000 000 CUSIP 393505XD9	100 878 2,379 75	756,570 00	775 546 88	-18,976 88	0 00	-18,976 88
*BRDFN - CAP GUARDIAN FIXED-SL	750,000 000	2,379 75	756,570 00	775,546 88	-18,976 88	0 00	-18,976 88
GREEN TREE FINL CORP SER 1995-5 CL A5 8 9 DUE 09-15-2028 BEO	403,550 880 CUSIP 393505HG0	100 408 1,237 28	405,189 27	402,983 37	2,205 90	0 00	2 205 90
*BRDFN - BAIRD ADVISORS -SL	403,650 880	1,237 28	405,189 27	402,983 37	2,205 90	0 00	2,205 90
GREEN TREE FINL CORP SER 98-10 CL A5 8 83 MTG HSG PASSTHRU CTF DUE 11-15-28	249,852 890 CUSIP 393505RG9	100 74 758 30	251,701 80	249,813 86	1,887 94	0 00	1,887 94
*BRDFN - CAP GUARDIAN FIXED-SL	249,852 890	758 30	251,701 80	249,813 86	1,887 94	0 00	1,887 94
IMC HOME EQTY LN TR SER 1997-7 CL A5 8 76 ABS CTF DUE 10-20-2020 BEO	400,000 000 CUSIP 449670DQ8	99 437 2,253 20	397,748 00	392,812 50	4,935 50	0 00	4,935 50
*BRDFN - BAIRD ADVISORS -SL	400,000 000	2,253 20	397,748 00	392,812.50	4,935 50	0 00	4,935.50
M LYNCH MTG INVESTORS INC SER 97-C1 CL A3 7 12 BD DUE 08-18-2029	175,000 000 CUSIP 589928MW5	103 369 1 038 27	180,895 75	175,000 00	5,895 75	0 00	5,895 75
*BRDFN - CAP GUARDIAN FIXED-SL	175,000 000	1,038 27	180,895 75	175,000 00	5,895 75	0 00	5,895 75
MONEY STORE HOME EQTY TR 97-B CL A8 8 9 AST BACKED CTF DUE 07-15-2038	189,504 140 CUSIP 80934XAV4	100 887 1,089 64	191,147 14	186,395 09	4,752 05	0 00	4,752 05
*BRDFN - BAIRD ADVISORS -SL	189,504 140	1,089 64	191,147 14	186,395 09	4,752 05	0 00	4,752 05
MONEY STORE TR 98-D CL A-9 7 0 AST BKD CTF DUE 04-15-2028	173,857 220 CUSIP 80935BBR9	100 659 1,012 94	174,801 62	170,863 99	3,937 63	0 00	3,937 63
*BRDFN - BAIRD ADVISORS -SL	173,857 220	1,012 94	174,801 62	170,863 99	3,937 63	0 00	3,937 63
MORGAN ST CAP I INC SER 1998-WFZ CL A1 8 34 PASSTHRU CTF DUE 07-15-2030	375,784 150 CUSIP 81745MGW7	100 438 1,985 28	377,430 08	378,713 78	-1,283 70	0 00	-1,283 70
*BRDFN - CAP GUARDIAN FIXED-SL	375,784 150	1,985 28	377,430 08	378,713 78	-1,283 70	0 00	-1,283 70
N W AIRLS PASS THRU TRS 1999-1 CL 1C 8 13 DUE 02-01-2014 BEO	211,847 000 CUSIP 867294AK8	100 28 7,176 31	212,440 17	208,281 60	4,158 57	0 00	4,158 57
*BRDFN - BAIRD ADVISORS -SL	211,847 000	7,176 31	212,440 17	208,281 60	4,158 57	0 00	4,158.57

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market	Translation	Total
Asset backed securities							
United States - USD							
PVTPL 1ST USA SECD NT TR 1998-4 SECD NT FLTG RATE 144A VAR RT DUE 03-18-2008 BEO	375 000 000 CUSIP 33743PAF4	98 153 3,299 25	368,073 75	370,356 45	-2,282 70	0 00	-2 282 70
*BRDFN - CAP GUARDIAN FIXED-SL	375,000 000	3,299 25	368,073 75	370,356 45	-2,282 70	0 00	-2,282 70
PVTPL DREAMWORKS FILM TR II SER 1 CL A1 144A 9 95637 DUE 01-15-2009 REG	250,000 000 CUSIP 26152SAG4	105 348323 5,254 75	263,370 80	246,289 06	17,081 74	0 00	17,081 74
*BRDFN - CAP GUARDIAN FIXED-SL	250,000 000	5,254 75	263,370 80	246,289 06	17,081 74	0 00	17,081 74
PVTPL L A ARENA FDG LLC REV AST BKD NT 144A 7 656 DUE 12-15-2026 BEO	375 000 000 CUSIP 501673AA5	100 733 1,275 75	377 748 75	375,000 00	2,748 75	0 00	2,748 75
*BRDFN - CAP GUARDIAN FIXED-SL	375,000 000	1,275 75	377,748 75	375,000 00	2,748 75	0 00	2,748 75
PVTPL METRIS SECD NT TR 2000-3 SECD NT FLTG RATE 144A VAR RT DUE 09-21-2009 BEO	175 000 000 CUSIP 59159NAC8	101 078125 1,848 75	176 886 71	175,000 00	1,886 71	0 00	1,886 71
*BRDFN - CAP GUARDIAN FIXED-SL	175,000 000	1,848 75	176,886 71	175,000 00	1,886 71	0 00	1,886 71
PVTPL PEGASUS AVIATION LEASE SECUR SER 2000-1 NT CL A-2 144A 8 37 3-25-2030 BEO	175,000 000 CUSIP 70556MAB8	111 42 0 00	194,985 00	174,347 16	20,637 84	0 00	20 637 84
*BRDFN - CAP GUARDIAN FIXED-SL	175,000 000	0 00	194,985 00	174,347 16	20,637 84	0 00	20,637.84
RESNTL AST SEC CORP ASSET BKD SER 1999-KS2 CL A19 7 15 7-25-2030 BEO	320 000 000 CUSIP 76110WGG5	102 736 1,906 58	328,755 20	313,781 25	14,973 95	0 00	14 973 95
*BRDFN - BAIRD ADVISORS -SL	320,000 000	1,906 58	328,755 20	313,781 25	14,973 95	0 00	14,973 95
SEARS CR A/C MASTER TR II SER 1999-1 CL A 5 65 DUE 03-17-2009 BEO	175,000 000 CUSIP 81234CBG5	98 924 439 42	173,117 00	173,298 16	-181 16	0 00	-181 16
*BRDFN - CAP GUARDIAN FIXED-SL	175,000 000	439 42	173,117 00	173,298 16	-181 16	0 00	-181 16
U S AIR INC ENHANCED EQUIP CL B 7 5 NT DUE 04-15-2008 BEO	179,061 580 CUSIP 911546WB1	94 922 2,835 08	169 968 83	175,227 88	-5,259 05	0 00	-5,259 05
*BRDFN - BAIRD ADVISORS -SL	179,061 580	2,835 08	169,968 83	175,227 88	-5,259 05	0 00	-5,259 05
Total USD		69,322 17	10,297,800 31	10,092,512 42	205,287 89	0 00	205,287 89
Total United States		69,322 17	10,297,800 31	10,092,512 42	205,287 89	0 00	205,287 89
Total asset backed securities		69,322.17	10,297,800.31	10,092,512.42	205,287.89	0.00	205,287.89

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Asset Detail for Consolidations

Fixed Income

Description	Local market price	Accrued	Market value	Cost	Market	Unrealized gain/loss	Manager
Shares/PAR value	Asset ID	Income/expense	Market value	Cost	Market	Translation	Total

Non-government backed c.m.o.s

United States - USD

CMO DELTA FDG HOME EQTY LN TR 1997-3	190,904,330	100 814	192,458 29	185,475 48	6,982.81	0.00	6,982.81
ABSCFT CL A-BF 6 88 DUE 10-25-2028 BEO	CUSIP 24763L8Z2	1,091.20	192,458 29	185,475 48	6,982.81	0.00	6,982.81
CMO PRUDENTIAL HOME MTG SECS CO SER	494,000 000	103 00	508,820 00	495,235 00	13,585 00	0.00	13,585 00
1994-21 CL A5 7 8 DUE 06-25-2024 BEO	CUSIP 74434UDP8	3,211 00	508,820 00	495,235 00	13,585 00	0.00	13,585 00
BRDFN - BAIRD ADVISORS -SL	494,000 000	3,211 00	508,820 00	495,235 00	13,585 00	0.00	13,585 00
M LYNCH MTG INVS INC MTG PASSTHRU CTF	316,454 820	100 728	318,758 61	311,858 60	6,902 01	0.00	6,902 01
SER 1993-C2 CL A VAR RT BD DUE 6-15-2021	CUSIP 588929KN7	1,809.17	318,758 61	311,858 60	6,902 01	0.00	6,902 01
BRDFN - CAP GUARDIAN FIXED-SL	316,454 820	1,809 17	318,758 61	311,858 60	6,902 01	0.00	6,902 01
Total USD		6,111 37	1,020,036 90	992,587 08	27,469 82	0 00	27,469 82

10,997,800.31 10,992,512.42 PAGE 147
 25,266,430.04 25,361,703.66 PAGE 148
 36,584,267 36,446,784 PAGE 14

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The Lynde and Harry Bradley Foundation, Inc.
 EIN-39-6037928
 Investments
 990-PF Part II, Lines 13
 Limited Partnerships
 December 31, 2000

<u>Description</u>	<u>Tax Cost</u>	<u>Fair Market Value</u>	
Limited Partnerships			
Northern Trust Company Custodian	124,904,769.29	143,091,274 00	PAGE 153
	<hr/> 124,904,769.29	<hr/> 143,091,274.00	
Reclass Acacia per Northern Trust Company	(47,484,319 96)	(67,250,176 00)	PAGE 150
Reclass Barclays & Accrued Income	(52,159 83)	(52,159.83)	
Adjustment per Partnerships	10,724 98	365,967.00	
Difference between book and tax basis	(501,212 91)	(501,212 91)	
Valuation reserve		(7,070,968 00)	
Sub-Total Limited Partnerships	<hr/> 76,877,801 57	<hr/> 68,582,724 26	
Other Investments			
Fidelity Contrafund	117,205 00	117,205 00	
Fidelity Dividend Growth	15,582 00	15,582 00	
Legacy Bancorp	250,000 00	250,000 00	
Sub-Total Other Investments	<hr/> 382,787 00	<hr/> 382,787 00	
Total Limited Partnerships and Other Investments	<hr/> <u>\$77,260,588 57</u>	<hr/> <u>\$68,965,511 26</u>	PAGE 15

◆ Asset Detail for Consolidations

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Venture Capital and Partnerships

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
Partnerships								
United States - USD								
&&&BRINSON PARTNERS L.P (\$1,000,000 COMMITMENT)	52,020 000 CUSIP 000068031	1 00 0 00	52,020 00	52,020 00	0 00	0 00	0 00	0 00
BRDFN-BARCLAYS INT CAP VALUE B	52,020 000	0 00	52,020 00	52,020.00	0 00	0 00	0 00	0 00
ACACIA INSTITUTIONAL PARTNERS	56,712,481 380 CUSIP 000074401	67,250,176 00 0 00	67,250,176 00	47,484,319 96	19,765,856 04	0 00	0 00	19,765,856 04
BRDFN - ACACIA INST PTNRS	56,712,481 380	0 00	67,250,176 00	47,484,319 96	19,765,856 04	0 00	0 00	19,765,856 04

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◆ Asset Detail for Consolidations

Venture Capital and Partnerships

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			
		Accrued Income/expense	Market value	Cost	Market	Translation	Total
Partnerships							
United States - USD							
ALLIANCE BREWING GROUP	5,000,000 000 CUSIP 000074252	1,141,725 00 0 00	1,141,725 00	5,000,000 00	-3,858,275 00	0 00	-3,858,275 00
*BRDFN - ALTERNATIVE ASSETS-SL	5,000,000 000	0 00	1,141,725 00	5,000,000 00	-3,858,275 00	0 00	-3,858,275 00
BOSTON VENTURES V	3,842,839 000 CUSIP 000074280	4,301,504 00 0 00	4,301,504 00	3,842,839 00	458,865 00	0 00	458,865 00
*BRDFN - ALTERNATIVE ASSETS-SL	3,842,839 000	0 00	4,301,504 00	3,842,839 00	458,865 00	0 00	458,865 00
BOSTON VENTURES VI	750,000 000 CUSIP 000110502	719,159 00 0 00	719,159 00	750,000 00	-30,841 00	0 00	-30,841 00
*BRDFN - ALTERNATIVE ASSETS-SL	750,000 000	0 00	719,159 00	750,000 00	-30,841 00	0 00	-30,841 00
CAPITAL Z FINANCIAL SERVICES FUND I	4,947,841 000 CUSIP 000074278	4,960,407 00 0 00	4,960,407 00	4,947,841 00	12,566 00	0 00	12,566 00
*BRDFN - ALTERNATIVE ASSETS-SL	4,947,841 000	0 00	4,960,407 00	4,947,841 00	12,566 00	0 00	12,566 00
CEDAR CREEK PARTNERS LLC	3,205,080 000 CUSIP 000074288	2,388,958 00 0 00	2,388,958 00	3,205,080 00	-816,122 00	0 00	-816,122 00
*BRDFN - ALTERNATIVE ASSETS-SL	3,205,080 000	0 00	2,388,958 00	3,205,080 00	-816,122 00	0 00	-816,122 00
CRESCENT MEZZANINE PARTNERS	3,305,086 310 CUSIP 000074302	3,299,316 00 0 00	3,299,316 00	3,305,086 31	-5,770 31	0 00	-5,770 31
*BRDFN - ALTERNATIVE ASSETS-SL	3,305,086 310	0 00	3,299,316 00	3,305,086 31	-5,770 31	0 00	-5,770 31
GREENWICH STREET CAPITAL PARTNERS I	7,541,462 000 CUSIP 000074338	7,541,462 00 0 00	7,541,462 00	7,541,462 00	0 00	0 00	0 00
*BRDFN - ALTERNATIVE ASSETS-SL	7,541,462 000	0 00	7,541,462 00	7,541,462 00	0 00	0 00	0 00
GS CAPITAL PARTNERS III	3,115,704 000 CUSIP 000074310	4,913,837 00 0 00	4,913,837 00	3,115,704 00	1,798,133 00	0 00	1,798,133 00
*BRDFN - ALTERNATIVE ASSETS-SL	3,115,704 000	0 00	4,913,837 00	3,115,704 00	1,798,133 00	0 00	1,798,133 00
GS PEP TECHNOLOGY FUND 2000 LP	490,892 000 CUSIP 000103871	505,422 00 0 00	505,422 00	490,892 00	14,530 00	0 00	14,530 00
*BRDFN - ALTERNATIVE ASSETS-SL	490,892 000	0 00	505,422 00	490,892 00	14,530 00	0 00	14,530 00

◆ Asset Detail for Consolidations

Venture Capital and Partnerships

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		
		Accrued Income/expense				Market	Translation	Total
Partnerships								
United States - USD								
GS PRIVATE EQUITY LP	2,955,573 000 CUSIP 000074328	3,446,911 00 2,519 00		3,446,911 00	3,009,261 00	437,650 00	0 00	437,650 00
*BRDFN - ALTERNATIVE ASSETS-SL	2,955,573.000	2,519.00		3,446,911 00	3,009,261.00	437,650.00	0 00	437,650.00
GSC EUROPEAN MEZZ OFFSHORE CAP	407,177 000 CUSIP 000117925	371,718 00 0 00		371,718 00	407,177 00	-35,461 00	0 00	-35,461 00
*BRDFN - ALTERNATIVE ASSETS-SL	407,177 000	0 00		371,718 00	407,177 00	-35,461 00	0 00	-35,461 00
GSC PARTNERS CDO FUND	4,283,359 000 CUSIP 000098376	4,272,806 00 0 00		4,272,806 00	4,283,359 00	-10,553 00	0 00	-10,553 00
*BRDFN - ALTERNATIVE ASSETS-SL	4,283,359 000	0 00		4,272,806 00	4,283,359.00	-10,553 00	0 00	-10,553 00
MASON WELLS LEVERAGED BUYOUT FUND	3,272,397 000 CUSIP 000074344	4,178,650 00 0 00		4,178,650 00	3,272,397 00	906,253 00	0 00	906,253 00
*BRDFN - ALTERNATIVE ASSETS-SL	3,272,397 000	0 00		4,178,650 00	3,272,397 00	906,253 00	0 00	906,253 00
OCM OPPORTUNITIES FUND II	5,000,000 000 CUSIP 000074351	5,511,459 00 0 00		5,511,459 00	5,000,000 00	511,459 00	0 00	511,459 00
*BRDFN - ALTERNATIVE ASSETS-SL	5,000,000 000	0 00		5,511,459 00	5,000,000 00	511,459 00	0 00	511,459 00
RHJ INDUSTRIAL PARTNERS	248,167 000 CUSIP 000088377	64,629 00 0 00		64,629 00	248,167 00	-183,538 00	0 00	-183,538 00
*BRDFN - ALTERNATIVE ASSETS-SL	248,167 000	0 00		64,629 00	248,167 00	-183,538 00	0 00	-183,538 00
TCW CHINA AUTOMOTIVE COMPONENTS	3,000,000 000 CUSIP 000074294	1,619,322 00 0 00		1,619,322 00	3,000,000 00	-1,380,678 00	0 00	-1,380,678 00
*BRDFN - ALTERNATIVE ASSETS-SL	3,000,000 000	0 00		1,619,322 00	3,000,000.00	-1,380,678 00	0 00	-1,380,678 00
TCW SPECIAL CREDITS	3,743,477 500 CUSIP 000074369	3,164,718 00 0 00		3,164,718 00	3,743,477 50	-578,761 50	0 00	-578,761 50
*BRDFN - ALTERNATIVE ASSETS-SL	3,743,477 500	0 00		3,164,718 00	3,743,477 50	-578,761 50	0 00	-578,761 50
WALLER SUTTON MEDIA PARTNERS	4,267,901 210 CUSIP 000074377	4,995,891 00 0 00		4,995,891 00	4,267,901 21	727,989 79	0 00	727,989 79
*BRDFN - ALTERNATIVE ASSETS-SL	4,267,901 210	0 00		4,995,891 00	4,267,901 21	727,989 79	0 00	727,989 79

◆ Asset Detail for Consolidations

Venture Capital and Partnerships

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Partnerships							
United States - USD							
WHITEHALL STREET REAL ESTATE	7,874,504 000 CUSIP 000074393	8,829,695 00 0 00	8,829,695 00	7,874,504 00	955,191 00	0 00	955,191 00
*BRDFN - ALTERNATIVE ASSETS-SL	7,874,504 000	0 00	8,829,695 00	7,874,504 00	955,191 00	0 00	955,191 00
Total USD		2,519 00	133,529,781 00	114,841,287 98	18,688,493 02	0 00	18,688,493 02
Total United States		2,519 00	133,529,781 00	114,841,287 98	18,688,493 02	0 00	18,688,493 02
Total partnerships		2,519 00	133,529,781.00	114,841,287.98	18,688,493.02	0.00	18,688,493 02
Total venture capital and partnerships		2,519.00	133,529,781.00	114,841,287.98	18,688,493.02	0.00	18,688,493.02

① 9561493 ① 1006348131
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Other Assets

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Miscellaneous							
United States - USD							
&&CASH HELD ELSEWHERE	1 510 CUSIP 999889268	1 00 0 00	1 51	1 51	0 00	0 00	0 00
BRDFN - BARCLAYS EQUITY IND FD	0 630	0 00	0 83	0 63	0 00	0 00	0 00
BRDFN-BARCLAYS INT CAP VALUE B	0 880	0 00	0 88	0 88	0 00	0 00	0 00
TCW HIGH YIELD	1 000 CUSIP 000074385	13,561,493 00 0 00	① 9,561,493 00	① 10,063,481 31	-501,988 31	0 00	-501,988 31
*BRDFN - TCW FIXED INC FD -SL	1 000	0 00	9,561,493.00	10,063,481.31	-501,988 31	0 00	-501,988 31
Total USD		0 00	9,561,494 51	10,063,482 82	-501,988 31	0 00	-501,988 31
Total United States		0 00	9,561,494 51	10,063,482 82	-501,988 31	0 00	-501,988 31
Total miscellaneous		0.00	9,561,494.51	10,063,482.82	-501,988.31	0.00	-501,988.31
Total other assets		0.00	9,561,494.51	10,063,482.82	-501,988.31	0.00	-501,988.31

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Note. Grants paid represent payments for religious, educational, or similar charitable purposes. Except as noted with the following legend, the organizations are public charities as described in sections 509(a)(1),(2),(3):

X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Acton Institute for the Study of Religion and Liberty Grand Rapids, MI 49503 <i>To support general operations and outreach to church leadership</i>	4/10/00	\$45,000 00
Acton Institute for the Study of Religion and Liberty Grand Rapids, MI 49503 <i>To support general operations and outreach to church leadership</i>	6/7/00	\$45,000 00
Acton Institute for the Study of Religion and Liberty Grand Rapids, MI 49503 <i>To support general operations and outreach to church leadership</i>	8/10/00	\$45,000 00
Acton Institute for the Study of Religion and Liberty Grand Rapids, MI 49503 <i>To support general operations and outreach to church leadership</i>	10/10/00	\$45,000 00
Acton Institute for the Study of Religion and Liberty Grand Rapids, MI 49503 <i>To support general operations and outreach to church leadership</i>	12/8/00	\$45,000 00
ACTS Community Development Corporation Milwaukee, WI 53205 <i>To support general operations</i>	10/20/00	\$84,900 00
African American Children's Theatre, Ltd. Milwaukee, WI 53233-2330 <i>To support general operations</i>	2/24/00	\$5,000 00
African American Children's Theatre, Ltd. Milwaukee, WI 53233-2330 <i>To support general operations</i>	12/8/00	\$15,000 00
Aid to the Church in Russia Great Falls, VA 22066 <i>To support a scholarship program</i>	9/20/00	\$59,000 00
Al Moreland Productions, Ltd. Milwaukee, WI 53212 <i>To support general operations</i>	9/11/00	\$10,000 00

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The Lynde and Harry Bradley Foundation, Inc.

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Alexis de Tocqueville Institution Arlington, VA 22209 <i>To support the education-reform program</i>	4/10/00	\$50,000 00
Alexis de Tocqueville Institution Arlington, VA 22209 <i>To support the education-reform program</i>	6/7/00	\$50,000 00
Alexis de Tocqueville Institution Arlington, VA 22209 <i>To support the education-reform program</i>	8/10/00	\$50,000 00
Alexis de Tocqueville Institution Arlington, VA 22209 <i>To support the education-reform program</i>	10/10/00	\$50,000 00
Alliance for the Mentally Ill of Greater Milwaukee, Inc. Milwaukee, WI 53207 <i>To support general operations</i>	8/10/00	\$15,000 00
Amazing Family Social Services Milwaukee, WI 53210 <i>To support general operations</i>	4/10/00	\$25,000 00
Amazing Family Social Services Milwaukee, WI 53210 <i>To support general operations</i>	7/10/00	\$25,000 00
American Academy for Liberal Education Washington, DC 20006-3814 <i>To support general operations</i>	4/10/00	\$25,000 00
American Academy for Liberal Education Washington, DC 20006-3814 <i>To support general operations</i>	9/20/00	\$25,000.00
American Cinema Foundation Los Angeles, CA 90035-2715 <i>To support general operations</i>	9/11/00	\$70,000 00
American Cinema Foundation Los Angeles, CA 90035-2715 <i>To support general operations</i>	11/7/00	\$70,000 00
American Civil Rights Institute Sacramento, CA 95818 <i>To support general operations</i>	7/10/00	\$75,000 00

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The Lynde and Harry Bradley Foundation, Inc.

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
American Civil Rights Institute Sacramento, CA 95818 <i>To support general operations</i>	10/10/00	\$75,000 00
American Committees on Foreign Relations Washington, DC 20006 <i>To support the 2000-2001 speakers program</i>	5/10/00	\$50,000 00
American Council of Trustees and Alumni Washington, DC 20036-4525 <i>To support general operations</i>	2/24/00	\$50,000 00
American Council of Trustees and Alumni Washington, DC 20036-4525 <i>To support the purchase and distribution of "Creating Equal"</i>	4/20/00	\$5,000 00
American Council of Trustees and Alumni Washington, DC 20036-4525 <i>To support the purchase and distribution of "Creating Equal"</i>	4/20/00	\$5,000 00
American Council of Trustees and Alumni Washington, DC 20036-4525 <i>To support general operations</i>	8/10/00	\$50,000 00
American Diabetes Association Deerfield, WI 53531-9678 <i>To support the annual bike-a-thon fund raiser</i>	5/10/00	\$5,000 00
American Education Reform Council Milwaukee, WI 53202 <i>To support general operations</i>	10/25/00	\$300,000 00
American Enterprise Institute for Public Policy Research Washington, DC 20036 <i>To support the Foreign and Defense Policy Studies Program, AEI fellowship program, and the Bradley Lecture Series</i>	2/25/00	\$206,250 00
American Enterprise Institute for Public Policy Research Washington, DC 20036 <i>To support promotion of the book "Exhibitionism Art in an Era of Intolerance"</i>	8/10/00	\$5,000 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
American Enterprise Institute for Public Policy Research Washington, DC 20036 <i>To support the work of Karlyn Bowman (\$100K), the Charles Murray Fellowship (\$164K), the Bradley Lecture Series (\$75K), and the Foreign and Defense Policy Studies program (\$600), and the New Atlantic Initiative (\$100K)</i>	9/25/00	\$207,800 00
American Enterprise Institute for Public Policy Research Washington, DC 20036 <i>To support the work of Karlyn Bowman (\$100K), the Charles Murray Fellowship (\$164K), the Bradley Lecture Series (\$75K), and the Foreign and Defense Policy Studies program (\$600), and the New Atlantic Initiative (\$100K)</i>	10/25/00	\$207,800 00
American Enterprise Institute for Public Policy Research Washington, DC 20036 <i>To support the work of Karlyn Bowman (\$100K), the Charles Murray Fellowship (\$164K), the Bradley Lecture Series (\$75K), and the Foreign and Defense Policy Studies program (\$600), and the New Atlantic Initiative (\$100K)</i>	11/29/00	\$207,800 00
American Enterprise Institute for Public Policy Research Washington, DC 20036 <i>To support the work of Karlyn Bowman (\$100K), the Charles Murray Fellowship (\$164K), the Bradley Lecture Series (\$75K), and the Foreign and Defense Policy Studies program (\$600), and the New Atlantic Initiative (\$100K)</i>	12/7/00	\$207,800 00
American Foreign Policy Council Washington, DC 20036 <i>To support general operations</i>	5/10/00	\$25,000 00
American Foreign Policy Council Washington, DC 20036 <i>To support general operations</i>	12/8/00	\$25,000 00
American Jewish Committee New York, NY 10022 <i>To support general operations of Commentary magazine</i>	6/29/00	\$5,000 00
American Jewish Committee New York, NY 10022 <i>To support Commentary magazine</i>	8/10/00	\$37,500 00
American Jewish Committee New York, NY 10022 <i>To support Commentary magazine</i>	11/7/00	\$37,500 00

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The Lynde and Harry Bradley Foundation, Inc.

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
American Players Theatre Spring Green, WI 53588 <i>To support renovation</i>	12/8/00	\$50,000 00
The American Studies Center Washington, DC 20005 <i>To support Radio America's weekly "Book World" and "Faith and Freedom" programs</i>	7/10/00	\$75,000 00
Andean Health and Development, Inc. New London, WI 54961 <i>To support general operations</i>	8/10/00	\$5,000 00
Archdiocese of Chicago South Holland, IL 60473-0733 <i>To support the St Emeric Model School Program</i>	8/10/00	\$25,000 00
Argus Project New York, NY 10110 <i>To support the "Lessons of the Sicilian Renaissance" project</i>	7/10/00	\$62,500 00
Argus Project New York, NY 10110 <i>To support the "Lessons of the Sicilian Renaissance" project</i>	10/10/00	\$62,500 00
Artist Series at the Pabst, Inc. Milwaukee, WI 53202-6623 <i>To support the Worklights program</i>	12/8/00	\$3,000 00
Association of Graduates of the United States Military Academy West Point, NY 10996-1611 <i>To support a national conference on ethics</i>	9/11/00	\$32,000 00
Association of Literary Scholars and Critics Mt Pleasant, MI 48858 <i>To support general operations</i>	9/11/00	\$25,000 00
Association of Literary Scholars and Critics Mt. Pleasant, MI 48858 <i>To support general operations</i>	12/8/00	\$25,000 00
Basics in Milwaukee, Inc. Milwaukee, WI 53212 <i>To support general operations and a project fund for urban ministries</i>	4/10/00	\$25,000 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Basics in Milwaukee, Inc. Milwaukee, WI 53212 <i>To support general operations and a project fund for urban ministries</i>	6/7/00	\$25,000 00
Basics in Milwaukee, Inc. Milwaukee, WI 53212 <i>To support general operations and a project fund for urban ministries</i>	8/10/00	\$25,000 00
Basics in Milwaukee, Inc. Milwaukee, WI 53212 <i>To support general operations and a project fund for urban ministries</i>	10/10/00	\$25,000 00
Basics in Milwaukee, Inc. Milwaukee, WI 53212 <i>To support general operations and a project fund for urban ministries</i>	12/8/00	\$25,000 00
Bat Conservation International, Inc. Austin, TX 78716 <i>To support protection of mine-roosting bat populations in Minnesota, Michigan, and Wisconsin</i>	6/12/00	\$5,000 00
The Becket Fund, Inc. Washington, DC 20036 <i>To support general operations</i>	7/18/00	\$130,000 00
Beckum-Stapleton Little League, Inc. Milwaukee, WI 53209 <i>To support general operations</i>	6/20/00	\$1,000 00
Bel Canto Chorus of Milwaukee, Inc. Milwaukee, WI 53207 <i>To support general operations of the 1999-2000 season</i>	2/11/00	\$15,000 00
Best Friends Foundation Washington, DC 20008 <i>To support general operations</i>	5/10/00	\$55,000 00
Best Friends Foundation Washington, DC 20008 <i>To support the Best Men pilot program</i>	7/10/00	\$37,500 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Best Friends Foundation Washington, DC 20008 <i>To support general operations</i>	8/10/00	\$55,000 00
Best Friends Foundation Washington, DC 20008 <i>To support the Best Men pilot program</i>	9/11/00	\$37,500 00
Blue Coats Foundation, Inc. Milwaukee, WI 53201 <i>To support general operations</i>	8/30/00	\$1,000 00
Board of Regents of the University of Wisconsin System Madison, WI 53706-1483 <i>To support the Bradle Graduate and Post Graduate Fellowship Program under the direction of Professor Stanley Payne</i>	7/10/00	\$15,000 00
Board of Regents of the University of Wisconsin System Madison, WI 53706-1575 <i>To support Wisconsin Family Impact Seminars</i>	9/29/00	\$30,000 00
Boston College Chestnut Hill, MA 02167 <i>To support the Institute for the Study of Politics and Religion</i>	1/6/00	\$50,000 00
Boston College Chestnut Hill, MA 02167 <i>To support the Institute of Medieval Philosophy</i>	1/6/00	\$35,000 00
Boston College Chestnut Hill, MA 02167-3807 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
Boston College Chestnut Hill, MA 02167-3807 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
Boston College Chestnut Hill, MA 02167-3807 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00

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The Lynde and Harry Bradley Foundation, Inc.

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Boston College Chestnut Hill, MA 02167-3807 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
Boston College Chestnut Hill, MA 02167 <i>To support the Institute for the Study of Politics and Religion</i>	8/10/00	\$52,000 00
Boston College Chestnut Hill, MA 02167 <i>To support the Institute of Medieval Philosophy and Theology</i>	8/10/00	\$35,000 00
Boston College Chestnut Hill, MA 02167-3807 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Robert Faulkner</i>	8/10/00	\$15,000 00
Boston College Chestnut Hill, MA 02167-3807 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Christopher Bruell</i>	9/11/00	\$15,000 00
Boston College Chestnut Hill, MA 02167-3807 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Stephen Brown</i>	9/11/00	\$15,000 00
Boston College Chestnut Hill, MA 02167-3807 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Robert Faulkner</i>	12/26/00	\$15,000 00
Boston College Chestnut Hill, MA 02167-3807 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Christopher Bruell</i>	12/26/00	\$15,000 00

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Note: Grants paid represent payments for religious, educational, or similar charitable purposes
Except as noted with the following legend, the organizations are public charities as described
in sections 509(a)(1),(2),(3)

- X Private foundations requiring expenditure accounting responsibility
- XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Boston College Chestnut Hill, MA 02167-3807 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Stephen Brown</i>	12/26/00	\$15,000 00
Boston College Chestnut Hill, MA 02167 <i>To support the Institute for the Study of Politics and Religion</i>	12/28/00	\$52,000 00
Trustees of Boston University Brookline, MA 02446 <i>To support the Institute for the Study of Economic Culture</i>	1/6/00	\$50,000 00
Trustees of Boston University Boston, MA 02215 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr Andrew Bacevich</i>	7/10/00	\$15,000 00
Trustees of Boston University Brookline, MA 02446 <i>To support the Institute for the Study of Economic Culture</i>	8/10/00	\$50,000 00
Trustees of Boston University Boston, MA 02215 <i>To support the Institute on Race and Social Division</i>	8/10/00	\$25,000 00
Trustees of Boston University Boston, MA 02215 <i>To support the Institute on Race and Social Division</i>	10/10/00	\$25,000 00
Trustees of Boston University Boston, MA 02215 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr Andrew Bacevich</i>	12/26/00	\$15,000 00
Boys and Girls Club of Greater Milwaukee, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	3/9/00	\$25,000 00
Boys and Girls Club of Greater Milwaukee, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	6/7/00	\$25,000 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Boys and Girls Club of Greater Milwaukee, Inc. Milwaukee, WI 53202 <i>To support 2001 general operations</i>	12/8/00	\$50,000 00
Bridging the Gap Learning Center, Inc. Milwaukee, WI 53233 <i>To support capital and program costs</i>	12/8/00	\$75,000 00
Brookfield Academy Brookfield, WI 53008-0907 <i>To support a conference</i>	7/10/00	\$5,000 00
Burleigh Street Community Development Corporation, Inc. Milwaukee, WI 53210 <i>To support start-up operating expenses</i>	9/11/00	\$25,000 00
Burleigh Street Community Development Corporation, Inc. Milwaukee, WI 53210 <i>To support start-up operating expenses</i>	10/10/00	\$25,000 00
Burleigh Street Community Development Corporation, Inc. Milwaukee, WI 53210 <i>To support start-up operating expenses</i>	11/7/00	\$25,000 00
Burleigh Street Community Development Corporation, Inc. Milwaukee, WI 53210 <i>To support capital expenses related to the Bowling Alley Project</i>	12/20/00	\$300,000 00
Cap Corps Midwest Chicago, IL 60617 <i>To support the volunteer program</i>	12/8/00	\$5,000 00
Capital Christian Center Milwaukee, WI 53210 <i>To support capital costs related to the Capital Kids day care center</i>	1/6/00	\$50,000 00
Capital Christian Center Milwaukee, WI 53210 <i>To support Capital Kids day care center</i>	12/8/00	\$50,000 00
Capital Research Center Washington, DC 20036-1401 <i>To support general operations</i>	1/6/00	\$25,000 00

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Note: Grants paid represent payments for religious, educational, or similar charitable purposes
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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Capital Research Center Washington, DC 20036-1401 <i>To support general operations</i>	4/10/00	\$25,000 00
Capital Research Center Washington, DC 20036-1401 <i>To support general operations</i>	7/10/00	\$31,250 00
Capital Research Center Washington, DC 20036-1401 <i>To support general operations</i>	10/10/00	\$31,250 00
Captain Frederick Pabst Mansion, Inc. Milwaukee, WI 53233 <i>To support general operations</i>	10/20/00	\$10,000 00
Captain Frederick Pabst Mansion, Inc. Milwaukee, WI 53233 <i>To support restoration of the Pabst Mansion</i>	12/20/00	\$50,000 00
Carnegie Mellon University Pittsburgh, PA 15213-3890 <i>To support the Center for the Study of Public Policy</i>	1/6/00	\$25,000 00
Carnegie Mellon University Pittsburgh, PA 15213-3890 <i>To support the Center for the Study of Public Policy</i>	7/10/00	\$25,000 00
Carnegie Mellon University Pittsburgh, PA 15213-3890 <i>To support the Center for the Study of Public Policy</i>	12/8/00	\$25,000 00
Catholic Theological Union Chicago, IL 60615-5698 <i>To support scholarships</i>	7/28/00	\$5,000 00
Catholic University of America Washington, DC 20064 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr. David Walsh</i>	7/10/00	\$7,500.00
Catholic University of America Washington, DC 20064 <i>To support a series of lectures by Michael Novak</i>	8/10/00	\$25,000 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Catholic University of America Washington, DC 20064 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr David Walsh</i>	12/26/00	\$7,500 00
Center for Deaf-Blind Persons, Inc. Milwaukee, WI 53207 <i>To support general operations</i>	12/8/00	\$3,000 00
Center for Education Reform Washington, DC 20036 <i>To support general operations</i>	2/11/00	\$25,000 00
Center for Education Reform Washington, DC 20036 <i>To support general operations</i>	10/20/00	\$25,000 00
The Center for Individual Rights Washington, DC 20036 <i>To support general operations</i>	1/6/00	\$50,000 00
The Center for Individual Rights Washington, DC 20036 <i>To support general operations</i>	7/10/00	\$50,000 00
The Center for Individual Rights Washington, DC 20036 <i>To support general operations</i>	12/8/00	\$50,000 00
Center for Parent Alternatives, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	10/10/00	\$25,000 00
Center for Public Justice Washington, DC 20002-0368 <i>To support general operations</i>	12/8/00	\$50,000 00
Center for Strategic and Budgetary Assessments Washington, DC 20036 <i>To support general program activities</i>	2/11/00	\$37,500 00
Center for Strategic and Budgetary Assessments Washington, DC 20036 <i>To support general program activities</i>	7/10/00	\$37,500 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Center for Strategic and International Studies Washington, DC 20006 <i>To support the Global Organized Crime project</i>	10/20/00	\$25,000 00
Center for Teaching Entrepreneurship Milwaukee, WI 53212 <i>To support general operations</i>	7/10/00	\$20,000 00
Center for Teaching Entrepreneurship Milwaukee, WI 53212 <i>To support general operations</i>	9/11/00	\$20,000 00
Center for the Community Interest New York, NY 10016 <i>To support general operations</i>	4/10/00	\$25,000 00
Center for the Study of Popular Culture Los Angeles, CA 90035 <i>To support general operations</i>	1/6/00	\$118,750 00
Center for the Study of Popular Culture Los Angeles, CA 90035 <i>To support general operations</i>	4/10/00	\$118,750 00
Center for the Study of Popular Culture Los Angeles, CA 90035 <i>To support general operations</i>	7/19/00	\$118,750 00
Center for the Study of Popular Culture Los Angeles, CA 90035 <i>To support general operations</i>	9/25/00	\$118,750 00
Center for Urban Black Studies Oakland, CA 94612 <i>To support the Inner City Leadership Institute and the newsletter "Good News"</i>	10/30/00	\$50,000 00 *
Center of the American Experiment Minneapolis, MN 55402 <i>To support the Breakfast and Luncheon Forum series in 2001</i>	12/8/00	\$20,000 00
XX The Centre for Independent Studies St Leonards, NSW 2065 <i>To support general operations</i>	5/10/00	\$20,000 00

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XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
CESA Foundation, Inc. Verona, WI 53593 <i>To support the 2000-2001 program</i>	8/30/00	\$1,000 00
Children's Educational Opportunity Foundation America Bentonville, AR 72712-1543 <i>To support general operations</i>	1/27/00	\$15,000 00
Children's Educational Opportunity Foundation America Bentonville, AR 72712-1543 <i>To support emergency funding in Florida</i>	6/29/00	\$325,000 00
Children's Outing Association Milwaukee, WI 53212 <i>To support general operations of Camp Helen Brachman</i>	7/10/00	\$20,000 00
Christian Family Gathering Milwaukee, WI 53204 <i>To support general operations</i>	7/10/00	\$15,000 00
Christian Methodist Episcopal Church Savannah, GA 31401 <i>To support the St. Paul Academy for Boys</i>	12/8/00	\$15,000 00
Citizens for the Preservation of Constitutional Rights Boston, MA 02116 <i>To support citizens' rights litigation</i>	10/10/00	\$25,000 00
Civil Society Project Lancaster, PA 17603 <i>To support general operations</i>	11/7/00	\$40,000 00
Claremont Graduate University Claremont, CA 91711-6160 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
Claremont Institute for the Study of Statesmanship and Political Philosophy Hillsdale, MI 49242 <i>To support general operations</i>	2/11/00	\$75,000 00
Claremont Institute for the Study of Statesmanship and Political Philosophy Hillsdale, MI 49242 <i>To support general operations</i>	5/10/00	\$75,000 00

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XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Claremont Institute for the Study of Statesmanship and Political Philosophy Hillsdale, MI 49242 <i>To support general operations</i>	7/10/00	\$75,000 00
Claremont Institute for the Study of Statesmanship and Political Philosophy Claremont, CA 91711 <i>To support general operations</i>	9/11/00	\$75,000 00
Claremont Institute for the Study of Statesmanship and Political Philosophy Claremont, CA 91711 <i>To support general operations</i>	11/7/00	\$75,000 00
Claremont McKenna College Claremont, CA 91711-6400 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
Claremont McKenna College Claremont, CA 91711-6400 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr James Nichols</i>	8/10/00	\$15,000 00
Claremont McKenna College Claremont, CA 91711-6400 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr James Nichols</i>	12/26/00	\$15,000 00
Coalition of Wisconsin Aging Groups Madison, WI 53716-3554 <i>To support the capital expenses of the Intergenerational Center</i>	2/11/00	\$50,000 00
Coalition of Wisconsin Aging Groups Madison, WI 53716-3554 <i>To support general operations</i>	8/10/00	\$25,000 00
Collegiate Network, Inc. Wilmington, DE 19807-0431 <i>To support general operations</i>	4/10/00	\$80,000 00
Collegiate Network, Inc. Wilmington, DE 19807-0431 <i>To support general operations</i>	8/10/00	\$80,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Colorado Council on Economic Education Denver, CO 80203 <i>To support general operations</i>	12/8/00	\$15,000.00
Columbia University New York, NY 10027 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000.00
Columbia University New York, NY 10027 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Andrew Delbanco</i>	7/10/00	\$15,000.00
Columbia University New York, NY 10027 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Katherine Eden</i>	7/10/00	\$15,000.00
Columbia University New York, NY 10027 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr. Jacob Mincer</i>	7/10/00	\$15,000.00
Columbia University New York, NY 10027 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Andrew Delbanco</i>	12/26/00	\$15,000.00
Columbia University New York, NY 10027 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Katherine Eden</i>	12/26/00	\$15,000.00
Columbia University New York, NY 10027 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr. Jacob Mincer</i>	12/26/00	\$15,000.00
XX Committee for Cultural Collaboration Rome <i>To support the scholarship program</i>	6/8/00	\$25,000.00

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XX Other grants requiring expenditure accounting responsibility

	RECIPIENT AND PURPOSE	DATE	AMOUNT
XX	Committee for Cultural Collaboration Rome <i>To support scholarships</i>	10/10/00	\$35,000 00
XX	Committee for Cultural Collaboration Rome <i>To support scholarships</i>	11/30/00	\$35,000 00 *
	Committee for the Study of the American Electorate Washington, DC 20003 <i>To support general operations</i>	10/10/00	\$25,000 00
	Community Enterprises of Greater Milwaukee, Inc. Milwaukee, WI 53206-2264 <i>To support general operations and a conference</i>	3/9/00	\$72,500 00
	Community Enterprises of Greater Milwaukee, Inc. Milwaukee, WI 53206-2264 <i>To support general operations and a conference</i>	6/7/00	\$72,500 00
	Community Enterprises of Greater Milwaukee, Inc. Milwaukee, WI 53206-2264 <i>To support general operations</i>	12/20/00	\$137,500 00
	Competitive Enterprise Institute Washington, DC 20036 <i>To support the Death by Regulation project</i>	10/10/00	\$50,000 00
	CorpCare Distributions, Inc. Milwaukee, WI 53214 <i>To support general operations</i>	10/10/00	\$25,000 00
XX	Council for Inter-Religious Dialogue Rome, 00153 <i>To support the Institute of Arabic and Islamic Studies' Bradley Lecture</i>	4/10/00	\$19,000 00
	Council for the Spanish Speaking, Inc. Milwaukee, WI 53212-3060 <i>To support the 2000 Summer Youth Program</i>	6/20/00	\$3,000 00
	Council for Wisconsin Writers, Inc. Madison, WI 53705 <i>To support the Major Achievement Award for 2000</i>	12/8/00	\$1,500 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Creative SHARP Presentations, Inc. Mequon, WI 53092 <i>To support general program activities</i>	7/10/00	\$5,000 00
D.C. Parents for School Choice Washington, DC 20036 <i>To support general operations</i>	7/10/00	\$50,000 00
Day Care Advocates of Milwaukee, Inc. Milwaukee, WI 53216 <i>To support general operations</i>	3/9/00	\$62,500 00
Day Care Advocates of Milwaukee, Inc. Milwaukee, WI 53216 <i>To support general operations</i>	8/10/00	\$62,500 00
Daystar, Inc. Milwaukee, WI 53217 <i>To support general operating expenses</i>	12/8/00	\$3,000 00
Defense Forum Foundation, Inc. Falls Church, VA 22044 <i>To support general operations</i>	4/28/00	\$5,000 00
Direct Relief International Santa Barbara, CA 93117 <i>To support general operations</i>	8/10/00	\$5,000 00
Discovery World: The James Lovell Museum of Science, Economics and Technology Milwaukee, WI 53233 <i>To support general operations</i>	9/29/00	\$115,000 00
Discovery World: The James Lovell Museum of Science, Economics and Technology Milwaukee, WI 53233 <i>To support general operations (in addition to \$115,000 already awarded for the year)</i>	12/8/00	\$35,000 00
Divine Redeemer Lutheran Church and School Hartland, WI 53029 <i>To support the program activities of an urban outreach ministry</i>	4/10/00	\$25,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Divine Redeemer Lutheran Church and School Hartland, WI 53029 <i>To support the program activities of an urban outreach ministry</i>	8/10/00	\$25,000 00
Dominican High School Whitefish Bay, WI 53217 <i>To support a transportation project</i>	12/8/00	\$10,000 00
Donors Forum of Wisconsin, Inc. Milwaukee, WI 53202 <i>To support "Wisconsin Entrepreneur's New Ventures in Philanthropy" project</i>	8/10/00	\$30,000 00
The Dwelling Place Milwaukee, WI 53207 <i>To support kitchen renovation</i>	1/27/00	\$10,000 00
The Dwelling Place Milwaukee, WI 53207 <i>To support scholarships for low-income people to attend retreats</i>	9/11/00	\$10,000 00
XX EAA Aviation Foundation Oshkosh, WI 54903-3065 <i>To support the charter school initiative</i>	4/10/00	\$50,000 00
XX EAA Aviation Foundation Oshkosh, WI 54903-3065 <i>To support the charter school initiative</i>	6/7/00	\$50,000 00
XX EAA Aviation Foundation Oshkosh, WI 54903-3065 <i>To support the charter school initiative</i>	8/10/00	\$50,000 00
XX EAA Aviation Foundation Oshkosh, WI 54903-3065 <i>To support the Virtual Aeronautics Academy Charter School</i>	9/11/00	\$43,905 00
XX EAA Aviation Foundation Oshkosh, WI 54903-3065 <i>To support the charter school initiative</i>	10/10/00	\$50,000 00
XX EAA Aviation Foundation Oshkosh, WI 54903-3065 <i>To support the Virtual Aeronautics Academy Charter School</i>	11/7/00	\$43,905 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
XX EAA Aviation Foundation Oshkosh, WI 54903-3065 <i>To support the charter school initiative</i>	12/8/00	\$50,000 00
Education Policy Institute Washington, DC 20008 <i>To support general operations</i>	10/10/00	\$50,000 00
The Educational Reviewer, Inc. New York, NY 10175 <i>To support a book project on recovering the traditional precepts of American public philosophy</i>	9/20/00	\$32,500 00
The Educational Reviewer, Inc. New York, NY 10175 <i>To support a book project on recovering the traditional precepts of American public philosophy</i>	11/7/00	\$32,500 00
Elvehjem Museum of Art Madison, WI 53706 <i>To support an art exhibit</i>	8/30/00	\$5,000 00
XX The Empire Foundation for Policy Research Clifton Park, NY 12065-0801 <i>To support general operations and the Center for Excellence in Higher Education</i>	1/6/00	\$25,000 00
XX The Empire Foundation for Policy Research Clifton Park, NY 12065-0801 <i>To support general operations and the Center for Excellence in Higher Education</i>	2/11/00	\$25,000 00
XX The Empire Foundation for Policy Research Clifton Park, NY 12065-0801 <i>To support general operations (\$100K) and the Center for Excellence in Higher Education (\$25K)</i>	9/20/00	\$25,000 00
XX The Empire Foundation for Policy Research Clifton Park, NY 12065-0801 <i>To support general operations (\$100K) and the Center for Excellence in Higher Education (\$25K)</i>	10/10/00	\$25,000 00
XX The Empire Foundation for Policy Research Clifton Park, NY 12065-0801 <i>To support general operations (\$100K) and the Center for Excellence in Higher Education (\$25K)</i>	11/7/00	\$25,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Empower America Research Center Washington, DC 20006-5805 <i>To support the annual reedition of "The Index of Leading Cultural Indicators"</i>	12/14/00	\$75,000 00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	1/6/00	\$50,000 00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	1/14/00	\$50,000 00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	1/27/00	\$50,000 00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	2/11/00	\$50,000 00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	3/9/00	\$100,000.00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	4/10/00	\$50,000.00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	5/1/00	\$25,000.00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	5/10/00	\$80,000 00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	6/7/00	\$50,000 00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	6/29/00	\$30,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	7/10/00	\$50,000.00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	8/7/00	\$40,000.00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	8/10/00	\$50,000 00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	9/11/00	\$100,000.00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	10/10/00	\$50,000 00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	10/20/00	\$60,000 00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	11/7/00	\$110,000 00
Encounter for Culture and Education, Inc. Milwaukee, WI 53202 <i>To assist in the creation of an educational book program</i>	12/8/00	\$50,000 00
Engineers and Scientists of Milwaukee, Inc. Milwaukee, WI 53201-1881 <i>To support the Career Guidance Program</i>	3/9/00	\$2,000 00
XX Engineers Foundation of Wisconsin, Inc. Madison, WI 53711 <i>To support the MATHCOUNTS competition</i>	6/20/00	\$1,000 00
Equal Opportunity Foundation Washington, DC 20005 <i>To support general operations of the Center for Equal Opportunity</i>	1/6/00	\$25,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Equal Opportunity Foundation Washington, DC 20005 <i>To support general operations of the Center for Equal Opportunity</i>	10/10/00	\$25,000 00
Ethics and Public Policy Center, Inc. Washington, DC 20005 <i>To support general operations</i>	1/6/00	\$81,250 00
Ethics and Public Policy Center, Inc. Washington, DC 20005 <i>To support general operations</i>	4/10/00	\$81,250 00
Ethics and Public Policy Center, Inc. Washington, DC 20005 <i>To support the Summer Institute on the Free Society</i>	5/30/00	\$60,000 00
Ethics and Public Policy Center, Inc. Washington, DC 20005 <i>To support general operations</i>	7/10/00	\$81,250 00
Ethics and Public Policy Center, Inc. Washington, DC 20005 <i>To support general operations</i>	10/10/00	\$81,250 00
Ethics and Public Policy Center, Inc. Washington, DC 20005 <i>To support general operations</i>	12/14/00	\$94,375 00
XX Eurasian Cultural Fund Washington, DC 20008-3262 <i>To support the St Sophia Youth Community in Kazan, Russia by Impresarios, Ltd.</i>	5/24/00	\$50,000 00
XX Eurasian Cultural Fund Washington, DC 20008-3262 <i>To support general program activities</i>	11/30/00	\$265,000 00
XX European Foundation Centre <i>To support the 2000 Annual Assembly and Conference</i>	9/20/00	\$10,000.00
Evans Scholars Foundation Golf, IL 60029 <i>To support scholarships</i>	7/28/00	\$2,500 00

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Evergreen Freedom Foundation Olympia, WA 98507 <i>To support the Teachers' Paycheck Protection Project</i>	12/8/00	\$25,000 00
Faith and Reason Institute Washington, DC 20036 <i>To support the public education program of books, conferences and seminars</i>	4/10/00	\$48,400 00
Faith and Reason Institute Washington, DC 20036 <i>To support the public education program of books, conferences and seminars</i>	8/10/00	\$48,400 00
Faith Works Milwaukee, Inc. Milwaukee, WI 53210 <i>To support general operations</i>	3/9/00	\$25,000 00
Family House Incorporated Milwaukee, WI 53206 <i>To support general operations</i>	6/29/00	\$75,000 00
Family House Incorporated Milwaukee, WI 53206 <i>To support general operations</i>	10/10/00	\$75,000 00
Family Service of Milwaukee Milwaukee, WI 53208-0434 <i>To support the Community Initiatives Department</i>	4/10/00	\$50,000 00
Family Service of Milwaukee Milwaukee, WI 53208-0434 <i>To support the Community Initiatives Department</i>	6/7/00	\$50,000 00
Family Service of Milwaukee Milwaukee, WI 53208-0434 <i>To support the Community Initiatives Department</i>	8/10/00	\$50,000 00
Family Service of Milwaukee Milwaukee, WI 53208-0434 <i>To support the Community Initiatives Department</i>	10/10/00	\$50,000 00
The Federalist Society for Law and Public Policy Studies Washington, DC 20036 <i>To support general operations</i>	1/6/00	\$80,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
The Federalist Society for Law and Public Policy Studies Washington, DC 20036 <i>To support general operations</i>	7/10/00	\$80,000 00
The Federalist Society for Law and Public Policy Studies Washington, DC 20036 <i>To support general operations (\$160,000) and a matching grant for the State Constitutions Project (\$25,000)</i>	12/14/00	\$92,500 00
Festival City Symphony Milwaukee, WI 53226 <i>To support general operations</i>	3/9/00	\$3,000 00
Festival City Symphony Milwaukee, WI 53226 <i>To support general operations</i>	12/8/00	\$3,000 00
First Stage Milwaukee, Inc. Milwaukee, WI 53212 <i>To support general operations</i>	1/6/00	\$12,500.00
First Stage Milwaukee, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	9/11/00	\$25,000 00
Florentine Opera Company Inc. Milwaukee, WI 53202-4106 <i>To support general operations for 1999-2000</i>	1/6/00	\$50,000 00
Florentine Opera Company Inc. Milwaukee, WI 53202-4106 <i>To support general operations of the 2000/2001 season</i>	9/11/00	\$55,000 00
Florentine Opera Company Inc. Milwaukee, WI 53202-4106 <i>To support general operations of the 2000/2001 season</i>	12/28/00	\$55,000 00
Fordham University Bronx, NY 10458 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr. Mary P. Nichols</i>	7/10/00	\$15,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Fordham University Bronx, NY 10458 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr. Mary P Nichols</i>	12/26/00	\$15,000 00
Foreign Policy Research Institute Philadelphia, PA 19102-3684 <i>To support the Center for the Study of America and the West</i>	12/8/00	\$30,000 00
The Foundation Center New York, NY 10003-3076 <i>To support general operations</i>	7/10/00	\$12,000 00
Foundation for Academic Standards & Tradition New York, NY 10022 <i>To support general operations</i>	4/10/00	\$25,000 00
Foundation for Cultural Review, Inc. New York, NY 10019 <i>To support "The New Criterion"</i>	2/11/00	\$55,000 00
Foundation for Cultural Review, Inc. New York, NY 10019 <i>To support "The New Criterion"</i>	4/10/00	\$55,000 00
Foundation for Cultural Review, Inc. New York, NY 10019 <i>To support "The New Criterion"</i>	10/10/00	\$62,500 00
Foundation for Cultural Review, Inc. New York, NY 10019 <i>To support "The New Criterion"</i>	12/8/00	\$62,500 00
Foundation for Democratic Education, Inc. Washington, DC 20005 <i>To support the "New Economy Network and Information Service" project</i>	1/6/00	\$100,000 00
Foundation for Democratic Education, Inc. Washington, DC 20005 <i>To support the "New Economy Network and Information Service" project</i>	2/11/00	\$100,000 00 *

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XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Foundation for Democratic Education, Inc. Washington, DC 20005 <i>To support the "New Economy Network and Information Service" project</i>	4/10/00	\$100,000 00
Foundation for Democratic Education, Inc. Washington, DC 20005 <i>To support the Labor Citizenship Project</i>	12/20/00	\$149,000 00
Foundation for Individual Rights in Education, Inc. Philadelphia, PA 19106 <i>To support general operations (\$100K) and a special project (\$35K)</i>	12/20/00	\$100,000 00
Foundation Francisco Marroquin Santa Monica, CA 90403 <i>To support general operations, the Instituto Cultural Ludwig von Mises, and the "Minorities, Markets, and Poverty" seminar</i>	2/11/00	\$65,000 00
Foundation Francisco Marroquin Santa Monica, CA 90403 <i>To support the Museo Costumbrista de Sonora</i>	4/20/00	\$5,000 00
Foundation Francisco Marroquin Santa Monica, CA 90403 <i>To support general operations (\$65K), Capital Matters (\$30K), and the Instituto Cultural Ludwig von Mises (\$30K)</i>	12/20/00	\$125,000 00
The Fraser Institute Vancouver, BC V6J 3G7 <i>To support general operations</i>	12/28/00	\$5,000 00
Free Congress Research and Education Foundation, Inc. Washington, DC 20002 <i>To support the Center for Law and Democracy, the Center for Conservative Governance, and the Center for Technology Policy</i>	6/29/00	\$50,000 00
Free Congress Research and Education Foundation, Inc. Washington, DC 20002 <i>To support the Center for Law and Democracy, the Center for Conservative Governance, and the Center for Technology Policy</i>	7/10/00	\$50,000 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Free Congress Research and Education Foundation, Inc. Washington, DC 20002 <i>To support the Center for Law and Democracy, the Center for Conservative Governance, and the Center for Technology Policy</i>	8/10/00	\$50,000 00
Free Congress Research and Education Foundation, Inc. Washington, DC 20002 <i>To support the Center for Law and Democracy, the Center for Conservative Governance, and the Center for Technology Policy</i>	9/11/00	\$50,000 00
Free Congress Research and Education Foundation, Inc. Washington, DC 20002 <i>To support the Center for Law and Democracy, the Center for Conservative Governance, and the Center for Technology Policy</i>	10/10/00	\$50,000 00
Free Congress Research and Education Foundation, Inc. Washington, DC 20002 <i>To support the Center for Law and Democracy, the Center for Conservative Governance, and the Center for Technology Policy</i>	11/7/00	\$50,000 00
Free Congress Research and Education Foundation, Inc. Washington, DC 20002 <i>To support the Center for Law and Democracy, the Center for Conservative Governance, and the Center for Technology Policy</i>	12/8/00	\$50,000 00
Freedom House, Inc. Washington, DC 20036 <i>To support the research and publication program, the Center for Religious Freedom, and the U S -based training program of Promoting Civic Life, Free Markets, and Democratic Values in New Democracies</i>	1/6/00	\$50,000 00
Freedom House, Inc. Washington, DC 20036 <i>To support general program activities</i>	8/10/00	\$73,000 00
Freedom House, Inc. Washington, DC 20036 <i>To support general program activities</i>	9/11/00	\$73,000 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Freedom House, Inc. Washington, DC 20036 <i>To support general program activities</i>	10/10/00	\$73,000 00
Freedom House, Inc. Washington, DC 20036 <i>To support general program activities</i>	11/7/00	\$73,000 00
Freedom House, Inc. Washington, DC 20036 <i>To support general program activities</i>	12/8/00	\$73,000 00
Freedom House, Inc. Washington, DC 20036 <i>To support the Project on Labor in the Global Era</i>	12/20/00	\$251,000.00
Freedom House, Inc. Washington, DC 20036 <i>To support general program activities</i>	12/28/00	\$50,000 00
Friends of Butler Library, Inc. Butler, WI 53007 <i>To support the capital campaign</i>	10/20/00	\$1,000.00
Friends of Choice in Urban Schools Washington, DC 20009 <i>To support community outreach</i>	10/10/00	\$50,000 00
Friends of Schlitz Audubon Center, Inc. Milwaukee, WI 53217 <i>To support the capital campaign</i>	12/8/00	\$50,000 00
Friends of the Pabst Theater, Inc. Milwaukee, WI 53223 <i>To support the capital campaign</i>	12/20/00	\$200,000 00
The Friendship Club Grass Valley, CA 95945 <i>To support general operations</i>	6/7/00	\$20,000 00
The Friendship Club Grass Valley, CA 95945 <i>To support general operations</i>	8/10/00	\$20,000 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
The Fund For American Studies Washington, DC 20009 <i>To support academic institutes in journalism, political economy, and philanthropy</i>	4/10/00	\$50,000 00
The Fund For American Studies Washington, DC 20009 <i>To support academic institutes in journalism, political economy, and philanthropy</i>	8/10/00	\$50,000 00
Future Milwaukee, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	3/9/00	\$3,000 00
Gabriel Homes, Inc. Reston, VA 22091 <i>To support fund raising activity</i>	7/10/00	\$5,000 00
Galen Institute Alexandria, VA 22320-0080 <i>To support educational activities about free-market health-care reform</i>	2/11/00	\$25,000 00
Galen Institute Alexandria, VA 22320-0080 <i>To support the Health Policy Consensus Group Project and related activities</i>	12/14/00	\$25,000 00
Garden Homes Evangelical Lutheran Church Milwaukee, WI 53209 <i>To support community development and planning</i>	6/12/00	\$5,000 00
George C. Marshall Institute Washington, DC 20006-3868 <i>To support general operations</i>	4/10/00	\$40,000 00
George C. Marshall Institute Washington, DC 20006-3868 <i>To support general operations</i>	6/7/00	\$40,000 00
George C. Marshall Institute Washington, DC 20006-3868 <i>To support a conference on civic environmentalism</i>	7/10/00	\$50,000 00
George C. Marshall Institute Washington, DC 20006-3868 <i>To support general operations</i>	8/10/00	\$40,000 00

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- X Private foundations requiring expenditure accounting responsibility
- XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
George C. Marshall Institute Washington, DC 20006-3868 <i>To support general operations</i>	10/10/00	\$40,000 00
George Mason University Fairfax, VA 22030-4444 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor James Buchanan</i>	12/26/00	\$15,000.00
George Mason University Fairfax, VA 22030-4444 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr Francis Fukuyama</i>	12/26/00	\$15,000 00
George Mason University Fairfax, VA 22030-4444 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Walter E Williams</i>	12/26/00	\$15,000 00
George Mason University Foundation, Inc. Fairfax, VA 22030-4444 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
George Mason University Foundation, Inc. Fairfax, VA 22030-4444 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
George Mason University Foundation, Inc. Fairfax, VA 22030-4444 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000.00
George Mason University Foundation, Inc. Fairfax, VA 22030-4444 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr Francis Fukuyama</i>	7/20/00	\$15,000 00
George Mason University Foundation, Inc. Fairfax, VA 22030-4444 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor James Buchanan</i>	8/30/00	\$15,000 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
George Mason University Foundation, Inc. Fairfax, VA 22030-4444 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Walter E. Williams</i>	10/20/00	\$15,000 00
George Washington University Brookeville, MD 20833 <i>To support research and teaching project on the McCarthy era</i>	6/7/00	\$25,000 00
Georgetown University Washington, DC 20057 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
Georgetown University Washington, DC 20057 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
Georgetown University Washington, DC 20036 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
Georgetown University Washington, DC 20057-1006 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr. Roy Godson</i>	7/10/00	\$15,000 00
Georgetown University Washington, DC 20057-1006 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr. Roy Godson</i>	10/20/00	\$15,000 00 *
Georgetown University Washington, DC 20057-1006 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr. Roy Godson</i>	12/26/00	\$15,000 00
Germantown Historical Society Germantown, WI 53022 <i>To support the Bast Bell Museum</i>	5/10/00	\$2,000 00

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- X Private foundations requiring expenditure accounting responsibility
- XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
XX The Gilder Lehrman Institute of American History New York, NY 10017 <i>To support start up costs for a history high school in Milwaukee and development of History On-Line</i>	10/25/00	\$100,000 00
XX The Gilder Lehrman Institute of American History New York, NY 10017 <i>To support start up costs for a history high school in Milwaukee and development of History On-Line</i>	11/9/00	\$2,506.00
God's Mighty Warriors Drill Team Alpha & Omega, Inc. Milwaukee, WI 53205 <i>To support participation in the AIMS Youth Convention</i>	6/12/00	\$3,000 00
Goodwill Industries of Southeastern Wisconsin, Inc. Milwaukee, WI 53225 <i>To support general operations, in memory of Dr. Richard H Lillie</i>	3/10/00	\$5,000 00
Gray's Child Development Centers, Inc. Milwaukee, WI 53209 <i>To support the computer lab</i>	12/14/00	\$20,000 00
The Great Circus Parade Foundation, Inc. Milwaukee, WI 53203 <i>To support general operations for 2000</i>	6/20/00	\$100,000.00
Harambee Community School, Inc. Milwaukee, WI 53212 <i>To support general operations</i>	3/9/00	\$3,000 00
Harambee Community School, Inc. Milwaukee, WI 53212 <i>To support capital expenses</i>	12/20/00	\$125,000.00
Harvard University Cambridge, MA 02138-3800 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Robert Barro</i>	7/28/00	\$15,000 00
Harvard University Cambridge, MA 02138 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Huntington</i>	8/21/00	\$15,000.00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
President and Fellows of Harvard University Cambridge, MA 02138-3800 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
President and Fellows of Harvard University Cambridge, MA 02138-3800 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
President and Fellows of Harvard University Cambridge, MA 02138-3800 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
President and Fellows of Harvard University Cambridge, MA 02138 <i>To support "A New Vision of Heroism" under the direction of Peter Gibbon</i>	4/10/00	\$30,000 00
President and Fellows of Harvard University Cambridge, MA 02138 <i>To support the Program on Constitutional Government</i>	8/10/00	\$62,500 00
President and Fellows of Harvard University Cambridge, MA 02138 <i>To support "A New Vision of Heroism" under the direction of Peter Gibbon</i>	8/10/00	\$30,000 00
President and Fellows of Harvard University Cambridge, MA 02138-3800 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr Harvey Mansfield</i>	10/20/00	\$15,000 00
President and Fellows of Harvard University Cambridge, MA 02138 <i>To support the Program on Constitutional Government</i>	11/7/00	\$62,500 00
President and Fellows of Harvard University Cambridge, MA 02138 <i>To support a nationwide evaluation of the Children's Scholarship Fund by the Program on Education Policy and Governance</i>	11/20/00	\$50,000 00

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XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
President and Fellows of Harvard University Cambridge, MA 02138-3800 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Robert Barro</i>	12/26/00	\$15,000 00
President and Fellows of Harvard University Cambridge, MA 02138-3800 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr Harvey Mansfield</i>	12/26/00	\$15,000 00
President and Fellows of Harvard University Cambridge, MA 02138 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Huntington</i>	12/26/00	\$15,000 00
Heartland Community Montessori School River Falls, WI 54022 <i>To support the charter-school initiative</i>	9/29/00	\$50,000 00
Heartland Institute Chicago, IL 60603 <i>To support publication and distribution of "School Reform News"</i>	9/11/00	\$25,000 00
Heartlove Place, Inc. Milwaukee, WI 53205 <i>To support start-up operations</i>	9/20/00	\$25,000 00
Heartlove Place, Inc. Milwaukee, WI 53205 <i>To support start-up operations</i>	10/10/00	\$25,000 00
Heartlove Place, Inc. Milwaukee, WI 53226 <i>To support the capital campaign</i>	12/8/00	\$50,000 00
The Heritage Foundation Washington, DC 20002 <i>To support the Domestic Policy Studies Program, the State Relations Department, and the Bradley Resident Fellows Program</i>	3/25/00	\$206,250 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
The Heritage Foundation Washington, DC 20002 <i>To support the Domestic Policy Studies Program, the State Relations Department, and the Bradley Resident Fellows Program</i>	4/12/00	\$11,366 00
The Heritage Foundation Washington, DC 20002 <i>To support the Domestic Policy Studies Program, the State Relations Department, and the Bradley Resident Fellows Program</i>	6/21/00	\$194,884 00
The Heritage Foundation Washington, DC 20002 <i>To support the Domestic Policy Studies Program, the State Relations Department, and the Bradley Resident Fellows Program</i>	9/25/00	\$206,250 00
The Heritage Foundation Washington, DC 20002 <i>To support the Domestic Policy Studies Program, the State Relations Department, and the Bradley Resident Fellows Program</i>	12/7/00	\$206,250 00
The Heritage Foundation Washington, DC 20002 <i>To support the "No Excuses" project on education reform (\$462K) and general operations</i>	12/7/00	\$156,250 00
Highland Community School, Inc. Milwaukee, WI 53233 <i>To support program expansion</i>	2/11/00	\$37,500 00
Historic Third Ward Association, Inc. Milwaukee, WI 53202 <i>To support capital expenses</i>	12/20/00	\$100,000 00
The Historical Society Mezzanine, MA 02215-2010 <i>To support general program activities</i>	1/6/00	\$50,000.00
The Historical Society Mezzanine, MA 02215-2010 <i>To support general program activities</i>	5/10/00	\$50,000 00

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- XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Holy Family Hospital Foundation Washington, DC 20036 <i>To support the endowment</i>	12/8/00	\$5,000 00
Holy Redeemer Institutional Church of God in Christ Milwaukee, WI 53209 <i>To support general operations of the social services department and start-up costs of the new community center</i>	7/10/00	\$50,000 00
Holy Redeemer Institutional Church of God in Christ Milwaukee, WI 53209 <i>To support the capital campaign</i>	12/20/00	\$500,000 00
Homeboyz Interactive Milwaukee, WI 53204 <i>To support general operations</i>	4/10/00	\$50,000 00
Homeboyz Interactive Milwaukee, WI 53204 <i>To support general operations</i>	8/10/00	\$50,000 00
House of Peace Milwaukee, WI 53205 <i>To support general operations in memory of Brother Booker T Ashe</i>	12/28/00	\$5,000 00
Hudson Institute, Inc. Indianapolis, IN 46226 <i>To support the Welfare Policy Center & Congregational Mobilization for Community Transformation project</i>	3/9/00	\$43,750 00
Hudson Institute, Inc. Indianapolis, IN 46226 <i>To support the Welfare Policy Center & Congregational Mobilization for Community Transformation project</i>	6/7/00	\$43,750 00
Hudson Institute, Inc. Indianapolis, IN 46226 <i>To support a book project on those who participated in the public discourse about the Cold War</i>	8/10/00	\$35,000 00
Hudson Institute, Inc. Indianapolis, IN 46226 <i>To support the Welfare Policy Center & Congregational Mobilization for Community Transformation project</i>	9/11/00	\$43,750 00

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- XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Hudson Institute, Inc. Indianapolis, IN 46226 <i>To support the Welfare Policy Center</i>	9/29/00	\$55,000 00
Hudson Institute, Inc. Indianapolis, IN 46226 <i>To support the Welfare Policy Center</i>	11/7/00	\$55,000 00
Hudson Institute, Inc. Indianapolis, IN 46226 <i>To support a senior fellowship for Norman Podhoretz</i>	11/7/00	\$75,000 00
Hudson Institute, Inc. Indianapolis, IN 46226 <i>To support the Welfare Policy Center & Congregational Mobilization for Community Transformation project</i>	12/8/00	\$43,750 00
Hudson Institute, Inc. Washington, DC 20036 <i>To support a planning grant for the establishment of a college</i>	12/28/00	\$15,000 00
IMPACT Milwaukee, WI 53214 <i>To support the Trails Curriculum Project</i>	3/9/00	\$2,000 00
In The Paint, Inc. Milwaukee, WI 53201 <i>To support general operations</i>	10/10/00	\$35,000 00
Independence First Milwaukee, WI 53204-1516 <i>To support "Adventures in Independent Living" summer camp in 2000</i>	3/9/00	\$3,000 00
Independent Women's Forum Arlington, VA 22203-0058 <i>To support general operations, Play Fair! project, fellowship for Kate O'Beirne</i>	1/6/00	\$15,000 00
Independent Women's Forum Arlington, VA 22203-0058 <i>To support general operations, Play Fair! project, fellowship for Kate O'Beirne</i>	4/10/00	\$15,000 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Independent Women's Forum Arlington, VA 22203-0058 <i>To support general operations and a fellowship for Kate O'Beirne</i>	12/8/00	\$50,000 00
Indiana University Indianapolis, IN 46202-3162 <i>To support the "Strategies of Philanthropy for the New Generation" project</i>	3/30/00	\$62,500 00
Indiana University Bloomington, IN 47408-3895 <i>To support the Workshop in Political Theory and Policy Analysis</i>	5/10/00	\$25,000 00
Indiana University Indianapolis, IN 46202-3162 <i>To support the "Strategies of Philanthropy for the New Generation" project</i>	8/10/00	\$62,500 00
XX Institut Fur Die Wissenschaften Vom Menschen A-1090 Wien <i>To support American scholars in the visiting fellows, guests, and junior fellowship programs</i>	12/8/00	\$50,000 00
Institute for American Values New York, NY 10023 <i>To support general operations</i>	4/10/00	\$62,500 00
Institute for American Values New York, NY 10023 <i>To support general operations</i>	8/10/00	\$62,500 00
Institute for Contemporary Studies Oakland, CA 94612 <i>To support general program activities</i>	1/6/00	\$75,000 00
Institute for Contemporary Studies Oakland, CA 94612 <i>To support general program activities</i>	3/9/00	\$75,000 00
Institute for Contemporary Studies Oakland, CA 94612 <i>To support general operations</i>	8/10/00	\$75,000 00

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- X Private foundations requiring expenditure accounting responsibility
- XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Institute for Contemporary Studies Oakland, CA 94612 <i>To support a monograph on the impact of school choice on Milwaukee's public schools, and a task force on faith-based service delivery</i>	9/20/00	\$66,700 00
Institute for Contemporary Studies Oakland, CA 94612 <i>To support general operations</i>	10/10/00	\$75,000 00
Institute for Contemporary Studies Oakland, CA 94612 <i>To support the Inner City Leadership Institute and the newsletter "Good News"</i>	11/20/00	\$50,000 00
Institute for Contemporary Studies Oakland, CA 94612 <i>To support general operations</i>	12/28/00	\$75,000 00
Institute for Educational Advancement South Pasadena, CA 91030 <i>To support general operations</i>	6/7/00	\$47,500 00
Institute for Educational Advancement South Pasadena, CA 91030 <i>To support general operations</i>	10/10/00	\$47,500 00
Institute for Educational Advancement South Pasadena, CA 91030 <i>To support general operations</i>	12/8/00	\$70,000 00
Institute for Foreign Policy Analysis, Inc. Cambridge, MA 02139 <i>To support the Washington office</i>	3/9/00	\$37,500 00
Institute for Foreign Policy Analysis, Inc. Cambridge, MA 02139 <i>To support the Washington office</i>	10/10/00	\$37,500 00
Institute for Humane Studies Arlington, VA 22201-4432 <i>To support the Institute's educational programs</i>	10/10/00	\$25,000 00
Institute for International Studies Washington, DC 20036 <i>To support the "Countering Crime and Corruption in Mexico" project</i>	5/26/00	\$55,000 00

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XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Institute for International Studies Washington, DC 20036 <i>To support the "Countering Crime and Corruption in Mexico" project</i>	6/7/00	\$55,000 00
Institute for International Studies Washington, DC 20036 <i>To support the "Countering Crime and Corruption in Mexico" project</i>	8/10/00	\$55,000 00
Institute for International Studies Washington, DC 20036 <i>To support the "Countering Crime and Corruption in Mexico" project</i>	10/10/00	\$55,000 00
Institute for Justice Washington, DC 20006 <i>To support general operations</i>	1/6/00	\$60,000 00
Institute for Justice Washington, DC 20006 <i>To support general operations</i>	5/10/00	\$60,000 00
Institute for Justice Washington, DC 20006 <i>To support general operations</i>	9/11/00	\$60,000.00
Institute for Justice Washington, DC 20006 <i>To support general operations</i>	12/8/00	\$60,000 00
Institute for Religious Values Purcellville, VA 20134-0249 <i>To support general operations</i>	10/10/00	\$25,000 00
Institute of World Politics Washington, DC 20036-1425 <i>To support general operations</i>	4/10/00	\$25,000 00
Institute of World Politics Washington, DC 20036-1425 <i>To support general operations</i>	7/10/00	\$25,000.00
Institute of World Politics Washington, DC 20036-1425 <i>To support general operations</i>	10/10/00	\$25,000 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Institute on Religion and Democracy, Inc. Washington, DC 20005 <i>To support general operations</i>	5/10/00	\$25,000 00
Institute on Religion and Democracy, Inc. Washington, DC 20005 <i>To support general operations</i>	8/10/00	\$25,000 00
Institute on Religion and Democracy, Inc. Washington, DC 20005 <i>To support general operations</i>	11/7/00	\$25,000 00
The Institute on Religion and Public Life, Inc. New York, NY 10010 <i>To support general operations</i>	4/10/00	\$90,000 00
The Institute on Religion and Public Life, Inc. New York, NY 10010 <i>To support general operations</i>	6/7/00	\$90,000 00
The Institute on Religion and Public Life, Inc. New York, NY 10010 <i>To support general operations</i>	8/10/00	\$90,000 00
The Institute on Religion and Public Life, Inc. New York, NY 10010 <i>To support general operations</i>	10/10/00	\$90,000 00
The Institute on Religion and Public Life, Inc. New York, NY 10010 <i>To support general operations</i>	12/8/00	\$90,000 00
Intercollegiate Studies Institute, Inc. Wilmington, DE 19807-0431 <i>To support general operations</i>	4/10/00	\$45,000 00
Intercollegiate Studies Institute, Inc. Wilmington, DE 19807-0431 <i>To support general operations</i>	8/10/00	\$45,000 00
Interfaith Conference of Greater Milwaukee, Inc. Milwaukee, WI 53202 <i>To support the Rebuilding Communities Project</i>	7/10/00	\$25,000 00
Interfaith Conference of Greater Milwaukee, Inc. Milwaukee, WI 53202 <i>To support the Rebuilding Communities Project</i>	9/11/00	\$25,000.00

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- XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Interfaith Conference of Greater Milwaukee, Inc. Milwaukee, WI 53202 <i>To support the Rebuilding Communities Project</i>	11/7/00	\$25,000 00
Interfaith Older Adult Programs Milwaukee, WI 53204-1551 <i>To support the Exposure art program</i>	1/27/00	\$5,000 00
International Society for New Institutional Economics Berkeley, CA 94720-1900 <i>To support the International Society for New Institutional Economics</i>	5/10/00	\$45,000 00
Issues and Views Open Forum Foundation, Inc. New York, NY 10025 <i>To support general operations</i>	10/10/00	\$15,000 00
James Madison Memorial Fellowship Foundation Washington, DC 20006 <i>To support the Summer Institute on the Constitution</i>	6/29/00	\$50,000 00
Job Opportunity Network Brookfield, WI 53045 <i>To support general operations</i>	12/8/00	\$2,000 00
Johns Hopkins University - SAIS Washington, DC 20036-2213 <i>To support strategic studies at SAIS</i>	1/6/00	\$87,500 00
Johns Hopkins University - SAIS Washington, DC 20036-2297 <i>To support the Central Asia-Caucasus Institute and Civil Society Project</i>	2/11/00	\$48,709 00
Johns Hopkins University - SAIS Washington, DC 20036-2213 <i>To support a research project entitled "Armed Forces of the Middle East"</i>	4/28/00	\$50,000 00
Johns Hopkins University - SAIS Washington, DC 20036-2213 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under your direction</i>	7/10/00	\$15,000 00
Johns Hopkins University - SAIS Washington, DC 20036-2213 <i>To support the Central Asia-Caucasus Institute</i>	10/10/00	\$52,562 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Johns Hopkins University - SAIS Washington, DC 20036-2213 <i>To support the Strategic Studies Program</i>	12/8/00	\$87,500 00
Johns Hopkins University - SAIS Washington, DC 20036-2213 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under your direction</i>	12/26/00	\$15,000 00
Kenyon College Gambier, OH 43022 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
Kenyon College Gambier, OH 43022 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Fred Baumann</i>	7/10/00	\$15,000 00
Kenyon College Gambier, OH 43022 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Fred Baumann</i>	12/26/00	\$15,000 00
XX Keston Institute Oxford, OX2 6SH <i>To support general operations</i>	4/10/00	\$75,000 00
Kids from Wisconsin, Ltd. Milwaukee, WI 53214-0990 <i>To support general operations</i>	6/20/00	\$1,000 00
Ko-Thi, Inc. Milwaukee, WI 53201 <i>To support general operations</i>	12/8/00	\$25,000 00
LaFarge Lifelong Learning Institute, Inc. Milwaukee, WI 53215-1900 <i>To support general operations</i>	3/9/00	\$5,000 00
Lakeview Community Library <i>To support general operations, in memory of Dr Richard H Lillie</i>	3/10/00	\$5,000 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Lao Family Community Inc. Milwaukee, WI 53204 <i>To support general operations</i>	9/20/00	\$25,000 00
Lao Family Community Inc. Milwaukee, WI 53204 <i>To support general operations</i>	11/7/00	\$25,000 00
League of Martin Milwaukee, WI 53218-9998 <i>To support expenses from the 25th anniversary celebration</i>	2/11/00	\$3,000.00
League of Martin Milwaukee, WI 53218-9998 <i>To support the 2000 Summer Enrichment Academy</i>	6/20/00	\$25,000 00
XX Libro Libre Escazu <i>To support general operations</i>	9/29/00	\$20,000 00
XX Libro Libre Escazu <i>To support general operations</i>	11/7/00	\$20,000 00
Lincoln Park Community Center, Inc. Milwaukee, WI 53209 <i>To support the Reclaim the Streets youth program</i>	4/10/00	\$25,000 00
Link Institute Redwood Shores, CA 94065 <i>To support expansion of "Core Virtues"</i>	5/30/00	\$25,000 00
Literacy Services of Wisconsin, Inc. Milwaukee, WI 53208 <i>To support general operations</i>	8/10/00	\$11,000 00
Loyola Marymount University Los Angeles, CA 90045 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/14/00	\$15,000 00
Loyola Marymount University Los Angeles, CA 90045 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor James Hanink</i>	7/28/00	\$15,000 00

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X Private foundations requiring expenditure accounting responsibility
XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Loyola Marymount University Los Angeles, CA 90045 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor James Hanink</i>	12/26/00	\$15,000 00
LSS De Paul Foundation, Inc. Milwaukee, WI 53204-1535 <i>To support general operations</i>	9/20/00	\$10,000 00
Lutheran Church of the Reformation Milwaukee, WI 53208-1404 <i>To support neighborhood outreach ministry</i>	9/11/00	\$20,000 00
M.H.S., Inc. -- Messmer High School Milwaukee, WI 53206 <i>To support general operations</i>	1/6/00	\$100,000 00
M.H.S., Inc. -- Messmer High School Milwaukee, WI 53206 <i>To support general operations</i>	8/11/00	\$100,000 00
M.H.S., Inc. -- Messmer High School Milwaukee, WI 53206 <i>To support the Brother Booker Ashe Scholarship Fund in memory of Brother Booker T Ashe</i>	12/28/00	\$5,000 00
The Mackinac Center Midland, MI 48640-0568 <i>To support general operations (\$60K) and a study of school choice (\$30K)</i>	11/7/00	\$50,000 00
Manhattan Institute for Policy Research, Inc. New York, NY 10017 <i>To support a book project on H L Mencken</i>	5/10/00	\$35,000 00
Manhattan Institute for Policy Research, Inc. New York, NY 10017 <i>To support general operations</i>	8/10/00	\$62,500 00
Manhattan Institute for Policy Research, Inc. New York, NY 10017 <i>To support general operations</i>	9/11/00	\$62,500 00
Manhattan Institute for Policy Research, Inc. New York, NY 10017 <i>To support general operations</i>	10/10/00	\$62,500 00

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XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Manhattan Institute for Policy Research, Inc. New York, NY 10017 <i>To support general operations</i>	11/7/00	\$62,500 00
Marquette University Milwaukee, WI 53201-1881 <i>To support the Institute for the Transformation of Learning</i>	1/6/00	\$81,250.00
Marquette University Milwaukee, WI 53201-1881 <i>To support the "Raynor Distinguished Scholars" program</i>	1/14/00	\$250,000 00
Marquette University Milwaukee, WI 53201-1881 <i>To support the Institute for the Transformation of Learning</i>	3/9/00	\$81,250 00
Marquette University Milwaukee, WI 53201-1881 <i>To support the Institute for the Transformation of Learning</i>	8/10/00	\$118,750 00
Marquette University Milwaukee, WI 53201-1881 <i>To support "Toward an American Public Philosophy Beyond Liberalism"</i>	8/10/00	\$33,569 00
Marquette University Milwaukee, WI 53201-1881 <i>To support the Institute for the Transformation of Learning</i>	10/25/00	\$118,750 00
Marquette University Milwaukee, WI 53201-1881 <i>To support 3rd Annual Seminar on education for black children and the cost of moving the Institute to a new location</i>	12/7/00	\$125,000 00
Marquette University High School Foundation, Inc. Milwaukee, WI 53208 <i>To support participation in the choice program (challenge grant to the MUHS Fdn. to raise funds to deal with the gap between voucher students' payments and per-pupil costs)</i>	12/8/00	\$10,000 00
Massachusetts Institute of Technology Cambridge, MA 02139 <i>To support the Public Economics Workshop and Seminar</i>	5/10/00	\$13,200 00
Massachusetts Institute of Technology Cambridge, MA 02142-1347 <i>To support the Public Economics Workshop</i>	8/21/00	\$13,750 00

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XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Medical College of Wisconsin, Inc. Milwaukee, WI 53226 <i>To support the Center for the Study of Bioethics</i>	1/6/00	\$20,000 00
Medical College of Wisconsin, Inc. Milwaukee, WI 53226 <i>To support the Family House Medical Clinic</i>	3/9/00	\$40,000 00
Medical College of Wisconsin, Inc. Milwaukee, WI 53226 <i>To support the International Bone Marrow Transplant Registry</i>	4/10/00	\$25,000 00
Medical College of Wisconsin, Inc. Milwaukee, WI 53226 <i>To support the Center for the Study of Bioethics</i>	8/10/00	\$20,000 00
Medical College of Wisconsin, Inc. Milwaukee, WI 53226 <i>To support the ongoing \$45 million capital campaign (Challenge \$1M/year -- 1st \$1M at 1/2-way point of campaign, 2nd \$1M at 3/4-way point of campaign, 3rd \$1M as last M of \$4 5 million campaign)</i>	12/7/00	\$1,000,000 00
Messmer Preparatory Catholic School Milwaukee, WI 53226 <i>To support the capital campaign</i>	12/7/00	\$500,000 00
Michigan State University East Lansing, MI 48824-1032 <i>To support the Symposium on Science, Reason, and Modern Democracy</i>	4/12/00	\$100,000 00
Michigan State University East Lansing, MI 48824 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Jerry Weinberger</i>	7/10/00	\$15,000 00
Michigan State University East Lansing, MI 48824-1032 <i>To support the Millennium Project</i>	8/10/00	\$67,500 00
Michigan State University East Lansing, MI 48824-1032 <i>To support the Symposium on Science, Reason, and Modern Democracy</i>	9/11/00	\$50,000 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Michigan State University East Lansing, MI 48824-1032 <i>To support the Millennium Project</i>	10/10/00	\$67,500 00
Michigan State University East Lansing, MI 48824 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Jerry Weinberger</i>	12/26/00	\$15,000 00
Michigan State University East Lansing, MI 48824-1032 <i>To support the Symposium on Science, Reason, and Modern Democracy</i>	12/28/00	\$50,000 00
Middle East Media & Research Institute Washington, DC 20006 <i>To support general operations</i>	5/10/00	\$25,000 00
Middle East Media & Research Institute Washington, DC 20006 <i>To support general operations</i>	9/11/00	\$25,000 00
Midtown Pregnancy Support Center New York, NY 10016 <i>To support general operations</i>	8/10/00	\$5,000 00
Midwest Institute for Native American Studies Evanston, IL 60202 <i>To support the Potawatomi Project (\$10K now/\$10K matching)-note one time only</i>	7/10/00	\$10,000 00
Midwest Institute for Native American Studies Evanston, IL 60202 <i>To support the Potawatomi Project (\$10K now/\$10K matching)-note one time only</i>	11/7/00	\$10,000 00
Milwaukee Area Technical College Foundation, Inc. Milwaukee, WI 53233-1400 <i>To support "Emphasis Wisconsin with John McCullough" in 2000</i>	2/11/00	\$50,000 00
Milwaukee Area Technical College Foundation, Inc. Milwaukee, WI 53233-1400 <i>To support "Emphasis Wisconsin with John McCullough" in 2000</i>	5/10/00	\$50,000 00

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XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Milwaukee Area Technical College Foundation, Inc. Milwaukee, WI 53233-1400 <i>To support "Emphasis Wisconsin with John McCullough" in 2000</i>	8/4/00	\$50,000 00
Milwaukee Art Museum, Inc. Milwaukee, WI 53202 <i>To support general operations and adult program development</i>	8/10/00	\$55,000 00
Milwaukee Art Museum, Inc. Milwaukee, WI 53202 <i>To support general operations and adult program development</i>	11/7/00	\$55,000 00
The Milwaukee Ballet Company, Inc. Milwaukee, WI 53204 <i>To support general operations and the search for a new artistic director</i>	1/6/00	\$55,000 00
The Milwaukee Ballet Company, Inc. Milwaukee, WI 53204 <i>To support general operations</i>	8/10/00	\$55,000 00
The Milwaukee Ballet Company, Inc. Milwaukee, WI 53204 <i>To support general operations</i>	12/28/00	\$55,000 00
XX Milwaukee Brewers Baseball Club Milwaukee, WI 53214 <i>To support the 2000 Student Achiever Program</i>	4/10/00	\$79,000 00
Milwaukee Careers Cooperative Milwaukee, WI 53233 <i>To support general operations</i>	11/7/00	\$20,000 00
Milwaukee Chamber Orchestra Milwaukee, WI 53226 <i>To support general operations of the 2000-2001 season</i>	9/29/00	\$5,000 00
Milwaukee Chamber Theatre, Ltd. Milwaukee, WI 53202 <i>To support the expanded Shaw Festival for 2000</i>	8/10/00	\$25,000 00
Milwaukee Children's Choir Milwaukee, WI 53213 <i>To support general operations</i>	12/14/00	\$5,000 00

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
The Milwaukee Foundation Milwaukee, WI 53202 <i>To support general operations of the Nonprofit Management Fund</i>	7/10/00	\$50,000 00
The Milwaukee Foundation Milwaukee, WI 53202 <i>To support "Concerts in the Parks" during 2000</i>	7/10/00	\$5,000 00
The Milwaukee Foundation Milwaukee, WI 53202 <i>To support general operations of the Nonprofit Management Fund</i>	10/10/00	\$50,000 00
The Milwaukee Foundation Milwaukee, WI 53202 <i>To support the general operations of the Nonprofit Management Fund of Waukesha County</i>	10/10/00	\$15,000 00
Milwaukee Institute of Art and Design, Inc. Milwaukee, WI 53202 <i>To support Hotel Milwaukee</i>	3/9/00	\$25,000 00
Milwaukee Institute of Art and Design, Inc. Milwaukee, WI 53202 <i>To support their annual and capital campaigns</i>	3/9/00	\$3,000 00
Milwaukee Institute of Art and Design, Inc. Milwaukee, WI 53202 <i>To support the annual fund drive</i>	7/10/00	\$2,000 00 *
Milwaukee Institute of Art and Design, Inc. Milwaukee, WI 53202 <i>To support Portfolio for the Future annual campaign (media center)</i>	8/10/00	\$75,000 00
Milwaukee Institute of Art and Design, Inc. Milwaukee, WI 53202 <i>To support Portfolio for the Future annual campaign (media center)</i>	11/7/00	\$75,000 00
Milwaukee Institute of Art and Design, Inc. Milwaukee, WI 53202 <i>To support Hotel Milwaukee</i>	12/8/00	\$3,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Milwaukee Institute of Art and Design, Inc. Milwaukee, WI 53202 <i>To support the annual campaign</i>	12/20/00	\$1,000 00
Milwaukee Leadership Training Center Milwaukee, WI 53215 <i>To support start-up operations</i>	9/11/00	\$50,000 00
Milwaukee Leadership Training Center Milwaukee, WI 53215 <i>To support start-up operations</i>	11/7/00	\$50,000 00
Milwaukee Leadership Training Center Milwaukee, WI 53215 <i>To support capital expenses</i>	12/8/00	\$80,000 00
Milwaukee Mandolin Orchestra Milwaukee, WI 53202 <i>To support general operations</i>	5/30/00	\$3,000 00
Milwaukee Public Museum, Inc. Milwaukee, WI 53233-1478 <i>To support general operations</i>	2/11/00	\$37,500 00
Milwaukee Public Museum, Inc. Milwaukee, WI 53233-1478 <i>To support general operations</i>	4/10/00	\$37,500 00
Milwaukee Public Museum, Inc. Milwaukee, WI 53233-1478 <i>To support general operations</i>	6/7/00	\$37,500 00
Milwaukee Public Museum, Inc. Milwaukee, WI 53233-1478 <i>To support the capital campaign (towards Kresge challenge grant)</i>	12/7/00	\$100,000 00
Milwaukee Public Museum, Inc. Milwaukee, WI 53233-1478 <i>To support general operations</i>	12/8/00	\$46,250 00
Milwaukee Public Schools Milwaukee, WI 53201-2181 <i>To support the Best Friends program</i>	12/14/00	\$60,000 00

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XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Milwaukee Repertory Theater, Inc. Milwaukee, WI 53202 <i>To support general operations</i>	1/6/00	\$62,500 00
Milwaukee Repertory Theater, Inc. Milwaukee, WI 53202 <i>To support general operations (\$135K) and the Internship Program (\$25K)</i>	8/10/00	\$80,000.00
Milwaukee Repertory Theater, Inc. Milwaukee, WI 53202 <i>To support general operations (\$135K) and the Internship Program (\$25K)</i>	12/26/00	\$80,000 00
Milwaukee Rescue Mission Milwaukee, WI 53233 <i>To support general operations</i>	9/11/00	\$25,000 00
Milwaukee Rescue Mission Milwaukee, WI 53233 <i>To support general operations</i>	11/7/00	\$25,000 00
Milwaukee School of Engineering Milwaukee, WI 53201-3109 <i>To support the President's Scholars Program</i>	3/20/00	\$75,000 00
Milwaukee School of Engineering Milwaukee, WI 53201-3109 <i>To support the Rader School of Business</i>	12/7/00	\$3,894,119 00
Milwaukee Symphony Orchestra, Inc. Milwaukee, WI 53202-6623 <i>To support general operations</i>	6/29/00	\$100,000 00
Milwaukee Symphony Orchestra, Inc. Milwaukee, WI 53202-6623 <i>To support general operations</i>	8/22/00	\$300,000 00
Milwaukee Symphony Orchestra, Inc. Milwaukee, WI 53202-6623 <i>To support general operations (\$300K) and the Zukerman residency (\$100K)</i>	11/7/00	\$35,000 00
Milwaukee Symphony Orchestra, Inc. Milwaukee, WI 53202-6623 <i>To support general operations (\$300K) and the Zukerman residency (\$100K)</i>	12/26/00	\$91,250 00

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Milwaukee World Festival, Inc. Milwaukee, WI 53202 <i>To support the International Arts Festival (Pandigenous) (\$25K), the Seat Sponsor Program (\$20K) and Operation SummerChance (\$20K)</i>	4/20/00	\$60,000 00
Milwaukee Youth Symphony Orchestra, Inc. Milwaukee, WI 53202 <i>To support the 1999-2000 season</i>	1/6/00	\$12,500 00
Milwaukee Youth Symphony Orchestra, Inc. Milwaukee, WI 53202 <i>To support the 2000-2001 season</i>	8/10/00	\$15,000 00
Milwaukee Youth Symphony Orchestra, Inc. Milwaukee, WI 53202 <i>To support the 2000-2001 season</i>	12/26/00	\$15,000 00
MMAC Community Support Foundation, Inc. Milwaukee, WI 53202 <i>To support research of Ireland's school system as regards school reform in Milwaukee</i>	2/11/00	\$12,500 00
The Mont Pelerin Society Washington, DC 20002 <i>To support the annual meeting</i>	9/11/00	\$25,000 00
The Morley Institute Washington, DC 20036 <i>To support Crisis magazine and related activities</i>	2/11/00	\$50,000 00 *
The Morley Institute Washington, DC 20036 <i>To support general operations of Crisis magazine</i>	10/10/00	\$62,500 00
The Morley Institute Washington, DC 20036 <i>To support general operations of Crisis magazine</i>	11/7/00	\$62,500 00
MOWW Patriotic Education Foundation, Inc. Alexandria, VA 22314 <i>To support expansion of the Youth Leadership Conferences</i>	7/20/00	\$15,000 00
Music on KK Milwaukee, WI 53207 <i>To support general operations</i>	6/20/00	\$2,000 00

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XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
My Home, Your Home, Inc. Milwaukee, WI 53210 <i>To support general operations</i>	8/10/00	\$20,000 00
National Affairs, Inc. Washington, DC 20036 <i>To support general operations of The Public Interest</i>	3/9/00	\$87,500 00
National Affairs, Inc. Washington, DC 20036 <i>To support general operations of The National Interest, GRANT COMMITMENT \$175,000 @ 1999, 2000, 2001, 2002</i>	5/10/00	\$87,500 00
National Affairs, Inc. Washington, DC 20036 <i>To support general operations of The National Interest, GRANT COMMITMENT \$175,000 @ 1999, 2000, 2001, 2002</i>	8/10/00	\$87,500 00
National Affairs, Inc. Washington, DC 20036 <i>To support general operations of "The Public Interest"</i>	12/8/00	\$87,500 00
National Association of Scholars, Inc. Princeton, NJ 08542-3215 <i>To support general operations</i>	1/6/00	\$75,000.00
National Association of Scholars, Inc. Princeton, NJ 08542-3215 <i>To support general operations</i>	8/10/00	\$75,000 00
National Association of Scholars, Inc. Princeton, NJ 08542-3215 <i>To support general operations</i>	12/28/00	\$75,000 00
National Bureau of Asian Research Seattle, WA 98105 <i>To support the Center of Asian Security Studies</i>	8/10/00	\$30,000.00
National Bureau of Asian Research Seattle, WA 98105 <i>To support the Center of Asian Security Studies</i>	10/10/00	\$30,000 00
National Bureau of Economic Research, Inc. Cambridge, MA 02138 <i>To support the 1999 Summer Institute</i>	5/11/00	\$200,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
National Catholic Educational Association Washington, DC 20007-3852 <i>To support a school-choice symposium at the 2001 annual convention in Milwaukee</i>	10/10/00	\$60,000 00
National Center for Neighborhood Enterprise Washington, DC 20036 <i>To support general operations</i>	2/11/00	\$118,750 00
National Center for Neighborhood Enterprise Washington, DC 20036 <i>To support general operations</i>	6/5/00	\$118,750 00
National Center for Neighborhood Enterprise Washington, DC 20036 <i>To support general operations</i>	7/11/00	\$966 00
National Center for Neighborhood Enterprise Washington, DC 20036 <i>To support general operations</i>	8/10/00	\$117,784 00
National Center for Neighborhood Enterprise Washington, DC 20036 <i>To support the purchase of books to be used at a conference for community foundations</i>	9/29/00	\$5,000 00
National Center for Neighborhood Enterprise Washington, DC 20036 <i>To support general operations</i>	11/29/00	\$118,750 00
National Center for Policy Analysis Dallas, TX 75243-1739 <i>To support general operations</i>	1/6/00	\$50,000 00
National Center for Policy Analysis Dallas, TX 75243-1739 <i>To support general operations</i>	7/10/00	\$50,000 00
National Center for Policy Analysis Dallas, TX 75243-1739 <i>To support general operations</i>	12/8/00	\$50,000 00
National Council for Adoption Washington, DC 20009-6207 <i>To support general operations (\$25K), a pilot project to eliminate backlogs of waiting adoptable children in three cities (\$45K), and to initiate an ongoing research arm (\$25K)</i>	11/7/00	\$25,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
National Council for History Education, Inc. Westlake, OH 44145-4657 <i>To support the "History Matters!" newsletter</i>	4/10/00	\$37,500 00
National Council for History Education, Inc. Westlake, OH 44145-4657 <i>To support the "History Matters!" newsletter</i>	9/11/00	\$37,500 00
National Defense Council Foundation Alexandria, VA 22314 <i>To support general operations</i>	10/10/00	\$25,000 00
National Endowment for Democracy Washington, DC 20005 <i>To support the "Journal of Democracy"</i>	8/10/00	\$45,000 00
National Endowment for Democracy Washington, DC 20005 <i>To support the "Journal of Democracy"</i>	10/10/00	\$45,000 00
The National Fatherhood Initiative Gaithersburg, MD 20877 <i>To support general operations</i>	1/6/00	\$50,000 00
The National Fatherhood Initiative Gaithersburg, MD 20877 <i>To support general operations</i>	5/10/00	\$50,000 00
The National Fatherhood Initiative Gaithersburg, MD 20877 <i>To support general operations</i>	9/11/00	\$50,000 00
The National Fatherhood Initiative Gaithersburg, MD 20877 <i>To support general operations</i>	12/8/00	\$50,000 00
The National Journalism Center Washington, DC 20002 <i>To support general operations</i>	7/10/00	\$40,000 00
National MS Society, Wisconsin Chapter Waukesha, WI 53186-0401 <i>To support the Bike Tour fundraising efforts</i>	7/28/00	\$1,000 00
National Strategy Forum Chicago, IL 60604 <i>To support general operations</i>	12/8/00	\$3,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
National Strategy Information Center, Inc. Washington, DC 20036 <i>To support general operations</i>	2/24/00	\$62,500 00
National Strategy Information Center, Inc. Washington, DC 20036 <i>To support general operations</i>	6/7/00	\$62,500 00
National Strategy Information Center, Inc. Washington, DC 20036 <i>To support general operations</i>	9/20/00	\$62,500 00 *
National Strategy Information Center, Inc. Washington, DC 20036 <i>To support general operations</i>	10/10/00	\$62,500 00
National Strategy Information Center, Inc. Washington, DC 20036 <i>To support general operations</i>	12/8/00	\$62,500 00
Neighborhood Improvement Development Corporation, Inc. Milwaukee, WI 53201 <i>To support construction of the Metcalfe Park Community Center</i>	6/7/00	\$75,000 00
Neighborhood Improvement Development Corporation, Inc. Milwaukee, WI 53201 <i>To support construction of the Metcalfe Park Community Center</i>	12/8/00	\$75,000 00
The New Citizenship Project, Inc. Washington, DC 20036 <i>To support research for the biography of Justice Clarence Thomas</i>	4/10/00	\$56,250 00
The New Citizenship Project, Inc. Washington, DC 20036 <i>To support research for the biography of Justice Clarence Thomas</i>	8/10/00	\$56,250 00
The New Citizenship Project, Inc. Washington, DC 20036 <i>To support general operations of the Project for the New American Century</i>	12/20/00	\$150,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
New Harmony Project, Inc. Indianapolis, IN 46202 <i>To support the 2000 Conference/Laboratory</i>	7/20/00	\$25,000 00
New Hope Project, Inc. Milwaukee, WI 53212 <i>To support the Milwaukee Workers Website</i>	12/8/00	\$20,000 00
New River Education Fund Washington, DC 20036 <i>To support "Think Tank, with Ben Wattenberg"</i>	2/11/00	\$62,500 00
New River Education Fund Washington, DC 20036 <i>To support production of the "Think Tank with Ben Wattenberg" television series (\$150K) and promotion of "The First Measured Century" television documentary (\$100K)</i>	10/20/00	\$175,000 00
New York Foundation for the Arts, Inc. Southold, NY 11971 <i>To support a book project on Hoagy Carmichael</i>	8/21/00	\$5,000 00
New York University New York, NY 10003-6687 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
New York University New York, NY 10003-6806 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	3/30/00	\$30,000 00
New York University New York, NY 10003-6806 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under your direction</i>	7/28/00	\$15,000 00
New York University New York, NY 10003-6687 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Kirzner</i>	9/11/00	\$15,000 00
New York University Indianapolis, IN 46226 <i>To support the 2000-2001 Public Policy Series</i>	9/20/00	\$20,000 00

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New York University New York, NY 10003-6806 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under your direction</i>	12/26/00	\$15,000 00
New York University New York, NY 10003-6687 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Kirzner</i>	12/26/00	\$15,000 00
Next Act Theatre, Inc. Milwaukee, WI 53201 <i>To support general operations</i>	12/8/00	\$15,000 00
Next Door Foundation, Inc. Milwaukee, WI 53210 <i>To support general operations</i>	12/8/00	\$30,000 00
Nia Imani Family, Inc. Milwaukee, WI 53205 <i>To support Phase II of the building renovation</i>	3/9/00	\$25,000 00
Nia Imani Family, Inc. Milwaukee, WI 53205 <i>To support Phase II of the building renovation</i>	7/28/00	\$25,000 00
The Nixon Center Washington, DC 20036-5610 <i>To support strategic assessment under the direction of Peter Rodman</i>	8/10/00	\$45,000 00
The Nixon Center Washington, DC 20036-5610 <i>To support strategic assessment under the direction of Peter Rodman</i>	10/10/00	\$45,000 00
Northwest Side Community Development Corporation Milwaukee, WI 53209 <i>To support the Supplier Linkage Program</i>	11/20/00	\$15,000 00
Notre Dame Middle School, Inc. Milwaukee, WI 53204-2269 <i>To support student financial aid</i>	12/8/00	\$10,000 00
The Oaks Academy Indianapolis, IN 46205 <i>To support restoration of the windows</i>	1/27/00	\$3,500 00

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The Oaks Academy Indianapolis, IN 46205 <i>To support general operations</i>	7/20/00	\$5,000 00
Of the People Foundation Arlington, VA 22206 <i>To support general operations</i>	10/10/00	\$37,500 00
Of the People Foundation Arlington, VA 22206 <i>To support general operations</i>	12/8/00	\$37,500 00
Ohio Roundtable Solon, OH 44139 <i>To support general operations</i>	10/10/00	\$25,000 00
Ola's House, Inc. Milwaukee, WI 53206 <i>To support general operations</i>	6/12/00	\$5,000 00
Old St. Anthony's Church Milwaukee, WI 53204 <i>To support renovation</i>	6/7/00	\$25,000 00
One Nation/One California Research and Education Fund Palo Alto, CA 94301 <i>To support the English for the Children and Melting Pot projects</i>	10/10/00	\$50,000 00
Our Space, Inc. Milwaukee, WI 53207 <i>To support general operations</i>	3/9/00	\$5,000 00
Pacific Academy for Advanced Studies Santa Monica, CA 90404 <i>To support the Academy's program activities</i>	10/10/00	\$75,000 00
Pacific Academy for Advanced Studies Santa Monica, CA 90404 <i>To support the Academy's program activities</i>	11/7/00	\$75,000 00
Pacific Research Institute for Public Policy San Francisco, CA 94111 <i>To support general operations</i>	12/27/00	\$75,000 00

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Palmer R. Chitester Fund McKean, PA 16426-0266 <i>To support the "Stossel in the Classroom" series</i>	4/10/00	\$25,000 00
Parenting Network, Inc. Milwaukee, WI 53204-3300 <i>To support continued operation of a hotline for parents</i>	3/9/00	\$5,000 00
Parklawn Christian Center, Inc. Milwaukee, WI 53218 <i>To support general operations</i>	4/10/00	\$12,500 00
Parklawn Christian Center, Inc. Milwaukee, WI 53218 <i>To support general operations</i>	8/10/00	\$12,500 00
Partners Advancing Values in Education, Inc. Milwaukee, WI 53212 <i>To support Empowering Parents for Informed Choices in Education</i>	7/10/00	\$20,000 00
Partners Advancing Values in Education, Inc. Milwaukee, WI 53212 <i>To support general operations during 1999-2000 term and capital expenses</i>	12/7/00	\$1,947,059 00
Penfield Children's Center, Inc. Milwaukee, WI 53233 <i>To support general operations</i>	9/11/00	\$40,000 00
The Philadelphia Society Jerome, MI 49249-9530 <i>To support general operations (\$10K) and the 2000 national meeting (\$5K)</i>	4/10/00	\$15,000 00
Philanthropy Roundtable Washington, DC 20036 <i>To support general operations</i>	7/10/00	\$45,000 00
Philanthropy Roundtable Washington, DC 20036 <i>To support general operations</i>	8/10/00	\$45,000 00
Philanthropy Roundtable Washington, DC 20036 <i>To support general operations</i>	9/11/00	\$45,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Philanthropy Roundtable Washington, DC 20036 <i>To support general operations</i>	10/10/00	\$45,000 00
Philanthropy Roundtable Washington, DC 20036 <i>To support general operations</i>	11/7/00	\$45,000 00
X Phillips Foundation, Inc. Potomac, MD 20854 <i>To support the Future Leaders Program and the Journalism Fellowship Program</i>	2/11/00	\$70,000 00
Piano Arts of Wisconsin Milwaukee, WI 53211 <i>To support a competition</i>	3/9/00	\$3,000 00
Piano Arts of Wisconsin Milwaukee, WI 53211 <i>To support a competition</i>	12/8/00	\$3,000 00
Population Research Institute Front Royal, VA 22630 <i>To support a conference on human rights in China</i>	5/30/00	\$45,000 00
Prevent Blindness Wisconsin, Inc. Milwaukee, WI 53202 <i>To support general program activities</i>	3/9/00	\$3,000 00
Prevent Blindness Wisconsin, Inc. Milwaukee, WI 53202 <i>To support general program activities</i>	12/8/00	\$3,000 00
Trustees of Princeton University Princeton, NJ 08544 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Robert P. George</i>	7/10/00	\$15,000 00
Trustees of Princeton University Princeton, NJ 08544 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr. Aaron Friedberg</i>	7/20/00	\$15,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Trustees of Princeton University Princeton, NJ 08544 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Robert P. George</i>	12/26/00	\$15,000 00
Trustees of Princeton University Princeton, NJ 08544 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr. Aaron Friedberg</i>	12/26/00	\$15,000 00
PUENTE Learning Center Los Angeles, CA 90033-3816 <i>To support general operations</i>	12/14/00	\$50,000 00
Rawhide, Inc. New London, WI 54961-9052 <i>To support networking of the computers</i>	8/30/00	\$3,000 00
The Reason Foundation Los Angeles, CA 90034-6064 <i>To support general operations</i>	2/11/00	\$50,000 00
The Reason Foundation Los Angeles, CA 90034-6064 <i>To support general operations</i>	7/10/00	\$50,000 00
The Regents of the University of Michigan Ann Arbor, MI 48109-1234 <i>To support "Taxation and the Race to the Bottom"</i>	3/30/00	\$50,000 00
Residential Living Services, Inc. Milwaukee, WI 53205 <i>To support general operations</i>	10/10/00	\$30,000 00
Rosalie Manor, Inc. Milwaukee, WI 53210-1643 <i>To support the Families United to Prevent Teen Pregnancy & Supporting Today's Parents</i>	4/10/00	\$58,090 00
Running Rebels Community Organization Milwaukee, WI 53205 <i>To support general operations</i>	7/10/00	\$30,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
The Russell Kirk Center for Cultural Renewal Mecosta, MI 49332 <i>To support educational programs</i>	11/7/00	\$25,000 00
St. Ann Center for Intergenerational Care Milwaukee, WI 53207 <i>To support general operations</i>	3/20/00	\$5,000.00
St. Francis Children's Center Milwaukee, WI 53217 <i>To support general operations</i>	9/11/00	\$40,000 00
St. Luke's Medical Center, Inc. <i>To support cardiac research, in memory of Dr. Richard H Lillie</i>	3/10/00	\$5,000 00
The Salvation Army Wisconsin and Upper Michigan Division Milwaukee, WI 53218 <i>To support the Feed the Kids and Job Development Programs</i>	10/10/00	\$35,000 00
XX Sand County Foundation, Inc. Madison, WI 53704 <i>To support the Bradley Fund for the Environment</i>	12/7/00	\$2,275,412 00
School Sisters of Saint Francis Milwaukee, WI 53215-1924 <i>To support Layton Boulevard West Neighbors</i>	10/10/00	\$25,000.00
Second Harvesters of Wisconsin, Inc. Milwaukee, WI 53205 <i>To support the Emergency Food Fund</i>	10/10/00	\$20,000 00
Seton Hall University South Orange, NJ 07079 <i>To support general operations</i>	10/10/00	\$30,000 00
Ski for Light, Inc. Minneapolis, MN 55408-2648 <i>To support general operations</i>	8/30/00	\$2,000 00
Skylight Opera Theatre Corp. Milwaukee, WI 53202 <i>To support general operations of the 1999-2000 season</i>	1/6/00	\$30,000 00
Skylight Opera Theatre Corp. Milwaukee, WI 53202 <i>To support general operations of the 2000-2001 season</i>	8/10/00	\$35,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
XX Social Affairs Unit London, W1R 5AB <i>To support a study of friendship as a social institution</i>	4/10/00	\$20,000 00
Society for the Preservation of the SS City of Milwaukee Muskegon, MI 49441 <i>To support renovation</i>	12/20/00	\$10,000 00
Sojourner Truth House, Inc. Milwaukee, WI 53208 <i>To support general operations</i>	9/11/00	\$15,000 00
Special Eats Shorewood, WI 53211 <i>To support general operations</i>	8/30/00	\$3,000 00
Stanford University Stanford, CA 94305-6015 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
Stanford University Stanford, CA 94305-6015 <i>To support research on policy reform in Mexico</i>	8/10/00	\$50,000 00
Stanford University Stanford, CA 94305-6015 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Michael J Boskin</i>	9/29/00	\$15,000 00
Stanford University Stanford, CA 94305-6015 <i>To support research on policy reform in Mexico</i>	10/10/00	\$50,000 00
Stanford University Stanford, CA 94305-6015 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Michael J Boskin</i>	12/26/00	\$15,000 00
State of Wisconsin Madison, WI 53707-7864 <i>To support the preservation of Governor Tommy G Thompson's official papers by electronic archive</i>	11/7/00	\$118,000 00
Step 13 Denver, CO 80205 <i>To support the purchase of their headquarters</i>	9/11/00	\$20,000 00

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Strive, Inc. Milwaukee, WI 53212 <i>To support general operations</i>	9/11/00	\$10,000 00
Teen Challenge of Wisconsin, Inc. Milwaukee, WI 53225 <i>To support the purchase of a new building for the women's residential program</i>	12/8/00	\$10,000 00
Texas A&M Research Foundation College Station, TX 77843-4231 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000.00
Texas A&M Research Foundation College Station, TX 77843-4231 <i>To support research on medicare reform by the Private Enterprise Research Center</i>	8/10/00	\$41,666 00
Texas A&M Research Foundation College Station, TX 77843-4231 <i>To support research on medicare reform by the Private Enterprise Research Center</i>	11/7/00	\$41,667 00
Texas A&M University College Station, TX 77843-4231 <i>To support research on medicare reform by the Private Enterprise Research Center</i>	5/11/00	\$41,667 00
Texas A&M University College Station, TX 77843-4231 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under your direction</i>	7/10/00	\$15,000 00
Texas A&M University College Station, TX 77843-4231 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under your direction</i>	12/26/00	\$15,000 00
The Third Way Foundation, Inc. Washington, DC 20003 <i>To support the Progressive Policy Institute</i>	4/10/00	\$25,000 00
The Third Way Foundation, Inc. Washington, DC 20003 <i>To support the Progressive Policy Institute</i>	7/10/00	\$25,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
The Third Way Foundation, Inc. Washington, DC 20003 <i>To support the Progressive Policy Institute</i>	10/10/00	\$25,000 00
Thomas Aquinas College Santa Paula, CA 93060 <i>To support student financial aid and general operations</i>	1/6/00	\$50,000 00
Thomas Aquinas College Santa Paula, CA 93060 <i>To support student financial aid and general operations</i>	7/10/00	\$50,000 00
Toussaint Institute Fund New York, NY 10025 <i>To support general operations</i>	9/20/00	\$20,000 00
Toward Tradition Mercer Island, WA 98040 <i>To support the national conference</i>	3/20/00	\$10,000 00
TransCenter for Youth, Inc. Milwaukee, WI 53205 <i>To support The CITIES Project</i>	8/10/00	\$37,500 00
TransCenter for Youth, Inc. Milwaukee, WI 53205 <i>To support the Social Services Division</i>	9/11/00	\$25,000 00
TransCenter for Youth, Inc. Milwaukee, WI 53205 <i>To support The CITIES Project</i>	10/10/00	\$37,500 00
TransCenter for Youth, Inc. Milwaukee, WI 53205 <i>To support the Social Services Division</i>	11/7/00	\$25,000 00
Triform Enterprises, Ltd. Hudson, NY 12534 <i>To support general operations</i>	4/10/00	\$5,000 00
Tyme Out Youth Ministry Center Nashotah, WI 53058-9737 <i>To support a retreat for central city youth</i>	2/11/00	\$5,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Ukrainian Catholic Education Foundation Chicago, IL 60622 <i>To support general operations and the Religious Information Service of the Institute for Religion and Society at the Lviv Theological Academy in Ukraine</i>	12/8/00	\$20,000 00
United Community Center Milwaukee, WI 53204 <i>To support construction of a community gymnasium at Bruce Guadalupe Middle School</i>	2/11/00	\$100,000 00
United Community Center Milwaukee, WI 53204 <i>To support capital expenses (parking lot)</i>	12/20/00	\$100,000 00
Regents of the University of California Berkeley, CA 94720 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/14/00	\$15,000 00
Regents of the University of California Berkeley, CA 94720 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Oliver E. Williamson</i>	7/10/00	\$15,000 00
Regents of the University of California Los Angeles, CA 90024 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Harberger</i>	7/28/00	\$15,000 00
Regents of the University of California Los Angeles, CA 90024 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Sebastian Edwards</i>	9/29/00	\$15,000 00
Regents of the University of California Los Angeles, CA 90024 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Harberger</i>	12/26/00	\$15,000 00

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Regents of the University of California Berkeley, CA 94720 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Oliver E Williamson</i>	12/26/00	\$15,000 00
Regents of the University of California Los Angeles, CA 90024 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Sebastian Edwards</i>	12/26/00	\$15,000 00
The University of Chicago Chicago, IL 60637 <i>To support the George Stigler Center for the Study of the Economy and the State</i>	1/6/00	\$56,250 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
The University of Chicago Chicago, IL 60637-2786 <i>To support the Program in Law and Economics for the 1999-2000 academic year</i>	1/6/00	\$37,500 00
The University of Chicago Chicago, IL 60633 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
The University of Chicago Chicago, IL 60633 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
The University of Chicago Chicago, IL 60633 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00

GRANTS PAID CALENDAR YEAR 2000

The Lynde and Harry Bradley Foundation, Inc.

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Note: Grants paid represent payments for religious, educational, or similar charitable purposes. Except as noted with the following legend, the organizations are public charities as described in sections 509(a)(1),(2),(3)

X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
The University of Chicago Chicago, IL 60633 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
The University of Chicago Chicago, IL 60633 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
The University of Chicago Chicago, IL 60633 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
The University of Chicago Chicago, IL 60637 <i>To support the George Stigler Center for the Study of the Economy and the State</i>	3/9/00	\$56,250 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Richard A Epstein</i>	7/10/00	\$15,000 00
The University of Chicago Chicago, IL 60637 <i>To support the Stigler Center for the Study of the Economy and the State</i>	8/10/00	\$56,250 00
The University of Chicago Chicago, IL 60637-2786 <i>To support the Program in Law and Economics</i>	8/10/00	\$37,500 00
The University of Chicago Chicago, IL 60637 <i>To support the Stigler Center for the Study of the Economy and the State</i>	10/10/00	\$56,250 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr Becker</i>	10/10/00	\$15,000 00

GRANTS PAID CALENDAR YEAR 2000

The Lynde and Harry Bradley Foundation, Inc.

Note: Grants paid represent payments for religious, educational, or similar charitable purposes. Except as noted with the following legend, the organizations are public charities as described in sections 509(a)(1),(2),(3):

X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post-Graduate Fellowship Program under the direction of Dr. Kass</i>	10/10/00	\$15,000 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr. Tarcov</i>	11/7/00	\$15,000 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Jean Bethke Elshtain</i>	11/20/00	\$15,000 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Richard A. Epstein</i>	12/26/00	\$15,000 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr. Becker</i>	12/26/00	\$15,000 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post-Graduate Fellowship Program under the direction of Dr. Kass</i>	12/26/00	\$15,000 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr. Tarcov</i>	12/26/00	\$15,000 00
The University of Chicago Chicago, IL 60637 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Jean Bethke Elshtain</i>	12/26/00	\$15,000 00
The University of Chicago Chicago, IL 60637 <i>To support the Stigler Center for the Study of the Economy and the State</i>	12/28/00	\$56,250 00

GRANTS PAID CALENDAR YEAR 2000

The Lynde and Harry Bradley Foundation, Inc.

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
University of Denver Denver, CO 80208-2982 <i>To support the Ricks Center for Gifted Children's Institute for the Development of Gifted Education</i>	11/7/00	\$75,000 00
University of Minnesota Foundation Minneapolis, MN 55455 <i>To support the Public Achievement program of the Center for Democracy and Citizenship at the Hubert H Humphrey Institute of Public Affairs</i>	2/24/00	\$40,000.00
University of Minnesota Foundation Minneapolis, MN 55455 <i>To support research</i>	4/28/00	\$5,000 00
University of Minnesota Foundation Minneapolis, MN 55455 <i>To support the national Public Achievement program of the Center for Democracy and Citizenship at the Hubert H Humphrey Institute of Public Affairs</i>	9/20/00	\$40,000 00
University of Notre Dame Notre Dame, IN 46556-5612 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000 00
University of Notre Dame Notre Dame, IN 46556 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr Ralph McInerny</i>	7/10/00	\$15,000 00
University of Notre Dame Notre Dame, IN 46556 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Dr Ralph McInerny</i>	12/26/00	\$15,000 00
University of Pennsylvania Philadelphia, PA 19104-6228 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Walter McDougall</i>	7/10/00	\$15,000 00

GRANTS PAID CALENDAR YEAR 2000

The Lynde and Harry Bradley Foundation, Inc.

Note: Grants paid represent payments for religious, educational, or similar charitable purposes. Except as noted with the following legend, the organizations are public charities as described in sections 509(a)(1),(2),(3)

X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
University of Pennsylvania Philadelphia, PA 19104-6215 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor John J DiIulio</i>	7/16/00	\$15,000.00
University of Pennsylvania Philadelphia, PA 19104-6228 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Walter McDougall</i>	12/26/00	\$15,000.00
University of Pennsylvania Philadelphia, PA 19104-6215 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor John J DiIulio</i>	12/26/00	\$15,000.00
University of Toronto Toronto, ONT M5S 1A1 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000.00
University of Toronto Toronto, ONT M5S 1A1 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000.00
University of Virginia Charlottesville, VA 22904-4195 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000.00
University of Virginia Charlottesville, VA 22904-4195 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000.00
University of Virginia Charlottesville, VA 22904-4195 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000.00
University of Virginia Charlottesville, VA 22904-4195 <i>To support the Bradley Graduate and Post Graduate Fellowship Program</i>	1/6/00	\$15,000.00

GRANTS PAID CALENDAR YEAR 2000

The Lynde and Harry Bradley Foundation, Inc.

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Note. Grants paid represent payments for religious, educational, or similar charitable purposes.

Except as noted with the following legend, the organizations are public charities as described in sections 509(a)(1),(2),(3)

X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
University of Virginia Charlottesville, VA 22901 <i>To support research and writing on American public philosophy</i>	7/10/00	\$29,610 00
University of Virginia Charlottesville, VA 22904-4195 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Ceaser</i>	9/11/00	\$15,000 00
University of Virginia Charlottesville, VA 22904-4195 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Steven Rhoads</i>	9/11/00	\$15,000 00
University of Virginia Charlottesville, VA 22904-4195 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Ceaser</i>	12/26/00	\$15,000 00
University of Virginia Charlottesville, VA 22904-4195 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Steven Rhoads</i>	12/26/00	\$15,000 00
University of Wisconsin-Madison Madison, WI 53706-1483 <i>To support the Bradle Graduate and Post Graduate Fellowship Program under the direction of Professor Stanley Payne</i>	12/26/00	\$15,000 00
University of Wisconsin-Milwaukee Milwaukee, WI 53201-0413 <i>To support the Cornerstone Performing Arts Hall capital campaign</i>	12/20/00	\$250,000 00
University of Wisconsin-Milwaukee Milwaukee, WI 53201-0742 <i>To support the Bradley Lecture Series and Public Policy Forum during the 2000-2001 academic year</i>	12/20/00	\$50,000 00
University of Wisconsin-Milwaukee Milwaukee, WI 53201 <i>To support the Visiting Writer Series</i>	12/20/00	\$1,500 00

GRANTS PAID CALENDAR YEAR 2000

The Lynde and Harry Bradley Foundation, Inc.

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
University of Wisconsin-Milwaukee Milwaukee, WI 53201 <i>To support scholarships for piano students studying with Dr Judit James (\$25K), the Leonard Sorkin International Institute of Chamber Music (\$150K), scholarships for the Department of Music (\$100K)</i>	12/28/00	\$62,500 00
Urban Day School, Inc. Milwaukee, WI 53205 <i>To support a capital project</i>	12/20/00	\$125,000 00
URBI et ORBI Communications, Inc. New Hope, KY 40052 <i>To support the magazine's general operations</i>	4/10/00	\$37,500 00
URBI et ORBI Communications, Inc. New Hope, KY 40052 <i>To support the magazine's general operations</i>	8/10/00	\$37,500 00
URBI et ORBI Communications, Inc. New Hope, KY 40052 <i>To support the magazine</i>	11/30/00	\$25,000 00
The UWM Foundation, Inc. Milwaukee, WI 53201 <i>To support one professorship in the Honors Program</i>	1/14/00	\$38,250 00
The UWM Foundation, Inc. Milwaukee, WI 53201 <i>To support the Bradley Lecture Series and Special focus Seminars during the 1999-2000 academic year</i>	2/11/00	\$25,000 00
The UWM Foundation, Inc. Milwaukee, WI 53201 <i>To support one professorship in the Honors Program</i>	8/10/00	\$38,250 00
The UWM Foundation, Inc. Milwaukee, WI 53201 <i>To support scholarships for piano students studying with Dr Judit James (\$25K), the Leonard Sorkin International Institute of Chamber Music (\$150K), scholarships for the Department of Music (\$100K)</i>	8/10/00	\$62,500 00
The UWM Foundation, Inc. Milwaukee, WI 53201 <i>To support a conference on economic development</i>	8/30/00	\$2,500 00

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Note: Grants paid represent payments for religious, educational, or similar charitable purposes. Except as noted with the following legend, the organizations are public charities as described in sections 509(a)(1),(2),(3):

X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
The UWM Foundation, Inc. Milwaukee, WI 53201 <i>To support the Piano Chamber Series</i>	8/30/00	\$3,000 00
The UWM Foundation, Inc. Milwaukee, WI 53201 <i>To support "Oscar Wilde and His Times A Centenary Celebration"</i>	12/8/00	\$2,500 00
Very Special Arts Wisconsin, Inc. Madison, WI 53704 <i>To support general operations</i>	3/9/00	\$10,000 00
XX Vicariate Youth Program Sulu <i>To support the Youth Leadership Capability Training</i>	2/24/00	\$5,000 00
Victims of Communism Memorial Foundation Washington, DC 20013-1997 <i>To support general operations</i>	1/13/00	\$20,000 00
Vietnam Veterans Memorial Fund, Inc. Washington, DC 20005 <i>To support a documentary on market economics</i>	4/20/00	\$50,000 00
XX Villa Colombella Group Toronto, ONT M5S 3G7 <i>To support general program activities</i>	7/10/00	\$20,000 00
Volunteer Services for the Visually Handicapped, Inc. Milwaukee, WI 53233-1436 <i>To support general operations (transcription work)</i>	6/20/00	\$3,000 00
Washington University St Louis, MO 63130 <i>To support "The Making of Modern Freedom" series</i>	2/11/00	\$35,000 00
Washington University St Louis, MO 63130-4899 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Douglass North</i>	7/10/00	\$15,000 00

GRANTS PAID CALENDAR YEAR 2000

The Lynde and Harry Bradley Foundation, Inc.

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X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Washington University St. Louis, MO 63130-4899 <i>To support the Bradley Graduate and Post Graduate Fellowship Program under the direction of Professor Douglass North</i>	12/26/00	\$15,000 00
Waukesha Symphony Orchestra, Inc. Waukesha, WI 53187 <i>To support general operations of the 2000-2001 season</i>	12/8/00	\$3,000 00
Whidbey Island Films North Hollywood, CA 91606 <i>To support production of "National Desk"</i>	1/13/00	\$125,000 00
Wilderness Inquiry, Inc. Minneapolis, MN 55414-1516 <i>To support general operations</i>	6/20/00	\$2,000 00
Wilderness Inquiry, Inc. Minneapolis, MN 55414-1516 <i>To support general operations</i>	8/30/00	\$2,000 00
Wilson Park Baseball Association Milwaukee, WI 53221 <i>To support general operations</i>	6/20/00	\$1,000 00
Wisconsin Association of Principals of Catholic Secondary Schools Whitefish Bay, WI 53217 <i>To support recruiting fairs</i>	3/9/00	\$6,000 00
Wisconsin Association of Scholars Madison, WI 53705 <i>To support general operations</i>	1/13/00	\$27,500 00
Wisconsin Association of Scholars Madison, WI 53706-1483 <i>To support sending "Creating Equal" to each member of the Board of Regents of the University of Wisconsin</i>	10/20/00	\$1,000 00
Wisconsin Business Incubation Association Milwaukee, WI 53212 <i>To support the fall conference</i>	8/10/00	\$15,000 00
Wisconsin Center for Academically Talented Youth, Inc. Madison, WI 53713 <i>To support general operations</i>	4/10/00	\$70,000 00

GRANTS PAID CALENDAR YEAR 2000

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Note: Grants paid represent payments for religious, educational, or similar charitable purposes. Except as noted with the following legend, the organizations are public charities as described in sections 509(a)(1),(2),(3):

X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Wisconsin Center for Academically Talented Youth, Inc. Madison, WI 53713 <i>To support general operations</i>	8/10/00	\$70,000 00
Wisconsin Conservatory of Music, Inc. Milwaukee, WI 53202-6501 <i>To support the tuition assistance programs</i>	11/7/00	\$45,000 00
Wisconsin Council of Religious and Independent Schools Madison, WI 53703 <i>To support the legal defense of schools participating in Milwaukee's choice program</i>	4/10/00	\$25,000 00
Wisconsin Council of Religious and Independent Schools Madison, WI 53703 <i>To support the legal defense of schools participating in Milwaukee's choice program</i>	6/7/00	\$25,000.00
Wisconsin Council of Religious and Independent Schools Madison, WI 53703 <i>To support the legal defense of schools participating in Milwaukee's choice program</i>	12/8/00	\$45,000 00
Wisconsin Foundation for Independent Colleges, Inc. Milwaukee, WI 53202-4100 <i>To support general operations</i>	3/20/00	\$25,000 00
Wisconsin Foundation for Independent Colleges, Inc. Milwaukee, WI 53202-4100 <i>To support general operations</i>	12/8/00	\$25,000 00
Wisconsin History Foundation, Inc. Madison, WI 53706 <i>To support the television series "The Wisconsin Collection"</i>	12/8/00	\$5,000.00
Wisconsin Maritime Museum Manitowoc, WI 54220-6823 <i>To support the capital campaign</i>	12/14/00	\$10,000 00
Wisconsin Policy Research Institute, Inc. Mequon, WI 53092 <i>To support general operations</i>	4/26/00	\$200,000 00
Wisconsin Policy Research Institute, Inc. Mequon, WI 53092 <i>To support general operations</i>	10/25/00	\$200,000 00

GRANTS PAID CALENDAR YEAR 2000

The Lynde and Harry Bradley Foundation, Inc.

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Note: Grants paid represent payments for religious, educational, or similar charitable purposes. Except as noted with the following legend, the organizations are public charities as described in sections 509(a)(1),(2),(3).

X Private foundations requiring expenditure accounting responsibility

XX Other grants requiring expenditure accounting responsibility

RECIPIENT AND PURPOSE	DATE	AMOUNT
Women's Freedom Network Washington, DC 20016 <i>To support general operations</i>	12/8/00	\$35,000 00
Women's Resource Agency, Inc. Colorado Springs, CO 80909 <i>To support the Colorado Springs Parent Empowerment Project</i>	12/20/00	\$100,000 00
Woodlands School, Inc. Milwaukee, WI 53024 <i>To support general operations</i>	12/8/00	\$5,000 00
Word of Hope Ministries, Inc. Milwaukee, WI 53210 <i>To support the Family Resource Center</i>	3/9/00	\$25,000 00
Work for Wisconsin, Inc. Milwaukee, WI 53203-2306 <i>To support the Skilled Industrial Trades Recruitment & Retention Program</i>	9/11/00	\$50,000 00
Yeshiva Elementary School Milwaukee, WI 53216 <i>To support capital improvements</i>	3/20/00	\$30,000 00
Yeshiva Elementary School Milwaukee, WI 53216 <i>To support general program activities</i>	12/14/00	\$10,000 00
YMCA Youth Leadership Academy, Inc. Milwaukee, WI 53203-2601 <i>To support general operations</i>	9/29/00	\$25,000 00
YMCA Youth Leadership Academy, Inc. Milwaukee, WI 53203-2601 <i>To support general operations</i>	11/7/00	\$25,000 00
X Youth and Aviation, Inc. Thiensville, WI 53092 <i>To support general operations (costs exceeded estimate)</i>	3/9/00	\$2,000 00
Zink the Zebra Foundation, Inc. Milwaukee, WI 53217 <i>To support general operations</i>	7/10/00	\$5,000 00

GRANTS PAID CALENDAR YEAR 2000

The Lynde and Harry Bradley Foundation, Inc.

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- X Private foundations requiring expenditure accounting responsibility
- XX Other grants requiring expenditure accounting responsibility

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RECIPIENT AND PURPOSE	DATE	AMOUNT
Zoological Society of Milwaukee County Milwaukee, WI 53226 <i>To support general operations</i>	3/30/00	\$50,000.00

Grand Total \$44,881,621.00
(822 items)

***Replacement Checks:**

Center for Urban Black Studies	-50,000
Committee for Cultural Collaboration	-35,000
Foundation for Democratic Education	-100,000
Georgetown University	-15,000
Milwaukee Institute of Art and Design	-2,000
Morley Institute	-50,000
National Strategy Information Center	-62.500
Sand County Foundation	<u>217.618</u>
Total Grants Paid	<u>\$44,784,739</u>

The Lynde and Harry Bradley Foundation
 Summary Schedule of Realized Gains (Losses)
 By Investment Manager
 Year Ended December 31, 2000
 finance/firs-tax/real-00 wk4

EIN-39-6037928
 Form 990-PF Part IV
 and
 Form 990-PF Part J Line 6

<u>INVESTMENT MANGER</u>	<u>AMOUNT</u>	
ACACIA INSTITUTIONAL PARTNERS (Mutual Fund organized as a limited partnership)	12,029,835 68	} K-1's
ALTERNATIVE INVESTMENTS (Per K-1's)	2,219,298 71	
BZW BARCLAY's EQUITY INDEX FUND (Mutual Fund)	4,252,688 44	
BZW BARCLAY'S INTERMEDIATE CAP VALUE FUND B (Mutual Fund)	535,482 86	
CAPITAL GUARDIAN U S EQUITY	23,055,803 47	PAGE 531
CAPITAL GUARDIAN U S FIXED	(1,783,592 66)	PAGE 673
DAVID L BABSON & COMPANY	30,022 96	PAGE 681
FAYEZ SAROFIM & COMPANY	13,071,661 93	PAGE 703
FIRMCO FIXED INCOME / BAIRD FIXED INCOME	45,259 92	PAGE 748
GOLDMAN SACHS	8,371 24	PAGE 752
MOODY, ALDRICH & SULLIVAN	7,289 86	PAGE 757
NICHOLAS APPELEGATE MINI-CAP GROWTH FUND (Mutual Fund)	6,733,365 63	PAGE 763
ROSENBERG INSTITUTIONAL EQUITY	2,891,666 91	PAGE 1026
SANFORD BERNSTEIN & COMPANY	1,938,859 57	PAGE 1230
STRONG CAPITAL MANAGEMENT	165,751 28	PAGE 1242
TRUST COMPANY OF THE WEST - LARGE CAP	157,294 28	PAGE 1288
TRUST COMPANY OF THE WEST - MID CAP	(96,151 00)	PAGE 1294
TRUST COMPANY OF THE WEST - SMALL CAP	20,385,305 26	PAGE 1478
URDANG	395,904 45	PAGE 1521
	<u>86,044,118.79</u>	
Book / Tax Adjustment	25,497 92	
Total Realized Gain (Loss) on Sale of Investment Securities (Per Books)	<u>86,069,616.71</u>	PAGE 1
Amerca's Voice - Common Stock	(2,000,000 00)	
Total Realized Gain (Loss) on Sale of Investment Securities (Net Investment Income)	<u>84,069,616.71</u>	PAGE 3

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Sales

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
4 Oct 00	BHP LTD NPV SEDOL 6144690	- 1,900 00	20,188 25	- 17,084 85	0 00	5,948 77	- 2,845 37	0 00	3,103 40	3,103 40
8 Oct 00	BHP LTD NPV SEDOL 6144690	- 1,900 00	20,188 25	- 17,084 85	0 00	5,948 77	- 2,845 37	0 00	3,103 40	3,103 40
15 Jan 98		- 1,900 00	20,188 25	- 17,084 85	0 00	5,948 77	- 2,845 37	0 00	3,103 40	3,103 40
27 Sep 00	BHP LTD NPV SEDOL 6144690	- 1,900 00	20,188 21	- 18,348 58	0 00	5,882 59	- 1,840 86	0 00	3,851 63	3,851 63
3 Oct 00	SEDOL 6144690	- 1,900 00	20,188 21	- 18,348 58	0 00	5,882 59	- 1,840 86	0 00	3,851 63	3,851 63
15 Jan 98		- 1,900 00	20,188 21	- 18,348 58	0 00	5,882 59	- 1,840 86	0 00	3,851 63	3,851 63
3 Jun 98		- 408 00	4,318 04	- 3,850 78	0 00	4,473 95	- 1,287 60	0 00	3,186 35	665 28
15 Jan 98		- 408 00	4,318 04	- 3,850 78	0 00	4,473 95	- 1,287 60	0 00	3,186 35	665 28
3 Jun 98		- 1,484 00	15,882 17	- 12,895 82	0 00	4,473 95	- 1,287 60	0 00	3,186 35	3,186 35
8 Oct 00	BHP LTD NPV SEDOL 6144690	- 2,000 00	20,578 23	- 17,884 05	0 00	5,708 83	- 3,114 45	0 00	2,594 18	2,594 18
12 Oct 00	SEDOL 6144690	- 2,000 00	20,578 23	- 17,884 05	0 00	5,708 83	- 3,114 45	0 00	2,594 18	2,594 18
15 Jan 98		- 2,000 00	20,578 23	- 17,884 05	0 00	5,708 83	- 3,114 45	0 00	2,594 18	2,594 18
26 Sep 00	BHP LTD NPV SEDOL 6144690	- 3,000 00	31,898 27	- 28,615 29	0 00	9,143 73	- 3,760 75	0 00	5,382 98	5,382 98
29 Sep 00	SEDOL 6144690	- 3,000 00	31,898 27	- 28,615 29	0 00	9,143 73	- 3,760 75	0 00	5,382 98	5,382 98
8 Jan 98		- 2,100 00	22,398 79	- 18,574 64	0 00	6,410 32	- 2,588 17	0 00	3,822 15	3,822 15
14 Jan 98		- 762 00	8,127 58	- 6,887 84	0 00	2,311 81	- 1,052 28	0 00	1,259 62	1,259 62
3 Jun 98		- 138 00	1,471 92	- 1,172 71	0 00	421 50	- 122 28	0 00	289 21	289 21
28 Sep 00	BHP LTD NPV SEDOL 6144690	- 2,100 00	21,855 18	- 18,883 25	0 00	5,957 45	- 2,885 52	0 00	3,071 93	3,071 93
5 Oct 00	SEDOL 6144690	- 2,100 00	21,855 18	- 18,883 25	0 00	5,957 45	- 2,885 52	0 00	3,071 93	3,071 93
15 Jan 98		- 2,100 00	21,855 18	- 18,883 25	0 00	5,957 45	- 2,885 52	0 00	3,071 93	3,071 93
30 Jun 00	COCA COLA BEVERAGE GP0 5 SEDOL 6121314	- 7,700 00	12,372 18	- 34,175 12	0 00	- 19,724 90	- 8,078 68	0 00	- 21,802 98	- 21,802 98
5 Jul 00	SEDOL 6121314	- 7,700 00	12,372 18	- 34,175 12	0 00	- 19,724 90	- 8,078 68	0 00	- 21,802 98	- 21,802 98
24 Jun 98		- 2,700 00	4,338 28	- 11,980 82	0 00	- 4,815 72	- 2,828 81	0 00	- 7,642 63	- 7,642 63
25 Jun 98		- 5,000 00	8,033 87	- 22,184 20	0 00	- 8,908 58	- 5,251 75	0 00	- 14,160 33	- 14,160 33
28 Jun 98		- 800 00	1,208 25	- 3,471 89	0 00	- 1,990 81	- 874 93	0 00	- 2,265 74	- 2,265 74
19 Jun 98		- 2,500 00	3,769 53	- 10,825 25	0 00	- 4,344 27	- 2,711 45	0 00	- 7,052 72	- 7,052 72
28 Jun 98		- 10,500 00	15,832 03	- 48,031 81	0 00	- 18,202 50	- 11,987 28	0 00	- 30,189 78	- 30,189 78
12 Jul 98		- 832 00	1,254 50	- 2,443 85	0 00	- 817 48	- 271 89	0 00	- 1,089 45	- 1,089 45
31 Mar 98		- 800 00	1,208 25	- 3,471 89	0 00	- 1,990 81	- 874 93	0 00	- 2,265 74	- 2,265 74

Australia
Common Stock
Equities

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
Sales									
Equities									
18 Jul 00	COCA-COLA BEVERAGE GBP0 5	- 5,600 00	8 298 09	- 24,429 73	0 00	- 9,847 94	- 6,285 70	0 00	- 16,133 64
21 Jul 00	SEDOL 8121314								
	2 Jul 98	- 3,400 00	5,038 91	- 14,741 14	0 00	- 5 980 01	- 3,724 22	0 00	- 9,704 23
	4 Jul 98	- 2,200 00	3,259 18	- 8,888 59	0 00	- 3,867 93	- 2 581 48	0 00	- 6,429 41
20 Jul 00	COCA-COLA BEVERAGE GBP0 5	- 8,800 00	9 975 18	- 29,880 82	0 00	- 11,731 88	- 7,873 88	0 00	- 19,705 64
25 Jul 00	SEDOL 8121314								
	27 Jun 98	- 8,700 00	9,828 49	- 29,240 43	0 00	- 11,559 12	- 7,852 82	0 00	- 18,411 94
	4 Jul 98	- 100 00	146 69	- 440 39	0 00	- 172 84	- 120 86	0 00	- 293 70
7 Jul 00	COCA-COLA BEVERAGE GBP0 5	- 8,500 00	10 012 80	- 28,259 57	0 00	- 11,278 80	- 6,967 37	0 00	- 18,246 97
12 Jul 00	SEDOL 8121314								
	2 Jul 98	- 5,600 00	8 828 24	- 24,279 52	0 00	- 8 717 80	- 5 835 48	0 00	- 15,653 28
	10 Jul 98	- 800 00	1,388 38	- 3,980 05	0 00	- 1,581 80	- 1,031 89	0 00	- 2,593 89
27 Jul 00	COCA-COLA BEVERAGE GBP0 5	18,100 00	24 203 48	- 70,088 15	0 00	- 28,375 46	- 17,509 21	0 00	- 45,884 67
1 Aug 00	SEDOL 8121314								
	19 Jun 98	- 3,300 00	4,960 86	- 14,321 88	0 00	- 5,781 88	- 3 579 14	0 00	- 9,361 00
	27 Jun 98	- 2,800 00	4 358 83	- 12,858 30	0 00	- 5,122 27	- 3,174 40	0 00	- 8,296 07
	1 Jul 98	- 9,800 00	14 882 89	43,109 89	0 00	- 17,471 33	- 10,755 87	0 00	- 28 227 00
3 Jul 00	COCA-COLA BEVERAGE GBP0 5	- 23,200 00	38,893 43	- 102,837 41	0 00	- 41,184 71	- 24,759 27	0 00	- 65 943 88
6 Jul 00	SEDOL 8121314								
	20 Jun 98	- 700 00	1 113 18	- 3,079 88	0 00	- 1,231 12	- 735 41	0 00	- 1,966 53
	21 Jun 98	- 3,200 00	5,088 75	- 14,117 08	0 00	- 5,827 98	- 3,400 34	0 00	- 9,028 33
	21 Jun 98	- 14,100 00	22,422 30	- 62,558 88	0 00	- 25,068 09	- 15,068 29	0 00	- 40,138 38
	25 Jun 98	- 5,200 00	8,289 22	- 23,081 88	0 00	- 8,257 51	- 5,555 23	0 00	- 14,812 74
4 Jul 00	COCA-COLA BEVERAGE GBP0 5	- 7,800 00	12,488 80	- 34 758 46	0 00	- 13,875 39	- 8 384 27	0 00	- 22,269 66
7 Jul 00	SEDOL 8121314								
	20 Jun 98	- 100 00	158 08	- 439 83	0 00	- 175 55	- 108 32	0 00	- 281 87
	20 Jun 98	- 7,800 00	12,328 74	- 34,318 53	0 00	- 13 689 84	- 8,287 85	0 00	- 21,887 79
5 Jul 00	COCA-COLA BEVERAGE GBP0 5	- 12,400 00	18,597 80	- 54,571 52	0 00	- 21,746 23	- 13,227 39	0 00	- 34,973 62
10 Jul 00	SEDOL 8121314								
	20 Jun 98	- 11,500 00	18 175 47	- 50,591 46	0 00	- 20 188 60	- 12,229 39	0 00	- 32,415 99
	10 Jul 98	- 900 00	1,422 43	- 3,980 08	0 00	- 1,559 63	- 888 00	0 00	- 2,557 83

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Sales

Equities

23 Jun 00 LEND LEASE CORP ORD A\$0 50 SEDOL 6512004 - 1,608 00 19,885 90 - 8,388 38 - 7 58 13,244 27 - 1,737 17 - 14 88 11 514 20

1 Nov 80 - 8 00 74 20 16,200 58 - 6,178 80 0 00 11,453 79 - 1,430 01 0 00 10,023 78

7 Jun 91 - 8 00 74 20 346 27 - 32 52 0 00 48 23 - 8 55 0 00 41 68

23 Oct 91 - 28 00 346 27 346 27 - 156 10 0 00 228 55 - 36 38 0 00 180 17

15 Jul 93 - 10 00 123 67 74 20 - 31 85 0 00 48 69 - 6 14 0 00 42 55

13 Apr 94 - 28 00 346 27 168 87 - 168 87 0 00 207 44 - 28 04 0 00 178 40

24 Jun 84 - 8 00 88 84 88 84 - 50 54 0 00 57 26 - 8 88 0 00 48 40

28 Oct 84 - 32 00 395 74 188 54 - 188 54 0 00 244 84 - 35 64 0 00 208 20

8 Mar 85 - 34 00 420 47 188 88 - 188 88 0 00 268 12 - 35 53 0 00 230 59

31 May 85 - 8 00 88 83 88 83 - 57 88 0 00 50 85 - 8 60 0 00 41 05

4 Oct 85 - 32 00 385 74 213 48 - 213 48 0 00 228 02 - 45 77 0 00 182 25

29 Mar 86 - 36 00 445 21 252 60 - 252 60 0 00 251 28 - 58 68 0 00 182 61

18 Mar 88 - 22 00 272 08 270 87 - 270 87 0 00 27 33 - 28 22 0 00 1 11

17 Sep 88 - 24 00 288 80 243 10 - 243 10 0 00 50 83 - 2 77 0 00 53 70

15 Mar 00 - 24 00 288 80 311 48 - 311 48 - 7 58 0 00 - 7 10 - 14 88 0 00

3 Oct 00 NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925 - 5,600 00 78,551 21 - 9,068 84 0 00 70,211 31 - 2,728 74 0 00 87,482 57

5 Aug 81 - 5,600 00 78,551 21 9,068 84 - 9,068 84 0 00 70,211 31 - 2,728 74 0 00 87,482 57

13 Nov 00 NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925 - 1,200 00 11,057 52 - 1,825 24 0 00 8,760 43 - 628 15 0 00 8,132 28

23 Jul 81 - 1,200 00 11,057 52 1,825 24 - 1,825 24 0 00 8,760 43 - 628 15 0 00 8,132 28

2 Oct 00 NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925 - 1,600 00 21,794 57 - 2,591 04 0 00 18,898 77 - 783 24 0 00 18,203 53

5 Aug 81 - 1,600 00 21,794 57 2,591 04 - 2,591 04 0 00 18,898 77 - 783 24 0 00 18,203 53

12 Sep 00 NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925 - 1,500 00 19,869 52 - 2,429 10 0 00 18,128 78 - 689 36 0 00 17,440 42

5 Aug 81 - 1,500 00 19,869 52 2,429 10 - 2,429 10 0 00 18,128 78 - 689 36 0 00 17,440 42

4 Oct 00 NEWS CORPORATION NPV(AUST LISTING) SEDOL 6886925 - 3,800 00 50,812 54 - 8,153 72 0 00 48,554 81 - 1,895 79 0 00 44,658 82

5 Aug 81 - 3,800 00 50,812 54 8,153 72 - 8,153 72 0 00 48,554 81 - 1,895 79 0 00 44,658 82

Generated by The Northern Trust Company from periodic data on 17 Jan 01

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BROWN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

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

Sales

Equities

5 Oct 00	NEWS CORPORATION NPV(AUST LISTING)	SEDOL 6888925	- 1,800 00	20,893 24	- 2,591 04	0 00	18,105 73	- 803 53	0 00	18,302 20
10 Oct 00	NEWS CORPORATION NPV(AUST LISTING)	SEDOL 6888925	- 1,800 00	20,893 24	- 2,591 04	0 00	18,105 73	- 803 53	0 00	18,302 20
5 Aug 81			- 1,600 00	20,893 24	- 2,591 04	0 00	18,105 73	- 803 53	0 00	18,302 20
8 Sep 00	NEWS CORPORATION NPV(AUST LISTING)	SEDOL 6888925	- 3,300 00	43,102 41	- 5,357 00	0 00	39,278 89	- 1,533 48	0 00	37,745 41
13 Sep 00	NEWS CORPORATION NPV(AUST LISTING)	SEDOL 6888925	- 2,333 00	30,472 10	- 3,778 08	0 00	27,773 00	- 1,078 98	0 00	26,694 04
5 Aug 91			- 867 00	12,630 31	- 1,578 84	0 00	11,505 88	- 454 52	0 00	11,051 37
13 Nov 00	NEWS CORPORATION NPV(AUST LISTING)	SEDOL 6888925	- 4,200 00	39,734 78	- 8,760 39	0 00	35,188 32	- 2,213 93	0 00	32,974 39
18 Nov 00	NEWS CORPORATION NPV(AUST LISTING)	SEDOL 6888925	- 2,733 00	25,855 89	- 4,384 73	0 00	22,901 88	- 1,430 82	0 00	21,471 28
23 Jul 81			- 1,467 00	13,878 79	- 2,375 88	0 00	12,288 44	- 783 31	0 00	11,503 13
5 Aug 81			- 8,200 00	81,944 48	- 10,787 92	48 58	74,023 88	- 2,828 02	8 04	71,137 50
8 Sep 00	NEWS CORPORATION NPV(AUST LISTING)	SEDOL 6888925	- 8,141 00	81,184 87	- 10,027 17	0 00	74,023 88	- 2,888 48	0 00	71,137 50
28 Apr 00			- 59 00	778 79	- 770 75	48 58	0 00	- 39 54	8 04	0 00
14 Nov 00	NEWS CORPORATION NPV(AUST LISTING)	SEDOL 6888925	- 3,100 00	28,217 39	- 4,873 53	0 00	25,886 44	- 1,842 58	0 00	24,243 88
17 Nov 00	NEWS CORPORATION NPV(AUST LISTING)	SEDOL 6888925	- 3,100 00	29,217 39	- 4,873 53	0 00	25,888 44	- 1,842 58	0 00	24,243 88
23 Jul 81			- 600 00	8,282 53	- 871 84	0 00	7,603 28	- 282 37	0 00	7,310 89
3 Oct 00	NEWS CORPORATION NPV(AUST LISTING)	SEDOL 6888925	- 600 00	8,282 53	- 871 84	0 00	7,603 28	- 282 37	0 00	7,310 89
8 Oct 00	NEWS CORPORATION NPV(AUST LISTING)	SEDOL 6888925	- 5,800 00	78,071 58	- 8,382 52	0 00	69,385 52	- 2,708 48	0 00	68,678 08
5 Aug 81			- 5,800 00	78,071 58	- 8,382 52	0 00	69,385 52	- 2,708 48	0 00	68,678 08
14 Sep 00	NEWS CORPORATION NPV(AUST LISTING)	SEDOL 6888925	- 3,200 00	41,607 88	- 5,182 08	0 00	37,819 00	- 1,483 22	0 00	38,425 78
11 Sep 00	NEWS CORPORATION NPV(AUST LISTING)	SEDOL 6888925	- 3,200 00	41,607 88	- 5,182 08	0 00	37,819 00	- 1,483 22	0 00	38,425 78
5 Aug 81			- 3,200 00	41,607 88	- 5,182 08	0 00	37,819 00	- 1,483 22	0 00	38,425 78

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The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 17 Jan 01

Realized Gain/Loss Detail - Tax Lots

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

Sales

Equities

5 Oct 00 NEWS CORPORATION NPV(AUST LISTING) SEDOL 6888825 - 500 00 8,281 14 - 809 70 0 00 5,732 55 - 251 11 0 00 5,481 44

10 Oct 00 SEDOL 6293729 5 Aug 91 - 500 00 8,281 14 - 809 70 0 00 5,732 55 - 251 11 0 00 5,481 44

28 Oct 00 ONESTEEL NPV SEDOL 6293729 - 12,256 00 6,389 42 - 5,877 52 522 74 735 82 - 546 46 470 24 241 68

22 Dec 97 - 899 89 521 32 - 470 72 0 00 147 37 - 86 77 0 00 50 60

9 Jan 98 - 1,537 55 801 57 - 710 04 0 00 231 03 - 139 50 0 00 81 53

15 Jan 98 - 398 48 207 75 - 189 20 0 00 58 34 - 37 78 0 00 18 55

16 Jan 98 - 2,098 87 1,094 78 - 1,013 80 0 00 300 88 - 219 80 0 00 80 08

24 Oct 00 - 7,220 00 3,784 00 - 3,283 78 522 74 0 00 - 52 50 470 24 0 00

25 Oct 00 ONESTEEL NPV SEDOL 6293729 - 1,280 00 714 49 - 583 94 130 89 0 00 - 0 34 130 55 0 00

24 Oct 00 - 1,280 00 714 49 - 583 94 130 89 0 00 - 0 34 130 55 0 00

9 Nov 00 WESTPAC BKG CORP NPV SEDOL 6076146 - 27,200 00 183,121 11 - 178,395 28 31,481 04 12,218 02 - 29,974 23 5,810 47 7,815 36

26 Sep 94 - 1,448 00 10,268 68 - 4,780 78 0 00 8,878 21 - 1,392 34 0 00 5,485 87

4 Jan 99 - 3,166 00 22,478 73 - 20,149 24 0 00 5,340 81 - 3,011 32 0 00 2,328 49

6 Dec 98 - 11,400 00 80,940 47 - 77,215 97 0 00 - 13,060 48 3,724 50 0 00

7 Dec 99 - 7,600 00 53,860 31 - 51,886 31 10,821 12 0 00 - 8,647 12 2,274 00 0 00

4 Jan 00 - 1,815 00 11,468 56 - 11,362 84 2,404 73 0 00 - 2,301 01 103 72 0 00

7 Jul 00 - 489 00 3,471 82 - 3,522 28 337 08 0 00 - 387 44 - 50 36 0 00

7 Jul 00 - 1,484 00 10,538 46 - 10,677 85 - 1,033 13 0 00 - 1,174 52 - 141 39 0 00

10 Nov 00 WESTPAC BKG CORP NPV SEDOL 6076146 - 22,000 00 158,999 02 - 72,738 73 0 00 105,494 88 - 21,232 39 0 00 84,262 29

26 Sep 94 - 22,000 00 158,999 02 - 72,738 73 0 00 105,494 88 - 21,232 39 0 00 84,262 29

Total Australia 1,175,158 78 - 874,289 21 32,175 67 466,300 72 - 187,586 82 6,505 62 284,383 95

Bermuda 21 Nov 00 PARTNERRE HLDG LTD COM STK SEDOL 2671832 - 5,600 00 291,143 80 - 242,593 12 0 00 48,550 68 0 00 48,550 68

15 Mar 99 - 5,600 00 291,143 80 - 242,593 12 0 00 48,550 68 0 00 48,550 68

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF01
Account Name BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
Sales									
Equities									
22 Nov 00	PARTNERRE HLDG LTD COM STK	- 2,800 00	150,649 87	- 124,766 74	0 00	25,883 23	0 00	0 00	25,883 23
28 Nov 00	SEDOL 2671932								
	15 Mar 99	- 500 00	25,974 13	- 21,680 10	0 00	4,314 03	0 00	0 00	4,314 03
	18 Mar 99	- 2,400 00	124,675 84	- 103,106 64	0 00	21,569 20	0 00	0 00	21,569 20
21 Jul 00	TYCO INTL LTD NEW COM STK	- 6,600 00	355,630 45	- 248,207 15	0 00	107,423 30	0 00	0 00	107,423 30
28 Jul 00	SEDOL 2038010								
	2 Mar 99	- 4,900 00	284,028 67	- 184,146 90	0 00	79,881 77	0 00	0 00	79,881 77
	3 Mar 99	- 800 00	43,108 72	- 30,119 00	0 00	12,987 72	0 00	0 00	12,987 72
	3 Mar 99	- 900 00	48,485 06	- 33,941 25	0 00	14,553 81	0 00	0 00	14,553 81
28 Jul 00	TYCO INTL LTD NEW COM STK	- 900 00	48,941 71	- 33,822 90	0 00	15,118 81	0 00	0 00	15,118 81
31 Jul 00	SEDOL 2038010								
	2 Mar 99	- 800 00	48,941 71	- 33,822 80	0 00	15,118 81	0 00	0 00	15,118 81
21 Jul 00	TYCO INTL LTD NEW COM STK	- 3,300 00	179,831 78	- 124,017 30	0 00	55,814 48	0 00	0 00	55,814 48
26 Jul 00	SEDOL 2038010								
	2 Mar 99	- 3,300 00	179,831 78	- 124,017 30	0 00	55,814 48	0 00	0 00	55,814 48
25 Jul 00	TYCO INTL LTD NEW COM STK	- 2,100 00	115,285 81	- 78,920 10	0 00	36,375 71	0 00	0 00	36,375 71
28 Jul 00	SEDOL 2038010								
	2 Mar 99	- 2,100 00	115,285 81	- 78,920 10	0 00	36,375 71	0 00	0 00	36,375 71
14 Jul 00	TYCO INTL LTD NEW COM STK	- 6,500 00	351,439 37	- 282,158 75	61,103 07	8,177 55	0 00	61,103 07	8,177 55
19 Jul 00	SEDOL 2038010								
	3 Mar 99	- 500 00	27,033 80	- 18,858 25	0 00	8,177 55	0 00	0 00	8,177 55
	28 Oct 99	- 3,000 00	162,202 79	- 132,150 00	30,052 79	0 00	0 00	30,052 79	0 00
	27 Oct 99	- 1,500 00	81,101 39	- 65,231 25	15,870 14	0 00	0 00	15,870 14	0 00
	27 Oct 99	- 1,500 00	81,101 39	- 65,921 25	15,180 14	0 00	0 00	15,180 14	0 00
10 Oct 00	TYCO INTL LTD NEW COM STK	- 4,500 00	242,981 09	- 169,114 50	0 00	73,866 59	0 00	0 00	73,866 59
13 Oct 00	SEDOL 2038010								
	2 Mar 99	- 4,500 00	242,981 09	- 169,114 50	0 00	73,866 59	0 00	0 00	73,866 59
Total Bermuda			1,735,913 88	- 1,303,600 56	61,103 07	371,210 35	0 00	61,103 07	371,210 35

◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Long Term _____
 Short Term _____
 Translation _____
 Short Term _____
 Long Term _____
 Total _____

Sales

Equities

Canada

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss
21 Sep 00	ABITBI-CONS INC COM NPV SEDOL 2056807	- 1,600 00	15,370 71	- 18,891 53	0 00	- 1,277 73	- 243 09	- 1,520 82
26 Sep 00	ABITBI-CONS INC COM NPV SEDOL 2056807	- 1,600 00	15,370 71	- 18,891 53	0 00	- 1,277 73	- 243 09	- 1,520 82
10 Jun 89		- 1,600 00	15,370 71	- 18,891 53	0 00	- 1,277 73	- 243 09	1,520 82
20 Sep 00	ABITBI-CONS INC COM NPV SEDOL 2056807	- 2,700 00	22,308 19	- 23,444 77	0 00	- 877 18	- 181 40	- 1,138 58
25 Sep 00	ABITBI-CONS INC COM NPV SEDOL 2056807	- 2,700 00	22,308 19	- 23,444 77	0 00	- 877 18	- 181 40	- 1,138 58
10 Jun 89		- 2,700 00	22,308 19	- 23,444 77	0 00	- 877 18	- 181 40	1,138 58
20 Apr 89		- 1,300 00	13,180 83	- 13,843 28	0 00	- 769 18	6 82	- 762 36
10 Jun 89		- 800 00	9,125 28	- 9,501 48	0 00	- 208 00	168 22	- 376 22
20 Sep 00	ABITBI-CONS INC COM NPV SEDOL 2056807	- 2,700 00	27,484 70	- 28,504 45	0 00	- 515 09	- 504 68	- 1,019 75
25 Sep 00	ABITBI-CONS INC COM NPV SEDOL 2056807	- 2,700 00	27,484 70	- 28,504 45	0 00	- 515 09	- 504 68	- 1,019 75
10 Jun 89		- 2,700 00	27,484 70	- 28,504 45	0 00	- 515 09	- 504 68	1,019 75
28 Sep 00	ABITBI-CONS INC COM NPV SEDOL 2056807	- 2,700 00	25,277 58	- 28,504 45	0 00	- 2,433 44	- 793 45	- 3,226 89
4 Oct 00	ABITBI-CONS INC COM NPV SEDOL 2056807	- 2,700 00	25,277 58	- 28,504 45	0 00	- 2,433 44	- 793 45	- 3,226 89
10 Jun 89		- 2,700 00	25,277 58	- 28,504 45	0 00	- 2,433 44	- 793 45	3,226 89
28 Nov 00	BNK NOVA SCOTIA CAN CAP SEDOL 2076281	- 100 00	2,534 08	- 2,338 08	0 00	252 22	- 57 20	0 00
4 Dec 00	BNK NOVA SCOTIA CAN CAP SEDOL 2076281	- 100 00	2,534 08	- 2,338 08	0 00	252 22	- 57 20	0 00
10 May 00		- 100 00	2,534 08	- 2,338 08	0 00	252 22	- 57 20	0 00
8 Dec 00	BNK NOVA SCOTIA CAN CAP SEDOL 2076281	- 800 00	20,511 84	- 18,712 46	0 00	2,402 23	- 602 85	1,789 38
11 Dec 00	BNK NOVA SCOTIA CAN CAP SEDOL 2076281	- 800 00	20,511 84	- 18,712 46	0 00	2,402 23	- 602 85	1,789 38
10 May 00		- 800 00	20,511 84	- 18,712 46	0 00	2,402 23	- 602 85	1,789 38
16 Nov 00	BNK NOVA SCOTIA CAN CAP SEDOL 2076281	- 1,000 00	25,488 44	- 24,984 28	0 00	1,213 84	- 689 78	524 18
21 Nov 00	BNK NOVA SCOTIA CAN CAP SEDOL 2076281	- 1,000 00	25,488 44	- 24,984 28	0 00	1,213 84	- 689 78	524 18
10 May 00		- 1,000 00	25,488 44	- 24,984 28	0 00	1,213 84	- 689 78	524 18
21 Nov 00	BNK NOVA SCOTIA CAN CAP SEDOL 2076281	- 200 00	5,002 35	- 4,868 02	0 00	187 54	- 183 21	34 33
24 Nov 00	BNK NOVA SCOTIA CAN CAP SEDOL 2076281	- 200 00	5,002 35	- 4,868 02	0 00	187 54	- 183 21	34 33
10 May 00		- 200 00	5,002 35	- 4,868 02	0 00	187 54	- 183 21	34 33

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDFN/CAPITAL GUARDIAN

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss: _____
 Market: _____
 Short Term: _____
 Long Term: _____
 Total: _____

Trade Date | Security Description | Shares/Par | Proceeds | Cost | Short Term | Long Term | Translation | Short Term | Long Term

Sales

Equities

17 Nov 00	BNK NOVA SCOTIA CAN CAP	SEDOL 2078281	- 1,000 00	25,569 78	- 24 884 84	1,444 70	0 00	- 739 88	704 82	0 00
25 May 00			- 800 00	20,455 81	- 19 872 09	1 172 21	0 00	- 588 49	583 72	0 00
28 May 00			- 200 00	5,113 95	- 4,892 85	272 49	0 00	- 151 38	121 10	0 00
24 Nov 00	BNK NOVA SCOTIA CAN CAP	SEDOL 2078281	- 100 00	2,510 60	- 2,380 35	222 30	0 00	- 82 05	130 25	0 00
17 May 00			- 100 00	2,510 60	- 2,380 35	222 30	0 00	- 92 05	130 25	0 00
22 Nov 00	BNK NOVA SCOTIA CAN CAP	SEDOL 2078281	- 100 00	2,493 08	- 2,484 01	83 58	0 00	- 74 48	8 07	0 00
25 May 00			- 100 00	2,493 08	- 2,484 01	83 58	0 00	- 74 48	8 07	0 00
20 Nov 00	BNK NOVA SCOTIA CAN CAP	SEDOL 2078281	- 100 00	2,481 60	- 2,484 01	91 68	0 00	- 84 07	7 59	0 00
25 May 00			- 100 00	2,481 60	- 2,484 01	91 68	0 00	- 84 07	7 59	0 00
9 Nov 00	BNK NOVA SCOTIA CAN CAP	SEDOL 2078281	- 5,500 00	161,471 50	- 138,855 10	28,000 20	0 00	- 3,383 80	22,818 40	0 00
28 May 00			- 700 00	20,550 92	- 17,475 00	3,451 14	0 00	- 375 22	3,075 82	0 00
29 May 00			- 400 00	11,743 38	- 10,018 02	1,881 84	0 00	- 238 58	1,725 38	0 00
30 May 00			- 2,500 00	73,398 14	- 63,157 13	11,881 78	0 00	- 1,822 77	10,238 01	0 00
31 May 00			- 1,400 00	41,101 83	- 35,448 79	6,458 88	0 00	- 804 92	5,652 04	0 00
1 Jun 00			- 500 00	14,878 23	- 12,755 18	2,288 38	0 00	- 344 31	1,824 07	0 00
27 Nov 00	BNK NOVA SCOTIA CAN CAP	SEDOL 2078281	- 700 00	18,022 80	- 18,682 43	1,887 85	0 00	- 607 48	1,380 47	0 00
30 Nov 00			- 700 00	18,022 80	- 18,682 43	1,887 85	0 00	- 607 48	1,380 47	0 00
18 Oct 00	BNK NOVA SCOTIA CAN CAP	SEDOL 2078281	- 700 00	18,068 83	- 17,857 22	451 37	0 00	- 239 88	211 41	0 00
23 Oct 00			- 700 00	18,068 83	- 17,857 22	451 37	0 00	- 239 88	211 41	0 00
1 Jun 00			- 700 00	18,068 83	- 17,857 22	451 37	0 00	- 239 88	211 41	0 00
5 Dec 00	BNK NOVA SCOTIA CAN CAP	SEDOL 2078281	- 1,800 00	45,584 88	- 42,103 04	4,833 07	0 00	- 1,351 13	3,481 84	0 00
8 Dec 00			- 1,800 00	45,584 88	- 42,103 04	4,833 07	0 00	- 1,351 13	3,481 84	0 00
10 May 00			- 1,800 00	45,584 88	- 42,103 04	4,833 07	0 00	- 1,351 13	3,481 84	0 00

Portfolio Statement

Account Number: BDF01
 Account Name: BDF01 BROFN/CAPITAL GUARDIAN

1 JAN 00 - 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Sales

Equities

28 Nov 00	BNK NOVA SCOTIA CAN CAP	SEDOL 2078281	- 600 00	15,574 05	- 14,118 82	1,852 58	0 00	- 395 43	1,457 13	0 00
10 May 00			- 400 00	10 382 70	- 8 358 23	1,266 58	0 00	- 240 09	1,026 47	0 00
17 May 00			- 200 00	5,181 35	- 4 780 89	588 00	0 00	- 155 34	430 66	0 00
24 May 00	BOMBARDIER INC CLASS B SUB VTG NPV USD	SEDOL 2109767	- 12,000 00	321,619 27	- 46,890 00	0 00	0 00	0 00	274,729 27	0 00
30 May 00			- 12,000 00	321,619 27	- 46,890 00	0 00	0 00	0 00	274,729 27	0 00
17 Nov 84			- 12,000 00	321,618 27	- 46,880 00	0 00	0 00	0 00	274,728 27	0 00
8 Nov 00	BOMBARDIER INC CLASS B SUB VTG NPV USD	SEDOL 2109767	- 18 000 00	309 577 54	- 38 245 13	0 00	0 00	273,332 41	273,332 41	0 00
22 Nov 84			- 17,000 00	276,890 43	- 32,421 13	0 00	0 00	244,569 30	244,569 30	0 00
23 Nov 84			- 2,000 00	32 587 11	- 3,824 00	0 00	0 00	28,783 11	28,783 11	0 00
20 Jun 00	BOMBARDIER INC CLASS B SUB VTG NPV USD	SEDOL 2109767	- 13,000 00	355 811 11	- 50,213 00	0 00	0 00	305,598 11	305,598 11	0 00
23 Jun 00			- 13,000 00	355 811 11	- 50,213 00	0 00	0 00	305,598 11	305,598 11	0 00
17 Nov 84			- 6,000 00	164,220 51	- 23 445 00	0 00	0 00	140,775 51	140,775 51	0 00
23 Nov 84			- 7,000 00	181,590 60	- 26,788 00	0 00	0 00	164,822 60	164,822 60	0 00
1 Feb 00	FAIRFAX FINL HLDGS LTD SUB VTG COM	SEDOL 2566351	- 3,000 00	418,803 09	- 835,024 61	0 00	0 00	- 394,278 30	- 418,227 52	0 00
11 Mar 98			- 2,800 00	389,018 22	- 776,169 30	0 00	0 00	- 364,774 83	- 387,153 08	0 00
12 Mar 98			- 100 00	13,893 43	- 28,353 24	0 00	0 00	- 13,714 98	- 14 458 81	0 00
13 Mar 98			- 100 00	13,893 44	- 30,502 07	0 00	0 00	- 15,788 39	- 18,608 83	0 00
31 May 00	MANULIFE FINL CORP COM	SEDOL 2482519	- 500 00	8 635 88	- 8,110 39	2,653 03	0 00	- 127 54	2,525 49	0 00
5 Jun 00			- 500 00	8 635 88	- 8,110 39	2,653 03	0 00	- 127 54	2,525 49	0 00
24 Sep 99			- 500 00	8,635 88	- 8 110 39	2,653 03	0 00	- 127 54	2 525 48	0 00
29 May 00	MANULIFE FINL CORP COM	SEDOL 2482519	- 100 00	1,728 00	- 1,222 08	528 31	0 00	- 24 39	503 82	0 00
1 Jun 00			- 100 00	1,728 00	- 1,222 08	528 31	0 00	- 24 39	503 82	0 00
24 Sep 98			- 100 00	1,728 00	- 1,222 08	528 31	0 00	- 24 39	503 82	0 00
24 May 00	MANULIFE FINL CORP COM	SEDOL 2492519	- 2 000 00	35 641 75	- 24,441 58	11,633 75	0 00	- 433 58	11,200 17	0 00
28 May 00			- 2 000 00	35 641 75	- 24,441 58	11,633 75	0 00	- 433 58	11,200 17	0 00
24 Sep 99			- 2 000 00	35,641 75	- 24,441 58	11,633 75	0 00	- 433 58	11,200 17	0 00

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Portfolio Statement

JAN 00 - 31 DEC 00

Account Number BDF01
 Account Name BDF01 BRDEN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Sales									
Equities									
30 May 00 2 Jun 00	MANULIFE FINL CORP COM SEDOL 2492519	- 300 00	5 086 92	- 3,666 24	1,486 20	0 00	- 65 52	1,420 68	0 00
	24 Sep 99	- 300 00	5,086 92	- 3,666 24	1,486 20	0 00	- 65 52	1,420 68	0 00
28 May 00 31 May 00	MANULIFE FINL CORP COM SEDOL 2492519	- 600 00	10 265 37	- 7,332 47	3,095 01	0 00	- 162 11	2,932 90	0 00
	24 Sep 99	- 600 00	10,265 37	- 7,332 47	3,095 01	0 00	- 162 11	2,932 90	0 00
25 May 00 30 May 00	MANULIFE FINL CORP COM SEDOL 2492519	- 400 00	6,947 95	- 4,888 32	2,171 19	0 00	- 111 56	2,059 63	0 00
	24 Sep 99	- 400 00	6,947 95	- 4,888 32	2,171 19	0 00	- 111 56	2,059 63	0 00
25 May 00 30 May 00	MANULIFE FINL CORP COM SEDOL 2492519	- 800 00	13,830 88	- 9,776 63	4,277 48	0 00	- 223 13	4,054 35	0 00
	24 Sep 99	- 800 00	13,830 88	- 9,776 63	4,277 48	0 00	- 223 13	4,054 35	0 00
12 Jul 00 17 Jul 00	MANULIFE FINL CORP COM SEDOL 2492519	- 21,300 00	382,060 02	- 260,302 80	122,708 06	0 00	- 950 84	121,757 22	0 00
	24 Sep 99	- 21,300 00	382,060 02	- 260,302 80	122,708 06	0 00	- 950 84	121,757 22	0 00
28 Jan 00 31 Jan 00	NORTEL NETWKS CORP NEW COM STK SEDOL 2847966	- 500 00	53,379 46	- 5,031 38	0 00	48,348 08	0 00	0 00	48,348 08
	1 Dec 95	- 500 00	53,379 46	- 5,031 38	0 00	48,348 08	0 00	0 00	48,348 08
28 Jan 00 31 Jan 00	NORTEL NETWKS CORP NEW COM STK SEDOL 2847966	- 3,000 00	320,584 31	- 30,219 71	0 00	290,364 60	0 00	0 00	290,364 60
	30 Nov 95	- 2,800 00	277,839 74	- 26,194 81	0 00	251,645 13	0 00	0 00	251,645 13
	1 Dec 95	- 400 00	42,744 57	- 4,025 10	0 00	38,719 47	0 00	0 00	38,719 47
14 Nov 00 17 Nov 00	NORTEL NETWORKS CP COM NPV SEDOL 2583714	- 8,600 00	374,133 11	- 48,165 15	0 00	325,967 96	0 00	0 00	325,967 96
	29 Nov 95	- 8,600 00	257,216 51	- 33,071 03	0 00	224,145 48	0 00	0 00	224,145 48
	1 Dec 95	- 3,000 00	116,916 60	- 15,094 12	0 00	101,822 48	0 00	0 00	101,822 48
11 Oct 00 16 Oct 00	ROGERS WIRELESS CO CLASS 'B' NON-VTG NPV SEDOL 2749367	- 800 00	22,734 44	- 18,040 00	0 00	8,694 44	0 00	0 00	8,694 44

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
10 Jan 97		- 800 00	22 734 44	- 18,040 00	0 00	6,694 44	0 00	0 00	6,694 44
28 Jan 00	ROGERS WIRELESS CO CLASS 'B' NON-VTG NPV	- 7,500 00	365,237 81	- 152,970 00	0 00	212,267 81	0 00	0 00	212,267 81
31 Jan 00	SEDOL 2749367								
7 Jan 97		- 7,500 00	365 237 81	- 152,970 00	0 00	212 267 81	0 00	0 00	212,267 81
12 Jul 00	ROGERS WIRELESS CO CLASS 'B' NON-VTG NPV	- 18 000 00	531,772 64	- 321 457 78	0 00	210,314 88	0 00	0 00	210 314 88
17 Jul 00	SEDOL 2749367								
8 Jan 97		- 2 800 00	93 060 21	- 56 360 38	0 00	36 699 85	0 00	0 00	36 699 85
9 Jan 97		- 10,800 00	358 946 53	- 216,877 40	0 00	141,868 13	0 00	0 00	141 868 13
10 Jan 97		- 2,400 00	78,765 90	- 48 120 00	0 00	31,645 90	0 00	0 00	31,645 90
20 Jun 00	ROGERS WIRELESS CO CLASS 'B' NON-VTG NPV	- 15 000 00	501,733 25	- 304 578 05	0 00	197,154 20	0 00	0 00	197,154 20
23 Jun 00	SEDOL 2749367								
8 Jan 97		- 1 500 00	50,173 33	- 30,193 05	0 00	19,980 28	0 00	0 00	19 980 28
7 Jan 97		- 3,500 00	117,071 09	- 71,388 00	0 00	45,683 09	0 00	0 00	45,683 09
3 Feb 97		- 5,900 00	197,348 41	- 119 770 00	0 00	77,578 41	0 00	0 00	77 578 41
5 Feb 97		- 4,100 00	137,140 42	- 83,230 00	0 00	53,910 42	0 00	0 00	53,910 42
14 Apr 00	TELEGLOBE INC COM	- 300 00	7,871 08	- 8,620 28	990 68	0 00	60 14	1 050 80	0 00
19 Apr 00	SEDOL 2577825								
25 Oct 99		- 300 00	7,871 08	- 8 620 28	990 68	0 00	60 14	1,050 80	0 00
17 Feb 00	TELEGLOBE INC COM	- 700 00	18,807 15	- 17,135 86	2,548 81	0 00	122 68	2,671 29	0 00
24 Feb 00	SEDOL 2577825								
22 Nov 99		- 700 00	18,807 15	- 17,135 86	2,548 81	0 00	122 68	2,671 29	0 00
4 Apr 00	TELEGLOBE INC COM	- 500 00	12 993 57	- 11,829 85	1,052 37	0 00	111 35	1,163 72	0 00
7 Apr 00	SEDOL 2577825								
9 Nov 99		- 100 00	2,598 71	- 2,366 28	209 48	0 00	22 95	232 43	0 00
9 Nov 99		- 300 00	7,796 15	- 7,088 84	628 43	0 00	68 88	697 31	0 00
12 Nov 99		- 100 00	2,598 71	- 2,364 73	214 46	0 00	19 52	233 98	0 00
12 Apr 00	TELEGLOBE INC COM	- 1,500 00	38,108 95	- 34,160 47	3 738 68	0 00	206 80	3,946 48	0 00
17 Apr 00	SEDOL 2577825								
25 Oct 99		- 700 00	17 783 24	- 15,447 33	2,188 68	0 00	139 25	2,335 91	0 00
11 Nov 99		- 200 00	5 080 93	- 4,870 05	390 47	0 00	20 41	410 88	0 00
11 Nov 99		- 500 00	12,702 32	- 11 675 12	976 17	0 00	51 03	1 027 20	0 00
15 Nov 99		- 100 00	2,540 46	- 2,367 97	176 38	0 00	- 3 89	172 49	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name BDF01 BDFN/CAPITAL GUARDIAN Account Number BDF01

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
24 Feb 00 29 Feb 00	TELEGLOBE INC COM SEDOL 2577825	- 1,800 00	40,768 57	- 38,745 63	2,073 11	0 00	- 50 17	2 022 84	0 00
8 Nov 99		- 200 00	5,096 07	- 4,847 42	263 22	0 00	- 14 57	248 65	0 00
8 Nov 99		- 500 00	12,740 17	- 12,118 55	658 08	0 00	- 38 44	621 62	0 00
18 Nov 99		- 100 00	2,548 04	- 2,414 88	132 33	0 00	0 83	133 16	0 00
19 Nov 99		- 800 00	20,384 29	- 18,384 78	1,019 50	0 00	0 01	1,019 51	0 00
2 May 00 5 May 00	TELEGLOBE INC COM SEDOL 2577825	- 1,000 00	25,861 23	- 21,527 37	4,278 45	0 00	154 41	4,433 86	0 00
21 Oct 99		- 1,000 00	25,861 23	- 21,527 37	4,278 45	0 00	154 41	4,433 86	0 00
1 May 00 4 May 00	TELEGLOBE INC COM SEDOL 2577825	- 1,300 00	33,329 99	- 27,885 58	5,215 97	0 00	128 43	5,344 40	0 00
21 Oct 99		- 1,300 00	33,329 99	- 27,885 58	5,215 97	0 00	128 43	5,344 40	0 00
4 Apr 00 7 Apr 00	TELEGLOBE INC COM SEDOL 2577825	- 300 00	8,058 80	- 7,088 84	891 18	0 00	68 87	860 06	0 00
8 Nov 99		- 300 00	8 058 80	- 7,088 84	891 18	0 00	68 87	860 06	0 00
7 Apr 00 12 Apr 00	TELEGLOBE INC COM SEDOL 2577825	- 800 00	20,713 06	- 18,817 85	1,810 09	0 00	185 12	1,785 21	0 00
12 Nov 99		- 800 00	20 713 06	- 18,817 85	1,810 09	0 00	185 12	1,785 21	0 00
28 Apr 00 3 May 00	TELEGLOBE INC COM SEDOL 2577825	- 1,000 00	24,878 47	- 21,527 38	3,220 14	0 00	130 85	3,351 09	0 00
21 Oct 99		- 1,000 00	24,878 47	- 21,527 38	3,220 14	0 00	130 85	3,351 09	0 00
10 Apr 00 13 Apr 00	TELEGLOBE INC COM SEDOL 2577825	- 700 00	17,928 54	- 16,566 08	1,287 34	0 00	63 14	1 360 48	0 00
12 Nov 99		- 300 00	7 682 80	- 7 084 18	552 11	0 00	38 50	588 61	0 00
15 Nov 99		- 400 00	10,243 74	- 8 471 87	745 23	0 00	28 64	771 87	0 00
25 Apr 00 28 Apr 00	TELEGLOBE INC COM SEDOL 2577825	- 800 00	20,032 03	- 17,600 07	2 399 23	0 00	32 73	2,431 98	0 00
21 Oct 99		- 100 00	2 504 00	- 2,152 74	333 18	0 00	18 08	351 28	0 00
25 Oct 99		- 700 00	17,528 03	- 15,447 33	2,068 05	0 00	14 65	2 080 70	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>									
18 Feb 00	TELEGLOBE INC COM	- 1,800 00	50,783 47	- 43,824 00	6,862 88	0 00	308 59	6,869 47	0 00
23 Feb 00	SEDOL 2577825								
5 Nov 99		- 1,100 00	31,040 45	- 28,715 52	4,122 88	0 00	202 07	4,324 93	0 00
19 Nov 99		- 100 00	2,821 88	- 2,420 80	385 82	0 00	15 84	401 28	0 00
22 Nov 99		- 800 00	18,931 18	- 14,887 88	2,154 40	0 00	88 88	2,243 28	0 00
17 Feb 00	TELEGLOBE INC COM	- 8,200 00	175,574 76	- 152,081 53	22,132 84	0 00	1,380 39	23,513 23	0 00
22 Feb 00	SEDOL 2577825								
2 Nov 99		- 100 00	2,831 88	- 2,447 77	359 82	0 00	24 27	384 09	0 00
3 Nov 99		- 500 00	14,159 25	- 12,285 17	1,732 05	0 00	132 03	1,864 08	0 00
4 Nov 99		- 3,100 00	87,787 38	- 78,118 08	10,882 33	0 00	785 97	11,668 30	0 00
22 Nov 99		- 2,500 00	70,796 27	- 61,188 51	9,158 64	0 00	438 12	9,596 76	0 00
6 Apr 00	TELEGLOBE INC COM	- 800 00	23,428 70	- 21,282 57	1,998 41	0 00	147 72	2,146 13	0 00
11 Apr 00	SEDOL 2577825								
12 Nov 99		- 400 00	10,412 78	- 9,458 82	888 18	0 00	65 88	953 84	0 00
12 Nov 99		- 500 00	13,015 94	- 11,823 85	1,110 23	0 00	82 06	1,182 29	0 00
31 Mar 00	TELEGLOBE INC COM	- 200 00	5,409 78	- 4,732 56	647 03	0 00	30 19	677 22	0 00
5 Apr 00	SEDOL 2577825								
9 Nov 99		- 200 00	5,409 78	- 4,732 56	647 03	0 00	30 19	677 22	0 00
31 Mar 00	TELEGLOBE INC COM	- 400 00	10,782 13	- 8,487 78	1,238 98	0 00	87 39	1,304 35	0 00
5 Apr 00	SEDOL 2577825								
9 Nov 99		- 300 00	8,094 10	- 7,098 84	949 98	0 00	45 28	895 28	0 00
10 Nov 99		- 100 00	2,698 03	- 2,388 94	286 88	0 00	22 11	309 09	0 00
21 Feb 00	TELEGLOBE INC COM	- 200 00	5,648 51	- 4,841 20	759 91	0 00	45 40	805 31	0 00
24 Feb 00	SEDOL 2577825								
19 Nov 99		- 200 00	5,648 51	- 4,841 20	759 91	0 00	45 40	805 31	0 00
25 Feb 00	TELEGLOBE INC COM	- 2,200 00	55,534 86	- 52,840 78	2,365 27	0 00	328 90	2,894 17	0 00
1 Mar 00	SEDOL 2577825								
10 Nov 99		- 200 00	5,048 83	- 4,777 87	229 83	0 00	40 93	270 76	0 00
10 Nov 99		- 600 00	15,145 90	- 14,333 82	889 48	0 00	122 80	812 28	0 00
18 Nov 99		- 200 00	5,048 83	- 4,829 76	201 89	0 00	18 88	218 87	0 00
18 Nov 99		- 500 00	12,621 58	- 12,074 41	504 97	0 00	42 20	547 17	0 00
17 Nov 99		- 200 00	5,048 83	- 4,807 18	211 14	0 00	30 31	241 45	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
Sales									
Equities									
	17 Nov 89	- 500 00	12,821 59	- 12,017 95	527 88	0 00	75 78	603 84	0 00
11 Apr 00	TELEGLOBE INC COM	- 700 00	18,088 23	- 18,575 78	1,458 10	0 00	38 37	1,492 47	0 00
14 Apr 00	SEDOL 2577825								
	15 Nov 89	- 200 00	5 182 35	- 4,735 83	418 03	0 00	10 39	428 42	0 00
	15 Nov 89	- 500 00	12,905 88	- 11,839 83	1,040 07	0 00	25 98	1,068 05	0 00
17 Oct 00	TORONTO-DOMINION COM STK NPV	- 800 00	20 355 21	- 18 504 80	1,185 03	0 00	- 334 82	850 41	0 00
20 Oct 00	SEDOL 2897222								
	4 May 00	- 800 00	20,355 21	- 18,504 80	1,185 03	0 00	- 334 82	850 41	0 00
18 Nov 00	TORONTO-DOMINION COM STK NPV	- 3,100 00	77,051 71	- 75,332 89	4,787 50	0 00	- 3,078 48	1,719 02	0 00
21 Nov 00	SEDOL 2897222								
	3 May 00	- 3,100 00	77,051 71	- 75,332 89	4,787 50	0 00	- 3,078 48	1,719 02	0 00
18 Oct 00	TORONTO-DOMINION COM STK NPV	- 3,500 00	85,778 70	- 85,333 50	2,052 83	0 00	- 1,807 83	445 20	0 00
23 Oct 00	SEDOL 2897222								
	4 May 00	- 3,500 00	85,778 70	- 85,333 50	2,052 83	0 00	- 1,807 83	445 20	0 00
20 Nov 00	TORONTO-DOMINION COM STK NPV	- 1,500 00	37,735 85	- 38,014 87	3,582 31	0 00	- 1,881 13	1,721 18	0 00
23 Nov 00	SEDOL 2897222								
	2 May 00	- 1,200 00	30,188 88	- 28,724 41	2,977 73	0 00	- 1,513 48	1,464 27	0 00
	3 May 00	- 300 00	7,547 17	- 7,290 28	604 58	0 00	- 347 67	258 91	0 00
18 Oct 00	TORONTO-DOMINION COM STK NPV	- 4,600 00	112,824 89	- 111,824 08	3,457 02	0 00	- 2,358 09	1 100 83	0 00
23 Oct 00	SEDOL 2897222								
	3 May 00	- 4 100 00	100,850 53	- 89,833 58	3,143 40	0 00	- 2,128 43	1,018 87	0 00
	4 May 00	- 500 00	12,274 48	- 12,180 50	313 82	0 00	- 228 68	83 96	0 00
17 Nov 00	TORONTO-DOMINION COM STK NPV	- 2 600 00	65,427 17	- 63 182 28	4,994 82	0 00	- 2,749 71	2,244 91	0 00
22 Nov 00	SEDOL 2897222								
	3 May 00	- 2,800 00	65,427 17	- 63,182 28	4,994 82	0 00	- 2,749 71	2,244 91	0 00
Total Canada			5,488,113 58	- 3,511,268 78	278,212 88	1,745,290 02	- 44,858 08	257,202 62	1,719,844 20

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
Finland									
24 May 00 30 May 00	ADR NOKIA CORP SPONSORED FINLAND SEDOL 2640891	- 7 000 00	314,839 50	15 174 69	0 00	299,464 81	0 00	0 00	299,464 81
16 Jan 98		- 7,000 00	314 639 50	- 15,174 69	0 00	299,464 81	0 00	0 00	299,464 81
28 Jan 00 31 Jan 00	ADR NOKIA CORP SPONSORED FINLAND SEDOL 2640891	- 2,000 00	364,887 83	- 17,342 50	0 00	347,545 33	0 00	0 00	347,545 33
16 Jan 98		- 2,000 00	364,887 83	- 17,342 50	0 00	347,545 33	0 00	0 00	347 545 33
20 Dec 00 28 Dec 00	ADR NOKIA CORP SPONSORED FINLAND SEDOL 2640891	- 2 400 00	98,400 79	- 100,443 60	- 2,042 81	0 00	0 00	- 2,042 81	0 00
23 Aug 00		- 2,400 00	98,400 79	- 100,443 60	- 2 042 81	0 00	0 00	- 2,042 81	0 00
5 Jun 00 8 Jun 00	NOKIA (AB) OY EURO 08 SEDOL 5902941	- 200 00	11,302 31	- 104 33	0 00	11 208 59	- 10 61	0 00	11,197 98
16 Apr 98		- 200 00	11 302 31	- 104 33	0 00	11,208 59	- 10 61	0 00	11 197 98
5 Jun 00 8 Jun 00	NOKIA (AB) OY EURO 08 SEDOL 5902941	- 4,400 00	247 854 14	- 2 295 22	0 00	245,792 47	- 233 55	0 00	245 558 92
16 Apr 98		- 4,400 00	247,854 14	- 2,295 22	0 00	245,792 47	- 233 55	0 00	245,558 92
8 Mar 00 13 Mar 00	NOKIA (AB) OY EURO 24 SEDOL 5655212	- 800 00	192,161 34	- 1,877 91	0 00	190,450 76	- 167 33	0 00	190,283 43
16 Apr 98		- 800 00	192,161 34	- 1 877 91	0 00	190,450 76	- 167 33	0 00	190,283 43
3 Jul 00 8 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 3,800 00	97,187 44	- 78,771 21	0 00	37,131 46	- 18 715 23	0 00	18,416 23
8 Jul 97		- 3 800 00	97,187 44	- 78,771 21	0 00	37,131 46	- 18,715 23	0 00	18,416 23
8 Jul 00 11 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 2 100 00	56,634 79	- 43,531 46	0 00	23,517 06	- 10 413 73	0 00	13,103 33
8 Jul 97		- 2 100 00	56,634 79	43,531 46	0 00	23 517 06	- 10,413 73	0 00	13,103 33
3 Aug 00 8 Aug 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 500 00	12,644 75	- 10 384 63	0 00	5,111 15	- 2,831 03	0 00	2,280 12

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account number BDF01
Account Name BDF01 BRDFN/CAPITAL GUARDIAN

Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
	8 Jul 97	- 500 00	12 644 75	- 10,364 83	0 00	5,111 15	- 2,831 03	0 00	2,280 12
28 Jun 00 4 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 1 500 00	38,324 10	- 31,093 90	0 00	14,930 61	- 7,700 41	0 00	7,230 20
	8 Jul 97	- 1 500 00	38,324 10	- 31,093 90	0 00	14,930 61	- 7,700 41	0 00	7,230 20
30 Jun 00 5 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 1 500 00	38,042 77	- 31,093 90	0 00	14,486 17	- 7,537 30	0 00	6,948 87
	8 Jul 97	- 1,500 00	38,042 77	- 31,093 90	0 00	14,486 17	- 7 537 30	0 00	6,048 87
19 Jul 00 24 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 600 00	16 428 88	- 12 437 58	0 00	7,206 50	- 3,215 20	0 00	3,991 30
	8 Jul 97	- 600 00	16,428 88	- 12,437 58	0 00	7,206 50	- 3,215 20	0 00	3 991 30
27 Jun 00 30 Jun 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 1,000 00	25,418 62	- 20,729 27	0 00	9,989 85	- 5,279 60	0 00	4,689 35
	8 Jul 97	- 1,000 00	25,418 62	- 20,729 27	0 00	9,989 85	- 5,279 60	0 00	4,689 35
25 Jul 00 28 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 500 00	13,472 18	- 10,364 83	0 00	5,780 28	- 2,872 73	0 00	3,107 55
	8 Jul 97	- 500 00	13,472 18	- 10 364 83	0 00	5 780 28	- 2 872 73	0 00	3 107 55
21 Jul 00 28 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 700 00	18,154 80	- 14,510 48	0 00	7,485 40	- 3,841 08	0 00	3,644 32
	8 Jul 97	- 700 00	18 154 80	- 14,510 48	0 00	7,485 40	- 3,841 08	0 00	3,644 32
28 Jun 00 3 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 2,700 00	68 747 62	- 55,969 02	0 00	28 755 32	- 13,876 72	0 00	12,778 60
	8 Jul 97	- 2,700 00	68 747 62	- 55,969 02	0 00	28 755 32	- 13,876 72	0 00	12,778 60
12 Jul 00 17 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 600 00	17,044 02	- 12,437 56	0 00	7,838 70	- 3,030 24	0 00	4,808 46
	8 Jul 97	- 600 00	17,044 02	- 12,437 56	0 00	7,838 70	- 3,030 24	0 00	4,808 46
11 Aug 00 16 Aug 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 500 00	12,946 91	- 10,364 63	0 00	5,454 53	- 2,872 25	0 00	2,582 28
	8 Jul 97	- 500 00	12,946 91	- 10,364 63	0 00	5,454 53	- 2,872 25	0 00	2,582 28

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
8 Aug 00 11 Aug 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 700 00	17,807 58	- 14,510 49	0 00	7,314 24	- 4,017 15	0 00	3,297 09
	8 Jul 97	- 700 00	17,807 58	- 14 510 49	0 00	7,314 24	- 4 017 15	0 00	3 297 09
27 Jun 00 30 Jun 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 500 00	12,555 45	- 10 364 63	0 00	4,830 61	- 2,639 78	0 00	2,190 82
	8 Jul 97	- 500 00	12,555 45	10 364 63	0 00	4,830 61	- 2,639 78	0 00	2 190 82
31 Jul 00 3 Aug 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 1 300 00	32,600 71	- 28 948 04	0 00	12,728 34	- 7,076 67	0 00	5,652 67
	8 Jul 97	- 1,300 00	32,600 71	- 28,948 04	0 00	12,728 34	- 7,076 67	0 00	5,652 67
18 Aug 00 21 Aug 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 600 00	16,046 40	- 12,437 56	0 00	7,012 52	- 3,403 68	0 00	3,608 84
	8 Jul 97	- 600 00	16,046 40	- 12 437 56	0 00	7,012 52	- 3,403 68	0 00	3,608 84
4 Jul 00 7 Jul 00	UPM KYMMENE OYJ NPV SEDOL 5051252	- 700 00	17,948 27	- 14,510 49	0 00	6,968 18	- 3 528 40	0 00	3,437 78
	8 Jul 97	- 700 00	17,948 27	- 14 510 49	0 00	6,968 18	- 3,528 40	0 00	3 437 78
5 Jul 00 10 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 1 700 00	43,973 33	- 35,239 75	0 00	17,350 15	- 8 616 57	0 00	8,733 58
	8 Jul 97	- 1 700 00	43,973 33	- 35 239 75	0 00	17 350 15	- 8,616 57	0 00	8,733 58
28 Jul 00 31 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 200 00	5,404 28	- 4,145 85	0 00	2,300 50	- 1,042 07	0 00	1 258 43
	8 Jul 97	- 200 00	5,404 28	- 4,145 85	0 00	2 300 50	- 1,042 07	0 00	1,258 43
27 Jun 00 30 Jun 00	UPM KYMMENE OYJ NPV SEDOL 5051252	- 200 00	5,122 19	- 4,145 85	0 00	2,032 25	- 1,055 91	0 00	976 34
	8 Jul 97	- 200 00	5,122 19	- 4,145 85	0 00	2,032 25	- 1,055 91	0 00	976 34
4 Jul 00 7 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 700 00	18,028 65	- 14,510 49	0 00	7,046 56	- 3,528 40	0 00	3,518 16
	8 Jul 97	- 700 00	18 028 65	14,510 49	0 00	7,046 56	- 3 528 40	0 00	3,518 16

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
28 Jul 00 31 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 700 00	18,940 22	- 14,510 49	0 00	8 077 00	- 3 847 27	0 00	4,428 73
	8 Jul 97	- 700 00	18,940 22	- 14 510 49	0 00	8,077 00	- 3 847 27	0 00	4,428 73
12 Jul 00 17 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 1 200 00	34,018 31	- 24,875 12	0 00	15,201 68	- 6,060 49	0 00	9,141 19
	8 Jul 97	- 1,200 00	34,018 31	- 24,875 12	0 00	15,201 68	- 6,060 49	0 00	9 141 19
7 Jul 00 12 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 400 00	11,075 43	- 8,291 71	0 00	4,772 54	- 1,988 82	0 00	2,783 72
	8 Jul 97	- 400 00	11,075 43	- 8,291 71	0 00	4 772 54	- 1 988 82	0 00	2 783 72
14 Jul 00 19 Jul 00	UPM KYMMENE OYJ NPV SEDOL 5051252	- 600 00	18,864 96	- 12,437 58	0 00	7,613 96	- 3,188 58	0 00	4,427 40
	8 Jul 97	- 600 00	18,864 96	- 12,437 58	0 00	7 613 96	- 3,188 58	0 00	4,427 40
30 Jun 00 5 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 500 00	12,781 83	- 10,384 63	0 00	4,928 63	- 2,512 43	0 00	2,417 20
	8 Jul 97	- 500 00	12,781 83	- 10,384 63	0 00	4,928 63	- 2,512 43	0 00	2,417 20
8 Jul 00 11 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 1,100 00	29,648 89	- 22,802 19	0 00	12,301 51	- 5,454 81	0 00	6,846 70
	8 Jul 97	- 1,100 00	29,648 89	- 22,802 19	0 00	12,301 51	- 5,454 81	0 00	6,846 70
8 Jul 00 11 Jul 00	UPM KYMMENE OYJ NPV SEDOL 5051252	- 700 00	18,874 06	- 14,510 49	0 00	7,834 82	- 3,471 25	0 00	4,363 57
	8 Jul 97	- 700 00	18,874 06	- 14,510 49	0 00	7,834 82	- 3,471 25	0 00	4,363 57
19 Jul 00 24 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 500 00	13,321 14	- 10 384 63	0 00	5 635 84	- 2 879 33	0 00	2 958 51
	8 Jul 97	- 500 00	13,321 14	- 10,384 63	0 00	5,635 84	- 2 879 33	0 00	2 958 51
28 Jun 00 3 Jul 00	UPM-KYMMENE OYJ NPV SEDOL 5051252	- 700 00	17,871 11	- 14,510 49	0 00	6,984 22	- 3,823 60	0 00	3,360 62
	8 Jul 97	- 700 00	17,871 11	- 14,510 49	0 00	6,984 22	- 3,823 60	0 00	3,360 62

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
Total Finland			1,987,173 58	- 738,386 98	- 2,042 81	1,400,859 64	- 150,030 21	- 2,042 81	1,250,829,43
France									
1 Feb 00 29 Feb 00	CIE DE ST-GOBAIN EUR18 SEDOL 4768371	- 4,600 00	669,871 71	- 750,314 65	0 00	- 15,480 97	- 64,981 97	0 00	- 80,442 94
	25 Mar 98	- 800 00	116,499 43	130,551 09	0 00	- 2,704 88	- 11,348 78	0 00	- 14,051 66
	25 Mar 98	- 2,100 00	305,811 00	- 339,088 64	0 00	- 3,787 68	- 28,469 96	0 00	- 33,257 64
	27 Mar 98	- 1,700 00	247,561 28	- 280,894 82	0 00	- 8,988 41	- 24,165 23	0 00	- 33,133 64
30 Mar 00 28 Apr 00	COMPLETEL EUROPE N V COM STK SEDOL 5928152	- 2,200 00	48,218 83	- 37,404 79	9,518 86	0 00	- 702 82	8,814 04	0 00
	27 Mar 00	- 2,200 00	48,218 83	- 37,404 79	9,518 86	0 00	- 702 82	8,814 04	0 00
15 Nov 00 20 Nov 00	ESSILOR INTL FRF20 SEDOL 4303761	- 400 00	109,610 91	84,876 59	15,225 14	0 00	- 290 82	14,934 32	0 00
	8 Nov 00	- 400 00	109,610 91	- 84,876 59	15,225 14	0 00	- 290 82	14,934 32	0 00
9 Nov 00 14 Nov 00	SANOFI-SYNTHELABO EUR2 SEDOL 5871735	- 17,000 00	923,456 42	- 335,588 77	0 00	879,948 87	- 92,057 02	0 00	587,889 85
	10 Apr 98	- 3,480 00	189,036 96	- 52,664 32	0 00	154,071 31	- 17,698 67	0 00	136,372 64
	1 Aug 86	- 3,120 00	169,481 41	- 48,124 22	0 00	138,057 46	- 16,700 27	0 00	121,357 19
	18 Apr 97	- 8,840 00	480,197 34	- 200,420 70	0 00	328,874 12	- 49,197 48	0 00	279,778 64
	22 Apr 97	- 1,560 00	84,740 71	- 34,357 53	0 00	58,843 78	- 8,460 60	0 00	50,383 18
9 Nov 00 14 Nov 00	VALEO EUR3 SEDOL 4937579	- 3,726 00	175,296 72	- 143,822 85	0 00	65,026 08	- 33,552 18	0 00	31,473 87
	30 May 84	- 3,500 00	164,684 12	- 130,857 68	0 00	63,885 15	- 29,878 71	0 00	33,806 44
	18 Jul 98	- 158 00	7,433 41	- 7,862 28	0 00	2,153 26	- 2,582 11	0 00	- 428 85
	2 Jul 97	- 22 00	1,035 03	- 1,240 08	0 00	79 89	- 285 02	0 00	- 205 03
	16 Jul 98	- 46 00	2,164 18	- 3,882 85	0 00	- 892 34	- 808 35	0 00	- 1,688 89
Total France			1,924,454 59	- 1,381,785 65	24,742 00	728,511 76	- 191,584 82	23,748 38	538,920 58

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Long Term _____
 Short Term _____
 Translation _____
 Total _____

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

Equities

Germany

5 Oct 00	ADR INFINEON TECHNOLOGIES AG SPONSORED	24,181 89	- 37,722 10	- 13,580 41	0 00	0 00	- 13,580 41	0 00
11 Oct 00	ADR ADR STK ISIN# US45882N1037							
	SEDOL 2559975							
14 Mar 00		24,181 89	- 37,722 10	- 13,580 41	0 00	0 00	- 13,560 41	0 00

12 Apr 00	DEUT TELEK REGD NPV(REGD)	235,980 20	- 88,032 85	160,638 74	- 10,708 49	0 00	- 148,927 25	0 00
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14 May 88		35,751 55	- 12,585 88	24,753 24	- 1,687 57	0 00	23,185 87	0 00
15 May 88		35,751 54	- 12,887 20	24,487 68	- 1,583 35	0 00	22,894 34	0 00
15 May 88		57,202 47	- 20,720 88	39,031 51	- 2,548 73	0 00	38,481 78	0 00
18 May 88		35,751 55	- 12,873 17	24,412 70	- 1,534 32	0 00	22,878 38	0 00
20 May 88		71,503 09	- 27,008 01	47,971 60	- 3,474 52	0 00	44,497 08	0 00

28 Jan 00	DEUT TELEK REGD NPV(REGD)	758,485 18	- 289,818 22	482,511 35	- 25,882 38	0 00	458,848 97	0 00
31 Jan 00	SEDOL 5842358							
20 May 88		309,483 03	- 121,527 03	188,778 48	- 10,840 48	0 00	187,838 00	0 00
27 May 88		447,002 18	- 178,088 18	283,734 87	- 14,821 80	0 00	268,812 97	0 00

14 Apr 00	DEUT TELEK REGD NPV(REGD)	138,273 21	50,051 17	84,802 28	- 8,580 22	0 00	88,222 04	0 00
18 Apr 00	SEDOL 5842358							
13 May 88		110,818 57	- 38,888 47	75,879 09	- 5,258 99	0 00	70,620 10	0 00
14 May 88		27,854 84	- 10,052 70	18,823 17	- 1,321 23	0 00	17,601 84	0 00

18 Apr 00	DEUT TELEK REGD NPV(REGD)	182,422 71	- 59,898 08	110,608 40	- 7,881 77	0 00	102,724 83	0 00
25 Apr 00	SEDOL 5842358							
13 May 88		54,140 80	- 18,889 24	36,782 11	- 2,840 45	0 00	34,141 88	0 00
13 May 88		108,281 81	- 39,898 84	73,824 28	- 5,241 32	0 00	68,582 87	0 00

10 Jul 00	EPCOS AG ORD NPV	10,415 81	- 3,338 20	7,473 38	- 383 88	0 00	7,079 71	0 00
13 Jul 00	SEDOL 5785893							
12 Jul 00	EPCOS AG ORD NPV	157,951 57	- 50,043 05	113,732 38	- 5,823 87	0 00	107,808 52	0 00
17 Jul 00	SEDOL 5785893							

14 Oct 88		157,951 57	- 50,043 05	113,732 38	- 5,823 87	0 00	107,808 52	0 00
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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
23 Jun 00	EPCOS AG ORD NPV	- 200 00	22,677 91	- 7,558 87	18,109 97	0 00	- 888 93	15,121 04	0 00
28 Jun 00	SEDOL 5785993								
	22 Oct 99	- 200 00	22,677 91	- 7,558 87	18,109 97	0 00	888 93	15,121 04	0 00
26 Jun 00	EPCOS AG ORD NPV	- 600 00	70,730 90	- 22,670 60	51,090 03	0 00	- 3,029 73	48,060 30	0 00
29 Jun 00	SEDOL 5785993								
	22 Oct 99	- 600 00	70,730 90	- 22,670 60	51,090 03	0 00	- 3,029 73	48,060 30	0 00
30 Jun 00	EPCOS AG ORD NPV	- 1,400 00	163,665 80	- 48,962 55	120,843 98	0 00	- 5,960 73	114,883 25	0 00
5 Jul 00	SEDOL 5785993								
	14 Oct 99	- 400 00	48,818 80	- 13,344 81	35,007 81	0 00	- 1,533 82	33,473 99	0 00
	18 Oct 99	- 800 00	105,342 30	- 31,859 31	77,461 05	0 00	- 3,878 06	73,482 99	0 00
	22 Oct 99	- 100 00	11,704 70	- 3,778 43	8,375 12	0 00	- 448 85	7,926 27	0 00
4 Jul 00	EPCOS AG ORD NPV	- 100 00	11,105 27	- 3,336 20	8,155 47	0 00	- 388 40	7,769 07	0 00
7 Jul 00	SEDOL 5785993								
	14 Oct 99	- 100 00	11,105 27	3,336 20	8,155 47	0 00	- 388 40	7,769 07	0 00
7 Jul 00	EPCOS AG ORD NPV	- 200 00	20,803 79	- 6,672 41	14,878 43	0 00	- 747 05	14,131 38	0 00
12 Jul 00	SEDOL 5785993								
	14 Oct 99	- 200 00	20,803 79	- 6,672 41	14,878 43	0 00	- 747 05	14,131 38	0 00
23 Mar 00	LYCOS EUROPE NV EURO 01	- 1,500 00	33,347 83	- 34,901 88	- 1,266 22	0 00	- 287 93	- 1,554 15	0 00
28 Mar 00	SEDOL 5925528								
	21 Mar 00	- 700 00	15,562 32	- 16,287 59	- 590 80	0 00	- 134 37	- 725 27	0 00
	21 Mar 00	- 800 00	17,785 51	- 18,614 39	- 875 32	0 00	- 153 56	- 828 89	0 00
19 Oct 00	SIEMENS AG NPV(REGD)	- 200 00	21,629 48	- 17,683 92	7,473 65	0 00	- 3,528 09	3,945 58	0 00
24 Oct 00	SEDOL 5727973								
	27 Oct 99	- 200 00	21,629 48	- 17,683 92	7,473 65	0 00	- 3,528 09	3,945 58	0 00
10 Nov 00	SIEMENS AG NPV(REGD)	- 1,200 00	137,200 37	- 106,103 53	0 00	51,133 20	- 20,036 36	0 00	31,096 84
14 Nov 00	SEDOL 5727973								
	27 Oct 99	- 1,200 00	137,200 37	- 106,103 53	0 00	51,133 20	- 20,036 36	0 00	31,096 84

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Portfolio Statement

JAN 00 5 31 DEC 00

Account Number: BDR01
 Account Name: BDR01 BDFN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Sales

Equities

18 Oct 00	SIEMENS AG NPV(REGD)	SEDOL 5727873	- 100 00	11,848 47	- 8,841 88	4,851 79	0 00	- 1,745 28	3,106 51	0 00
27 Oct 89			- 100 00	11,848 47	- 8,841 88	4,851 79	0 00	- 1,745 28	3,106 51	0 00
30 Nov 00	SIEMENS AG NPV(REGD)	SEDOL 5727873	- 2 800 00	285,748 71	- 228,890 87	108,018 84	0 00	- 43,161 80	65,857 74	0 00
27 Oct 89			- 2 800 00	285,748 71	- 228,890 87	108,018 84	0 00	- 43,161 80	65,857 74	0 00
18 Nov 00	SIEMENS AG NPV(REGD)	SEDOL 5727873	- 2 200 00	253,009 51	- 184,523 13	85,127 47	0 00	- 38,841 09	58,488 38	0 00
27 Oct 89			- 2 200 00	253,009 51	- 184,523 13	85,127 47	0 00	- 38,841 09	58,488 38	0 00
9 Jun 00	THYSSENKRUPP AG NPV	SEDOL 5636927	- 1,000 00	17,844 33	- 31,858 80	- 12,247 31	0 00	- 14,014 57	0 00	0 00
20 Dec 89			- 1,000 00	17,844 33	- 31,858 80	- 12,247 31	0 00	- 14,014 57	0 00	0 00
31 May 00	THYSSENKRUPP AG NPV	SEDOL 5636927	- 400 00	8,939 03	- 13,122 81	- 5,080 98	0 00	- 1,102 80	0 00	0 00
17 Dec 89			- 400 00	8,939 03	- 13,122 81	- 5,080 98	0 00	- 1,102 80	0 00	0 00
31 May 00	THYSSENKRUPP AG NPV	SEDOL 5636927	- 500 00	8,775 65	- 18,403 52	- 6,248 37	0 00	- 1,378 50	0 00	0 00
17 Dec 89			- 500 00	8,775 65	- 18,403 52	- 6,248 37	0 00	- 1,378 50	0 00	0 00
18 Jun 00	THYSSENKRUPP AG NPV	SEDOL 5636927	- 1 000 00	17,881 59	- 31,858 81	- 12,103 10	0 00	- 1,784 22	0 00	0 00
21 Jun 00			- 1 000 00	17,881 59	- 31,858 81	- 12,103 10	0 00	- 1,784 22	0 00	0 00
20 Dec 89			- 1,000 00	17 881 59	- 31,858 81	- 12,103 10	0 00	- 1,784 22	0 00	0 00
14 Jun 00	THYSSENKRUPP AG NPV	SEDOL 5636927	- 200 00	3,595 35	- 6,371 78	- 2,468 41	0 00	- 308 02	0 00	0 00
19 Jun 00			- 200 00	3,595 35	- 6,371 78	- 2,468 41	0 00	- 308 02	0 00	0 00
20 Dec 89			- 200 00	3,595 35	- 6,371 78	- 2,468 41	0 00	- 308 02	0 00	0 00
9 Jun 00	THYSSENKRUPP AG NPV	SEDOL 5636927	- 500 00	8 892 49	- 15,828 45	- 6,153 33	0 00	- 883 83	0 00	0 00
14 Jun 00			- 500 00	8 892 49	- 15,828 45	- 6,153 33	0 00	- 883 83	0 00	0 00
20 Dec 89			- 500 00	8 892 49	- 15,828 45	- 6,153 33	0 00	- 883 83	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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

Sales

Equities

30 May 00	THYSSENKRUPP AG NPV	- 1,500 00	26,570 00	- 49,210 54	- 18,273 39	0 00	- 4,367 15	- 22,640 54	0 00
2 Jun 00	SEDOL 5636927								
	17 Dec 99	- 1,500 00	26,570 00	- 49,210 54	- 18,273 39	0 00	- 4,367 15	- 22,640 54	0 00
18 Jul 00	THYSSENKRUPP AG NPV	- 4,100 00	64,097 54	- 130,621 51	- 56,864 27	0 00	- 8,659 70	- 68,523 97	0 00
21 Jul 00	SEDOL 5636927								
	20 Dec 99	- 4,100 00	64,097 54	- 130,621 51	- 56,864 27	0 00	- 8,659 70	- 68,523 97	0 00
17 Jul 00	THYSSENKRUPP AG NPV	- 2,700 00	41,849 74	- 86,018 04	- 38,012 59	0 00	- 8,156 71	- 44,169 30	0 00
20 Jul 00	SEDOL 5636927								
	20 Dec 99	- 2,700 00	41,849 74	- 86,018 04	- 38,012 59	0 00	- 8,156 71	- 44,169 30	0 00
28 May 00	THYSSENKRUPP AG NPV	- 2,200 00	37,457 52	- 72,175 47	- 28,834 23	0 00	- 7,883 72	- 34,717 85	0 00
31 May 00	SEDOL 5636927								
	17 Dec 99	- 2,200 00	37,457 52	- 72,175 47	- 28,834 23	0 00	- 7,883 72	- 34,717 85	0 00
8 Jun 00	THYSSENKRUPP AG NPV	- 300 00	5,321 55	- 9,557 87	- 3,740 50	0 00	- 495 62	- 4,236 12	0 00
13 Jun 00	SEDOL 5636927								
	20 Dec 99	- 300 00	5,321 55	- 9,557 87	- 3,740 50	0 00	495 62	- 4,236 12	0 00
2 Jun 00	THYSSENKRUPP AG NPV	- 600 00	10,438 27	- 19,494 59	- 7,439 95	0 00	- 1,816 37	- 9,056 32	0 00
7 Jun 00	SEDOL 5636927								
	17 Dec 99	- 400 00	8,958 85	- 13,122 81	- 5,042 48	0 00	- 1,121 48	- 6,183 98	0 00
	20 Dec 99	- 200 00	3,478 42	- 6,371 78	- 2,397 47	0 00	- 494 89	- 2,892 36	0 00
Total Germany			2,777,481 58	- 1,750,288 08	134,315 04	1,103,837 08	- 210,978 60	74,008 65	953,163 85

Hong Kong

28 Jun 00	AMOY PROPERTIES HKD1	- 111,500 00	76,819 42	- 93,894 21	0 00	- 18,656 84	- 617 95	0 00	- 17,274 79
30 Jun 00	SEDOL 6030506								
	25 Jul 97	- 52,200 00	35,870 28	- 54,958 20	0 00	- 18,702 78	- 385 18	0 00	- 19,087 94
	28 May 98	- 59,300 00	40,749 18	- 38,936 01	0 00	2,045 94	- 232 79	0 00	1,813 15
8 Jul 00	AMOY PROPERTIES HKD1	- 147,700 00	112,691 87	- 92,268 29	0 00	20,978 03	- 554 45	0 00	20,423 58
10 Jul 00	SEDOL 6030506								

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Portfolio Statement

11 JAN 00 08:31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BEROF/CAPITAL GUARDIAN

Realized Gain/Loss Detail - Tax Lots

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

Sales

Equities

2 Jun 98	- 75,500 00	57,604 85	- 46,918 58	0 00	10,688 28	0 00	10,688 28	0 00	0 00	2 Jun 98	- 22,200 00	18,938 11	- 14,008 70	0 00	3,930 00	0 00	3,930 00	0 00	0 00	3 Jun 98	- 50,000 00	38,148 81	- 31,342 03	0 00	6,806 88	0 00	6,806 88	0 00	0 00	5 Jun 98	- 138,500 00	100,434 07	- 88,159 73	0 00	14,274 34	0 00	14,274 34	0 00	0 00	5 Jul 00	AMYO PROPERTIES HKD1 SEDOL 6030508	- 118,800 00	85,839 18	- 73,708 70	0 00	12,130 48	0 00	12,130 48	0 00	0 00	3 Jun 98	- 19,700 00	14,494 88	- 12,451 03	0 00	2,043 85	0 00	2,043 85	0 00	0 00	4 Jun 98	- 87,500 00	89,305 27	- 81,838 98	0 00	7,466 31	0 00	7,466 31	0 00	0 00	4 Jul 00	AMYO PROPERTIES HKD1 SEDOL 6030508	- 54,700 00	38,882 03	- 34,785 89	0 00	4,096 14	0 00	4,096 14	0 00	0 00	1 Jun 98	- 42,800 00	30,423 24	- 27,050 87	0 00	3,372 37	0 00	3,372 37	0 00	0 00	3 Jul 00	AMYO PROPERTIES HKD1 SEDOL 6030508	- 212,500 00	149,028 53	- 137,582 27	0 00	11,446 26	0 00	11,446 26	0 00	0 00	27 Jun 00	AMYO PROPERTIES HKD1 SEDOL 6030508	- 48,200 00	34,504 02	- 32,304 42	0 00	2,199 60	0 00	2,199 60	0 00	0 00	28 May 98	- 143,000 00	100,286 09	- 82,348 24	0 00	7,937 85	0 00	7,937 85	0 00	0 00	29 May 98	- 20,300 00	14,238 42	- 12,809 81	0 00	1,428 61	0 00	1,428 61	0 00	0 00	1 Jun 98	- 84,500 00	59,624 51	- 88,979 24	0 00	- 29,354 73	0 00	- 29,354 73	0 00	0 00	27 Jun 00	AMYO PROPERTIES HKD1 SEDOL 6030508	- 28,300 00	18,557 89	- 27,888 87	0 00	- 9,331 88	0 00	- 9,331 88	0 00	0 00	25 Jul 97	- 58,200 00	41,088 82	- 61,289 57	0 00	- 20,222 71	0 00	- 20,222 71	0 00	0 00	28 Jun 00	AMYO PROPERTIES HKD1 SEDOL 6030508	- 105,500 00	73,011 94	- 69,270 65	0 00	3,741 28	0 00	3,741 28	0 00	0 00	30 Jun 00	AMYO PROPERTIES HKD1 SEDOL 6030508	- 105,500 00	73,011 94	- 69,270 65	0 00	3,741 28	0 00	3,741 28	0 00	0 00	28 May 98	- 105,500 00	73,011 94	- 69,270 65	0 00	3,741 28	0 00	3,741 28	0 00	0 00	4 Jul 00	FIRST PACIFIC ORD USD 0 01 SEDOL 6339872	- 154,000 00	52,234 05	- 59,894 78	- 7,871 47	0 00	- 7,730 73	0 00	0 00	0 00	8 Jul 00	FIRST PACIFIC ORD USD 0 01 SEDOL 6339872	- 114,000 00	38,688 78	- 45,548 48	- 8,834 38	- 6,881 70	0 00	- 6,881 70	0 00	0 00	14 Apr 00	- 114,000 00	38,688 78	- 45,548 48	- 8,834 38	- 6,881 70	0 00	- 6,881 70	0 00	0 00	23 Jun 00	- 35,428 00	12,015 87	- 12,763 45	- 738 37	- 747 58	0 00	- 747 58	0 00	0 00	23 Jun 00	- 588 00	188 77	- 211 84	- 13 08	- 13 17	0 00	- 13 17	0 00	0 00	23 Jun 00	- 3,988 00	1,352 85	- 1,440 93	- 87 65	- 88 28	0 00	- 88 28	0 00	0 00	13 Jul 00	FIRST PACIFIC ORD USD 0 01 SEDOL 6339872	- 80,000 00	30,115 84	- 24,052 23	- 8,075 85	8,083 81	0 00	8,083 81	0 00	0 00	17 Jul 00	FIRST PACIFIC ORD USD 0 01 SEDOL 6339872	- 80,000 00	30,115 84	- 24,052 23	- 8,075 85	8,083 81	0 00	8,083 81	0 00	0 00	28 May 00	- 80,000 00	30,115 84	- 24,052 23	- 8,075 85	8,083 81	0 00	8,083 81	0 00	0 00
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85%

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
12 Jul 00	FIRST PACIFIC ORD USD 0 01	- 116,000.00	42,790.18	- 35,499.63	7,308.82	0.00	- 16.27	7,290.55	0.00
14 Jul 00	SEDOL 6339872								
26 May 00		- 54,574.00	20,131.30	- 17,031.72	3,107.56	0.00	- 7.98	3,099.58	0.00
28 May 00		- 81,428.00	22,658.88	- 18,467.91	4,189.26	0.00	- 8.29	4,180.97	0.00
11 Jul 00	FIRST PACIFIC ORD USD 0 01	- 84,000.00	30,015.67	- 28,358.33	1,674.89	0.00	- 17.35	1,657.34	0.00
13 Jul 00	SEDOL 6339872								
3 May 00		- 6,574.00	2,349.08	- 2,287.23	63.91	0.00	- 2.06	61.85	0.00
25 May 00		- 62,000.00	22,154.43	- 21,258.88	910.09	0.00	- 12.54	897.55	0.00
26 May 00		- 15,428.00	5,512.16	- 4,814.22	700.69	0.00	- 2.75	697.94	0.00
29 Jun 00	FIRST PACIFIC ORD USD 0 01	- 68,000.00	23,431.32	- 29,144.77	- 5,682.04	0.00	- 31.41	- 5,713.45	0.00
3 Jul 00	SEDOL 6339872								
12 Apr 00		- 68,000.00	23,431.32	- 29,144.77	- 5,682.04	0.00	- 31.41	- 5,713.45	0.00
30 Jun 00	FIRST PACIFIC ORD USD 0 01	- 74,000.00	25,025.80	- 31,716.37	- 6,658.28	0.00	- 34.18	- 6,690.47	0.00
4 Jul 00	SEDOL 6339872								
12 Apr 00		- 74,000.00	25,025.80	- 31,716.37	- 6,658.28	0.00	- 34.18	- 6,690.47	0.00
7 Jul 00	FIRST PACIFIC ORD USD 0 01	- 74,000.00	25,538.08	- 28,130.58	- 573.08	0.00	- 18.41	- 592.50	0.00
11 Jul 00	SEDOL 6339872								
4 May 00		- 52,574.00	18,143.77	- 18,829.22	- 470.28	0.00	- 15.17	- 485.45	0.00
24 May 00		- 21,428.00	7,394.31	- 7,501.36	- 102.81	0.00	- 4.24	- 107.05	0.00
10 Jul 00	FIRST PACIFIC ORD USD 0 01	- 98,000.00	33,947.08	- 33,484.68	487.80	0.00	- 25.48	462.42	0.00
12 Jul 00	SEDOL 6339872								
3 May 00		- 57,428.00	20,306.72	- 19,979.70	344.71	0.00	- 17.88	327.02	0.00
24 May 00		- 38,574.00	13,640.36	- 13,504.98	143.19	0.00	- 7.79	135.40	0.00
27 Jun 00	FIRST PACIFIC ORD USD 0 01	- 62,000.00	22,612.15	- 26,573.17	- 3,942.94	0.00	- 18.08	- 3,961.02	0.00
29 Jun 00	SEDOL 6339872								
12 Apr 00		- 62,000.00	22,612.15	- 26,573.17	- 3,942.84	0.00	- 18.08	- 3,961.02	0.00
3 Jul 00	FIRST PACIFIC ORD USD 0 01	- 80,000.00	20,732.71	- 24,553.80	- 3,786.37	0.00	- 24.82	- 3,821.19	0.00
5 Jul 00	SEDOL 6339872								
12 Apr 00		- 20,000.00	8,910.80	- 8,571.89	- 1,651.74	0.00	- 9.35	1,661.09	0.00
14 Apr 00		- 40,000.00	13,821.81	- 15,981.91	- 2,144.63	0.00	- 15.47	- 2,160.10	0.00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01:BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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

Sales

Equities

28 Jun 00	FIRST PACIFIC ORD USD 0 01	- 54,000 00	20,655 74	- 23,144 38	- 2,474 67	0 00	- 13 97	- 2,488 64	0 00
28 Jun 00	SEDOL 8339872								
	12 Apr 00	- 54,000 00	20,655 74	- 23 144 38	- 2 474 67	0 00	- 13 97	- 2,488 64	0 00
5 Jul 00	FIRST PACIFIC ORD USD 0 01	- 60,000 00	20 858 59	- 21,454 13	- 578 33	0 00	- 18 21	- 597 54	0 00
7 Jul 00	SEDOL 8339872								
	2 May 00	- 32,574 00	11 323 04	- 11 735 82	- 402 34	0 00	- 10 54	- 412 88	0 00
	4 May 00	- 27,428 00	9,533 55	- 8 718 21	- 176 89	0 00	- 7 87	- 184 66	0 00
5 Oct 00	MTR CORP HKD1	- 31 000 00	48,244 58	- 37 671 07	10,558 28	0 00	15 23	10,573 49	0 00
10 Oct 00	SEDOL 8290054								
	2 Oct 00	- 31,000 00	48,244 56	- 37,871 07	10,558 28	0 00	15 23	10,573 49	0 00
4 Oct 00	PACIFIC CENTURY COMMON STK HKD 005	- 55,000 00	58,618 48	- 108,552 37	- 48,981 83	0 00	47 84	- 48,933 89	0 00
8 Oct 00	SEDOL 8184007								
	28 Jun 00	- 50,704 42	54,040 28	- 100,121 13	- 46,123 86	0 00	43 12	- 46,080 84	0 00
	28 Jun 00	- 4,295 58	4,578 19	- 8,431 24	- 3,857 87	0 00	4 82	- 3,853 05	0 00
5 Oct 00	PACIFIC CENTURY COMMON STK HKD 005	- 55,227 00	58,785 88	- 108,387 92	- 48,692 13	0 00	80 09	- 48,612 04	0 00
10 Oct 00	SEDOL 8184007								
	29 Jun 00	- 55,227 00	58,785 88	- 108,387 92	- 48,692 13	0 00	80 09	- 48,612 04	0 00
8 Nov 00	TELEVISION BROADCA HKD0 05	- 50,000 00	292,820 53	- 234 570 87	0 00	80 457 48	- 2 207 82	0 00	58,249 66
13 Nov 00	SEDOL 8881874								
	8 Jan 84	- 50,000 00	292,820 53	- 234,570 87	0 00	80 457 48	- 2,207 82	0 00	58,249 66
Total Hong Kong			1,448,138 37	- 1,483,240 51	- 103,948 54	75,101 93	- 6,257 53	- 104,094 08	68,991 82

Hungary

21 Jul 00	MAGYAR OLAJ-ES GAZ GDS RP 1	- 3,400 00	47,600 00	- 85,384 20	0 00	- 37,784 20	0 00	0 00	- 37,784 20
28 Jul 00	ORD'A'HUF1000 REGS								
	SEDOL 4743548								
	5 May 99	- 3,400 00	47,600 00	- 85,384 20	0 00	- 37,784 20	0 00	0 00	- 37,784 20

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
11 Jul 00	MAGYAR OLAJ-ES GAZ GDS RP 1	- 2,400 00	33,600 00	- 63,150 00	0 00	- 29,550 00	0 00	0 00	- 29,550 00
14 Jul 00	ORD'A'HUF1000 REGS SEDOL 4743549								
	7 May 99	- 2 400 00	33,600 00	- 63,150 00	0 00	- 29,550 00	0 00	0 00	- 29,550 00
30 Jun 00	MAGYAR OLAJ-ES GAZ GDS RP 1	- 2,900 00	40,600 00	- 76,308 25	0 00	- 35,708 25	0 00	0 00	- 35,708 25
6 Jul 00	ORD'A'HUF1000 REGS SEDOL 4743549								
	7 May 99	- 2,900 00	40,600 00	- 76,308 25	0 00	- 35,708 25	0 00	0 00	- 35,708 25
18 Aug 00	MAGYAR OLAJ-ES GAZ GDS RP 1	- 900 00	11,880 00	- 22,601 70	0 00	- 10,721 70	0 00	0 00	- 10,721 70
23 Aug 00	ORD'A'HUF1000 REGS SEDOL 4743549								
	5 May 99	- 900 00	11,880 00	- 22 601 70	0 00	- 10,721 70	0 00	0 00	- 10,721 70
11 Aug 00	MAGYAR OLAJ-ES GAZ GDS RP 1	- 6,000 00	80 485 80	- 150 678 00	0 00	- 70,192 20	0 00	0 00	- 70,192 20
18 Aug 00	ORD'A'HUF1000 REGS SEDOL 4743549								
	5 May 99	- 6,000 00	80,485 80	- 150,678 00	0 00	- 70,192 20	0 00	0 00	- 70,192 20
12 Jul 00	MAGYAR OLAJ-ES GAZ GDS RP 1	- 25,200 00	345,744 00	- 650,728 85	0 00	- 304,884 85	0 00	0 00	- 304,884 85
17 Jul 00	ORD'A'HUF1000 REGS SEDOL 4743549								
	5 May 99	- 7,800 00	107,016 00	- 195,881 40	0 00	- 88 885 40	0 00	0 00	- 88 885 40
	6 May 99	- 6,600 00	80,552 00	- 172,920 00	0 00	- 82,368 00	0 00	0 00	- 82,368 00
	7 May 99	- 900 00	12,348 00	- 23 681 25	0 00	- 11,333 25	0 00	0 00	- 11,333 25
	10 May 99	- 3 100 00	42 532 00	- 79,515 00	0 00	- 38,983 00	0 00	0 00	- 38,983 00
	12 May 99	- 6,800 00	83,296 00	- 178,731 20	0 00	- 85,435 20	0 00	0 00	- 85,435 20
25 Aug 00	MAGYAR OLAJ-ES GAZ GDS RP 1	- 5,200 00	69,278 60	- 130,587 60	0 00	- 61,308 00	0 00	0 00	- 61,308 00
30 Aug 00	ORD'A'HUF1000 REGS SEDOL 4743549								
	5 May 99	- 5,200 00	69,278 60	- 130 587 60	0 00	- 61,308 00	0 00	0 00	- 61,308 00
Total Hungary			629,189 40	- 1,178,438 60	0 00	- 550,247.20	0 00	0 00	- 550,247.20

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◆ Realized Gain/Loss Detail - Tax Lots

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

Sales

Equities

India

22 Nov 99	PVTPL MAHINDRA & MAHINDRA LTD	- 180 000 00	1,648,478 00	- 1,810,368 44	0 00	- 163,888 44	0 00	0 00	- 163,888 44
23 Nov 99	SEDOL 2576424								
3 Jul 98		- 17,000 00	155,500 70	- 171,703 60	0 00	- 16,202 90	0 00	0 00	- 16,202 90
3 Jul 98		- 115,000 00	1,051,916 50	- 1,155,745 64	0 00	- 103,829 14	0 00	0 00	- 103,829 14
5 Jul 98		- 33,200 00	303,683 72	- 334,549 61	0 00	- 30,865 89	0 00	0 00	- 30,865 89
8 Jul 98		- 14,800 00	135,377 08	- 148,367 59	0 00	- 12,990 51	0 00	0 00	- 12,990 51
22 Nov 99	PVTPL MAHINDRA & MAHINDRA LTD	180 000 00	- 1,648 478 00	1 801,368 44	0 00	154,888 44	0 00	0 00	154,888 44
23 Nov 99	SEDOL 2576424								
3 Jul 98		17,000 00	- 155 500 70	170,850 00	0 00	15,349 30	0 00	0 00	15,349 30
3 Jul 98		115,000 00	- 1,051,916 50	1 150,000 00	0 00	98,083 50	0 00	0 00	98 083 50
5 Jul 98		33 200 00	- 303 683 72	332 888 44	0 00	29,202 72	0 00	0 00	29,202 72
8 Jul 98		14,800 00	- 135,377 08	147,630 00	0 00	12,252 92	0 00	0 00	12,252 92
Total India			0 00	- 9,000 00	0 00	- 9,000 00	0 00	0 00	- 9,000 00

Ireland

23 Jun 00	EIRCOM ORD EURO 25	- 8,400 00	22 129 31	- 33,578 99	- 8,647 15	0 00	- 2,802 53	- 11,449 68	0 00
30 Jun 00	SEDOL 5728415								
7 Jul 99		- 8 400 00	22,129 31	- 33,578 99	- 8 647 15	0 00	- 2,802 53	- 11 449 68	0 00
Total Ireland			22,129 31	- 33,578 99	- 8,647 15	0 00	- 2,802 53	- 11,449 68	0 00

Italy

22 Dec 00	FIAT SPA PRIV EUR5	- 2,800 00	44,080 58	- 47,008 01	0 00	3 980 06	- 8,907 49	0 00	- 2,827 43
29 Dec 00	SEDOL 5748554								
30 Jul 99		- 2 800 00	44,080 58	- 47 008 01	0 00	3,980 06	- 8 907 49	0 00	- 2,827 43
15 Dec 00	FIAT SPA PRIV EUR5	- 3,200 00	50,128 27	- 53 609 47	0 00	5,824 69	- 8,105 89	0 00	- 3,481 20
20 Dec 00	SEDOL 5748554								
30 Jul 99		- 540 00	8 459 15	- 8,077 82	0 00	841 06	- 1,559 73	0 00	- 818 67
30 Jul 99		- 1 480 00	22 871 02	- 24,511 32	0 00	2,571 18	- 4,211 48	0 00	- 1,640 30
23 Aug 99		- 1 200 00	18,798 10	- 20,020 33	0 00	2,112 45	- 3,334 68	0 00	- 1,222 23

◆ Realized Gain/Loss Detail - Tax Lots

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

Sales

Equities

8 Dec 00	FIAT SPA PRIV EUR5	- 4,400 00	70,259 75	- 74,702 38	0 00	8,554 58	- 12,897 21	0 00	- 4,442 63
13 Dec 00	SEDOL 5748554								
30 Jul 99		- 1,510 00	24,111 87	- 25,384 29	0 00	3,033 32	- 4,305 74	0 00	- 1,272 42
8 Aug 99		- 2,890 00	48,147 88	- 49,318 09	0 00	5,521 28	- 8,891 47	0 00	- 3,170 21
9 Nov 00	FIAT SPA PRIV EUR5	- 12,500 00	188 862 71	- 210,820 25	0 00	19,347 70	- 41,205 24	0 00	- 21,857 54
14 Nov 00	SEDOL 5748554								
6 Aug 99		- 530 00	8,012 02	- 9,044 49	0 00	841 81	- 1,874 08	0 00	- 1,032 47
13 Aug 99		- 5,850 00	89,948 25	- 100,577 23	0 00	9,044 89	- 19,675 87	0 00	- 10,830 98
20 Aug 99		- 6,020 00	91,004 44	- 101,188 53	0 00	9,481 20	- 19,855 28	0 00	- 10,194 09
29 Dec 00	FIAT SPA PRIV EUR5	- 100 00	1,603 04	- 1,678 86	0 00	152 82	- 228 44	0 00	- 75 82
4 Jan 01	SEDOL 5748554								
30 Jul 99		- 100 00	1,603 04	- 1,678 86	0 00	152 82	- 228 44	0 00	- 75 82
Total Italy			355,034 35	- 387,818 87	0 00	37,659 65	- 70,444 27	0 00	- 32,784 62

Japan

28 Dec 00	ADR CRAYFISH CO LTD SPONSORED ADR NEW	- 300 00	2,699 91	- 269,019 00	- 266,319 09	0 00	0 00	- 266,319 09	0 00
3 Jan 01	SEDOL 2559306								
8 Mar 00		- 300 00	2,699 91	- 269,019 00	- 266,319 09	0 00	0 00	- 266,319 09	0 00
12 Jul 00	ADVANTEST JPY50	- 2,000 00	417,717 78	- 89,120 86	0 00	330,375 83	- 1,778 71	0 00	328,597 12
17 Jul 00	SEDOL 6870490								
23 Feb 98		- 1,814 00	337,098 25	- 71,804 12	0 00	288 865 80	- 1,371 77	0 00	285,494 13
26 Feb 98		- 388 00	80,619 53	- 17,518 54	0 00	63,509 93	- 406 94	0 00	83,102 99
28 Jan 00	ADVANTEST JPY50	- 3,300 00	743,595 59	- 150,724 01	0 00	585,041 00	- 2,169 42	0 00	582 871 58
31 Jan 00	SEDOL 6870490								
26 Feb 98		- 845 00	212 838 74	- 42 883 78	0 00	170,821 85	- 568 87	0 00	170,054 98
27 Feb 98		- 1,452 00	327,182 08	- 68,521 98	0 00	281,687 17	- 1,037 09	0 00	260,860 08
28 Feb 98		- 803 00	203,474 79	- 41,318 27	0 00	182 721 88	- 565 46	0 00	182 158 52
2 May 00	ASAHI BREWERIES Y50	- 2,000 00	20,414 81	- 20,853 85	0 00	- 3,485 43	3,248 59	0 00	- 238 84
10 May 00	SEDOL 6054409								
17 Apr 97		- 2,000 00	20,414 81	- 20,853 85	0 00	- 3,485 43	3,248 59	0 00	- 238 84

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
21 Apr 00 28 Apr 00	ASAHI BREWERIES Y50 SEDOL 6054409	- 2,000 00	20,858 53	- 20,659 36	0 00	- 3,842 78	4,038 93	0 00	197 17
18 Apr 97		- 2,000 00	20,858 53	- 20,859 38	0 00	- 3 842 78	4,038 93	0 00	197 17
11 May 00 16 May 00	ASAHI BREWERIES Y50 SEDOL 6054409	- 2,000 00	21,082 07	- 20,653 64	0 00	- 2,677 15	3,115 58	0 00	438 43
17 Apr 97		- 2,000 00	21 082 07	- 20,653 64	0 00	- 2,677 15	3,115 58	0 00	438 43
17 May 00 22 May 00	ASAHI BREWERIES Y50 SEDOL 6054409	- 2,000 00	23 102 25	- 20 693 47	0 00	- 560 08	2,968 87	0 00	2,408 78
21 Apr 97		- 2,000 00	23,102 25	- 20 693 47	0 00	- 560 08	2,968 87	0 00	2,408 78
28 Apr 00 8 May 00	ASAHI BREWERIES Y50 SEDOL 6054409	- 2 000 00	20,783 95	- 20,653 65	0 00	- 3,671 20	3,801 50	0 00	130 30
17 Apr 97		- 2,000 00	20,783 95	- 20,653 65	0 00	- 3,671 20	3,801 50	0 00	130 30
20 Apr 00 25 Apr 00	ASAHI BREWERIES Y50 SEDOL 6054409	- 2,000 00	20,860 73	- 20,651 57	0 00	- 3,930 77	4,238 93	0 00	308 16
18 Apr 97 24 Apr 97		- 1,000 00 - 1,000 00	10,480 36 10,480 37	- 10 329 88 - 10 321 89	0 00 0 00	- 1,983 17 - 1,987 60	2,113 85 2,128 08	0 00 0 00	150 68 158 48
24 Apr 00 27 Apr 00	ASAHI BREWERIES Y50 SEDOL 6054409	- 2,000 00	21,007 15	- 20,659 35	0 00	- 3,692 13	4,038 93	0 00	347 80
18 Apr 97		- 2,000 00	21,007 15	- 20,659 35	0 00	- 3,692 13	4,038 93	0 00	347 80
15 Mar 00 21 Mar 00	FUJITSU Y50 SEDOL 6358945	- 10,000 00	283,865 05	- 298,708 15	- 4 412 73	0 00	1 371 83	- 3,041 10	0 00
19 Oct 99 20 Oct 99 27 Oct 99		- 1,000 00 - 7,000 00 - 2,000 00	29,368 50 205,565 54 58,733 01	- 29,228 33 - 208,725 12 - 58,752 70	107 54 - 4,511 78 - 8 49	0 00 0 00 0 00	30 63 1,352 20 - 11 20	138 17 - 3,159 58 - 19 69	0 00 0 00 0 00
16 Mar 00 22 Mar 00	FUJITSU Y50 SEDOL 6358945	- 8 000 00	258,327 43	- 263 054 89	- 3,829 37	0 00	- 898 18	- 4,727 56	0 00
19 Oct 99		- 8,000 00	258,327 43	- 263 054 89	- 3,829 37	0 00	- 898 18	- 4,727 56	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
11 Sep 00 14 Sep 00	KAO CORP JPY50 SEDOL 6483809	- 1,000 00	26,748 81	- 27,644 38	0 00	- 4,732 01	3,838 24	0 00	- 895 77
2 Jun 99		- 1,000 00	26,748 81	- 27,644 38	0 00	- 4,732 01	3,838 24	0 00	- 895 77
8 Sep 00 13 Sep 00	KAO CORP JPY50 SEDOL 6483809	- 3,000 00	80,435 10	- 84,418 75	0 00	- 15,898 80	11,814 85	0 00	- 3,983 85
2 Jun 99		- 2,000 00	53,623 40	- 55,288 75	0 00	- 8,867 10	8,301 75	0 00	- 1,665 35
11 Jun 99		- 1,000 00	26,811 70	- 29,130 00	0 00	- 5,931 50	3,613 20	0 00	- 2,318 30
14 Sep 00 20 Sep 00	KAO CORP JPY50 SEDOL 6483809	- 2,000 00	53,176 53	- 54,726 74	0 00	- 8,490 82	6,840 41	0 00	- 1,550 21
28 May 99		- 1,000 00	26,588 28	- 27,341 88	0 00	- 4,244 74	3,481 11	0 00	- 753 63
1 Jun 99		- 1,000 00	26,588 27	- 27,384 85	0 00	- 4,245 89	3,448 30	0 00	- 798 58
19 Sep 00 22 Sep 00	KAO CORP JPY50 SEDOL 6483809	- 2,000 00	52,086 30	- 54,416 95	0 00	- 9,694 35	7,383 70	0 00	- 2,330 65
28 May 99		- 1,000 00	26,043 15	- 27,341 88	0 00	- 4,874 87	3,576 24	0 00	- 1,298 73
31 May 99		- 1,000 00	26,043 15	- 27,075 07	0 00	- 4,819 38	3,787 48	0 00	- 1,031 82
12 Sep 00 18 Sep 00	KAO CORP JPY50 SEDOL 6483809	- 2,000 00	53,151 56	- 55,187 86	0 00	- 9,786 82	7,750 42	0 00	- 2,036 40
2 Jun 99		- 1,000 00	26,575 78	- 27,844 37	0 00	- 4,918 20	3,848 81	0 00	- 1,068 59
7 Jun 99		- 1,000 00	26,575 78	- 27,543 59	0 00	- 4,868 82	3,900 81	0 00	- 967 81
25 Sep 00 28 Sep 00	KAO CORP JPY50 SEDOL 6483809	- 1,000 00	26,950 51	- 28,968 54	0 00	- 3,500 40	3,484 37	0 00	- 18 03
3 Jun 99		- 1,000 00	26,950 51	- 28,968 54	0 00	- 3,500 40	3,484 37	0 00	- 18 03
22 Sep 00 27 Sep 00	KAO CORP JPY50 SEDOL 6483809	- 4,000 00	103,491 72	- 108,071 04	0 00	- 20,281 31	15,701 89	0 00	- 4,579 32
28 May 99		- 2,000 00	51,745 88	- 53,920 89	0 00	- 10,028 39	7,854 38	0 00	- 2,175 03
31 May 99		- 2,000 00	51,745 88	- 54,150 15	0 00	- 10,251 92	7,847 83	0 00	- 2,404 29
13 Sep 00 19 Sep 00	KAO CORP JPY50 SEDOL 6483809	- 2,000 00	53,250 23	- 55,400 14	0 00	- 8,822 83	6,672 72	0 00	- 2,149 81
1 Jun 99		- 1,000 00	26,825 11	- 27,384 85	0 00	- 4,272 49	3,512 75	0 00	- 759 74
9 Jun 99		- 1,000 00	26,825 12	- 28,015 29	0 00	- 4,550 14	3,159 97	0 00	- 1,390 17

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
22 Nov 00	MITSUI FUDOSAN JPY50	- 29,000 00	345,489 39	- 290,539 93	0 00	2,948 75	52,000 71	0 00	54,849 46
28 Nov 00	SEDOL 6597603								
17 Mar 98		- 3,000 00	35 740 28	- 30 719 27	0 00	- 245 55	5,288 56	0 00	5 021 01
18 Mar 98		- 12 000 00	142,981 13	- 119,057 04	0 00	2,397 17	21 508 92	0 00	23,804 09
25 Mar 98		- 5 000 00	59,567 14	- 51,187 97	0 00	- 266 65	8,645 82	0 00	8,379 17
8 Apr 98		- 3 000 00	35,740 28	- 29,390 63	0 00	388 26	5,983 38	0 00	6,349 65
8 Apr 98		- 3,000 00	35,740 28	- 29,882 10	0 00	382 87	5,375 31	0 00	5,758 18
13 Apr 98		- 3,000 00	35,740 28	- 30,202 92	0 00	294 65	5 242 71	0 00	5,537 38
24 Nov 00	MITSUI FUDOSAN JPY50	- 38 000 00	441,758 83	- 379,118 94	0 00	- 2,148 69	64,788 58	0 00	62,639 89
29 Nov 00	SEDOL 6597603								
24 Feb 98		- 13,000 00	151,128 02	- 131,019 12	0 00	- 688 81	20,795 71	0 00	20,106 90
25 Feb 98		- 7 000 00	81,378 63	- 70,215 08	0 00	- 431 73	11,593 28	0 00	11,161 55
18 Mar 98		- 7 000 00	81,378 63	- 69,449 94	0 00	- 581 86	12,509 55	0 00	11,928 69
20 Mar 98		- 3 000 00	34,875 70	- 29,608 27	0 00	- 117 90	5 385 33	0 00	5,267 43
27 Mar 98		- 3,000 00	34,875 70	- 29,572 05	0 00	- 52 03	5 355 68	0 00	5,303 65
1 Apr 98		- 2,000 00	23,250 46	- 19,285 28	0 00	- 28 20	3,993 38	0 00	3,965 18
15 Apr 98		- 3,000 00	34,875 69	- 29,869 20	0 00	- 248 18	5,154 65	0 00	4,906 49
22 Feb 00	MURATA MFG CO JPY50	- 1,000 00	180,078 82	- 62,454 30	113,844 43	0 00	3,781 09	117,825 52	0 00
25 Feb 00	SEDOL 6810403								
11 Jun 99		- 1,000 00	180 078 82	- 62,454 30	113,844 43	0 00	3,781 09	117,825 52	0 00
2 Mar 00	MURATA MFG CO JPY50	- 1,000 00	203,808 53	- 62,454 30	135,211 75	0 00	6,140 48	141,352 23	0 00
7 Mar 00	SEDOL 6810403								
11 Jun 99		- 1,000 00	203,808 53	- 62,454 30	135,211 75	0 00	6,140 48	141,352 23	0 00
8 Jul 00	MURATA MFG CO JPY50	- 1,000 00	147 821 83	- 60,114 59	0 00	80,992 12	6,715 12	0 00	87,707 24
11 Jul 00	SEDOL 6810403								
10 Jun 99		- 1,000 00	147,821 83	- 60,114 59	0 00	80,992 12	6,715 12	0 00	87,707 24
19 Jun 00	MURATA MFG CO JPY50	- 2,000 00	301,503 09	- 124,808 59	0 00	162,934 54	13,659 88	0 00	176,594 50
22 Jun 00	SEDOL 6810403								
11 Jun 99		- 2,000 00	301 503 09	- 124,808 59	0 00	162,934 54	13,659 88	0 00	176,594 50
20 Jun 00	MURATA MFG CO JPY50	- 1,000 00	159,948 60	- 62,454 29	0 00	89,268 30	7,226 01	0 00	86,494 31
23 Jun 00	SEDOL 6810403								
11 Jun 99		- 1,000 00	159,948 60	- 62,454 29	0 00	89,268 30	7,226 01	0 00	86,494 31

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
27 Jan 00 1 Feb 00	MURATA MFG CO JPY50 SEDOL 6810403	- 1,000 00	194,740 68	- 62,772 29	123,274 76	0 00	8,693 63	131,968 39	0 00
15 Jun 99		- 1,000 00	194,740 68	- 62,772 29	123,274 76	0 00	8,693 63	131,968 39	0 00
12 Jan 00 17 Jan 00	MURATA MFG CO JPY50 SEDOL 6810403	- 1,000 00	193,369 40	- 62,772 30	121,802 14	0 00	8,794 96	130,597 10	0 00
15 Jun 99		- 1,000 00	193,369 40	- 62,772 30	121,802 14	0 00	8,794 96	130,597 10	0 00
15 Nov 00 20 Nov 00	NEC CORP Y50 SEDOL 6840400	- 2,000 00	40,185 11	- 41,722 17	0 00	- 1,743 57	206 51	0 00	- 1,537 06
13 Sep 99		- 2,000 00	40,185 11	- 41,722 17	0 00	- 1,743 57	206 51	0 00	- 1,537 06
18 Nov 00 21 Nov 00	NEC CORP Y50 SEDOL 6840400	- 2,000 00	38,774 88	- 41,764 35	0 00	- 2,062 77	- 928 60	0 00	- 2,999 37
14 Sep 99		- 2,000 00	38,774 88	- 41,764 35	0 00	- 2,062 77	- 928 60	0 00	- 2,999 37
16 May 00 19 May 00	NEC CORP Y50 SEDOL 6840400	- 1,000 00	26,268 86	- 20,881 08	5,572 58	0 00	- 164 80	5,407 78	0 00
13 Sep 99		- 1,000 00	26,268 86	20,881 08	5,572 58	0 00	- 164 80	5,407 78	0 00
22 Dec 00 27 Dec 00	NEC CORP Y50 SEDOL 6640400	- 2,000 00	35,847 17	- 41,652 38	0 00	- 3,148 24	- 2,656 97	0 00	- 5,805 21
4 Oct 99		2,000 00	35,847 17	- 41,652 38	0 00	- 3,148 24	- 2,656 97	0 00	- 5,805 21
8 May 00 12 May 00	NEC CORP Y50 SEDOL 6840400	- 1,000 00	26,135 51	- 26,135 43	931 73	0 00	- 931 65	0 08	0 00
15 Mar 00		- 1,000 00	26,135 51	26,135 43	931 73	0 00	- 931 65	0 08	0 00
11 May 00 18 May 00	NEC CORP Y50 SEDOL 6840400	- 1,000 00	24,703 30	- 26,135 43	- 380 01	0 00	- 1,072 12	- 1,432 13	0 00
15 Mar 00		- 1,000 00	24,703 30	- 26,135 43	- 380 01	0 00	- 1,072 12	- 1,432 13	0 00
10 May 00 15 May 00	NEC CORP Y50 SEDOL 6840400	- 2,000 00	51,171 80	- 52,270 85	1,042 98	0 00	- 2,141 83	- 1,098 95	0 00
15 Mar 00		- 2,000 00	51,171 80	- 52,270 85	1,042 98	0 00	- 2,141 83	- 1,098 95	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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

Sales

Equities

14 Nov 00	NEC CORP Y50	- 3,000 00	59,118 28	- 62,583 25	0 00	- 4,072 81	607 92	- 3,464 99	0 00
17 Nov 00	SEDOL 6640400								
13 Sep 89									
17 Nov 00	NEC CORP Y50	- 2,000 00	37,427 47	- 41,764 34	0 00	- 3,251 11	- 1,085 78	- 4,338 87	0 00
22 Nov 00	SEDOL 6640400								
14 Sep 89									
8 May 00	NEC CORP Y50	- 5,000 00	138,322 60	- 130,877 13	10,025 23	0 00	- 4,378 78	5,645 47	0 00
11 May 00	SEDOL 6640400								
15 Mar 00									
21 Dec 00	NEC CORP Y50	- 4,000 00	71,839 08	- 82,501 81	0 00	- 8,467 10	- 4,395 65	- 10,862 75	0 00
26 Dec 00	SEDOL 6640400								
21 Sep 89									
5 Oct 89									
7 Jan 00	NICHIEI CO Y50(OTC LISTING)8577	- 1,100 00	20,233 71	- 85,142 52	0 00	- 48,390 12	1,481 31	- 44,808 81	0 00
13 Jan 00	SEDOL 6638892								
26 Aug 88									
27 Aug 88									
11 Jan 00	NICHIEI CO Y50(OTC LISTING)8577	- 1,500 00	27,882 14	- 84,154 07	0 00	- 58,403 37	2,111 44	- 56,291 8	0 00
14 Jan 00	SEDOL 6638892								
14 Aug 88									
15 Aug 88									
18 Aug 88									
27 Aug 88									
28 Aug 88									
18 Dec 88									
20 Apr 00	NIKON CORP JPY50	- 2,000 00	73,282 82	- 49,004 22	24,275 10	0 00	- 16 40	24,258 70	0 00
25 Apr 00	SEDOL 6642321								
5 Nov 89									
24 Apr 00	NIKON CORP JPY50	- 2,000 00	74,888 30	- 48,418 25	28,850 23	0 00	270 18	28,580 05	0 00
27 Apr 00	SEDOL 6642321								

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Portfolio Statement

JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01:BRDFN/CAPITAL GUARDIAN

Realized Gain/Loss Detail - Tax Lots

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

Equities

4 Nov 99		- 1,000 00	37,499 15	- 23,916 14	13,680 18	0 00	- 77 17	13,583 01	0 00
5 Nov 99		- 1,000 00	37,499 15	- 24,502 11	13,190 05	0 00	- 193 01	12,997 04	0 00
12 Jul 00	NIKON CORP JPY50 SEDOL 6642321	- 10,000 00	329,317 58	- 217,571 52	115,541 82	0 00	- 3,785 56	111,746 06	0 00
4 Oct 98		- 5,000 00	164,658 79	- 97,990 84	68,349 71	0 00	- 1,681 78	68,667 85	0 00
4 Nov 99		- 5,000 00	164,658 79	- 119,580 88	47,191 81	0 00	- 2,113 80	45,078 11	0 00
25 Apr 00	NIKON CORP JPY50 SEDOL 6642321	- 2,000 00	73,609 82	- 47,832 27	25,959 03	0 00	- 181 48	25,777 55	0 00
4 Nov 99		- 2,000 00	73,609 82	- 47,832 27	25,959 03	0 00	- 181 48	25,777 55	0 00
21 Apr 00	NIKON CORP JPY50 SEDOL 6642321	- 3,000 00	109,003 89	- 73,508 33	36,078 57	0 00	- 579 01	35,487 56	0 00
5 Nov 99		- 3,000 00	109,003 89	- 73,508 33	36,078 57	0 00	- 579 01	35,487 56	0 00
28 Jun 00	NIPPON TEL&TEL CP JPY50000 SEDOL 6641373	31 00	415,435 89	- 497,885 28	- 88,443 08	0 00	5,983 68	- 82,449 37	0 00
8 Nov 99		- 7 00	93,808 10	- 109,677 42	- 18,020 08	0 00	2,150 74	- 15,869 32	0 00
11 Nov 99		- 3 00	40,203 48	- 49,258 08	- 9,238 47	0 00	181 88	- 8,054 61	0 00
10 Nov 99		- 13 00	174,215 05	- 208,825 48	- 36,283 10	0 00	1,572 87	- 34,710 43	0 00
8 Nov 99		- 7 00	93,808 10	- 109,677 42	- 18,020 08	0 00	2,150 74	- 15,869 32	0 00
28 Sep 98		- 1,000 00	4,908 74	- 2,913 70	0 00	1,192 87	802 17	0 00	1,995 04
27 Jun 00		- 16,000 00	78,539 79	- 88,715 47	- 7,088 81	0 00	- 1,107 07	- 8,175 68	0 00
28 Jun 00		- 17,000 00	83,448 54	- 93,515 57	- 8,938 17	0 00	- 1,228 86	- 10,087 03	0 00
8 Mar 00	NTT DOCOMO INC NPV SEDOL 6129277	- 8 00	309,420 54	- 195,504 88	117,284 38	0 00	- 3,388 72	113,815 88	0 00
27 Oct 99		- 8 00	309,420 54	- 195,504 88	117,284 38	0 00	- 3,388 72	113,815 88	0 00
10 Aug 00	NTT DOCOMO INC NPV SEDOL 6129277	- 2 00	51,778 02	- 48,876 22	4,317 32	0 00	- 1,415 52	2,901 80	0 00
27 Oct 98		- 2 00	51,778 02	- 48,876 22	4,317 32	0 00	- 1,415 52	2,901 80	0 00

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Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Total _____

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

Sales

Equities

15 Aug 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 1 00	25,101.44	- 20,371.59	5,078.08	0.00	- 348.24	4,729.85	0.00
18 Aug 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 1 00	25,101.44	- 20,371.59	5,078.08	0.00	- 348.24	4,729.85	0.00
7 Oct 99							0.00	- 348.24	4,729.85	0.00
10 Mar 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 2 00	74,488.00	- 48,876.22	26,200.73	0.00	- 588.95	25,611.78	0.00
15 Mar 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 2 00	74,488.00	- 48,876.22	26,200.73	0.00	- 588.95	25,611.78	0.00
27 Oct 99							0.00	- 588.95	25,611.78	0.00
28 Jan 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 9 00	289,701.53	- 249,578.05	42,870.78	0.00	- 2,747.28	40,123.48	0.00
31 Jan 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 9 00	289,701.53	- 249,578.05	42,870.78	0.00	- 2,747.28	40,123.48	0.00
11 Nov 99							0.00	- 2,747.28	40,123.48	0.00
8 Aug 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 4 00	103,312.28	- 134,480.58	- 25,355.12	0.00	- 5,813.18	- 31,168.30	0.00
11 Aug 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 4 00	103,312.28	- 134,480.58	- 25,355.12	0.00	- 5,813.18	- 31,168.30	0.00
18 Apr 00							0.00	- 5,813.18	- 31,168.30	0.00
8 Mar 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 3 00	113,867.08	- 73,314.33	42,017.08	0.00	- 1,364.33	40,652.73	0.00
14 Mar 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 3 00	113,867.08	- 73,314.33	42,017.08	0.00	- 1,364.33	40,652.73	0.00
27 Oct 99							0.00	- 1,364.33	40,652.73	0.00
11 Aug 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 3 00	77,420.82	- 85,181.30	13,425.75	0.00	- 1,186.43	12,239.32	0.00
18 Aug 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 3 00	77,420.82	- 85,181.30	13,425.75	0.00	- 1,186.43	12,239.32	0.00
7 Oct 99							0.00	- 1,186.43	12,239.32	0.00
7 Oct 99			- 2 00	51,613.75	- 40,743.18	11,249.73	0.00	- 379.17	10,870.58	0.00
27 Oct 99			- 1 00	25,806.87	- 24,438.11	2,178.02	0.00	- 807.28	1,368.76	0.00
12 Apr 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 10 00	367,472.85	- 244,381.11	127,695.60	0.00	- 4,603.86	123,091.74	0.00
17 Apr 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 10 00	367,472.85	- 244,381.11	127,695.60	0.00	- 4,603.86	123,091.74	0.00
27 Oct 98							0.00	- 4,603.86	123,091.74	0.00
28 Sep 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 12 00	348,231.98	- 244,458.11	101,613.61	0.00	159.28	101,772.87	0.00
2 Oct 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 12 00	348,231.98	- 244,458.11	101,613.61	0.00	159.28	101,772.87	0.00
7 Oct 99							0.00	159.28	101,772.87	0.00
7 Aug 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 5 00	128,488.12	- 168,100.72	- 33,124.28	0.00	- 6,480.32	- 39,604.60	0.00
10 Aug 00	NTT DOCOMO INC NPV	SEDOL 6129277	- 5 00	128,488.12	- 168,100.72	- 33,124.28	0.00	- 6,480.32	- 39,604.60	0.00
18 Apr 00							0.00	- 6,480.32	- 39,604.60	0.00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
9 Aug 00	NTT DOCOMO INC NPV	- 3 00	77,552 84	- 100,880 43	- 18,169 64	0 00	- 4,137 85	- 23,307 59	0 00
14 Aug 00	SEDOL 6129277								
18 Apr 00		- 3 00	77,552 84	- 100,880 43	- 18,169 64	0 00	- 4 137 85	- 23,307 59	0 00
15 Jun 00	ORIX CORP JPY50	- 40 00	5,835 80	- 5 299 12	637 38	0 00	- 100 70	536 68	0 00
15 Jun 00	SEDOL 6661144								
5 Nov 99		- 40 00	5,835 80	- 5,299 12	637 38	0 00	- 100 70	536 68	0 00
22 Nov 00	SANKYO CO JPY50	- 14,000 00	302 087 10	- 353,823 76	- 13,526 40	- 19,631 25	- 18,579 01	- 22,814 27	- 28,822 39
28 Nov 00	SEDOL 6775283								
12 Nov 99		- 4,000 00	86,310 60	- 101,238 55	0 00	- 8,871 58	- 4,858 37	0 00	- 14,827 95
15 Nov 99		- 1 000 00	21,577 65	- 25 202 21	0 00	- 2,445 58	- 1,179 00	0 00	- 3,624 58
18 Nov 99		- 1 000 00	21,577 65	- 24,829 75	0 00	- 2,275 12	- 1 076 88	0 00	- 3,352 10
19 Nov 99		- 2,000 00	43,155 30	- 50 173 08	0 00	- 4,838 89	- 2 078 79	0 00	- 7,017 78
22 Nov 99		- 1 000 00	21,577 65	- 24 742 04	- 2,233 47	0 00	- 830 92	- 3 164 38	0 00
24 Nov 99		- 1,000 00	21,577 65	- 25,470 55	- 2,470 43	0 00	- 1,422 47	- 3,892 80	0 00
25 Nov 99		- 1 000 00	21,577 65	- 25,098 88	- 2,216 23	0 00	- 1,305 00	- 3,521 23	0 00
29 Nov 99		- 1 000 00	21,577 65	- 25 615 05	- 2,129 82	0 00	- 1,807 78	- 4,037 40	0 00
1 Dec 99		- 1 000 00	21,577 65	- 25,820 43	- 2,435 78	0 00	- 1,807 02	- 4 342 78	0 00
6 Dec 99		- 1 000 00	21,577 65	- 25,433 22	- 2 040 89	0 00	- 1,814 68	- 3,855 57	0 00
24 Nov 00	SANKYO CO JPY50	- 5,000 00	107,813 83	- 122,167 81	0 00	- 8,817 35	- 5 538 83	0 00	- 14,353 98
29 Nov 00	SEDOL 6775283								
16 Nov 99		- 3,000 00	64 688 30	- 74,280 24	0 00	- 5,880 39	- 3 631 55	0 00	- 9,591 94
17 Nov 99		2 000 00	43,125 53	- 47 887 57	0 00	- 2,856 96	- 1,805 08	0 00	- 4 762 04
10 Nov 00	SHIN-ETSU CHEM CO Y50	- 8 000 00	347,496 64	- 341 261 89	20,911 55	0 00	- 14,676 80	6 234 75	0 00
15 Nov 00	SEDOL 6804585								
8 Dec 99		- 1 000 00	43 437 08	- 40,738 95	4,606 14	0 00	1,808 01	2 898 13	0 00
9 Dec 99		- 2,000 00	86 874 16	- 83,622 26	6,647 20	0 00	- 3,385 30	3,251 80	0 00
10 Dec 99		- 2,000 00	86,874 16	- 86,659 07	3 987 60	0 00	- 3 772 51	215 09	0 00
13 Dec 99		- 1,000 00	43,437 08	- 43 394 68	2,141 41	0 00	- 2 088 89	42 42	0 00
14 Dec 99		- 2,000 00	86,874 16	- 86,846 85	3,529 20	0 00	- 3,501 99	27 21	0 00
24 Feb 00	SONY CORP Y50	- 2,700 00	737,867 05	- 228,207 21	0 00	457,450 38	52,208 46	0 00	509,659 84
29 Feb 00	SEDOL 6821506								
15 May 98		- 700 00	191,298 88	- 59,828 91	0 00	119,344 11	12,327 84	0 00	131 671 95
19 May 98		- 600 00	163 970 46	- 50,771 02	0 00	101,784 08	11,415 36	0 00	113,199 44
20 May 98		- 600 00	163,970 45	- 51,167 41	0 00	101,282 81	11,520 23	0 00	112,803 04

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
	29 May 98	- 200 00	54,858 82	- 18,885 00	0 00	33,823 57	4,188 25	0 00	37,791 82
	1 Jun 98	- 600 00	183,970 48	- 49,776 87	0 00	101,415 81	12,777 78	0 00	114,193 59
6 Dec 00	SONY CORP Y50	- 600 00	47,971 32	- 37,918 22	0 00	9,548 54	508 56	0 00	10,055
11 Dec 00	SEDOL 6821506								
	15 Oct 98	- 600 00	47,971 32	- 37,918 22	0 00	9,548 54	508 58	0 00	10,055 10
14 Dec 00	SONY CORP Y50	- 1,900 00	148,518 28	- 120,068 04	0 00	28,583 83	- 133 61	0 00	28,450 22
19 Dec 00	SEDOL 6821506								
	15 Oct 98	- 1,900 00	148,518 28	- 120,068 04	0 00	28,583 83	- 133 61	0 00	28,450 22
11 Oct 00	SONY CORP Y50	- 400 00	38,237 13	- 25,277 48	0 00	11,976 64	883 01	0 00	12,859 65
16 Oct 00	SEDOL 6821506								
	15 Oct 98	- 400 00	38,237 13	- 25,277 48	0 00	11,976 64	883 01	0 00	12,859 65
25 Jul 00	SONY CORP Y50	- 4,400 00	418,310 07	- 352,345 08	0 00	- 8,210 04	72,175 05	0 00	63,965 01
28 Jul 00	SEDOL 6821506								
	12 May 98	- 400 00	38,028 19	- 32,327 25	0 00	- 1,708 58	7,407 50	0 00	5,700 94
	13 May 98	- 400 00	38,028 19	- 32,884 85	0 00	- 2,453 85	7,597 19	0 00	5,143 34
	14 May 98	- 1,000 00	85,070 47	- 84,100 92	0 00	- 8,475 22	18,444 77	0 00	10,969 55
	18 May 98	- 600 00	57,042 28	- 49,919 10	0 00	- 5,358 33	12,481 51	0 00	7,123 18
	5 Jun 98	- 400 00	38,028 19	- 32,574 70	0 00	- 3,722 17	8,175 68	0 00	5,453 49
	4 Mar 99	- 1,600 00	152,112 75	- 120,538 24	0 00	15,508 09	16,068 42	0 00	31,574 51
23 Oct 00	SONY CORP Y50	- 400 00	37,839 64	- 25,277 48	0 00	11,797 37	764 79	0 00	12,562
26 Oct 00	SEDOL 6821506								
	15 Oct 98	- 400 00	37,839 64	- 25,277 48	0 00	11,797 37	764 79	0 00	12,562 16
1 Dec 00	SONY CORP Y50	- 800 00	59,381 47	- 50,554 98	0 00	8,176 17	650 34	0 00	8,826 51
6 Dec 00	SEDOL 6821506								
	15 Oct 98	- 800 00	59,381 47	- 50,554 98	0 00	8,176 17	650 34	0 00	8,826 51
23 Feb 00	SONY CORP Y50	- 2,500 00	878,173 58	- 213,419 92	0 00	413,112 73	51,640 91	0 00	464,753 64
28 Feb 00	SEDOL 6821506								
	21 May 98	- 600 00	182,781 88	- 52,025 33	0 00	89,072 87	11,683 38	0 00	110,738 33
	26 May 98	- 600 00	182,781 85	- 50,967 48	0 00	99,227 82	12,568 25	0 00	111,794 17
	27 May 98	- 600 00	182,781 65	- 51,233 08	0 00	89,045 02	12,483 55	0 00	111,528 57
	28 May 98	- 300 00	81,380 83	- 25,484 03	0 00	49,500 45	6,416 35	0 00	55,916 80
	29 May 98	- 400 00	108,507 77	- 33,730 00	0 00	66,266 37	8,511 40	0 00	74,777 77

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
7 Dec 00	SONY CORP Y50	- 200 00	15,604 95	- 12,638 74	0 00	2,761 30	204 91	0 00	2 966 21
12 Dec 00	SEDOL 6821508								
	15 Oct 98	- 200 00	15,604 95	- 12,638 74	0 00	2,761 30	204 91	0 00	2 966 21
10 Oct 00	SONY CORP Y50	- 400 00	39,008 84	- 27,708 02	0 00	8,814 72	2,389 20	0 00	11,303 92
13 Oct 00	SEDOL 6821508								
	15 Oct 98	- 200 00	19,504 87	- 12,638 74	0 00	6,483 23	383 00	0 00	6,866 23
	4 Mar 99	- 200 00	19,504 87	- 15,067 28	0 00	2,431 49	2,008 20	0 00	4,437 69
18 Oct 00	SONY CORP Y50	- 300 00	28,411 62	- 18,958 11	0 00	8,654 05	799 48	0 00	9,453 51
18 Oct 00	SEDOL 6821508								
	15 Oct 98	- 300 00	28,411 62	- 18,958 11	0 00	8,654 05	799 48	0 00	9,453 51
4 Dec 00	SONY CORP Y50	- 1,000 00	75,880 52	- 63,193 70	0 00	12,095 57	591 25	0 00	12,686 82
7 Dec 00	SEDOL 6821508								
	15 Oct 98	- 1,000 00	75,880 52	- 63,193 70	0 00	12,095 57	591 25	0 00	12,686 82
24 Oct 00	SONY CORP Y50	- 100 00	9,518 63	- 6,319 37	0 00	2,978 64	220 62	0 00	3,199 26
27 Oct 00	SEDOL 6821508								
	15 Oct 98	- 100 00	9,518 63	- 6,319 37	0 00	2,978 64	220 62	0 00	3,199 26
15 Aug 00	SUZUKI MOTOR CORP JPY50	- 9,000 00	97,713 80	- 106,989 52	0 00	- 5,474 93	- 3,800 79	0 00	- 8,275 72
18 Aug 00	SEDOL 6865504								
	6 Mar 96	- 2,000 00	21,714 18	- 23,919 19	0 00	- 1,323 81	- 881 20	0 00	- 2,205 01
	8 Mar 96	- 2,000 00	21,714 18	- 23,700 38	0 00	- 1,240 89	- 745 31	0 00	- 1,986 20
	12 Mar 96	- 2,000 00	21,714 18	- 23,777 64	0 00	- 1,181 39	- 802 07	0 00	- 2,083 46
	14 Mar 96	- 3,000 00	32,571 26	- 35,582 31	0 00	- 1,748 84	- 1,272 21	0 00	- 3,021 05
28 Jun 00	SUZUKI MOTOR CORP JPY50	- 2,000 00	24,729 61	- 24,189 19	0 00	609 19	- 68 77	0 00	540 42
3 Jul 00	SEDOL 6865504								
	7 Mar 96	- 2,000 00	24,729 61	- 24,189 19	0 00	609 19	- 68 77	0 00	540 42
17 Aug 00	SUZUKI MOTOR CORP JPY50	- 2,000 00	20,917 11	- 23,565 43	0 00	- 1,849 04	- 799 28	0 00	- 2,648 32
22 Aug 00	SEDOL 6865504								
	28 Feb 96	- 1,000 00	10,458 55	- 11,789 54	0 00	- 886 33	- 454 86	0 00	- 1,340 89
	1 Mar 96	- 1,000 00	10,458 56	- 11,765 89	0 00	- 962 71	- 344 82	0 00	- 1,307 33

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF01
Account Name BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
18 Aug 00	SUZUKI MOTOR CORP JPY50	- 4,000 00	42,130 37	- 47,195 48	0 00	- 3,437 55	- 1,627 58	0 00	- 5,065 11
21 Aug 00	SEDOL 8865504								
29 Feb 96		- 2,000 00	21,065 19	- 23,683 71	0 00	- 1,758 67	- 839 85	0 00	- 2,598 52
1 Mar 96		- 2 000 00	21,065 18	- 23,531 77	0 00	- 1,078 88	- 787 71	0 00	- 2,466 59
14 Aug 00	SUZUKI MOTOR CORP JPY50	- 8,000 00	84,599 20	- 72,340 29	0 00	- 5,639 12	- 2,101 87	0 00	- 7,741 09
17 Aug 00	SEDOL 6865504								
5 Mar 98		- 3,000 00	32,289 60	- 38,238 71	0 00	- 2,844 40	- 1,082 71	0 00	- 3 937 11
6 Mar 98		- 1,000 00	10,768 53	- 11,959 60	0 00	- 858 74	- 334 33	0 00	- 1,193 07
8 Mar 98		- 2,000 00	21 533 07	- 24,143 88	0 00	- 1,935 98	- 874 93	0 00	- 2,610 81
12 Apr 00	SUZUKI MOTOR CORP JPY50	- 35,000 00	552,888 79	- 472,314 55	0 00	74,188 18	6,408 08	0 00	80,575 24
17 Apr 00	SEDOL 6865504								
18 Jun 98		- 3,000 00	47 380 55	38,923 09	0 00	8,147 23	320 23	0 00	8 487 46
19 Jun 98		- 7,000 00	110 577 86	- 93 088 02	0 00	16,648 37	835 57	0 00	17 481 84
20 Jun 98		- 12,000 00	189,562 22	- 181,868 88	0 00	25,741 10	1,852 24	0 00	27 683 34
25 Jun 98		- 11,000 00	173,765 38	- 151,387 44	0 00	19,737 38	2,660 53	0 00	22,387 82
28 Jun 98		- 2,000 00	31,593 70	- 27,058 12	0 00	3,897 07	637 51	0 00	4,534 58
19 Jan 00	TAKEFUJI CORP JPY50	- 600 00	89,188 28	- 31,825 01	0 00	33,338 40	4,034 88	0 00	37,371 28
24 Jan 00	SEDOL 6876067								
14 Oct 98		- 600 00	89,188 28	- 31,825 01	0 00	33,338 40	4 034 88	0 00	37,371 28
1 Feb 00	TAKEFUJI CORP JPY50	- 1,800 00	199,759 28	- 84,747 13	0 00	108 580 82	8 431 24	0 00	115,012 93
4 Feb 00	SEDOL 6876067								
9 Oct 98		- 800 00	98,878 65	- 42,600 88	0 00	53,257 47	4,021 50	0 00	57,278 97
12 Oct 98		- 800 00	98,878 64	- 42,148 45	0 00	53,323 45	4,409 74	0 00	57,733 19
31 Jan 00	TAKEFUJI CORP JPY50	- 900 00	103,781 84	- 47,925 78	0 00	50 658 41	5,208 67	0 00	55,868 08
3 Feb 00	SEDOL 6876067								
8 Oct 98		- 900 00	103,781 84	- 47,925 78	0 00	50,658 41	5,208 67	0 00	55,868 08
20 Jan 00	TAKEFUJI CORP JPY50	- 700 00	80,712 28	- 37,275 84	0 00	38 210 73	4,225 88	0 00	43,436 42
25 Jan 00	SEDOL 6876067								
14 Oct 98		- 200 00	23 080 65	- 10,808 33	0 00	11 135 61	1 318 71	0 00	12,452 32
15 Oct 98		- 500 00	57 651 61	- 28 867 51	0 00	28,075 12	2,808 88	0 00	30,884 10

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
28 Jan 00 2 Feb 00	TAKEFUJI CORP JPY50 SEDOL 6876067	- 300 00	34,239 35	- 15,975 28	0 00	18,414 87	1,849 42	0 00	18,264 09
	9 Oct 98	- 300 00	34,239 35	- 15,975 28	0 00	18,414 87	1,849 42	0 00	18,264 09
2 Feb 00 7 Feb 00	TAKEFUJI CORP JPY50 SEDOL 6876067	- 2,200 00	288,571 86	- 115,213 16	0 00	182,128 43	11,229 27	0 00	173,358 70
	12 Oct 98	- 1,200 00	157,402 83	- 83,219 88	0 00	88,121 92	8,081 23	0 00	94,183 15
	28 Oct 98	- 1,000 00	131,169 03	- 51,993 48	0 00	74,007 51	5,188 04	0 00	79,175 55
21 Jan 00 26 Jan 00	TAKEFUJI CORP JPY50 SEDOL 6876067	- 500 00	56,858 97	- 26,667 50	0 00	27,201 15	2,890 32	0 00	30,181 47
	15 Oct 98	- 500 00	56,858 97	- 26,667 50	0 00	27,201 15	2,890 32	0 00	30,181 47
8 Jun 00 9 Jun 00	TDK CORP JPY50 SEDOL 6869302	- 5,000 00	658,021 43	- 384,102 27	0 00	237,070 05	54,849 11	0 00	291,919 18
	10 Feb 98	- 3,000 00	393,612 88	- 217,230 03	0 00	143,805 80	32,577 03	0 00	176,382 83
	12 Feb 98	- 2,000 00	262,408 57	- 146,872 24	0 00	83,284 25	22,272 08	0 00	115,530 33
26 Jan 00 31 Jan 00	TDK CORP JPY50 SEDOL 6869302	- 3,000 00	329,171 12	- 220,138 86	0 00	88,007 89	41,028 47	0 00	109,034 46
	12 Feb 98	- 1,000 00	108,723 71	- 73,438 12	0 00	23,980 89	12,328 70	0 00	38,287 59
	17 Feb 98	- 2,000 00	218,447 41	- 146,700 54	0 00	44,047 10	28,699 77	0 00	72,746 87
21 Apr 00 26 Apr 00	TOKYO ELECTRON Y50 SEDOL 6895675	- 3,000 00	515,003 81	- 182,743 00	0 00	328,987 52	25,293 09	0 00	352,260 81
	27 Oct 97	- 3,000 00	515,003 81	- 182,743 00	0 00	328,987 52	25,293 09	0 00	352,260 81
28 Jun 00 29 Jun 00	TOKYO ELECTRON Y50 SEDOL 6895675	- 2,000 00	277,827 87	- 108,495 33	0 00	150,888 34	18,168 30	0 00	169,132 84
	27 Oct 97	- 2,000 00	277,827 87	- 108,495 33	0 00	150,888 34	18,168 30	0 00	169,132 84
12 Jul 00 17 Jul 00	TOKYO ELECTRON Y50 SEDOL 6895675	- 2,000 00	257,722 16	- 108,495 33	0 00	134,182 05	15,044 78	0 00	149,228 83
	27 Oct 97	- 2,000 00	257,722 16	- 108,495 33	0 00	134,182 05	15,044 78	0 00	149,228 83

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Realized Gain/Loss Detail - Tax Lots

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

24 May 00 TOSHIBA CORP Y50 - 5,000 00 47,283 41 - 35,201 45 12,649 59 - 587 63 - 587 63 12,081 98 0 00
 28 May 00 SEDOL 6887217

27 Oct 89 - 5,000 00 47,283 41 - 35,201 45 12,649 59 - 587 63 - 587 63 12,081 98 0 00

20 Jun 00 TOSHIBA CORP Y50 - 4,000 00 41,177 27 - 28,181 16 13,255 58 - 239 45 - 239 45 13,018 11 0 00
 23 Jun 00 SEDOL 6887217

27 Oct 89 - 4,000 00 41,177 27 - 28,181 16 13,255 58 - 239 45 - 239 45 13,018 11 0 00

18 Jun 00 TOSHIBA CORP Y50 - 4,000 00 39,658 09 - 28,181 16 11,885 08 - 398 15 - 398 15 11,488 93 0 00
 22 Jun 00 SEDOL 689217

27 Oct 89 - 4,000 00 39,658 09 - 28,181 16 11,885 08 - 398 15 - 398 15 11,488 93 0 00

14 Jun 00 TOSHIBA CORP Y50 - 5,000 00 52,668 39 - 35,201 45 18,063 39 - 588 45 - 588 45 17,464 94 0 00
 18 Jun 00 SEDOL 6887217

27 Oct 89 - 5,000 00 52,668 39 - 35,201 45 18,063 39 - 588 45 - 588 45 17,464 94 0 00

23 Jun 00 TOSHIBA CORP Y50 - 8,000 00 64,420 77 - 42,241 74 21,884 84 - 184 09 - 184 09 22,179 03 0 00
 28 Jun 00 SEDOL 689217

27 Oct 89 - 8,000 00 64,420 77 - 42,241 74 21,884 84 - 184 09 - 184 09 22,179 03 0 00

15 Jun 00 TOSHIBA CORP Y50 - 5,000 00 51,105 81 - 35,201 45 16,439 50 - 535 14 - 535 14 15,904 36 0 00
 20 Jun 00 SEDOL 6887217

27 Oct 89 - 5,000 00 51,105 81 - 35,201 45 16,439 50 - 535 14 - 535 14 15,904 36 0 00

22 Jun 00 TOSHIBA CORP Y50 - 8,000 00 87,570 52 - 58,322 32 31,539 18 - 290 98 - 290 98 31,248 20 0 00
 27 Jun 00 SEDOL 6887217

27 Oct 89 - 8,000 00 87,570 52 - 58,322 32 31,539 18 - 290 98 - 290 98 31,248 20 0 00

25 May 00 TOSHIBA CORP Y50 - 14,000 00 130,069 98 - 98,584 08 33,678 17 - 2,172 25 - 2,172 25 31,505 92 0 00
 30 May 00 SEDOL 6887217

27 Oct 89 - 14,000 00 130,069 98 - 98,584 08 33,678 17 - 2,172 25 - 2,172 25 31,505 92 0 00

22 Jun 00 TOSHIBA CORP Y50 - 11,000 00 118,881 07 - 77,443 19 41,828 93 - 411 05 - 411 05 41,417 88 0 00
 28 Jun 00 SEDOL 6887217

27 Oct 89 - 11,000 00 118,881 07 - 77,443 19 41,828 93 - 411 05 - 411 05 41,417 88 0 00

Sales
 Equities

27 Oct 89 - 11,000 00 118,881 07 - 77,443 19 41,828 93 - 411 05 - 411 05 41,417 88 0 00

978

◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

Sales

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Total
12 Jul 00	YASUDA FI & MAR Y50 SEDOL 6986063	- 18,000 00	86,003 55	- 68 314 47	0 00	13,053 31	14,635 77	0 00	0 00	27,689 08
10 Dec 87		- 3,000 00	16,000 59	- 11 614 13	0 00	1,885 32	2,401 14	0 00	0 00	4,386 46
24 Dec 87		- 10,000 00	53,335 31	- 37,701 54	0 00	7,530 67	8,103 10	0 00	0 00	15,633 77
28 Dec 97		- 5,000 00	26,667 85	- 18 998 80	0 00	3 537 32	4,131 53	0 00	0 00	7,668 85
Total Japan										
			16,782,621 22	- 10,855,827 62	973,348 24	3,387,648 24	656,897 22	830,376 81		3,986,416 89

Mexico

5 Dec 00	ADR TELE DE MEX SA CV L RPSTG SH ORD L SEDOL 2881612	- 1,400 00	65,727 80	- 76 371 45	- 10,643 65	0 00	0 00	0 00	- 10,643 65	0 00
20 Jul 00		- 500 00	23,474 21	- 28,027 45	- 4,553 24	0 00	0 00	0 00	- 4,553 24	0 00
21 Jul 00		- 200 00	8,388 88	- 10,810 00	- 1,420 31	0 00	0 00	0 00	- 1,420 31	0 00
21 Jul 00		- 300 00	14,084 53	- 16,314 00	- 2,229 47	0 00	0 00	0 00	- 2,229 47	0 00
21 Jul 00		- 400 00	18,779 37	- 21,220 00	- 2,440 63	0 00	0 00	0 00	- 2,440 63	0 00
13 Dec 00	ADR TELE DE MEX SA CV L RPSTG SH ORD L SEDOL 2881612	- 100 00	4,716 53	- 1,820 85	0 00	2,895 68	2,895 68	0 00	0 00	2,895 68
7 Jan 97		- 100 00	4,716 53	- 1,820 85	0 00	2,895 68	2,895 68	0 00	0 00	2,895 68
13 Dec 00	ADR TELE DE MEX SA CV L RPSTG SH ORD L SEDOL 2881612	- 100 00	4,694 84	- 1,820 88	0 00	2,873 98	2,873 98	0 00	0 00	2,873 98
7 Jan 87		- 100 00	4,694 84	- 1,820 88	0 00	2,873 98	2,873 98	0 00	0 00	2,873 98
7 Dec 00	ADR TELE DE MEX SA CV L RPSTG SH ORD L SEDOL 2881612	- 800 00	37 628 62	- 25,149 75	- 1,803 89	14,283 76	14,283 76	0 00	- 1,803 89	14,283 76
10 Jan 87		- 500 00	23,518 51	- 9,234 75	0 00	14,283 76	14,283 76	0 00	0 00	14,283 76
21 Jul 00		- 300 00	14,111 11	- 15,815 00	- 1,803 89	0 00	0 00	0 00	- 1,803 89	0 00
14 Dec 00	ADR TELE DE MEX SA CV L RPSTG SH ORD L SEDOL 2881612	- 100 00	4 608 75	- 1,820 85	0 00	2,787 80	2,787 80	0 00	0 00	2,787 80
7 Jan 87		- 100 00	4,608 75	- 1,820 85	0 00	2,787 80	2,787 80	0 00	0 00	2,787 80
5 Dec 00	ADR TELE DE MEX SA CV L RPSTG SH ORD L SEDOL 2881612	- 4,300 00	201,932 44	- 241 531 97	- 39,599 53	0 00	0 00	0 00	- 39,599 53	0 00
18 Jul 00		- 1,900 00	89 225 88	- 107,000 21	- 17,774 25	0 00	0 00	0 00	- 17,774 25	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
	20 Jul 00	- 2,400 00	112,708 48	- 134,531 76	- 21,825 28	0 00	0 00	- 21,825 28	0 00
17 Feb 00	ADR TELE DE MEX SA CV L RPSTG SH ORD L	- 11 000 00	731,813 09	- 203,887 42	0 00	527,725 67	0 00	0 00	527,725 67
18 Feb 00	SEDOL 2881812								
8 Jan 97		- 1,400 00	83 114 39	- 28,171 88	0 00	88,842 51	0 00	0 00	88 842 51
9 Jan 97		- 1,600 00	108,416 45	- 29,805 84	0 00	78,610 61	0 00	0 00	78 610 61
10 Jan 97		- 4,800 00	319 249 35	- 88 653 60	0 00	230,595 75	0 00	0 00	230,595 75
24 Jan 97		- 1,000 00	66,510 28	- 18,521 35	0 00	47,888 93	0 00	0 00	47 888 93
27 Jan 97		- 1,200 00	79,812 34	- 22,236 00	0 00	57,576 34	0 00	0 00	57 576 34
28 Jan 97		- 1,000 00	68,510 28	- 18,498 75	0 00	48,011 53	0 00	0 00	48,011 53
8 Dec 00	ADR TELE DE MEX SA CV L RPSTG SH ORD L	- 800 00	37,823 77	- 14,749 51	0 00	23,074 28	0 00	0 00	23,074 28
13 Dec 00	SEDOL 2881812								
7 Jan 97		- 100 00	4,727 87	- 1,920 88	0 00	2,807 11	0 00	0 00	2 807 11
10 Jan 97		- 700 00	33,095 80	- 12 928 65	0 00	20,167 15	0 00	0 00	20,167 15
8 Dec 00	ADR TELE DE MEX SA CV L RPSTG SH ORD L	- 400 00	19,148 08	- 21,220 00	- 2,071 92	0 00	0 00	- 2,071 92	0 00
11 Dec 00	SEDOL 2881812								
	21 Jul 00	- 400 00	19,148 08	- 21 220 00	- 2,071 92	0 00	0 00	- 2,071 92	0 00
Total Mexico			1,107,894 92	- 688,372 68	- 54,118 99	573,841 25	0 00	- 54,118 99	573,841 25
Netherlands									
20 Oct 00	ABN-AMRO HLDGS NV NLG1 25	- 3,000 00	63,733 35	- 71,235 08	8,731 65	0 00	- 14,233 38	- 7,501 73	0 00
25 Oct 00	SEDOL 5250769								
	2 Nov 99	- 3,000 00	63,733 35	- 71 235 08	8,731 65	0 00	- 14,233 38	- 7,501 73	0 00
29 Sep 00	ABN-AMRO HLDGS NV NLG1 25	- 9 600 00	223,223 84	- 228,104 28	8 163 81	0 00	- 13,044 25	- 4,880 84	0 00
4 Oct 00	SEDOL 5250769								
	28 Jun 00	- 9,600 00	223,223 84	- 228,104 28	8,163 81	0 00	- 13,044 25	- 4,880 84	0 00
27 Oct 00	ABN-AMRO HLDGS NV NLG1 25	- 5,100 00	108,680 16	- 121,099 64	12,887 08	0 00	- 25,428 58	- 12,439 48	0 00
1 Nov 00	SEDOL 5250769								
	2 Nov 99	- 5,100 00	108,680 16	- 121 099 64	12,887 08	0 00	- 25 428 58	- 12 439 48	0 00
8 Oct 00	ABN-AMRO HLDGS NV NLG1 25	- 12,500 00	291 513 12	- 300,880 54	28,172 88	0 00	- 37,520 40	- 8,347 42	0 00
11 Oct 00	SEDOL 5250769								

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
	2 Nov 99	- 418 00	9,748 20	- 8,925 42	1,523 60	0 00	- 1,700 82	- 177 22	0 00
	8 Nov 99	- 6 600 00	153,918 83	- 162,112 79	18,539 88	0 00	- 26,733 84	- 8,193 88	0 00
	27 May 00	- 582 00	13 572 85	- 12,394 10	1,934 37	0 00	- 755 82	1,178 75	0 00
	26 Jun 00	- 4,900 00	114,273 14	- 116,428 23	6 175 03	0 00	8,330 12	- 2,155 09	0 00
10 Oct 00	ABN-AMRO HLDGS NV NLG1 25	- 3,100 00	70,478 88	- 73,609 58	9 512 86	0 00	- 12,845 56	- 3,132 70	0 00
13 Oct 00	SEDOL 5250769								
	2 Nov 99	- 3,100 00	70,478 88	- 73,609 58	9 512 86	0 00	- 12 845 56	- 3,132 70	0 00
18 Oct 00	ABN AMRO HLDGS NV NLG1 25	- 2,900 00	59,080 75	- 68,860 58	3,288 65	0 00	- 13,088 48	- 8,799 83	0 00
23 Oct 00	SEDOL 5250769								
	2 Nov 99	- 2,900 00	59,080 75	- 68,860 58	3,288 65	0 00	- 13 088 48	- 8 799 83	0 00
30 Oct 00	ABN-AMRO HLDGS NV NLG1 25	- 5,682 00	126,253 10	- 134,919 24	17,893 39	0 00	- 26,559 53	- 8,668 14	0 00
2 Nov 00	SEDOL 5250769								
	2 Nov 99	- 5 682 00	126,253 10	- 134,919 24	17,893 39	0 00	- 26,559 53	- 8,668 14	0 00
12 Jul 00	DSM NV CVA EUR3 00	- 2,900 00	80,984 91	- 125,304 66	- 20,947 79	0 00	- 13,371 86	- 34,319 75	0 00
17 Jul 00	SEDOL 5773987								
	13 Aug 99	- 2 900 00	80,984 91	- 125,304 66	- 20 947 79	0 00	- 13,371 86	- 34 319 75	0 00
7 Jul 00	DSM NV CVA EUR3 00	- 700 00	22,184 42	- 30,309 27	- 5,059 67	0 00	- 3,065 18	- 8,124 85	0 00
12 Jul 00	SEDOL 5773987								
	13 Aug 99	- 200 00	6,338 41	- 8 641 70	- 1,419 88	0 00	- 983 61	- 2 303 29	0 00
	20 Aug 99	- 500 00	15,846 01	- 21,667 57	- 3 639 89	0 00	- 2,181 57	- 5,821 56	0 00
19 Jul 00	DSM NV CVA EUR3 00	- 800 00	27,154 37	- 38,238 30	- 6,694 50	0 00	- 4,387 43	- 11,081 93	0 00
24 Jul 00	SEDOL 5773987								
	13 Aug 99	- 800 00	24,137 22	- 34,568 80	6,133 67	0 00	- 4,295 91	- 10 429 58	0 00
	17 Apr 00	- 100 00	3 017 15	- 3,669 50	- 560 83	0 00	- 91 52	- 852 35	0 00
20 Oct 00	DSM NV CVA EUR3 00	- 900 00	23 615 83	- 35,535 25	- 2,507 04	- 1 505 89	- 7,908 69	- 7,480 90	- 4,438 52
25 Oct 00	SEDOL 5773987								
	15 Oct 99	- 338 00	8,816 58	- 13,255 10	0 00	- 1,505 89	- 2,932 83	0 00	- 4 438 52
	22 Oct 99	- 564 00	14,799 25	- 22 280 15	- 2,507 04	0 00	- 4,973 88	- 7,480 90	0 00
12 Jul 00	DSM NV CVA EUR3 00	- 1,500 00	46,845 14	- 64,812 78	- 10,851 08	0 00	- 8,916 54	- 17,867 82	0 00
17 Jul 00	SEDOL 5773987								

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◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Translation _____
 Short Term _____
 Long Term _____
 Total _____

Sales

Equities

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss
13 Aug 88	DSM NV CVA EUR3 00 SEDOL 5773987	- 1,500 00	46,945 14	- 64,812 76	- 10,951 08	0 00	- 6,916 54	- 17,867 82
17 Nov 00	DSM NV CVA EUR3 00 SEDOL 5773987	- 600 00	17,485 44	- 22,688 84	- 1,080 88	0 00	- 4,132 54	- 5,213 40
5 Nov 88	DSM NV CVA EUR3 00	- 600 00	17,485 44	- 22,688 84	- 1,080 88	0 00	- 4,132 54	- 5,213 40
27 Oct 00	DSM NV CVA EUR3 00 SEDOL 5773987	- 1,400 00	36,783 41	- 55,305 33	- 5,630 25	0 00	- 12,891 87	- 18,521 82
1 Nov 00	DSM NV CVA EUR3 00 SEDOL 5773987	- 1,400 00	36,783 41	- 55,305 33	- 5,630 25	0 00	- 12,891 87	- 18,521 82
22 Oct 88	DSM NV CVA EUR3 00	- 1,400 00	36,783 41	- 55,305 33	- 5,630 25	0 00	- 12,891 87	- 18,521 82
14 Jul 00	DSM NV CVA EUR3 00 SEDOL 5773987	- 1,000 00	31,535 44	- 43,208 51	- 6,420 65	0 00	- 5,252 42	- 11,673 07
13 Aug 88	DSM NV CVA EUR3 00	- 1,000 00	31,535 44	- 43,208 51	- 6,420 65	0 00	- 5,252 42	- 11,673 07
13 Oct 00	DSM NV CVA EUR3 00 SEDOL 5773987	- 700 00	19,557 72	- 27,614 80	- 2,532 17	0 00	- 5,524 91	- 8,057 08
18 Oct 00	DSM NV CVA EUR3 00 SEDOL 5773987	- 700 00	19,557 72	- 27,614 80	- 2,532 17	0 00	- 5,524 91	- 8,057 08
15 Oct 88	DSM NV CVA EUR3 00	- 700 00	19,557 72	- 27,614 80	- 2,532 17	0 00	- 5,524 91	- 8,057 08
30 Jun 00	DSM NV CVA EUR3 00 SEDOL 5773987	- 1,000 00	32,024 00	- 44,220 00	- 7,222 22	0 00	- 4,973 78	- 12,196 00
5 Jul 00	DSM NV CVA EUR3 00 SEDOL 5773987	- 1,000 00	32,024 00	- 44,220 00	- 7,222 22	0 00	- 4,973 78	- 12,196 00
8 Aug 88	DSM NV CVA EUR3 00	- 600 00	18,214 40	- 26,885 94	- 4,995 28	0 00	- 3,176 26	- 7,671 54
20 Aug 88	DSM NV CVA EUR3 00	- 400 00	12,808 60	- 17,334 08	- 2,726 84	0 00	- 1,787 52	- 4,524 48
8 Dec 00	DSM NV CVA EUR3 00 SEDOL 5773987	- 1,138 00	35,250 17	- 43,327 12	- 1,307 08	0 00	- 8,769 87	- 8,078 88
30 Sep 88	DSM NV CVA EUR3 00	- 700 00	21,721 06	- 26,832 63	- 784 82	0 00	- 4,326 75	- 5,111 57
5 Nov 88	DSM NV CVA EUR3 00	- 438 00	13,528 11	- 16,484 48	- 522 28	0 00	- 2,443 12	- 2,865 38
13 Jul 00	DSM NV CVA EUR3 00 SEDOL 5773987	- 500 00	15,742 88	- 21,604 25	- 3,421 80	0 00	- 2,439 46	- 5,881 28
18 Jul 00	DSM NV CVA EUR3 00 SEDOL 5773987	- 500 00	15,742 88	- 21,604 25	- 3,421 80	0 00	- 2,439 46	- 5,881 28
13 Aug 88	DSM NV CVA EUR3 00	- 500 00	15,742 88	- 21,604 25	- 3,421 80	0 00	- 2,439 46	- 5,881 28
10 Nov 00	DSM NV CVA EUR3 00 SEDOL 5773987	- 1,300 00	38,823 50	- 48,482 52	- 1,630 94	0 00	- 8,028 08	- 10,659 02
15 Nov 00	DSM NV CVA EUR3 00 SEDOL 5773987	- 1,300 00	38,823 50	- 48,482 52	- 1,630 94	0 00	- 8,028 08	- 10,659 02
15 Oct 88	DSM NV CVA EUR3 00	- 238 00	7,047 96	- 8,229 91	- 304 84	0 00	- 1,877 01	- 2,181 85
5 Nov 88	DSM NV CVA EUR3 00	- 1,064 00	31,775 54	- 40,252 61	- 1,326 00	0 00	- 7,151 07	- 8,477 07

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◆ Realized Gain/Loss Detail - Tax Lots

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

Shares/Par Proceeds Cost Realized gain/loss Long Term Short Term Total

Sales

Equities

29 Sep 00	DSM NV CVA EUR3 00	SEDOL 5773987	- 500 00	14,521 32	- 18,505 28	- 2,342 65	0 00	- 1,841 28	- 3,883 84	0 00
27 Oct 99			- 84 00	1 858 73	- 2,508 28	- 231 08	0 00	- 418 47	- 647 53	0 00
17 Apr 00			438 00	12,662 59	- 15,999 00	- 2,111 58	0 00	- 1,224 82	- 3,338 41	0 00
8 Oct 00	DSM NV CVA EUR3 00	SEDOL 5773987	- 1,500 00	43,289 41	- 59,018 47	- 4,813 88	0 00	- 11,118 08	- 15,730 08	0 00
15 Oct 99			- 884 00	27,820 66	- 38,028 52	- 2,847 30	0 00	- 7,361 58	- 10,208 86	0 00
27 Oct 99			- 538 00	15,468 75	- 20,988 85	- 1,768 88	0 00	- 3,754 52	- 5,521 20	0 00
3 Nov 00	DSM NV CVA EUR3 00	SEDOL 5773987	- 4,400 00	128,707 81	- 172,570 01	- 10,860 52	0 00	- 35,001 68	- 45,882 20	0 00
15 Oct 99			- 3,184 00	81 114 43	- 123,743 31	- 7,601 58	0 00	- 25,027 30	- 32,628 88	0 00
22 Oct 99			- 1,238 00	35,593 38	- 48,828 70	- 3,258 84	0 00	- 8,874 38	- 13,233 32	0 00
17 Nov 00	STMICROELECTRONICS EUR1 04(SICOVAM)	SEDOL 5962332	- 1,100 00	48,310 80	- 9,023 97	0 00	- 2,411 27	0 00	39,288 83	0 00
29 Sep 98			- 1,100 00	48,310 90	- 9,023 97	0 00	- 2,411 27	0 00	39,288 83	0 00
24 May 00	STMICROELECTRONICS EUR1 04(SICOVAM)	SEDOL 5962332	- 3,000 00	182,878 09	- 24,610 82	0 00	- 5,428 87	0 00	138,365 27	0 00
29 Sep 98			- 3,000 00	182,878 08	- 24,610 82	0 00	- 5,428 87	0 00	138,365 27	0 00
14 Nov 00	STMICROELECTRONICS EUR1 04(SICOVAM)	SEDOL 5962332	- 1,800 00	79,387 37	- 14,788 48	0 00	- 3,872 28	0 00	64,630 88	0 00
29 Sep 98			- 1,800 00	79,387 37	- 14,788 48	0 00	- 3,872 28	0 00	64,630 88	0 00
5 Jun 00	STMICROELECTRONICS EUR1 04(SICOVAM)	SEDOL 5962332	- 8,800 00	631,416 85	- 80,395 34	0 00	- 15,285 84	0 00	551,021 51	0 00
29 Sep 98			- 8,800 00	631,416 85	- 80,395 34	0 00	- 15,285 84	0 00	551,021 51	0 00
18 Nov 00	STMICROELECTRONICS EUR1 04(SICOVAM)	SEDOL 5962332	- 1,100 00	48,134 10	- 9,023 87	0 00	- 2,371 78	0 00	40,110 13	0 00
21 Nov 00			- 1,100 00	48,134 10	- 9,023 87	0 00	- 2,371 78	0 00	40,110 13	0 00
29 Sep 98			- 1,100 00	48,134 10	- 9,023 87	0 00	- 2,371 78	0 00	40,110 13	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name: BDF01 BHD/N/CAPITAL GUARDIAN
 Account Number: BDF01

Realized Gain/Loss Detail - Tax Lots

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

Sales

Equities

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
12 Apr 00	STMICROELECTRONICS EUR3 I2(SICOVAM) SEDOL 5701388	- 2,000 00	355,365 02	- 49,221 84	0 00	314,712 54	- 8,569 18	308,143 38	308,143 38	308,143 38
28 Sep 88	28 Sep 88	- 2,000 00	355,365 02	- 48,221 64	0 00	314,712 54	- 8,569 16	306,143 38	306,143 38	306,143 38
28 Jan 00	STMICROELECTRONICS EUR3 I2(SICOVAM) SEDOL 5701388	- 5,200 00	888,885 67	- 127,876 25	0 00	778,213 26	- 17,483 84	758,719 42	758,719 42	758,719 42
29 Sep 88	29 Sep 88	- 5,200 00	888,885 67	- 127,876 25	0 00	778,213 26	- 17,483 84	758,719 42	758,719 42	758,719 42
20 Jan 00	UTD PAN-EUROPE COM EUR2 A/SHS SEDOL 5752191	- 4,900 00	882,135 44	- 160,258 77	519,118 70	0 00	- 17,240 03	501,878 87	501,878 87	501,878 87
31 Jan 00	31 Jan 00	- 4,900 00	882,135 44	- 160,258 77	519,118 70	0 00	- 17,240 03	501,878 87	501,878 87	501,878 87
8 Dec 89	8 Dec 89	- 4,900 00	882,135 44	- 160,256 77	519,118 70	0 00	- 17,240 03	501,878 87	501,878 87	501,878 87
Total Netherlands										
			4,440,858 32	- 2,326,718 64	533,153 37	1,831,883 02	- 348,608 61	308,734 27	1,806,505 61	1,806,505 61

Portugal

28 Jan 00	PT MULTIMEDIA SGPS EURO 5(REGD) SEDOL 5811412	- 600 00	39,394 42	- 18,716 71	23,088 91	0 00	- 412 20	22,877 71	22,877 71	0 00
31 Jan 00	31 Jan 00	- 600 00	39,394 42	- 18,716 71	23,088 91	0 00	- 412 20	22,877 71	22,877 71	0 00
15 Nov 89	15 Nov 89	- 600 00	39,394 42	- 18,716 71	23,088 91	0 00	- 412 20	22,877 71	22,877 71	0 00
29 Sep 00	PT MULTIMEDIA SGPS EURO 5(REGD) SEDOL 5811412	- 300 00	10,875 63	- 40,877 35	- 25,181 03	0 00	- 4,820 89	- 29,801 72	- 29,801 72	0 00
25 Feb 00	25 Feb 00	- 300 00	10,875 63	- 40,877 35	- 25,181 03	0 00	- 4,820 89	- 29,801 72	- 29,801 72	0 00
10 Oct 00	PT MULTIMEDIA SGPS EURO 5(REGD) SEDOL 5811412	- 300 00	10,101 04	- 40,877 35	- 25,387 88	0 00	- 5,188 45	- 30,578 31	- 30,578 31	0 00
13 Oct 00	13 Oct 00	- 300 00	10,101 04	- 40,877 35	- 25,387 88	0 00	- 5,188 45	- 30,578 31	- 30,578 31	0 00
25 Feb 00	25 Feb 00	- 300 00	10,101 04	- 40,877 35	- 25,387 88	0 00	- 5,188 45	- 30,578 31	- 30,578 31	0 00
31 Oct 00	PT MULTIMEDIA SGPS EURO 5(REGD) SEDOL 5811412	- 400 00	11,286 04	- 51,357 48	- 33,309 75	0 00	- 8,751 87	- 40,061 42	- 40,061 42	0 00
8 Nov 00	8 Nov 00	- 400 00	11,286 04	- 51,357 48	- 33,309 75	0 00	- 8,751 87	- 40,061 42	- 40,061 42	0 00
28 Feb 00	28 Feb 00	- 200 00	5,848 02	- 25,818 43	- 18,727 25	0 00	- 3,543 18	- 20,270 41	- 20,270 41	0 00
28 Feb 00	28 Feb 00	- 200 00	5,848 02	- 25,818 43	- 18,727 25	0 00	- 3,543 18	- 20,270 41	- 20,270 41	0 00
25 Sep 00	PT MULTIMEDIA SGPS EURO 5(REGD) SEDOL 5811412	- 300 00	11,253 25	- 41,318 38	- 25,041 00	0 00	- 5,024 13	- 30,065 13	- 30,065 13	0 00
27 Sep 00	27 Sep 00	- 300 00	11,253 25	- 41,318 38	- 25,041 00	0 00	- 5,024 13	- 30,065 13	- 30,065 13	0 00
24 Feb 00	24 Feb 00	- 300 00	11,253 25	- 41,318 38	- 25,041 00	0 00	- 5,024 13	- 30,065 13	- 30,065 13	0 00

The Northern Trust Company

Generated by The Northern Trust Company from periodic data as of 17 Jan 01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/Loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
Sales									
Equities									
2 Nov 00	PT MULTIMEDIA SGPS EURO 5(REGD)	- 400 00	11,480 34	- 48,866 10	- 32,884 13	0 00	- 5,691 83	- 38,385 78	0 00
7 Nov 00	SEDOL 5811412								
2 Mar 00		- 400 00	11,480 34	- 48,866 10	- 32,884 13	0 00	- 5,691 83	- 38,385 78	0 00
13 Dec 00	PT MULTIMEDIA SGPS EURO 5(REGD)	- 300 00	8,062 37	- 35,496 03	- 23,482 13	0 00	- 3,941 53	- 27,433 66	0 00
18 Dec 00	SEDOL 5811412								
18 Feb 00		- 100 00	2,687 46	- 11,359 02	- 7,417 58	0 00	- 1,254 00	- 8,671 58	0 00
22 Feb 00		- 200 00	5,374 91	- 24,137 01	- 16,074 57	0 00	- 2,687 53	- 18,762 10	0 00
24 Oct 00	PT MULTIMEDIA SGPS EURO 5(REGD)	- 400 00	11,263 98	- 51,506 24	- 33,080 77	0 00	- 7,151 48	- 40,242 25	0 00
27 Oct 00	SEDOL 5811412								
28 Feb 00		- 200 00	5,631 99	- 25,818 44	- 18,504 98	0 00	- 3,781 46	- 20,288 45	0 00
1 Mar 00		- 200 00	5,632 00	- 25,587 80	- 18,585 78	0 00	- 3,370 02	- 18,855 80	0 00
8 Nov 00	PT MULTIMEDIA SGPS EURO 5(REGD)	- 400 00	11,537 87	- 48,872 03	- 31,118 58	0 00	- 8,017 78	- 37,134 38	0 00
13 Nov 00	SEDOL 5811412								
22 Feb 00		- 300 00	8,653 25	- 38,205 51	- 22,817 55	0 00	- 4,834 71	- 27,552 26	0 00
2 Mar 00		- 100 00	2,884 42	- 12,466 52	- 8,189 03	0 00	- 1,383 07	- 9,582 10	0 00
26 Sep 00	PT MULTIMEDIA SGPS EURO 5(REGD)	- 300 00	10,830 28	- 41,318 37	- 25,115 99	0 00	- 5,372 12	- 30,488 11	0 00
28 Sep 00	SEDOL 5811412								
24 Feb 00		- 300 00	10,830 28	- 41,318 37	- 25,115 99	0 00	- 5,372 12	- 30,488 11	0 00
16 Oct 00	PT MULTIMEDIA SGPS EURO 5(REGD)	- 400 00	12,659 48	- 53,471 25	- 33,860 82	0 00	- 8,950 85	- 40,811 77	0 00
18 Oct 00	SEDOL 5811412								
25 Feb 00		- 300 00	8,484 81	- 40,877 35	- 25,804 49	0 00	- 5,578 25	- 31,182 74	0 00
1 Mar 00		- 100 00	3,164 87	- 12,793 90	- 8,258 33	0 00	- 1,372 70	- 9,829 03	0 00
14 Sep 00	PT MULTIMEDIA.COM EURO 58(REGD)	- 1,700 00	10,237 21	- 947 20	8,384 77	0 00	- 84 76	9,290 01	0 00
18 Sep 00	SEDOL 5983504								
22 Feb 00		- 500 00	3,010 84	- 278 59	2,760 23	0 00	- 27 88	2,732 35	0 00
24 Feb 00		- 800 00	3,613 14	- 334 30	3,312 27	0 00	- 33 43	3,278 84	0 00
25 Feb 00		- 600 00	3,613 13	- 334 31	3,312 27	0 00	- 33 45	3,278 82	0 00
25 Sep 00	PT MULTIMEDIA.COM EURO 58(REGD)	- 1,800 00	10,881 09	- 1,002 82	8,860 58	0 00	- 82 41	8,878 17	0 00
28 Sep 00	SEDOL 5983504								
18 Feb 00		- 300 00	1,813 52	- 187 15	1,660 10	0 00	- 13 73	1,646 37	0 00

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Portfolio Statement

1 JAN 00 to 31 DEC 00

Account number BDF01
 Account Name BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Transtation	Short Term	Long Term
Sales									
Equities									
	21 Feb 00	- 100 00	804 50	- 55 72	553 38	0 00	- 4 58	548 78	0 00
	28 Feb 00	- 400 00	2,418 02	- 222 87	2,213 47	0 00	- 18 32	2,195 15	0 00
	29 Feb 00	- 200 00	1,209 01	- 111 44	1 106 73	0 00	- 9 18	1,097 57	0 00
	1 Mar 00	- 300 00	1,813 52	- 187 15	1,660 09	0 00	- 13 72	1,646 37	0 00
	2 Mar 00	- 500 00	3,022 52	- 278 59	2,788 83	0 00	- 22 90	2,743 83	0 00
20 Sep 00	PT MULTIMEDIA.COM EURO 58(REGD)	- 300 00	1,708 81	- 187 15	1,581 28	0 00	- 18 82	1 542 66	0 00
22 Sep 00	SEDOL 5983504								
	25 Feb 00	- 300 00	1,708 81	- 187 15	1,581 28	0 00	- 18 82	1,542 66	0 00
26 Sep 00	PT MULTIMEDIA.COM EURO 58(REGD)	- 100 00	590 08	- 55 72	539 41	0 00	- 5 07	534 34	0 00
28 Sep 00	SEDOL 5983504								
	21 Feb 00	- 100 00	590 08	- 55 72	539 41	0 00	- 5 07	534 34	0 00
28 Jan 00	TELECEL COMUNI PES EURO 5	- 28,000 00	538,682 37	- 231,352 18	0 00	334,873 84	- 27,533 73	0 00	307,340 21
31 Jan 00	SEDOL 5687897								
	27 Jun 97	- 28 000 00	538,682 37	- 231,352 18	0 00	334,873 84	- 27 533 73	0 00	307 340 21
21 Jun 00	TELECEL COMUNI PES EURO 5	- 22,000 00	358,048 90	- 181,778 70	0 00	208,028 87	- 29,758 47	0 00	178 270 20
27 Jun 00	SEDOL 5687897								
	27 Jun 97	- 22,000 00	358,048 90	- 181,778 70	0 00	208,028 87	- 29,758 47	0 00	178 270 20
12 Jul 00	TELECEL COMUNI PES EURO 5	- 30,000 00	480 802 21	- 247 877 31	0 00	254 287 88	- 41 542 98	0 00	212,724 80
17 Jul 00	SEDOL 5687897								
	27 Jun 97	- 30,000 00	480,802 21	- 247,877 31	0 00	254,287 88	- 41 542 98	0 00	212 724 80
Total Portugal			1,529,514 14	- 1,134,258 43	- 243,754 11	795,168 47	- 158,158 85	- 301,077 60	898,335 31

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Singapore

26 Jan 00	SINGAPORE PRESS HD SGD1(POST REC LOT OF 1000)	- 8,000 00	155,378 85	- 155,488 53	- 1,373 53	0 00	1,263 85	- 109 68	0 00
2 Feb 00	SEDOL 6133988								
	14 Jul 99	- 8,000 00	155 378 85	- 155,488 53	- 1,373 53	0 00	1,263 85	- 109 68	0 00
9 Nov 00	SINGAPORE TECH ENG SGD0 10	- 320,000 00	495 873 91	- 390,681 82	0 00	115,087 89	- 9 855 80	0 00	105,212 09
14 Nov 00	SEDOL 6043214								
	14 Jul 89	- 51 000 00	78,028 91	- 82,473 04	0 00	17,830 45	- 1,373 58	0 00	18,556 87

◆ Realized Gain/Loss Detail - Tax Lots

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

Sales

Equities

15 Jul 99		- 88,000 00	138,365 32	- 106,281 93	0 00	32,482 58	- 2,379 18	0 00	30 103 39
18 Jul 99		- 50,000 00	77,480 30	- 60,321 02	0 00	18,527 21	- 1,367 93	0 00	17,159 28
21 Jul 99		- 45,000 00	69,732 27	- 54,738 15	0 00	18,106 27	- 1,112 15	0 00	14,994 12
28 Jul 99		- 88,000 00	133,266 11	- 106,867 68	0 00	30,021 38	- 3,822 95	0 00	28,398 43
15 Dec 00	ST ASSEMBLY TEST S SGD0 25	- 18,000 00	28,827 14	- 71,944 98	- 41,536 99	0 00	- 1,580 85	- 43,117 84	0 00
20 Dec 00	SEDOL 8207483								
1 Feb 00		- 18,000 00	28,827 14	- 71,944 98	- 41,536 99	0 00	- 1,580 85	- 43,117 84	0 00
14 Dec 00	ST ASSEMBLY TEST S SGD0 25	- 18,000 00	29,848 35	- 81,339 01	- 50,115 40	0 00	- 1,575 26	- 51,890 68	0 00
19 Dec 00	SEDOL 8207463								
31 Jan 00		- 18,000 00	28,354 09	- 73,345 12	- 45,600 40	0 00	- 1,390 63	- 48,991 03	0 00
1 Feb 00		- 2,000 00	3,284 28	- 7,893 89	- 4,515 00	0 00	- 184 83	- 4,889 83	0 00
Total Singapore			709,729 25	- 699,435 34	- 83,025 92	115,067 89	- 11,748 06	- 84,918 18	105,212 09

South Africa

17 Mar 00	SASOL NPV	- 2,200 00	14,482 84	10,742 09	0 00	4,178 29	- 457 54	0 00	3,720 75
22 Mar 00	SEDOL 8777450								
12 Mar 99		- 2,200 00	14,462 84	- 10,742 09	0 00	4,178 29	- 457 54	0 00	3,720 75
12 May 00	SASOL NPV	- 9,500 00	61,085 29	- 45,185 00	0 00	20,824 18	- 4,733 90	0 00	15,890 28
16 May 00	SEDOL 8777450								
23 Mar 99		- 9,500 00	61,085 29	- 45,185 00	0 00	20,824 18	- 4,733 90	0 00	15,890 28
9 May 00	SASOL NPV	- 1,700 00	10,802 79	- 8,300 71	0 00	3,477 44	- 975 36	0 00	2,502 08
18 May 00	SEDOL 8777450								
12 Mar 99		- 1,700 00	10,802 79	- 8,300 71	0 00	3,477 44	- 975 36	0 00	2,502 08
23 May 00	SASOL NPV	- 2,400 00	15,430 46	- 11,313 43	0 00	5,562 51	- 1,445 48	0 00	4,117 03
30 May 00	SEDOL 8777450								
19 Mar 99		- 2,400 00	15,430 46	- 11,313 43	0 00	5,562 51	- 1,445 48	0 00	4,117 03
2 Mar 00	SASOL NPV	- 4,400 00	30,337 01	21,484 18	9,485 03	0 00	- 632 20	8,852 83	0 00
7 Mar 00	SEDOL 8777450								
12 Mar 99		- 4,400 00	30,337 01	- 21,484 18	9,485 03	0 00	- 632 20	8,852 83	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
19 May 00	SASOL NPV	- 12,100 00	77 120 99	- 57,362 29	0 00	27,308 25	- 7,550 55	0 00	19,758 70
23 May 00	SEDOL 6777450								
18 Mar 99		- 1 200 00	7 848 36	- 5,856 72	0 00	2,750 60	- 758 96	0 00	1,991 64
23 Mar 99		- 600 00	3,824 18	- 2,854 42	0 00	1,335 91	- 388 15	0 00	989 76
25 Mar 99		- 8,700 00	55,450 83	- 41,300 07	0 00	19,815 32	- 5,464 76	0 00	14,150 56
28 Mar 99		- 1 800 00	10,187 82	- 7,551 08	0 00	3,607 42	- 860 88	0 00	2,646 74
4 May 00	SASOL NPV	- 13 800 00	79,095 33	- 66 405 63	0 00	19,143 13	- 6,453 43	0 00	12 689 70
8 May 00	SEDOL 6777450								
12 Mar 99		- 13,800 00	79,095 33	- 66,405 63	0 00	19,143 13	- 6,453 43	0 00	12,689 70
10 May 00	SASOL NPV	- 1,600 00	10,468 55	- 7,811 79	0 00	3,780 78	- 808 00	0 00	2,854 78
18 May 00	SEDOL 6777450								
23 Mar 99		- 1,600 00	10,468 55	- 7,811 79	0 00	3,780 78	- 808 00	0 00	2,854 78
10 Mar 00	SASOL NPV	- 14,100 00	94,252 76	- 68,847 02	27,788 92	0 00	- 2,383 18	25,405 74	0 00
14 Mar 00	SEDOL 6777450								
12 Mar 99		- 14 100 00	94,252 76	- 68,847 02	27,788 92	0 00	- 2,383 18	25,405 74	0 00
10 May 00	SASOL NPV	- 9,800 00	61 685 35	- 46,923 16	0 00	20,448 13	- 5 683 84	0 00	14,762 19
16 May 00	SEDOL 6777450								
12 Mar 99		- 2,400 00	15,108 82	- 11,718 64	0 00	4,881 70	- 1,483 72	0 00	3,387 98
23 Mar 99		- 7,400 00	46,578 73	- 35,204 52	0 00	15,564 43	- 4,180 22	0 00	11,374 21
5 May 00	SASOL NPV	- 8,400 00	37,691 23	- 31,249 71	0 00	9,733 89	- 3 282 37	0 00	6,441 52
9 May 00	SEDOL 6777450								
12 Mar 99		- 8,400 00	37,691 23	- 31,249 71	0 00	9,733 89	- 3,282 37	0 00	6,441 52
18 Feb 00	SASOL NPV	- 33 800 00	255,508 24	- 171,239 03	87,705 40	0 00	- 3,438 18	84,269 21	0 00
22 Feb 00	SEDOL 6777450								
12 Mar 99,		- 3,800 00	29,394 75	- 19,042 79	10,782 73	0 00	- 430 77	10,351 98	0 00
12 Mar 99		- 9,400 00	70 848 90	- 45,917 15	25,970 45	0 00	- 1,038 70	24,931 75	0 00
8 Apr 99		- 16,200 00	122 101 28	- 81 494 71	42,256 80	0 00	- 1,650 23	40,608 57	0 00
28 May 99		- 4,400 00	33,183 31	- 24 784 38	8,885 42	0 00	- 318 49	8,378 93	0 00
Total South Africa			747,938 84	- 546,674 04	124,979 35	114,235 59	- 37,850 14	118,527 78	82,737 02

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
Spain									
10 Jan 00	SOGECABLE SA EUR2	- 19,000 00	1,056,758 22	- 508,672 42	555,470 08	0 00	- 7,384 26	548 085 80	0 00
13 Jan 00	SEDOL 5730669								
	21 Jul 99	- 10 600 00	589,559 85	- 281,644 67	311 189 74	0 00	- 3 274 56	307,915 18	0 00
	23 Jul 99	- 4,000 00	222 475 41	- 109,342 60	115,243 37	0 00	- 2,110 56	113 132 81	0 00
	26 Jul 99	- 4,400 00	244,722 86	- 117,685 15	129,038 85	0 00	- 1,899 14	127,037 81	0 00
26 Jan 00	SOGECABLE SA EUR2	- 11 000 00	601 748 74	- 272,046 05	334 658 27	0 00	- 4,853 58	329 702 69	0 00
31 Jan 00	SEDOL 5730669								
	20 Jul 99	- 7,600 00	415,753 67	- 181 707 19	236,001 46	0 00	- 1,954 88	234,046 48	0 00
	21 Jul 99	- 3 400 00	185,995 07	- 80 338 86	98,654 81	0 00	- 2,998 60	95,656 21	0 00
25 Aug 00	TELEFONICA SA EUR1	- 4,100 00	79 955 97	- 120 820 95	- 30,944 99	0 00	- 9,919 99	- 40,864 99	0 00
30 Aug 00	SEDOL 5732524								
	16 Feb 00	- 4,100 00	79 955 97	- 120,820 95	- 30,944 99	0 00	- 9,919 99	- 40,864 99	0 00
6 Sep 00	TELEFONICA SA EUR1	- 500 00	10,573 58	- 14,734 26	- 2,702 25	0 00	- 1,458 43	- 4,160 88	0 00
11 Sep 00	SEDOL 5732524								
	16 Feb 00	- 500 00	10,573 58	- 14 734 26	- 2,702 25	0 00	- 1,458 43	- 4,160 88	0 00
31 Aug 00	TELEFONICA SA EUR1	- 3 500 00	67,142 48	- 103,139 84	- 26,548 81	0 00	- 9,448 57	- 35,997 38	0 00
5 Sep 00	SEDOL 5732524								
	16 Feb 00	- 3 500 00	67,142 48	- 103 139 84	- 26,548 81	0 00	- 9,448 57	- 35,997 38	0 00
30 Aug 00	TELEFONICA SA EUR1	- 1,500 00	29,034 40	44,202 79	- 11 251 45	0 00	- 3,916 94	- 15,168 39	0 00
4 Sep 00	SEDOL 5732524								
	16 Feb 00	- 1 500 00	29 034 40	- 44 202 79	- 11,251 45	0 00	- 3 916 94	- 15 168 39	0 00
29 Aug 00	TELEFONICA SA EUR1	- 1,100 00	21,578 86	- 32,415 38	- 8,058 14	0 00	- 2,776 38	- 10 836 52	0 00
1 Sep 00	SEDOL 5732524								
	16 Feb 00	- 1,100 00	21,578 86	- 32,415 38	- 8,058 14	0 00	- 2,776 38	- 10 836 52	0 00
12 Sep 00	TELEFONICA SA EUR1	- 200 00	4,113 30	- 5,893 71	- 1,051 13	0 00	- 729 28	- 1,780 41	0 00
15 Sep 00	SEDOL 5732524								
	16 Feb 00	- 200 00	4,113 30	- 5,893 71	- 1,051 13	0 00	- 729 28	- 1,780 41	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
23 Aug 00 29 Aug 00	TELEFONICA SA EUR1 SEDOL 5732524	- 11 200 00	208,304 72	- 330,047 47	- 95,101 48	0 00	- 28,641 27	- 123,742 75	0 00
16 Feb 00		- 11,200 00	208,304 72	- 330,047 47	- 95,101 48	0 00	- 28,641 27	- 123,742 75	0 00
8 Sep 00 14 Sep 00	TELEFONICA SA EUR1 SEDOL 5732524	- 500 00	10,369 49	- 14,734 26	- 2,879 34	0 00	- 1,685 43	- 4,384 77	0 00
16 Feb 00		- 500 00	10,369 49	- 14,734 26	- 2,879 34	0 00	- 1,685 43	- 4,384 77	0 00
28 Aug 00 31 Aug 00	TELEFONICA SA EUR1 SEDOL 5732524	- 600 00	11,871 48	- 17,681 12	- 4,398 72	0 00	- 1,412 84	- 5,809 88	0 00
16 Feb 00		- 600 00	11,871 48	- 17,681 12	- 4,398 72	0 00	- 1,412 84	- 5,809 88	0 00
4 Sep 00 7 Sep 00	TELEFONICA SA EUR1 SEDOL 5732524	- 2,800 00	60,781 11	- 82,511 87	- 14,721 87	0 00	- 7,009 09	- 21,730 78	0 00
16 Feb 00		- 2,800 00	60,781 11	- 82,511 87	- 14,721 87	0 00	- 7,009 09	- 21,730 78	0 00
1 Sep 00 8 Sep 00	TELEFONICA SA EUR1 SEDOL 5732524	- 3,600 00	72,537 87	- 108,086 89	- 23,360 80	0 00	- 10,188 02	- 33,548 82	0 00
16 Feb 00		- 3,600 00	72,537 87	- 108,086 89	- 23,360 80	0 00	- 10,188 02	- 33,548 82	0 00
24 Aug 00 30 Aug 00	TELEFONICA SA EUR1 SEDOL 5732524	- 5,000 00	84,030 50	- 147,342 82	- 39,889 58	0 00	- 13,422 58	- 53,312 12	0 00
16 Feb 00		- 5,000 00	84,030 50	- 147,342 82	- 39,889 58	0 00	- 13,422 58	- 53,312 12	0 00
11 Sep 00 14 Sep 00	TELEFONICA SA EUR1 SEDOL 5732524	- 500 00	10,252 31	- 14,734 28	- 2,727 87	0 00	- 1,754 28	- 4,481 95	0 00
16 Feb 00		- 500 00	10,252 31	- 14,734 28	- 2,727 87	0 00	- 1,754 28	- 4,481 95	0 00
23 Aug 00 29 Aug 00	TELEFONICA SA EUR1 SEDOL 5732524	- 1,000 00	19,074 13	- 29,468 52	- 7,837 14	0 00	- 2,557 25	- 10,394 39	0 00
16 Feb 00		- 1,000 00	19,074 13	- 29,468 52	- 7,837 14	0 00	- 2,557 25	- 10,394 39	0 00
5 Sep 00 8 Sep 00	TELEFONICA SA EUR1 SEDOL 5732524	- 1,400 00	30,422 57	- 41,255 93	- 7,318 29	0 00	- 3,515 07	- 10,833 38	0 00
16 Feb 00		- 1,400 00	30,422 57	- 41,255 93	- 7,318 29	0 00	- 3,515 07	- 10,833 38	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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

Sales

Equities

1 Sep 00	TELEFONICA SA EUR1	- 500 00	10 301 70	- 14,734 26	- 3,017 56	0 00	- 1,415 00	- 4,432 56	0 00
6 Sep 00	SEDOL 5732524								
18 Feb 00		- 500 00	10 301 70	- 14,734 26	- 3,017 56	0 00	- 1,415 00	- 4,432 56	0 00
Total Spain			2,396,851 39	- 1,900,622 40	608,519 33	0 00	- 112,190 34	496,328 99	0 00

Sweden

9 Nov 00	SVENSKA HANDELSBKN SER A'SEK4	- 5 000 00	83,582 42	- 68,482 22	0 00	26,565 79	- 11,465 58	0 00	15 100 20
14 Nov 00	SEDOL 5703661								
31 Aug 99		- 3,800 00	65,184 29	- 53,447 75	0 00	20,600 84	- 8 854 30	0 00	11,746 54
1 Sep 99		- 1,100 00	18,388 13	- 15 034 47	0 00	5,984 95	- 2,611 29	0 00	3,353 66
Total Sweden			83,582 42	- 68,482 22	0 00	26,565 79	- 11,465 58	0 00	15,100 20

Switzerland

10 Nov 00	ADECCO SA CHF10(REGD)	- 425 00	259,146 34	- 357,453 63	- 89,397 28	0 00	- 8,910 01	- 98,307 28	0 00
15 Nov 00	SEDOL 5883097								
5 May 00		- 84 00	39 024 39	- 54 064 69	- 13,889 53	0 00	- 1,150 77	- 15,040 30	0 00
8 May 00		- 37 00	22 560 98	- 31,026 18	- 7 848 83	0 00	- 818 35	- 8,465 18	0 00
12 May 00		- 248 00	151,219 51	- 210,298 32	- 53,080 89	0 00	- 5,895 82	- 59,076 81	0 00
19 May 00		- 71 00	43,292 68	- 57,944 64	- 13,632 89	0 00	- 1,019 07	- 14 651 86	0 00
23 May 00		- 5 00	3,048 78	- 4,121 82	- 847 14	0 00	- 125 80	- 1,073 04	0 00
10 Nov 00	ADECCO SA CHF10(REGD)	- 15 00	10,077 37	- 12,365 46	- 1,910 39	0 00	- 377 70	- 2,288 09	0 00
15 Nov 00	SEDOL 5883097								
23 May 00		- 15 00	10 077 37	- 12,365 46	- 1,910 39	0 00	- 377 70	- 2 288 09	0 00
10 Aug 00	HILTI AG PTG CERTS CHF50	- 326 00	279 623 39	- 250 809 84	0 00	99,934 54	- 71,220 89	0 00	28,713 55
15 Aug 00	SEDOL 4427423								
8 May 96		- 326 00	279,623 39	- 250 809 84	0 00	99,934 54	- 71,220 89	0 00	28,713 55
18 Jun 00	HILTI AG PTG CERTS CHF50	- 141 00	126,949 32	- 108,522 36	0 00	45,383 02	- 26,858 06	0 00	18,428 96
21 Jun 00	SEDOL 4427423								
8 May 96		- 141 00	126,949 32	- 108,522 36	0 00	45,383 02	- 26,858 06	0 00	18,428 96

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
17 Aug 00 22 Aug 00	HILTI AG PTG CERTS CHF50 SEDOL 4427423	- 215 00	185,302 41	- 165,477 35	0 00	66,225 18	- 46,400 12	0 00	19,825 06
	8 May 98	- 215 00	185,302 41	- 165,477 35	0 00	66 225 18	- 46 400 12	0 00	19,825 06
17 Aug 00 22 Aug 00	HILTI AG PTG CERTS CHF50 SEDOL 4427423	- 148 00	127,613 90	- 113,909 99	0 00	45,644 46	- 31,940 55	0 00	13,703 91
	8 May 98	- 148 00	127,613 90	- 113,909 99	0 00	45,644 46	- 31,940 55	0 00	13 703 91
11 Aug 00 18 Aug 00	HILTI AG PTG CERTS CHF50 SEDOL 4427423	- 52 00	45,053 64	- 40,022 43	0 00	16,104 84	- 11,073 63	0 00	5,031 21
	8 May 98	- 52 00	45,053 64	- 40,022 43	0 00	16,104 84	- 11,073 63	0 00	5,031 21
23 Jun 00 28 Jun 00	HILTI AG PTG CERTS CHF50 SEDOL 4427423	- 118 00	105,849 31	- 90,820 13	0 00	37,874 15	- 22,844 97	0 00	15 029 18
	8 May 98	- 118 00	105,849 31	- 90,820 13	0 00	37,874 15	- 22,844 97	0 00	15,029 18
12 Jul 00 17 Jul 00	HOLDERBK FN GLARUS CHF50(BR) SEDOL 4420499	- 290 00	351,130 76	- 231,436 22	0 00	173,581 00	- 53,886 46	0 00	119,694 54
	27 Jun 98	- 88 00	106,550 02	- 69,871 49	0 00	52,970 98	- 16,282 45	0 00	36,678 53
	28 Jun 98	- 202 00	244,580 74	- 161,564 73	0 00	120,610 02	- 37,584 01	0 00	83,018 01
14 Apr 00 19 Apr 00	NESTLE SA CHF10(REGD) SEDOL 4616698	- 101 00	183,630 00	- 184,684 54	17,760 68	0 00	1,184 78	18,945 46	0 00
	10 Mar 00	- 101 00	183,630 00	- 184,684 54	17,760 68	0 00	1,184 78	18,945 46	0 00
27 Nov 00 30 Nov 00	SWISSCOM AG CHF25(REGD) SEDOL 5533978	- 550 00	134,257 62	- 187 000 55	0 00	12,940 34	- 45,773 27	0 00	- 32 832 93
	9 Oct 98	- 323 00	78,845 84	- 99,536 57	0 00	7,552 52	- 28,243 25	0 00	- 20,980 73
	12 Oct 98	- 227 00	55,411 78	- 67,553 98	0 00	5,387 82	- 17,530 02	0 00	- 12,142 20
17 Aug 00 22 Aug 00	SWISSCOM AG CHF25(REGD) SEDOL 5533978	- 200 00	63,112 89	- 61 048 31	8,153 72	0 00	- 8,089 14	2,064 58	0 00
	21 Sep 99	- 200 00	63,112 89	- 61,048 31	8,153 72	0 00	- 8 089 14	2,064 58	0 00
25 Aug 00 30 Aug 00	SWISSCOM AG CHF25(REGD) SEDOL 5533978	- 8 00	1 852 30	- 1,831 45	203 96	0 00	- 183 11	20 85	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
	21 Sep 89	8 00	1,852 30	- 1,831 45	203 86	0 00	- 183 11	20 85	0 00
20 Oct 00	SWISSCOM AG CHF25(REGD)	- 45 00	10,020 37	- 13,744 84	0 00	- 1,703 60	- 2,020 67	0 00	- 3,724 27
25 Oct 00	SEDOL 5533976								
	8 Oct 88	- 3 00	668 02	- 924 49	0 00	- 1 75	- 254 72	0 00	- 256 47
	21 Sep 89	- 42 00	9,352 35	- 12,820 15	0 00	- 1,701 85	- 1,765 95	0 00	- 3,467 80
15 Aug 00	SWISSCOM AG CHF25(REGD)	- 38 00	11,529 57	- 10,988 70	1,672 60	0 00	- 1,131 73	540 87	0 00
18 Aug 00	SEDOL 5533976								
	21 Sep 89	- 38 00	11,528 57	- 10,988 70	1,672 60	0 00	- 1,131 73	540 87	0 00
11 Aug 00	SWISSCOM AG CHF25(REGD)	- 258 00	83,684 71	- 87,728 08	1,821 61	3,959 97	- 9,844 83	776 65	- 4,840 00
16 Aug 00	SEDOL 5533976								
	19 Apr 89	- 220 00	71,899 38	- 76,739 36	0 00	3,959 97	- 8,789 87	0 00	- 4,840 00
	21 Sep 89	- 36 00	11,765 35	- 10,988 70	1,821 61	0 00	- 1,044 86	776 65	0 00
18 Aug 00	SWISSCOM AG CHF25(REGD)	- 46 00	14,721 45	- 14,041 11	2,044 95	0 00	- 1,364 81	680 34	0 00
23 Aug 00	SEDOL 5533976								
	21 Sep 89	- 46 00	14,721 45	- 14,041 11	2,044 95	0 00	- 1,364 81	680 34	0 00
24 Oct 00	SWISSCOM AG CHF25(REGD)	- 157 00	36,422 45	- 48,381 55	0 00	1,517 23	- 13,476 33	0 00	- 11,959 10
27 Oct 00	SEDOL 5533976								
	8 Oct 88	- 157 00	36,422 45	- 48,381 55	0 00	1,517 23	- 13,476 33	0 00	- 11,959 10
14 Aug 00	SWISSCOM AG CHF25(REGD)	- 35 00	11,410 44	- 10,683 46	1,829 78	0 00	- 1,102 80	728 88	0 00
17 Aug 00	SEDOL 5533976								
	21 Sep 89	- 35 00	11,410 44	- 10,683 46	1,829 78	0 00	- 1,102 80	728 88	0 00
18 Aug 00	SWISSCOM AG CHF25(REGD)	- 119 00	38,248 87	- 36,323 75	5,455 31	0 00	- 3,530 18	1,925 12	0 00
23 Aug 00	SEDOL 5533976								
	21 Sep 89	- 119 00	38,248 87	- 36,323 75	5,455 31	0 00	- 3,530 18	1,925 12	0 00
Total Switzerland			2,078,617 11	- 1,987,463 53	- 52,365 08	501,481 13	- 358,842 49	- 74,914 53	167,068 11

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Portfolio Statement

Account Number: BDF01
 Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

JAN 00 - 31 DEC 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
Taiwan									
18 Apr 00 24 Apr 00	GDR ASUSTEK COMPUTER INC SEDOL 5174342	- 700 00	10,039 19	- 10,885 12	- 825 93	0 00	0 00	- 825 93	0 00
	15 Nov 99	- 700 00	10,039 19	- 10,885 12	- 825 93	0 00	0 00	- 825 93	0 00
4 Jul 00 7 Jul 00	GDR ASUSTEK COMPUTER INC SEDOL 5174342	- 1,200 00	11,010 00	- 18,625 92	- 7,615 92	0 00	0 00	- 7,615 92	0 00
	15 Nov 99	- 1,200 00	11,010 00	- 18,625 92	- 7,615 92	0 00	0 00	- 7,615 92	0 00
Total Taiwan			21,049 19	- 29,491 04	- 8,441 85	0 00	0 00	- 8,441 85	0 00
United Kingdom									
20 Jun 00 23 Jun 00	ASTRAZENECA SPON ADR REP 1 ORD USD0 25 SEDOL 2989022	- 8,300 00	383,218 82	- 311,079 96	52,138 68	0 00	0 00	52,138 68	0 00
	8 Aug 99	- 8,800 00	288,822 85	- 242,257 92	46,565 23	0 00	0 00	46,565 23	0 00
	10 Mar 00	- 800 00	35,008 84	- 31,419 82	3,588 92	0 00	0 00	3,588 92	0 00
	13 Mar 00	- 300 00	13,129 31	- 12,235 98	892 33	0 00	0 00	892 33	0 00
	14 Mar 00	- 200 00	8,752 20	- 7,908 88	843 32	0 00	0 00	843 32	0 00
	18 Mar 00	- 300 00	13,128 31	- 13,183 82	- 55 31	0 00	0 00	- 55 31	0 00
	17 Mar 00	- 100 00	4,376 11	- 4,073 84	302 17	0 00	0 00	302 17	0 00
20 Mar 00 27 Mar 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 1,700 00	92,713 82	- 4,201 27	0 00	88,805 91	- 293 38	0 00	88,512 53
	21 Nov 97	- 1,700 00	92,713 82	- 4,201 27	0 00	88,805 91	- 293 38	0 00	88,512 53
31 Mar 00 7 Apr 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 1,000 00	52,260 84	- 2,471 33	0 00	49,929 38	- 139 87	0 00	49,789 51
	21 Nov 97	- 1,000 00	52,260 84	- 2,471 33	0 00	49,929 38	- 139 87	0 00	49,789 51
28 Apr 00 8 May 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 400 00	16,944 75	- 988 53	0 00	16,023 11	- 66 89	0 00	15,958 22
	21 Nov 97	- 400 00	16,944 75	- 988 53	0 00	16,023 11	- 66 89	0 00	15,958 22

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
26 Jan 00 2 Feb 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 6,900 00	341,325 02	- 17,052 19	0 00	324,679 38	- 406 55	0 00	324,272 83
	21 Nov 97	- 6,900 00	341,325 02	- 17,052 19	0 00	324,679 38	- 406 55	0 00	324,272 83
15 Mar 00 22 Mar 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 1,800 00	104,250 68	- 4,448 40	0 00	100,115 82	- 313 54	0 00	99,802 28
	21 Nov 97	- 1,800 00	104,250 68	- 4,448 40	0 00	100,115 82	- 313 54	0 00	99,802 28
16 Jun 00 23 Jun 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 1,100 00	44,333 84	- 2,718 47	0 00	41,910 10	- 294 63	0 00	41,615 47
	21 Nov 97	- 1,100 00	44,333 84	- 2,718 47	0 00	41,910 10	- 294 63	0 00	41,615 47
5 Jul 00 12 Jul 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 2,100 00	74,708 17	- 5,189 80	0 00	70,054 78	- 536 38	0 00	69,518 37
	21 Nov 97	- 2,100 00	74,708 17	- 5,189 80	0 00	70,054 78	- 536 38	0 00	69,518 37
25 Aug 00 4 Sep 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 900 00	24,386 28	- 2,224 20	0 00	22,446 45	- 274 37	0 00	22,172 08
	21 Nov 97	- 900 00	24,386 28	- 2,224 20	0 00	22,446 45	- 274 37	0 00	22,172 08
15 Jun 00 22 Jun 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 2,100 00	82,231 41	- 5,189 80	0 00	77,812 85	- 571 24	0 00	77,041 61
	21 Nov 97	- 2,100 00	82,231 41	- 5,189 80	0 00	77,812 85	- 571 24	0 00	77,041 61
10 Apr 00 17 Apr 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 2,900 00	142,395 61	- 7,168 86	0 00	135,683 82	- 455 07	0 00	135,228 75
	21 Nov 97	- 2,900 00	142,395 61	- 7,168 86	0 00	135,683 82	- 455 07	0 00	135,228 75
30 Aug 00 6 Sep 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 800 00	21,472 81	- 1,977 07	0 00	19,764 56	- 268 82	0 00	19,495 74
	21 Nov 97	- 800 00	21,472 81	- 1,977 07	0 00	19,764 56	- 268 82	0 00	19,495 74
5 Jun 00 12 Jun 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 1,300 00	54,131 22	- 3,212 73	0 00	51,265 65	- 347 16	0 00	50,918 49
	21 Nov 97	- 1,300 00	54,131 22	- 3,212 73	0 00	51,265 65	- 347 16	0 00	50,918 49

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF01
Account Name BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
24 Mar 00 31 Mar 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 1,700 00	88,721 07	- 4,201 27	0 00	82,788 19	- 268 39	0 00	82,519 80
	21 Nov 97	- 1,700 00	88,721 07	- 4,201 27	0 00	82,788 19	- 268 39	0 00	82,519 80
21 Jun 00 28 Jun 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 2,200 00	88,753 84	- 5,438 93	0 00	83,903 17	- 588 26	0 00	83,316 91
	21 Nov 97	- 2,200 00	88,753 84	- 5,438 93	0 00	83,903 17	- 588 26	0 00	83,316 91
9 Jun 00 18 Jun 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 700 00	28,048 56	- 1,729 93	0 00	26,503 25	- 184 62	0 00	26,318 63
	21 Nov 97	- 700 00	28,048 56	- 1,729 93	0 00	26,503 25	- 184 62	0 00	26,318 63
2 May 00 9 May 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 400 00	17,792 22	- 988 53	0 00	16,883 51	- 79 82	0 00	16,803 69
	21 Nov 97	- 400 00	17,792 22	- 988 53	0 00	16,883 51	- 79 82	0 00	16,803 69
20 Apr 00 2 May 00	COLT TELECOM GROUP ORD GBP0 025 SEDOL 0424699	- 300 00	12,820 88	- 741 40	0 00	12,127 68	- 48 20	0 00	12,079 48
	21 Nov 97	- 300 00	12,820 88	- 741 40	0 00	12,127 68	- 48 20	0 00	12,079 48
16 Nov 00 23 Nov 00	ENTERPRISE OIL ORD GBP0 25 SEDOL 0318868	- 7,000 00	58,139 49	- 44,758 21	0 00	18,885 50	- 4,502 22	0 00	14,383 28
	22 Jun 99	- 7,000 00	58,139 49	- 44,758 21	0 00	18,885 50	- 4,502 22	0 00	14,383 28
21 Nov 00 28 Nov 00	ENTERPRISE OIL ORD GBP0 25 SEDOL 0318868	- 9,100 00	76,743 84	- 58,183 07	0 00	24,546 80	- 5,986 33	0 00	18,560 57
	22 Jun 99	- 9,100 00	76,743 84	- 58,183 07	0 00	24,546 80	- 5,986 33	0 00	18,560 57
22 Nov 00 29 Nov 00	ENTERPRISE OIL ORD GBP0 25 SEDOL 0318868	- 8,000 00	50,402 71	- 38,382 47	0 00	16,164 84	- 4,124 60	0 00	12,040 24
	22 Jun 99	- 8,000 00	50,402 71	- 38,382 47	0 00	16,164 84	- 4,124 60	0 00	12,040 24
20 Nov 00 27 Nov 00	ENTERPRISE OIL ORD GBP0 25 SEDOL 0318868	- 7,900 00	88,717 03	- 50,510 58	0 00	21,454 33	- 5,247 88	0 00	16,206 45
	22 Jun 99	- 7,900 00	88,717 03	- 50,510 58	0 00	21,454 33	- 5,247 88	0 00	16,206 45

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
13 Oct 00 20 Oct 00	ENTERPRISE OIL ORD GBP0 25 SEDOL 0318886	- 7,900 00	68,578 14	- 50,510 58	0 00	21,869 69	- 3,802 13	0 00	18,067 56
	22 Jun 99	- 7,900 00	68 578 14	- 50,510 58	0 00	21,869 69	- 3,802 13	0 00	18,067 56
5 Sep 00 12 Sep 00	ENTERPRISE OIL ORD GBP0 25 SEDOL 0318886	- 31,500 00	259,861 86	- 201,402 94	0 00	74,577 10	- 16,118 18	0 00	58,458 92
	22 Jun 99	- 31,500 00	259 861 86	- 201,402 94	0 00	74,577 10	- 16 118 18	0 00	58 458 92
18 Oct 00 23 Oct 00	ENTERPRISE OIL ORD GBP0 25 SEDOL 0318886	- 12,100 00	100,868 25	- 77,364 31	0 00	29,695 37	- 8 181 43	0 00	23,503 94
	22 Jun 99	- 12,100 00	100,868 25	- 77,364 31	0 00	29,695 37	- 8,181 43	0 00	23,503 94
8 Mar 00 18 Mar 00	REUTERS GROUP ORD GBP0 25 SEDOL 0236913	- 3,300 00	79,204 68	- 34,822 91	0 00	44 183 08	398 69	0 00	44,581 77
	18 Feb 98	- 3,300 00	79,204 68	- 34,822 91	0 00	44,183 08	398 69	0 00	44,581 77
28 Jan 00 2 Feb 00	REUTERS GROUP ORD GBP0 25 SEDOL 0236913	- 2 200 00	36 081 94	- 23,081 94	0 00	11,721 74	1,258 26	0 00	12,980 00
	18 Feb 98	- 2 200 00	36,081 94	- 23 081 94	0 00	11,721 74	1,258 26	0 00	12,980 00
12 Jul 00 19 Jul 00	REUTERS GROUP ORD GBP0 25 SEDOL 0236913	- 9 100 00	178,401 88	- 95 475 28	0 00	85,962 05	- 3,035 45	0 00	82 926 60
	18 Feb 98	- 9,100 00	178,401 88	- 95 475 28	0 00	85,962 05	- 3,035 45	0 00	82,926 60
8 Nov 00 15 Nov 00	REUTERS GROUP ORD GBP0 25 SEDOL 0236913	- 600 00	11,927 55	- 8,285 07	0 00	5,870 90	- 538 42	0 00	5,332 48
	18 Feb 98	- 600 00	11,927 55	- 8 285 07	0 00	5 870 90	- 538 42	0 00	5 332 48
8 Sep 00 15 Sep 00	REUTERS GROUP ORD GBP0 25 SEDOL 0236913	- 600 00	12,474 25	- 6,285 07	0 00	6,700 50	- 521 32	0 00	6,179 18
	18 Feb 98	- 600 00	12,474 25	- 6,285 07	0 00	6,700 50	- 521 32	0 00	6,179 18
3 Nov 00 10 Nov 00	REUTERS GROUP ORD GBP0 25 SEDOL 0236913	- 2 800 00	54,685 33	- 29,377 01	0 00	27,499 72	- 2,191 40	0 00	25,308 32
	18 Feb 98	- 2 800 00	54 685 33	- 29,377 01	0 00	27,499 72	- 2,191 40	0 00	25,308 32

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
27 Jan 00 3 Feb 00	REUTERS GROUP ORD GBP0 25 SEDOL 0238913	- 13,800 00	218,988 16	- 144,786 69	0 00	67,152 66	7,058 61	0 00	74,211 47
	18 Feb 88	- 13,800 00	218,988 16	- 144,786 69	0 00	67,152 66	7,058 61	0 00	74,211 47
20 Jan 00 27 Jan 00	REUTERS GROUP ORD GBP0 25 SEDOL 0238913	- 11,000 00	176,494 66	- 115,409 68	0 00	55,470 66	5,614 52	0 00	61,085 18
	18 Feb 88	- 11,000 00	176,494 66	- 115,409 68	0 00	55,470 66	5,614 52	0 00	61,085 18
25 Jan 00 1 Feb 00	ROYAL&SUN ALLIANCE ORD GBP0 275 SEDOL 0661689	- 51,000 00	351,728 62	- 438,243 06	- 100,476 61	0 00	12,962 17	- 87,514 44	0 00
	1 Jun 89	- 9,500 00	65,518 07	- 80,130 82	- 16,787 48	0 00	2,174 73	- 14,612 75	0 00
	4 Jun 89	- 4,500 00	31,034 88	- 37,785 89	- 7,838 99	0 00	1,078 98	- 8,761 01	0 00
	8 Jun 89	- 37,000 00	255,175 67	- 321,318 35	- 75,849 14	0 00	9,708 46	- 66,140 68	0 00
18 Feb 00 25 Feb 00	ROYAL&SUN ALLIANCE ORD GBP0 275 SEDOL 0661689	- 85,400 00	480,344 58	- 702,674 74	- 214,491 86	0 00	2,161 71	- 212,330 15	0 00
	28 May 89	- 19,600 00	112,538 10	- 180,044 08	- 48,468 66	0 00	962 68	- 47,505 98	0 00
	28 May 89	- 58,500 00	335,891 78	- 481,829 03	- 147,202 14	0 00	1,284 80	- 145,937 24	0 00
	2 Jun 89	- 4,700 00	26,988 18	- 38,964 01	- 11,907 78	0 00	- 70 05	- 11,977 83	0 00
	4 Jun 89	- 2,600 00	14,928 52	- 21,837 62	- 6,913 28	0 00	4 18	- 6,809 10	0 00
3 Apr 00 10 Apr 00	VODAFONE GROUP PLC ORD USD0 10 SEDOL 0719210	- 63,800 00	343,409 72	- 23,386 27	0 00	323,328 76	- 3,305 31	0 00	320,023 45
	16 Nov 93	- 63,800 00	343,409 72	- 23,386 27	0 00	323,328 76	- 3,305 31	0 00	320,023 45
4 Apr 00 11 Apr 00	VODAFONE GROUP PLC ORD USD0 10 SEDOL 0719210	- 31,800 00	165,170 53	- 11,656 48	0 00	155,158 96	- 1,644 81	0 00	153,514 05
	16 Nov 83	- 31,800 00	165,170 53	- 11,656 48	0 00	155,158 96	- 1,644 81	0 00	153,514 05
8 Mar 00 15 Mar 00	VODAFONE GROUP PLC ORD USD0 10 SEDOL 0719210	- 122,300 00	732,254 82	- 82,893 92	0 00	659,329 92	- 10,069 02	0 00	649,260 90
	18 Nov 93	- 39,749 58	237,985 15	- 14,570 44	0 00	225,585 00	- 2,170 29	0 00	223,424 71
	18 Sep 97	- 82,550 44	494,259 67	- 68,423 48	0 00	433,734 92	- 7,898 73	0 00	425,836 19
8 Apr 00 13 Apr 00	VODAFONE GROUP PLC ORD USD0 10 SEDOL 0719210	- 4,400 00	23,355 88	- 1,612 85	0 00	21,874 33	- 231 30	0 00	21,743 03
	16 Nov 83	- 4,400 00	23,355 88	- 1,612 85	0 00	21,874 33	- 231 30	0 00	21,743 03

◆ Realized Gain/Loss Detail - Tax Lots

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

Sales

Equities

Total United Kingdom			5,205,041 67	- 2,619,019 80	- 262,831.81	2,892,044 80	- 43,191 12	- 247,707 83	2,833,729 80
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United States

9 Nov 00	#REORG EXEL LTD CL A-ORD N/C XL CAP LTD	- 10 000 00	756,349 77	- 256,889 63	0 00	499,460 14	0 00	0 00	499,460 14
14 Nov 00	CL A EFF 2-1-99 SEE 2946554 SEDOL 2283401								
20 Sep 94		- 8 360 00	632 308 41	- 183,187 20	0 00	469,121 21	0 00	0 00	469,121 21
26 Mar 99		- 1,840 00	124,041 36	- 83,702 43	0 00	30,338 83	0 00	0 00	30,338 83
29 Dec 00	ADR ST ASSEMBLY TEST SVCS LTD ADR ISIN	- 100 00	1,354 20	- 4,244 84	- 2,890 64	0 00	0 00	- 2,890 64	0 00
4 Jan 01	US85227G1022 SEDOL 2536718								
7 Feb 00		- 100 00	1,354 20	- 4,244 84	- 2,890 64	0 00	0 00	- 2,890 64	0 00
15 Dec 00	ADR ST ASSEMBLY TEST SVCS LTD ADR ISIN	- 1 000 00	15,999 46	- 42,448 40	- 26 448 84	0 00	0 00	- 26,448 84	0 00
20 Dec 00	US85227G1022 SEDOL 2536718								
7 Feb 00		- 1,000 00	15,999 46	- 42,448 40	- 26,448 84	0 00	0 00	- 26,448 84	0 00
13 Dec 00	ADR ST ASSEMBLY TEST SVCS LTD ADR ISIN	- 200 00	3 324 88	- 8 489 68	- 5,164 80	0 00	0 00	- 5,164 80	0 00
18 Dec 00	US85227G1022 SEDOL 2536718								
7 Feb 00		- 200 00	3 324 88	- 8,489 68	- 5,164 80	0 00	0 00	- 5,164 80	0 00
12 Jul 00	ADVANCED MICRO DEV COM USD0 01 (USD	- 4,200 00	356,253 11	- 102,127 62	0 00	254,125 49	0 00	0 00	254,125 49
17 Jul 00	QUOTE) SEDOL 2007849								
14 Nov 96		- 4,200 00	356,253 11	- 102,127 62	0 00	254,125 49	0 00	0 00	254,125 49
24 Jan 00	AES CORP COM	- 300 00	24,019 53	- 11,948 19	12,071 34	0 00	0 00	12,071 34	0 00
27 Jan 00	SEDOL 2002479								
18 Mar 99		- 300 00	24,019 53	- 11,948 19	12,071 34	0 00	0 00	12,071 34	0 00
5 Jan 00	AES CORP COM	- 400 00	28,170 70	- 15 930 92	12,239 78	0 00	0 00	12,239 78	0 00
10 Jan 00	SEDOL 2002479								
18 Mar 99		- 400 00	28,170 70	- 15,930 92	12,239 78	0 00	0 00	12,239 78	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
8 Jan 00 11 Jan 00	AES CORP COM SEDOL 2002479	- 1,400 00	88,482 37	- 55,758 22	42,724 15	0 00	0 00	42,724 15	0 00
	18 Mar 99	- 1 400 00	88,482 37	- 55,758 22	42 724 15	0 00	0 00	42,724 15	0 00
19 Jan 00 24 Jan 00	AES CORP COM SEDOL 2002479	- 800 00	83,227 41	- 31,861 84	31,365 57	0 00	0 00	31,365 57	0 00
	18 Mar 99	- 800 00	83 227 41	- 31,861 84	31,365 57	0 00	0 00	31,365 57	0 00
18 Jan 00 21 Jan 00	AES CORP COM SEDOL 2002479	- 600 00	47,848 54	- 23,896 38	23,850 18	0 00	0 00	23 850 18	0 00
	18 Mar 99	- 600 00	47,848 54	- 23,896 38	23,850 18	0 00	0 00	23,850 18	0 00
10 Jan 00 13 Jan 00	AES CORP COM SEDOL 2002479	- 100 00	7,230 00	- 3,982 73	3,247 27	0 00	0 00	3,247 27	0 00
	18 Mar 99	- 100 00	7,230 00	- 3,982 73	3,247 27	0 00	0 00	3,247 27	0 00
20 Jun 00 23 Jun 00	AES CORP COM SEDOL 2002479	- 6,000 00	271,840 82	- 118,481 80	0 00	152,459 02	0 00	0 00	152,459 02
	18 Mar 99	- 6,000 00	271,840 82	- 118,481 80	0 00	152,459 02	0 00	0 00	152,459 02
4 Jan 00 7 Jan 00	AES CORP COM SEDOL 2002479	- 3,000 00	210,080 48	- 118,481 80	80,608 59	0 00	0 00	80,608 59	0 00
	18 Mar 99	- 3,000 00	210 080 48	- 118,481 80	80,608 59	0 00	0 00	80,608 59	0 00
22 Jun 00 27 Jun 00	AES CORP COM SEDOL 2002479	- 4,100 00	173 831 73	- 81,645 97	0 00	82,185 78	0 00	0 00	82,185 78
	18 Mar 99	- 4,100 00	173 831 73	- 81,645 97	0 00	82,185 78	0 00	0 00	82,185 78
4 Jan 00 7 Jan 00	AES CORP COM SEDOL 2002479	- 100 00	7,122 84	- 3,982 73	3,140 11	0 00	0 00	3,140 11	0 00
	18 Mar 99	- 100 00	7,122 84	- 3,982 73	3,140 11	0 00	0 00	3,140 11	0 00
21 Aug 00 24 Aug 00	AES CORP COM SEDOL 2002479	- 600 00	34,445 51	- 11,848 19	0 00	22,497 32	0 00	0 00	22 497 32
	18 Mar 99	- 600 00	34,445 51	- 11,848 19	0 00	22 497 32	0 00	0 00	22,497 32

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
7 Jan 00 12 Jan 00	AES CORP COM SEDOL 2002479	- 1,100 00	78,250 61	- 43,810 03	34,440 58	0 00	0 00	34,440 58	0 00
	18 Mar 99	- 1,100 00	78,250 61	- 43,810 03	34,440 58	0 00	0 00	34,440 58	0 00
10 Jan 00 13 Jan 00	AES CORP COM SEDOL 2002479	- 400 00	29,427 29	- 15,930 92	13,496 37	0 00	0 00	13,496 37	0 00
	18 Mar 99	- 400 00	29,427 29	- 15,930 92	13,496 37	0 00	0 00	13,496 37	0 00
18 Jan 00 21 Jan 00	AES CORP COM SEDOL 2002479	- 400 00	31,578 94	- 15,930 92	15,648 02	0 00	0 00	15,648 02	0 00
	18 Mar 99	- 400 00	31,578 94	- 15,930 92	15,648 02	0 00	0 00	15,648 02	0 00
18 Aug 00 23 Aug 00	AES CORP COM SEDOL 2002479	- 2,400 00	141,249 92	- 47,792 76	0 00	83,457 16	0 00	0 00	83,457 16
	18 Mar 99	- 2,400 00	141,249 92	- 47,792 76	0 00	83,457 16	0 00	0 00	83,457 16
21 Jan 00 28 Jan 00	AES CORP COM SEDOL 2002479	- 900 00	71,711 40	- 35,844 57	35,868 93	0 00	0 00	35,868 93	0 00
	18 Mar 99	- 900 00	71,711 40	- 35,844 57	35,868 93	0 00	0 00	35,868 93	0 00
7 Mar 00 10 Mar 00	AGILENT TECHNOLOGIES INC COM SEDOL 2520153	- 800 00	112,969 75	- 37,953 20	75,018 55	0 00	0 00	75,018 55	0 00
	18 Nov 99	- 800 00	112,969 75	- 37,953 20	75,018 55	0 00	0 00	75,018 55	0 00
21 Aug 00 24 Aug 00	AGILENT TECHNOLOGIES INC COM SEDOL 2520153	- 4,500 00	284,328 58	- 317,489 00	- 53,142 42	0 00	0 00	- 53,142 42	0 00
	18 Nov 99	- 718 66	42,213 54	- 34,094 31	8,119 23	0 00	0 00	8,119 23	0 00
	24 Mar 00	- 381 40	22,403 15	- 27,858 41	- 5,453 26	0 00	0 00	- 5,453 26	0 00
	18 May 00	- 899 94	52,881 79	- 68,805 63	- 15,943 84	0 00	0 00	- 15,943 84	0 00
	19 May 00	- 200 00	11,747 85	- 14,528 90	- 2,781 05	0 00	0 00	- 2,781 05	0 00
	23 Jun 00	- 2,300 00	135,100 25	- 172,183 75	- 37,083 50	0 00	0 00	- 37,083 50	0 00
7 Mar 00 10 Mar 00	AGILENT TECHNOLOGIES INC COM SEDOL 2520153	- 1,800 00	274,798 85	- 90,138 85	184,660 00	0 00	0 00	184,660 00	0 00
	18 Nov 99	- 1,800 00	274,798 85	- 90,138 85	184,660 00	0 00	0 00	184,660 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
7 Mar 00 10 Mar 00	AGILENT TECHNOLOGIES INC COM SEDOL 2520153	- 700 00	101,241 88	- 33,209 05	88,032 63	0 00	0 00	88,032 63	0 00
	18 Nov 99	- 700 00	101,241 88	- 33,209 05	88,032 63	0 00	0 00	88,032 63	0 00
8 Mar 00 13 Mar 00	AGILENT TECHNOLOGIES INC COM SEDOL 2520153	- 2,900 00	427,551 01	- 137,580 35	289,970 66	0 00	0 00	289,970 66	0 00
	18 Nov 99	- 2,900 00	427,551 01	- 137,580 35	289,970 66	0 00	0 00	289,970 66	0 00
8 Mar 00 14 Mar 00	AGILENT TECHNOLOGIES INC COM SEDOL 2520153	- 5,300 00	785,051 16	- 251,439 85	533,611 21	0 00	0 00	533,611 21	0 00
	18 Nov 99	- 600 00	88,873 72	- 28,484 90	60,408 82	0 00	0 00	60,408 82	0 00
	18 Nov 99	- 4,700 00	696,177 44	- 222,975 05	473,202 39	0 00	0 00	473,202 39	0 00
8 Jun 00 14 Jun 00	ALBERTSON S INC COM SEDOL 2012487	- 1,200 00	45,312 04	- 35,918 88	9,393 16	0 00	0 00	9,393 16	0 00
	7 Dec 99	- 1,200 00	45,312 04	- 35,918 88	9,393 16	0 00	0 00	9,393 16	0 00
11 Apr 00 14 Apr 00	ALBERTSON S INC COM SEDOL 2012487	- 5,700 00	187,449 64	- 172,334 60	15,115 04	0 00	0 00	15,115 04	0 00
	8 Dec 99	- 200 00	8,577 18	- 5,991 50	585 68	0 00	0 00	585 68	0 00
	8 Dec 99	- 5,500 00	180,872 46	- 166,343 10	14,529 36	0 00	0 00	14,529 36	0 00
8 Jun 00 14 Jun 00	ALBERTSON S INC COM SEDOL 2012487	- 7,100 00	288,604 82	- 212,590 32	56,014 30	0 00	0 00	56,014 30	0 00
	8 Dec 99	- 2,800 00	105,928 58	- 83,881 00	22,047 58	0 00	0 00	22,047 58	0 00
	7 Dec 99	- 4,300 00	182,676 04	- 128,709 32	33,966 72	0 00	0 00	33,966 72	0 00
12 Jul 00 17 Jul 00	ALBERTSON S INC COM SEDOL 2012487	- 2,100 00	70,242 85	- 62,858 04	7,384 81	0 00	0 00	7,384 81	0 00
	7 Dec 99	- 2,100 00	70,242 85	- 62,858 04	7,384 81	0 00	0 00	7,384 81	0 00
13 Jun 00 18 Jun 00	ALBERTSON S INC COM SEDOL 2012487	- 900 00	33,928 86	- 28,939 18	6,889 70	0 00	0 00	6,889 70	0 00
	7 Dec 99	- 900 00	33,928 86	- 28,939 18	6,889 70	0 00	0 00	6,889 70	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
22 Nov 00	ALLSTATE CORP COM	- 300 00	11,759 60	- 8,853 62	0 00	3,105 88	0 00	0 00	3,105 88
28 Nov 00	SEDOL 2018952								
1 Nov 99		- 300 00	11,759 60	8,853 62	0 00	3,105 98	0 00	0 00	3,105 98
15 Nov 00	ALLSTATE CORP COM	- 1,100 00	43,137 70	- 31,728 84	0 00	11,407 76	0 00	0 00	11,407 76
20 Nov 00	SEDOL 2018952								
1 Nov 99		- 1,100 00	43,137 70	- 31,728 84	0 00	11,407 76	0 00	0 00	11,407 76
17 Nov 00	ALLSTATE CORP COM	- 500 00	18,474 35	- 14,422 70	0 00	5,051 65	0 00	0 00	5,051 65
22 Nov 00	SEDOL 2018952								
1 Nov 99		- 500 00	18,474 35	- 14,422 70	0 00	5,051 65	0 00	0 00	5,051 65
13 Nov 00	ALLSTATE CORP COM	- 2,900 00	111,438 03	- 114,202 25	- 2,768 22	0 00	0 00	- 2,768 22	0 00
18 Nov 00	SEDOL 2018952								
31 Oct 00		- 900 00	34,583 60	- 35,831 45	- 1,047 85	0 00	0 00	- 1,047 85	0 00
1 Nov 00		- 2,000 00	76,852 43	- 78,570 80	- 1,718 37	0 00	0 00	- 1,718 37	0 00
29 Nov 00	ALLSTATE CORP COM	- 300 00	11,386 50	- 8,653 62	0 00	2,732 88	0 00	0 00	2,732 88
4 Dec 00	SEDOL 2018952								
1 Nov 99		- 300 00	11,386 50	- 8,653 62	0 00	2,732 88	0 00	0 00	2,732 88
14 Nov 00	ALLSTATE CORP COM	- 3,300 00	127,831 46	- 121,118 22	- 210 74	6,923 88	0 00	- 210 74	6,923 88
17 Nov 00	SEDOL 2018952								
1 Nov 99		- 700 00	27,115 76	- 20,191 78	0 00	6,923 88	0 00	0 00	6,923 88
1 Nov 00		- 200 00	7,747 38	- 7,857 08	- 109 72	0 00	0 00	- 109 72	0 00
2 Nov 00		- 2,400 00	82,968 34	- 83,069 38	- 101 02	0 00	0 00	- 101 02	0 00
18 Nov 00	ALLSTATE CORP COM	- 600 00	23,238 08	- 17,307 24	0 00	5,930 82	0 00	0 00	5,930 82
21 Nov 00	SEDOL 2018952								
1 Nov 99		- 600 00	23,238 08	- 17,307 24	0 00	5,930 82	0 00	0 00	5,930 82
8 Feb 00	APPLIED MATERIALS INC COM	- 500 00	77,864 45	- 9,020 83	0 00	68,843 62	0 00	0 00	68,843 62
11 Feb 00	SEDOL 2046552								
31 Dec 98		- 500 00	77,864 45	- 9,020 83	0 00	68,843 62	0 00	0 00	68,843 62

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Portfolio Statement

Account number/BDF01
Account Name/BDF01:BRDFN/CAPITAL GUARDIAN

JAN 00 - 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Sales

Equities

7 Feb 00 10 Feb 00	APPLIED MATERIALS INC COM SEDOL 2048552	- 500 00	75,015 59	- 9,020 82	0 00	65,994 77	0 00	0 00	65,994 77
	31 Dec 86	- 500 00	75,015 59	- 9,020 82	0 00	65,994 77	0 00	0 00	65,994 77
12 Jul 00 17 Jul 00	APPLIED MATERIALS INC COM SEDOL 2048552	- 2,000 00	175,619 14	- 18,041 65	0 00	157,577 49	0 00	0 00	157,577 49
	31 Dec 86	- 2,000 00	175,619 14	- 18,041 65	0 00	157,577 49	0 00	0 00	157,577 49
4 Feb 00 8 Feb 00	APPLIED MATERIALS INC COM SEDOL 2048552	- 400 00	59,782 12	- 7,218 86	0 00	52,545 46	0 00	0 00	52,545 46
	31 Dec 86	- 400 00	59,782 12	- 7,218 86	0 00	52,545 46	0 00	0 00	52,545 46
20 Sep 00 25 Sep 00	APPLIED MICRO CIRCUITS CORP COM STK SEDOL 2128782	- 100 00	19,483 82	- 6,841 86	12,642 08	0 00	0 00	12,642 08	0 00
	11 Jan 00	- 100 00	19,483 82	- 6,841 86	12,642 08	0 00	0 00	12,642 08	0 00
8 Sep 00 13 Sep 00	APPLIED MICRO CIRCUITS CORP COM STK SEDOL 2128782	- 600 00	115,820 97	- 41,200 29	74,620 68	0 00	0 00	74,620 68	0 00
	12 Jan 00	- 600 00	115,820 97	- 41,200 29	74,620 68	0 00	0 00	74,620 68	0 00
14 Sep 00 19 Sep 00	APPLIED MICRO CIRCUITS CORP COM STK SEDOL 2128782	- 200 00	38,048 33	- 13,733 43	24,314 90	0 00	0 00	24,314 90	0 00
	12 Jan 00	- 200 00	38,048 33	- 13,733 43	24,314 90	0 00	0 00	24,314 90	0 00
8 Mar 00 9 Mar 00	APPLIED MICRO CIRCUITS CORP COM STK SEDOL 2128782	- 500 00	141,125 84	- 70,533 43	70,592 41	0 00	0 00	70,592 41	0 00
	12 Jan 00	- 100 00	28,225 17	- 13,733 43	14,491 74	0 00	0 00	14,491 74	0 00
	13 Jan 00	- 400 00	112,900 67	- 56,800 00	56,100 67	0 00	0 00	56,100 67	0 00
3 Mar 00 8 Mar 00	APPLIED MICRO CIRCUITS CORP COM STK SEDOL 2128782	- 200 00	53,789 86	- 28,400 00	25,389 86	0 00	0 00	25,389 86	0 00
	13 Jan 00	- 200 00	53,789 86	- 28,400 00	25,389 86	0 00	0 00	25,389 86	0 00
8 Sep 00 11 Sep 00	ASSOC 1ST CAP CORP CL A COM SEDOL 2054447	- 8,300 00	321,189 27	- 143,590 00	177,609 27	0 00	0 00	177,609 27	0 00
	7 Mar 00	- 8,300 00	321,189 27	- 143,590 00	177,609 27	0 00	0 00	177,609 27	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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

Sales

Equities

8 Sep 00	ASSOC 1ST CAP CORP CL A COM	- 5 000 00	194,268 51	- 88,500 00	107,768 51	0 00	0 00	107,768 51	0 00
13 Sep 00	SEDOL 2054447								
	7 Mar 00	- 5,000 00	184 268 51	- 88,500 00	107,768 51	0 00	0 00	107,768 51	0 00
7 Sep 00	ASSOC 1ST CAP CORP CL A COM	- 2,300 00	88,810 81	- 39,790 00	49,020 81	0 00	0 00	49,020 81	0 00
12 Sep 00	SEDOL 2054447								
	7 Mar 00	- 2,300 00	88 810 81	- 39,790 00	49,020 81	0 00	0 00	49,020 81	0 00
5 Oct 00	ASSOC 1ST CAP CORP CL A COM	- 6,300 00	242,526 78	- 108,990 00	133,536 78	0 00	0 00	133,536 78	0 00
11 Oct 00	SEDOL 2054447								
	7 Mar 00	- 6,300 00	242,526 78	- 108,990 00	133,536 78	0 00	0 00	133,536 78	0 00
24 Mar 00	AUTODESK INC COM	- 800 00	40,823 67	- 33,803 44	0 00	6,820 23	0 00	0 00	6 820 23
29 Mar 00	SEDOL 2065159								
	12 Feb 99	- 100 00	5,102 86	- 4,219 03	0 00	883 83	0 00	0 00	883 83
	16 Feb 99	- 700 00	35 720 71	- 29 884 41	0 00	6,036 30	0 00	0 00	6,036 30
24 Mar 00	AUTODESK INC COM	- 100 00	5,087 58	- 4,240 63	0 00	826 95	0 00	0 00	826 95
29 Mar 00	SEDOL 2065159								
	16 Feb 99	- 100 00	5,087 58	- 4 240 63	0 00	826 95	0 00	0 00	826 95
27 Mar 00	AUTODESK INC COM	- 100 00	5,099 83	- 4,219 03	0 00	880 80	0 00	0 00	880 80
30 Mar 00	SEDOL 2065159								
	12 Feb 99	- 100 00	5,099 83	- 4,219 03	0 00	880 80	0 00	0 00	880 80
12 Apr 00	AUTODESK INC COM	- 8,300 00	354,730 17	- 347 880 94	0 00	7,049 23	0 00	0 00	7,049 23
17 Apr 00	SEDOL 2065159								
	8 Feb 99	- 2,800 00	119 888 01	- 117,241 32	0 00	2 428 69	0 00	0 00	2,428 69
	9 Feb 99	- 4 000 00	170 854 30	- 187,350 00	0 00	3 604 30	0 00	0 00	3 604 30
	11 Feb 99	- 400 00	17,085 43	- 18 725 00	0 00	370 43	0 00	0 00	370 43
	12 Feb 99	- 800 00	34 190 88	- 33,752 24	0 00	438 62	0 00	0 00	438 62
	17 Feb 99	- 300 00	12,821 57	- 12 612 38	0 00	209 19	0 00	0 00	209 19
24 Mar 00	AUTODESK INC COM	- 100.00	5,114 82	- 4,240 63	0 00	874 19	0 00	0 00	874 19
29 Mar 00	SEDOL 2065159								
	16 Feb 99	- 100 00	5,114 82	- 4,240 63	0 00	874 19	0 00	0 00	874 19

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Portfolio Statement

1 JAN 00 3 31 DEC 00

Account Number BDF01
 Account Name BDF01 BRDN/CAPITAL GUARDIAN

Realized Gain/Loss Detail - Tax Lots

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

Sales

18 Mar 00	AUTODESK INC COM	SEDOL 2065159	- 200 00	10,132 48	- 8,485 28	1,647 22	0 00	1,647 22	1,647 22
21 Mar 00	AUTODESK INC COM	SEDOL 2065159	- 100 00	5,099 83	- 4,240 83	859 20	0 00	859 20	859 20
18 Feb 99	AUTODESK INC COM	SEDOL 2065159	- 100 00	5,050 88	- 4,242 83	808 33	0 00	808 33	808 33
18 Feb 99	AUTODESK INC COM	SEDOL 2065159	- 100 00	5,050 98	- 4,242 83	808 33	0 00	808 33	808 33
1 Mar 00	AUTONATION INC DEL COM	SEDOL 2732835	- 48,400 00	334,212 82	- 700,281 88	- 388,049 08	0 00	- 388,049 08	- 388,049 08
25 Sep 88			- 8,100 00	58,343 15	- 123,780 86	- 65,437 81	0 00	- 65,437 81	- 65,437 81
28 Sep 98			- 18,900 00	121,728 30	- 250,120 00	- 128,391 70	0 00	- 128,391 70	- 128,391 70
28 Sep 98			- 1,100 00	7,823 14	- 16,487 88	- 8,564 54	0 00	- 8,564 54	- 8,564 54
29 Sep 98			- 8,800 00	63,385 15	- 132,166 32	- 68,781 17	0 00	- 68,781 17	- 68,781 17
30 Sep 98			- 2,100 00	15,126 01	- 31,313 84	- 16,187 83	0 00	- 16,187 83	- 16,187 83
2 Jan 99			- 8,400 00	67,708 87	- 146,392 78	- 78,685 91	0 00	- 78,685 91	- 78,685 91
28 Feb 00	AUTONATION INC DEL COM	SEDOL 2732835	- 13,300 00	99,812 89	- 212,132 34	- 112,219 45	0 00	- 112,219 45	- 112,219 45
3 Mar 00	AUTONATION INC DEL COM	SEDOL 2732835	- 13,300 00	99,812 89	- 212,132 34	- 112,219 45	0 00	- 112,219 45	- 112,219 45
2 Feb 99			- 13,300 00	99,812 89	- 212,132 34	- 112,219 45	0 00	- 112,219 45	- 112,219 45
1 Mar 00	AUTONATION INC DEL COM	SEDOL 2732835	- 4,300 00	32,474 66	- 67,869 55	- 35,394 89	0 00	- 35,394 89	- 35,394 89
8 Mar 00			- 1,900 00	14,349 27	- 28,590 03	- 15,240 76	0 00	- 15,240 76	- 15,240 76
2 Jan 99			- 2,400 00	18,125 38	- 38,278 52	- 20,154 13	0 00	- 20,154 13	- 20,154 13
28 Dec 00	CADENCE DESIGN SYS INC COM	SEDOL 2302232	- 300 00	7,872 72	- 3,185 00	4,507 72	0 00	4,507 72	4,507 72
29 Dec 00	CADENCE DESIGN SYS INC COM	SEDOL 2302232	- 300 00	7,872 72	- 3,185 00	4,507 72	0 00	4,507 72	4,507 72
28 Jul 89			- 300 00	7,872 72	- 3,185 00	4,507 72	0 00	4,507 72	4,507 72
21 Dec 00	CADENCE DESIGN SYS INC COM	SEDOL 2302232	- 100 00	2,335 42	- 1,055 00	1,280 42	0 00	1,280 42	1,280 42
27 Dec 00	CADENCE DESIGN SYS INC COM	SEDOL 2302232	- 100 00	2,335 42	- 1,055 00	1,280 42	0 00	1,280 42	1,280 42
28 Jul 89			- 100 00	2,335 42	- 1,055 00	1,280 42	0 00	1,280 42	1,280 42

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Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Transaction _____
 Short Term _____
 Long Term _____
 Total _____

Sales

Equities

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss
1 Sep 00	CADENCE DESIGN SYS INC COM	7 Sep 00	SEDOL 2302232	- 114,013 00	- 5,000 00	- 114,013 00	- 7,704 08	0 00	- 7,704 08	- 7,704 08
23 Mar 00	CADENCE DESIGN SYS INC COM	28 Mar 00	SEDOL 2302232	- 14,000 00	- 5,000 00	- 337,813 65	- 9,524 62	0 00	- 9,524 62	- 9,524 62
15 Mar 89		15 Mar 89		- 2 441 46	- 100 00	- 2 344 82	- 88 54	0 00	- 88 54	- 88 54
15 Mar 89		15 Mar 89		- 400 00	- 400 00	- 8 379 68	- 316 72	0 00	- 316 72	- 316 72
15 Mar 89		15 Mar 89		- 5,100 00	- 5,100 00	- 118 591 01	- 4,075 32	0 00	- 4,075 32	- 4,075 32
18 Mar 89		18 Mar 89		- 100 00	- 100 00	- 2,344 82	- 81 08	0 00	- 81 08	- 81 08
16 Mar 89		16 Mar 89		- 8 300 00	- 8 300 00	- 194,628 50	- 4,854 86	0 00	- 4,854 86	- 4,854 86
12 Jul 00	CADENCE DESIGN SYS INC COM	17 Jul 00	SEDOL 2302232	- 9 000 00	- 9 000 00	- 165,655 95	- 20,329 37	0 00	- 20,329 37	- 20,329 37
12 Mar 89		12 Mar 89		- 1,900 00	- 1,900 00	- 41,347 37	- 4,113 55	0 00	- 4,113 55	- 4,113 55
15 Mar 89		15 Mar 89		- 100 00	- 100 00	- 2,178 17	- 224 83	0 00	- 224 83	- 224 83
16 Mar 89		16 Mar 89		- 7,000 00	- 7,000 00	- 152,323 41	- 15,990 88	0 00	- 15,990 88	- 15,990 88
31 Aug 00	CADENCE DESIGN SYS INC COM	6 Sep 00	SEDOL 2302232	- 5,400 00	- 5,400 00	- 123,134 04	- 8,637 40	0 00	- 8,637 40	- 8,637 40
20 Dec 00	CADENCE DESIGN SYS INC COM	26 Dec 00	SEDOL 2302232	- 1,000 00	- 1,000 00	- 23,907 10	- 13,357 10	0 00	- 13,357 10	- 13,357 10
28 Jul 89		28 Jul 89		- 1,000 00	- 1,000 00	- 23,907 10	- 10,550 00	0 00	- 13,357 10	- 13,357 10
21 Dec 00	CADENCE DESIGN SYS INC COM	27 Dec 00	SEDOL 2302232	- 2,400 00	- 2,400 00	- 58,771 30	- 25,320 00	0 00	- 31,451 30	- 31,451 30
28 Jul 89		28 Jul 89		- 2,400 00	- 2,400 00	- 58,771 30	- 25,320 00	0 00	- 31,451 30	- 31,451 30
22 Dec 00	CADENCE DESIGN SYS INC COM	28 Dec 00	SEDOL 2302232	- 800 00	- 800 00	- 21,863 68	- 9,495 00	0 00	- 12,368 68	- 12,368 68
26 Jul 89		26 Jul 89		- 800 00	- 800 00	- 21,863 68	- 9,495 00	0 00	- 12,368 68	- 12,368 68
1 Sep 00	CADENCE DESIGN SYS INC COM	7 Sep 00	SEDOL 2302232	- 600 00	- 600 00	- 12,903 10	- 13,681 56	0 00	- 778 46	- 778 46
16 Mar 89		16 Mar 89		- 600 00	- 600 00	- 12,903 10	- 13,681 56	0 00	- 778 46	- 778 46

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account number BDF01
Account Name BDF01 BRDN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
22 Nov 00	CENTEX CORP COM	- 4,100 00	147,390 08	- 159,880 83	0 00	- 12,480 55	0 00	0 00	- 12,480 55
28 Nov 00	SEDOL 2183244								
9 Jul 99		- 500 00	17,974 40	- 19,380 75	0 00	- 1,386 35	0 00	0 00	- 1,386 35
13 Jul 99		- 3,600 00	129,415 88	- 140,519 88	0 00	- 11,104 20	0 00	0 00	- 11,104 20
21 Nov 00	CENTEX CORP COM	- 4 500 00	182,571 92	- 176,409 57	0 00	- 13,837 65	0 00	0 00	- 13,837 65
27 Nov 00	SEDOL 2183244								
12 Jul 99		- 2 600 00	93,930 44	- 102,248 30	0 00	- 8,315 86	0 00	0 00	- 8,315 86
13 Jul 99		- 1,900 00	68,641 48	- 74,183 27	0 00	- 5,521 79	0 00	0 00	- 5,521 79
17 Apr 00	CG EMERG MKT EQ FD TXT COM STK	- 85 502 18	450,000 00	- 485,411 35	- 35,411 35	0 00	0 00	- 35,411 35	0 00
17 Apr 00	ACT#44257000 SEDOL 3580482								
16 Feb 00		- 128 88	871 89	- 854 22	- 82 53	0 00	0 00	- 82 53	0 00
15 Mar 00		- 438 07	2,995 81	- 3,257 45	- 261 64	0 00	0 00	- 261 64	0 00
3 Apr 00		- 84,839 23	448,132 50	- 481,199 88	- 35,067 18	0 00	0 00	- 35,067 18	0 00
28 Oct 00	CG EMERG MKT EQ FD TXT COM STK	- 90,733 59	470,000 00	- 842,821 54	- 172,821 54	0 00	0 00	- 172,821 54	0 00
28 Oct 00	ACT#44257000 SEDOL 3580482								
29 Feb 00		- 184 58	856 00	- 1,354 89	- 398 89	0 00	0 00	- 398 89	0 00
3 Apr 00		- 47 287 82	244,951 44	- 350 403 50	- 105,432 08	0 00	0 00	- 105,432 08	0 00
17 Apr 00		- 1 287 22	8,584 21	- 8,705 85	- 2 141 64	0 00	0 00	- 2,141 64	0 00
30 Apr 00		- 2,043 46	10,585 09	- 13,877 25	- 3,392 18	0 00	0 00	- 3,392 18	0 00
30 Jun 00		- 2,885 11	14,944 88	- 19 359 07	- 4 414 21	0 00	0 00	- 4 414 21	0 00
30 Jun 00		- 35 655 15	184,693 67	- 239,246 05	- 54,552 38	0 00	0 00	- 54,552 38	0 00
15 Jul 00		- 1,410 18	7,304 73	- 9,575 13	- 2,270 40	0 00	0 00	- 2,270 40	0 00
1 Feb 00	CG EMERG MKT EQ FD TXT COM STK	- 42,918 46	300,000 00	- 260,004 88	39,985 14	0 00	0 00	39,985 14	0 00
1 Feb 00	ACT#44257000 SEDOL 3580482								
30 Nov 99		- 821 40	4,343 59	- 3,684 81	658 68	0 00	0 00	658 68	0 00
1 Dec 99		- 38,710 59	258,607 05	- 217,693 82	38,913 23	0 00	0 00	38,913 23	0 00
15 Dec 99		- 1,119 87	7 827 87	- 7,122 25	705 62	0 00	0 00	705 62	0 00
31 Dec 99		- 2 584 08	18,062 75	- 17,907 82	155 13	0 00	0 00	155 13	0 00
14 Jan 00		- 1,328 33	8,271 01	- 9,708 55	- 437 54	0 00	0 00	- 437 54	0 00
31 Jan 00		- 558 19	3,887 73	- 3,887 71	0 02	0 00	0 00	0 02	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
2 Oct 00	CG EMERG MKT EQ FD TXT COM STK	- 130,887.83	741,000.00	- 868,396.82	- 227,396.82	0.00	0.00	- 227,396.82	0.00
2 Oct 00	ACT#44257000 SEDOL 3560482								
3 Apr 00		- 130,887.83	741,000.00	- 868,396.82	- 227,396.82	0.00	0.00	- 227,396.82	0.00
30 Mar 00	CIRCUIT CITY STORE COM US\$1.00	- 2,400.00	151,374.85	- 37,453.68	0.00	113,821.27	0.00	0.00	113,821.27
4 Apr 00	SEDOL 2199326								
10 Dec 88		- 2,400.00	151,374.85	- 37,453.68	0.00	113,821.27	0.00	0.00	113,821.27
3 Apr 00	CIRCUIT CITY STORE COM US\$1.00	- 600.00	37,918.73	- 9,383.42	0.00	28,555.31	0.00	0.00	28,555.31
6 Apr 00	SEDOL 2199326								
10 Dec 88		- 600.00	37,918.73	- 9,383.42	0.00	28,555.31	0.00	0.00	28,555.31
31 Mar 00	CIRCUIT CITY STORE COM US\$1.00	- 4,700.00	298,912.59	- 73,346.79	0.00	223,565.80	0.00	0.00	223,565.80
5 Apr 00	SEDOL 2199326								
10 Dec 96		- 4,700.00	298,912.59	- 73,346.79	0.00	223,565.80	0.00	0.00	223,565.80
12 Apr 00	CIRCUIT CITY STORE COM US\$1.00	- 1,400.00	89,387.01	- 21,847.88	0.00	67,539.03	0.00	0.00	67,539.03
17 Apr 00	SEDOL 2199326								
10 Dec 96		- 1,400.00	89,387.01	- 21,847.88	0.00	67,539.03	0.00	0.00	67,539.03
17 Feb 00	CITIGROUP INC COM	- 10,000.00	528,232.37	- 281,468.54	0.00	246,763.83	0.00	0.00	246,763.83
18 Feb 00	SEDOL 2297907								
16 Sep 98		- 10,000.00	528,232.37	- 281,468.54	0.00	246,763.83	0.00	0.00	246,763.83
19 Oct 00	CLOROX CO COM	- 800.00	24,072.75	- 28,752.75	0.00	- 4,680.00	0.00	0.00	- 4,680.00
24 Oct 00	SEDOL 2204028								
17 Jun 99		- 800.00	24,072.75	- 28,752.75	0.00	- 4,680.00	0.00	0.00	- 4,680.00
11 Oct 00	CLOROX CO COM	- 1,500.00	63,295.03	- 72,283.88	0.00	- 8,988.65	0.00	0.00	- 8,988.65
18 Oct 00	SEDOL 2204028								
17 Jun 99		- 1,100.00	46,416.38	- 52,713.38	0.00	- 6,297.02	0.00	0.00	- 6,297.02
22 Jun 88		- 400.00	18,878.87	- 19,570.30	0.00	- 2,691.63	0.00	0.00	- 2,691.63
10 Oct 00	CLOROX CO COM	- 600.00	25,430.83	- 29,355.45	0.00	- 3,824.52	0.00	0.00	- 3,824.52
13 Oct 00	SEDOL 2204028								

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
	22 Jun 99	- 800 00	25,430 93	- 29,355 45	0 00	- 3,924 52	0 00	0 00	- 3,924 52
10 Oct 00	CLOROX CO COM	- 800 00	33,575 51	- 38,585 80	0 00	- 5,080 29	0 00	0 00	- 5,080 29
13 Oct 00	SEDOL 2204026								
	23 Jun 99	- 800 00	33,575 51	- 38,565 80	0 00	- 5,080 29	0 00	0 00	- 5,080 29
19 Dec 00	CORVIS CORP COM	- 3,100 00	79,056 04	- 209,534 80	- 130,478 76	0 00	0 00	- 130,478 76	0 00
22 Dec 00	SEDOL 2814197								
	27 Jul 00	- 1,100 00	29,052 14	- 39,800 00	- 11,547 88	0 00	0 00	- 11,547 88	0 00
	1 Aug 00	- 2,000 00	51,003 90	- 189,834 80	- 118,930 90	0 00	0 00	- 118,930 90	0 00
22 Jun 00	DOVER CORP COM	- 4,000 00	180,139 18	- 138,209 64	0 00	41,929 54	0 00	0 00	41,929 54
27 Jun 00	SEDOL 2278407								
	22 Dec 98	- 1,800 00	81,062 63	- 81,515 00	0 00	18,547 63	0 00	0 00	18,547 63
	28 Dec 98	- 2,200 00	89,078 55	- 78,894 64	0 00	22,381 91	0 00	0 00	22,381 91
12 Jul 00	DOVER CORP COM	- 8,100 00	357,085 21	- 273,547 50	0 00	83,547 71	0 00	0 00	83,547 71
17 Jul 00	SEDOL 2278407								
	21 Dec 98	- 4,000 00	176,343 31	- 133,430 00	0 00	42,913 31	0 00	0 00	42,913 31
	22 Dec 98	- 3,000 00	132,257 48	- 102,525 00	0 00	29,732 48	0 00	0 00	29,732 48
	23 Dec 98	- 1,100 00	48,484 41	- 37,592 50	0 00	10,901 91	0 00	0 00	10,901 91
5 Oct 00	EXXON CORP COM	- 1,400 00	124,110 34	- 91,709 15	8,747 32	23,653 87	0 00	8,747 32	23,653 87
11 Oct 00	SEDOL 2326818								
	8 Aug 98	- 500 00	44,325 12	- 20,671 25	0 00	23,653 87	0 00	0 00	23,653 87
	29 Nov 98	- 800 00	79,785 22	- 71,037 90	8,747 32	0 00	0 00	8,747 32	0 00
14 Nov 00	EXXON CORP COM	- 6,400 00	573,248 08	- 263,864 00	0 00	309,384 08	0 00	0 00	309,384 08
17 Nov 00	SEDOL 2326818								
	8 Aug 98	- 6,400 00	573,248 08	- 263,864 00	0 00	309,384 08	0 00	0 00	309,384 08
10 Nov 00	EXXON CORP COM	- 4,800 00	432,849 08	- 198,444 00	0 00	234,405 08	0 00	0 00	234,405 08
15 Nov 00	SEDOL 2326818								
	8 Aug 98	- 4,800 00	432,849 08	- 198,444 00	0 00	234,405 08	0 00	0 00	234,405 08
4 Oct 00	EXXON CORP COM	- 8,100 00	724,781 39	- 641,551 35	83,210 04	0 00	0 00	83,210 04	0 00
10 Oct 00	SEDOL 2326818								
	29 Nov 99	- 5,800 00	501,089 60	- 442,013 80	59,056 00	0 00	0 00	59,056 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
	30 Nov 99	- 2,500 00	223,691 79	- 199,537 75	24,154 04	0 00	0 00	24,154 04	0 00
13 Nov 00	EXXON CORP COM	- 5,800 00	523,146 03	- 239,422 50	0 00	283,723 53	0 00	0 00	283,723 53
16 Nov 00	SEDOL 2326818								
	8 Aug 98	- 2,600 00	234,513 74	- 107,490 50	0 00	127,023 24	0 00	0 00	127,023 24
	8 Aug 98	- 3,200 00	288,632 29	- 131,832 00	0 00	156,700 29	0 00	0 00	156,700 29
9 Nov 00	EXXON CORP COM	- 1,500 00	134,045 27	- 82,013 75	0 00	72,031 52	0 00	0 00	72,031 52
14 Nov 00	SEDOL 2326818								
	8 Aug 98	- 1,500 00	134,045 27	- 82,013 75	0 00	72,031 52	0 00	0 00	72,031 52
12 Jul 00	FEDERAL-MOGUL CORP COM	- 2,100 00	20,629 29	- 38,811 29	0 00	- 18,182 00	0 00	0 00	- 18,182 00
17 Jul 00	SEDOL 2333500								
	28 Feb 98	- 400 00	3,929 39	- 7,363 84	0 00	- 3,434 45	0 00	0 00	- 3,434 45
	29 Feb 98	- 1,700 00	16,699 90	- 31,447 45	0 00	- 14,747 55	0 00	0 00	- 14,747 55
10 Jul 00	FEDERAL-MOGUL CORP COM	- 3,300 00	31,599 08	- 138,555 12	0 00	- 106,956 04	0 00	0 00	- 106,956 04
13 Jul 00	SEDOL 2333500								
	5 Oct 98	- 3,300 00	31,599 08	- 138,555 12	0 00	- 106,956 04	0 00	0 00	- 106,956 04
12 Jul 00	FEDERAL-MOGUL CORP COM	- 21,600 00	209,802 41	- 398,405 90	0 00	- 188,603 49	0 00	0 00	- 188,603 49
17 Jul 00	SEDOL 2333500								
	27 Feb 96	- 12,100 00	117,529 20	- 221,514 70	0 00	- 103,986 50	0 00	0 00	- 103,986 50
	28 Feb 96	- 9,500 00	92,274 21	- 174,891 20	0 00	- 82,616 99	0 00	0 00	- 82,616 99
12 Jul 00	FEDERAL-MOGUL CORP COM	- 2,200 00	21,427 28	- 40,501 12	0 00	- 19,073 84	0 00	0 00	- 19,073 84
17 Jul 00	SEDOL 2333500								
	28 Feb 96	- 2,200 00	21,427 28	- 40,501 12	0 00	- 19,073 84	0 00	0 00	- 19,073 84
11 Jul 00	FEDERAL-MOGUL CORP COM	- 21,000 00	203,586 07	- 502,281 27	- 190,156 70	- 108,538 50	0 00	- 190,156 70	- 108,538 50
14 Jul 00	SEDOL 2333500								
	29 Feb 96	- 100 00	969 46	- 1,849 85	0 00	- 880 39	0 00	0 00	- 880 39
	1 Mar 96	- 4,100 00	39,747 75	- 77,039 00	0 00	- 37,291 25	0 00	0 00	- 37,291 25
	4 Mar 98	- 1,600 00	15,511 32	- 31,096 80	0 00	- 15,585 48	0 00	0 00	- 15,585 48
	4 Mar 98	- 1,800 00	17,450 24	- 33,898 50	0 00	- 16,448 26	0 00	0 00	- 16,448 26
	5 Mar 98	- 300 00	2,908 37	- 5,888 00	0 00	- 2,959 63	0 00	0 00	- 2,959 63
	5 Oct 98	- 300 00	2,908 37	- 12,595 82	0 00	- 9,687 55	0 00	0 00	- 9,687 55
	6 Oct 98	- 800 00	7,755 66	- 33,441 60	0 00	- 25,685 94	0 00	0 00	- 25,685 94
	20 Sep 99	- 3,200 00	31,022 64	- 82,762 88	- 51,740 24	0 00	0 00	- 51,740 24	0 00

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Portfolio Statement

11 JAN 00 3:31 PM EST

Account Number: BDF01
 Account Name: BDF01 BRDN/CAPIT/ALGARDIAN

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss: _____
 Market: _____
 Long Term: _____
 Short Term: _____
 Translation: _____
 Short Term: _____
 Long Term: _____
 Total: _____

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

Sales

Equities

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
21 Sep 98	FOX ENTMT GROUP INC CL A COM	1,938 92	1,838 28	- 5,235 28	- 3,298 34	0 00	0 00	0 00	- 3,298 34	0 00
21 Sep 98	FOX ENTMT GROUP INC CL A COM	33,931 01	81,694 40	- 57,763 39	- 57,763 39	0 00	0 00	0 00	- 57,763 39	0 00
22 Sep 98	FOX ENTMT GROUP INC CL A COM	18,418 68	48,057 05	- 30,637 36	- 30,637 36	0 00	0 00	0 00	- 30,637 36	0 00
23 Sep 98	FOX ENTMT GROUP INC CL A COM	28,175 35	65,558 18	- 38,382 81	- 38,382 81	0 00	0 00	0 00	- 38,382 81	0 00
24 Sep 98	FOX ENTMT GROUP INC CL A COM	4,847 29	12,183 85	- 7,338 58	- 7,338 58	0 00	0 00	0 00	- 7,338 58	0 00
7 Nov 00	FOX ENTMT GROUP INC CL A COM	4,283 35	4,500 00	- 4,500 00	- 216 65	0 00	0 00	0 00	- 216 65	0 00
10 Nov 88	FOX ENTMT GROUP INC CL A COM	4,283 35	4,500 00	- 4,500 00	- 216 65	0 00	0 00	0 00	- 216 65	0 00
13 Dec 00	FOX ENTMT GROUP INC CL A COM	28 664 00	38,250 00	- 38,250 00	- 8,586 00	0 00	0 00	0 00	- 8,586 00	0 00
18 Dec 00	FOX ENTMT GROUP INC CL A COM	28 664 00	38,250 00	- 38,250 00	- 8,586 00	0 00	0 00	0 00	- 8,586 00	0 00
10 Nov 88	FOX ENTMT GROUP INC CL A COM	8,724 71	11,250 00	- 11,250 00	- 2,525 29	0 00	0 00	0 00	- 2,525 29	0 00
10 Nov 88	FOX ENTMT GROUP INC CL A COM	20,938 29	27,000 00	- 27,000 00	- 6,060 71	0 00	0 00	0 00	- 6,060 71	0 00
14 Sep 00	FOX ENTMT GROUP INC CL A COM	258,518 88	203,701 08	- 203,701 08	54,817 80	0 00	0 00	0 00	54,817 80	0 00
13 Nov 88	FOX ENTMT GROUP INC CL A COM	76,034 95	59,890 75	- 59,890 75	16,144 20	0 00	0 00	0 00	16,144 20	0 00
18 Nov 88	FOX ENTMT GROUP INC CL A COM	173,359 71	138,727 61	- 138,727 61	36,632 10	0 00	0 00	0 00	36,632 10	0 00
17 Nov 88	FOX ENTMT GROUP INC CL A COM	8,124 20	7,082 70	- 7,082 70	2,041 50	0 00	0 00	0 00	2,041 50	0 00
8 Nov 00	FOX ENTMT GROUP INC CL A COM	10,725 14	11,250 00	- 11,250 00	- 524 86	0 00	0 00	0 00	- 524 86	0 00
10 Nov 88	FOX ENTMT GROUP INC CL A COM	10,725 14	11,250 00	- 11,250 00	- 524 86	0 00	0 00	0 00	- 524 86	0 00
1 Nov 00	FOX ENTMT GROUP INC CL A COM	10,734 64	11,250 00	- 11,250 00	- 515 36	0 00	0 00	0 00	- 515 36	0 00
8 Nov 00	FOX ENTMT GROUP INC CL A COM	10,734 64	11,250 00	- 11,250 00	- 515 36	0 00	0 00	0 00	- 515 36	0 00
10 Nov 88	FOX ENTMT GROUP INC CL A COM	10,734 64	11,250 00	- 11,250 00	- 515 36	0 00	0 00	0 00	- 515 36	0 00
7 Nov 00	FOX ENTMT GROUP INC CL A COM	2,150 48	2,250 00	- 2,250 00	- 99 52	0 00	0 00	0 00	- 99 52	0 00
10 Nov 88	FOX ENTMT GROUP INC CL A COM	2,150 48	2,250 00	- 2,250 00	- 99 52	0 00	0 00	0 00	- 99 52	0 00
11 Dec 00	FOX ENTMT GROUP INC CL A COM	89,797 68	80,000 00	- 80,000 00	- 20,202 34	0 00	0 00	0 00	- 20,202 34	0 00
14 Dec 00	FOX ENTMT GROUP INC CL A COM	89,797 68	80,000 00	- 80,000 00	- 20,202 34	0 00	0 00	0 00	- 20,202 34	0 00
10 Nov 88	FOX ENTMT GROUP INC CL A COM	4,000 00	4,000 00	- 4,000 00	0 00	0 00	0 00	0 00	0 00	0 00

012

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Market Long Term	Translation	Total Short Term Long Term	
Sales									
Equities									
1 Nov 00 6 Nov 00	FOX ENTMT GROUP INC CL A COM SEDOL 2308702	- 2,100 00	45 265 45	- 47 250 00	0 00	- 1,984 55	0 00	0 00	- 1,984 55
	10 Nov 98	- 2,100 00	45 265 45	- 47,250 00	0 00	- 1,984 55	0 00	0 00	- 1,984 55
12 Dec 00 15 Dec 00	FOX ENTMT GROUP INC CL A COM SEDOL 2308702	- 2,200 00	38,584 07	- 49,500 00	0 00	- 10,815 93	0 00	0 00	- 10,815 93
	10 Nov 98	- 2,200 00	38 584 07	- 49,500 00	0 00	- 10,815 93	0 00	0 00	- 10,815 93
31 Oct 00 3 Nov 00	FOX ENTMT GROUP INC CL A COM SEDOL 2308702	- 5,900 00	127,229 83	- 136,964 20	0 00	- 9,734 37	0 00	0 00	- 9,734 37
	10 Nov 98	- 2,100 00	45,285 19	- 47,250 00	0 00	- 1,984 81	0 00	0 00	- 1 984 81
	17 Nov 98	- 3,800 00	81,944 64	- 89,714 20	0 00	- 7,769 56	0 00	0 00	- 7,769 56
30 Oct 00 2 Nov 00	FOX ENTMT GROUP INC CL A COM SEDOL 2308702	- 100 00	2,144 92	- 2,360 80	0 00	- 215 98	0 00	0 00	- 215 98
	17 Nov 98	- 100 00	2 144 92	- 2 360 80	0 00	- 215 98	0 00	0 00	- 215 98
15 Sep 00 20 Sep 00	FOX ENTMT GROUP INC CL A COM SEDOL 2308702	- 1,300 00	39,652 96	- 30,691 70	0 00	8,961 26	0 00	0 00	8,961 26
	17 Nov 98	- 1,300 00	39,652 96	- 30,691 70	0 00	8,961 26	0 00	0 00	8,961 26
2 Nov 00 7 Nov 00	FOX ENTMT GROUP INC CL A COM SEDOL 2308702	- 4,500 00	88,041 37	- 101,250 00	0 00	- 3,208 63	0 00	0 00	- 3,208 63
	10 Nov 98	- 4,500 00	88,041 37	- 101,250 00	0 00	- 3,208 63	0 00	0 00	- 3,208 63
3 Nov 00 8 Nov 00	FOX ENTMT GROUP INC CL A COM SEDOL 2308702	- 600 00	13,331 55	- 13,500 00	0 00	- 168 45	0 00	0 00	- 168 45
	10 Nov 98	- 600 00	13,331 55	- 13,500 00	0 00	- 168 45	0 00	0 00	- 168 45
27 Oct 00 1 Nov 00	FOX ENTMT GROUP INC CL A COM SEDOL 2308702	- 2,300 00	49,333 35	- 54,300 70	0 00	- 4,967 35	0 00	0 00	- 4,967 35
	17 Nov 98	- 2,300 00	49,333 35	- 54,300 70	0 00	- 4,967 35	0 00	0 00	- 4,967 35
12 Dec 00 15 Dec 00	GRAINGER W W INC COM SEDOL 2380863	- 500 00	18,661 87	- 25,832 52	- 7,170 65	0 00	0 00	- 7,170 65	0 00
	17 Mar 00	- 200 00	7,464 75	- 10,223 70	- 2,758 95	0 00	0 00	- 2,758 95	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>									
Equities									
	22 Mar 00	- 300 00	11,197 12	- 15 808 82	- 4,411 70	0 00	0 00	- 4,411 70	0 00
8 Dec 00	GRAINGER W W INC COM	- 1,200 00	44,850 86	- 85 508 78	- 20 858 10	0 00	0 00	- 20,858 10	0 00
13 Dec 00	SEDOL 2380883								
	23 Mar 00	- 100 00	3,737 55	- 5,288 50	- 1,550 85	0 00	0 00	- 1,550 85	0 00
	23 Mar 00	- 600 00	22 425 33	- 32,830 78	- 10,205 43	0 00	0 00	- 10,205 43	0 00
	24 Mar 00	- 200 00	7,475 11	- 11,035 00	- 3,559 89	0 00	0 00	- 3,559 89	0 00
	24 Mar 00	- 300 00	11,212 87	- 16,552 50	- 5,339 83	0 00	0 00	- 5,339 83	0 00
8 Dec 00	GRAINGER W W INC COM	- 200 00	7,470 75	- 11,038 70	- 3,565 85	0 00	0 00	- 3,565 85	0 00
13 Dec 00	SEDOL 2380883								
	24 Mar 00	- 200 00	7,470 75	- 11,038 70	- 3,565 85	0 00	0 00	- 3 585 85	0 00
7 Dec 00	GRAINGER W W INC COM	- 800 00	29,859 00	- 44,148 80	- 14,287 80	0 00	0 00	- 14,287 80	0 00
12 Dec 00	SEDOL 2380883								
	24 Mar 00	- 800 00	29,859 00	- 44,148 80	- 14,287 80	0 00	0 00	- 14,287 80	0 00
2 Nov 00	GUIDANT CORP COM STK	- 600 00	32,101 50	- 28,982 80	0 00	2,108 70	0 00	0 00	2,108 70
7 Nov 00	SEDOL 2393979								
	21 May 89	- 600 00	32,101 50	- 28 982 80	0 00	2,108 70	0 00	0 00	2,108 70
1 Nov 00	GUIDANT CORP COM STK	- 100 00	5,300 33	- 4,898 80	0 00	301 53	0 00	0 00	301 53
8 Nov 00	SEDOL 2393979								
	21 May 89	- 100 00	5,300 33	- 4,898 80	0 00	301 53	0 00	0 00	301 53
7 Mar 00	GUIDANT CORP COM STK	- 100 00	7,210 25	- 5,003 04	2,207 21	0 00	0 00	2,207 21	0 00
10 Mar 00	SEDOL 2393979								
	24 May 99	- 100 00	7,210 25	- 5,003 04	2,207 21	0 00	0 00	2,207 21	0 00
30 Oct 00	GUIDANT CORP COM STK	- 500 00	26,814 10	- 24,894 00	0 00	1,820 10	0 00	0 00	1,820 10
2 Nov 00	SEDOL 2393979								
	21 May 89	- 500 00	26,814 10	- 24,894 00	0 00	1,820 10	0 00	0 00	1,820 10
27 Oct 00	GUIDANT CORP COM STK	- 1,600 00	87,917 08	- 78,980 80	0 00	7,938 28	0 00	0 00	7,938 28
1 Nov 00	SEDOL 2393979								
	21 May 89	- 1,600 00	87,917 08	- 78,980 80	0 00	7,938 28	0 00	0 00	7,938 28

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
8 Mar 00 8 Mar 00	GUIDANT CORP COM STK SEDOL 2393979	- 1,200 00	88,076 22	- 60,427 68	27,648 54	0 00	0 00	27,648 54	0 00
	24 May 99	- 1 200 00	88,076 22	- 60 427 68	27,648 54	0 00	0 00	27,648 54	0 00
2 Nov 00 7 Nov 00	GUIDANT CORP COM STK SEDOL 2393979	- 800 00	42,802 01	- 39 890 40	0 00	2,811 81	0 00	0 00	2,811 61
	21 May 99	- 800 00	42,802 01	- 39,890 40	0 00	2,811 81	0 00	0 00	2,811 81
31 Oct 00 3 Nov 00	GUIDANT CORP COM STK SEDOL 2393979	- 1 000 00	53,460 91	- 49,888 00	0 00	3,472 91	0 00	0 00	3,472 91
	21 May 99	- 1 000 00	53 460 91	- 49,888 00	0 00	3,472 91	0 00	0 00	3 472 91
30 Oct 00 2 Nov 00	GUIDANT CORP COM STK SEDOL 2393979	- 1,100 00	58,991 03	- 54,988 80	0 00	4,004 23	0 00	0 00	4,004 23
	21 May 99	- 1,100 00	58,991 03	- 54,988 80	0 00	4,004 23	0 00	0 00	4,004 23
1 Nov 00 6 Nov 00	GUIDANT CORP COM STK SEDOL 2393979	- 300 00	15,800 99	- 14 996 40	0 00	804 59	0 00	0 00	804 59
	21 May 99	- 300 00	15,900 99	- 14 996 40	0 00	804 59	0 00	0 00	804 59
9 Mar 00 14 Mar 00	GUIDANT CORP COM STK SEDOL 2393979	- 800 00	57,221 05	39,898 14	17,224 91	0 00	0 00	17,224 91	0 00
	21 May 99	- 600 00	42,815 79	- 29,992 80	12 822 99	0 00	0 00	12 822 99	0 00
	29 Oct 99	- 200 00	14,305 26	- 10,003 34	4,301 82	0 00	0 00	4,301 82	0 00
3 Nov 00 8 Nov 00	GUIDANT CORP COM STK SEDOL 2393979	- 2,700 00	147 077 59	- 132,618 54	3,217 89	11,241 16	0 00	3,217 89	11,241 16
	28 Oct 99	- 2 000 00	108,946 36	- 97 705 20	0 00	11,241 16	0 00	0 00	11,241 16
	10 Nov 99	- 700 00	38 131 23	- 34,913 34	3 217 89	0 00	0 00	3,217 89	0 00
27 Oct 00 1 Nov 00	GUIDANT CORP COM STK SEDOL 2393979	- 700 00	38 483 71	- 34,991 60	0 00	3,472 11	0 00	0 00	3 472 11
	21 May 99	- 700 00	38,483 71	- 34,991 60	0 00	3,472 11	0 00	0 00	3,472 11
31 Oct 00 3 Nov 00	GUIDANT CORP COM STK SEDOL 2393979	- 400 00	21,384 38	- 19,995 20	0 00	1,389 16	0 00	0 00	1,389 16

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Sales

Equities

21 May 89	GUIDANT CORP COM STK	- 400 00	21,384 38	- 19,895 20	0 00	1,388 18	0 00	1,388 18	1,388 18
1 Nov 00	SEDOL 2393979	- 400 00	21,201 33	- 19,995 20	0 00	1,208 13	0 00	1,208 13	1,208 13
8 Mar 00	SEDOL 2393978	- 2,600 00	186,816 77	- 131,633 34	55,183 43	55,183 43	0 00	55,183 43	0 00
24 May 89		- 100 00	7,185 28	- 5,078 00	2,108 28	2,108 28	0 00	2,108 28	0 00
8 Jun 89		- 600 00	43,111 56	- 30,574 38	12,537 18	12,537 18	0 00	12,537 18	0 00
10 Jun 89		- 200 00	14,370 52	- 10,152 00	4,218 52	4,218 52	0 00	4,218 52	0 00
8 Nov 89		- 1,700 00	122,149 43	- 85,830 96	36,318 47	36,318 47	0 00	36,318 47	0 00
3 Mar 00	SEDOL 2393978	- 2,300 00	168,244 89	- 116,124 24	50,120 65	50,120 65	0 00	50,120 65	0 00
8 Mar 00	SEDOL 2393979	- 2,300 00	168,244 89	- 116,124 24	50,120 65	50,120 65	0 00	50,120 65	0 00
9 Nov 89		- 2,300 00	168,244 89	- 116,124 24	50,120 65	50,120 65	0 00	50,120 65	0 00
7 Mar 00	SEDOL 2393979	- 1,500 00	108,659 37	- 75,153 02	33,506 35	33,506 35	0 00	33,506 35	0 00
24 May 89		- 300 00	21,731 87	- 15,108 82	6,624 85	6,624 85	0 00	6,624 85	0 00
24 May 89		- 1,000 00	72,438 58	- 50,030 40	22,408 18	22,408 18	0 00	22,408 18	0 00
10 Jun 89		- 200 00	14,487 82	- 10,015 70	4,472 22	4,472 22	0 00	4,472 22	0 00
8 Mar 00	SEDOL 2393979	- 1,700 00	123,626 67	- 85,032 50	38,594 17	38,594 17	0 00	38,594 17	0 00
24 May 89		- 300 00	21,818 47	- 15,009 12	6,807 35	6,807 35	0 00	6,807 35	0 00
29 Oct 89		- 1,400 00	101,810 20	- 70,023 38	31,788 82	31,788 82	0 00	31,788 82	0 00
31 Oct 00	SEDOL 2393979	- 500 00	28,730 45	- 24,994 00	0 00	1,736 45	0 00	1,736 45	1,736 45
3 Nov 00	SEDOL 2393979	- 500 00	28,730 45	- 24,994 00	0 00	1,736 45	0 00	1,736 45	1,736 45
21 May 89		- 500 00	28,730 45	- 24,994 00	0 00	1,736 45	0 00	1,736 45	1,736 45
30 Oct 00	SEDOL 2393978	- 400 00	21,451 28	- 19,995 20	0 00	1,458 08	0 00	1,458 08	1,458 08
2 Nov 00	SEDOL 2393978	- 400 00	21,451 28	- 19,995 20	0 00	1,458 08	0 00	1,458 08	1,458 08
21 May 89		- 400 00	21,451 28	- 19,995 20	0 00	1,458 08	0 00	1,458 08	1,458 08
8 Mar 00	SEDOL 2393978	- 300 00	22,120 48	- 15,108 92	7,013 56	7,013 56	0 00	7,013 56	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
	24 May 99	- 300 00	22,120 48	- 15,106 92	7,013 56	0 00	0 00	7,013 56	0 00
1 Nov 00 6 Nov 00	GUIDANT CORP COM STK SEDOL 2393979	- 600 00	31,801 99	- 29,992 80	0 00	1,809 19	0 00	0 00	1,809 19
	21 May 99	- 600 00	31,801 99	- 29,992 80	0 00	1,809 19	0 00	0 00	1,809 19
2 Nov 00 7 Nov 00	GUIDANT CORP COM STK SEDOL 2393979	- 2,700 00	144,456 78	- 134,755 18	6,890 00	2,811 61	0 00	6,890 00	2,811 61
	21 May 99	- 800 00	42,802 01	- 39,990 40	0 00	2,811 61	0 00	0 00	2,811 61
	10 Nov 99	- 1,900 00	101,654 78	- 94,764 78	6,890 00	0 00	0 00	6,890 00	0 00
3 Jul 00 5 Jul 00	INTEL CORP CAP SEDOL 2463247	3,000 00	407,986 40	- 6,901 50	0 00	401,084 90	0 00	0 00	401,084 90
	28 Dec 90	- 3,000 00	407,986 40	- 6,901 50	0 00	401,084 90	0 00	0 00	401,084 90
22 Jun 00 27 Jun 00	INTEL CORP CAP SEDOL 2463247	- 1,600 00	219,056 69	- 3,680 80	0 00	215,375 89	0 00	0 00	215,375 89
	28 Dec 90	- 1,600 00	219,056 69	- 3,680 80	0 00	215,375 89	0 00	0 00	215,375 89
23 Jun 00 28 Jun 00	INTEL CORP CAP SEDOL 2463247	- 400 00	54,178 19	- 920 20	0 00	53,257 99	0 00	0 00	53,257 99
	28 Dec 90	- 400 00	54,178 19	- 920 20	0 00	53,257 99	0 00	0 00	53,257 99
9 Nov 00 14 Nov 00	INTERPUBLIC GROUP COMPANIES INC COM SEDOL 2466321	- 4,900 00	192,442 54	- 38,964 38	0 00	155,478 16	0 00	0 00	155,478 16
	29 Apr 91	- 4,900 00	192,442 54	- 38,964 38	0 00	155,478 16	0 00	0 00	155,478 16
29 Feb 00 3 Mar 00	KLA TENCOR CORP COM USD0 001 SEDOL 2480138	- 1,500 00	114,070 74	- 51,691 43	62,379 31	0 00	0 00	62,379 31	0 00
	12 Aug 99	- 1,500 00	114,070 74	- 51,691 43	62,379 31	0 00	0 00	62,379 31	0 00
2 Mar 00 7 Mar 00	KLA TENCOR CORP COM USD0 001 SEDOL 2480138	- 100 00	7,799 74	- 3,446 10	4,353 64	0 00	0 00	4,353 64	0 00
	12 Aug 99	- 100 00	7,799 74	- 3,446 10	4,353 64	0 00	0 00	4,353 64	0 00
17 Feb 00 23 Feb 00	KLA TENCOR CORP COM USD0 001 SEDOL 2480138	- 500 00	36,493 38	- 17,230 48	19,262 90	0 00	0 00	19,262 90	0 00

S/S

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
	12 Aug 99	- 500 00	38 493 38	- 17,230 48	19,262 80	0 00	0 00	19,262 80	0 00
1 Mar 00 8 Mar 00	KLA TENCOR CORP COM USD0 001 SEDOL 2480138	- 100 00	7,908 38	- 3,446 09	4,462 29	0 00	0 00	4,462 29	0 00
	12 Aug 99	- 100 00	7,908 38	- 3,446 09	4,462 29	0 00	0 00	4,462 29	0 00
23 Feb 00 28 Feb 00	KLA TENCOR CORP COM USD0 001 SEDOL 2480138	- 700 00	50,704 55	- 24,122 66	26,581 89	0 00	0 00	26,581 89	0 00
	12 Aug 99	- 700 00	50,704 55	- 24,122 66	26,581 89	0 00	0 00	26,581 89	0 00
25 Feb 00 1 Mar 00	KLA TENCOR CORP COM USD0 001 SEDOL 2480138	- 400 00	29,586 69	- 13,784 38	15,802 31	0 00	0 00	15,802 31	0 00
	12 Aug 99	- 400 00	29,586 69	- 13,784 38	15,802 31	0 00	0 00	15,802 31	0 00
24 Feb 00 29 Feb 00	KLA TENCOR CORP COM USD0 001 SEDOL 2480138	- 800 00	65,535 27	- 31,014 85	34,520 42	0 00	0 00	34,520 42	0 00
	12 Aug 99	- 800 00	65,535 27	- 31,014 85	34,520 42	0 00	0 00	34,520 42	0 00
8 Mar 00 9 Mar 00	KLA TENCOR CORP COM USD0 001 SEDOL 2480138	- 100 00	8,476 80	- 3,446 09	5,030 81	0 00	0 00	5,030 81	0 00
	12 Aug 99	- 100 00	8,476 80	- 3,446 09	5,030 81	0 00	0 00	5,030 81	0 00
3 Mar 00 8 Mar 00	KLA TENCOR CORP COM USD0 001 SEDOL 2480138	- 400 00	31,640 38	- 13,784 38	17,856 00	0 00	0 00	17,856 00	0 00
	12 Aug 99	- 400 00	31,640 38	- 13,784 38	17,856 00	0 00	0 00	17,856 00	0 00
24 Feb 00 29 Feb 00	KLA TENCOR CORP COM USD0 001 SEDOL 2480138	- 100 00	7,228 88	- 3,446 10	3,780 78	0 00	0 00	3,780 78	0 00
	12 Aug 99	- 100 00	7,228 88	- 3,446 10	3,780 78	0 00	0 00	3,780 78	0 00
16 Oct 00 19 Oct 00	LOCKHEED MARTIN CORP COM SEDOL 2522098	- 100 00	3,358 39	- 2,124 70	1,233 69	0 00	0 00	1,233 69	0 00
	19 Nov 99	- 100 00	3,358 39	- 2,124 70	1,233 69	0 00	0 00	1,233 69	0 00
5 Dec 00 8 Dec 00	LOCKHEED MARTIN CORP COM SEDOL 2522098	- 600 00	20,484 39	- 12,748 20	0 00	7,736 19	0 00	0 00	7,736 19
	19 Nov 99	- 600 00	20,484 39	- 12,748 20	0 00	7,736 19	0 00	0 00	7,736 19

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Sales

Equities

4 Oct 00	LOCKHEED MARTIN CORP COM	SEDOL 2522098	- 100 00	3,305 48	- 2,124 70	1,180 78	0 00	0 00	1,180 78	0 00
18 Nov 99			- 100 00	3 305 48	- 2,124 70	1,180 78	0 00	0 00	1,180 78	0 00
9 Oct 00	LOCKHEED MARTIN CORP COM	SEDOL 2522098	- 300 00	8,958 31	- 6,374 10	3,584 21	0 00	0 00	3,584 21	0 00
18 Nov 99			- 300 00	9,958 31	- 8,374 10	3,584 21	0 00	0 00	3,584 21	0 00
29 Sep 00	LOCKHEED MARTIN CORP COM	SEDOL 2522098	- 200 00	6,618 23	- 4,249 40	2,368 83	0 00	0 00	2,368 83	0 00
19 Nov 99			- 200 00	8 618 23	- 4,249 40	2 368 83	0 00	0 00	2,368 83	0 00
13 Oct 00	LOCKHEED MARTIN CORP COM	SEDOL 2522098	- 800 00	26,821 10	- 16,997 60	9,823 50	0 00	0 00	9,823 50	0 00
18 Oct 00			- 800 00	26,821 10	- 16,997 60	9,823 50	0 00	0 00	9,823 50	0 00
19 Nov 99			- 800 00	26,821 10	- 16,997 60	9,823 50	0 00	0 00	9,823 50	0 00
20 Oct 00	LOCKHEED MARTIN CORP COM	SEDOL 2522088	- 300 00	10,065 11	- 6,374 10	3,691 01	0 00	0 00	3,691 01	0 00
25 Oct 00			- 300 00	10,065 11	- 6,374 10	3,691 01	0 00	0 00	3,691 01	0 00
19 Nov 99			- 300 00	10,065 11	- 6,374 10	3,691 01	0 00	0 00	3,691 01	0 00
29 Sep 00	LOCKHEED MARTIN CORP COM	SEDOL 2522098	- 300 00	9,928 85	- 6,374 10	3,554 75	0 00	0 00	3,554 75	0 00
4 Oct 00			- 300 00	9,928 85	- 6,374 10	3,554 75	0 00	0 00	3,554 75	0 00
18 Nov 99			- 300 00	8 928 85	- 6,374 10	3 554 75	0 00	0 00	3,554 75	0 00
4 Oct 00	LOCKHEED MARTIN CORP COM	SEDOL 2522098	- 300 00	8 983 12	- 6,374 10	3,609 02	0 00	0 00	3,609 02	0 00
19 Nov 99			- 300 00	9,983 12	- 6,374 10	3,609 02	0 00	0 00	3,609 02	0 00
11 Oct 00	LOCKHEED MARTIN CORP COM	SEDOL 2522088	- 400 00	13,244 67	- 8,498 80	4,745 87	0 00	0 00	4,745 87	0 00
18 Oct 00			- 400 00	13,244 67	- 8,498 80	4,745 87	0 00	0 00	4,745 87	0 00
19 Nov 99			- 400 00	13,244 67	- 8,498 80	4,745 87	0 00	0 00	4,745 87	0 00
20 Oct 00	LOCKHEED MARTIN CORP COM	SEDOL 2522098	- 100 00	3,307 88	- 2,124 70	1,183 18	0 00	0 00	1,183 18	0 00
25 Oct 00			- 100 00	3,307 88	- 2,124 70	1,183 18	0 00	0 00	1,183 18	0 00
18 Nov 99			- 100 00	3,307 88	- 2,124 70	1,183 18	0 00	0 00	1,183 18	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Sales

Equities

13 Oct 00	LOCKHEED MARTIN CORP COM	SEDOL 2522096	- 300 00	10,049 15	- 6,374 10	3,675 05	0 00	0 00	0 00
18 Nov 98			- 300 00	10,049 15	- 6,374 10	3,675 05	0 00	0 00	0 00
1 Dec 00	LOCKHEED MARTIN CORP COM	SEDOL 2522098	- 900 00	28,701 75	- 19,122 30	9,579 45	0 00	0 00	9,579 45
19 Nov 98			- 900 00	28,701 75	- 19,122 30	9,579 45	0 00	0 00	9,579 45
3 Oct 00	LOCKHEED MARTIN CORP COM	SEDOL 2522098	- 400 00	13,179 58	- 8,498 80	4,680 78	0 00	0 00	0 00
19 Nov 99			- 400 00	13,179 58	- 8,498 80	4,680 78	0 00	0 00	0 00
17 Oct 00	LOCKHEED MARTIN CORP COM	SEDOL 2522098	- 100 00	3,339 20	- 2,124 70	1,214 50	0 00	0 00	0 00
19 Nov 98			- 100 00	3,339 20	- 2,124 70	1,214 50	0 00	0 00	0 00
3 Oct 00	LOCKHEED MARTIN CORP COM	SEDOL 2522098	- 200 00	6,603 57	- 4,249 40	2,354 17	0 00	0 00	0 00
18 Nov 98			- 200 00	6,603 57	- 4,249 40	2,354 17	0 00	0 00	0 00
29 Sep 00	LOCKHEED MARTIN CORP COM	SEDOL 2522098	- 100 00	3,314 88	- 2,124 70	1,190 18	0 00	0 00	0 00
18 Nov 98			- 100 00	3,314 88	- 2,124 70	1,190 18	0 00	0 00	0 00
17 Oct 00	LOCKHEED MARTIN CORP COM	SEDOL 2522098	- 100 00	3,318 88	- 2,124 70	1,194 18	0 00	0 00	0 00
19 Nov 98			- 100 00	3,318 88	- 2,124 70	1,194 18	0 00	0 00	0 00
3 Oct 00	LOCKHEED MARTIN CORP COM	SEDOL 2522096	- 500 00	16,508 84	- 10,623 50	5,885 44	0 00	0 00	0 00
18 Nov 98			- 500 00	16,508 84	- 10,623 50	5,885 44	0 00	0 00	0 00
18 Oct 00	LOCKHEED MARTIN CORP COM	SEDOL 2522098	- 100 00	3,298 89	- 2,124 70	1,174 18	0 00	0 00	0 00
18 Nov 98			- 100 00	3,298 89	- 2,124 70	1,174 18	0 00	0 00	0 00
18 Nov 99			- 100 00	3,298 89	- 2,124 70	1,174 18	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
Sales									
Equities									
12 Oct 00	LOCKHEED MARTIN CORP COM	- 400 00	13,202 87	- 8,498 80	4,704 07	0 00	0 00	4,704 07	0 00
17 Oct 00	SEDOL 2522098								
19 Nov 89		- 400 00	13,202 87	- 8 498 80	4,704 07	0 00	0 00	4 704 07	0 00
27 Sep 00	LOCKHEED MARTIN CORP COM	- 500 00	16 512 04	- 10,624 80	5,887 24	0 00	0 00	5 887 24	0 00
2 Oct 00	SEDOL 2522098								
19 Nov 89		- 400 00	13,209 63	- 8,498 80	4,710 83	0 00	0 00	4,710 83	0 00
22 Nov 89		- 100 00	3,302 41	- 2,126 00	1,176 41	0 00	0 00	1,176 41	0 00
23 Oct 00	LOCKHEED MARTIN CORP COM	- 1,000 00	35,244 12	- 21 247 00	13,997 12	0 00	0 00	13,997 12	0 00
28 Oct 00	SEDOL 2522098								
19 Nov 89		- 1 000 00	35,244 12	- 21,247 00	13,997 12	0 00	0 00	13,997 12	0 00
20 Oct 00	LUCENT TECHNOLOGIES INC COM	- 8,000 00	180,139 58	- 471,539 14	- 291,399 56	0 00	0 00	- 291,399 56	0 00
25 Oct 00	SEDOL 2537573								
27 Oct 89		- 2,300 00	51,790 13	- 136,250 56	- 84,460 43	0 00	0 00	- 84,460 43	0 00
27 Oct 89		- 5 700 00	128,349 45	- 335 288 58	- 206 839 13	0 00	0 00	- 206,839 13	0 00
18 Dec 00	MASSEY ENERGY CORP COM USD0 625	- 7 700 00	68,912 89	- 240,547 94	- 171,635 25	0 00	0 00	- 171 635 25	0 00
28 Dec 00	SEDOL 2343662								
5 Oct 00		- 100 00	894 97	- 3,098 88	- 2,203 81	0 00	0 00	- 2,203 81	0 00
5 Oct 00		- 100 00	894 97	- 3 098 75	- 2 203 78	0 00	0 00	- 2,203 78	0 00
5 Oct 00		- 200 00	1,789 94	- 6 187 50	- 4 407 58	0 00	0 00	- 4,407 58	0 00
5 Oct 00		- 400 00	3 579 88	- 12,408 40	- 8 828 52	0 00	0 00	- 8,828 52	0 00
5 Oct 00		- 900 00	8 054 73	- 27,814 40	- 18 859 87	0 00	0 00	- 18 859 87	0 00
6 Oct 00		- 400 00	3 579 88	- 12,320 98	- 8,741 08	0 00	0 00	- 8 741 08	0 00
6 Oct 00		- 1,000 00	8,949 70	- 30,802 40	- 21,852 70	0 00	0 00	- 21,852 70	0 00
9 Oct 00		- 100 00	894 97	- 3 082 25	- 2 187 28	0 00	0 00	- 2 187 28	0 00
9 Oct 00		- 200 00	1,789 94	- 6 184 50	- 4,374 58	0 00	0 00	- 4 374 58	0 00
12 Oct 00		- 300 00	2 684 91	- 9 438 23	- 6 751 32	0 00	0 00	- 6 751 32	0 00
12 Oct 00		- 900 00	8,054 73	- 28,308 69	- 20,253 88	0 00	0 00	- 20,253 88	0 00
13 Oct 00		- 300 00	2 884 81	- 9,520 17	- 6 835 26	0 00	0 00	- 6,835 26	0 00
13 Oct 00		- 600 00	5,369 82	- 19,040 34	- 13,670 52	0 00	0 00	- 13,670 52	0 00
17 Oct 00		- 100 00	894 97	- 3 181 83	- 2,288 88	0 00	0 00	- 2 288 88	0 00
18 Oct 00		- 100 00	894 97	- 3 165 48	- 2,270 49	0 00	0 00	- 2 270 49	0 00
18 Oct 00		- 100 00	894 97	- 3,165 46	- 2,270 49	0 00	0 00	- 2,270 49	0 00
28 Oct 00		- 500 00	4,474 85	- 15,775 00	- 11 300 15	0 00	0 00	- 11,300 15	0 00
26 Oct 00		- 1,400 00	12,529 58	- 43,868 72	- 31,339 14	0 00	0 00	- 31,339 14	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name BDF01 BRDN/CAPITAL GUARDIAN Account Number BDF01

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Sales									
Equities									
14 Dec 00	MASSEY ENERGY CORP COM USD0 825	- 1,000 00	9,454 88	- 31,818 30	- 22,383 42	0 00	0 00	- 22,383 42	0 00
28 Dec 00	SEDOL 2343662								
17 Oct 00		- 1 000 00	9 454 88	- 31,818 30	- 22,383 42	0 00	0 00	- 22,383 42	0 00
12 Dec 00	MASSEY ENERGY CORP COM USD0 825	- 700 00	7,664 74	- 22,272 81	- 14,608 07	0 00	0 00	- 14,608 07	0 00
28 Dec 00	SEDOL 2343662								
17 Oct 00		- 200 00	2,189 93	- 6,363 88	- 4,173 73	0 00	0 00	- 4,173 73	0 00
17 Oct 00		- 500 00	5 474 81	- 15,909 15	- 10,434 34	0 00	0 00	- 10,434 34	0 00
11 Dec 00	MASSEY ENERGY CORP COM USD0 825	- 7,500 00	82,281 24	- 243,806 83	- 181,525 39	0 00	0 00	- 181,525 39	0 00
28 Dec 00	SEDOL 2343662								
10 Oct 00		- 300 00	3 281 25	- 9 811 81	- 6,320 38	0 00	0 00	- 6,320 38	0 00
10 Oct 00		- 800 00	8 778 87	- 25 830 98	- 18,854 29	0 00	0 00	- 18,854 29	0 00
11 Oct 00		- 100 00	1,097 08	- 3 207 25	- 2 110 17	0 00	0 00	- 2,110 17	0 00
11 Oct 00		- 200 00	2 194 17	- 6,414 50	- 4 220 33	0 00	0 00	- 4 220 33	0 00
11 Oct 00		- 200 00	2,194 17	- 8,372 78	- 4,178 59	0 00	0 00	- 4,178 59	0 00
11 Oct 00		- 400 00	4,388 33	- 12,745 52	- 8,357 19	0 00	0 00	- 8,357 19	0 00
11 Oct 00		- 400 00	4,388 33	- 12,810 92	- 8,422 59	0 00	0 00	- 8,422 59	0 00
11 Oct 00		- 1 000 00	10,870 83	- 32,027 30	- 21,058 47	0 00	0 00	- 21,058 47	0 00
12 Oct 00		- 100 00	1,097 08	- 3,213 50	- 2,118 42	0 00	0 00	- 2,118 42	0 00
12 Oct 00		- 200 00	2,194 17	- 6,427 00	- 4 232 83	0 00	0 00	- 4 232 83	0 00
16 Oct 00		- 100 00	1,097 08	- 3 201 00	- 2,103 91	0 00	0 00	- 2,103 91	0 00
16 Oct 00		- 100 00	1,097 08	- 3 195 24	- 2,098 18	0 00	0 00	- 2,098 18	0 00
16 Oct 00		- 200 00	2 194 17	- 8 380 48	- 4,198 31	0 00	0 00	- 4,198 31	0 00
16 Oct 00		- 300 00	3 281 24	- 9 803 00	- 6,311 78	0 00	0 00	- 6,311 78	0 00
17 Oct 00		- 100 00	1,097 08	- 3 181 83	- 2,084 75	0 00	0 00	- 2,084 75	0 00
17 Oct 00		- 100 00	1,097 09	- 3,192 50	- 2,095 41	0 00	0 00	- 2,095 41	0 00
17 Oct 00		- 100 00	1,097 08	- 3 213 50	- 2,118 42	0 00	0 00	- 2,118 42	0 00
17 Oct 00		- 200 00	2 194 17	- 6,427 00	- 4 232 83	0 00	0 00	- 4 232 83	0 00
17 Oct 00		- 100 00	1 097 08	- 3 305 00	- 2,207 92	0 00	0 00	- 2,207 92	0 00
20 Oct 00		- 100 00	1,097 08	- 3,305 00	- 2,207 92	0 00	0 00	- 2,207 92	0 00
20 Oct 00		- 100 00	1,097 08	- 3,305 00	- 2,207 92	0 00	0 00	- 2,207 92	0 00
24 Oct 00		- 100 00	1,097 09	- 3 321 75	- 2 224 68	0 00	0 00	- 2 224 68	0 00
25 Oct 00		- 700 00	7,879 58	- 23,403 73	- 15,724 15	0 00	0 00	- 15,724 15	0 00
25 Oct 00		- 1,800 00	17,553 33	- 53,605 28	- 38,051 95	0 00	0 00	- 38,051 95	0 00
20 Jun 00	MAXIM INTEGRATED PRODS INC COM	- 3 600 00	270,440 88	- 127,414 26	143,028 72	0 00	0 00	143 028 72	0 00
23 Jun 00	SEDOL 2573760								
27 Oct 89		- 3,600 00	270,440 88	- 127,414 26	143,028 72	0 00	0 00	143 028 72	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
Sales									
Equities									
9 Nov 00	ON SEMICONDUCTOR CORP COM	- 11,000 00	88,248 79	- 228,813 40	- 130,566 61	0 00	0 00	- 130,566 61	0 00
14 Nov 00	SEDOL 2583576								
	27 Apr 00	- 5,500 00	48,123 39	- 88,000 00	- 39,878 61	0 00	0 00	- 39,878 61	0 00
	28 Apr 00	- 5,500 00	48,123 40	- 138,813 40	- 80,690 00	0 00	0 00	- 80,690 00	0 00
2 Mar 00	PALM INC COM STK ISIN# US6966421074	- 200 00	21,115 15	- 7,600 00	13,515 15	0 00	0 00	13,515 15	0 00
7 Mar 00	SEDOL 2548542								
	1 Mar 00	- 200 00	21,115 15	- 7,600 00	13,515 15	0 00	0 00	13,515 15	0 00
2 Mar 00	PALM INC COM STK ISIN# US6966421074	- 100 00	13,649 54	- 3,800 00	9,849 54	0 00	0 00	9,849 54	0 00
7 Mar 00	SEDOL 2548542								
	1 Mar 00	- 100 00	13,649 54	- 3,800 00	9,849 54	0 00	0 00	9,849 54	0 00
2 Mar 00	PALM INC COM STK ISIN# US6966421074	- 500 00	56,779 35	- 18,000 00	37,779 35	0 00	0 00	37,779 35	0 00
7 Mar 00	SEDOL 2548542								
	1 Mar 00	- 500 00	56,779 35	- 18,000 00	37,779 35	0 00	0 00	37,779 35	0 00
8 Nov 00	PEOPLESOFT INC COM USD0 01	- 300 00	14,849 50	- 8,994 59	0 00	7,854 91	0 00	0 00	7,854 91
13 Nov 00	SEDOL 2682796								
	19 Oct 98	- 300 00	14,849 50	- 8,994 59	0 00	7,854 91	0 00	0 00	7,854 91
9 Nov 00	PEOPLESOFT INC COM USD0 01	- 3,000 00	138,182 89	- 69,286 80	0 00	68,895 89	0 00	0 00	68,895 89
14 Nov 00	SEDOL 2682796								
	18 Oct 98	- 1,000 00	46,060 88	- 22,656 30	0 00	23,404 68	0 00	0 00	23,404 68
	19 Oct 98	- 2,000 00	82,121 93	- 46,630 60	0 00	45,491 33	0 00	0 00	45,491 33
24 Oct 00	PEOPLESOFT INC COM USD0 01	- 6,400 00	285,857 35	- 182,968 88	0 00	122,888 39	0 00	0 00	122,888 39
27 Oct 00	SEDOL 2682796								
	20 Oct 98	- 6,400 00	285,857 35	- 182,968 88	0 00	122,888 39	0 00	0 00	122,888 39
25 Oct 00	PEOPLESOFT INC COM USD0 01	- 10,600 00	479,700 78	- 258,232 12	0 00	221,468 66	0 00	0 00	221,468 66
30 Oct 00	SEDOL 2682796								
	19 Oct 98	- 1,100 00	49,780 27	- 25,848 83	0 00	24,133 44	0 00	0 00	24,133 44
	19 Oct 98	- 4,300 00	194,585 60	- 100,255 79	0 00	84,339 81	0 00	0 00	84,339 81
	20 Oct 98	- 200 00	8,050 88	- 5,010 00	0 00	4,040 88	0 00	0 00	4,040 88
	20 Oct 98	- 5,000 00	228,273 85	- 127,319 50	0 00	98,954 45	0 00	0 00	98,954 45

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account number: BDF01
 Account Name: BDF01 BRDFN/CAPITALS GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
Sales									
Equities									
3 Oct 00	PFIZER INC COM	- 14,400 00	640,884 52	- 253,835 38	0 00	387,048 16	0 00	0 00	387,048 16
6 Oct 00	SEDOL 2684703								
	1 Jul 99	- 14 400 00	640,884 52	- 253 835 38	0 00	387,048 16	0 00	0 00	387,048 16
9 Nov 00	PFIZER INC COM	- 4,300 00	182,472 32	- 75,827 82	0 00	116,644 40	0 00	0 00	116,644 40
14 Nov 00	SEDOL 2684703								
	1 Jul 99	- 4,300 00	182 472 32	- 75,827 82	0 00	116,644 40	0 00	0 00	116,644 40
12 Apr 00	PHILIP MORRIS COS COM USD0 333333	- 18,400 00	399,266 68	- 847,939 44	- 248,672 78	0 00	0 00	- 248,672 78	0 00
17 Apr 00	SEDOL 2892832								
	13 Apr 99	- 18,400 00	399,266 68	- 847,939 44	- 248,672 78	0 00	0 00	- 248,672 78	0 00
23 May 00	RAMBUS INC DEL COM	- 5,000 00	807,777 07	- 377,311 00	430,468 07	0 00	0 00	430,468 07	0 00
26 May 00	SEDOL 2721987								
	28 Jan 00	- 5 000 00	807,777 07	- 377,311 00	430,468 07	0 00	0 00	430,468 07	0 00
4 Jan 00	SCHLUMBERGER LTD COM	- 500 00	27,214 09	- 5,804 50	0 00	21,409 59	0 00	0 00	21,409 59
7 Jan 00	SEDOL 2779201								
	18 Jan 81	- 500 00	27,214 09	- 5,804 50	0 00	21,409 59	0 00	0 00	21,409 59
14 Jun 00	SPRINT CORP COM	- 1,500 00	82,711 15	- 81,897 00	0 00	10,814 15	0 00	0 00	10,814 15
18 Jun 00	SEDOL 2922447								
	7 May 89	- 1,500 00	82 711 15	- 81,897 00	0 00	10 814 15	0 00	0 00	10 814 15
21 Sep 00	SPRINT CORP COM	- 1,200 00	31,383 85	- 84,922 70	0 00	- 33,558 75	0 00	0 00	- 33,558 75
28 Sep 00	SEDOL 2922447								
	10 May 89	- 800 00	23,522 88	- 48,827 45	0 00	- 25,104 49	0 00	0 00	- 25,104 49
	11 May 89	- 300 00	7 840 99	- 16,285 25	0 00	- 8,454 28	0 00	0 00	- 8,454 28
27 Oct 00	SPRINT CORP COM	- 2,800 00	69,166 64	- 151,285 40	0 00	- 82,118 76	0 00	0 00	- 82,118 76
1 Nov 00	SEDOL 2922447								
	10 May 89	- 2,800 00	69,166 64	- 151,285 40	0 00	- 82,118 76	0 00	0 00	- 82,118 76
20 Jun 00	SPRINT CORP COM	- 900 00	53,953 20	- 49,138 20	0 00	4,815 00	0 00	0 00	4,815 00
23 Jun 00	SEDOL 2922447								
	7 May 89	- 900 00	53,953 20	- 49,138 20	0 00	4,815 00	0 00	0 00	4,815 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
Sales									
Equities									
22 Jun 00	SPRINT CORP COM	- 300 00	18,134.39	- 16,379.40	0.00	1,754.99	0.00	0.00	1,754.99
27 Jun 00	SEDOL 2822447								
	7 May 99	- 300 00	18,134.39	- 16,379.40	0.00	1,754.99	0.00	0.00	1,754.99
1 Sep 00	SPRINT CORP COM	- 300 00	10,041.77	- 16,379.40	0.00	- 6,337.63	0.00	0.00	- 6,337.63
7 Sep 00	SEDOL 2822447								
	7 May 99	- 300 00	10,041.77	- 16,379.40	0.00	- 6,337.63	0.00	0.00	- 6,337.63
3 Nov 00	SPRINT CORP COM	- 3,500 00	80,434.31	- 186,744.25	0.00	- 106,309.94	0.00	0.00	- 106,309.94
8 Nov 00	SEDOL 2822447								
	6 May 99	- 3,500 00	80,434.31	- 186,744.25	0.00	- 106,309.94	0.00	0.00	- 106,309.94
1 Sep 00	SPRINT CORP COM	- 700 00	23,430.80	- 38,022.25	0.00	- 14,591.45	0.00	0.00	- 14,591.45
7 Sep 00	SEDOL 2822447								
	11 May 99	- 700 00	23,430.80	- 38,022.25	0.00	- 14,591.45	0.00	0.00	- 14,591.45
31 Aug 00	SPRINT CORP COM	- 2,600 00	87,040.83	- 141,954.80	0.00	- 54,913.87	0.00	0.00	- 54,913.87
6 Sep 00	SEDOL 2822447								
	7 May 99	- 2,600 00	87,040.83	- 141,954.80	0.00	- 54,913.87	0.00	0.00	- 54,913.87
2 Nov 00	SPRINT CORP COM	- 5,600 00	128,988.09	- 300,984.57	0.00	- 171,996.48	0.00	0.00	- 171,996.48
7 Nov 00	SEDOL 2822447								
	6 May 99	- 1,300 00	29,943.20	- 89,382.15	0.00	- 39,418.95	0.00	0.00	- 39,418.95
	10 May 99	- 500 00	11,518.62	- 27,015.25	0.00	- 15,496.63	0.00	0.00	- 15,496.63
	11 May 99	- 2,400 00	55,279.75	- 129,532.80	0.00	- 74,253.05	0.00	0.00	- 74,253.05
	12 May 99	- 1,400 00	32,248.52	- 75,074.37	0.00	- 42,827.85	0.00	0.00	- 42,827.85
15 Jun 00	SPRINT CORP COM	- 600 00	36,142.79	- 32,758.80	0.00	3,383.99	0.00	0.00	3,383.99
20 Jun 00	SEDOL 2822447								
	7 May 99	- 600 00	36,142.79	- 32,758.80	0.00	3,383.99	0.00	0.00	3,383.99
14 Mar 00	TERADYNE INC COM	- 100 00	9,185.91	- 3,820.75	5,375.16	0.00	0.00	5,375.16	0.00
17 Mar 00	SEDOL 2884183								
	1 Nov 99	- 100 00	9,185.91	- 3,820.75	5,375.16	0.00	0.00	5,375.16	0.00

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Portfolio Statement

1/1/00 - 31/12/00

Account Number: BDF01
 Account Name: BDF01 BRDN/CAPITAL GUARDIAN

Realized Gain/Loss Detail - Tax Lots

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

Sales

17 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 400 00	32,155 72	- 15,285 38	18,870 38	0 00	0 00	0 00	18,870 38	0 00	0 00	0 00
23 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 400 00	32,155 72	- 15,285 38	18,870 36	0 00	0 00	0 00	18,870 36	0 00	0 00	0 00
9 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 200 00	15,497 48	- 7,642 68	7,854 80	0 00	0 00	0 00	7,854 80	0 00	0 00	0 00
14 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 200 00	15,497 48	- 7,642 68	7,854 80	0 00	0 00	0 00	7,854 80	0 00	0 00	0 00
1 Nov 99	TERADYNE INC COM	SEDOL 2884183	- 200 00	15,497 48	- 7,642 68	7,854 80	0 00	0 00	0 00	7,854 80	0 00	0 00	0 00
22 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 300 00	24,687 42	- 11,484 02	13,203 40	0 00	0 00	0 00	13,203 40	0 00	0 00	0 00
25 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 300 00	24,687 42	- 11,484 02	13,203 40	0 00	0 00	0 00	13,203 40	0 00	0 00	0 00
1 Nov 99	TERADYNE INC COM	SEDOL 2884183	- 300 00	24,687 42	- 11,484 02	13,203 40	0 00	0 00	0 00	13,203 40	0 00	0 00	0 00
10 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 600 00	47,181 88	- 22,928 04	24,233 82	0 00	0 00	0 00	24,233 82	0 00	0 00	0 00
15 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 600 00	47,181 88	- 22,928 04	24,233 82	0 00	0 00	0 00	24,233 82	0 00	0 00	0 00
1 Nov 99	TERADYNE INC COM	SEDOL 2884183	- 600 00	47,181 88	- 22,928 04	24,233 82	0 00	0 00	0 00	24,233 82	0 00	0 00	0 00
7 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 500 00	37,952 73	- 19,108 70	18,846 03	0 00	0 00	0 00	18,846 03	0 00	0 00	0 00
10 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 500 00	37,952 73	- 19,108 70	18,846 03	0 00	0 00	0 00	18,846 03	0 00	0 00	0 00
1 Nov 99	TERADYNE INC COM	SEDOL 2884183	- 500 00	37,952 73	- 19,108 70	18,846 03	0 00	0 00	0 00	18,846 03	0 00	0 00	0 00
1 Mar 00	TERADYNE INC COM	SEDOL 2884183	- 200 00	17,832 14	- 7,642 68	10,189 46	0 00	0 00	0 00	10,189 46	0 00	0 00	0 00
8 Mar 00	TERADYNE INC COM	SEDOL 2884183	- 200 00	17,832 14	- 7,642 68	10,189 46	0 00	0 00	0 00	10,189 46	0 00	0 00	0 00
1 Nov 99	TERADYNE INC COM	SEDOL 2884183	- 200 00	17,832 14	- 7,642 68	10,189 46	0 00	0 00	0 00	10,189 46	0 00	0 00	0 00
18 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 300 00	23,992 50	- 11,484 02	12,528 48	0 00	0 00	0 00	12,528 48	0 00	0 00	0 00
22 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 300 00	23,992 50	- 11,484 02	12,528 48	0 00	0 00	0 00	12,528 48	0 00	0 00	0 00
1 Nov 99	TERADYNE INC COM	SEDOL 2884183	- 300 00	23,992 50	- 11,484 02	12,528 48	0 00	0 00	0 00	12,528 48	0 00	0 00	0 00
24 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 200 00	18,620 44	- 7,642 68	8,977 76	0 00	0 00	0 00	8,977 76	0 00	0 00	0 00
29 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 200 00	18,620 44	- 7,642 68	8,977 76	0 00	0 00	0 00	8,977 76	0 00	0 00	0 00
1 Nov 99	TERADYNE INC COM	SEDOL 2884183	- 200 00	18,620 44	- 7,642 68	8,977 76	0 00	0 00	0 00	8,977 76	0 00	0 00	0 00
3 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 1,100 00	82,190 46	- 42,034 74	40,155 72	0 00	0 00	0 00	40,155 72	0 00	0 00	0 00
8 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 1,100 00	82,190 46	- 42,034 74	40,155 72	0 00	0 00	0 00	40,155 72	0 00	0 00	0 00
1 Nov 99	TERADYNE INC COM	SEDOL 2884183	- 1,100 00	82,190 46	- 42,034 74	40,155 72	0 00	0 00	0 00	40,155 72	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
15 Feb 00 18 Feb 00	TERADYNE INC COM SEDOL 2884183	- 400 00	31,254 89	- 15,285 36	15,969 63	0 00	0 00	15,969 63	0 00
	1 Nov 99	- 400 00	31,254 89	- 15,285 36	15,969 63	0 00	0 00	15,969 63	0 00
25 Feb 00 1 Mar 00	TERADYNE INC COM SEDOL 2884183	- 200 00	17,197 42	- 7,642 68	9,554 74	0 00	0 00	9,554 74	0 00
	1 Nov 99	- 200 00	17,197 42	- 7,642 68	9,554 74	0 00	0 00	9,554 74	0 00
3 Mar 00 8 Mar 00	TERADYNE INC COM SEDOL 2884183	- 100 00	8,832 31	- 3,820 75	5,011 56	0 00	0 00	5,011 56	0 00
	1 Nov 99	- 100 00	8,832 31	- 3,820 75	5,011 56	0 00	0 00	5,011 56	0 00
4 Feb 00 9 Feb 00	TERADYNE INC COM SEDOL 2884183	- 600 00	45,029 03	- 22,928 04	22,100 89	0 00	0 00	22,100 89	0 00
	1 Nov 99	- 600 00	45,029 03	- 22,928 04	22,100 89	0 00	0 00	22,100 89	0 00
20 Jan 00 25 Jan 00	TERADYNE INC COM SEDOL 2884183	- 100 00	7,723 74	- 3,821 34	3,902 40	0 00	0 00	3,902 40	0 00
	1 Nov 99	100 00	7,723 74	- 3,821 34	3,902 40	0 00	0 00	3,902 40	0 00
23 Feb 00 28 Feb 00	TERADYNE INC COM SEDOL 2884183	- 300 00	25,364 27	- 11,464 02	13,900 25	0 00	0 00	13,900 25	0 00
	1 Nov 99	- 300 00	25,364 27	- 11,464 02	13,900 25	0 00	0 00	13,900 25	0 00
20 Jan 00 25 Jan 00	TERADYNE INC COM SEDOL 2884183	- 300 00	23,154 24	- 11,464 02	11,690 22	0 00	0 00	11,690 22	0 00
	1 Nov 99	- 300 00	23,154 24	- 11,464 02	11,690 22	0 00	0 00	11,690 22	0 00
6 Mar 00 8 Mar 00	TERADYNE INC COM SEDOL 2884183	- 100 00	8,842 45	- 3,820 75	5,021 70	0 00	0 00	5,021 70	0 00
	1 Nov 99	- 100 00	8,842 45	- 3,820 75	5,021 70	0 00	0 00	5,021 70	0 00
2 Mar 00 7 Mar 00	TERADYNE INC COM SEDOL 2884183	- 100 00	8,948 70	- 3,820 75	5,127 95	0 00	0 00	5,127 95	0 00
	1 Nov 99	- 100 00	8,948 70	- 3,820 75	5,127 95	0 00	0 00	5,127 95	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Sales

Equities

19 Jan 00	TERADYNE INC COM	SEDOL 2884183	- 1,000 00	77,185 32	- 38,213 40	38,971 92	0 00	0 00	0 00	38,971 92	0 00
24 Jan 00	TERADYNE INC COM	SEDOL 2884183	- 1,000 00	77,185 32	- 38,213 40	38,971 92	0 00	0 00	0 00	38,971 92	0 00
20 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 300 00	28,363 33	- 11,464 02	14,899 31	0 00	0 00	0 00	14,899 31	0 00
3 Mar 00	TERADYNE INC COM	SEDOL 2884183	- 300 00	28,363 33	- 11,464 02	14,899 31	0 00	0 00	0 00	14,899 31	0 00
1 Nov 99	TERADYNE INC COM	SEDOL 2884183	- 300 00	28,363 33	- 11,464 02	14,899 31	0 00	0 00	0 00	14,899 31	0 00
25 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 100 00	8,657 21	- 3,821 34	4,835 87	0 00	0 00	0 00	4,835 87	0 00
1 Mar 00	TERADYNE INC COM	SEDOL 2884183	- 100 00	8,657 21	- 3,821 34	4,835 87	0 00	0 00	0 00	4,835 87	0 00
1 Nov 99	TERADYNE INC COM	SEDOL 2884183	- 100 00	8,657 21	- 3,821 34	4,835 87	0 00	0 00	0 00	4,835 87	0 00
8 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 400 00	30,887 13	- 15,285 38	15,581 77	0 00	0 00	0 00	15,581 77	0 00
11 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 400 00	30,887 13	- 15,285 38	15,581 77	0 00	0 00	0 00	15,581 77	0 00
9 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 700 00	55,148 12	- 28,749 38	28,398 74	0 00	0 00	0 00	28,398 74	0 00
14 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 700 00	55,148 12	- 28,749 38	28,398 74	0 00	0 00	0 00	28,398 74	0 00
1 Nov 99	TERADYNE INC COM	SEDOL 2884183	- 700 00	55,148 12	- 28,749 38	28,398 74	0 00	0 00	0 00	28,398 74	0 00
24 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 700 00	58,439 72	- 28,749 38	31,680 34	0 00	0 00	0 00	31,680 34	0 00
29 Feb 00	TERADYNE INC COM	SEDOL 2884183	- 700 00	58,439 72	- 28,749 38	31,680 34	0 00	0 00	0 00	31,680 34	0 00
1 Nov 99	TERADYNE INC COM	SEDOL 2884183	- 700 00	58,439 72	- 28,749 38	31,680 34	0 00	0 00	0 00	31,680 34	0 00
28 Jun 00	TRANSOCEAN SEDCO FOREX INC	SEDOL 2821287	- 98 00	4,863 03	- 867 44	4,295 59	0 00	0 00	0 00	4,295 59	0 00
29 Jun 00	TRANSOCEAN SEDCO FOREX INC	SEDOL 2821287	- 98 00	4,863 03	- 867 44	4,295 59	0 00	0 00	0 00	4,295 59	0 00
18 Jan 91	TRANSOCEAN SEDCO FOREX INC	SEDOL 2821287	- 98 00	4,863 03	- 867 44	4,295 59	0 00	0 00	0 00	4,295 59	0 00
18 Feb 00	UNITEDHEALTH GROUP INC COM	SEDOL 2917768	- 800 00	35,818 08	- 18,921 68	18,898 42	0 00	0 00	0 00	18,898 42	0 00
22 Feb 00	UNITEDHEALTH GROUP INC COM	SEDOL 2917768	- 800 00	35,818 08	- 18,921 68	18,898 42	0 00	0 00	0 00	18,898 42	0 00
11 Jul 98	UNITEDHEALTH GROUP INC COM	SEDOL 2917768	- 800 00	35,818 08	- 18,921 68	18,898 42	0 00	0 00	0 00	18,898 42	0 00
10 Apr 00	UNITEDHEALTH GROUP INC COM	SEDOL 2917768	- 600 00	37,902 71	- 18,921 68	18,981 05	0 00	0 00	0 00	18,981 05	0 00
13 Apr 00	UNITEDHEALTH GROUP INC COM	SEDOL 2917768	- 600 00	37,902 71	- 18,921 68	18,981 05	0 00	0 00	0 00	18,981 05	0 00
11 Jul 98	UNITEDHEALTH GROUP INC COM	SEDOL 2917768	- 600 00	37,902 71	- 18,921 68	18,981 05	0 00	0 00	0 00	18,981 05	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
Sales									
Equities									
17 Feb 00	UNITEDHEALTH GROUP INC COM	- 3,500 00	222,013 89	- 110,378 35	0 00	111,637 34	0 00	0 00	111,637 34
23 Feb 00	SEDOL 2917768								
	11 Jul 88	- 3,500 00	222,013 89	- 110,378 35	0 00	111,637 34	0 00	0 00	111,637 34
15 Feb 00	UNITEDHEALTH GROUP INC COM	- 1,800 00	107,155 84	- 58,516 50	0 00	48,639 14	0 00	0 00	48 639 14
18 Feb 00	SEDOL 2917768								
	11 Jul 88	- 1,700 00	101,202 55	- 53,611 37	0 00	47 591 18	0 00	0 00	47 591 18
	11 Aug 97	- 100 00	5,953 08	- 4,805 13	0 00	1,047 96	0 00	0 00	1,047 96
18 Feb 00	UNITEDHEALTH GROUP INC COM	- 500 00	29,988 35	- 15,788 05	0 00	14,218 30	0 00	0 00	14,218 30
22 Feb 00	SEDOL 2917768								
	11 Jul 88	- 500 00	29,988 35	15,788 05	0 00	14,218 30	0 00	0 00	14,218 30
10 Feb 00	UNITEDHEALTH GROUP INC COM	- 1,100 00	67,179 92	- 34,889 71	0 00	32,490 21	0 00	0 00	32,490 21
22 Feb 00	SEDOL 2917768								
	11 Jul 88	- 1,100 00	67,179 92	- 34,889 71	0 00	32,490 21	0 00	0 00	32 490 21
8 Apr 00	UNITEDHEALTH GROUP INC COM	- 1,800 00	116,630 64	- 59 918 59	0 00	56,712 05	0 00	0 00	56,712 05
11 Apr 00	SEDOL 2917768								
	11 Jul 88	- 1,800 00	116,630 64	- 59,918 59	0 00	56,712 05	0 00	0 00	56 712 05
10 Feb 00	UNITEDHEALTH GROUP INC COM	- 1 900 00	110,692 77	- 95 232 30	0 00	15,460 47	0 00	0 00	15,460 47
15 Feb 00	SEDOL 2917768								
	11 Aug 97	- 800 00	48,607 48	- 40,751 52	0 00	5,855 96	0 00	0 00	5,855 96
	12 Aug 97	- 200 00	11,651 87	- 9,910 28	0 00	1,741 61	0 00	0 00	1,741 61
	12 Aug 97	- 900 00	52,433 42	- 44 570 52	0 00	7,882 90	0 00	0 00	7,882 90
18 Feb 00	UNITEDHEALTH GROUP INC COM	- 200 00	12 572 58	- 6,307 22	0 00	6,265 36	0 00	0 00	6,265 36
24 Feb 00	SEDOL 2917768								
	11 Jul 88	- 200 00	12,572 58	- 6 307 22	0 00	6,265 36	0 00	0 00	6 265 36
8 Apr 00	UNITEDHEALTH GROUP INC COM	- 200 00	11 997 60	- 6,307 22	0 00	5,690 38	0 00	0 00	5,690 38
11 Apr 00	SEDOL 2917768								
	11 Jul 88	- 200 00	11 997 60	- 6,307 22	0 00	5,690 38	0 00	0 00	5 690 38

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account number: BDF01
Account Name: BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
10 Feb 00 15 Feb 00	UNITEDHEALTH GROUP INC COM SEDOL 2917768	- 3,400 00	199,587 82	173,910 84	0 00	25,676 78	0 00	0 00	25,676 78
8 Aug 97 11 Aug 97		- 1,200 00 - 2,200 00	70,442 69 129,144 83	- 61,844 16 - 112,066 88	0 00 0 00	8,598 53 17,078 25	0 00 0 00	0 00 0 00	8,598 53 17,078 25
7 Apr 00 12 Apr 00	UNITEDHEALTH GROUP INC COM SEDOL 2917768	- 300 00	18,489 12	- 8,460 83	0 00	9,038 29	0 00	0 00	9,038 29
11 Jul 96		- 300 00	18,489 12	- 8,460 83	0 00	9,038 29	0 00	0 00	9,038 29
18 Feb 00 24 Feb 00	UNITEDHEALTH GROUP INC COM SEDOL 2917768	- 4,400 00	285,971 12	- 138,758 84	0 00	127,212 28	0 00	0 00	127,212 28
11 Jul 96		- 4,400 00	285,971 12	- 138,758 84	0 00	127,212 28	0 00	0 00	127,212 28
20 Jun 00 23 Jun 00	VIACOM COM CL B SEDOL 2930811	- 5,400 00	381,305 18	- 79,056 54	0 00	282,248 64	0 00	0 00	282,248 64
22 Jul 97		- 5,400 00	381,305 18	- 79,056 54	0 00	282,248 64	0 00	0 00	282,248 64
27 Apr 00 2 May 00	VIACOM COM CL B SEDOL 2930811	- 3,000 00	181,567 70	- 43,920 30	0 00	117,647 40	0 00	0 00	117,647 40
22 Jul 97		- 3,000 00	181,567 70	- 43,920 30	0 00	117,647 40	0 00	0 00	117,647 40
17 Jul 00 20 Jul 00	VOICESTREAM WIRELESS CORP COM SEDOL 2415851	- 1,100 00	182,332 58	- 108,366 01	53,968 57	0 00	0 00	53,968 57	0 00
3 May 00 22 May 00		- 900 00 - 200 00	132,817 57 28,515 01	- 88,712 55 - 19,653 46	44,105 02 8,861 55	0 00 0 00	0 00 0 00	44,105 02 8,861 55	0 00 0 00
28 Sep 00 3 Oct 00	VOICESTREAM WIRELESS CORP COM SEDOL 2415851	- 1,400 00	161,804 82	- 138,506 65	25,298 27	0 00	0 00	25,298 27	0 00
28 Apr 00 8 May 00 22 May 00		- 500 00 - 100 00 - 800 00	57,787 47 11,557 50 82,459 95	- 48,175 00 - 9,717 81 - 78,613 84	9,812 47 1,839 89 13,846 11	0 00 0 00 0 00	0 00 0 00 0 00	9,812 47 1,839 89 13,846 11	0 00 0 00 0 00
28 Jan 00 31 Jan 00	WELLS FARGO & CO NEW COM STK SEDOL 2849100	- 1,100 00	40,987 38	- 35,473 90	0 00	5,513 48	0 00	0 00	5,513 48
12 Mar 98		- 1,100 00	40,987 38	- 35,473 90	0 00	5,513 48	0 00	0 00	5,513 48

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
2 Nov 00 7 Nov 00	WORLDCOM INC COMMON STOCK PAR \$ 01 SEDOL 2732561	- 16,000 00	285,876 87	- 394,012 38	0 00	- 108,135 51	0 00	0 00	- 108,135 51
	28 Jan 98	- 16,000 00	285,876 87	- 394,012 38	0 00	- 108,135 51	0 00	0 00	- 108,135 51
12 Apr 00 17 Apr 00	XEROX CORP COM SEDOL 2885202	- 8,700 00	177,831 48	- 338 411 89	- 181,580 40	0 00	0 00	- 181,580 40	0 00
	22 Jul 99	- 800 00	21 233 81	- 40,240 00	- 18,008 39	0 00	0 00	- 18 008 39	0 00
	22 Jul 99	- 5,800 00	156 597 88	- 299,171 89	- 142,574 01	0 00	0 00	- 142 574 01	0 00
Total United States			27,675,697 59	- 21,248,302 44	1,893,075 26	4,438,319 89	0 00	1,893,075 26	4,438,319 89

Preferred Stock

Germany

12 Jan 00 17 Jan 00	PROSIEBEN MEDIA AG NON VTG PRF NPV(SWAP) SEDOL 5252884	- 800 00	54,969 02	- 40,942 54	0 00	17,221 89	- 3,185 41	0 00	14,028 48
	15 Oct 97	- 800 00	54 969 02	- 40,942 54	0 00	17,221 89	- 3 185 41	0 00	14 028 48
12 Apr 00 17 Apr 00	PROSIEBEN MEDIA AG NON VTG PRF NPV(SWAP) SEDOL 5252884	- 1,800 00	211,157 71	- 92,120 71	0 00	131,748 18	- 12,711 18	0 00	119,037 00
	15 Oct 97	- 1 800 00	211 157 71	- 92,120 71	0 00	131 748 18	- 12,711 18	0 00	119 037 00
7 Jan 00 12 Jan 00	PROSIEBEN MEDIA AG NON VTG PRF NPV(SWAP) SEDOL 5252884	- 2,400 00	150 168 82	- 122 827 62	0 00	38,367 23	- 9,026 03	0 00	27,341 20
	15 Oct 97	- 2,400 00	150,168 82	- 122,827 62	0 00	38,367 23	- 9,026 03	0 00	27,341 20
12 Apr 00 17 Apr 00	PROSIEBEN MEDIA AG NON VTG PRF NPV(SWAP) SEDOL 5252884	- 1,800 00	211,157 71	- 92,120 71	0 00	131 748 18	- 12,711 18	0 00	119 037 00
	15 Oct 97	- 1,800 00	211,157 71	- 92,120 71	0 00	131,748 18	- 12,711 18	0 00	119,037 00
11 Jan 00 14 Jan 00	PROSIEBEN MEDIA AG NON VTG PRF NPV(SWAP) SEDOL 5252884	- 500 00	35,324 05	- 25,589 09	0 00	11,808 85	- 2 073 89	0 00	9,734 96
	15 Oct 97	- 500 00	35,324 05	- 25,589 09	0 00	11,808 85	- 2,073 89	0 00	9,734 96

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Portfolio Statement

JAN/00-31-DEC/00

Account Number: BDF01
 Account Name: BDF01-BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
31 Jul 00 3 Aug 00	PROSIEBEN MEDIA AG NON VTG PRF NPV(SWAP) SEDOL 5252884	- 4,700 00	685,012 33	- 222,694 31	0 00	480,392 17	- 38,074 15	0 00	442,318 02
	7 Jul 97	- 1,800 00	254,885 57	- 74,277 60	0 00	193,252 62	- 12,844 65	0 00	180,407 97
	15 Oct 97	- 2,900 00	410 326 78	- 148,418 71	0 00	287,138 55	- 25,229 50	0 00	261,910 05
11 Jan 00 14 Jan 00	PROSIEBEN MEDIA AG NON VTG PRF NPV(SWAP) SEDOL 5252884	- 2,800 00	198,359 39	- 143,298 89	0 00	66,674 30	- 11,813 80	0 00	55,060 50
	15 Oct 97	- 2,800 00	198 359 39	- 143 298 89	0 00	66,674 30	- 11,813 80	0 00	55,060 50
Total Germany			1,526,149 03	- 739,593 87	0.00	875,960 80	- 89,405 64	0 00	788,555 16
Total S/T translation gain/loss for Equities							- 560,803 17		
Total L/T translation gain/loss for Equities							- 928,497 11		
Total realized gains for Equities					7,874,825.21	24,295,669 82	- 685,557 31	7,739,061 84	23,745,675 98
Total realized losses for Equities					- 4,042,175.24	- 3,265,438 12	- 801,542.97	- 4,467,215 04	- 3,641,942 29
Total Equities			80,749,412 61	- 57,373,832 12	3,832,449 97	21,030,230 80	- 1,487,100 28	3,271,848 80	20,103,733 69
Total Sales			80,749,412 61	- 57,373,832 12	3,832,449 97	21,030,230 80	- 1,487,100.28	3,271,848 80	20,103,733 69

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Portfolio Statement

1 JAN '00 - 31 DEC '00

Account Number BDF01
 Account Name BDF01 BRDFN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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>Security Receipts</i>									
Equities									
Common Stock									
South Africa									
1 Jul 99	EDGARS CONSD STORE ZAR0 10	- 0 08	0 00	- 0 29	0 00	0 00	0 00	0 00	0 00
8 Jul 99	SEDOL 8156703								
Total South Africa			0 00	- 0 29	0 00	0 00	0 00	0 00	0 00
Total S/T translation gain/loss for Equities							0 00		
Total L/T translation gain/loss for Equities							0 00		
Total realized gains for Equities					0 00	0 00	0 00	0 00	0 00
Total realized losses for Equities					0 00	0 00	0 00	0 00	0 00
Total Equities			0 00	- 0 29	0 00	0 00	0 00	0 00	0 00
Total Security Receipts			0 00	- 0 29	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Capital Changes									
Equities									
Common Stock									
Hong Kong									
21 Aug 00	CABLE&WIRELESS HKT HK00 50	- 160 000 00	373,842 28	- 368,010 28	8 131 81	0 00	- 189 81	7,932 00	0 00
21 Aug 00	SEDOL 6436481								
28 Jun 00		- 73,600 00	172,013 45	- 168 911 33	3 207 16	0 00	- 105 04	3 102 12	0 00
28 Jun 00		- 86,400 00	201,828 83	- 187,098 95	4 924 65	0 00	- 94 77	4,828 88	0 00
Total Hong Kong			373,842.28	- 368,010.28	8,131.81	0.00	- 189.81	7,932.00	0.00
Netherlands									
28 May 00	ABN-AMRO HLDGS NV NLG1 25(STK DIV	- 28 00	11 81	0 00	11 81	0 00	0 00	11 81	0 00
28 May 00	31/5/2000)								
	SEDOL 5931202								
2 Nov 99		- 28 00	11 81	0 00	11 81	0 00	0 00	11 81	0 00
8 Nov 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
26 May 00	AEGON NV STK DIV 2000	- 53 00	26 72	0 00	26 72	0 00	0 00	26 72	0 00
26 May 00	SEDOL 511148W								
2 Jul 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7 Jul 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8 Jul 99		- 53 00	26 72	0 00	26 72	0 00	0 00	26 72	0 00
13 Jul 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
16 Jul 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
21 Jul 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
22 Jul 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
14 Sep 00	AEGON STOCK DIV	- 10 00	1 41	0 00	0 00	1 41	0 00	0 00	1 41
14 Sep 00	SEDOL 512558W								
2 Jul 99		10 00	1 41	0 00	0 00	1 41	0 00	0 00	1 41
7 Jul 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8 Jul 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Jul 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
16 Jul 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
21 Jul 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
22 Jul 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
27 May 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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

Capital Changes

Equities

14 Apr 00	DSM NV NLG6 67(STK DIV 30/4/2000)	- 32 00	24 70	0 00	24 70	0 00	0 00	24 70	0 00
14 Apr 00	SEDOL 5931310								
6 Aug 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Aug 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
20 Aug 99		- 32 00	24 70	0 00	24 70	0 00	0 00	24 70	0 00
30 Sep 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
15 Oct 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
15 Oct 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
22 Oct 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
27 Oct 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5 Nov 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Netherlands			64 64	0 00	63 23	1 41	0 00	63.23	1 41

Sweden

8 Dec 00	SYNGENTA CHF10(ASTRAZENECA-TEMP)	- 0 72	34 00	- 19 04	2 83	15 46	- 3 43	2 13	12 83
8 Dec 00	SEDOL 4702175								
10 Mar 99		- 0 51	24 13	- 11 30	0 00	15 48	- 2 83	0 00	12 83
13 Mar 00		- 0 04	1 70	- 1 30	0 53	0 00	- 0 13	0 40	0 00
14 Mar 00		- 0 03	1 55	- 1 19	0 49	0 00	- 0 13	0 36	0 00
15 Mar 00		- 0 04	1 84	- 1 40	0 58	0 00	- 0 14	0 44	0 00
18 Mar 00		- 0 03	1 28	- 1 08	0 33	0 00	- 0 11	0 22	0 00
17 Mar 00		- 0 01	0 57	- 0 43	0 18	0 00	- 0 04	0 14	0 00
20 Mar 00		- 0 01	0 67	- 0 50	0 21	0 00	- 0 04	0 17	0 00
21 Mar 00		- 0 01	0 47	- 0 39	0 12	0 00	- 0 04	0 08	0 00
22 Mar 00		- 0 00	0 19	- 0 13	0 07	0 00	- 0 01	0 06	0 00
23 Mar 00		- 0 01	0 24	- 0 23	0 04	0 00	- 0 03	0 01	0 00
24 Mar 00		- 0 01	0 37	- 0 31	0 09	0 00	- 0 03	0 06	0 00
27 Mar 00		- 0 01	0 38	- 0 32	0 10	0 00	- 0 04	0 06	0 00
28 Mar 00		0 01	0 61	- 0 48	0 19	0 00	- 0 08	0 13	0 00
Total Sweden			34 00	- 19 04	2 83	15 46	- 3 43	2 13	12 83

Switzerland

4 Dec 00	SYNGENTA ADR(1/5TH CHF10(NOVARTIS)	- 0 75	6 51	- 4 83	0 00	1 68	0 00	0 00	1 68
4 Dec 00	SEDOL 2674886								
3 Mar 95		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Capital Changes									
Equities									
4 Aug 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5 Aug 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6 Aug 99		- 0 75	6 51	- 4 83	0 00	1 68	0 00	0 00	1 68
Total Switzerland			6 51	- 4 83	0 00	1 68	0 00	0 00	1 68
United Kingdom									
21 Mar 00	DIXONS GROUP ASSD CASH	- 1,428 00	11,744 62	- 11,461 79	880 79	0 00	- 577 96	282 83	0 00
21 Mar 00	SEDOL 002241W								
14 Jan 00		- 1,428 00	11,744 62	- 11,461 79	880 79	0 00	- 577 96	282 83	0 00
22 Mar 00	VODAFONE GROUP PLC ORD USD0 10	- 0 60	2 43	- 0 22	0 00	2 24	- 0 03	0 00	2 21
22 Mar 00	SEDOL 0719210								
18 Nov 93		- 0 60	2 43	- 0 22	0 00	2 24	- 0 03	0 00	2 21
25 Mar 94		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
31 May 94		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Jul 94		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Jul 94		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total United Kingdom			11,747 05	- 11,462 01	880 79	2 24	- 577 99	282 83	2 21
United States									
12 Jun 00	AGILENT TECHNOLOGIES INC COM	- 0 08	4 82	- 4 59	0 03	0 00	0 00	0 03	0 00
12 Jun 00	SEDOL 2520153								
5 Oct 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
17 Nov 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
17 Nov 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Nov 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
19 Nov 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
24 Nov 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
24 Nov 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
21 Dec 99		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
24 Mar 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 May 00		- 0 08	4 82	- 4 59	0 03	0 00	0 00	0 03	0 00
19 May 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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

Capital Changes

Equities

30 Oct 00	AVAYA INC COM	- 0 66	10 26	- 24 75	0 00	- 14 48	0 00	0 00	- 14 48
30 Oct 00	SEDOL 2624358								
	27 Oct 99	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	27 Oct 99	- 0 66	10 26	- 24 75	0 00	- 14 48	0 00	0 00	- 14 48
15 Sep 00	CITIGROUP INC COM	- 0 33	18 25	- 6 67	0 00	11 28	0 00	0 00	11 28
15 Sep 00	SEDOL 2297907								
	16 Sep 98	- 0 33	18 25	- 6 67	0 00	11 28	0 00	0 00	11 28
8 Dec 00	CITIGROUP INC COM	- 0 74	38 86	- 17 46	19 40	0 00	0 00	19 40	0 00
8 Dec 00	SEDOL 2297907								
	16 Sep 98	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	7 Mar 00	- 0 74	38 86	- 17 46	19 40	0 00	0 00	19 40	0 00
7 Jan 00	TRANSOCEAN SEDCO FOREX INC	- 0 80	23 63	- 5 56	0 00	18 07	0 00	0 00	18 07
7 Jan 00	SEDOL 2821287								
	16 Jan 91	- 0 80	23 63	- 5 56	0 00	18 07	0 00	0 00	18 07
Total United States			83 62	- 59 33	19 43	14 88	0 00	19 43	14 88

Rights/Warrants

France

12 Apr 00	BOUYGUES NEW FRF50 (S/R 24/03/2000)	- 400 00	769 13	0 00	769 12	0 00	0 01	769 13	0 00
12 Apr 00	SEDOL 5923878								
	3 Dec 99	- 200 00	384 57	0 00	384 56	0 00	0 01	384 57	0 00
	8 Dec 99	- 200 00	384 56	0 00	384 56	0 00	0 00	384 56	0 00
27 Mar 00	BOUYGUES NEW FRF50 (S/R 24/03/2000)	- 1 500 00	3 409 32	0 00	3,409 32	0 00	0 00	3,409 32	0 00
27 Mar 00	SEDOL 5923878								
	19 Nov 99	- 300 00	681 86	0 00	681 86	0 00	0 00	681 86	0 00
	23 Nov 99	- 100 00	227 29	0 00	227 29	0 00	0 00	227 29	0 00
	26 Nov 99	- 100 00	227 29	0 00	227 29	0 00	0 00	227 29	0 00
	3 Dec 99	- 300 00	681 86	0 00	681 86	0 00	0 00	681 86	0 00
	8 Dec 99	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	20 Dec 99	- 700 00	1,591 02	0 00	1,591 02	0 00	0 00	1,591 02	0 00

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Portfolio Statement

JAN 00 - 31 DEC 00

Account Name BDF01 BRDEN/CAPITAL GUARDIAN Account Number BDF01

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Capital Changes									
Equities									
Total France			4,178.45	0.00	4,178.44	0.00	0.01	4,178.45	0.00
Total S/T translation gain/loss for Equities							- 778.58		
Total L/T translation gain/loss for Equities							- 2.68		
Total realized gains for Equities					13,258.63	50.14	- 781.22	12,478.07	47.48
Total realized losses for Equities					0.00	- 14.49	0.00	0.00	- 14.49
Total Equities			390,068.55	- 377,555.49	13,258.63	35.65	- 781.22	12,478.07	32.99
Total Capital Changes			390,068.55	- 377,555.49	13,258.63	35.65	- 781.22	12,478.07	32.99

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

Foreign exchange

Australian dollar sales

5 Jul 00	Foreign exchange	AUD	0.00	- 12,314.59	12,314.59	0.00	0.00	0.00	0.00	0.00
12 Sep 00	Foreign exchange	AUD	0.00	- 19,554.92	19,826.88	0.00	0.00	271.88	271.96	0.00
13 Sep 00	Foreign exchange	AUD	0.00	- 42,824.80	42,824.80	0.00	0.00	0.00	0.00	0.00
14 Sep 00	Foreign exchange	AUD	0.00	- 21,550.27	21,550.27	0.00	0.00	0.00	0.00	0.00
5 Oct 00	Foreign exchange	AUD	0.00	- 19,868.10	19,868.83	0.00	0.00	- 185.17	- 185.17	0.00
23 Jun 00	Foreign exchange	AUD	0.00	- 1,405.78	1,405.78	0.00	0.00	0.00	0.00	0.00
19 Dec 00	Foreign exchange	AUD	0.00	- 11,894.08	11,894.09	0.00	0.00	0.00	0.00	0.00
6 Jul 00	Foreign exchange	AUD	0.00	- 6,519.50	8,519.50	0.00	0.00	0.00	0.00	0.00
20 Mar 00	Foreign exchange	AUD	0.00	- 70,251.49	70,668.15	0.00	0.00	416.68	416.68	0.00
4 Oct 00	Foreign exchange	AUD	0.00	- 75,281.69	75,281.69	0.00	0.00	0.00	0.00	0.00
4 Oct 00	Foreign exchange	AUD	0.00	- 75,281.69	75,281.69	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
19 Jul 00 21 Jul 00	Foreign exchange AUD	0 00	- 8,161 38	8,161 36	0 00	0 00	0 00	0 00	0 00
27 Oct 00 13 Nov 00	Foreign exchange AUD	0 00	- 709 74	697 33	0 00	0 00	- 12 41	- 12 41	0 00
27 Jul 00 1 Aug 00	Foreign exchange AUD	0 00	- 23,712 02	24 054 12	0 00	0 00	342 10	342 10	0 00
8 Nov 00 14 Nov 00	Foreign exchange AUD	0 00	- 180,810 15	193,121 11	0 00	0 00	2 310 98	2,310 98	0 00
10 Oct 00 11 Oct 00	Foreign exchange AUD	0 00	- 6,192 40	6,192 40	0 00	0 00	0 00	0 00	0 00
11 Sep 00 14 Sep 00	Foreign exchange AUD	0 00	- 76,215 58	76,879 57	0 00	0 00	664 01	664 01	0 00
21 Jul 00 25 Jul 00	Foreign exchange AUD	0 00	- 10,052 98	10 052 96	0 00	0 00	0 00	0 00	0 00
18 Nov 00 20 Nov 00	Foreign exchange AUD	0 00	- 4,080 00	4,080 00	0 00	0 00	0 00	0 00	0 00
28 Sep 00 29 Sep 00	Foreign exchange AUD	0 00	- 32,053 78	32,115 10	0 00	0 00	61 32	61 32	0 00
14 Nov 00 16 Nov 00	Foreign exchange AUD	0 00	- 10,989 81	10,969 81	0 00	0 00	0 00	0 00	0 00
8 Oct 00 10 Oct 00	Foreign exchange AUD	0 00	- 20,767 10	20,767 10	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
8 Sep 00 13 Sep 00	Foreign exchange AUD	0 00	- 82,289 87	81,782 78	0 00	0 00	- 507 18	- 507 18	0 00
9 Oct 00 12 Oct 00	Foreign exchange AUD	0 00	- 20,601 30	20,528 35	0 00	0 00	- 74 95	- 74 95	0 00
10 Jul 00 12 Jul 00	Foreign exchange AUD	0 00	- 10,021 05	10,021 05	0 00	0 00	0 00	0 00	0 00
7 Dec 00 11 Dec 00	Foreign exchange AUD	0 00	- 7,883 85	7,863 85	0 00	0 00	0 00	0 00	0 00
14 Sep 00 15 Sep 00	Foreign exchange AUD	0 00	- 41,217 03	41 217 03	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange AUD	0 00	- 12,284 04	12 284 04	0 00	0 00	0 00	0 00	0 00
19 Oct 00 23 Oct 00	Foreign exchange AUD	0 00	- 596 42	596 42	0 00	0 00	0 00	0 00	0 00
29 Sep 00 5 Oct 00	Foreign exchange AUD	0 00	- 21,535 27	21,697 22	0 00	0 00	161 95	161 95	0 00
18 May 00 18 May 00	Foreign exchange AUD	0 00	- 4,560 00	4,560 00	0 00	0 00	0 00	0 00	0 00
3 Jul 00 8 Jul 00	Foreign exchange AUD	0 00	- 36,807 48	36,807 48	0 00	0 00	0 00	0 00	0 00
5 Jul 00 10 Jul 00	Foreign exchange AUD	0 00	- 19,339 11	19,287 13	0 00	0 00	- 41 98	- 41 98	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
28 Jul 00 2 Aug 00	Foreign exchange AUD	0 00	- 21,784 59	22,019 20	0 00	0 00	254 81	254 61	0 00
27 Sep 00 3 Oct 00	Foreign exchange AUD	0 00	- 20,047 55	20,256 27	0 00	0 00	208 72	208 72	0 00
5 Oct 00 6 Oct 00	Foreign exchange AUD	0 00	- 8,113 29	8,113 29	0 00	0 00	0 00	0 00	0 00
13 Nov 00 18 Nov 00	Foreign exchange AUD	0 00	- 39,590 42	39,734 78	0 00	0 00	144 38	144 38	0 00
13 Oct 00 17 Oct 00	Foreign exchange AUD	0 00	- 2,073 15	2,073 15	0 00	0 00	0 00	0 00	0 00
10 Nov 00 15 Nov 00	Foreign exchange AUD	0 00	- 155,118 04	156,899 02	0 00	0 00	1,880 88	1 880 88	0 00
14 Nov 00 17 Nov 00	Foreign exchange AUD	0 00	- 29,133 15	29 217 39	0 00	0 00	84 24	84 24	0 00
14 Nov 00 15 Nov 00	Foreign exchange AUD	0 00	- 6,384 95	6,384 95	0 00	0 00	0 00	0 00	0 00
Total Australian dollar sales			- 1,204,338 87	1,210,319 15	0 00	0 00	5,980 18	5,980 18	0 00
British pound sterling sales									
25 Apr 00 2 May 00	Foreign exchange GBP	0 00	- 12,605 00	12,820 48	0 00	0 00	215 48	215 48	0 00
5 Oct 00 10 Oct 00	Foreign exchange GBP	0 00	- 5,988 30	5,988 30	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
24 Mar 00 31 Mar 00	Foreign exchange GBP	0 00	- 87,395 72	86,721 07	0 00	0 00	- 674 65	- 674 65	0 00
14 Jul 00 19 Jul 00	Foreign exchange GBP	0 00	- 176 150 24	176,718 70	0 00	0 00	568 48	568 48	0 00
7 Sep 00 12 Sep 00	Foreign exchange GBP	0 00	- 252,079 89	255,666 78	0 00	0 00	3,588 89	3,588 89	0 00
16 Oct 00 20 Oct 00	Foreign exchange GBP	0 00	- 67,340 01	67,634 00	0 00	0 00	293 89	293 89	0 00
3 Aug 00 8 Aug 00	Foreign exchange GBP	0 00	- 18,855 20	18 855 20	0 00	0 00	0 00	0 00	0 00
16 Mar 00 22 Mar 00	Foreign exchange GBP	0 00	- 104 674 87	104 347 38	0 00	0 00	- 327 49	- 327 49	0 00
18 Oct 00 23 Oct 00	Foreign exchange GBP	0 00	- 99,773 52	100,000 01	0 00	0 00	228 48	228 48	0 00
31 Mar 00 7 Apr 00	Foreign exchange GBP	0 00	- 51 883 88	52,280 84	0 00	0 00	377 16	377 16	0 00
11 Apr 00 17 Apr 00	Foreign exchange GBP	0 00	- 142 827 32	142 448 71	0 00	0 00	- 377 61	- 377 61	0 00
25 Oct 89 28 Jan 00	Foreign exchange GBP	0 00	- 265,540 70	268,763 21	0 00	0 00	4,222 51	4,222 51	0 00
25 Apr 00 28 Apr 00	Foreign exchange GBP	0 00	- 9,162 62	9,162 62	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

01 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

2 Nov 00 8 Nov 00	Foreign exchange GBP	0 00	- 3,852 80	3,852 80	0 00	0 00	0 00	0 00	0 00
7 Apr 00 13 Apr 00	Foreign exchange GBP	0 00	- 23,291 38	23,226 87	0 00	0 00	- 64 51	- 64 51	0 00
12 Jan 00 14 Jan 00	Foreign exchange GBP	0 00	- 28,088 80	28,068 80	0 00	0 00	0 00	0 00	0 00
20 Jan 00 27 Jan 00	Foreign exchange GBP	0 00	- 178,512 23	178,494 88	0 00	0 00	- 17 37	- 17 37	0 00
24 Nov 00 28 Nov 00	Foreign exchange GBP	0 00	- 50,468 52	49,790 88	0 00	0 00	- 677 66	- 677 66	0 00
11 Sep 00 15 Sep 00	Foreign exchange GBP	0 00	- 12,244 65	12 225 85	0 00	0 00	- 18 80	- 18 80	0 00
7 Sep 00 11 Sep 00	Foreign exchange GBP	0 00	- 2,268 02	2,288 02	0 00	0 00	0 00	0 00	0 00
7 Mar 00 9 Mar 00	Foreign exchange GBP	0 00	- 1,965 60	1,965 60	0 00	0 00	0 00	0 00	0 00
13 Dec 99 15 Mar 00	Foreign exchange GBP	0 00	- 84,241 83	87,358 34	0 00	0 00	3,118 51	3,118 51	0 00
12 Oct 00 18 Oct 00	Foreign exchange GBP	0 00	- 13,342 80	13,342 80	0 00	0 00	0 00	0 00	0 00
8 Jun 00 18 Jun 00	Foreign exchange GBP	0 00	- 27,898 58	28,022 78	0 00	0 00	26 21	26 21	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
19 Dec 00 21 Dec 00	Foreign exchange GBP	0 00	- 4,147 00	4,147 00	0 00	0 00	0 00	0 00	0 00
28 Apr 00 8 May 00	Foreign exchange GBP	0 00	- 18,429 66	18,944 75	0 00	0 00	515 09	515 09	0 00
18 Nov 00 24 Nov 00	Foreign exchange GBP	0 00	- 57,971 98	59,139 49	0 00	0 00	1,187 53	1,187 53	0 00
28 Jan 00 2 Feb 00	Foreign exchange GBP	0 00	- 334,175 81	341,325 02	0 00	0 00	7,149 41	7,149 41	0 00
23 May 00 25 May 00	Foreign exchange GBP	0 00	- 8,188 64	8,188 64	0 00	0 00	0 00	0 00	0 00
21 Nov 00 28 Nov 00	Foreign exchange GBP	0 00	- 76,317 42	76,743 84	0 00	0 00	428 22	428 22	0 00
4 Apr 00 10 Apr 00	Foreign exchange GBP	0 00	- 340,654 44	343,497 40	0 00	0 00	2,842 98	2,842 98	0 00
21 Mar 00 27 Mar 00	Foreign exchange GBP	0 00	- 83,709 52	82,388 28	0 00	0 00	- 1,341 24	- 1,341 24	0 00
14 Aug 00 18 Aug 00	Foreign exchange GBP	0 00	- 2 78	2 78	0 00	0 00	0 00	0 00	0 00
13 Mar 00 18 Mar 00	Foreign exchange GBP	0 00	- 78,699 12	79,022 13	0 00	0 00	323 01	323 01	0 00
28 Apr 00 31 Jul 00	Foreign exchange GBP	0 00	- 277,688 10	291,819 22	0 00	0 00	13,931 12	13,931 12	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
10 Mar 00 15 Mar 00	Foreign exchange GBP	0 00	- 727,412 69	732,648 69	0 00	0 00	5,238 00	5,238 00	0 00
17 Oct 00 19 Oct 00	Foreign exchange GBP	0 00	- 2,693 25	2,693 25	0 00	0 00	0 00	0 00	0 00
1 Mar 00 5 Sep 00	Foreign exchange GBP	0 00	- 60,844 51	65,744 15	0 00	0 00	4,899 64	4,899 64	0 00
30 May 00 1 Jun 00	Foreign exchange GBP	0 00	- 27,342 00	27,342 00	0 00	0 00	0 00	0 00	0 00
8 May 00 10 Aug 00	Foreign exchange GBP	0 00	- 80,306 49	81,708 19	0 00	0 00	1,399 70	1,399 70	0 00
25 Jan 00 1 Feb 00	Foreign exchange GBP	0 00	- 345,064 15	351,728 62	0 00	0 00	6,664 47	6,664 47	0 00
28 Jan 00 3 Feb 00	Foreign exchange GBP	0 00	- 214,112 26	218,571 47	0 00	0 00	4,459 21	4,459 21	0 00
18 Feb 00 25 Feb 00	Foreign exchange GBP	0 00	- 488,758 40	490,344 59	0 00	0 00	1,586 19	1,586 19	0 00
8 Nov 00 15 Nov 00	Foreign exchange GBP	0 00	- 11,812 44	11,827 55	0 00	0 00	15 11	15 11	0 00
27 Jan 00 2 Feb 00	Foreign exchange GBP	0 00	- 35,308 58	35,864 94	0 00	0 00	558 36	558 36	0 00
30 Aug 00 6 Sep 00	Foreign exchange GBP	0 00	- 21,325 64	21,464 78	0 00	0 00	138 94	138 94	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Translation	Short Term	Long Term	Total
28 Jan 00	Foreign exchange	0 00	- 283 818 37	276,220 75	0 00	0 00	12,402 38	12,402 38	0 00	0 00	0 00
16 Jun 00	Foreign exchange	0 00	- 44,473 31	44,580 83	0 00	0 00	107 52	107 52	0 00	0 00	0 00
20 Nov 00	Foreign exchange	0 00	- 85,708 22	88 717 03	0 00	0 00	1,010 81	1,010 81	0 00	0 00	0 00
2 Nov 99	Foreign exchange	0 00	- 88,230 08	87,864 78	0 00	0 00	1,834 70	1,834 70	0 00	0 00	0 00
24 Mar 00	Foreign exchange	0 00	- 11 880 00	11,880 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5 Apr 00	Foreign exchange	0 00	- 183 865 74	185,181 08	0 00	0 00	1,315 34	1,315 34	0 00	0 00	0 00
8 Jun 00	Foreign exchange	0 00	- 54,034 30	54,874 50	0 00	0 00	840 20	840 20	0 00	0 00	0 00
25 Aug 00	Foreign exchange	0 00	- 24,061 23	24,208 53	0 00	0 00	147 30	147 30	0 00	0 00	0 00
2 Jun 00	Foreign exchange	0 00	- 8,138 45	8,138 45	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5 Jul 00	Foreign exchange	0 00	- 74 678 49	74 417 87	0 00	0 00	- 258 82	- 258 82	0 00	0 00	0 00
18 Apr 00	Foreign exchange	0 00	- 8 898 33	8,898 33	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

Account number BDF01
Account Name BDF01 BRDEN/CAPITAL GUARDIAN

JAN 00 - 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
3 Nov 00 10 Nov 00	Foreign exchange GBP	0 00	- 53,810 58	54,685 33	0 00	0 00	874 75	874 75	0 00
2 May 00 9 May 00	Foreign exchange GBP	0 00	- 17,523 58	17,792 22	0 00	0 00	268 66	268 66	0 00
18 Jun 00 22 Jun 00	Foreign exchange GBP	0 00	- 81 971 31	82,843 59	0 00	0 00	872 28	872 28	0 00
27 Jul 00 31 Oct 00	Foreign exchange GBP	0 00	- 223,661 59	233,557 01	0 00	0 00	9,895 42	9,895 42	0 00
24 Oct 00 27 Oct 00	Foreign exchange GBP	0 00	- 4,769 62	4,769 62	0 00	0 00	0 00	0 00	0 00
22 Jun 00 28 Jun 00	Foreign exchange GBP	0 00	- 88,265 48	89,004 59	0 00	0 00	739 11	739 11	0 00
Total British pound sterling sales			- 6,288,173 70	6,378,470 68	0 00	0 00	90,296 98	90,296 98	0 00
Canadian dollar sales									
20 Oct 00 24 Oct 00	Foreign exchange CAD	0 00	- 419 41	419 41	0 00	0 00	0 00	0 00	0 00
28 Feb 00 28 Feb 00	Foreign exchange CAD	0 00	- 41,082 93	41 082 93	0 00	0 00	0 00	0 00	0 00
28 Nov 00 30 Nov 00	Foreign exchange CAD	0 00	- 18,134 80	18,134 80	0 00	0 00	0 00	0 00	0 00
18 Feb 00 22 Feb 00	Foreign exchange CAD	0 00	- 175,871 51	175,871 51	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
21 Nov 00 24 Nov 00	Foreign exchange CAD	0 00	- 2,502 51	2 502 51	0 00	0 00	0 00	0 00	0 00
5 Apr 00 7 Apr 00	Foreign exchange CAD	0 00	- 13 018 85	13,018 85	0 00	0 00	0 00	0 00	0 00
29 Nov 00 1 Dec 00	Foreign exchange CAD	0 00	- 15,507 89	15 507 89	0 00	0 00	0 00	0 00	0 00
8 Dec 00 8 Dec 00	Foreign exchange CAD	0 00	- 45,898 78	45,898 78	0 00	0 00	0 00	0 00	0 00
5 Apr 00 7 Apr 00	Foreign exchange CAD	0 00	- 8,041 19	8,041 19	0 00	0 00	0 00	0 00	0 00
1 Aug 00 3 Aug 00	Foreign exchange CAD	0 00	- 3,400 00	3,400 00	0 00	0 00	0 00	0 00	0 00
31 May 00 1 Jun 00	Foreign exchange CAD	0 00	- 1,729 33	1,729 33	0 00	0 00	0 00	0 00	0 00
7 Apr 00 11 Apr 00	Foreign exchange CAD	0 00	- 23 406 66	23,406 66	0 00	0 00	0 00	0 00	0 00
7 Dec 00 11 Dec 00	Foreign exchange CAD	0 00	- 20 758 84	20,758 84	0 00	0 00	0 00	0 00	0 00
1 Nov 00 8 Nov 00	Foreign exchange CAD	0 00	- 3,333 33	3,333 33	0 00	0 00	0 00	0 00	0 00
10 Jul 00 12 Jul 00	Foreign exchange CAD	0 00	- 1,243 82	1,243 82	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

JAN 00 - 31 DEC 00

Account Number BDF01
 Account Name BDF01 ERDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
31 May 00 2 Jun 00	Foreign exchange CAD	0 00	- 5,065 64	5,065 84	0 00	0 00	0 00	0 00	0 00
18 Oct 00 20 Oct 00	Foreign exchange CAD	0 00	- 20,377 06	20,377 06	0 00	0 00	0 00	0 00	0 00
20 Nov 00 22 Nov 00	Foreign exchange CAD	0 00	- 90,664 80	90 664 80	0 00	0 00	0 00	0 00	0 00
2 May 00 4 May 00	Foreign exchange CAD	0 00	- 33,236 23	33,236 23	0 00	0 00	0 00	0 00	0 00
17 Nov 00 21 Nov 00	Foreign exchange CAD	0 00	- 25 374 27	25,374 27	0 00	0 00	0 00	0 00	0 00
22 Sep 00 26 Sep 00	Foreign exchange CAD	0 00	- 15,298 77	15,298 77	0 00	0 00	0 00	0 00	0 00
28 Jul 00 1 Aug 00	Foreign exchange CAD	0 00	- 3 445 95	3,445 95	0 00	0 00	0 00	0 00	0 00
1 May 00 3 May 00	Foreign exchange CAD	0 00	- 24,882 17	24,882 17	0 00	0 00	0 00	0 00	0 00
17 Apr 00 18 Apr 00	Foreign exchange CAD	0 00	- 7,548 39	7,548 39	0 00	0 00	0 00	0 00	0 00
30 Oct 00 1 Nov 00	Foreign exchange CAD	0 00	- 3,863 64	3,863 64	0 00	0 00	0 00	0 00	0 00
22 Feb 00 23 Feb 00	Foreign exchange CAD	0 00	- 50 494 87	50 494 87	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
12 Apr 00 14 Apr 00	Foreign exchange CAD	0 00	- 18,020 42	18,020 42	0 00	0 00	0 00	0 00	0 00
13 Nov 00 14 Nov 00	Foreign exchange CAD	0 00	- 601 75	601 75	0 00	0 00	0 00	0 00	0 00
27 Nov 00 29 Nov 00	Foreign exchange CAD	0 00	- 2,518 83	2 518 83	0 00	0 00	0 00	0 00	0 00
30 May 00 31 May 00	Foreign exchange CAD	0 00	- 10,301 82	10,301 82	0 00	0 00	0 00	0 00	0 00
13 Apr 00 17 Apr 00	Foreign exchange CAD	0 00	- 37,908 90	37,908 90	0 00	0 00	0 00	0 00	0 00
4 Jan 00 8 Jan 00	Foreign exchange CAD	0 00	- 1,151 01	1,151 01	0 00	0 00	0 00	0 00	0 00
3 May 00 5 May 00	Foreign exchange CAD	0 00	- 25,690 40	25 690 40	0 00	0 00	0 00	0 00	0 00
26 Apr 00 28 Apr 00	Foreign exchange CAD	0 00	- 18,999 78	18,999 78	0 00	0 00	0 00	0 00	0 00
21 Nov 00 24 Nov 00	Foreign exchange CAD	0 00	- 37 885 20	37 885 20	0 00	0 00	0 00	0 00	0 00
3 Apr 00 5 Apr 00	Foreign exchange CAD	0 00	- 10,837 89	10,837 89	0 00	0 00	0 00	0 00	0 00
13 Nov 00 14 Nov 00	Foreign exchange CAD	0 00	- 679 39	679 39	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

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

Foreign Exchange

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Short Term	Total	Long Term
2 Feb 00	Foreign exchange	CAD		0 00	- 419,533 58	419,533 58	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4 Feb 00	Foreign exchange	CAD		0 00	- 25,259 24	25,259 24	0 00	0 00	0 00	0 00	0 00	0 00	0 00
22 Feb 00	Foreign exchange	CAD		0 00	- 8,889 60	8,889 60	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1 Jun 00	Foreign exchange	CAD		0 00	- 3,603 42	3,603 42	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5 Jan 00	Foreign exchange	CAD		0 00	- 35,419 71	35,419 71	0 00	0 00	0 00	0 00	0 00	0 00	0 00
25 May 00	Foreign exchange	CAD		0 00	- 582 34	582 34	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Nov 00	Foreign exchange	CAD		0 00	- 3,525 08	3,525 08	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5 Jul 00	Foreign exchange	CAD		0 00	- 55,811 51	55,811 51	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Feb 00	Foreign exchange	CAD		0 00	- 381,589 60	381,589 60	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Jul 00	Foreign exchange	CAD		0 00	- 72 79	72 79	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Nov 00	Foreign exchange	CAD		0 00	- 78,425 11	78,425 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00
17 Nov 00	Foreign exchange	CAD		0 00	- 78,425 11	78,425 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
21 Sep 00 25 Sep 00	Foreign exchange CAD	0 00	- 49,780 19	49 780 19	0 00	0 00	0 00	0 00	0 00
3 Oct 00 4 Oct 00	Foreign exchange CAD	0 00	- 25,217 85	25 217 85	0 00	0 00	0 00	0 00	0 00
11 Apr 00 13 Apr 00	Foreign exchange CAD	0 00	- 17,850 99	17,850 99	0 00	0 00	0 00	0 00	0 00
10 Apr 00 12 Apr 00	Foreign exchange CAD	0 00	- 20,616 87	20,616 87	0 00	0 00	0 00	0 00	0 00
28 May 00 30 May 00	Foreign exchange CAD	0 00	- 13,889 03	13,889 03	0 00	0 00	0 00	0 00	0 00
2 May 00 8 May 00	Foreign exchange CAD	0 00	1,488 22	1,488 22	0 00	0 00	0 00	0 00	0 00
30 Nov 00 4 Dec 00	Foreign exchange CAD	0 00	- 2,515 22	2,515 22	0 00	0 00	0 00	0 00	0 00
3 Apr 00 5 Apr 00	Foreign exchange CAD	0 00	- 5 428 77	5,428 77	0 00	0 00	0 00	0 00	0 00
3 Apr 00 5 Apr 00	Foreign exchange CAD	0 00	- 518 21	518 21	0 00	0 00	0 00	0 00	0 00
22 Nov 00 24 Nov 00	Foreign exchange CAD	0 00	- 5,042 79	5,042 79	0 00	0 00	0 00	0 00	0 00
24 Nov 00 27 Nov 00	Foreign exchange CAD	0 00	- 2,505 01	2 505 01	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
3 Oct 00 5 Oct 00	Foreign exchange CAD	0 00	- 3,478 55	3,478 55	0 00	0 00	0 00	0 00	0 00
4 Apr 00 8 Apr 00	Foreign exchange CAD	0 00	- 3,609 59	3,609 59	0 00	0 00	0 00	0 00	0 00
10 Nov 00 15 Nov 00	Foreign exchange CAD	0 00	- 181,043 58	181,043 58	0 00	0 00	0 00	0 00	0 00
18 Oct 00 23 Oct 00	Foreign exchange CAD	0 00	- 217,320 60	217,320 60	0 00	0 00	0 00	0 00	0 00
28 May 00 30 May 00	Foreign exchange CAD	0 00	- 8,951 64	8,951 64	0 00	0 00	0 00	0 00	0 00
Total Canadian dollar sales			- 2,367,743 12	2,367,743 12	0 00	0 00	0 00	0 00	0 00
Euro sales									
13 Dec 00 18 Dec 00	Foreign exchange EUR	0 00	- 8,248 97	8 015 08	0 00	0 00	- 233 91	- 233 91	0 00
6 Jun 00 8 Jun 00	Foreign exchange EUR	0 00	- 1 41	1 41	0 00	0 00	0 00	0 00	0 00
14 Jul 00 19 Jul 00	Foreign exchange EUR	0 00	- 31,437 83	31,629 84	0 00	0 00	182 11	182 11	0 00
13 Jul 00 17 Jul 00	Foreign exchange EUR	0 00	- 108,432 83	108,432 83	0 00	0 00	0 00	0 00	0 00
10 Oct 00 13 Oct 00	Foreign exchange EUR	0 00	- 68,945 64	70,715 44	0 00	0 00	769 80	789 80	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
31 Aug 00 5 Sep 00	Foreign exchange EUR	0 00	- 28,760 80	28,760 80	0 00	0 00	0 00	0 00	0 00
17 Jul 00 20 Jul 00	Foreign exchange EUR	0 00	- 41,271 48	41,794 44	0 00	0 00	522 98	522 98	0 00
8 Jun 00 8 Jun 00	Foreign exchange EUR	0 00	- 11,422 58	11 422 58	0 00	0 00	0 00	0 00	0 00
27 Jun 00 30 Jun 00	Foreign exchange EUR	0 00	- 5,208 85	5 118 46	0 00	0 00	- 80 19	- 80 19	0 00
13 Jul 00 18 Jul 00	Foreign exchange EUR	0 00	- 15,583 75	15,619 88	0 00	0 00	38 21	38 21	0 00
25 Sep 00 28 Sep 00	Foreign exchange EUR	0 00	- 10,875 53	10,784 31	0 00	0 00	- 91 22	- 91 22	0 00
12 May 00 18 May 00	Foreign exchange EUR	0 00	- 3,414 40	3 414 40	0 00	0 00	0 00	0 00	0 00
22 Sep 00 25 Sep 00	Foreign exchange EUR	0 00	- 174 73	174 73	0 00	0 00	0 00	0 00	0 00
8 Sep 00 7 Sep 00	Foreign exchange EUR	0 00	- 10 088 53	10 088 53	0 00	0 00	0 00	0 00	0 00
17 Oct 00 19 Oct 00	Foreign exchange EUR	0 00	- 507,133 04	507 133 04	0 00	0 00	0 00	0 00	0 00
25 Aug 00 30 Aug 00	Foreign exchange EUR	0 00	- 79 389 08	79 911 08	0 00	0 00	521 98	521 98	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF01
Account Name BDF01/BRDEN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
28 Jun 00 27 Jun 00	Foreign exchange EUR	0 00	- 351,750 23	351,750 23	0 00	0 00	0 00	0 00	0 00
18 Jun 00 21 Jun 00	Foreign exchange EUR	0 00	- 18,014 45	18,190 71	0 00	0 00	178 26	178 28	0 00
7 Jul 00 12 Jul 00	Foreign exchange EUR	0 00	- 20,700 32	20,608 72	0 00	0 00	- 93 60	93 80	0 00
30 Oct 00 2 Nov 00	Foreign exchange EUR	0 00	- 128,485 73	125,882 84	0 00	0 00	- 2,602 89	- 2,602 89	0 00
25 Aug 00 30 Aug 00	Foreign exchange EUR	0 00	- 84,287 57	85,084 24	0 00	0 00	778 87	778 87	0 00
8 Jun 00 8 Jun 00	Foreign exchange EUR	0 00	- 13,217 91	13,217 91	0 00	0 00	0 00	0 00	0 00
18 Aug 00 21 Aug 00	Foreign exchange EUR	0 00	- 281 38	281 38	0 00	0 00	0 00	0 00	0 00
18 Oct 00 23 Oct 00	Foreign exchange EUR	0 00	- 11,850 77	11,850 77	0 00	0 00	0 00	0 00	0 00
17 Aug 00 21 Aug 00	Foreign exchange EUR	0 00	- 16,118 44	16 118 44	0 00	0 00	0 00	0 00	0 00
8 Jun 00 30 Jun 00	Foreign exchange EUR	0 00	- 838,988 07	840,777 34	0 00	0 00	3,778 27	3,778 27	0 00
27 Sep 00 29 Sep 00	Foreign exchange EUR	0 00	- 2,339 20	2,339 20	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

1 Sep 00 Foreign exchange EUR 0.00 - 67,578.39 87,578.39 0.00 0.00 0.00 0.00
 5 Sep 00 Foreign exchange EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

16 Oct 00 Foreign exchange EUR 0.00 - 12,527.59 12,527.59 0.00 0.00 0.00 0.00
 18 Oct 00 Foreign exchange EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

28 Feb 00 Foreign exchange EUR 0.00 - 13,308.30 13,308.30 0.00 0.00 0.00 0.00
 1 Mar 00 Foreign exchange EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

24 Mar 00 Foreign exchange EUR 0.00 - 33,918.58 33,918.58 0.00 0.00 0.00 0.00
 28 Mar 00 Foreign exchange EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

27 Jul 00 Foreign exchange EUR 0.00 - 279,783.88 279,783.88 0.00 0.00 0.00 0.00
 31 Jul 00 Foreign exchange EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

29 Jun 00 Foreign exchange EUR 0.00 - 69,250.61 69,250.61 0.00 0.00 0.00 0.00
 2 Jul 00 Foreign exchange EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

16 Aug 00 Foreign exchange EUR 0.00 - 5,644.70 5,644.70 0.00 0.00 0.00 0.00
 18 Aug 00 Foreign exchange EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

26 Jan 00 Foreign exchange EUR 0.00 - 265,540.70 265,540.70 0.00 0.00 0.00 0.00
 28 Jan 00 Foreign exchange EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

19 Apr 00 Foreign exchange EUR 0.00 - 752.47 752.47 0.00 0.00 0.00 0.00
 20 Apr 00 Foreign exchange EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

17 Jan 00 Foreign exchange EUR 0.00 - 135.74 135.74 0.00 0.00 0.00 0.00
 18 Jan 00 Foreign exchange EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

27 Jun 00 Foreign exchange EUR 0.00 - 12,762.48 12,878.88 0.00 0.00 - 83.60 - 83.60
 30 Jun 00 Foreign exchange EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss: _____
 Market: _____
 Long Term _____
 Short Term _____
 Translation _____
 Total _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
28 Jun 00	Foreign exchange	EUR	0 00	- 71,444 77	70,723 17	0 00	0 00	- 721 60	- 721 60
25 Sep 00	Foreign exchange	EUR	0 00	- 11,151 12	11,151 12	0 00	0 00	0 00	0 00
14 Jun 00	Foreign exchange	EUR	0 00	- 3 595 81	3 585 43	0 00	0 00	- 10 48	- 10 48
14 Nov 00	Foreign exchange	EUR	0 00	- 78,882 20	79,397 37	0 00	0 00	535 17	535 17
24 May 00	Foreign exchange	EUR	0 00	- 187,234 42	182,087 88	0 00	0 00	- 5,148 48	- 5,148 48
8 Sep 00	Foreign exchange	EUR	0 00	- 10,337 88	10,388 42	0 00	0 00	50 48	50 48
1 Jun 00	Foreign exchange	EUR	0 00	- 4,528 67	4 528 87	0 00	0 00	0 00	0 00
3 Jul 00	Foreign exchange	EUR	0 00	- 37,848 88	37,848 98	0 00	0 00	0 00	0 00
1 Sep 00	Foreign exchange	EUR	0 00	- 73,314 04	73,314 04	0 00	0 00	0 00	0 00
28 Jun 00	Foreign exchange	EUR	0 00	- 25,544 78	25 544 78	0 00	0 00	0 00	0 00
13 Nov 00	Foreign exchange	EUR	0 00	- 137,483 12	137,483 12	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
25 Oct 00 27 Oct 00	Foreign exchange EUR	0 00	- 38 02	38 02	0 00	0 00	0 00	0 00	0 00
4 Dec 00 8 Dec 00	Foreign exchange EUR	0 00	- 187 91	187 91	0 00	0 00	0 00	0 00	0 00
29 Sep 00 3 Oct 00	Foreign exchange EUR	0 00	- 10,876 85	10,876 85	0 00	0 00	0 00	0 00	0 00
20 Oct 00 24 Oct 00	Foreign exchange EUR	0 00	- 21,498 75	21 498 75	0 00	0 00	0 00	0 00	0 00
17 Jul 00 19 Jul 00	Foreign exchange EUR	0 00	- 472,724 73	472,724 73	0 00	0 00	0 00	0 00	0 00
18 Apr 00 20 Apr 00	Foreign exchange EUR	0 00	- 179 73	179 73	0 00	0 00	0 00	0 00	0 00
22 Dec 00 29 Dec 00	Foreign exchange EUR	0 00	- 44,642 48	44,080 58	0 00	0 00	- 561 80	- 561 90	0 00
8 Mar 00 13 Mar 00	Foreign exchange EUR	0 00	- 193 566 14	192 161 34	0 00	0 00	- 1,404 80	- 1 404 80	0 00
10 Jul 00 13 Jul 00	Foreign exchange EUR	0 00	- 10,362 70	10,481 43	0 00	0 00	118 73	118 73	0 00
10 Nov 00 15 Nov 00	Foreign exchange EUR	0 00	- 38 785 19	38,823 50	0 00	0 00	38 31	38 31	0 00
17 Jul 00 19 Jul 00	Foreign exchange EUR	0 00	- 16,878 53	16,878 53	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

JAN:00-31 DEC:00

Account Name: BDF01 BRDFN/CAPITAL GUARDIAN Account number: BDF01

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
30 Jun 00 5 Jul 00	Foreign exchange EUR	0 00	- 70,771 08	70,771 08	0 00	0 00	0 00	0 00	0 00
11 Oct 00 13 Oct 00	Foreign exchange EUR	0 00	- 10,090 59	10,090 59	0 00	0 00	0 00	0 00	0 00
9 Jun 00 13 Jun 00	Foreign exchange EUR	0 00	- 5,265 38	5,265 38	0 00	0 00	0 00	0 00	0 00
30 Mar 00 28 Apr 00	Foreign exchange EUR	0 00	- 44,197 28	46,218 83	0 00	0 00	2,021 55	2,021 55	0 00
8 Aug 00 10 Aug 00	Foreign exchange EUR	0 00	- 1,611 76	1,611 76	0 00	0 00	0 00	0 00	0 00
24 Aug 00 29 Aug 00	Foreign exchange EUR	0 00	- 208,545 89	207,360 24	0 00	0 00	814 35	814 35	0 00
21 Jul 00 26 Jul 00	Foreign exchange EUR	0 00	- 18,484 60	18,402 17	0 00	0 00	- 82 43	- 82 43	0 00
10 Jul 00 12 Jul 00	Foreign exchange EUR	0 00	- 22,110 07	22,110 07	0 00	0 00	0 00	0 00	0 00
14 Apr 00 18 Apr 00	Foreign exchange EUR	0 00	- 607,847 69	607,847 69	0 00	0 00	0 00	0 00	0 00
30 Jun 00 5 Jul 00	Foreign exchange EUR	0 00	- 164,330 50	164,330 50	0 00	0 00	0 00	0 00	0 00
12 Sep 00 14 Sep 00	Foreign exchange EUR	0 00	- 10,171 84	10,171 84	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Translation _____
 Short Term _____
 Long Term _____
 Total _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Translation	Short Term	Long Term	Total
18 Jul 00	Foreign exchange	EUR		0 00	- 63,388 25	63 463 43	0 00	0 00	75 18	75 18		0 00
8 Sep 00	Foreign exchange	EUR		0 00	- 10 292 75	10 350 48	0 00	0 00	57 74	57 74		0 00
6 Jul 00	Foreign exchange	EUR		0 00	- 44,082 21	44,082 21	0 00	0 00	0 00	0 00		0 00
3 Jul 00	Foreign exchange	EUR		0 00	- 12,784 53	12,784 53	0 00	0 00	0 00	0 00		0 00
24 May 00	Foreign exchange	EUR		0 00	- 1,252,178 88	1,252,178 88	0 00	0 00	0 00	0 00		0 00
8 Nov 00	Foreign exchange	EUR		0 00	- 128,575 71	128,575 71	0 00	0 00	0 00	0 00		0 00
28 Jan 00	Foreign exchange	EUR		0 00	- 882,587 77	882,597 77	0 00	0 00	0 00	0 00		0 00
27 Sep 00	Foreign exchange	EUR		0 00	- 585 30	595 30	0 00	0 00	0 00	0 00		0 00
23 Jun 00	Foreign exchange	EUR		0 00	- 22,770 75	22,583 71	0 00	0 00	- 187 04	- 187 04		0 00
2 Nov 00	Foreign exchange	EUR		0 00	- 11 528 48	11,510 41	0 00	0 00	- 18 07	- 18 07		0 00
28 Jan 00	Foreign exchange	EUR		0 00	- 840,759 68	840,759 68	0 00	0 00	0 00	0 00		0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
4 Jan 00 8 Jan 00	Foreign exchange EUR	0 00	- 5,215 20	5,215 20	0 00	0 00	0 00	0 00	0 00
13 Apr 00 28 Apr 00	Foreign exchange EUR	0 00	- 338 449 49	353,520 12	0 00	0 00	17,070 83	17 070 83	0 00
23 Aug 00 29 Aug 00	Foreign exchange EUR	0 00	- 19 096 43	19,110 03	0 00	0 00	13 80	13 60	0 00
18 Apr 00 25 Apr 00	Foreign exchange EUR	0 00	- 159 828 17	162,422 71	0 00	0 00	2,594 54	2 594 54	0 00
27 Jan 00 31 Jan 00	Foreign exchange EUR	0 00	- 829,862 38	829,862 38	0 00	0 00	0 00	0 00	0 00
1 Nov 00 6 Nov 00	Foreign exchange EUR	0 00	- 11,545 38	11,505 24	0 00	0 00	- 40 14	- 40 14	0 00
31 Jul 00 3 Aug 00	Foreign exchange EUR	0 00	- 32,134 78	32,609 78	0 00	0 00	475 02	475 02	0 00
27 Jul 00 31 Jul 00	Foreign exchange EUR	0 00	- 18,774 28	18,774 28	0 00	0 00	0 00	0 00	0 00
8 Nov 00 13 Nov 00	Foreign exchange EUR	0 00	- 11,574 83	11,537 67	0 00	0 00	- 36 98	- 36 86	0 00
11 Oct 00 13 Oct 00	Foreign exchange EUR	0 00	- 1,083 19	1,083 19	0 00	0 00	0 00	0 00	0 00
12 Jan 00 18 Jan 00	Foreign exchange EUR	0 00	- 53,821 17	54,969 02	0 00	0 00	1,147 85	1,147 85	0 00

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Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____ Long Term _____
 Translation _____
 Total _____

Foreign Exchange

Foreign exchange

18 Nov 00 Foreign exchange EUR 0 00 - 249,916 69 253,009 51 0 00 3,092 82 3,092 82 0 00

28 Apr 00 Foreign exchange EUR 0 00 - 1 103 45 1 103 45 0 00 0 00 0 00 0 00

31 May 00 Foreign exchange EUR 0 00 - 7,025 78 6,890 69 0 00 0 00 - 135 09 - 135 09 0 00

30 May 00 Foreign exchange EUR 0 00 - 26,665 74 26,634 61 0 00 0 00 - 31 13 - 31 13 0 00

26 Jan 00 Foreign exchange EUR 0 00 - 524,482 22 538,692 37 0 00 0 00 14,210 15 14,210 15 0 00

6 Oct 00 Foreign exchange EUR 0 00 - 334,447 57 334,447 57 0 00 0 00 0 00 0 00 0 00

10 Aug 00 Foreign exchange EUR 0 00 - 80,308 49 80,308 49 0 00 0 00 0 00 0 00 0 00

12 Apr 00 Foreign exchange EUR 0 00 - 209,675 86 211,157 71 0 00 0 00 1,481 85 1,481 85 0 00

23 Jun 00 Foreign exchange EUR 0 00 - 22,436 83 22,040 82 0 00 0 00 - 395 71 - 395 71 0 00

8 Aug 00 Foreign exchange EUR 0 00 - 62,385 32 63,043 85 0 00 0 00 658 53 658 53 0 00

26 Sep 00 Foreign exchange EUR 0 00 - 10,946 24 10,946 24 0 00 0 00 0 00 0 00 0 00

28 Sep 00 Foreign exchange EUR 0 00 0 00 0 00 0 00 0 00 0 00 0 00

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Portfolio Statement

01 JAN 00 - 31 DEC 00

Account number: BDF01
Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
23 Oct 00 25 Oct 00	Foreign exchange EUR	0 00	- 23,528 57	23,528 57	0 00	0 00	0 00	0 00	0 00
13 Apr 00 17 Apr 00	Foreign exchange EUR	0 00	- 442,774 81	442,774 81	0 00	0 00	0 00	0 00	0 00
13 Mar 00 15 Mar 00	Foreign exchange EUR	0 00	- 84,728 37	84,728 37	0 00	0 00	0 00	0 00	0 00
8 Aug 00 31 Oct 00	Foreign exchange EUR	0 00	- 215,887 50	232,410 38	0 00	0 00	18,422 88	18,422 89	0 00
14 Aug 00 18 Aug 00	Foreign exchange EUR	0 00	- 12,882 07	12,882 07	0 00	0 00	0 00	0 00	0 00
1 May 00 2 May 00	Foreign exchange EUR	0 00	- 670 69	670 69	0 00	0 00	0 00	0 00	0 00
28 Jun 00 3 Jul 00	Foreign exchange EUR	0 00	- 18,180 10	17,844 88	0 00	0 00	- 315 11	- 315 11	0 00
10 Jan 00 13 Jan 00	Foreign exchange EUR	0 00	- 1,055,084 75	1,058,758 22	0 00	0 00	1,693 47	1,693 47	0 00
11 Sep 00 14 Sep 00	Foreign exchange EUR	0 00	- 14,072 35	14,072 35	0 00	0 00	0 00	0 00	0 00
3 Feb 00 29 Feb 00	Foreign exchange EUR	0 00	- 882,034 53	885 625 78	0 00	0 00	3,591 28	3 591 28	0 00
13 Oct 00 18 Oct 00	Foreign exchange EUR	0 00	- 19 272 00	19,365 01	0 00	0 00	93 01	93 01	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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

Foreign Exchange

Foreign exchange

15 Sep 00	Foreign exchange	EUR	0 00	- 10,187 33	10,187 33	0 00	0 00	0 00	0 00	0 00
14 Nov 00	Foreign exchange	EUR	0 00	- 1,283,430 85	1,287,715 84	0 00	- 5,715 01	0 00	0 00	0 00
13 Sep 00	Foreign exchange	EUR	0 00	- 4,109 48	4,109 48	0 00	0 00	0 00	0 00	0 00
5 Jun 00	Foreign exchange	EUR	0 00	- 251,253 53	248,905 95	0 00	- 2,347 58	0 00	0 00	0 00
11 Jul 00	Foreign exchange	EUR	0 00	- 1,171 35	1,171 35	0 00	0 00	0 00	0 00	0 00
20 Oct 00	Foreign exchange	EUR	0 00	- 83,547 14	83,813 83	0 00	268 49	0 00	0 00	0 00
4 Aug 00	Foreign exchange	EUR	0 00	- 12,547 18	12,547 18	0 00	0 00	0 00	0 00	0 00
17 Apr 00	Foreign exchange	EUR	0 00	- 138,084 75	138,084 75	0 00	0 00	0 00	0 00	0 00
28 Aug 00	Foreign exchange	EUR	0 00	- 11,720 54	11,815 52	0 00	84 88	0 00	84 88	0 00
4 Jul 00	Foreign exchange	EUR	0 00	- 5,024 30	5,024 30	0 00	0 00	0 00	0 00	0 00
4 Dec 00	Foreign exchange	EUR	0 00	- 747 44	747 44	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
12 Jun 00 14 Jun 00	Foreign exchange EUR	0 00	- 8,860 29	8,860 29	0 00	0 00	0 00	0 00	0 00
27 Oct 00 1 Nov 00	Foreign exchange EUR	0 00	- 148,716 61	147,318 00	0 00	0 00	- 1,388 61	- 1,388 61	0 00
2 Jun 00 6 Jun 00	Foreign exchange EUR	0 00	- 109,384 83	109,384 83	0 00	0 00	0 00	0 00	0 00
5 Jul 00 7 Jul 00	Foreign exchange EUR	0 00	- 47,163 97	47,163 97	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange EUR	0 00	- 69,205 48	69 205 48	0 00	0 00	0 00	0 00	0 00
20 Nov 00 22 Nov 00	Foreign exchange EUR	0 00	- 65 472 92	65,472 92	0 00	0 00	0 00	0 00	0 00
18 Jan 00 20 Jan 00	Foreign exchange EUR	0 00	- 604 188 91	604,188 91	0 00	0 00	0 00	0 00	0 00
1 Jun 00 5 Jun 00	Foreign exchange EUR	0 00	- 8 752 18	8 752 18	0 00	0 00	0 00	0 00	0 00
5 Sep 00 7 Sep 00	Foreign exchange EUR	0 00	- 60 034 65	60 034 65	0 00	0 00	0 00	0 00	0 00
2 Jun 00 7 Jun 00	Foreign exchange EUR	0 00	- 10 750 56	10,601 10	0 00	0 00	- 149 46	- 149 46	0 00
9 Aug 00 11 Aug 00	Foreign exchange EUR	0 00	- 17,818 60	17,818 60	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
3 Apr 00 5 Apr 00	Foreign exchange EUR	0 00	- 39,525 00	39,525 00	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange EUR	0 00	- 34,798 51	34,798 51	0 00	0 00	0 00	0 00	0 00
19 Jul 00 24 Jul 00	Foreign exchange EUR	0 00	- 56,918 57	56,415 86	0 00	0 00	- 500 71	- 500 71	0 00
12 Jun 00 14 Jun 00	Foreign exchange EUR	0 00	- 17,845 22	17,845 22	0 00	0 00	0 00	0 00	0 00
28 Mar 00 29 Mar 00	Foreign exchange EUR	0 00	- 3,368 77	3,388 77	0 00	0 00	0 00	0 00	0 00
17 Nov 00 21 Nov 00	Foreign exchange EUR	0 00	- 48,699 48	48,899 48	0 00	0 00	0 00	0 00	0 00
5 Sep 00 8 Sep 00	Foreign exchange EUR	0 00	- 29,451 85	30,112 79	0 00	0 00	660 84	660 84	0 00
1 Aug 00 3 Aug 00	Foreign exchange EUR	0 00	- 655,901 18	655,901 18	0 00	0 00	0 00	0 00	0 00
2 Feb 00 4 Feb 00	Foreign exchange EUR	0 00	- 66,282 13	66,282 13	0 00	0 00	0 00	0 00	0 00
26 Jan 00 31 Jan 00	Foreign exchange EUR	0 00	- 736,510 42	756,485 19	0 00	0 00	19,954 77	19,954 77	0 00
3 Oct 00 5 Oct 00	Foreign exchange EUR	0 00	- 4,851 12	4,851 12	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
27 Jul 00 31 Jul 00	Foreign exchange EUR	0 00	- 5 358 92	5,358 92	0 00	0 00	0 00	0 00	0 00
4 Apr 00 6 Apr 00	Foreign exchange EUR	0 00	- 5 254 22	5,254 22	0 00	0 00	0 00	0 00	0 00
12 Jul 00 17 Jul 00	Foreign exchange EUR	0 00	- 899,398 58	893,282 88	0 00	0 00	3,883 10	3,883 10	0 00
30 May 00 31 May 00	Foreign exchange EUR	0 00	- 38 501 78	38,501 78	0 00	0 00	0 00	0 00	0 00
23 Jun 00 27 Jun 00	Foreign exchange EUR	0 00	- 18 487 02	18,487 02	0 00	0 00	0 00	0 00	0 00
28 Jul 00 31 Jul 00	Foreign exchange EUR	0 00	- 13,574 98	13,574 98	0 00	0 00	0 00	0 00	0 00
15 Nov 00 20 Nov 00	Foreign exchange EUR	0 00	- 108,922 10	108,810 91	0 00	0 00	888 81	688 81	0 00
5 Apr 00 7 Apr 00	Foreign exchange EUR	0 00	- 3,004 24	3,004 24	0 00	0 00	0 00	0 00	0 00
5 Jun 00 7 Jun 00	Foreign exchange EUR	0 00	- 4,348 50	4,348 50	0 00	0 00	0 00	0 00	0 00
7 Jul 00 11 Jul 00	Foreign exchange EUR	0 00	- 74,893 21	74,893 21	0 00	0 00	0 00	0 00	0 00
18 Jul 00 19 Jul 00	Foreign exchange EUR	0 00	- 13,140 39	13,140 39	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

25 Oct 00	Foreign exchange	EUR	0.00	- 11,115.06	11,115.06	0.00	0.00	0.00	0.00	0.00
28 Apr 00	Foreign exchange	EUR	0.00	- 284,681.54	284,681.54	0.00	0.00	0.00	0.00	0.00
24 Nov 00	Foreign exchange	EUR	0.00	- 1,063,279.05	1,063,279.05	0.00	0.00	0.00	0.00	0.00
18 Oct 00	Foreign exchange	EUR	0.00	- 58,205.97	58,242.87	0.00	0.00	38.90	38.90	0.00
5 Jul 00	Foreign exchange	EUR	0.00	- 98,649.85	98,649.85	0.00	0.00	0.00	0.00	0.00
15 Dec 00	Foreign exchange	EUR	0.00	- 50,334.83	50,128.27	0.00	0.00	- 208.38	- 208.38	0.00
25 Jul 00	Foreign exchange	EUR	0.00	- 13,580.88	13,551.69	0.00	0.00	- 9.18	- 9.18	0.00
26 May 00	Foreign exchange	EUR	0.00	- 8,552.13	8,552.13	0.00	0.00	0.00	0.00	0.00
9 May 00	Foreign exchange	EUR	0.00	- 3,888.60	3,889.60	0.00	0.00	0.00	0.00	0.00
11 Jan 00	Foreign exchange	EUR	0.00	- 198,483.86	198,358.39	0.00	0.00	- 134.47	- 134.47	0.00
18 May 00	Foreign exchange	EUR	0.00	- 637.49	637.49	0.00	0.00	0.00	0.00	0.00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name: BDF01 BDFEN/CAPITAL GUARDIAN
 Account Number: BDF01

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
23 Jun 00 27 Jun 00	Foreign exchange EUR	0 00	- 27,848 00	27,848 00	0 00	0 00	0 00	0 00	0 00
17 Jul 00 19 Jul 00	Foreign exchange EUR	0 00	- 4,960 52	4,960 52	0 00	0 00	0 00	0 00	0 00
21 Sep 00 22 Sep 00	Foreign exchange EUR	0 00	- 1,695 59	1,695 59	0 00	0 00	0 00	0 00	0 00
29 Aug 00 1 Sep 00	Foreign exchange EUR	0 00	- 21,335 22	21,428 72	0 00	0 00	91 50	91 50	0 00
10 Jan 00 12 Jan 00	Foreign exchange EUR	0 00	- 148,950 42	148,950 42	0 00	0 00	0 00	0 00	0 00
12 Jan 00 14 Jan 00	Foreign exchange EUR	0 00	- 35,480 58	35,480 58	0 00	0 00	0 00	0 00	0 00
8 Jul 00 11 Jul 00	Foreign exchange EUR	0 00	- 29,531 10	29,471 01	0 00	0 00	- 60 09	- 60 09	0 00
10 Jul 00 12 Jul 00	Foreign exchange EUR	0 00	- 11,030 20	11,030 20	0 00	0 00	0 00	0 00	0 00
29 Sep 00 4 Oct 00	Foreign exchange EUR	0 00	- 235,980 26	237,647 78	0 00	0 00	1,667 53	1,667 53	0 00
30 Nov 00 5 Dec 00	Foreign exchange EUR	0 00	- 305,822 50	295,748 71	0 00	0 00	- 10,073 78	- 10,073 78	0 00
8 Jun 00 8 Jun 00	Foreign exchange EUR	0 00	- 1,271 09	1,271 09	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
23 Jun 00 26 Jun 00	Foreign exchange EUR	0 00	39 69	39 69	0 00	0 00	0 00	0 00	0 00
Total Euro sales			- 22,217,162 55	22,284,642 24	0 00	0 00	67,479 69	67,479 69	0 00
Hong Kong dollar sales									
18 Aug 00 18 Aug 00	Foreign exchange HKD	0 00	- 2,645 65	2 645 65	0 00	0 00	0 00	0 00	0 00
25 Apr 00 28 Apr 00	Foreign exchange HKD	0 00	- 5 291 85	5,291 85	0 00	0 00	0 00	0 00	0 00
30 Jun 00 5 Jul 00	Foreign exchange HKD	0 00	- 25 024 84	25,024 84	0 00	0 00	0 00	0 00	0 00
28 Jun 00 28 Jun 00	Foreign exchange HKD	0 00	- 20,654 42	20,654 42	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange HKD	0 00	- 149 018 88	149 018 88	0 00	0 00	0 00	0 00	0 00
9 Nov 00 13 Nov 00	Foreign exchange HKD	0 00	- 292 820 53	292,820 53	0 00	0 00	0 00	0 00	0 00
5 Oct 00 10 Oct 00	Foreign exchange HKD	0 00	- 106,948 77	106,948 77	0 00	0 00	0 00	0 00	0 00
11 Jul 00 13 Jul 00	Foreign exchange HKD	0 00	- 30,018 52	30,018 52	0 00	0 00	0 00	0 00	0 00
27 Jun 00 28 Jun 00	Foreign exchange HKD	0 00	- 82,218 61	82 218 61	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
5 Oct 00 10 Oct 00	Foreign exchange HKD	0 00	- 59,765 94	59,765 94	0 00	0 00	0 00	0 00	0 00
12 Jul 00 14 Jul 00	Foreign exchange HKD	0 00	- 42,787 89	42,787 89	0 00	0 00	0 00	0 00	0 00
8 Jul 00 10 Jul 00	Foreign exchange HKD	0 00	- 112,690 42	112,690 42	0 00	0 00	0 00	0 00	0 00
18 Oct 00 20 Oct 00	Foreign exchange HKD	0 00	- 1,958 03	1,958 03	0 00	0 00	0 00	0 00	0 00
5 Jul 00 7 Jul 00	Foreign exchange HKD	0 00	- 121,287 55	121,287 55	0 00	0 00	0 00	0 00	0 00
24 Oct 00 27 Oct 00	Foreign exchange HKD	0 00	- 5 11	5 11	0 00	0 00	0 00	0 00	0 00
13 Jul 00 17 Jul 00	Foreign exchange HKD	0 00	- 30,118 16	30,118 16	0 00	0 00	0 00	0 00	0 00
8 Oct 00 11 Oct 00	Foreign exchange HKD	0 00	- 5,044 81	5,044 81	0 00	0 00	0 00	0 00	0 00
11 Jul 00 12 Jul 00	Foreign exchange HKD	0 00	- 33,951 00	33,951 00	0 00	0 00	0 00	0 00	0 00
7 Jul 00 11 Jul 00	Foreign exchange HKD	0 00	- 25,537 75	25,537 75	0 00	0 00	0 00	0 00	0 00
23 Aug 00 24 Aug 00	Foreign exchange HKD	0 00	- 158,982 81	158,982 81	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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

Foreign Exchange

Foreign exchange

2 May 00	Foreign exchange	HKD	0 00	- 11,490 70	11,490 70	0 00	0 00	0 00	0 00	0 00
24 Oct 00	Foreign exchange	HKD	0 00	- 0 75	0 75	0 00	0 00	0 00	0 00	0 00
27 Oct 00	Foreign exchange	HKD	0 00	- 930 68	930 68	0 00	0 00	0 00	0 00	0 00
6 Jan 00	Foreign exchange	HKD	0 00	- 930 68	930 68	0 00	0 00	0 00	0 00	0 00
4 Dec 00	Foreign exchange	HKD	0 00	- 11,523 89	11,523 89	0 00	0 00	0 00	0 00	0 00
5 Jun 00	Foreign exchange	HKD	0 00	- 15 134 44	15,134 44	0 00	0 00	0 00	0 00	0 00
7 Jun 00	Foreign exchange	HKD	0 00	- 20,733 50	20,733 50	0 00	0 00	0 00	0 00	0 00
5 Jul 00	Foreign exchange	HKD	0 00	- 73 010 08	73,010 08	0 00	0 00	0 00	0 00	0 00
30 Jun 00	Foreign exchange	HKD	0 00	- 76,609 59	76,609 59	0 00	0 00	0 00	0 00	0 00
28 Jun 00	Foreign exchange	HKD	0 00	- 23,430 42	23,430 42	0 00	0 00	0 00	0 00	0 00
28 Jun 00	Foreign exchange	HKD	0 00	- 121,530 74	121,530 74	0 00	0 00	0 00	0 00	0 00
5 Jul 00	Foreign exchange	HKD	0 00	- 1,659,044 31	1,659,044 31	0 00	0 00	0 00	0 00	0 00
Total Hong Kong dollar sales										
			0 00	- 1,659,044 31	1,659,044 31	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
Japanese yen sales									
9 Mar 00 14 Mar 00	Foreign exchange JPY	0 00	- 115,670 73	113 987 06	0 00	0 00	- 1,703 87	- 1,703 87	0 00
11 Dec 00 13 Dec 00	Foreign exchange JPY	0 00	- 357 80	357 80	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 2,534 40	2,534 40	0 00	0 00	0 00	0 00	0 00
28 Sep 00 2 Oct 00	Foreign exchange JPY	0 00	- 344,277 49	345,881 81	0 00	0 00	1,584 32	1,584 32	0 00
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 233 85	233 85	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange JPY	0 00	- 162 91	162 91	0 00	0 00	0 00	0 00	0 00
18 Mar 00 21 Mar 00	Foreign exchange JPY	0 00	- 291,882 12	291 882 12	0 00	0 00	0 00	0 00	0 00
8 Sep 00 13 Sep 00	Foreign exchange JPY	0 00	- 79,035 84	79,660 19	0 00	0 00	624 35	624 35	0 00
2 May 00 10 May 00	Foreign exchange JPY	0 00	- 20,303 83	20,414 81	0 00	0 00	110 98	110 98	0 00
13 Mar 00 15 Mar 00	Foreign exchange JPY	0 00	- 74,928 86	74,928 86	0 00	0 00	0 00	0 00	0 00
19 Sep 00 22 Sep 00	Foreign exchange JPY	0 00	- 52,316 44	52,044 80	0 00	0 00	- 271 54	- 271 54	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
20 Apr 00 25 Apr 00	Foreign exchange JPY	0 00	- 93 459 53	94 223 65	0 00	0 00	764 12	764 12	0 00
25 Sep 00 28 Sep 00	Foreign exchange JPY	0 00	- 28 996 92	28 938 49	0 00	0 00	- 58 43	- 58 43	0 00
18 Nov 00 21 Nov 00	Foreign exchange JPY	0 00	- 38,395 01	38,774 98	0 00	0 00	378 97	378 97	0 00
28 Jun 00 29 Jun 00	Foreign exchange JPY	0 00	- 274,417 64	274,118 85	0 00	0 00	- 298 79	- 298 79	0 00
12 Apr 00 17 Apr 00	Foreign exchange JPY	0 00	- 938,794 47	920,362 64	0 00	0 00	- 18,431 83	- 18,431 83	0 00
6 Jul 00 11 Jul 00	Foreign exchange JPY	0 00	- 147,658 15	147 223 00	0 00	0 00	- 433 15	- 433 15	0 00
29 Jun 00 3 Jul 00	Foreign exchange JPY	0 00	- 369 39	369 39	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 7,150 92	7,150 92	0 00	0 00	0 00	0 00	0 00
11 Sep 00 14 Sep 00	Foreign exchange JPY	0 00	- 26,481 46	26,789 00	0 00	0 00	297 54	297 54	0 00
23 Jun 00 28 Jun 00	Foreign exchange JPY	0 00	- 63 779 71	64,331 48	0 00	0 00	551 77	551 77	0 00
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 998 17	998 17	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
24 Apr 00 26 Apr 00	Foreign exchange JPY	0 00	- 641,839 74	641,839 74	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 1,774 08	1,774 08	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange JPY	0 00	- 1,735 41	1,735 41	0 00	0 00	0 00	0 00	0 00
4 Dec 00 8 Dec 00	Foreign exchange JPY	0 00	- 1,425 98	1,425 98	0 00	0 00	0 00	0 00	0 00
6 Jun 00 8 Jun 00	Foreign exchange JPY	0 00	- 663,158 14	665,917 80	0 00	0 00	2,759 78	2,759 78	0 00
3 Aug 00 4 Aug 00	Foreign exchange JPY	0 00	- 608 60	608 60	0 00	0 00	0 00	0 00	0 00
14 Jan 00 18 Apr 00	Foreign exchange JPY	0 00	- 923,818 23	906,744 52	0 00	0 00	- 16,873 71	- 16,873 71	0 00
17 Aug 00 22 Aug 00	Foreign exchange JPY	0 00	- 20,831 57	20,830 61	0 00	0 00	- 0 88	- 0 88	0 00
28 Jan 00 2 Feb 00	Foreign exchange JPY	0 00	- 33,317 52	34,239 35	0 00	0 00	921 83	921 83	0 00
11 Dec 00 13 Dec 00	Foreign exchange JPY	0 00	- 512 81	512 81	0 00	0 00	0 00	0 00	0 00
23 Oct 00 28 Oct 00	Foreign exchange JPY	0 00	- 38,222 20	38,043 30	0 00	0 00	- 178 80	- 178 80	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
15 Nov 00 20 Nov 00	Foreign exchange JPY	0 00	- 39,897 20	40,185 11	0 00	0 00	287 91	287 91	0 00
18 Dec 00 19 Dec 00	Foreign exchange JPY	0 00	- 2,129 55	2,129 55	0 00	0 00	0 00	0 00	0 00
14 Jan 00 18 Apr 00	Foreign exchange JPY	0 00	- 202,688 44	198,985 50	0 00	0 00	- 3,702 94	- 3,702 94	0 00
24 Apr 00 27 Apr 00	Foreign exchange JPY	0 00	- 94,984 51	96,005 45	0 00	0 00	1,040 94	1,040 94	0 00
22 Jun 00 27 Jun 00	Foreign exchange JPY	0 00	- 87,518 59	88,561 15	0 00	0 00	1,044 58	1,044 58	0 00
9 Aug 00 11 Aug 00	Foreign exchange JPY	0 00	- 104,327 21	104,327 21	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 982 57	982 57	0 00	0 00	0 00	0 00	0 00
11 May 00 16 May 00	Foreign exchange JPY	0 00	- 45,780 74	45,795 38	0 00	0 00	14 64	14 64	0 00
7 Jan 00 13 Jan 00	Foreign exchange JPY	0 00	- 20 120 92	20 233 71	0 00	0 00	112 78	112 78	0 00
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 1,442 68	1,442 68	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 170 39	170 39	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
11 Dec 00 13 Dec 00	Foreign exchange JPY	0 00	- 182 68	182 68	0 00	0 00	0 00	0 00	0 00
24 Feb 00 29 Feb 00	Foreign exchange JPY	0 00	- 752,185 69	737,667 05	0 00	0 00	- 14,318 64	- 14,318 64	0 00
17 May 00 22 May 00	Foreign exchange JPY	0 00	- 23,721 32	23,102 25	0 00	0 00	- 819 07	- 819 07	0 00
7 Dec 00 11 Dec 00	Foreign exchange JPY	0 00	- 48,084 68	48,084 68	0 00	0 00	0 00	0 00	0 00
13 Sep 00 19 Sep 00	Foreign exchange JPY	0 00	- 220,301 84	218,752 69	0 00	0 00	- 549 15	- 549 15	0 00
24 Feb 00 28 Feb 00	Foreign exchange JPY	0 00	- 676,126 48	676 126 48	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange JPY	0 00	- 2,481 04	2,481 04	0 00	0 00	0 00	0 00	0 00
10 May 00 15 May 00	Foreign exchange JPY	0 00	- 51,484 71	51 171 90	0 00	0 00	- 312 81	- 312 81	0 00
13 Dec 00 15 Dec 00	Foreign exchange JPY	0 00	- 1,921 74	1,921 74	0 00	0 00	0 00	0 00	0 00
30 May 00 1 Jun 00	Foreign exchange JPY	0 00	- 3 801 48	3,601 48	0 00	0 00	0 00	0 00	0 00
18 Jan 00 24 Jan 00	Foreign exchange JPY	0 00	- 69,605 37	69,196 29	0 00	0 00	- 409 08	- 409 08	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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

Foreign Exchange

Foreign exchange

27 Jan 00	Foreign exchange	JPY	0 00	- 192,703 13	194,740 68	0 00	0 00	2,037 55	2,037 55	0 00
26 May 00	Foreign exchange	JPY	0 00	- 1,252,178 86	1,294,082 49	0 00	0 00	41,803 63	41,803 63	0 00
20 Jun 00	Foreign exchange	JPY	0 00	- 202,769 56	201,085 27	0 00	0 00	- 1,684 29	- 1,684 29	0 00
3 Jul 00	Foreign exchange	JPY	0 00	- 604 38	604 38	0 00	0 00	0 00	0 00	0 00
18 Jun 00	Foreign exchange	JPY	0 00	- 344,285 88	343,548 41	0 00	0 00	- 718 47	- 718 47	0 00
3 Jul 00	Foreign exchange	JPY	0 00	- 1,815 02	1,815 02	0 00	0 00	0 00	0 00	0 00
5 Jul 00	Foreign exchange	JPY	0 00	- 311 83	311 83	0 00	0 00	0 00	0 00	0 00
11 Dec 00	Foreign exchange	JPY	0 00	- 1,875 88	1,875 88	0 00	0 00	0 00	0 00	0 00
21 Jun 00	Foreign exchange	JPY	0 00	- 120,251 59	118,827 28	0 00	0 00	- 1,424 31	- 1,424 31	0 00
26 Jun 00	Foreign exchange	JPY	0 00	- 330 88	330 88	0 00	0 00	- 330 88	- 330 88	0 00
15 Jun 00	Foreign exchange	JPY	0 00	- 51,453 46	51,122 60	0 00	0 00	- 330 88	- 330 88	0 00
11 Dec 00	Foreign exchange	JPY	0 00	- 389 08	389 08	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account number: BDF01
 Account Name: BDF01 BRDFN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
4 Dec 00 6 Dec 00	Foreign exchange JPY	0 00	- 1,163 16	1,163 16	0 00	0 00	0 00	0 00	0 00
13 Nov 00 15 Nov 00	Foreign exchange JPY	0 00	- 924 08	924 08	0 00	0 00	0 00	0 00	0 00
22 Feb 00 25 Feb 00	Foreign exchange JPY	0 00	- 180,590 70	180,078 82	0 00	0 00	- 510 88	- 510 88	0 00
30 May 00 1 Jun 00	Foreign exchange JPY	0 00	- 2,164 35	2,164 35	0 00	0 00	0 00	0 00	0 00
10 Oct 00 13 Oct 00	Foreign exchange JPY	0 00	- 39,393 38	39,411 65	0 00	0 00	18 27	18 27	0 00
8 Dec 00 8 Dec 00	Foreign exchange JPY	0 00	- 1,353 98	1,353 98	0 00	0 00	0 00	0 00	0 00
14 Apr 00 18 Jul 00	Foreign exchange JPY	0 00	- 847,669 66	887,960 15	0 00	0 00	20,280 29	20,280 29	0 00
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 3,353 21	3,353 21	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 662 84	662 84	0 00	0 00	0 00	0 00	0 00
12 Jul 00 17 Jul 00	Foreign exchange JPY	0 00	- 1,080,108 74	1,087,920 12	0 00	0 00	- 2,186 62	- 2,186 62	0 00
8 May 00 11 May 00	Foreign exchange JPY	0 00	- 135,283 85	136,322 60	0 00	0 00	1,058 65	1,058 65	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
12 Dec 00 14 Dec 00	Foreign exchange JPY	0 00	- 1,840 35	1,640 35	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 432 80	432 80	0 00	0 00	0 00	0 00	0 00
25 May 00 30 May 00	Foreign exchange JPY	0 00	- 129,900 50	129 900 50	0 00	0 00	0 00	0 00	0 00
24 Oct 00 27 Oct 00	Foreign exchange JPY	0 00	- 9,515 89	9,519 84	0 00	0 00	3 85	3 85	0 00
22 Dec 00 27 Dec 00	Foreign exchange JPY	0 00	- 35 813 67	35,813 67	0 00	0 00	0 00	0 00	0 00
20 Jan 00 25 Jan 00	Foreign exchange JPY	0 00	- 80 811 81	80 712 28	0 00	0 00	- 99 35	- 99 35	0 00
2 Mar 00 7 Mar 00	Foreign exchange JPY	0 00	- 203 683 40	203,808 53	0 00	0 00	123 13	123 13	0 00
28 Apr 00 8 May 00	Foreign exchange JPY	0 00	- 20,358 10	20,783 85	0 00	0 00	424 85	424 85	0 00
28 Jan 00 31 Jan 00	Foreign exchange JPY	0 00	- 1,364,595 68	1,362,468 23	0 00	0 00	- 2,127 45	- 2,127 45	0 00
4 Dec 00 6 Dec 00	Foreign exchange JPY	0 00	- 923 54	923 54	0 00	0 00	0 00	0 00	0 00
14 Nov 00 17 Nov 00	Foreign exchange JPY	0 00	- 58,321 34	59,118 28	0 00	0 00	788 92	788 92	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
30 Jun 00 5 Jul 00	Foreign exchange JPY	0 00	- 1,825 83	1,825 83	0 00	0 00	0 00	0 00	0 00
13 Nov 00 15 Nov 00	Foreign exchange JPY	0 00	- 77 88	77 88	0 00	0 00	0 00	0 00	0 00
12 Sep 00 18 Sep 00	Foreign exchange JPY	0 00	- 52,601 07	52,783 30	0 00	0 00	182 23	182 23	0 00
30 May 00 1 Jun 00	Foreign exchange JPY	0 00	- 1,930 60	1 930 60	0 00	0 00	0 00	0 00	0 00
25 Apr 00 28 Apr 00	Foreign exchange JPY	0 00	- 72,948 03	73,608 82	0 00	0 00	660 78	660 78	0 00
28 Jun 00 3 Jul 00	Foreign exchange JPY	0 00	- 24,661 83	24,735 47	0 00	0 00	73 64	73 64	0 00
14 Jul 00 18 Oct 00	Foreign exchange JPY	0 00	- 794,713 85	796,038 62	0 00	0 00	1,324 77	1,324 77	0 00
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 3,470 18	3,470 18	0 00	0 00	0 00	0 00	0 00
22 Sep 00 27 Sep 00	Foreign exchange JPY	0 00	- 102 380 10	101,901 53	0 00	0 00	- 478 57	- 478 57	0 00
2 Feb 00 4 Feb 00	Foreign exchange JPY	0 00	- 145 89	145 89	0 00	0 00	0 00	0 00	0 00
22 Nov 00 28 Nov 00	Foreign exchange JPY	0 00	- 645,936 78	647,576 49	0 00	0 00	1,639 73	1,639 73	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 2,027 52	2 027 52	0 00	0 00	0 00	0 00	0 00
12 Dec 00 14 Dec 00	Foreign exchange JPY	0 00	- 372 81	372 81	0 00	0 00	0 00	0 00	0 00
18 May 00 19 May 00	Foreign exchange JPY	0 00	- 26,422 09	26,268 86	0 00	0 00	- 153 23	- 153 23	0 00
18 Aug 00 21 Aug 00	Foreign exchange JPY	0 00	- 42 385 44	42 308 88	0 00	0 00	- 58 58	- 58 58	0 00
7 Aug 00 10 Aug 00	Foreign exchange JPY	0 00	- 128,918 20	127,740 86	0 00	0 00	- 1,177 24	- 1,177 24	0 00
4 Dec 00 6 Dec 00	Foreign exchange JPY	0 00	- 70 83	70 83	0 00	0 00	0 00	0 00	0 00
30 Jun 00 5 Jul 00	Foreign exchange JPY	0 00	- 1,463 89	1,463 89	0 00	0 00	0 00	0 00	0 00
13 Nov 00 15 Nov 00	Foreign exchange JPY	0 00	- 874 77	874 77	0 00	0 00	0 00	0 00	0 00
17 Nov 00 22 Nov 00	Foreign exchange JPY	0 00	- 37,003 32	37,427 47	0 00	0 00	424 15	424 15	0 00
11 Oct 00 16 Oct 00	Foreign exchange JPY	0 00	- 38,357 89	38,409 87	0 00	0 00	52 08	52 08	0 00
2 Feb 00 7 Feb 00	Foreign exchange JPY	0 00	- 280,104 39	288,571 88	0 00	0 00	- 1,532 53	- 1,532 53	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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	
Foreign Exchange										
Foreign exchange										
11 Jan 00 14 Jan 00	Foreign exchange	JPY	0 00	- 27,843 08	27,862 14	0 00	0 00	219 08	219 08	0 00
3 Jul 00 5 Jul 00	Foreign exchange	JPY	0 00	- 2,339 45	2 339 45	0 00	0 00	0 00	0 00	0 00
1 Dec 00 8 Dec 00	Foreign exchange	JPY	0 00	- 59,413 65	59 381 47	0 00	0 00	- 32 18	- 32 18	0 00
3 Jul 00 5 Jul 00	Foreign exchange	JPY	0 00	- 1,169 73	1,169 73	0 00	0 00	0 00	0 00	0 00
12 Dec 00 14 Dec 00	Foreign exchange	JPY	0 00	- 447 37	447 37	0 00	0 00	0 00	0 00	0 00
15 Aug 00 18 Aug 00	Foreign exchange	JPY	0 00	- 123,777 03	123,192 51	0 00	0 00	- 584 52	- 584 52	0 00
17 Apr 00 19 Jul 00	Foreign exchange	JPY	0 00	- 473,826 59	488,863 81	0 00	0 00	14,937 32	14,937 32	0 00
9 May 00 12 May 00	Foreign exchange	JPY	0 00	- 26,196 88	26,135 51	0 00	0 00	- 61 37	- 61 37	0 00
8 Mar 00 13 Mar 00	Foreign exchange	JPY	0 00	- 310,759 20	309 420 54	0 00	0 00	- 1,338 66	- 1,338 66	0 00
11 Aug 00 18 Aug 00	Foreign exchange	JPY	0 00	- 77,058 51	77,269 68	0 00	0 00	211 17	211 17	0 00
17 Jul 00 19 Oct 00	Foreign exchange	JPY	0 00	509,133 62	508,049 00	0 00	0 00	- 1,084 62	- 1,084 62	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
18 Oct 00 19 Oct 00	Foreign exchange JPY	0 00	- 28 391 84	28 309 07	0 00	0 00	- 82 77	- 82 77	0 00
4 Dec 00 6 Dec 00	Foreign exchange JPY	0 00	- 1,018 78	1,018 79	0 00	0 00	0 00	0 00	0 00
13 Jan 00 18 Jan 00	Foreign exchange JPY	0 00	- 192,541 17	192 541 17	0 00	0 00	0 00	0 00	0 00
14 Aug 00 17 Aug 00	Foreign exchange JPY	0 00	- 64,492 10	63,978 24	0 00	0 00	- 513 88	- 513 88	0 00
3 Apr 00 5 Apr 00	Foreign exchange JPY	0 00	- 667 28	667 29	0 00	0 00	0 00	0 00	0 00
5 Dec 00 7 Dec 00	Foreign exchange JPY	0 00	- 288 60	288 60	0 00	0 00	0 00	0 00	0 00
21 Dec 00 26 Dec 00	Foreign exchange JPY	0 00	- 72,000 32	72 000 32	0 00	0 00	0 00	0 00	0 00
10 Aug 00 15 Aug 00	Foreign exchange JPY	0 00	- 51,155 58	51,378 68	0 00	0 00	223 10	223 10	0 00
24 Nov 00 29 Nov 00	Foreign exchange JPY	0 00	- 442,661 40	441,758 83	0 00	0 00	- 902 57	- 902 57	0 00
4 Dec 00 7 Dec 00	Foreign exchange JPY	0 00	- 76,395 98	75,880 52	0 00	0 00	- 515 44	- 515 44	0 00
14 Sep 00 20 Sep 00	Foreign exchange JPY	0 00	- 53 231 18	52 893 52	0 00	0 00	- 237 66	- 237 66	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Long Term _____ Short Term _____ Total _____
 Translation _____
 Long Term _____ Short Term _____ Total _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss
3 Jul 00	Foreign exchange JPY	0 00	- 210 55	210 55	0 00	0 00	0 00	0 00
2 Feb 00	Foreign exchange JPY	0 00	- 608 00	608 00	0 00	0 00	0 00	0 00
3 Jul 00	Foreign exchange JPY	0 00	- 2,538 30	2,538 30	0 00	0 00	0 00	0 00
12 Dec 00	Foreign exchange JPY	0 00	- 730 70	730 70	0 00	0 00	0 00	0 00
14 Jun 00	Foreign exchange JPY	0 00	- 52,818 77	52 681 20	0 00	0 00	- 138 57	0 00
24 May 00	Foreign exchange JPY	0 00	- 1,063,278 05	1 108,485 73	0 00	0 00	45,208 88	0 00
13 Nov 00	Foreign exchange JPY	0 00	- 1 389 77	1 389 77	0 00	0 00	0 00	0 00
8 Aug 00	Foreign exchange JPY	0 00	- 77,781 80	78 171 25	0 00	0 00	389 45	0 00
18 Jan 00	Foreign exchange JPY	0 00	- 811,404 40	808,253 74	0 00	0 00	- 3,150 66	0 00
3 Jul 00	Foreign exchange JPY	0 00	528 38	528 38	0 00	0 00	0 00	0 00
7 Dec 00	Foreign exchange JPY	0 00	- 15,552 12	15,604 95	0 00	0 00	52 83	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 2,066 51	2,066 51	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange JPY	0 00	- 820 18	820 18	0 00	0 00	0 00	0 00	0 00
31 Jan 00 3 Feb 00	Foreign exchange JPY	0 00	- 101,163 90	103,791 84	0 00	0 00	2 627 84	2 627 84	0 00
25 Jul 00 28 Jul 00	Foreign exchange JPY	0 00	- 417 258 25	417 141 81	0 00	0 00	- 114 84	- 114 84	0 00
24 Nov 00 29 Nov 00	Foreign exchange JPY	0 00	- 108,034 11	107 813 83	0 00	0 00	- 220 28	- 220 28	0 00
4 Dec 00 6 Dec 00	Foreign exchange JPY	0 00	- 480 92	480 82	0 00	0 00	0 00	0 00	0 00
14 Dec 00 19 Dec 00	Foreign exchange JPY	0 00	- 148,828 28	148,518 26	0 00	0 00	- 411 02	- 411 02	0 00
13 Nov 00 15 Nov 00	Foreign exchange JPY	0 00	- 869 50	869 50	0 00	0 00	0 00	0 00	0 00
1 Feb 00 4 Feb 00	Foreign exchange JPY	0 00	- 197,489 25	199,610 80	0 00	0 00	2,121 65	2 121 65	0 00
10 Nov 00 15 Nov 00	Foreign exchange JPY	0 00	- 345,615 83	347,486 64	0 00	0 00	1 880 71	1,880 71	0 00
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 1 415 37	1,415 37	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
24 May 00 30 May 00	Foreign exchange JPY	0 00	- 47 058 41	46,787 98	0 00	0 00	- 270 45	- 270 45	0 00
3 Jul 00 5 Jul 00	Foreign exchange JPY	0 00	- 487 89	487 89	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange JPY	0 00	- 2,428 97	2,428 97	0 00	0 00	0 00	0 00	0 00
21 Jan 00 26 Jan 00	Foreign exchange JPY	0 00	- 58 654 82	58,858 97	0 00	0 00	204 15	204 15	0 00
13 Oct 99 20 Jan 00	Foreign exchange JPY	0 00	- 602,760 50	599,754 50	0 00	0 00	- 3 008 00	- 3 008 00	0 00
16 Mar 00 22 Mar 00	Foreign exchange JPY	0 00	- 254,789 13	258,327 43	0 00	0 00	3,528 30	3,528 30	0 00
18 May 00 23 May 00	Foreign exchange JPY	0 00	- 5,222 52	5,222 52	0 00	0 00	0 00	0 00	0 00
27 Jun 00 29 Jun 00	Foreign exchange JPY	0 00	- 410,573 65	410,573 85	0 00	0 00	0 00	0 00	0 00
19 Jun 00 20 Jun 00	Foreign exchange JPY	0 00	- 5,842 10	5,842 10	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange JPY	0 00	- 3,118 67	3,118 67	0 00	0 00	0 00	0 00	0 00
Total Japanese yen sales			- 23,157,898 18	23,227,802 33	0 00	0 00	69,808 17	69,808 17	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
Norwegian krone sales									
18 May 00 23 May 00	Foreign exchange NOK	0 00	- 15,354 84	15,354 84	0 00	0 00	0 00	0 00	0 00
Total Norwegian krone sales			- 15,354 84	15,354 84	0 00	0 00	0 00	0 00	0 00
Singapore dollar sales									
14 Dec 00 19 Dec 00	Foreign exchange SGD	0 00	- 29,711 52	29,648 35	0 00	0 00	- 63 17	- 63 17	0 00
26 Apr 00 28 Apr 00	Foreign exchange SGD	0 00	- 28,677 87	28,677 97	0 00	0 00	0 00	0 00	0 00
31 Jan 00 2 Feb 00	Foreign exchange SGD	0 00	- 8,695 00	8,695 00	0 00	0 00	0 00	0 00	0 00
4 May 00 8 May 00	Foreign exchange SGD	0 00	- 3,358 86	3,358 86	0 00	0 00	0 00	0 00	0 00
13 Nov 00 14 Nov 00	Foreign exchange SGD	0 00	- 494,365 83	494,365 83	0 00	0 00	0 00	0 00	0 00
15 Dec 00 20 Dec 00	Foreign exchange SGD	0 00	- 28,860 35	28,827 14	0 00	0 00	- 33 21	- 33 21	0 00
27 Jan 00 2 Feb 00	Foreign exchange SGD	0 00	- 154,236 01	154,554 58	0 00	0 00	318 57	318 57	0 00
Total Singapore dollar sales			- 747,905 64	748,127 83	0 00	0 00	222 19	222 19	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
South African rand sales									
13 Mar 00 14 Mar 00	Foreign exchange ZAR	0 00	- 83,700 52	83,700 52	0 00	0 00	0 00	0 00	0 00
15 May 00 16 May 00	Foreign exchange ZAR	0 00	- 80,349 61	80,349 61	0 00	0 00	0 00	0 00	0 00
11 May 00 16 May 00	Foreign exchange ZAR	0 00	- 10,525 89	10,414 90	0 00	0 00	- 110 89	- 110 89	0 00
3 Mar 00 7 Mar 00	Foreign exchange ZAR	0 00	- 29,775 43	29,775 43	0 00	0 00	0 00	0 00	0 00
25 Apr 00 28 Apr 00	Foreign exchange ZAR	0 00	- 6,868 55	6,868 55	0 00	0 00	0 00	0 00	0 00
22 May 00 23 May 00	Foreign exchange ZAR	0 00	- 77,404 52	77,404 52	0 00	0 00	0 00	0 00	0 00
22 Feb 00 23 Feb 00	Foreign exchange ZAR	0 00	- 255,880 83	255,880 83	0 00	0 00	0 00	0 00	0 00
4 May 00 9 May 00	Foreign exchange ZAR	0 00	- 77,315 05	78 085 33	0 00	0 00	1 780 28	1,780 28	0 00
9 May 00 16 May 00	Foreign exchange ZAR	0 00	- 10,741 39	10 802 78	0 00	0 00	81 40	81 40	0 00
10 May 00 16 May 00	Foreign exchange ZAR	0 00	- 62,035 08	61,685 35	0 00	0 00	- 349 73	- 349 73	0 00
17 Mar 00 22 Mar 00	Foreign exchange ZAR	0 00	- 14,413 67	14,413 67	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
8 May 00 8 May 00	Foreign exchange ZAR	0 00	- 37,318 18	37,318 18	0 00	0 00	0 00	0 00	0 00
23 May 00 30 May 00	Foreign exchange ZAR	0 00	- 15,403 34	15,440 25	0 00	0 00	38 81	38 81	0 00
Total South African rand sales			- 751,732 08	753,149 93	0 00	0 00	1,417 87	1,417 87	0 00
Swedish krona sales									
24 Oct 00 27 Oct 00	Foreign exchange SEK	0 00	- 12,879 25	12 879 25	0 00	0 00	0 00	0 00	0 00
8 Nov 00 14 Nov 00	Foreign exchange SEK	0 00	- 83,182 94	83,582 42	0 00	0 00	399 48	399 48	0 00
18 Apr 00 25 Apr 00	Foreign exchange SEK	0 00	- 20,153 78	20,153 78	0 00	0 00	0 00	0 00	0 00
27 Apr 00 2 May 00	Foreign exchange SEK	0 00	- 17,469 61	17,469 61	0 00	0 00	0 00	0 00	0 00
Total Swedish krona sales			- 133,685 58	134,085 04	0 00	0 00	399 48	399 48	0 00
Swiss franc sales									
15 Aug 00 18 Aug 00	Foreign exchange CHF	0 00	- 11,604 18	11,589 91	0 00	0 00	- 14 25	- 14 25	0 00
24 Oct 00 27 Oct 00	Foreign exchange CHF	0 00	- 35,911 54	36,423 48	0 00	0 00	511 92	511 92	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Transiation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
18 May 00 23 May 00	Foreign exchange CHF	0 00	- 12,134 80	12 134 80	0 00	0 00	0 00	0 00	0 00
1 Jun 00 5 Jun 00	Foreign exchange CHF	0 00	- 2,421 25	2,421 25	0 00	0 00	0 00	0 00	0 00
17 Aug 00 22 Aug 00	Foreign exchange CHF	0 00	- 373,002 32	377 581 05	0 00	0 00	4,578 73	4,578 73	0 00
19 Jun 00 21 Jun 00	Foreign exchange CHF	0 00	- 127,810 51	127,810 51	0 00	0 00	0 00	0 00	0 00
11 Aug 00 18 Aug 00	Foreign exchange CHF	0 00	- 128,341 78	127,384 03	0 00	0 00	- 857 75	- 857 75	0 00
13 Apr 00 17 Apr 00	Foreign exchange CHF	0 00	- 20,481 93	20,481 83	0 00	0 00	0 00	0 00	0 00
13 Jul 00 17 Jul 00	Foreign exchange CHF	0 00	- 348,500 00	348 500 00	0 00	0 00	0 00	0 00	0 00
17 Apr 00 19 Apr 00	Foreign exchange CHF	0 00	- 184,576 90	184,576 90	0 00	0 00	0 00	0 00	0 00
7 Dec 00 8 Dec 00	Foreign exchange CHF	0 00	- 58 83	58 83	0 00	0 00	0 00	0 00	0 00
14 Aug 00 17 Aug 00	Foreign exchange CHF	0 00	- 11,454 74	11,401 89	0 00	0 00	- 52 85	- 52 85	0 00
18 Apr 00 25 Apr 00	Foreign exchange CHF	0 00	- 8,071 64	8,071 64	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

23 Jun 00	Foreign exchange	CHF	0 00	- 106,362.78	105,187.75	0 00	- 1,165.01	- 1,165.01	0 00
28 Jun 00	Foreign exchange	CHF	0 00			0 00			0 00
13 Nov 00	Foreign exchange	CHF	0 00	- 10,107.04	10,107.04	0 00	0 00	0 00	0 00
15 Nov 00	Foreign exchange	CHF	0 00			0 00			0 00
8 May 00	Foreign exchange	CHF	0 00	- 18,028.65	18,028.65	0 00	0 00	0 00	0 00
10 Aug 00	Foreign exchange	CHF	0 00	- 279,958.84	282,164.45	0 00	2,207.61	2,207.61	0 00
15 Aug 00	Foreign exchange	CHF	0 00			0 00			0 00
27 Nov 00	Foreign exchange	CHF	0 00	- 138,140.78	134,257.82	0 00	- 3,883.17	- 3,883.17	0 00
30 Nov 00	Foreign exchange	CHF	0 00			0 00			0 00
8 Jun 00	Foreign exchange	CHF	0 00	- 3,067.31	3,067.31	0 00	0 00	0 00	0 00
13 Jun 00	Foreign exchange	CHF	0 00			0 00			0 00
20 Oct 00	Foreign exchange	CHF	0 00	- 8,971.58	10,043.17	0 00	71.59	71.59	0 00
25 Oct 00	Foreign exchange	CHF	0 00			0 00			0 00
10 Nov 00	Foreign exchange	CHF	0 00	- 259,131.71	259,146.34	0 00	14.63	14.63	0 00
15 Nov 00	Foreign exchange	CHF	0 00			0 00			0 00
8 Jun 00	Foreign exchange	CHF	0 00	- 25,543.88	25,543.88	0 00	0 00	0 00	0 00
8 Jun 00	Foreign exchange	CHF	0 00			0 00			0 00
18 Aug 00	Foreign exchange	CHF	0 00	- 52,059.01	52,515.28	0 00	456.28	456.28	0 00
23 Aug 00	Foreign exchange	CHF	0 00			0 00			0 00
25 Aug 00	Foreign exchange	CHF	0 00	- 1,840.49	1,839.78	0 00	- 0.70	- 0.70	0 00
30 Aug 00	Foreign exchange	CHF	0 00			0 00			0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF01
 Account Name BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
Total Swiss franc sales			- 2,166,578 54	2,168,345 57	0 00	0 00	1,787 03	1,787 03	0 00
United States dollar sales									
1 Dec 00 8 Dec 00	Foreign exchange USD	0 00	- 268,318 24	268,318 24	0 00	0 00	0 00	0 00	0 00
15 Mar 00 21 Mar 00	Foreign exchange USD	0 00	- 234,136 99	234,136 99	0 00	0 00	0 00	0 00	0 00
7 Dec 00 12 Dec 00	Foreign exchange USD	0 00	- 88,768 31	88,768 31	0 00	0 00	0 00	0 00	0 00
22 Feb 00 24 Feb 00	Foreign exchange USD	0 00	- 21,105 92	21,105 92	0 00	0 00	0 00	0 00	0 00
10 Mar 00 15 Mar 00	Foreign exchange USD	0 00	- 11,817 79	11,817 79	0 00	0 00	0 00	0 00	0 00
8 Nov 00 18 Nov 00	Foreign exchange USD	0 00	- 97,804 39	97,804 39	0 00	0 00	0 00	0 00	0 00
5 Apr 00 10 Apr 00	Foreign exchange USD	0 00	- 15,598 18	15,598 18	0 00	0 00	0 00	0 00	0 00
4 Oct 00 10 Oct 00	Foreign exchange USD	0 00	- 68,973 89	68,973 89	0 00	0 00	0 00	0 00	0 00
17 Apr 00 18 Apr 00	Foreign exchange USD	0 00	- 31,365 20	31,365 20	0 00	0 00	0 00	0 00	0 00
17 Apr 00 20 Apr 00	Foreign exchange USD	0 00	- 18,199 12	18,199 12	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
28 Feb 00 2 Mar 00	Foreign exchange USD	0 00	- 20,875 70	20,875 70	0 00	0 00	0 00	0 00	0 00
17 Jul 00 21 Jul 00	Foreign exchange USD	0 00	- 48,031 58	48,031 58	0 00	0 00	0 00	0 00	0 00
24 Feb 00 29 Feb 00	Foreign exchange USD	0 00	- 39,006 60	39,006 60	0 00	0 00	0 00	0 00	0 00
17 Oct 00 18 Oct 00	Foreign exchange USD	0 00	- 42,452 54	42,452 54	0 00	0 00	0 00	0 00	0 00
31 May 00 5 Jun 00	Foreign exchange USD	0 00	- 20,507 88	20,507 88	0 00	0 00	0 00	0 00	0 00
12 May 00 16 May 00	Foreign exchange USD	0 00	- 25,555 68	25,555 68	0 00	0 00	0 00	0 00	0 00
23 Mar 00 24 Mar 00	Foreign exchange USD	0 00	- 37,855 17	37,855 17	0 00	0 00	0 00	0 00	0 00
1 Dec 00 8 Dec 00	Foreign exchange USD	0 00	23,024 24	23,024 24	0 00	0 00	0 00	0 00	0 00
22 May 00 24 May 00	Foreign exchange USD	0 00	- 58,722 52	58,722 52	0 00	0 00	0 00	0 00	0 00
14 Nov 00 16 Nov 00	Foreign exchange USD	0 00	- 21,851 61	21,851 61	0 00	0 00	0 00	0 00	0 00
19 Apr 00 20 Apr 00	Foreign exchange USD	0 00	- 188,441 84	188,441 84	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
10 Feb 00 16 Feb 00	Foreign exchange USD	0 00	- 23,054 27	23,054 27	0 00	0 00	0 00	0 00	0 00
17 Oct 00 19 Oct 00	Foreign exchange USD	0 00	- 47,358 74	47,358 74	0 00	0 00	0 00	0 00	0 00
19 Jul 00 21 Jul 00	Foreign exchange USD	0 00	- 28,472 22	28,472 22	0 00	0 00	0 00	0 00	0 00
8 Sep 00 13 Sep 00	Foreign exchange USD	0 00	- 203,989 55	203,989 55	0 00	0 00	0 00	0 00	0 00
2 Nov 00 8 Nov 00	Foreign exchange USD	0 00	- 21,409 45	21,409 45	0 00	0 00	0 00	0 00	0 00
24 Jul 00 27 Jul 00	Foreign exchange USD	0 00	- 57,902 10	57,902 10	0 00	0 00	0 00	0 00	0 00
25 Oct 00 31 Oct 00	Foreign exchange USD	0 00	- 21,868 07	21,868 07	0 00	0 00	0 00	0 00	0 00
2 Jun 00 8 Jun 00	Foreign exchange USD	0 00	- 30,874 81	30,874 81	0 00	0 00	0 00	0 00	0 00
13 Oct 00 20 Oct 00	Foreign exchange USD	0 00	- 331,181 47	331,181 47	0 00	0 00	0 00	0 00	0 00
30 Jun 00 5 Jul 00	Foreign exchange USD	0 00	- 66,151 88	66,151 88	0 00	0 00	0 00	0 00	0 00
18 Oct 00 20 Oct 00	Foreign exchange USD	0 00	- 146,619 58	146,619 58	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Translation _____
 Short Term _____
 Long Term _____
 Total _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Translation	Short Term	Long Term	Total
28 Jan 00	Foreign exchange	USD		0 00	- 6,265 08	6,265 08	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Mar 00	Foreign exchange	USD		0 00	- 136,817 39	136,817 39	0 00	0 00	0 00	0 00	0 00	0 00	0 00
24 Apr 00	Foreign exchange	USD		0 00	- 23,498 53	23,498 53	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10 Mar 00	Foreign exchange	USD		0 00	- 56,384 11	56,384 11	0 00	0 00	0 00	0 00	0 00	0 00	0 00
14 Feb 00	Foreign exchange	USD		0 00	- 82,484 21	82,484 21	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Jun 00	Foreign exchange	USD		0 00	- 255,983 54	255,983 54	0 00	0 00	0 00	0 00	0 00	0 00	0 00
23 May 00	Foreign exchange	USD		0 00	- 16,418 43	16,418 43	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5 May 00	Foreign exchange	USD		0 00	- 116,951 85	116,951 85	0 00	0 00	0 00	0 00	0 00	0 00	0 00
23 Mar 00	Foreign exchange	USD		0 00	- 34,570 80	34,570 80	0 00	0 00	0 00	0 00	0 00	0 00	0 00
27 Jan 00	Foreign exchange	USD		0 00	- 13,833 93	13,833 93	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Jun 00	Foreign exchange	USD		0 00	- 21,839 56	21,839 56	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
14 Mar 00 18 Mar 00	Foreign exchange USD	0 00	- 56,582 02	56,582 02	0 00	0 00	0 00	0 00	0 00
12 Jun 00 15 Jun 00	Foreign exchange USD	0 00	- 33,898 22	33,898 22	0 00	0 00	0 00	0 00	0 00
4 Dec 00 7 Dec 00	Foreign exchange USD	0 00	- 20,558 60	20,558 60	0 00	0 00	0 00	0 00	0 00
15 Mar 00 17 Mar 00	Foreign exchange USD	0 00	- 115,452 35	115,452 35	0 00	0 00	0 00	0 00	0 00
21 Jan 00 28 Jan 00	Foreign exchange USD	0 00	- 77,067 21	77,067 21	0 00	0 00	0 00	0 00	0 00
13 Mar 00 14 Mar 00	Foreign exchange USD	0 00	- 8,894 68	8,894 68	0 00	0 00	0 00	0 00	0 00
28 Feb 00 1 Mar 00	Foreign exchange USD	0 00	- 18,346 22	18,346 22	0 00	0 00	0 00	0 00	0 00
28 Apr 00 1 May 00	Foreign exchange USD	0 00	- 31,893 23	31,893 23	0 00	0 00	0 00	0 00	0 00
20 Mar 00 22 Mar 00	Foreign exchange USD	0 00	- 138,733 97	138,733 97	0 00	0 00	0 00	0 00	0 00
1 Mar 00 6 Mar 00	Foreign exchange USD	0 00	- 38,788 30	38,788 30	0 00	0 00	0 00	0 00	0 00
18 Feb 00 18 Feb 00	Foreign exchange USD	0 00	- 30,239 80	30,239 80	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date Security Description Market Short Term Long Term Translation Short Term Long Term Total
 Realized gain/loss

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
28 May 00	Foreign exchange	USD	0.00	118,538.00	0.00	0.00	0.00	0.00
18 Feb 00	Foreign exchange	USD	0.00	-31,828.99	0.00	0.00	0.00	0.00
30 May 00	Foreign exchange	USD	0.00	-43,892.52	0.00	0.00	0.00	0.00
27 Jun 00	Foreign exchange	USD	0.00	-354,858.81	0.00	0.00	0.00	0.00
29 Sep 00	Foreign exchange	USD	0.00	-110,898.38	0.00	0.00	0.00	0.00
5 Dec 00	Foreign exchange	USD	0.00	-28,895.00	0.00	0.00	0.00	0.00
16 May 00	Foreign exchange	USD	0.00	-85,139.83	0.00	0.00	0.00	0.00
31 Jan 00	Foreign exchange	USD	0.00	-25,919.81	0.00	0.00	0.00	0.00
15 Mar 00	Foreign exchange	USD	0.00	-801,571.73	0.00	0.00	0.00	0.00
19 Jun 00	Foreign exchange	USD	0.00	-53,768.70	0.00	0.00	0.00	0.00
12 Dec 00	Foreign exchange	USD	0.00	-89,115.44	0.00	0.00	0.00	0.00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account number: BDF01
 Account Name: BDF01, BDDFN/CAPITAL GUARDIAN

Realized Gain/Loss Detail - Tax Lots

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

Foreign Exchange

Foreign exchange

2 May 00	Foreign exchange	USD	0 00	- 53,439 13	53,439 13	0 00	0 00	0 00	0 00	0 00
4 May 00	Foreign exchange	USD	0 00	- 53,439 13	53,439 13	0 00	0 00	0 00	0 00	0 00
18 Dec 00	Foreign exchange	USD	0 00	- 74,213 03	74,213 03	0 00	0 00	0 00	0 00	0 00
22 Dec 00	Foreign exchange	USD	0 00	- 47,057 43	47,057 43	0 00	0 00	0 00	0 00	0 00
28 Jan 00	Foreign exchange	USD	0 00	- 40,538 92	40,538 92	0 00	0 00	0 00	0 00	0 00
2 Feb 00	Foreign exchange	USD	0 00	- 80,061 29	80,061 29	0 00	0 00	0 00	0 00	0 00
1 Feb 00	Foreign exchange	USD	0 00	- 59,989 67	59,989 67	0 00	0 00	0 00	0 00	0 00
10 Oct 00	Foreign exchange	USD	0 00	- 22,382 53	22,382 53	0 00	0 00	0 00	0 00	0 00
1 Mar 00	Foreign exchange	USD	0 00	- 53,798 97	53,798 97	0 00	0 00	0 00	0 00	0 00
5 Jul 00	Foreign exchange	USD	0 00	- 342,231 85	342,231 85	0 00	0 00	0 00	0 00	0 00
12 Sep 00	Foreign exchange	USD	0 00	- 230,681 85	230,681 85	0 00	0 00	0 00	0 00	0 00
18 Jan 00	Foreign exchange	USD	0 00	- 47,172 38	47,172 38	0 00	0 00	0 00	0 00	0 00
11 Jan 00	Foreign exchange	USD	0 00	- 47,172 38	47,172 38	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 periodic data 17 Jan 01

◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Long Term _____
 Short Term _____
 Translation _____
 Total _____
 Long Term _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
24 Nov 00	Foreign exchange USD	0 00	- 450,078 43	450,078 43	0 00	0 00	0 00	0 00	0 00
21 Dec 00	Foreign exchange USD	0 00	- 162,614 60	162,614 60	0 00	0 00	0 00	0 00	0 00
20 Nov 00	Foreign exchange USD	0 00	- 172,822 69	172,822 69	0 00	0 00	0 00	0 00	0 00
15 May 00	Foreign exchange USD	0 00	- 25,602 99	25,602 99	0 00	0 00	0 00	0 00	0 00
26 May 00	Foreign exchange USD	0 00	- 21,846 08	21,846 08	0 00	0 00	0 00	0 00	0 00
14 Mar 00	Foreign exchange USD	0 00	- 127,087 91	127,087 91	0 00	0 00	0 00	0 00	0 00
14 Jul 00	Foreign exchange USD	0 00	- 24,660 11	24,660 11	0 00	0 00	0 00	0 00	0 00
24 Jan 00	Foreign exchange USD	0 00	- 27,471 48	27,471 48	0 00	0 00	0 00	0 00	0 00
13 Sep 00	Foreign exchange USD	0 00	- 300,718 95	300,718 95	0 00	0 00	0 00	0 00	0 00
8 Mar 00	Foreign exchange USD	0 00	- 17,511 81	17,511 81	0 00	0 00	0 00	0 00	0 00
19 Jul 00	Foreign exchange USD	0 00	- 173,937 07	173,937 07	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
12 Jan 00 14 Jan 00	Foreign exchange USD	0 00	- 45,889 83	45,889 83	0 00	0 00	0 00	0 00	0 00
9 May 00 11 May 00	Foreign exchange USD	0 00	- 31,378 85	31,378 85	0 00	0 00	0 00	0 00	0 00
7 Jan 00 13 Jan 00	Foreign exchange USD	0 00	- 25,663 80	25,663 80	0 00	0 00	0 00	0 00	0 00
13 Mar 00 15 Mar 00	Foreign exchange USD	0 00	- 404,825 72	404,825 72	0 00	0 00	0 00	0 00	0 00
17 Feb 00 18 Feb 00	Foreign exchange USD	0 00	- 1,223,977 43	1,223,977 43	0 00	0 00	0 00	0 00	0 00
24 Nov 00 28 Nov 00	Foreign exchange USD	0 00	- 204,696 31	204,696 31	0 00	0 00	0 00	0 00	0 00
14 Mar 00 15 Mar 00	Foreign exchange USD	0 00	- 2,554 84	2,554 84	0 00	0 00	0 00	0 00	0 00
14 Apr 00 18 Apr 00	Foreign exchange USD	0 00	- 74,454 57	74,454 57	0 00	0 00	0 00	0 00	0 00
8 Jun 00 9 Jun 00	Foreign exchange USD	0 00	- 33,907 24	33,907 24	0 00	0 00	0 00	0 00	0 00
11 Dec 00 15 Dec 00	Foreign exchange USD	0 00	81,804 05	81,804 05	0 00	0 00	0 00	0 00	0 00
17 Feb 00 22 Feb 00	Foreign exchange USD	0 00	- 213,164 14	213,164 14	0 00	0 00	0 00	0 00	0 00

Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name BDF01 BRDFN/CAPITAL GUARDIAN Account number BDF01

◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
26 Jun 00 29 Jun 00	Foreign exchange USD	0 00	- 344,494 86	344 494 86	0 00	0 00	0 00	0 00	0 00
13 Dec 00 18 Dec 00	Foreign exchange USD	0 00	- 37,615 65	37,615 65	0 00	0 00	0 00	0 00	0 00
23 Oct 00 25 Oct 00	Foreign exchange USD	0 00	- 53,227 71	53,227 71	0 00	0 00	0 00	0 00	0 00
8 Jan 00 12 Jan 00	Foreign exchange USD	0 00	- 25,446 72	25,446 72	0 00	0 00	0 00	0 00	0 00
29 Nov 00 4 Dec 00	Foreign exchange USD	0 00	- 85,673 14	85 673 14	0 00	0 00	0 00	0 00	0 00
22 Nov 00 28 Nov 00	Foreign exchange USD	0 00	- 113 551 01	113,551 01	0 00	0 00	0 00	0 00	0 00
3 Mar 00 8 Mar 00	Foreign exchange USD	0 00	- 13,008 66	13,008 66	0 00	0 00	0 00	0 00	0 00
1 May 00 3 May 00	Foreign exchange USD	0 00	- 58 146 70	58,146 70	0 00	0 00	0 00	0 00	0 00
18 Nov 00 21 Nov 00	Foreign exchange USD	0 00	- 80,574 97	80,574 97	0 00	0 00	0 00	0 00	0 00
15 Dec 00 20 Dec 00	Foreign exchange USD	0 00	- 59,859 08	59,859 08	0 00	0 00	0 00	0 00	0 00
25 Feb 00 29 Feb 00	Foreign exchange USD	0 00	- 80,236 57	80 236 57	0 00	0 00	0 00	0 00	0 00

Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDE014
 Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Long Term _____
 Short Term _____
 Translation _____
 Total _____
 Shares/Par _____
 Proceeds _____
 Cost _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
14 Apr 00	Foreign exchange	USD		0 00	- 61,528 39	61,528 39	0 00	0 00	0 00	0 00	0 00	0 00
13 Jan 00	Foreign exchange	USD		0 00	- 21,162 04	21,162 04	0 00	0 00	0 00	0 00	0 00	0 00
24 Mar 00	Foreign exchange	USD		0 00	- 26,345 36	26,345 36	0 00	0 00	0 00	0 00	0 00	0 00
2 May 00	Foreign exchange	USD		0 00	- 56,308 24	56,308 24	0 00	0 00	0 00	0 00	0 00	0 00
3 Oct 00	Foreign exchange	USD		0 00	- 22,203 59	22,203 59	0 00	0 00	0 00	0 00	0 00	0 00
27 Nov 00	Foreign exchange	USD		0 00	- 44,115 72	44,115 72	0 00	0 00	0 00	0 00	0 00	0 00
5 Dec 00	Foreign exchange	USD		0 00	- 133,163 22	133,163 22	0 00	0 00	0 00	0 00	0 00	0 00
14 Mar 00	Foreign exchange	USD		0 00	- 21,558 81	21,558 81	0 00	0 00	0 00	0 00	0 00	0 00
18 Feb 00	Foreign exchange	USD		0 00	- 22,075 61	22,075 61	0 00	0 00	0 00	0 00	0 00	0 00
14 Dec 00	Foreign exchange	USD		0 00	- 165,777 37	165,777 37	0 00	0 00	0 00	0 00	0 00	0 00
3 May 00	Foreign exchange	USD		0 00	- 131,662 12	131,662 12	0 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
14 Jul 00 18 Jul 00	Foreign exchange USD	0 00	- 851,123 33	851 123 33	0 00	0 00	0 00	0 00	0 00
25 May 00 26 May 00	Foreign exchange USD	0 00	- 21 255 52	21,255 52	0 00	0 00	0 00	0 00	0 00
14 Apr 00 18 Apr 00	Foreign exchange USD	0 00	- 201,183 19	201,183 19	0 00	0 00	0 00	0 00	0 00
8 Dec 00 13 Dec 00	Foreign exchange USD	0 00	- 78,711 08	78,711 08	0 00	0 00	0 00	0 00	0 00
28 Apr 00 28 Apr 00	Foreign exchange USD	0 00	- 116 64	116 64	0 00	0 00	0 00	0 00	0 00
27 Sep 00 2 Oct 00	Foreign exchange USD	0 00	- 21,012 31	21,012 31	0 00	0 00	0 00	0 00	0 00
22 Nov 00 27 Nov 00	Foreign exchange USD	0 00	- 12,075 65	12,075 65	0 00	0 00	0 00	0 00	0 00
9 Oct 00 12 Oct 00	Foreign exchange USD	0 00	- 31,005 10	31,005 10	0 00	0 00	0 00	0 00	0 00
17 Mar 00 21 Mar 00	Foreign exchange USD	0 00	- 102,778 25	102,778 25	0 00	0 00	0 00	0 00	0 00
15 Dec 00 20 Dec 00	Foreign exchange USD	0 00	- 17,155 11	17 155 11	0 00	0 00	0 00	0 00	0 00
11 May 00 15 May 00	Foreign exchange USD	0 00	- 77 447 75	77,447 75	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
6 Apr 00 11 Apr 00	Foreign exchange USD	0 00	- 57,988 13	57 988 13	0 00	0 00	0 00	0 00	0 00
31 Oct 00 3 Nov 00	Foreign exchange USD	0 00	- 20,587 09	20,587 09	0 00	0 00	0 00	0 00	0 00
18 Mar 00 20 Mar 00	Foreign exchange USD	0 00	- 183,684 74	183 684 74	0 00	0 00	0 00	0 00	0 00
21 Mar 00 23 Mar 00	Foreign exchange USD	0 00	- 48,133 33	48,133 33	0 00	0 00	0 00	0 00	0 00
13 Oct 00 18 Oct 00	Foreign exchange USD	0 00	- 798,842 48	798 842 48	0 00	0 00	0 00	0 00	0 00
19 Dec 00 22 Dec 00	Foreign exchange USD	0 00	- 303,372 60	303,372 60	0 00	0 00	0 00	0 00	0 00
10 Feb 00 15 Feb 00	Foreign exchange USD	0 00	- 101,324 58	101,324 58	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange USD	0 00	- 24,411 14	24,411 14	0 00	0 00	0 00	0 00	0 00
11 Feb 00 18 Feb 00	Foreign exchange USD	0 00	- 70,318 45	70,318 45	0 00	0 00	0 00	0 00	0 00
20 Jan 00 23 Jan 00	Foreign exchange USD	0 00	- 29,976 26	29,976 28	0 00	0 00	0 00	0 00	0 00
1 Dec 00 6 Dec 00	Foreign exchange USD	0 00	- 77,158 52	77,158 52	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

24 Apr 00	Foreign exchange	USD	0 00	- 31,443 04	31,443 04	0 00	0 00	0 00	0 00	0 00
19 Jul 00	Foreign exchange	USD	0 00	- 28,928 18	28,928 18	0 00	0 00	0 00	0 00	0 00
27 Jun 00	Foreign exchange	USD	0 00	- 113,118 34	113,118 34	0 00	0 00	0 00	0 00	0 00
22 Aug 00	Foreign exchange	USD	0 00	- 29,598 08	29,598 08	0 00	0 00	0 00	0 00	0 00
1 Mar 00	Foreign exchange	USD	0 00	- 14,747 95	14,747 95	0 00	0 00	0 00	0 00	0 00
8 Jan 00	Foreign exchange	USD	0 00	- 22,259 89	22,259 89	0 00	0 00	0 00	0 00	0 00
18 Jan 00	Foreign exchange	USD	0 00	- 70,672 60	70,672 60	0 00	0 00	0 00	0 00	0 00
20 Jan 00	Foreign exchange	USD	0 00	- 24,882 00	24,882 00	0 00	0 00	0 00	0 00	0 00
30 Jun 00	Foreign exchange	USD	0 00	- 28,058 50	28,058 50	0 00	0 00	0 00	0 00	0 00
15 Jun 00	Foreign exchange	USD	0 00	- 12,842 53	12,842 53	0 00	0 00	0 00	0 00	0 00
23 Mar 00	Foreign exchange	USD	0 00	- 71,865 80	71,865 80	0 00	0 00	0 00	0 00	0 00
23 Feb 00	Foreign exchange	USD	0 00	- 24,882 00	24,882 00	0 00	0 00	0 00	0 00	0 00
25 Feb 00	Foreign exchange	USD	0 00	- 28,058 50	28,058 50	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
7 Feb 00 29 Feb 00	Foreign exchange USD	0 00	- 476,481 04	476,481 04	0 00	0 00	0 00	0 00	0 00
18 Aug 00 23 Aug 00	Foreign exchange USD	0 00	- 42,446 27	42,446 27	0 00	0 00	0 00	0 00	0 00
2 Mar 00 7 Mar 00	Foreign exchange USD	0 00	- 76,696 65	76,696 65	0 00	0 00	0 00	0 00	0 00
28 Mar 00 31 Mar 00	Foreign exchange USD	0 00	- 46,906 99	46,906 99	0 00	0 00	0 00	0 00	0 00
27 Jun 00 30 Jun 00	Foreign exchange USD	0 00	- 62,170 67	62,170 67	0 00	0 00	0 00	0 00	0 00
12 Sep 00 15 Sep 00	Foreign exchange USD	0 00	- 159,846 50	159,846 50	0 00	0 00	0 00	0 00	0 00
8 Aug 00 31 Oct 00	Foreign exchange USD	0 00	- 6,780 55	6,780 55	0 00	0 00	0 00	0 00	0 00
23 Jun 00 28 Jun 00	Foreign exchange USD	0 00	- 85,938 59	85,938 59	0 00	0 00	0 00	0 00	0 00
8 Aug 00 10 Aug 00	Foreign exchange USD	0 00	- 3,011 37	3,011 37	0 00	0 00	0 00	0 00	0 00
11 Dec 00 14 Dec 00	Foreign exchange USD	0 00	- 46,952 98	46,952 98	0 00	0 00	0 00	0 00	0 00
31 May 00 2 Jun 00	Foreign exchange USD	0 00	- 63,222 47	63,222 47	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

25 May 00	Foreign exchange	USD	0 00	- 29,228 81	29,228 81	0 00	0 00	0 00	0 00	0 00	0 00
25 Jan 00	Foreign exchange	USD	0 00	- 30 852 00	30 852 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Jun 00	Foreign exchange	USD	0 00	- 197 111 60	197,111 60	0 00	0 00	0 00	0 00	0 00	0 00
24 Mar 00	Foreign exchange	USD	0 00	- 21,937 50	21 937 50	0 00	0 00	0 00	0 00	0 00	0 00
27 Dec 00	Foreign exchange	USD	0 00	- 32,412 85	32 412 85	0 00	0 00	0 00	0 00	0 00	0 00
13 Nov 00	Foreign exchange	USD	0 00	- 56,107 54	56 107 54	0 00	0 00	0 00	0 00	0 00	0 00
18 Oct 00	Foreign exchange	USD	0 00	- 30,299 58	30,299 58	0 00	0 00	0 00	0 00	0 00	0 00
18 Jul 00	Foreign exchange	USD	0 00	- 34,682 41	34 682 41	0 00	0 00	0 00	0 00	0 00	0 00
8 Apr 00	Foreign exchange	USD	0 00	- 74,000 47	74 000 47	0 00	0 00	0 00	0 00	0 00	0 00
5 Sep 00	Foreign exchange	USD	0 00	- 37 217 59	37,217 59	0 00	0 00	0 00	0 00	0 00	0 00
28 Jul 00	Foreign exchange	USD	0 00	- 56,970 98	56,970 98	0 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
28 Aug 00 1 Sep 00	Foreign exchange USD	0 00	- 24,171 31	24,171 31	0 00	0 00	0 00	0 00	0 00
17 Nov 00 21 Nov 00	Foreign exchange USD	0 00	- 90,093 27	90,093 27	0 00	0 00	0 00	0 00	0 00
14 Jun 00 19 Jun 00	Foreign exchange USD	0 00	- 88,583 70	88,583 70	0 00	0 00	0 00	0 00	0 00
15 Jun 00 20 Jun 00	Foreign exchange USD	0 00	- 261,473 87	261,473 87	0 00	0 00	0 00	0 00	0 00
21 Dec 00 28 Dec 00	Foreign exchange USD	0 00	- 51,593 80	51,593 60	0 00	0 00	0 00	0 00	0 00
28 Sep 00 3 Oct 00	Foreign exchange USD	0 00	- 20,845 54	20,845 54	0 00	0 00	0 00	0 00	0 00
18 Jul 00 24 Jul 00	Foreign exchange USD	0 00	- 23,681 45	23,681 45	0 00	0 00	0 00	0 00	0 00
13 Mar 00 18 Mar 00	Foreign exchange USD	0 00	- 53,297 50	53,297 50	0 00	0 00	0 00	0 00	0 00
30 May 00 31 May 00	Foreign exchange USD	0 00	- 47,432 13	47,432 13	0 00	0 00	0 00	0 00	0 00
24 Nov 00 28 Nov 00	Foreign exchange USD	0 00	- 35,982 11	35,982 11	0 00	0 00	0 00	0 00	0 00
1 May 00 3 May 00	Foreign exchange USD	0 00	- 45,491 78	45,491 78	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Long Term _____
 Short Term _____
 Total _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Translation	Short Term	Long Term	Total
8 Nov 00	Foreign exchange USD	0 00	- 378,718 87	379,718 87	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10 May 00	Foreign exchange USD	0 00	- 54,290 18	54,290 18	0 00	0 00	0 00	0 00	0 00	0 00	0 00
22 Nov 00	Foreign exchange USD	0 00	- 81,548 27	81,548 27	0 00	0 00	0 00	0 00	0 00	0 00	0 00
20 Dec 00	Foreign exchange USD	0 00	- 108,218 20	108,218 20	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 Dec 98	Foreign exchange USD	0 00	- 118,000 00	118,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
15 Feb 00	Foreign exchange USD	0 00	- 181,710 25	181,710 25	0 00	0 00	0 00	0 00	0 00	0 00	0 00
27 Jul 00	Foreign exchange USD	0 00	- 57,153 32	57,153 32	0 00	0 00	0 00	0 00	0 00	0 00	0 00
21 Nov 00	Foreign exchange USD	0 00	- 23,025 92	23,025 92	0 00	0 00	0 00	0 00	0 00	0 00	0 00
12 Apr 00	Foreign exchange USD	0 00	- 119,135 38	119,135 38	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Dec 00	Foreign exchange USD	0 00	- 417,745 24	417,745 24	0 00	0 00	0 00	0 00	0 00	0 00	0 00
27 Oct 00	Foreign exchange USD	0 00	- 21,892 71	21,892 71	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
31 Jan 00 8 Feb 00	Foreign exchange USD	0 00	- 73,629 73	73 629 73	0 00	0 00	0 00	0 00	0 00
29 Jun 00 3 Jul 00	Foreign exchange USD	0 00	- 55,204 15	55,204 15	0 00	0 00	0 00	0 00	0 00
28 Apr 00 2 May 00	Foreign exchange USD	0 00	- 8 983 03	8,983 03	0 00	0 00	0 00	0 00	0 00
28 Jun 00 3 Jul 00	Foreign exchange USD	0 00	- 150,802 06	150,802 08	0 00	0 00	0 00	0 00	0 00
1 Sep 00 8 Sep 00	Foreign exchange USD	0 00	- 62,773 54	62,773 54	0 00	0 00	0 00	0 00	0 00
22 Dec 00 29 Dec 00	Foreign exchange USD	0 00	- 63,938 68	63 938 68	0 00	0 00	0 00	0 00	0 00
25 Sep 00 27 Sep 00	Foreign exchange USD	0 00	- 521,960 82	521,960 82	0 00	0 00	0 00	0 00	0 00
4 May 00 8 May 00	Foreign exchange USD	0 00	- 279,987 22	279,987 22	0 00	0 00	0 00	0 00	0 00
20 Mar 00 22 Mar 00	Foreign exchange USD	0 00	- 41,797 58	41,797 58	0 00	0 00	0 00	0 00	0 00
8 Oct 00 12 Oct 00	Foreign exchange USD	0 00	- 178,213 22	178,213 22	0 00	0 00	0 00	0 00	0 00
2 Feb 00 4 Feb 00	Foreign exchange USD	0 00	- 3,709 04	3,709 04	0 00	0 00	0 00	0 00	0 00

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Realized gain/loss
5 Sep 00	Foreign exchange USD	0 00	- 42,839 75	42,839 75	0 00	0 00	0 00
7 Sep 00	Foreign exchange USD	0 00	0 00	0 00	0 00	0 00	0 00
8 Mar 00	Foreign exchange USD	0 00	- 20,883 21	20,883 21	0 00	0 00	0 00
13 Mar 00	Foreign exchange USD	0 00	0 00	0 00	0 00	0 00	0 00
28 Apr 00	Foreign exchange USD	0 00	- 12,732 77	12,732 77	0 00	0 00	0 00
2 May 00	Foreign exchange USD	0 00	- 24,488 43	24,488 43	0 00	0 00	0 00
4 May 00	Foreign exchange USD	0 00	0 00	0 00	0 00	0 00	0 00
16 Oct 00	Foreign exchange USD	0 00	- 109,247 23	109,247 23	0 00	0 00	0 00
18 Oct 00	Foreign exchange USD	0 00	0 00	0 00	0 00	0 00	0 00
18 Jan 00	Foreign exchange USD	0 00	- 568 071 83	568 071 83	0 00	0 00	0 00
21 Jan 00	Foreign exchange USD	0 00	0 00	0 00	0 00	0 00	0 00
11 Jul 00	Foreign exchange USD	0 00	- 25,140 22	25,140 22	0 00	0 00	0 00
14 Jul 00	Foreign exchange USD	0 00	0 00	0 00	0 00	0 00	0 00
27 Jan 00	Foreign exchange USD	0 00	- 21,242 88	21,242 88	0 00	0 00	0 00
1 Feb 00	Foreign exchange USD	0 00	0 00	0 00	0 00	0 00	0 00
25 Apr 00	Foreign exchange USD	0 00	- 32,247 58	32,247 58	0 00	0 00	0 00
28 Apr 00	Foreign exchange USD	0 00	0 00	0 00	0 00	0 00	0 00
18 Oct 00	Foreign exchange USD	0 00	- 29,018 71	29,018 71	0 00	0 00	0 00
23 Oct 00	Foreign exchange USD	0 00	0 00	0 00	0 00	0 00	0 00
18 May 00	Foreign exchange USD	0 00	- 23,525 35	23,525 35	0 00	0 00	0 00
23 May 00	Foreign exchange USD	0 00	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF01
Account Name BDF01 BDFEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
11 Jan 00 14 Jan 00	Foreign exchange USD	0 00	- 71,269 00	71,269 00	0 00	0 00	0 00	0 00	0 00
24 Nov 00 28 Nov 00	Foreign exchange USD	0 00	- 305,619 83	305,619 83	0 00	0 00	0 00	0 00	0 00
1 Feb 00 4 Feb 00	Foreign exchange USD	0 00	- 20,048 48	20,048 48	0 00	0 00	0 00	0 00	0 00
5 Oct 00 11 Oct 00	Foreign exchange USD	0 00	- 31,413 74	31,413 74	0 00	0 00	0 00	0 00	0 00
18 Apr 00 20 Apr 00	Foreign exchange USD	0 00	- 438,255 65	438,255 65	0 00	0 00	0 00	0 00	0 00
6 Jul 00 11 Jul 00	Foreign exchange USD	0 00	- 50,418 59	50,418 59	0 00	0 00	0 00	0 00	0 00
8 Sep 00 13 Sep 00	Foreign exchange USD	0 00	- 184,172 43	184,172 43	0 00	0 00	0 00	0 00	0 00
22 Feb 00 25 Feb 00	Foreign exchange USD	0 00	- 18,177 01	18,177 01	0 00	0 00	0 00	0 00	0 00
29 Mar 00 30 Mar 00	Foreign exchange USD	0 00	- 36,636 60	36,636 60	0 00	0 00	0 00	0 00	0 00
24 Oct 00 30 Oct 00	Foreign exchange USD	0 00	- 27,134 69	27,134 69	0 00	0 00	0 00	0 00	0 00
5 Sep 00 8 Sep 00	Foreign exchange USD	0 00	- 23,581 29	23,581 29	0 00	0 00	0 00	0 00	0 00

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Total _____
 Long Term _____
 Short Term _____
 Translation _____
 Long Term _____
 Short Term _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Total	Long Term
18 Feb 00	Foreign exchange			0 00	- 41,683 73	41,683 73	0 00	0 00	0 00	0 00	0 00
26 May 00	Foreign exchange			0 00	- 29,863 61	29,863 61	0 00	0 00	0 00	0 00	0 00
26 Jun 00	Foreign exchange			0 00	- 50,352 86	50,352 86	0 00	0 00	0 00	0 00	0 00
27 Jun 00	Foreign exchange			0 00	- 392,856 63	392,856 63	0 00	0 00	0 00	0 00	0 00
14 Jan 00	Foreign exchange			0 00	- 46,893 91	46,893 91	0 00	0 00	0 00	0 00	0 00
28 Jun 00	Foreign exchange			0 00	- 168,889 66	168,889 66	0 00	0 00	0 00	0 00	0 00
24 May 00	Foreign exchange			0 00	- 21,006 32	21,006 32	0 00	0 00	0 00	0 00	0 00
22 Feb 00	Foreign exchange			0 00	- 56,169 13	56,169 13	0 00	0 00	0 00	0 00	0 00
25 Jan 00	Foreign exchange			0 00	- 159,165 43	159,165 43	0 00	0 00	0 00	0 00	0 00
5 Oct 00	Foreign exchange			0 00	- 110,593 54	110,593 54	0 00	0 00	0 00	0 00	0 00
14 Sep 00	Foreign exchange			0 00	- 22,929 25	22,929 25	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
7 Dec 00 11 Dec 00	Foreign exchange USD	0 00	- 51,363 91	51,363 91	0 00	0 00	0 00	0 00	0 00
7 Mar 00 10 Mar 00	Foreign exchange USD	0 00	- 54,438 67	54,438 67	0 00	0 00	0 00	0 00	0 00
25 Feb 00 1 Mar 00	Foreign exchange USD	0 00	- 119,449 93	119,449 93	0 00	0 00	0 00	0 00	0 00
5 Sep 00 8 Sep 00	Foreign exchange USD	0 00	- 19,052 84	19,052 84	0 00	0 00	0 00	0 00	0 00
28 Apr 00 2 May 00	Foreign exchange USD	0 00	- 27,249 27	27,249 27	0 00	0 00	0 00	0 00	0 00
13 Jul 00 18 Jul 00	Foreign exchange USD	0 00	- 31,005 18	31,005 18	0 00	0 00	0 00	0 00	0 00
18 Jul 00 24 Jul 00	Foreign exchange USD	0 00	- 58,384 89	58,384 89	0 00	0 00	0 00	0 00	0 00
12 Oct 00 17 Oct 00	Foreign exchange USD	0 00	- 49,482 63	49,482 63	0 00	0 00	0 00	0 00	0 00
13 Nov 00 20 Nov 00	Foreign exchange USD	0 00	- 195,818 62	195,818 62	0 00	0 00	0 00	0 00	0 00
4 Dec 00 7 Dec 00	Foreign exchange USD	0 00	- 29,637 58	29,637 58	0 00	0 00	0 00	0 00	0 00
24 May 00 31 May 00	Foreign exchange USD	0 00	- 117,643 17	117,643 17	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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	
Foreign Exchange										
Foreign exchange										
25 Feb 00 1 Mar 00	Foreign exchange USD	0 00	- 227,588 25	227,588 25	0 00	0 00	0 00	0 00	0 00	0 00
27 Mar 00 30 Mar 00	Foreign exchange USD	0 00	- 30,395 29	30,395 29	0 00	0 00	0 00	0 00	0 00	0 00
24 May 00 28 May 00	Foreign exchange USD	0 00	32,174 56	32,174 56	0 00	0 00	0 00	0 00	0 00	0 00
19 Jan 00 24 Jan 00	Foreign exchange USD	0 00	- 242,149 54	242,149 54	0 00	0 00	0 00	0 00	0 00	0 00
21 Jun 00 26 Jun 00	Foreign exchange USD	0 00	- 61,391 48	61,391 48	0 00	0 00	0 00	0 00	0 00	0 00
22 Sep 00 27 Sep 00	Foreign exchange USD	0 00	- 188,216 91	188,216 91	0 00	0 00	0 00	0 00	0 00	0 00
20 Nov 00 22 Nov 00	Foreign exchange USD	0 00	- 69,438 15	69,438 15	0 00	0 00	0 00	0 00	0 00	0 00
28 Jun 00 3 Jul 00	Foreign exchange USD	0 00	- 208,467 42	208,467 42	0 00	0 00	0 00	0 00	0 00	0 00
9 May 00 10 May 00	Foreign exchange USD	0 00	- 23,187 01	23,187 01	0 00	0 00	0 00	0 00	0 00	0 00
18 Jul 00 21 Jul 00	Foreign exchange USD	0 00	- 28,708 01	28,708 01	0 00	0 00	0 00	0 00	0 00	0 00
1 Sep 00 8 Sep 00	Foreign exchange USD	0 00	- 23,367 13	23,367 13	0 00	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account number: BDF01
 Account Name: BDF01 ERDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
24 Nov 00 27 Nov 00	Foreign exchange USD	0 00	- 27,348 58	27 348 58	0 00	0 00	0 00	0 00	0 00
22 Jun 00 27 Jun 00	Foreign exchange USD	0 00	- 38,217 20	38 217 20	0 00	0 00	0 00	0 00	0 00
18 Dec 00 21 Dec 00	Foreign exchange USD	0 00	- 42,508 87	42 508 87	0 00	0 00	0 00	0 00	0 00
2 Oct 00 5 Oct 00	Foreign exchange USD	0 00	- 87,548 57	87 548 57	0 00	0 00	0 00	0 00	0 00
9 Feb 00 14 Feb 00	Foreign exchange USD	0 00	- 118,822 80	118,822 80	0 00	0 00	0 00	0 00	0 00
24 Feb 00 29 Feb 00	Foreign exchange USD	0 00	- 82,895 21	82,895 21	0 00	0 00	0 00	0 00	0 00
8 Aug 00 5 Sep 00	Foreign exchange USD	0 00	- 2,028 51	2,028 51	0 00	0 00	0 00	0 00	0 00
14 Jan 00 19 Jan 00	Foreign exchange USD	0 00	- 571,882 78	571,882 78	0 00	0 00	0 00	0 00	0 00
18 Aug 00 25 Aug 00	Foreign exchange USD	0 00	- 401,417 11	401,417 11	0 00	0 00	0 00	0 00	0 00
8 Dec 00 12 Dec 00	Foreign exchange USD	0 00	- 59,382 11	59,382 11	0 00	0 00	0 00	0 00	0 00
13 Jun 00 18 Jun 00	Foreign exchange USD	0 00	- 39,859 58	39,859 58	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
3 Oct 00 5 Oct 00	Foreign exchange USD	0 00	- 37,687 27	37,687 27	0 00	0 00	0 00	0 00	0 00
3 May 00 5 May 00	Foreign exchange USD	0 00	- 22,285 78	22,285 78	0 00	0 00	0 00	0 00	0 00
3 Nov 00 10 Nov 00	Foreign exchange USD	0 00	- 228,319 47	228,319 47	0 00	0 00	0 00	0 00	0 00
14 Nov 00 16 Nov 00	Foreign exchange USD	0 00	- 3,682 72	3,682 72	0 00	0 00	0 00	0 00	0 00
13 Nov 00 17 Nov 00	Foreign exchange USD	0 00	- 998,399 42	998,399 42	0 00	0 00	0 00	0 00	0 00
22 Mar 00 24 Mar 00	Foreign exchange USD	0 00	- 83,872 78	83,872 78	0 00	0 00	0 00	0 00	0 00
29 Nov 00 4 Dec 00	Foreign exchange USD	0 00	- 62,154 49	62,154 49	0 00	0 00	0 00	0 00	0 00
15 May 00 17 May 00	Foreign exchange USD	0 00	- 212,831 85	212,831 85	0 00	0 00	0 00	0 00	0 00
5 Sep 00 8 Sep 00	Foreign exchange USD	0 00	- 266,412 50	266,412 50	0 00	0 00	0 00	0 00	0 00
18 Jan 00 21 Jan 00	Foreign exchange USD	0 00	- 47,450 73	47,450 73	0 00	0 00	0 00	0 00	0 00
4 Dec 00 6 Dec 00	Foreign exchange USD	0 00	- 89,619 51	89,619 51	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account number: BDF01
Account Name: BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
30 Nov 00 5 Dec 00	Foreign exchange USD	0 00	- 125,872 51	125,872 51	0 00	0 00	0 00	0 00	0 00
9 May 00 12 May 00	Foreign exchange USD	0 00	- 188,980 77	188,980 77	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange USD	0 00	- 13,467 28	13,467 28	0 00	0 00	0 00	0 00	0 00
22 Dec 00 28 Dec 00	Foreign exchange USD	0 00	- 183,494 32	183,494 32	0 00	0 00	0 00	0 00	0 00
28 Nov 00 1 Dec 00	Foreign exchange USD	0 00	- 63,169 23	63,169 23	0 00	0 00	0 00	0 00	0 00
9 Jun 00 14 Jun 00	Foreign exchange USD	0 00	- 20,815 42	20,815 42	0 00	0 00	0 00	0 00	0 00
21 Jul 00 28 Jul 00	Foreign exchange USD	0 00	- 23,150 64	23,150 64	0 00	0 00	0 00	0 00	0 00
27 Jan 00 1 Feb 00	Foreign exchange USD	0 00	- 36,083 12	36,083 12	0 00	0 00	0 00	0 00	0 00
7 Sep 00 12 Sep 00	Foreign exchange USD	0 00	- 22,408 31	22,408 31	0 00	0 00	0 00	0 00	0 00
19 Jan 00 24 Jan 00	Foreign exchange USD	0 00	- 67,898 75	67,898 75	0 00	0 00	0 00	0 00	0 00
20 Apr 00 25 Apr 00	Foreign exchange USD	0 00	- 35,119 01	35,119 01	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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

Foreign Exchange

Foreign exchange

12 Jun 00	Foreign exchange	USD	0.00	- 2,182.47	2,162.47	0.00	0.00	0.00	0.00	0.00
25 May 00	Foreign exchange	USD	0.00	- 84,808.89	84,808.89	0.00	0.00	0.00	0.00	0.00
21 Jan 00	Foreign exchange	USD	0.00	- 67,331.83	67,331.83	0.00	0.00	0.00	0.00	0.00
11 Apr 00	Foreign exchange	USD	0.00	- 11,805.02	11,805.02	0.00	0.00	0.00	0.00	0.00
14 Apr 00	Foreign exchange	USD	0.00	- 10,284.58	10,284.58	0.00	0.00	0.00	0.00	0.00
7 Mar 00	Foreign exchange	USD	0.00	- 10,284.58	10,284.58	0.00	0.00	0.00	0.00	0.00
14 Apr 00	Foreign exchange	USD	0.00	- 915,887.00	915,887.00	0.00	0.00	0.00	0.00	0.00
18 Apr 00	Foreign exchange	USD	0.00	- 101,131.80	101,131.80	0.00	0.00	0.00	0.00	0.00
13 Jun 00	Foreign exchange	USD	0.00	- 31,257.07	31,257.07	0.00	0.00	0.00	0.00	0.00
24 Mar 00	Foreign exchange	USD	0.00	- 88,884.27	88,884.27	0.00	0.00	0.00	0.00	0.00
23 May 00	Foreign exchange	USD	0.00	- 16,130.03	16,130.03	0.00	0.00	0.00	0.00	0.00
25 May 00	Foreign exchange	USD	0.00	- 95,337.00	95,337.00	0.00	0.00	0.00	0.00	0.00
8 Nov 00	Foreign exchange	USD	0.00	- 95,337.00	95,337.00	0.00	0.00	0.00	0.00	0.00
13 Nov 00	Foreign exchange	USD	0.00			0.00	0.00	0.00	0.00	0.00

b/h

Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF01
 Account Name BDF01ERDEN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
18 Dec 00 22 Dec 00	Foreign exchange USD	0 00	- 50 160 75	50 160 75	0 00	0 00	0 00	0 00	0 00
25 May 00 28 May 00	Foreign exchange USD	0 00	- 83 044 78	83,044 78	0 00	0 00	0 00	0 00	0 00
11 Oct 00 18 Oct 00	Foreign exchange USD	0 00	- 58 055 53	58,055 53	0 00	0 00	0 00	0 00	0 00
28 Feb 00 2 Mar 00	Foreign exchange USD	0 00	- 51,246 27	51,246 27	0 00	0 00	0 00	0 00	0 00
27 Nov 00 30 Nov 00	Foreign exchange USD	0 00	- 100 354 25	100 354 25	0 00	0 00	0 00	0 00	0 00
10 Oct 00 13 Oct 00	Foreign exchange USD	0 00	- 29 256 77	29 256 77	0 00	0 00	0 00	0 00	0 00
14 Mar 00 15 Mar 00	Foreign exchange USD	0 00	- 10,160 12	10,160 12	0 00	0 00	0 00	0 00	0 00
13 Jan 00 18 Jan 00	Foreign exchange USD	0 00	- 25,051 32	25,051 32	0 00	0 00	0 00	0 00	0 00
30 Nov 00 8 Dec 00	Foreign exchange USD	0 00	- 38 507 64	38 507 64	0 00	0 00	0 00	0 00	0 00
22 Feb 00 24 Feb 00	Foreign exchange USD	0 00	- 48,144 24	48,144 24	0 00	0 00	0 00	0 00	0 00
18 Apr 00 24 Apr 00	Foreign exchange USD	0 00	- 38,737 75	38,737 75	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
23 May 00 25 May 00	Foreign exchange USD	0 00	- 20,788 88	20,788 88	0 00	0 00	0 00	0 00	0 00
21 Jun 00 23 Jun 00	Foreign exchange USD	0 00	- 52,677 75	52,677 75	0 00	0 00	0 00	0 00	0 00
1 Jun 00 5 Jun 00	Foreign exchange USD	0 00	- 35,785 21	35,785 21	0 00	0 00	0 00	0 00	0 00
29 Jun 00 3 Jul 00	Foreign exchange USD	0 00	- 26,621 15	26,621 15	0 00	0 00	0 00	0 00	0 00
28 Feb 00 3 Mar 00	Foreign exchange USD	0 00	- 25,388 31	25,388 31	0 00	0 00	0 00	0 00	0 00
5 Dec 00 7 Dec 00	Foreign exchange USD	0 00	- 160,999 82	160,999 82	0 00	0 00	0 00	0 00	0 00
25 Jan 00 28 Jan 00	Foreign exchange USD	0 00	43,565 68	43,565 66	0 00	0 00	0 00	0 00	0 00
18 Jan 00 20 Jan 00	Foreign exchange USD	0 00	- 41,659 68	41,659 68	0 00	0 00	0 00	0 00	0 00
24 Apr 00 27 Apr 00	Foreign exchange USD	0 00	21,238 21	21,238 21	0 00	0 00	0 00	0 00	0 00
9 Mar 00 14 Mar 00	Foreign exchange USD	0 00	- 80,567 14	80,567 14	0 00	0 00	0 00	0 00	0 00
13 Oct 00 18 Oct 00	Foreign exchange USD	0 00	- 32,049 50	32,049 50	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01-BRDFN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
27 Nov 00 28 Nov 00	Foreign exchange USD	0 00	- 251,617 59	251,617 59	0 00	0 00	0 00	0 00	0 00
10 Nov 00 15 Nov 00	Foreign exchange USD	0 00	- 315,034 59	315,034 59	0 00	0 00	0 00	0 00	0 00
15 Sep 00 20 Sep 00	Foreign exchange USD	0 00	- 164,042 13	164,042 13	0 00	0 00	0 00	0 00	0 00
17 Apr 00 19 Apr 00	Foreign exchange USD	0 00	- 53,845 25	53,845 25	0 00	0 00	0 00	0 00	0 00
18 Feb 00 22 Feb 00	Foreign exchange USD	0 00	- 10,537 62	10,537 62	0 00	0 00	0 00	0 00	0 00
4 Dec 00 6 Dec 00	Foreign exchange USD	0 00	- 114,321 60	114,321 60	0 00	0 00	0 00	0 00	0 00
4 May 00 8 May 00	Foreign exchange USD	0 00	- 28,347 24	28,347 24	0 00	0 00	0 00	0 00	0 00
27 Jun 00 29 Jun 00	Foreign exchange USD	0 00	- 55,250 67	55,250 67	0 00	0 00	0 00	0 00	0 00
19 May 00 24 May 00	Foreign exchange USD	0 00	- 69,885 76	69,885 76	0 00	0 00	0 00	0 00	0 00
3 Jan 00 4 Jan 00	Foreign exchange USD	0 00	- 1,704 42	1,704 42	0 00	0 00	0 00	0 00	0 00
13 Mar 00 15 Mar 00	Foreign exchange USD	0 00	- 30,372 30	30,372 30	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

Account number: BDF01
 Account Name: BDF01 BRDFN/CAPITAL GUARDIAN

01 JAN 00 - 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
31 May 00 1 Jun 00	Foreign exchange USD	0 00	10,081 53	10,081 53	0 00	0 00	0 00	0 00	0 00
5 Jan 00 11 Jan 00	Foreign exchange USD	0 00	- 43,466 73	43,466 73	0 00	0 00	0 00	0 00	0 00
Total United States dollar sales			- 34,072,856 89	34,072,856 89	0 00	0 00	0 00	0 00	0 00
Australian dollar purchases									
14 Feb 00 17 Feb 00	Foreign exchange AUD	0 00	92,746 05	- 92,598 89	0 00	0 00	147 06	147 06	0 00
19 Jun 00 22 Jun 00	Foreign exchange AUD	0 00	21,835 82	- 21,839 56	0 00	0 00	- 3 94	- 3 94	0 00
4 Dec 00 7 Dec 00	Foreign exchange AUD	0 00	20,526 51	- 20,262 31	0 00	0 00	264 20	264 20	0 00
19 Jun 00 21 Jun 00	Foreign exchange AUD	0 00	53,768 70	- 53,768 70	0 00	0 00	0 00	0 00	0 00
28 Jan 00 2 Feb 00	Foreign exchange AUD	0 00	40,599 60	- 41,918 86	0 00	0 00	- 1,319 26	- 1,319 26	0 00
28 Apr 00 28 Apr 00	Foreign exchange AUD	0 00	118 84	- 118 84	0 00	0 00	0 00	0 00	0 00
10 Feb 00 15 Feb 00	Foreign exchange AUD	0 00	100,907 14	- 101,870 21	0 00	0 00	- 963 07	- 963 07	0 00
11 Feb 00 16 Feb 00	Foreign exchange AUD	0 00	70,306 18	- 70,495 83	0 00	0 00	- 189 67	- 189 67	0 00

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Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Total
15 Jun 00	Foreign exchange	AUD	0.00	28,058.50	- 28,058.50	0.00	0.00	0.00
19 Jun 00	Foreign exchange	AUD	0.00	0.00	0.00	0.00	0.00	0.00
27 Jun 00	Foreign exchange	AUD	0.00	82,378.18	- 82,170.67	0.00	205.51	205.51
30 Jun 00	Foreign exchange	AUD	0.00	0.00	0.00	0.00	0.00	0.00
25 Jan 00	Foreign exchange	AUD	0.00	30,313.18	- 30,884.07	0.00	- 570.88	- 570.88
31 Jan 00	Foreign exchange	AUD	0.00	0.00	0.00	0.00	0.00	0.00
15 Feb 00	Foreign exchange	AUD	0.00	182,195.83	- 181,588.44	0.00	607.39	607.39
18 Feb 00	Foreign exchange	AUD	0.00	0.00	0.00	0.00	0.00	0.00
29 Jun 00	Foreign exchange	AUD	0.00	55,204.15	- 55,204.15	0.00	0.00	0.00
3 Jul 00	Foreign exchange	AUD	0.00	0.00	0.00	0.00	0.00	0.00
1 Feb 00	Foreign exchange	AUD	0.00	20,222.58	- 20,232.10	0.00	- 9.54	- 9.54
4 Feb 00	Foreign exchange	AUD	0.00	0.00	0.00	0.00	0.00	0.00
18 Feb 00	Foreign exchange	AUD	0.00	41,883.73	- 41,883.73	0.00	0.00	0.00
18 Feb 00	Foreign exchange	AUD	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 00	Foreign exchange	AUD	0.00	158,459.82	- 158,811.11	0.00	- 2,151.28	- 2,151.28
25 Jan 00	Foreign exchange	AUD	0.00	0.00	0.00	0.00	0.00	0.00
25 Feb 00	Foreign exchange	AUD	0.00	228,867.48	- 227,421.95	0.00	- 554.48	- 554.48
1 Mar 00	Foreign exchange	AUD	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan 00	Foreign exchange	AUD	0.00	242,078.83	- 242,533.53	0.00	- 456.70	- 456.70
24 Jan 00	Foreign exchange	AUD	0.00	0.00	0.00	0.00	0.00	0.00
8 Feb 00	Foreign exchange	AUD	0.00	115,752.10	- 116,883.04	0.00	- 810.94	- 810.94
14 Feb 00	Foreign exchange	AUD	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
24 Feb 00 29 Feb 00	Foreign exchange AUD	0 00	82,557 07	- 63,435 31	0 00	0 00	- 878 24	- 878 24	0 00
13 Jun 00 16 Jun 00	Foreign exchange AUD	0 00	40 257 38	- 39,859 58	0 00	0 00	287 82	287 82	0 00
28 Nov 00 4 Dec 00	Foreign exchange AUD	0 00	83,868 53	- 82,383 38	0 00	0 00	1,585 15	1,585 15	0 00
4 Dec 00 8 Dec 00	Foreign exchange AUD	0 00	89,819 51	- 89,819 51	0 00	0 00	0 00	0 00	0 00
28 Nov 00 1 Dec 00	Foreign exchange AUD	0 00	63,477 28	- 63,452 81	0 00	0 00	24 35	24 35	0 00
27 Jan 00 1 Feb 00	Foreign exchange AUD	0 00	35 115 75	- 35,817 70	0 00	0 00	- 701 85	- 701 85	0 00
13 Jun 00 15 Jun 00	Foreign exchange AUD	0 00	101,131 80	- 101 131 80	0 00	0 00	0 00	0 00	0 00
27 Nov 00 30 Nov 00	Foreign exchange AUD	0 00	88,844 23	- 99,714 92	0 00	0 00	228 31	228 31	0 00
21 Jun 00 23 Jun 00	Foreign exchange AUD	0 00	52 677 75	- 52 677 75	0 00	0 00	0 00	0 00	0 00
27 Jun 00 29 Jun 00	Foreign exchange AUD	0 00	55,250 87	- 55,250 87	0 00	0 00	0 00	0 00	0 00
3 Jan 00 4 Jan 00	Foreign exchange AUD	0 00	1,704 42	- 1 704 42	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

Realized Gain/Loss Detail - Tax Lots

Account Number: BDF01
 Account Name: BDF01 BRDFN/CAPITAL GUARDIAN
 JAN 00 31 DEC 00

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

Foreign Exchange

Foreign exchange

Total Australian dollar purchases 2,227,719 34 - 2,233,088 52 0 00 0 00 - 5,349 18 - 5,349 18 0 00

British pound sterling purchases

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Translation	Short Term	Long Term	Total
8 Nov 00	Foreign exchange	GBP		0 00	87,514 72	- 87,282 37	0 00	0 00	222 35	222 35	0 00	0 00	222 35
1 Dec 00	Foreign exchange	GBP		0 00	23,013 71	- 22 824 52	0 00	0 00	389 19	389 19	0 00	0 00	389 19
13 Oct 00	Foreign exchange	GBP		0 00	328,872 19	- 331,181 47	0 00	0 00	2,309 28	- 2,309 28	0 00	0 00	0 00
27 Jul 00	Foreign exchange	GBP		0 00	279,783 86	- 279,783 88	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Jan 00	Foreign exchange	GBP		0 00	285,540 70	- 265,540 70	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 May 00	Foreign exchange	GBP		0 00	117,888 37	- 118 538 00	0 00	0 00	1,132 37	1,132 37	0 00	0 00	0 00
27 Jun 00	Foreign exchange	GBP		0 00	358,716 59	- 354,858 81	0 00	0 00	1,857 78	1,857 78	0 00	0 00	0 00
18 Dec 00	Foreign exchange	GBP		0 00	74 480 20	- 74,482 74	0 00	0 00	27 48	27 48	0 00	0 00	0 00
13 Sep 00	Foreign exchange	GBP		0 00	300,052 87	- 300,718 85	0 00	0 00	- 666 28	- 666 28	0 00	0 00	0 00
11 Dec 00	Foreign exchange	GBP		0 00	82,590 08	- 81,468 17	0 00	0 00	1,120 81	1,120 81	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
13 Nov 00 18 Nov 00	Foreign exchange GBP	0 00	55,640 74	- 55,708 78	0 00	0 00	- 66 04	- 66 04	0 00
18 Oct 00 23 Oct 00	Foreign exchange GBP	0 00	30,230 84	- 30,298 58	0 00	0 00	- 68 62	- 68 62	0 00
8 Aug 00 10 Aug 00	Foreign exchange GBP	0 00	80,308 49	- 80,308 49	0 00	0 00	0 00	0 00	0 00
8 Aug 00 5 Sep 00	Foreign exchange GBP	0 00	60,844 51	- 62,822 45	0 00	0 00	- 1,977 94	- 1,977 94	0 00
13 Mar 00 15 Mar 00	Foreign exchange GBP	0 00	94,728 37	- 94,728 37	0 00	0 00	0 00	0 00	0 00
25 Sep 00 27 Sep 00	Foreign exchange GBP	0 00	521,960 92	- 521,960 82	0 00	0 00	0 00	0 00	0 00
8 Aug 00 31 Oct 00	Foreign exchange GBP	0 00	223,661 59	- 232,211 15	0 00	0 00	- 8,548 56	- 8,548 56	0 00
18 Jan 00 21 Jan 00	Foreign exchange GBP	0 00	566,071 93	- 566,071 93	0 00	0 00	0 00	0 00	0 00
13 Nov 00 20 Nov 00	Foreign exchange GBP	0 00	193,464 40	- 194,407 82	0 00	0 00	- 943 42	- 943 42	0 00
24 May 00 31 May 00	Foreign exchange GBP	0 00	119,548 70	- 117,843 17	0 00	0 00	1,905 53	1,905 53	0 00
28 Jun 00 3 Jul 00	Foreign exchange GBP	0 00	208,579 59	- 208,487 42	0 00	0 00	112 17	112 17	0 00

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Portfolio Statement

JAN/00 - 31 DEC/00

Account Name: BDF01 BRDN/CAPITAL GUARDIAN Account Number: BDF01

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
18 Aug 00 25 Aug 00	Foreign exchange GBP	0 00	398,065 25	- 401,417 11	0 00	0 00	- 2,351 86	- 2 351 86	0 00
3 Nov 00 10 Nov 00	Foreign exchange GBP	0 00	224,802 89	- 228,254 05	0 00	0 00	- 3,851 18	- 3,851 18	0 00
13 Nov 00 17 Nov 00	Foreign exchange GBP	0 00	983,880 05	- 989,268 82	0 00	0 00	- 5,388 77	- 5,388 77	0 00
2 Feb 00 4 Feb 00	Foreign exchange GBP	0 00	68,282 13	- 68,282 13	0 00	0 00	0 00	0 00	0 00
28 Apr 00 28 Apr 00	Foreign exchange GBP	0 00	264,681 54	- 264,681 54	0 00	0 00	0 00	0 00	0 00
23 May 00 31 May 00	Foreign exchange GBP	0 00	98 381 59	- 98 984 27	0 00	0 00	1,397 32	1,397 32	0 00
30 Nov 00 8 Dec 00	Foreign exchange GBP	0 00	38,876 34	- 38,388 57	0 00	0 00	587 77	587 77	0 00
Total British pound sterling purchases			6,157,151 08	- 6,174,371 14	0 00	0 00	- 17,220 08	- 17,220 08	0 00
Canadian dollar purchases									
12 May 00 18 May 00	Foreign exchange CAD	0 00	25,555 88	- 25,555 88	0 00	0 00	0 00	0 00	0 00
17 Oct 00 19 Oct 00	Foreign exchange CAD	0 00	47 358 74	- 47,358 74	0 00	0 00	0 00	0 00	0 00
2 Jun 00 8 Jun 00	Foreign exchange CAD	0 00	30,874 81	- 30,874 81	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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

Foreign Exchange

Foreign exchange

18 Oct 00	Foreign exchange	CAD	0.00	148,819.58	-148,819.58	0.00	0.00	0.00	0.00	0.00
5 May 00	Foreign exchange	CAD	0.00	118,851.85	-118,851.85	0.00	0.00	0.00	0.00	0.00
2 May 00	Foreign exchange	CAD	0.00	53,439.13	-53,439.13	0.00	0.00	0.00	0.00	0.00
4 May 00	Foreign exchange	CAD	0.00	25,602.89	-25,602.89	0.00	0.00	0.00	0.00	0.00
15 May 00	Foreign exchange	CAD	0.00	25,602.89	-25,602.89	0.00	0.00	0.00	0.00	0.00
23 Oct 00	Foreign exchange	CAD	0.00	53,227.71	-53,227.71	0.00	0.00	0.00	0.00	0.00
1 May 00	Foreign exchange	CAD	0.00	58,148.70	-58,148.70	0.00	0.00	0.00	0.00	0.00
3 May 00	Foreign exchange	CAD	0.00	58,308.24	-58,308.24	0.00	0.00	0.00	0.00	0.00
2 May 00	Foreign exchange	CAD	0.00	131,662.12	-131,662.12	0.00	0.00	0.00	0.00	0.00
5 May 00	Foreign exchange	CAD	0.00	77,447.75	-77,447.75	0.00	0.00	0.00	0.00	0.00
11 May 00	Foreign exchange	CAD	0.00	24,411.14	-24,411.14	0.00	0.00	0.00	0.00	0.00
13 Dec 00	Foreign exchange	CAD	0.00	63,222.47	-63,222.47	0.00	0.00	0.00	0.00	0.00
31 May 00	Foreign exchange	CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Jun 00										

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name: BDF01 BRDFN/CAPITAL GUARDIAN
 Account Number: BDF01

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
30 May 00 31 May 00	Foreign exchange CAD	0 00	47,432 13	- 47,432 13	0 00	0 00	0 00	0 00	0 00
1 May 00 3 May 00	Foreign exchange CAD	0 00	45,481 78	- 45,481 78	0 00	0 00	0 00	0 00	0 00
28 Apr 00 2 May 00	Foreign exchange CAD	0 00	8,983 03	- 8,983 03	0 00	0 00	0 00	0 00	0 00
4 May 00 8 May 00	Foreign exchange CAD	0 00	279,987 22	- 279,987 22	0 00	0 00	0 00	0 00	0 00
16 Oct 00 18 Oct 00	Foreign exchange CAD	0 00	109,247 23	- 109,247 23	0 00	0 00	0 00	0 00	0 00
18 May 00 23 May 00	Foreign exchange CAD	0 00	23,525 35	- 23,525 35	0 00	0 00	0 00	0 00	0 00
28 May 00 30 May 00	Foreign exchange CAD	0 00	28,863 81	28,863 81	0 00	0 00	0 00	0 00	0 00
7 Dec 00 11 Dec 00	Foreign exchange CAD	0 00	51,363 81	- 51,363 81	0 00	0 00	0 00	0 00	0 00
28 Apr 00 2 May 00	Foreign exchange CAD	0 00	27,248 27	- 27,248 27	0 00	0 00	0 00	0 00	0 00
8 May 00 10 May 00	Foreign exchange CAD	0 00	23,187 01	- 23,187 01	0 00	0 00	0 00	0 00	0 00
8 Dec 00 12 Dec 00	Foreign exchange CAD	0 00	59,382 11	- 59,382 11	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
1 Jun 00 5 Jun 00	Foreign exchange CAD	0 00	35,785 21	35,785 21	0 00	0 00	0 00	0 00	0 00
5 Dec 00 7 Dec 00	Foreign exchange CAD	0 00	160,999 82	- 160,999 82	0 00	0 00	0 00	0 00	0 00
31 May 00 1 Jun 00	Foreign exchange CAD	0 00	10,061 53	- 10,061 53	0 00	0 00	0 00	0 00	0 00
Total Canadian dollar purchases			1,821,348 10	- 1,821,348 10	0 00	0 00	0 00	0 00	0 00
Danish krone purchases									
24 Nov 00 28 Nov 00	Foreign exchange DKK	0 00	305,619 83	- 305,619 83	0 00	0 00	0 00	0 00	0 00
Total Danish krone purchases			305,619 83	- 305,619 83	0 00	0 00	0 00	0 00	0 00
Euro purchases									
10 Mar 00 15 Mar 00	Foreign exchange EUR	0 00	11,621 75	- 11,696 64	0 00	0 00	- 74 89	- 74 89	0 00
5 Apr 00 10 Apr 00	Foreign exchange EUR	0 00	15,510 45	- 15,446 64	0 00	0 00	63 81	63 81	0 00
17 Apr 00 18 Apr 00	Foreign exchange EUR	0 00	31,365 20	- 31,365 20	0 00	0 00	0 00	0 00	0 00
28 Feb 00 2 Mar 00	Foreign exchange EUR	0 00	20,788 11	21,018 81	0 00	0 00	- 228 70	- 228 70	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
24 Feb 00 29 Feb 00	Foreign exchange EUR	0 00	37,990 28	- 39 438 17	0 00	0 00	- 1,447 91	- 1 447 91	0 00
17 Oct 00 19 Oct 00	Foreign exchange EUR	0 00	42,452 54	- 42,452 54	0 00	0 00	0 00	0 00	0 00
19 Apr 00 20 Apr 00	Foreign exchange EUR	0 00	198,441 84	- 198 441 84	0 00	0 00	0 00	0 00	0 00
8 Sep 00 13 Sep 00	Foreign exchange EUR	0 00	202,484 73	- 203,989 55	0 00	0 00	- 1,494 82	- 1 494 82	0 00
24 Apr 00 27 Apr 00	Foreign exchange EUR	0 00	23 087 77	- 23 488 44	0 00	0 00	- 398 67	- 398 67	0 00
22 Mar 00 23 Mar 00	Foreign exchange EUR	0 00	34 570 80	- 34,570 80	0 00	0 00	0 00	0 00	0 00
25 Oct 99 28 Jan 00	Foreign exchange EUR	0 00	248,484 34	- 288 789 81	0 00	0 00	- 20,325 47	- 20,325 47	0 00
27 Jan 00 28 Jan 00	Foreign exchange EUR	0 00	13,833 93	- 13,833 93	0 00	0 00	0 00	0 00	0 00
14 Mar 00 18 Mar 00	Foreign exchange EUR	0 00	56,562 02	- 56,562 02	0 00	0 00	0 00	0 00	0 00
13 Mar 00 14 Mar 00	Foreign exchange EUR	0 00	8,894 88	- 8,894 88	0 00	0 00	0 00	0 00	0 00
28 Feb 00 1 Mar 00	Foreign exchange EUR	0 00	18,346 22	- 18 346 22	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
20 Mar 00 22 Mar 00	Foreign exchange EUR	0 00	139,733 97	- 139,733 97	0 00	0 00	0 00	0 00	0 00
1 Mar 00 8 Mar 00	Foreign exchange EUR	0 00	38,341 84	- 38,381 70	0 00	0 00	- 39 86	- 39 86	0 00
18 Feb 00 22 Feb 00	Foreign exchange EUR	0 00	31,628 89	- 31,628 89	0 00	0 00	0 00	0 00	0 00
15 Mar 00 17 Mar 00	Foreign exchange EUR	0 00	801,571 73	- 801,571 73	0 00	0 00	0 00	0 00	0 00
1 Mar 00 3 Mar 00	Foreign exchange EUR	0 00	22,382 53	- 22,382 53	0 00	0 00	0 00	0 00	0 00
12 Sep 00 15 Sep 00	Foreign exchange EUR	0 00	341,815 45	- 342,231 85	0 00	0 00	- 416 40	- 416 40	0 00
21 Dec 00 27 Dec 00	Foreign exchange EUR	0 00	164,769 82	- 160,858 29	0 00	0 00	3,911 83	3,911 83	0 00
8 Mar 00 9 Mar 00	Foreign exchange EUR	0 00	17,465 80	- 17,549 78	0 00	0 00	- 83 89	- 83 89	0 00
24 Nov 98 28 May 00	Foreign exchange EUR	0 00	1,154,360 28	- 1,310,238 64	0 00	0 00	- 155,878 38	- 155,878 38	0 00
13 Dec 99 15 Mar 00	Foreign exchange EUR	0 00	92,148 43	- 97,274 18	0 00	0 00	- 5,125 75	- 5,125 75	0 00
17 Feb 00 18 Feb 00	Foreign exchange EUR	0 00	1,223,977 43	- 1,223,977 43	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name BDF01 BRDFN/CAPITAL GUARDIAN Account Number BDF01

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Settle Date	Security Acquisition Date	Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Market Long Term	Translation	Short Term	Long Term
Foreign Exchange										
Foreign exchange										
14 Mar 00 15 Mar 00	Foreign exchange	EUR	0 00	2,554.84	- 2,554.84	0 00	0 00	0 00	0 00	0 00
17 Feb 00 22 Feb 00	Foreign exchange	EUR	0 00	213,164.14	- 213,164.14	0 00	0 00	0 00	0 00	0 00
28 Jun 00 29 Jun 00	Foreign exchange	EUR	0 00	348,009.81	- 344,494.86	0 00	0 00	3,514.85	3,514.85	0 00
3 Mar 00 8 Mar 00	Foreign exchange	EUR	0 00	12,965.07	- 13,084.84	0 00	0 00	- 119.77	- 119.77	0 00
25 Feb 00 28 Feb 00	Foreign exchange	EUR	0 00	80,238.57	- 80,238.57	0 00	0 00	0 00	0 00	0 00
24 Mar 00 27 Mar 00	Foreign exchange	EUR	0 00	26,345.38	- 26,345.38	0 00	0 00	0 00	0 00	0 00
22 Nov 00 27 Nov 00	Foreign exchange	EUR	0 00	12,075.65	- 12,075.65	0 00	0 00	0 00	0 00	0 00
18 Mar 00 20 Mar 00	Foreign exchange	EUR	0 00	183,884.74	- 183,884.74	0 00	0 00	0 00	0 00	0 00
19 Dec 00 22 Dec 00	Foreign exchange	EUR	0 00	309,830.44	- 303,827.62	0 00	0 00	6,202.82	6,202.82	0 00
1 Mar 00 6 Mar 00	Foreign exchange	EUR	0 00	14,580.54	- 14,575.88	0 00	0 00	- 15.14	- 15.14	0 00
23 Feb 00 25 Feb 00	Foreign exchange	EUR	0 00	71,865.80	- 71,865.80	0 00	0 00	0 00	0 00	0 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Total
7 Feb 00	Foreign exchange	EUR		0 00	470 041 22	- 478,285 80	0 00	0 00	- 8 244 68	- 8 244 68		0 00
2 Mar 00	Foreign exchange	EUR		0 00	76,384 51	- 78 928 77	0 00	0 00	- 544 28	- 544 28		0 00
8 Aug 00	Foreign exchange	EUR		0 00	6 322 68	- 6,803 43	0 00	0 00	- 480 75	- 480 75		0 00
28 Apr 00	Foreign exchange	EUR		0 00	290,441 68	- 290 535 96	0 00	0 00	- 84 28	- 84 28		0 00
31 Jul 00	Foreign exchange	EUR		0 00	3,011 37	- 3,011 37	0 00	0 00	0 00	0 00		0 00
10 Aug 00	Foreign exchange	EUR		0 00	29,228 81	- 29,228 81	0 00	0 00	0 00	0 00		0 00
25 May 00	Foreign exchange	EUR		0 00	32,412 85	- 32,412 85	0 00	0 00	0 00	0 00		0 00
27 Dec 00	Foreign exchange	EUR		0 00	37,217 59	- 37 217 59	0 00	0 00	0 00	0 00		0 00
5 Sep 00	Foreign exchange	EUR		0 00	90,093 27	- 90,093 27	0 00	0 00	0 00	0 00		0 00
17 Nov 00	Foreign exchange	EUR		0 00	35,982 11	- 35,982 11	0 00	0 00	0 00	0 00		0 00
24 Nov 00	Foreign exchange	EUR		0 00			0 00	0 00	0 00	0 00		0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
9 Nov 00 14 Nov 00	Foreign exchange EUR	0 00	376,801 90	- 375,137 01	0 00	0 00	1,664 89	1,664 89	0 00
22 Nov 00 24 Nov 00	Foreign exchange EUR	0 00	81,548 27	- 81,548 27	0 00	0 00	0 00	0 00	0 00
2 Dec 00 8 Jun 00	Foreign exchange EUR	0 00	109,683 62	- 117,019 03	0 00	0 00	- 7,355 41	- 7,355 41	0 00
1 Mar 00 5 Sep 00	Foreign exchange EUR	0 00	60,365 12	- 64,595 42	0 00	0 00	- 4,230 30	- 4,230 30	0 00
8 May 00 10 Aug 00	Foreign exchange EUR	0 00	81,614 18	- 81,169 01	0 00	0 00	445 18	445 18	0 00
18 Dec 00 21 Dec 00	Foreign exchange EUR	0 00	423,465 48	- 419,098 84	0 00	0 00	4,368 64	4,368 64	0 00
1 Sep 00 6 Sep 00	Foreign exchange EUR	0 00	82,773 54	- 82,773 54	0 00	0 00	0 00	0 00	0 00
22 Dec 00 29 Dec 00	Foreign exchange EUR	0 00	83,928 54	- 83,123 80	0 00	0 00	804 64	804 64	0 00
2 Feb 00 4 Feb 00	Foreign exchange EUR	0 00	3,709 04	- 3,709 04	0 00	0 00	0 00	0 00	0 00
5 Sep 00 7 Sep 00	Foreign exchange EUR	0 00	42,838 75	- 42,838 75	0 00	0 00	0 00	0 00	0 00
28 Apr 00 28 Apr 00	Foreign exchange EUR	0 00	12,732 77	- 12,732 77	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
17 Apr 00 19 Jul 00	Foreign exchange EUR	0 00	483,972 83	- 486,350 72	0 00	0 00	- 12,377 89	- 12,377 89	0 00
17 Jul 00 19 Oct 00	Foreign exchange EUR	0 00	463,162 09	- 512,121 38	0 00	0 00	- 48,959 29	- 48,959 29	0 00
22 Feb 00 25 Feb 00	Foreign exchange EUR	0 00	18,029 95	- 17,867 11	0 00	0 00	162 84	162 84	0 00
29 Mar 00 30 Mar 00	Foreign exchange EUR	0 00	36 636 60	- 36 636 60	0 00	0 00	0 00	0 00	0 00
28 Jan 00 28 Apr 00	Foreign exchange EUR	0 00	247,970 77	- 273,771 38	0 00	0 00	- 25 800 59	- 25,800 59	0 00
22 Feb 00 23 Feb 00	Foreign exchange EUR	0 00	58,169 13	- 58 169 13	0 00	0 00	0 00	0 00	0 00
2 Nov 99 4 Feb 00	Foreign exchange EUR	0 00	63,206 75	- 67,388 21	0 00	0 00	- 4 181 46	- 4,181 46	0 00
25 Feb 00 1 Mar 00	Foreign exchange EUR	0 00	117,952 92	- 122 032 05	0 00	0 00	- 4,079 13	- 4,079 13	0 00
5 Sep 00 8 Sep 00	Foreign exchange EUR	0 00	18 634 71	- 19,052 84	0 00	0 00	- 418 13	- 418 13	0 00
22 Sep 00 27 Sep 00	Foreign exchange EUR	0 00	188,292 54	- 188,216 91	0 00	0 00	75 63	75 63	0 00
20 Nov 00 22 Nov 00	Foreign exchange EUR	0 00	69 439 15	- 69 439 15	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BROFN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

24 May 00	Foreign exchange	EUR	0.00	1,035,942.58	- 1,120,999.45	0.00	0.00	- 85,056.86	0.00
24 Nov 00	Foreign exchange	EUR	0.00	27,349.58	- 27,349.58	0.00	0.00	0.00	0.00
27 Nov 00	Foreign exchange	EUR	0.00	2,020.21	- 2,041.53	0.00	0.00	- 21.32	0.00
18 Jan 00	Foreign exchange	EUR	0.00	574,804.17	- 608,947.35	0.00	0.00	- 32,143.18	0.00
22 Mar 00	Foreign exchange	EUR	0.00	83,872.78	- 83,872.78	0.00	0.00	0.00	0.00
5 Sep 00	Foreign exchange	EUR	0.00	266,412.50	- 268,412.50	0.00	0.00	0.00	0.00
30 Nov 00	Foreign exchange	EUR	0.00	128,018.48	- 123,801.53	0.00	0.00	4,216.93	0.00
5 Dec 00	Foreign exchange	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 May 00	Foreign exchange	EUR	0.00	188,224.54	- 188,052.52	0.00	0.00	2,172.02	0.00
22 Dec 00	Foreign exchange	EUR	0.00	184,935.73	- 181,858.34	0.00	0.00	3,279.38	0.00
12 Jun 00	Foreign exchange	EUR	0.00	2,182.47	- 2,182.47	0.00	0.00	0.00	0.00
11 Apr 00	Foreign exchange	EUR	0.00	11,782.20	- 11,813.90	0.00	0.00	- 51.70	0.00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
7 Mar 00 10 Mar 00	Foreign exchange EUR	0 00	10 371 85	- 10,288 90	0 00	0 00	82 95	82 95	0 00
27 Jul 00 31 Oct 00	Foreign exchange EUR	0 00	209 664 83	- 233,808 22	0 00	0 00	- 24,143 39	- 24,143 39	0 00
9 Nov 00 13 Nov 00	Foreign exchange EUR	0 00	95 337 00	- 95 337 00	0 00	0 00	0 00	0 00	0 00
25 May 00 28 May 00	Foreign exchange EUR	0 00	93,044 79	- 93 044 79	0 00	0 00	0 00	0 00	0 00
29 Feb 00 2 Mar 00	Foreign exchange EUR	0 00	51,246 27	- 51,246 27	0 00	0 00	0 00	0 00	0 00
14 Mar 00 15 Mar 00	Foreign exchange EUR	0 00	10 160 12	- 10,160 12	0 00	0 00	0 00	0 00	0 00
22 Feb 00 24 Feb 00	Foreign exchange EUR	0 00	49,144 24	- 49 144 24	0 00	0 00	0 00	0 00	0 00
29 Feb 00 3 Mar 00	Foreign exchange EUR	0 00	25,423 05	- 25,439 03	0 00	0 00	- 15 98	- 15 98	0 00
18 Jan 00 20 Jan 00	Foreign exchange EUR	0 00	41 659 66	- 41,659 66	0 00	0 00	0 00	0 00	0 00
27 Nov 00 29 Nov 00	Foreign exchange EUR	0 00	251,617 59	- 251,617 59	0 00	0 00	0 00	0 00	0 00
10 Nov 00 15 Nov 00	Foreign exchange EUR	0 00	313,280 57	- 313,596 02	0 00	0 00	- 309 45	- 309 45	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
13 Oct 99 20 Jan 00	Foreign exchange EUR	0 00	560,516 85	- 595,488 93	0 00	0 00	- 34,970 28	- 34,970 28	0 00
15 Sep 00 20 Sep 00	Foreign exchange EUR	0 00	163,286 37	- 164,042 13	0 00	0 00	- 755 76	- 755 76	0 00
17 Apr 00 18 Apr 00	Foreign exchange EUR	0 00	53,845 25	- 53,845 25	0 00	0 00	0 00	0 00	0 00
18 Feb 00 22 Feb 00	Foreign exchange EUR	0 00	10,537 82	- 10,537 82	0 00	0 00	0 00	0 00	0 00
13 Mar 00 15 Mar 00	Foreign exchange EUR	0 00	30,372 30	- 30,372 30	0 00	0 00	0 00	0 00	0 00
Total Euro purchases			14,988,957 56	- 15,435,877 08	0 00	0 00	- 448,919 52	- 448,919 52	0 00
Hong Kong dollar purchases									
30 May 00 31 May 00	Foreign exchange HKD	0 00	43,892 52	- 43,892 52	0 00	0 00	0 00	0 00	0 00
28 May 00 30 May 00	Foreign exchange HKD	0 00	21,848 08	- 21,848 08	0 00	0 00	0 00	0 00	0 00
14 Apr 00 18 Apr 00	Foreign exchange HKD	0 00	61,528 39	- 61,528 39	0 00	0 00	0 00	0 00	0 00
25 May 00 28 May 00	Foreign exchange HKD	0 00	21,255 52	- 21,255 52	0 00	0 00	0 00	0 00	0 00
28 Jun 00 3 Jul 00	Foreign exchange HKD	0 00	197,111 60	- 197,111 60	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Long Term _____ Short Term _____ Translation _____
 Total _____ Long Term _____

Foreign Exchange

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market
12 Apr 00	Foreign exchange	HKD		0 00	118,135 38	- 118,135 38	0 00	0 00	0 00
14 Apr 00	Foreign exchange	HKD		0 00	24,498 43	- 24,498 43	0 00	0 00	0 00
2 May 00	Foreign exchange	HKD		0 00	382,858 63	- 382,858 63	0 00	0 00	0 00
27 Jun 00	Foreign exchange	HKD		0 00	168,889 68	- 168,889 68	0 00	0 00	0 00
28 Jun 00	Foreign exchange	HKD		0 00	21,006 32	- 21,006 32	0 00	0 00	0 00
24 May 00	Foreign exchange	HKD		0 00	22,265 78	- 22,265 78	0 00	0 00	0 00
3 May 00	Foreign exchange	HKD		0 00	28,347 24	- 28,347 24	0 00	0 00	0 00
4 May 00	Foreign exchange	HKD		0 00	1,150,320 82	- 1,150,320 82	0 00	0 00	0 00

Foreign exchange

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market
12 Apr 00	Foreign exchange	HKD		0 00	118,135 38	- 118,135 38	0 00	0 00	0 00
14 Apr 00	Foreign exchange	HKD		0 00	24,498 43	- 24,498 43	0 00	0 00	0 00
2 May 00	Foreign exchange	HKD		0 00	382,858 63	- 382,858 63	0 00	0 00	0 00
27 Jun 00	Foreign exchange	HKD		0 00	168,889 68	- 168,889 68	0 00	0 00	0 00
28 Jun 00	Foreign exchange	HKD		0 00	21,006 32	- 21,006 32	0 00	0 00	0 00
24 May 00	Foreign exchange	HKD		0 00	22,265 78	- 22,265 78	0 00	0 00	0 00
3 May 00	Foreign exchange	HKD		0 00	28,347 24	- 28,347 24	0 00	0 00	0 00
4 May 00	Foreign exchange	HKD		0 00	1,150,320 82	- 1,150,320 82	0 00	0 00	0 00

Japanese yen purchases

1 Dec 00	Foreign exchange	JPY		0 00	268,042 94	- 267,897 76	0 00	0 00	145 18
15 Mar 00	Foreign exchange	JPY		0 00	231,643 72	- 235,218 84	0 00	0 00	- 3,575 12
21 Mar 00	Foreign exchange	JPY		0 00					0 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

7 Dec 00	Foreign exchange	JPY	0.00	88,815.45	- 98,843.60	0.00	0.00	- 328.15	- 328.15	0.00
22 Feb 00	Foreign exchange	JPY	0.00	21,105.92	- 21,105.92	0.00	0.00	0.00	0.00	0.00
4 Oct 00	Foreign exchange	JPY	0.00	87,154.09	- 66,973.89	0.00	0.00	180.20	180.20	0.00
17 Apr 00	Foreign exchange	JPY	0.00	18,144.65	- 18,095.34	0.00	0.00	49.31	49.31	0.00
21 Jul 00	Foreign exchange	JPY	0.00	49,113.18	- 49,031.59	0.00	0.00	81.59	81.59	0.00
31 May 00	Foreign exchange	JPY	0.00	20,427.28	- 20,507.88	0.00	0.00	- 80.60	- 80.60	0.00
10 Feb 00	Foreign exchange	JPY	0.00	23,092.66	- 22,996.62	0.00	0.00	96.24	96.24	0.00
19 Jul 00	Foreign exchange	JPY	0.00	28,472.22	- 28,472.22	0.00	0.00	0.00	0.00	0.00
17 Oct 00	Foreign exchange	JPY	0.00	507,133.04	- 507,133.04	0.00	0.00	0.00	0.00	0.00
24 Jul 00	Foreign exchange	JPY	0.00	57,584.10	- 57,802.10	0.00	0.00	- 317.91	- 317.91	0.00
30 Jun 00	Foreign exchange	JPY	0.00	68,151.98	- 68,151.98	0.00	0.00	0.00	0.00	0.00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

28 Jan 00	Foreign exchange	JPY	0.00	8,269.08	- 8,259.28	0.00	0.00	8.78	0.00
10 Mar 00	Foreign exchange	JPY	0.00	57,137.36	- 58,459.62	0.00	0.00	677.74	0.00
15 Jun 00	Foreign exchange	JPY	0.00	33,848.71	- 33,886.22	0.00	0.00	52.49	0.00
21 Jan 00	Foreign exchange	JPY	0.00	76,257.47	- 76,532.28	0.00	0.00	- 274.78	0.00
26 Apr 00	Foreign exchange	JPY	0.00	31,378.27	- 32,077.25	0.00	0.00	- 698.98	0.00
16 Feb 00	Foreign exchange	JPY	0.00	30,239.90	- 30,239.90	0.00	0.00	0.00	0.00
29 Sep 00	Foreign exchange	JPY	0.00	110,078.02	- 110,698.38	0.00	0.00	- 620.36	0.00
4 Oct 00	Foreign exchange	JPY	0.00	0.00	0.00	0.00	0.00	- 620.36	0.00
5 Dec 00	Foreign exchange	JPY	0.00	28,869.67	- 28,857.55	0.00	0.00	112.12	0.00
31 Jan 00	Foreign exchange	JPY	0.00	25,868.87	- 26,335.68	0.00	0.00	- 666.81	0.00
15 Dec 00	Foreign exchange	JPY	0.00	88,571.80	- 88,764.08	0.00	0.00	- 1,192.28	0.00
22 Dec 00	Foreign exchange	JPY	0.00	47,097.26	- 47,183.87	0.00	0.00	- 86.71	0.00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
10 Oct 00 13 Oct 00	Foreign exchange JPY	0 00	59,981 88	- 59,988 67	0 00	0 00	- 27 81	- 27 81	0 00
5 Jul 00 10 Jul 00	Foreign exchange JPY	0 00	53,388 93	- 53,788 97	0 00	0 00	- 408 04	- 408 04	0 00
11 Jan 00 14 Jan 00	Foreign exchange JPY	0 00	47,125 72	- 47,499 22	0 00	0 00	- 373 50	- 373 50	0 00
14 Jul 00 18 Jul 00	Foreign exchange JPY	0 00	24,588 30	- 24,660 11	0 00	0 00	- 71 81	- 71 81	0 00
24 Jan 00 27 Jan 00	Foreign exchange JPY	0 00	27,364 09	- 27,638 08	0 00	0 00	- 273 97	- 273 97	0 00
17 Jul 00 19 Jul 00	Foreign exchange JPY	0 00	472,724 73	- 472,724 73	0 00	0 00	0 00	0 00	0 00
19 Jul 00 25 Jul 00	Foreign exchange JPY	0 00	172,868 79	- 173,937 07	0 00	0 00	- 1,070 28	- 1,070 28	0 00
12 Jan 00 14 Jan 00	Foreign exchange JPY	0 00	45,889 83	- 45,889 83	0 00	0 00	0 00	0 00	0 00
7 Jan 00 13 Jan 00	Foreign exchange JPY	0 00	25,548 79	- 25,690 00	0 00	0 00	- 143 21	- 143 21	0 00
24 Nov 00 29 Nov 00	Foreign exchange JPY	0 00	208,788 97	- 208,345 38	0 00	0 00	421 59	421 59	0 00
14 Apr 00 19 Apr 00	Foreign exchange JPY	0 00	74,784 15	- 73,700 22	0 00	0 00	1,083 93	1,083 93	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
8 Jun 00 9 Jun 00	Foreign exchange JPY	0 00	33,768 71	- 33,907 24	0 00	0 00	- 140 53	- 140 53	0 00
13 Dec 00 18 Dec 00	Foreign exchange JPY	0 00	37,625 69	- 37,819 25	0 00	0 00	- 293 58	- 293 58	0 00
8 Jan 00 12 Jan 00	Foreign exchange JPY	0 00	25,284 44	- 25,759 58	0 00	0 00	- 485 14	- 485 14	0 00
29 Nov 00 4 Dec 00	Foreign exchange JPY	0 00	85,505 13	- 88,308 74	0 00	0 00	- 803 61	- 803 61	0 00
22 Nov 00 28 Nov 00	Foreign exchange JPY	0 00	112,997 53	- 113,284 38	0 00	0 00	- 288 85	- 288 85	0 00
16 Nov 00 21 Nov 00	Foreign exchange JPY	0 00	80,046 13	- 80,838 30	0 00	0 00	- 792 17	- 792 17	0 00
15 Dec 00 20 Dec 00	Foreign exchange JPY	0 00	59,884 94	- 60,017 11	0 00	0 00	- 152 17	- 152 17	0 00
13 Jan 00 18 Jan 00	Foreign exchange JPY	0 00	21,162 04	- 21,162 04	0 00	0 00	0 00	0 00	0 00
14 Apr 00 18 Apr 00	Foreign exchange JPY	0 00	607,847 69	- 607,847 69	0 00	0 00	0 00	0 00	0 00
3 Oct 00 8 Oct 00	Foreign exchange JPY	0 00	22,033 25	- 22,203 59	0 00	0 00	- 170 34	- 170 34	0 00
14 Mar 00 17 Mar 00	Foreign exchange JPY	0 00	21,413 50	- 21,469 39	0 00	0 00	- 55 89	- 55 89	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF01
 Account Name BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
18 Feb 00 23 Feb 00	Foreign exchange JPY	0 00	22,075 61	- 22,075 81	0 00	0 00	0 00	0 00	0 00
14 Dec 00 19 Dec 00	Foreign exchange JPY	0 00	166,214 69	- 165,755 97	0 00	0 00	458 72	458 72	0 00
14 Jul 00 18 Jul 00	Foreign exchange JPY	0 00	851,123 33	- 851,123 33	0 00	0 00	0 00	0 00	0 00
14 Apr 00 18 Apr 00	Foreign exchange JPY	0 00	201 183 19	- 201,183 19	0 00	0 00	0 00	0 00	0 00
8 Dec 00 13 Dec 00	Foreign exchange JPY	0 00	78 488 62	- 79 090 86	0 00	0 00	- 582 24	- 582 24	0 00
27 Sep 00 2 Oct 00	Foreign exchange JPY	0 00	20 850 82	- 21,012 31	0 00	0 00	- 161 39	- 161 39	0 00
24 May 00 28 May 00	Foreign exchange JPY	0 00	1 252,178 86	- 1,252 178 86	0 00	0 00	0 00	0 00	0 00
9 Oct 00 12 Oct 00	Foreign exchange JPY	0 00	31,368 44	- 31,005 10	0 00	0 00	363 34	363 34	0 00
6 Apr 00 11 Apr 00	Foreign exchange JPY	0 00	56,828 34	- 57,721 36	0 00	0 00	- 892 02	- 892 02	0 00
13 Oct 00 18 Oct 00	Foreign exchange JPY	0 00	784,713 85	- 787,072 05	0 00	0 00	- 2 358 20	- 2,358 20	0 00
20 Jan 00 25 Jan 00	Foreign exchange JPY	0 00	29,868 13	- 29,831 41	0 00	0 00	36 72	36 72	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
24 Apr 00 28 Apr 00	Foreign exchange JPY	0 00	31 443 04	- 31,443 04	0 00	0 00	0 00	0 00	0 00
18 Jul 00 18 Jul 00	Foreign exchange JPY	0 00	28,928 18	- 28 928 18	0 00	0 00	0 00	0 00	0 00
27 Jun 00 30 Jun 00	Foreign exchange JPY	0 00	113 463 25	- 113 118 34	0 00	0 00	344 91	344 91	0 00
22 Aug 00 25 Aug 00	Foreign exchange JPY	0 00	29 973 35	- 29 598 08	0 00	0 00	375 29	375 29	0 00
8 Jan 00 12 Jan 00	Foreign exchange JPY	0 00	22,210 44	- 22,618 87	0 00	0 00	- 408 43	- 408 43	0 00
18 Jan 00 20 Jan 00	Foreign exchange JPY	0 00	70,872 60	- 70 872 60	0 00	0 00	0 00	0 00	0 00
30 Jun 00 5 Jul 00	Foreign exchange JPY	0 00	24 892 00	- 24,892 00	0 00	0 00	0 00	0 00	0 00
18 Aug 00 23 Aug 00	Foreign exchange JPY	0 00	42,456 08	- 42,446 27	0 00	0 00	9 79	9 79	0 00
23 Jun 00 28 Jun 00	Foreign exchange JPY	0 00	85,189 52	- 85,938 59	0 00	0 00	- 737 07	- 737 07	0 00
11 Dec 00 14 Dec 00	Foreign exchange JPY	0 00	46,312 59	- 46,728 61	0 00	0 00	- 416 02	- 416 02	0 00
19 Jul 00 25 Jul 00	Foreign exchange JPY	0 00	34 488 51	- 34,682 41	0 00	0 00	- 195 90	- 195 90	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
28 Jul 00 2 Aug 00	Foreign exchange JPY	0 00	57,069 89	- 56,070 98	0 00	0 00	98 93	98 93	0 00
29 Aug 00 1 Sep 00	Foreign exchange JPY	0 00	24,030 78	- 24,171 31	0 00	0 00	- 140 53	- 140 53	0 00
21 Dec 00 28 Dec 00	Foreign exchange JPY	0 00	51,593 60	- 51,593 60	0 00	0 00	0 00	0 00	0 00
28 Sep 00 3 Oct 00	Foreign exchange JPY	0 00	20,614 20	- 20,845 54	0 00	0 00	- 231 34	- 231 34	0 00
18 Jul 00 24 Jul 00	Foreign exchange JPY	0 00	23,482 78	- 23,681 45	0 00	0 00	- 198 67	- 198 67	0 00
13 Mar 00 18 Mar 00	Foreign exchange JPY	0 00	53 372 82	- 52,928 08	0 00	0 00	448 78	448 78	0 00
20 Dec 00 22 Dec 00	Foreign exchange JPY	0 00	108,216 20	- 108 216 20	0 00	0 00	0 00	0 00	0 00
27 Jul 00 1 Aug 00	Foreign exchange JPY	0 00	56,944 70	- 57 153 32	0 00	0 00	- 208 62	- 208 62	0 00
21 Nov 00 27 Nov 00	Foreign exchange JPY	0 00	22 783 85	- 23 095 18	0 00	0 00	- 311 54	- 311 54	0 00
28 Jun 00 3 Jul 00	Foreign exchange JPY	0 00	150,353 09	- 150 802 06	0 00	0 00	- 448 97	- 448 97	0 00
8 Oct 00 12 Oct 00	Foreign exchange JPY	0 00	181,383 38	- 178,213 22	0 00	0 00	2,150 18	2,150 18	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
8 Mar 00 13 Mar 00	Foreign exchange JPY	0 00	20,874 54	- 20,884 19	0 00	0 00	90 35	90 35	0 00
11 Jul 00 14 Jul 00	Foreign exchange JPY	0 00	24,928 35	- 25,140 22	0 00	0 00	211 87	- 211 87	0 00
27 Jan 00 1 Feb 00	Foreign exchange JPY	0 00	20,841 92	- 21,062 29	0 00	0 00	- 220 37	- 220 37	0 00
25 Apr 00 28 Apr 00	Foreign exchange JPY	0 00	32,123 01	- 32,413 98	0 00	0 00	- 290 97	- 290 97	0 00
18 Oct 00 23 Oct 00	Foreign exchange JPY	0 00	28,660 85	- 29,018 71	0 00	0 00	- 357 86	- 357 86	0 00
5 Oct 00 11 Oct 00	Foreign exchange JPY	0 00	31,733 69	- 31,413 74	0 00	0 00	319 85	319 85	0 00
18 Apr 00 20 Apr 00	Foreign exchange JPY	0 00	438,255 65	- 438,255 65	0 00	0 00	0 00	0 00	0 00
8 Jul 00 11 Jul 00	Foreign exchange JPY	0 00	50,567 84	- 50,419 59	0 00	0 00	148 35	148 35	0 00
5 Sep 00 8 Sep 00	Foreign exchange JPY	0 00	23,749 63	- 23,581 29	0 00	0 00	168 34	168 34	0 00
28 Jun 00 29 Jun 00	Foreign exchange JPY	0 00	50,407 85	- 50,352 96	0 00	0 00	54 89	54 89	0 00
14 Jan 00 19 Jan 00	Foreign exchange JPY	0 00	46,893 81	- 46,893 81	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF01
 Account Name BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
5 Oct 00 11 Oct 00	Foreign exchange JPY	0 00	111,832 80	- 110,593 54	0 00	0 00	1,239 08	1,239 08	0 00
14 Sep 00 20 Sep 00	Foreign exchange JPY	0 00	23,032 08	- 22,929 25	0 00	0 00	102 83	102 83	0 00
7 Mar 00 10 Mar 00	Foreign exchange JPY	0 00	54,473 52	- 53,784 91	0 00	0 00	688 61	688 61	0 00
13 Jul 00 18 Jul 00	Foreign exchange JPY	0 00	30,862 29	- 31,005 18	0 00	0 00	- 42 89	- 42 89	0 00
19 Jul 00 24 Jul 00	Foreign exchange JPY	0 00	58,384 89	- 58,384 89	0 00	0 00	0 00	0 00	0 00
12 Oct 00 17 Oct 00	Foreign exchange JPY	0 00	49,047 02	- 49,482 83	0 00	0 00	- 415 61	- 415 61	0 00
4 Dec 00 7 Dec 00	Foreign exchange JPY	0 00	29,825 46	- 29,624 23	0 00	0 00	201 23	201 23	0 00
18 Jan 00 20 Jan 00	Foreign exchange JPY	0 00	604,188 91	- 604,188 91	0 00	0 00	0 00	0 00	0 00
24 May 00 26 May 00	Foreign exchange JPY	0 00	32,174 56	- 32,174 56	0 00	0 00	0 00	0 00	0 00
21 Jun 00 28 Jun 00	Foreign exchange JPY	0 00	62,127 32	- 61,991 46	0 00	0 00	735 86	735 86	0 00
18 Jul 00 21 Jul 00	Foreign exchange JPY	0 00	28,708 01	- 28,708 01	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
1 Sep 00 8 Sep 00	Foreign exchange JPY	0 00	23,367 13	- 23,367 13	0 00	0 00	0 00	0 00	0 00
22 Jun 00 27 Jun 00	Foreign exchange JPY	0 00	37,766 44	- 38,217 20	0 00	0 00	- 450 76	- 450 76	0 00
18 Dec 00 21 Dec 00	Foreign exchange JPY	0 00	42,308 79	- 42,393 50	0 00	0 00	- 84 71	- 84 71	0 00
2 Oct 00 5 Oct 00	Foreign exchange JPY	0 00	97,038 90	- 97,546 57	0 00	0 00	- 507 67	- 507 67	0 00
18 Jan 00 21 Jan 00	Foreign exchange JPY	0 00	47,520 92	- 47,822 49	0 00	0 00	- 301 57	- 301 57	0 00
9 Jun 00 14 Jun 00	Foreign exchange JPY	0 00	20,823 42	- 20,815 42	0 00	0 00	8 00	8 00	0 00
21 Jul 00 26 Jul 00	Foreign exchange JPY	0 00	23,075 84	- 23,150 64	0 00	0 00	- 74 80	- 74 80	0 00
7 Sep 00 12 Sep 00	Foreign exchange JPY	0 00	22,191 76	- 22,408 31	0 00	0 00	- 216 55	- 216 55	0 00
19 Jan 00 24 Jan 00	Foreign exchange JPY	0 00	68,103 92	- 67,703 67	0 00	0 00	400 25	400 25	0 00
20 Apr 00 25 Apr 00	Foreign exchange JPY	0 00	35,113 68	- 35,400 77	0 00	0 00	- 287 09	- 287 09	0 00
14 Apr 00 18 Apr 00	Foreign exchange JPY	0 00	915,887 00	- 915,887 00	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Translation _____
 Total _____
 Shares/Par _____
 Proceeds _____
 Cost _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Realized gain/loss
24 Nov 00	Foreign exchange JPY	0 00	1,083,278 05	- 1,083,279 05	0 00	0 00	0 00	0 00	0 00	0 00
19 Dec 00	Foreign exchange JPY	0 00	50,280 07	- 50,383 31	0 00	0 00	0 00	- 103 24	- 103 24	0 00
11 Oct 00	Foreign exchange JPY	0 00	57,978 80	- 58,055 53	0 00	0 00	0 00	- 78 73	- 78 73	0 00
10 Oct 00	Foreign exchange JPY	0 00	28,228 92	- 29,258 77	0 00	0 00	0 00	- 28 85	- 28 85	0 00
13 Jan 00	Foreign exchange JPY	0 00	25,051 32	- 25,051 32	0 00	0 00	0 00	0 00	0 00	0 00
19 Apr 00	Foreign exchange JPY	0 00	38,381 43	- 38,730 01	0 00	0 00	0 00	- 348 58	- 348 58	0 00
23 May 00	Foreign exchange JPY	0 00	20,788 88	- 20,788 88	0 00	0 00	0 00	0 00	0 00	0 00
29 Jun 00	Foreign exchange JPY	0 00	26,621 15	- 26,621 15	0 00	0 00	0 00	0 00	0 00	0 00
25 Jan 00	Foreign exchange JPY	0 00	43,821 87	- 43,683 84	0 00	0 00	0 00	257 83	257 83	0 00
24 Apr 00	Foreign exchange JPY	0 00	21,040 84	- 21,271 47	0 00	0 00	0 00	- 230 63	- 230 63	0 00
14 Mar 00	Foreign exchange JPY	0 00	81,458 00	- 80,258 24	0 00	0 00	0 00	1,199 76	1,199 76	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
13 Oct 00 18 Oct 00	Foreign exchange JPY	0 00	31,910 24	- 32,049 50	0 00	0 00	- 139 28	- 139 28	0 00
5 Jan 00 11 Jan 00	Foreign exchange JPY	0 00	42,915 94	- 43,803 57	0 00	0 00	- 887 63	- 887 63	0 00
Total Japanese yen purchases			13,821,578 84	- 13,834,828 91	0 00	0 00	- 13,250 07	- 13,250 07	0 00
Norwegian krone purchases									
19 Jan 00 21 Jan 00	Foreign exchange NOK	0 00	230,681 65	- 230,681 65	0 00	0 00	0 00	0 00	0 00
15 Jun 00 20 Jun 00	Foreign exchange NOK	0 00	282,573 25	- 281,473 67	0 00	0 00	1,099 58	1,099 58	0 00
11 Jan 00 14 Jan 00	Foreign exchange NOK	0 00	71,413 24	- 70,797 10	0 00	0 00	618 14	618 14	0 00
14 Jan 00 19 Jan 00	Foreign exchange NOK	0 00	571,982 78	- 571,982 78	0 00	0 00	0 00	0 00	0 00
21 Jan 00 28 Jan 00	Foreign exchange NOK	0 00	67,209 99	- 67,308 58	0 00	0 00	- 98 59	- 98 59	0 00
Total Norwegian krone purchases			1,203,840 91	- 1,202,221 78	0 00	0 00	1,619 13	1,619 13	0 00
Singapore dollar purchases									
14 Nov 00 16 Nov 00	Foreign exchange SGD	0 00	21,851 61	- 21,851 61	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account number: BDF01
Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
2 Nov 00 8 Nov 00	Foreign exchange SGD	0 00	21,409 45	- 21,409 45	0 00	0 00	0 00	0 00	0 00
25 Oct 00 31 Oct 00	Foreign exchange SGD	0 00	21,854 98	- 21,866 07	0 00	0 00	- 11 11	- 11 11	0 00
1 Feb 00 8 Feb 00	Foreign exchange SGD	0 00	80,212 49	- 79,939 87	0 00	0 00	273 62	273 62	0 00
31 Oct 00 3 Nov 00	Foreign exchange SGD	0 00	20,720 48	- 20,587 09	0 00	0 00	133 39	133 39	0 00
12 Sep 00 15 Sep 00	Foreign exchange SGD	0 00	159,875 80	- 159,846 50	0 00	0 00	29 40	29 40	0 00
27 Oct 00 1 Nov 00	Foreign exchange SGD	0 00	21,874 00	- 21,892 71	0 00	0 00	- 18 71	- 18 71	0 00
31 Jan 00 8 Feb 00	Foreign exchange SGD	0 00	73,907 82	- 73,345 12	0 00	0 00	562 70	562 70	0 00
8 Sep 00 13 Sep 00	Foreign exchange SGD	0 00	183,442 81	- 184,172 43	0 00	0 00	- 729 62	- 729 62	0 00
24 Oct 00 30 Oct 00	Foreign exchange SGD	0 00	27,065 58	- 27,134 69	0 00	0 00	- 69 13	- 69 13	0 00
Total Singapore dollar purchases			832,015 08	- 831,844 54	0 00	0 00	170 54	170 54	0 00
Swedish krona purchases									
23 Mar 00 24 Mar 00	Foreign exchange SEK	0 00	37,855 17	- 37,855 17	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
16 Mar 00 20 Mar 00	Foreign exchange SEK	0 00	138,817 39	- 138 817 39	0 00	0 00	0 00	0 00	0 00
15 Mar 00 17 Mar 00	Foreign exchange SEK	0 00	115 452 35	- 115,452 35	0 00	0 00	0 00	0 00	0 00
14 Mar 00 16 Mar 00	Foreign exchange SEK	0 00	127,087 91	- 127,087 91	0 00	0 00	0 00	0 00	0 00
17 Mar 00 21 Mar 00	Foreign exchange SEK	0 00	102,778 25	- 102 778 25	0 00	0 00	0 00	0 00	0 00
21 Mar 00 23 Mar 00	Foreign exchange SEK	0 00	48,133 33	- 48,133 33	0 00	0 00	0 00	0 00	0 00
23 Mar 00 27 Mar 00	Foreign exchange SEK	0 00	12 842 53	- 12,842 53	0 00	0 00	0 00	0 00	0 00
28 Mar 00 31 Mar 00	Foreign exchange SEK	0 00	46,394 06	- 48,772 52	0 00	0 00	378 48	- 378 48	0 00
24 Mar 00 28 Mar 00	Foreign exchange SEK	0 00	21,937 50	- 21 937 50	0 00	0 00	0 00	0 00	0 00
20 Mar 00 22 Mar 00	Foreign exchange SEK	0 00	41,787 58	- 41,787 58	0 00	0 00	0 00	0 00	0 00
27 Mar 00 30 Mar 00	Foreign exchange SEK	0 00	30,398 92	- 30,571 93	0 00	0 00	- 173 01	- 173 01	0 00
24 Mar 00 29 Mar 00	Foreign exchange SEK	0 00	31,164 17	- 30,805 51	0 00	0 00	358 66	358 68	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
Total Swedish krona purchases			753,859 16	- 753,851 97	0 00	0 00	- 192 81	- 192 81	0 00
Swiss franc purchases									
22 May 00 24 May 00	Foreign exchange	CHF	0 00	58,722 52	- 58,722 52	0 00	0 00	0 00	0 00
18 Jun 00 21 Jun 00	Foreign exchange	CHF	0 00	254,332 43	- 255,983 54	0 00	0 00	- 1,651 11	- 1,651 11
23 May 00 28 May 00	Foreign exchange	CHF	0 00	18,488 09	- 18,418 43	0 00	0 00	49 88	49 88
18 May 00 17 May 00	Foreign exchange	CHF	0 00	85,138 83	- 85,138 83	0 00	0 00	0 00	0 00
24 Nov 00 28 Nov 00	Foreign exchange	CHF	0 00	450,078 43	- 450,078 43	0 00	0 00	0 00	0 00
20 Nov 00 22 Nov 00	Foreign exchange	CHF	0 00	172,822 89	- 172,822 89	0 00	0 00	0 00	0 00
8 May 00 11 May 00	Foreign exchange	CHF	0 00	31,378 85	- 31,378 85	0 00	0 00	0 00	0 00
13 Mar 00 15 Mar 00	Foreign exchange	CHF	0 00	404,925 72	- 404,925 72	0 00	0 00	0 00	0 00
27 Nov 00 28 Nov 00	Foreign exchange	CHF	0 00	44,115 72	- 44,115 72	0 00	0 00	0 00	0 00
5 Dec 00 7 Dec 00	Foreign exchange	CHF	0 00	133,183 22	- 133,183 22	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
15 Dec 00 20 Dec 00	Foreign exchange CHF	0 00	17,032 00	- 17,005 80	0 00	0 00	26 10	26 10	0 00
1 Dec 00 6 Dec 00	Foreign exchange CHF	0 00	77,761 00	- 76,623 12	0 00	0 00	1,137 88	1,137 88	0 00
14 Jun 00 19 Jun 00	Foreign exchange CHF	0 00	88,830 76	- 88,563 70	0 00	0 00	267 06	267 06	0 00
8 May 00 10 May 00	Foreign exchange CHF	0 00	54,290 18	- 54,290 18	0 00	0 00	0 00	0 00	0 00
14 Nov 00 16 Nov 00	Foreign exchange CHF	0 00	3,682 72	- 3,682 72	0 00	0 00	0 00	0 00	0 00
15 May 00 17 May 00	Foreign exchange CHF	0 00	212,831 95	- 212,831 95	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange CHF	0 00	13,467 28	- 13,467 28	0 00	0 00	0 00	0 00	0 00
25 May 00 30 May 00	Foreign exchange CHF	0 00	64,909 99	- 64,909 99	0 00	0 00	0 00	0 00	0 00
25 May 00 28 May 00	Foreign exchange CHF	0 00	16,130 03	- 16,130 03	0 00	0 00	0 00	0 00	0 00
4 Dec 00 6 Dec 00	Foreign exchange CHF	0 00	114,321 60	- 114,321 60	0 00	0 00	0 00	0 00	0 00
19 May 00 24 May 00	Foreign exchange CHF	0 00	70,178 32	- 69,365 65	0 00	0 00	812 67	812 67	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name: BDF01 BRDFN/CAPITAL GUARDIAN
 Account Number: BDF01

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
Total Swiss franc purchases			2,384,581.11	- 2,383,938.85	0.00	0.00	642.26	642.26	0.00
United States dollar purchases									
8 Mar 00 14 Mar 00	Foreign exchange USD	0.00	114,405.71	- 114,405.71	0.00	0.00	0.00	0.00	0.00
11 Dec 00 13 Dec 00	Foreign exchange USD	0.00	357.80	- 357.80	0.00	0.00	0.00	0.00	0.00
13 Dec 00 18 Dec 00	Foreign exchange USD	0.00	8,015.06	- 8,015.06	0.00	0.00	0.00	0.00	0.00
8 Jun 00 8 Jun 00	Foreign exchange USD	0.00	1.41	- 1.41	0.00	0.00	0.00	0.00	0.00
13 Mar 00 14 Mar 00	Foreign exchange USD	0.00	93,700.52	- 93,700.52	0.00	0.00	0.00	0.00	0.00
14 Jul 00 19 Jul 00	Foreign exchange USD	0.00	31,829.84	- 31,829.84	0.00	0.00	0.00	0.00	0.00
15 Aug 00 18 Aug 00	Foreign exchange USD	0.00	11,589.91	- 11,589.91	0.00	0.00	0.00	0.00	0.00
24 Oct 00 27 Oct 00	Foreign exchange USD	0.00	36,423.46	- 36,423.46	0.00	0.00	0.00	0.00	0.00
13 Jul 00 17 Jul 00	Foreign exchange USD	0.00	106,432.83	- 106,432.83	0.00	0.00	0.00	0.00	0.00
3 Jul 00 5 Jul 00	Foreign exchange USD	0.00	2,534.40	- 2,534.40	0.00	0.00	0.00	0.00	0.00

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Total _____
 Long Term _____
 Short Term _____
 Translation _____
 Long Term _____
 Short Term _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Total	Long Term	Short Term
26 Sep 00	Foreign exchange	USD	0.00	345,861.81	-345,861.81	0.00	0.00	0.00	0.00	0.00
3 Jul 00	Foreign exchange	USD	0.00	233.95	-233.95	0.00	0.00	0.00	0.00	0.00
11 Dec 00	Foreign exchange	USD	0.00	162.91	-162.91	0.00	0.00	0.00	0.00	0.00
13 Oct 00	Foreign exchange	USD	0.00	70,715.44	-70,715.44	0.00	0.00	0.00	0.00	0.00
16 Mar 00	Foreign exchange	USD	0.00	291,882.12	-291,992.12	0.00	0.00	0.00	0.00	0.00
31 Aug 00	Foreign exchange	USD	0.00	28,760.80	-28,760.80	0.00	0.00	0.00	0.00	0.00
24 Oct 00	Foreign exchange	USD	0.00	12,879.25	-12,879.25	0.00	0.00	0.00	0.00	0.00
8 Sep 00	Foreign exchange	USD	0.00	79,660.18	-79,660.18	0.00	0.00	0.00	0.00	0.00
2 May 00	Foreign exchange	USD	0.00	20,485.00	-20,485.00	0.00	0.00	0.00	0.00	0.00
10 May 00	Foreign exchange	USD	0.00	74,928.86	-74,928.86	0.00	0.00	0.00	0.00	0.00
13 Mar 00	Foreign exchange	USD	0.00	12,828.56	-12,828.56	0.00	0.00	0.00	0.00	0.00
25 Apr 00	Foreign exchange	USD	0.00	12,828.56	-12,828.56	0.00	0.00	0.00	0.00	0.00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name BDF01 BRDFN/CAPITAL GUARDIAN Account number BDF01

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
20 Oct 00 24 Oct 00	Foreign exchange USD	0 00	418 41	- 419 41	0 00	0 00	0 00	0 00	0 00
5 Oct 00 10 Oct 00	Foreign exchange USD	0 00	5,988 30	- 5,988 30	0 00	0 00	0 00	0 00	0 00
18 Sep 00 22 Sep 00	Foreign exchange USD	0 00	52,044 80	- 52,044 80	0 00	0 00	0 00	0 00	0 00
28 Feb 00 29 Feb 00	Foreign exchange USD	0 00	41,082 93	- 41,082 93	0 00	0 00	0 00	0 00	0 00
17 Jul 00 20 Jul 00	Foreign exchange USD	0 00	41,784 44	- 41,784 44	0 00	0 00	0 00	0 00	0 00
8 Jun 00 8 Jun 00	Foreign exchange USD	0 00	11,422 58	- 11,422 58	0 00	0 00	0 00	0 00	0 00
24 Mar 00 31 Mar 00	Foreign exchange USD	0 00	87,249 85	- 87,249 85	0 00	0 00	0 00	0 00	0 00
14 Jul 00 19 Jul 00	Foreign exchange USD	0 00	176,718 70	- 176,718 70	0 00	0 00	0 00	0 00	0 00
18 Aug 00 18 Aug 00	Foreign exchange USD	0 00	2,845 85	- 2,845 85	0 00	0 00	0 00	0 00	0 00
20 Apr 00 25 Apr 00	Foreign exchange USD	0 00	83,473 71	- 83,473 71	0 00	0 00	0 00	0 00	0 00
27 Jun 00 30 Jun 00	Foreign exchange USD	0 00	5,118 48	- 5,118 48	0 00	0 00	0 00	0 00	0 00

07h

◆ Realized Gain/Loss Detail - Tax Lots

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

Foreign Exchange

Foreign exchange

15 May 00	Foreign exchange	USD	0.00	60,349.61	- 60,349.61	0.00	0.00	0.00	0.00
25 Apr 00	Foreign exchange	USD	0.00	5,291.85	- 5,291.85	0.00	0.00	0.00	0.00
13 Jul 00	Foreign exchange	USD	0.00	15,619.96	- 15,619.96	0.00	0.00	0.00	0.00
30 Jun 00	Foreign exchange	USD	0.00	25,024.84	- 25,024.84	0.00	0.00	0.00	0.00
28 Nov 00	Foreign exchange	USD	0.00	18,134.90	- 18,134.90	0.00	0.00	0.00	0.00
25 Sep 00	Foreign exchange	USD	0.00	10,784.31	- 10,784.31	0.00	0.00	0.00	0.00
28 Jun 00	Foreign exchange	USD	0.00	20,654.42	- 20,654.42	0.00	0.00	0.00	0.00
12 May 00	Foreign exchange	USD	0.00	3,414.40	- 3,414.40	0.00	0.00	0.00	0.00
18 Feb 00	Foreign exchange	USD	0.00	175,671.51	- 175,671.51	0.00	0.00	0.00	0.00
25 Sep 00	Foreign exchange	USD	0.00	28,938.49	- 28,938.49	0.00	0.00	0.00	0.00
3 Jul 00	Foreign exchange	USD	0.00	149,018.88	- 149,018.88	0.00	0.00	0.00	0.00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDFN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

7 Sep 00	Foreign exchange	USD	0.00	255,688.78	-	255,688.78	0.00	0.00	0.00	0.00	0.00	0.00
12 Sep 00	Foreign exchange	USD	0.00	12,314.59	-	12,314.59	0.00	0.00	0.00	0.00	0.00	0.00
7 Jul 00	Foreign exchange	USD	0.00	67,634.00	-	67,634.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Oct 00	Foreign exchange	USD	0.00	174.73	-	174.73	0.00	0.00	0.00	0.00	0.00	0.00
22 Sep 00	Foreign exchange	USD	0.00	12,134.80	-	12,134.80	0.00	0.00	0.00	0.00	0.00	0.00
18 May 00	Foreign exchange	USD	0.00	2,502.51	-	2,502.51	0.00	0.00	0.00	0.00	0.00	0.00
24 Nov 00	Foreign exchange	USD	0.00	38,648.87	-	38,648.87	0.00	0.00	0.00	0.00	0.00	0.00
18 Nov 00	Foreign exchange	USD	0.00	10,629.88	-	10,629.88	0.00	0.00	0.00	0.00	0.00	0.00
11 May 00	Foreign exchange	USD	0.00	10,088.53	-	10,088.53	0.00	0.00	0.00	0.00	0.00	0.00
8 Sep 00	Foreign exchange	USD	0.00	18,855.20	-	18,855.20	0.00	0.00	0.00	0.00	0.00	0.00
3 Aug 00	Foreign exchange	USD	0.00	79,911.08	-	79,911.08	0.00	0.00	0.00	0.00	0.00	0.00
25 Aug 00	Foreign exchange	USD	0.00	79,911.08	-	79,911.08	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
28 Jun 00 27 Jun 00	Foreign exchange USD	0 00	351,750 23	- 351,750 23	0 00	0 00	0 00	0 00	0 00
28 Jun 00 29 Jun 00	Foreign exchange USD	0 00	274,118 85	- 274,118 85	0 00	0 00	0 00	0 00	0 00
12 Apr 00 17 Apr 00	Foreign exchange USD	0 00	930,567 81	- 930,567 81	0 00	0 00	0 00	0 00	0 00
8 Jul 00 11 Jul 00	Foreign exchange USD	0 00	147,223 00	- 147,223 00	0 00	0 00	0 00	0 00	0 00
29 Jun 00 3 Jul 00	Foreign exchange USD	0 00	369 39	- 369 39	0 00	0 00	0 00	0 00	0 00
18 Jun 00 21 Jun 00	Foreign exchange USD	0 00	18,180 71	- 18,180 71	0 00	0 00	0 00	0 00	0 00
12 Sep 00 15 Sep 00	Foreign exchange USD	0 00	19,828 88	- 19,828 88	0 00	0 00	0 00	0 00	0 00
5 Apr 00 7 Apr 00	Foreign exchange USD	0 00	13,018 65	- 13,018 65	0 00	0 00	0 00	0 00	0 00
13 Sep 00 14 Sep 00	Foreign exchange USD	0 00	42,824 80	- 42,824 80	0 00	0 00	0 00	0 00	0 00
18 Mar 00 22 Mar 00	Foreign exchange USD	0 00	104,577 43	- 104,577 43	0 00	0 00	0 00	0 00	0 00
18 Oct 00 23 Oct 00	Foreign exchange USD	0 00	100,000 01	- 100,000 01	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 to 31 DEC 00

Account Number BDF01
Account Name BDF01 BRDN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
7 Jul 00 12 Jul 00	Foreign exchange USD	0 00	20,606 72	- 20,606 72	0 00	0 00	0 00	0 00	0 00
5 Oct 00 8 Oct 00	Foreign exchange USD	0 00	21,550 27	- 21,550 27	0 00	0 00	0 00	0 00	0 00
30 Oct 00 2 Nov 00	Foreign exchange USD	0 00	125,882 84	- 125,882 84	0 00	0 00	0 00	0 00	0 00
25 Aug 00 30 Aug 00	Foreign exchange USD	0 00	85,064 24	- 85,064 24	0 00	0 00	0 00	0 00	0 00
31 Mar 00 7 Apr 00	Foreign exchange USD	0 00	52,214 32	- 52,214 32	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	7,150 82	- 7,150 82	0 00	0 00	0 00	0 00	0 00
9 Nov 00 13 Nov 00	Foreign exchange USD	0 00	282,820 53	- 282,820 53	0 00	0 00	0 00	0 00	0 00
8 Jun 00 8 Jun 00	Foreign exchange USD	0 00	13,217 81	- 13,217 81	0 00	0 00	0 00	0 00	0 00
11 Sep 00 14 Sep 00	Foreign exchange USD	0 00	26,789 00	- 26,789 00	0 00	0 00	0 00	0 00	0 00
23 Jun 00 28 Jun 00	Foreign exchange USD	0 00	64,331 48	- 64,331 48	0 00	0 00	0 00	0 00	0 00
11 Apr 00 17 Apr 00	Foreign exchange USD	0 00	142,665 21	- 142,665 21	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	898 17	- 898 17	0 00	0 00	0 00	0 00	0 00
24 Apr 00 26 Apr 00	Foreign exchange USD	0 00	641,839 74	- 641 839 74	0 00	0 00	0 00	0 00	0 00
18 Aug 00 21 Aug 00	Foreign exchange USD	0 00	281 38	- 281 38	0 00	0 00	0 00	0 00	0 00
1 Jun 00 5 Jun 00	Foreign exchange USD	0 00	2,421 25	- 2,421 25	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	1,774 08	- 1,774 08	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange USD	0 00	1,735 41	- 1,735 41	0 00	0 00	0 00	0 00	0 00
4 Dec 00 8 Dec 00	Foreign exchange USD	0 00	1,425 88	- 1,425 88	0 00	0 00	0 00	0 00	0 00
8 Jun 00 9 Jun 00	Foreign exchange USD	0 00	665,917 80	- 665 917 80	0 00	0 00	0 00	0 00	0 00
29 Nov 00 1 Dec 00	Foreign exchange USD	0 00	15,507 69	- 15,507 69	0 00	0 00	0 00	0 00	0 00
19 Oct 00 23 Oct 00	Foreign exchange USD	0 00	11 850 77	- 11,850 77	0 00	0 00	0 00	0 00	0 00
3 Aug 00 4 Aug 00	Foreign exchange USD	0 00	606 80	- 606 80	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name BDF01 BRDEN/CAPITAL GUARDIAN Account Number BDF01

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
17 Aug 00 21 Aug 00	Foreign exchange USD	0 00	18 118 44	- 18,118 44	0 00	0 00	0 00	0 00	0 00
8 Jun 00 30 Jun 00	Foreign exchange USD	0 00	840,777 34	- 840,777 34	0 00	0 00	0 00	0 00	0 00
23 Jun 00 28 Jun 00	Foreign exchange USD	0 00	19,880 93	- 19,880 93	0 00	0 00	0 00	0 00	0 00
8 Dec 00 8 Dec 00	Foreign exchange USD	0 00	45 898 78	- 45,898 78	0 00	0 00	0 00	0 00	0 00
14 Jan 00 18 Apr 00	Foreign exchange USD	0 00	920,000 00	- 920,000 00	0 00	0 00	0 00	0 00	0 00
17 Aug 00 22 Aug 00	Foreign exchange USD	0 00	20,930 61	- 20 930 61	0 00	0 00	0 00	0 00	0 00
5 Apr 00 7 Apr 00	Foreign exchange USD	0 00	8,041 18	- 8 041 18	0 00	0 00	0 00	0 00	0 00
27 Sep 00 29 Sep 00	Foreign exchange USD	0 00	2,339 20	- 2,339 20	0 00	0 00	0 00	0 00	0 00
1 Sep 00 5 Sep 00	Foreign exchange USD	0 00	67,578 39	- 67,578 39	0 00	0 00	0 00	0 00	0 00
18 Oct 00 18 Oct 00	Foreign exchange USD	0 00	12,527 59	- 12,527 59	0 00	0 00	0 00	0 00	0 00
28 Jan 00 2 Feb 00	Foreign exchange USD	0 00	33,538 20	- 33,538 20	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
11 Dec 00 13 Dec 00	Foreign exchange USD	0 00	512 81	- 512 81	0 00	0 00	0 00	0 00	0 00
3 Mar 00 7 Mar 00	Foreign exchange USD	0 00	29,775 43	- 29,775 43	0 00	0 00	0 00	0 00	0 00
28 Feb 00 1 Mar 00	Foreign exchange USD	0 00	13,308 30	- 13,308 30	0 00	0 00	0 00	0 00	0 00
24 Mar 00 28 Mar 00	Foreign exchange USD	0 00	33,916 58	- 33,916 58	0 00	0 00	0 00	0 00	0 00
29 Jun 00 3 Jul 00	Foreign exchange USD	0 00	69,250 81	- 69,250 81	0 00	0 00	0 00	0 00	0 00
5 Oct 00 10 Oct 00	Foreign exchange USD	0 00	106,846 77	- 106,846 77	0 00	0 00	0 00	0 00	0 00
16 Aug 00 18 Aug 00	Foreign exchange USD	0 00	5,644 70	- 5,644 70	0 00	0 00	0 00	0 00	0 00
23 Oct 00 26 Oct 00	Foreign exchange USD	0 00	38,043 30	- 38,043 30	0 00	0 00	0 00	0 00	0 00
15 Nov 00 20 Nov 00	Foreign exchange USD	0 00	39,948 57	- 39,948 57	0 00	0 00	0 00	0 00	0 00
1 Aug 00 3 Aug 00	Foreign exchange USD	0 00	3,400 00	- 3,400 00	0 00	0 00	0 00	0 00	0 00
31 May 00 1 Jun 00	Foreign exchange USD	0 00	1,729 33	- 1,729 33	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

Account number BDF01
Account Name BDF01 BRDFN/CAPITAL GUARDIAN

JAN 00 - 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
25 Apr 00 28 Apr 00	Foreign exchange USD	0 00	8,182 82	- 8,182 82	0 00	0 00	0 00	0 00	0 00
11 Jul 00 13 Jul 00	Foreign exchange USD	0 00	30,018 52	- 30,018 52	0 00	0 00	0 00	0 00	0 00
19 Dec 00 21 Dec 00	Foreign exchange USD	0 00	1,405 78	- 1,405 78	0 00	0 00	0 00	0 00	0 00
8 Jul 00 10 Jul 00	Foreign exchange USD	0 00	11,894 09	- 11,894 09	0 00	0 00	0 00	0 00	0 00
18 Dec 00 18 Dec 00	Foreign exchange USD	0 00	2,129 55	- 2,129 55	0 00	0 00	0 00	0 00	0 00
2 Nov 00 6 Nov 00	Foreign exchange USD	0 00	3 852 80	- 3 852 80	0 00	0 00	0 00	0 00	0 00
7 Apr 00 11 Apr 00	Foreign exchange USD	0 00	23,406 66	- 23,406 66	0 00	0 00	0 00	0 00	0 00
20 Mar 00 22 Mar 00	Foreign exchange USD	0 00	6,519 50	- 6,519 50	0 00	0 00	0 00	0 00	0 00
7 Apr 00 13 Apr 00	Foreign exchange USD	0 00	23,202 80	- 23,202 80	0 00	0 00	0 00	0 00	0 00
19 Apr 00 20 Apr 00	Foreign exchange USD	0 00	752 47	- 752 47	0 00	0 00	0 00	0 00	0 00
14 Jan 00 18 Apr 00	Foreign exchange USD	0 00	203,000 00	- 203,000 00	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
Settle Date	Acquisition Date									
<i>Foreign Exchange</i>										
Foreign exchange										
24 Apr 00 27 Apr 00	Foreign exchange	USD	0 00	85,855 35	- 85,855 35	0 00	0 00	0 00	0 00	0 00
17 Jan 00 19 Jan 00	Foreign exchange	USD	0 00	135 74	- 135 74	0 00	0 00	0 00	0 00	0 00
27 Jun 00 30 Jun 00	Foreign exchange	USD	0 00	12,878 88	- 12,878 88	0 00	0 00	0 00	0 00	0 00
7 Dec 00 11 Dec 00	Foreign exchange	USD	0 00	20,758 94	- 20,758 94	0 00	0 00	0 00	0 00	0 00
22 Jun 00 27 Jun 00	Foreign exchange	USD	0 00	88,581 15	- 88,581 15	0 00	0 00	0 00	0 00	0 00
26 Jun 00 29 Jun 00	Foreign exchange	USD	0 00	70,723 17	- 70,723 17	0 00	0 00	0 00	0 00	0 00
25 Sep 00 27 Sep 00	Foreign exchange	USD	0 00	11,151 12	- 11,151 12	0 00	0 00	0 00	0 00	0 00
9 Aug 00 11 Aug 00	Foreign exchange	USD	0 00	104,327 21	- 104,327 21	0 00	0 00	0 00	0 00	0 00
12 Jan 00 14 Jan 00	Foreign exchange	USD	0 00	28,068 60	- 28,068 60	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange	USD	0 00	982 57	- 982 57	0 00	0 00	0 00	0 00	0 00
14 Jun 00 18 Jun 00	Foreign exchange	USD	0 00	3,585 43	- 3,585 43	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

Account Number: BDF01
 Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

PERIOD: 01-31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
14 Nov 00 17 Nov 00	Foreign exchange USD	0 00	79,153.05	- 79,153.05	0 00	0 00	0 00	0 00	0 00
24 May 00 31 May 00	Foreign exchange USD	0 00	162,087.86	- 162,087.86	0 00	0 00	0 00	0 00	0 00
8 Sep 00 11 Sep 00	Foreign exchange USD	0 00	10,389.42	- 10,389.42	0 00	0 00	0 00	0 00	0 00
4 Oct 00 10 Oct 00	Foreign exchange USD	0 00	70,668.15	- 70,668.15	0 00	0 00	0 00	0 00	0 00
11 May 00 16 May 00	Foreign exchange USD	0 00	46,298.60	- 46,298.60	0 00	0 00	0 00	0 00	0 00
7 Jan 00 13 Jan 00	Foreign exchange USD	0 00	20,213.16	- 20,213.16	0 00	0 00	0 00	0 00	0 00
17 Aug 00 22 Aug 00	Foreign exchange USD	0 00	377,581.05	- 377,581.05	0 00	0 00	0 00	0 00	0 00
20 Jan 00 27 Jan 00	Foreign exchange USD	0 00	178,072.31	- 178,072.31	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	1,442.88	- 1,442.88	0 00	0 00	0 00	0 00	0 00
4 Oct 00 8 Oct 00	Foreign exchange USD	0 00	75,281.89	- 75,281.89	0 00	0 00	0 00	0 00	0 00
1 Nov 00 8 Nov 00	Foreign exchange USD	0 00	3,333.33	- 3,333.33	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account num: BDF01
 Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

1 Jun 00 Foreign exchange USD 0 00 4,528 67 - 4,528 67 0 00 0 00 0 00 0 00

3 Jul 00 Foreign exchange USD 0 00 170 39 - 170 39 0 00 0 00 0 00 0 00

24 Nov 00 Foreign exchange USD 0 00 49,768 51 - 49,768 51 0 00 0 00 0 00 0 00

3 Jul 00 Foreign exchange USD 0 00 37,848 98 - 37,848 98 0 00 0 00 0 00 0 00

11 Sep 00 Foreign exchange USD 0 00 12,225 85 - 12,225 85 0 00 0 00 0 00 0 00

11 Dec 00 Foreign exchange USD 0 00 182 68 - 182 68 0 00 0 00 0 00 0 00

24 Feb 00 Foreign exchange USD 0 00 738,405 37 - 738,405 37 0 00 0 00 0 00 0 00

17 May 00 Foreign exchange USD 0 00 23,185 67 - 23,185 67 0 00 0 00 0 00 0 00

1 Sep 00 Foreign exchange USD 0 00 73,314 04 - 73,314 04 0 00 0 00 0 00 0 00

28 Jun 00 Foreign exchange USD 0 00 25,544 78 - 25,544 78 0 00 0 00 0 00 0 00

10 Jul 00 Foreign exchange USD 0 00 1,243 62 - 1,243 62 0 00 0 00 0 00 0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account number BDF01
 Account Name BDF01 HERDFN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
7 Dec 00 11 Dec 00	Foreign exchange USD	0 00	48,064 66	- 48,064 66	0 00	0 00	0 00	0 00	0 00
31 May 00 2 Jun 00	Foreign exchange USD	0 00	5,065 64	- 5,065 64	0 00	0 00	0 00	0 00	0 00
18 Oct 00 20 Oct 00	Foreign exchange USD	0 00	20,377 06	- 20,377 06	0 00	0 00	0 00	0 00	0 00
13 Sep 00 19 Sep 00	Foreign exchange USD	0 00	219,752 69	- 219,752 69	0 00	0 00	0 00	0 00	0 00
19 Jul 00 21 Jul 00	Foreign exchange USD	0 00	8,161 36	- 8,161 36	0 00	0 00	0 00	0 00	0 00
24 Feb 00 28 Feb 00	Foreign exchange USD	0 00	676,126 46	- 676,126 46	0 00	0 00	0 00	0 00	0 00
13 Nov 00 14 Nov 00	Foreign exchange USD	0 00	137,483 12	- 137,483 12	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange USD	0 00	2,481 04	- 2,481 04	0 00	0 00	0 00	0 00	0 00
25 Oct 00 27 Oct 00	Foreign exchange USD	0 00	38 02	- 38 02	0 00	0 00	0 00	0 00	0 00
20 Nov 00 22 Nov 00	Foreign exchange USD	0 00	90,664 80	- 90,664 80	0 00	0 00	0 00	0 00	0 00
4 Dec 00 6 Dec 00	Foreign exchange USD	0 00	187 91	- 187 91	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
2 May 00 4 May 00	Foreign exchange USD	0 00	33 236 23	33 236 23	0 00	0 00	0 00	0 00	0 00
29 Sep 00 3 Oct 00	Foreign exchange USD	0 00	10 878 85	- 10 878 85	0 00	0 00	0 00	0 00	0 00
7 Sep 00 11 Sep 00	Foreign exchange USD	0 00	2 268 02	- 2 268 02	0 00	0 00	0 00	0 00	0 00
25 Apr 00 28 Apr 00	Foreign exchange USD	0 00	8 868 55	- 8 868 55	0 00	0 00	0 00	0 00	0 00
18 Jun 00 21 Jun 00	Foreign exchange USD	0 00	127 810 51	- 127 810 51	0 00	0 00	0 00	0 00	0 00
10 May 00 15 May 00	Foreign exchange USD	0 00	51 232 75	- 51 232 75	0 00	0 00	0 00	0 00	0 00
27 Oct 00 13 Nov 00	Foreign exchange USD	0 00	697 33	- 697 33	0 00	0 00	0 00	0 00	0 00
27 Jun 00 28 Jun 00	Foreign exchange USD	0 00	82 216 61	- 82 216 61	0 00	0 00	0 00	0 00	0 00
13 Dec 00 15 Dec 00	Foreign exchange USD	0 00	1 921 74	- 1 921 74	0 00	0 00	0 00	0 00	0 00
30 May 00 1 Jun 00	Foreign exchange USD	0 00	3 601 48	- 3 601 48	0 00	0 00	0 00	0 00	0 00
20 Oct 00 24 Oct 00	Foreign exchange USD	0 00	21 498 75	- 21 498 75	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
7 Mar 00 8 Mar 00	Foreign exchange USD	0 00	1,965 60	- 1,965 60	0 00	0 00	0 00	0 00	0 00
19 Apr 00 20 Apr 00	Foreign exchange USD	0 00	179 73	- 179 73	0 00	0 00	0 00	0 00	0 00
17 Nov 00 21 Nov 00	Foreign exchange USD	0 00	25,374 27	- 25,374 27	0 00	0 00	0 00	0 00	0 00
22 Sep 00 26 Sep 00	Foreign exchange USD	0 00	15,298 77	- 15,298 77	0 00	0 00	0 00	0 00	0 00
22 Dec 00 29 Dec 00	Foreign exchange USD	0 00	44,543 46	- 44,543 48	0 00	0 00	0 00	0 00	0 00
8 Mar 00 13 Mar 00	Foreign exchange USD	0 00	192,827 49	192,827 49	0 00	0 00	0 00	0 00	0 00
19 Jan 00 24 Jan 00	Foreign exchange USD	0 00	69,393 63	- 69,393 63	0 00	0 00	0 00	0 00	0 00
27 Jan 00 1 Feb 00	Foreign exchange USD	0 00	198,411 35	- 198,411 35	0 00	0 00	0 00	0 00	0 00
11 Aug 00 18 Aug 00	Foreign exchange USD	0 00	127,384 03	- 127,384 03	0 00	0 00	0 00	0 00	0 00
5 Oct 00 10 Oct 00	Foreign exchange USD	0 00	59,785 94	- 59,785 94	0 00	0 00	0 00	0 00	0 00
20 Jun 00 23 Jun 00	Foreign exchange USD	0 00	201,085 27	- 201,085 27	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Long Term _____
 Short Term _____
 Translation _____
 Total _____
 Shares/Par _____
 Proceeds _____
 Cost _____
 Long Term _____
 Short Term _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
27 Jul 00	Foreign exchange	USD		0 00	24 054 12	- 24,054 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1 Aug 00	Foreign exchange	USD		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
12 Oct 00	Foreign exchange	USD		0 00	13,342 80	- 13 342 80	0 00	0 00	0 00	0 00	0 00	0 00	0 00
16 Oct 00	Foreign exchange	USD		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3 Jul 00	Foreign exchange	USD		0 00	604 36	- 604 36	0 00	0 00	0 00	0 00	0 00	0 00	0 00
14 Jul 00	Foreign exchange	USD		0 00	42,787 99	- 42,787 99	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8 Jun 00	Foreign exchange	USD		0 00	28,022 79	- 28,022 79	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Dec 00	Foreign exchange	USD		0 00	29 692 71	- 29 692 71	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Dec 00	Foreign exchange	USD		0 00	4 147 00	- 4,147 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
21 Dec 00	Foreign exchange	USD		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Jun 00	Foreign exchange	USD		0 00	343 549 41	- 343,549 41	0 00	0 00	0 00	0 00	0 00	0 00	0 00
22 Jun 00	Foreign exchange	USD		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Apr 00	Foreign exchange	USD		0 00	20 481 83	- 20 481 83	0 00	0 00	0 00	0 00	0 00	0 00	0 00
17 Apr 00	Foreign exchange	USD		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Jul 00	Foreign exchange	USD		0 00	10,481 43	- 10,481 43	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3 Jul 00	Foreign exchange	USD		0 00	1,815 02	- 1 815 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name BDF01 BRDN/CAPITAL GUARDIAN
 Account Number BDF01

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
8 Nov 00 14 Nov 00	Foreign exchange USD	0 00	183,910 31	- 183,810 31	0 00	0 00	0 00	0 00	0 00
28 Jul 00 1 Aug 00	Foreign exchange USD	0 00	3 445 95	- 3,445 95	0 00	0 00	0 00	0 00	0 00
6 Jul 00 10 Jul 00	Foreign exchange USD	0 00	112,690 42	- 112,690 42	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	311 93	- 311 93	0 00	0 00	0 00	0 00	0 00
28 Apr 00 8 May 00	Foreign exchange USD	0 00	18,687 28	- 18,687 28	0 00	0 00	0 00	0 00	0 00
16 Nov 00 24 Nov 00	Foreign exchange USD	0 00	58,820 59	- 58,820 59	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange USD	0 00	1 975 88	- 1,975 88	0 00	0 00	0 00	0 00	0 00
28 Jan 00 2 Feb 00	Foreign exchange USD	0 00	338 957 44	- 338,957 44	0 00	0 00	0 00	0 00	0 00
10 Nov 00 15 Nov 00	Foreign exchange USD	0 00	39,001 59	- 39 001 59	0 00	0 00	0 00	0 00	0 00
21 Jun 00 28 Jun 00	Foreign exchange USD	0 00	118 827 28	- 118 827 28	0 00	0 00	0 00	0 00	0 00
23 May 00 25 May 00	Foreign exchange USD	0 00	8,188 64	- 8 188 64	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
17 Jul 00 19 Jul 00	Foreign exchange USD	0 00	16,878 53	- 16,878 53	0 00	0 00	0 00	0 00	0 00
1 May 00 3 May 00	Foreign exchange USD	0 00	24,882 17	- 24,882 17	0 00	0 00	0 00	0 00	0 00
17 Apr 00 19 Apr 00	Foreign exchange USD	0 00	7,548 39	- 7,548 39	0 00	0 00	0 00	0 00	0 00
15 Jun 00 20 Jun 00	Foreign exchange USD	0 00	51,122 60	- 51,122 60	0 00	0 00	0 00	0 00	0 00
30 Oct 00 1 Nov 00	Foreign exchange USD	0 00	3,863 64	- 3,863 64	0 00	0 00	0 00	0 00	0 00
22 Feb 00 23 Feb 00	Foreign exchange USD	0 00	50,494 87	- 50,494 87	0 00	0 00	0 00	0 00	0 00
30 Jun 00 5 Jul 00	Foreign exchange USD	0 00	70,771 08	- 70,771 08	0 00	0 00	0 00	0 00	0 00
11 Oct 00 13 Oct 00	Foreign exchange USD	0 00	10,090 59	- 10,090 59	0 00	0 00	0 00	0 00	0 00
9 Jun 00 13 Jun 00	Foreign exchange USD	0 00	5,265 38	- 5,265 38	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange USD	0 00	369 08	- 369 08	0 00	0 00	0 00	0 00	0 00
4 Dec 00 6 Dec 00	Foreign exchange USD	0 00	1,163.16	- 1,163.16	0.00	0.00	0.00	0.00	0.00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name BDF01 ERDEN/CAPITAL GUARDIAN
 Account number BDF01

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
30 Mar 00 28 Apr 00	Foreign exchange USD	0 00	48,703 78	- 48 703 78	0 00	0 00	0 00	0 00	0 00
8 Aug 00 10 Aug 00	Foreign exchange USD	0 00	1,811 76	- 1,811 76	0 00	0 00	0 00	0 00	0 00
21 Nov 00 28 Nov 00	Foreign exchange USD	0 00	78,383 04	- 78,383 04	0 00	0 00	0 00	0 00	0 00
24 Aug 00 29 Aug 00	Foreign exchange USD	0 00	207 380 24	- 207 380 24	0 00	0 00	0 00	0 00	0 00
21 Jul 00 28 Jul 00	Foreign exchange USD	0 00	18,402 17	- 18 402 17	0 00	0 00	0 00	0 00	0 00
13 Nov 00 15 Nov 00	Foreign exchange USD	0 00	924 08	- 924 08	0 00	0 00	0 00	0 00	0 00
10 Jul 00 12 Jul 00	Foreign exchange USD	0 00	22 110 07	- 22,110 07	0 00	0 00	0 00	0 00	0 00
12 Apr 00 14 Apr 00	Foreign exchange USD	0 00	18,020 42	- 18,020 42	0 00	0 00	0 00	0 00	0 00
22 Feb 00 25 Feb 00	Foreign exchange USD	0 00	181 297 70	- 181,297 70	0 00	0 00	0 00	0 00	0 00
13 Jul 00 17 Jul 00	Foreign exchange USD	0 00	348,500 00	- 348,500 00	0 00	0 00	0 00	0 00	0 00
30 Jun 00 5 Jul 00	Foreign exchange USD	0 00	164,330 50	- 164,330 50	0 00	0 00	0 00	0 00	0 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

30 May 00	Foreign exchange	USD	0.00	2,184.35	- 2,184.35	0.00	0.00	0.00	0.00	0.00
23 May 00	Foreign exchange	USD	0.00	77,404.52	- 77,404.52	0.00	0.00	0.00	0.00	0.00
12 Sep 00	Foreign exchange	USD	0.00	10,171.84	- 10,171.84	0.00	0.00	0.00	0.00	0.00
18 Jul 00	Foreign exchange	USD	0.00	63,483.43	- 63,483.43	0.00	0.00	0.00	0.00	0.00
21 Jul 00	Foreign exchange	USD	0.00	10,350.49	- 10,350.49	0.00	0.00	0.00	0.00	0.00
8 Sep 00	Foreign exchange	USD	0.00	6,182.40	- 6,182.40	0.00	0.00	0.00	0.00	0.00
10 Oct 00	Foreign exchange	USD	0.00	39,411.65	- 39,411.65	0.00	0.00	0.00	0.00	0.00
17 Apr 00	Foreign exchange	USD	0.00	184,578.80	- 184,578.80	0.00	0.00	0.00	0.00	0.00
13 Nov 00	Foreign exchange	USD	0.00	601.75	- 601.75	0.00	0.00	0.00	0.00	0.00
8 Dec 00	Foreign exchange	USD	0.00	1,353.88	- 1,353.88	0.00	0.00	0.00	0.00	0.00
14 Apr 00	Foreign exchange	USD	0.00	888,000.00	- 888,000.00	0.00	0.00	0.00	0.00	0.00
18 Jul 00	Foreign exchange	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF01
 Account Name BDF01 EROFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
4 Apr 00 10 Apr 00	Foreign exchange USD	0 00	342,978 48	- 342,978 48	0 00	0 00	0 00	0 00	0 00
6 Jul 00 10 Jul 00	Foreign exchange USD	0 00	44,082 21	- 44,082 21	0 00	0 00	0 00	0 00	0 00
19 May 00 23 May 00	Foreign exchange USD	0 00	15,354 84	- 15,354 84	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	12,784 53	- 12,784 53	0 00	0 00	0 00	0 00	0 00
11 Sep 00 14 Sep 00	Foreign exchange USD	0 00	78,879 57	- 78,879 57	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	3,353 21	- 3,353 21	0 00	0 00	0 00	0 00	0 00
21 Mar 00 27 Mar 00	Foreign exchange USD	0 00	92,769 38	- 92,769 38	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	882 84	- 882 84	0 00	0 00	0 00	0 00	0 00
12 Jul 00 17 Jul 00	Foreign exchange USD	0 00	1,087,820 12	- 1,087,820 12	0 00	0 00	0 00	0 00	0 00
26 Apr 00 28 Apr 00	Foreign exchange USD	0 00	28,877 97	- 28,877 97	0 00	0 00	0 00	0 00	0 00
8 May 00 11 May 00	Foreign exchange USD	0 00	135,909 63	- 135,909 63	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
12 Dec 00 14 Dec 00	Foreign exchange USD	0 00	1,640 35	- 1,640 35	0 00	0 00	0 00	0 00	0 00
8 Nov 00 8 Nov 00	Foreign exchange USD	0 00	128,575 71	- 128,575 71	0 00	0 00	0 00	0 00	0 00
26 Jan 00 28 Jan 00	Foreign exchange USD	0 00	882,587 77	- 882,587 77	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	432 80	- 432 80	0 00	0 00	0 00	0 00	0 00
27 Sep 00 28 Sep 00	Foreign exchange USD	0 00	595 30	- 595 30	0 00	0 00	0 00	0 00	0 00
23 Jun 00 28 Jun 00	Foreign exchange USD	0 00	22,583 71	- 22,583 71	0 00	0 00	0 00	0 00	0 00
2 Nov 00 7 Nov 00	Foreign exchange USD	0 00	11,510 41	- 11,510 41	0 00	0 00	0 00	0 00	0 00
25 May 00 30 May 00	Foreign exchange USD	0 00	129,900 50	- 129,900 50	0 00	0 00	0 00	0 00	0 00
28 Jan 00 31 Jan 00	Foreign exchange USD	0 00	640,758 68	- 640,758 68	0 00	0 00	0 00	0 00	0 00
24 Oct 00 27 Oct 00	Foreign exchange USD	0 00	9,519 94	- 9,519 94	0 00	0 00	0 00	0 00	0 00
22 Dec 00 27 Dec 00	Foreign exchange USD	0 00	35,813 67	- 35,813 67	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

25 Jan 00	Foreign exchange	USD	0 00	81,104 18	- 81,104 18	0 00	0 00	0 00	0 00	0 00	0 00
2 Mar 00	Foreign exchange	USD	0 00	203 256 42	- 203 256 42	0 00	0 00	0 00	0 00	0 00	0 00
7 Mar 00	Foreign exchange	USD	0 00	203 256 42	- 203 256 42	0 00	0 00	0 00	0 00	0 00	0 00
4 Jan 00	Foreign exchange	USD	0 00	5 215 20	- 5,215 20	0 00	0 00	0 00	0 00	0 00	0 00
27 Nov 00	Foreign exchange	USD	0 00	2 518 83	- 2 518 83	0 00	0 00	0 00	0 00	0 00	0 00
30 May 00	Foreign exchange	USD	0 00	10,301 62	- 10,301 62	0 00	0 00	0 00	0 00	0 00	0 00
13 Apr 00	Foreign exchange	USD	0 00	351 802 28	- 351,802 28	0 00	0 00	0 00	0 00	0 00	0 00
28 Apr 00	Foreign exchange	USD	0 00	20,470 31	- 20,470 31	0 00	0 00	0 00	0 00	0 00	0 00
28 Aug 00	Foreign exchange	USD	0 00	18,110 03	- 18,110 03	0 00	0 00	0 00	0 00	0 00	0 00
18 Apr 00	Foreign exchange	USD	0 00	160,873 14	- 160,873 14	0 00	0 00	0 00	0 00	0 00	0 00
25 Apr 00	Foreign exchange	USD	0 00	1,363,731 00	- 1,363,731 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Jan 00	Foreign exchange	USD	0 00	923 54	- 923 54	0 00	0 00	0 00	0 00	0 00	0 00
4 Dec 00	Foreign exchange	USD	0 00	923 54	- 923 54	0 00	0 00	0 00	0 00	0 00	0 00

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Realized Gain/Loss Detail - Tax Lots

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

Foreign Exchange

Foreign exchange

14 Nov 00	Foreign exchange	USD	0.00	58,825.71	- 58,825.71	0.00	0.00	0.00	0.00
13 Apr 00	Foreign exchange	USD	0.00	37,808.80	37,808.80	0.00	0.00	0.00	0.00
7 Dec 00	Foreign exchange	USD	0.00	58.93	- 58.93	0.00	0.00	0.00	0.00
30 Jun 00	Foreign exchange	USD	0.00	1,825.93	- 1,825.93	0.00	0.00	0.00	0.00
22 Feb 00	Foreign exchange	USD	0.00	255,880.83	- 255,880.83	0.00	0.00	0.00	0.00
15 Nov 00	Foreign exchange	USD	0.00	77.88	- 77.88	0.00	0.00	0.00	0.00
4 Jan 00	Foreign exchange	USD	0.00	1,151.01	- 1,151.01	0.00	0.00	0.00	0.00
3 May 00	Foreign exchange	USD	0.00	25,690.40	- 25,690.40	0.00	0.00	0.00	0.00
12 Sep 00	Foreign exchange	USD	0.00	52,783.30	- 52,783.30	0.00	0.00	0.00	0.00
26 Apr 00	Foreign exchange	USD	0.00	18,899.78	- 18,899.78	0.00	0.00	0.00	0.00
16 Aug 00	Foreign exchange	USD	0.00	2.78	- 2.78	0.00	0.00	0.00	0.00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name: BDF01 BDFN/CAPITAL GUARDIAN
 Account Number: BDF01

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
27 Jan 00 31 Jan 00	Foreign exchange USD	0 00	829,962.36	- 829,982.36	0 00	0 00	0 00	0 00	0 00
30 May 00 1 Jun 00	Foreign exchange USD	0 00	1,930.60	- 1,930.60	0 00	0 00	0 00	0 00	0 00
1 Nov 00 8 Nov 00	Foreign exchange USD	0 00	11,505.24	- 11,505.24	0 00	0 00	0 00	0 00	0 00
21 Nov 00 24 Nov 00	Foreign exchange USD	0 00	37,885.20	- 37,885.20	0 00	0 00	0 00	0 00	0 00
13 Mar 00 18 Mar 00	Foreign exchange USD	0 00	79,028.80	- 79,028.80	0 00	0 00	0 00	0 00	0 00
3 Apr 00 5 Apr 00	Foreign exchange USD	0 00	10,837.69	- 10,837.69	0 00	0 00	0 00	0 00	0 00
31 Jul 00 3 Aug 00	Foreign exchange USD	0 00	32,609.78	- 32,609.78	0 00	0 00	0 00	0 00	0 00
25 Apr 00 28 Apr 00	Foreign exchange USD	0 00	73,231.95	- 73,231.95	0 00	0 00	0 00	0 00	0 00
27 Jul 00 31 Jul 00	Foreign exchange USD	0 00	18,774.28	- 18,774.28	0 00	0 00	0 00	0 00	0 00
21 Jul 00 25 Jul 00	Foreign exchange USD	0 00	10,052.96	- 10,052.96	0 00	0 00	0 00	0 00	0 00
8 Nov 00 13 Nov 00	Foreign exchange USD	0 00	11,472.17	- 11,472.17	0 00	0 00	0 00	0 00	0 00

hbh

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
31 Jan 00 2 Feb 00	Foreign exchange USD	0 00	8,695 00	- 8,695 00	0 00	0 00	0 00	0 00	0 00
13 Nov 00 14 Nov 00	Foreign exchange USD	0 00	679 39	- 679 39	0 00	0 00	0 00	0 00	0 00
28 Jun 00 3 Jul 00	Foreign exchange USD	0 00	24 735 47	- 24,735 47	0 00	0 00	0 00	0 00	0 00
2 Feb 00 4 Feb 00	Foreign exchange USD	0 00	418 533 58	- 418,533 58	0 00	0 00	0 00	0 00	0 00
11 Oct 00 13 Oct 00	Foreign exchange USD	0 00	1,083 19	- 1,083 19	0 00	0 00	0 00	0 00	0 00
4 May 00 8 May 00	Foreign exchange USD	0 00	3,358 96	- 3,358 96	0 00	0 00	0 00	0 00	0 00
14 Jul 00 18 Oct 00	Foreign exchange USD	0 00	809 000 00	- 809,000 00	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	3,470 18	- 3 470 18	0 00	0 00	0 00	0 00	0 00
22 Feb 00 24 Feb 00	Foreign exchange USD	0 00	25,259 24	- 25 259 24	0 00	0 00	0 00	0 00	0 00
22 Sep 00 27 Sep 00	Foreign exchange USD	0 00	101,901 53	- 101,901 53	0 00	0 00	0 00	0 00	0 00
1 Jun 00 5 Jun 00	Foreign exchange USD	0 00	8,689 60	- 8,689 60	0 00	0 00	0 00	0 00	0 00

Sbh

◆ **Realized Gain/Loss Detail - Tax Lots**

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>Foreign Exchange</i>									
Foreign exchange									
2 Feb 00 4 Feb 00	Foreign exchange USD	0 00	145 99	- 145 99	0 00	0 00	0 00	0 00	0 00
5 Jan 00 7 Jan 00	Foreign exchange USD	0 00	3,603 42	- 3,603 42	0 00	0 00	0 00	0 00	0 00
22 Nov 00 28 Nov 00	Foreign exchange USD	0 00	648,100 67	- 649,100 67	0 00	0 00	0 00	0 00	0 00
12 Jan 00 18 Jan 00	Foreign exchange USD	0 00	55,085 26	- 55,085 26	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	2,027 52	- 2,027 52	0 00	0 00	0 00	0 00	0 00
16 Nov 00 21 Nov 00	Foreign exchange USD	0 00	250,694 96	- 250,694 96	0 00	0 00	0 00	0 00	0 00
26 Apr 00 28 Apr 00	Foreign exchange USD	0 00	1 103 45	- 1,103 45	0 00	0 00	0 00	0 00	0 00
18 Oct 00 20 Oct 00	Foreign exchange USD	0 00	1,859 03	- 1,859 03	0 00	0 00	0 00	0 00	0 00
31 May 00 5 Jun 00	Foreign exchange USD	0 00	6 890 69	- 6,890 69	0 00	0 00	0 00	0 00	0 00
12 Dec 00 14 Dec 00	Foreign exchange USD	0 00	372 81	- 372 81	0 00	0 00	0 00	0 00	0 00
30 May 00 2 Jun 00	Foreign exchange USD	0 00	26 634 61	- 26,634 61	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
10 Mar 00 15 Mar 00	Foreign exchange USD	0 00	730,100 10	- 730,100 10	0 00	0 00	0 00	0 00	0 00
5 Jul 00 7 Jul 00	Foreign exchange USD	0 00	121,287 55	- 121,287 55	0 00	0 00	0 00	0 00	0 00
17 Oct 00 19 Oct 00	Foreign exchange USD	0 00	2,693 25	- 2,693 25	0 00	0 00	0 00	0 00	0 00
18 Nov 00 20 Nov 00	Foreign exchange USD	0 00	4,080 00	- 4,080 00	0 00	0 00	0 00	0 00	0 00
18 May 00 19 May 00	Foreign exchange USD	0 00	26,275 58	- 26,275 58	0 00	0 00	0 00	0 00	0 00
28 Jan 00 31 Jan 00	Foreign exchange USD	0 00	535,935 16	- 535,935 16	0 00	0 00	0 00	0 00	0 00
4 May 00 8 May 00	Foreign exchange USD	0 00	77,880 54	- 77,880 54	0 00	0 00	0 00	0 00	0 00
26 Sep 00 29 Sep 00	Foreign exchange USD	0 00	32,115 10	- 32,115 10	0 00	0 00	0 00	0 00	0 00
18 Aug 00 21 Aug 00	Foreign exchange USD	0 00	42,308 86	- 42,308 86	0 00	0 00	0 00	0 00	0 00
7 Aug 00 10 Aug 00	Foreign exchange USD	0 00	127,740 86	- 127,740 86	0 00	0 00	0 00	0 00	0 00
14 Nov 00 18 Nov 00	Foreign exchange USD	0 00	10,969 81	- 10,969 81	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 31 DEC 00

Account Number BDF01
 Account Name BDF01 BRDFN/CAPITAL GUARDIAN

◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
8 Oct 00 11 Oct 00	Foreign exchange USD	0 00	334,447 57	- 334 447 57	0 00	0 00	0 00	0 00	0 00
8 Oct 00 10 Oct 00	Foreign exchange USD	0 00	20,767 10	- 20,767 10	0 00	0 00	0 00	0 00	0 00
4 Dec 00 6 Dec 00	Foreign exchange USD	0 00	70 83	- 70 83	0 00	0 00	0 00	0 00	0 00
12 Apr 00 17 Apr 00	Foreign exchange USD	0 00	210,163 57	- 210,163 57	0 00	0 00	0 00	0 00	0 00
30 Jun 00 5 Jul 00	Foreign exchange USD	0 00	1,463 89	- 1,463 89	0 00	0 00	0 00	0 00	0 00
13 Nov 00 15 Nov 00	Foreign exchange USD	0 00	974 77	- 874 77	0 00	0 00	0 00	0 00	0 00
23 Jun 00 30 Jun 00	Foreign exchange USD	0 00	22,040 82	- 22,040 82	0 00	0 00	0 00	0 00	0 00
17 Nov 00 22 Nov 00	Foreign exchange USD	0 00	37,519 68	- 37,519 68	0 00	0 00	0 00	0 00	0 00
25 May 00 30 May 00	Foreign exchange USD	0 00	35,419 71	- 35,419 71	0 00	0 00	0 00	0 00	0 00
11 Oct 00 18 Oct 00	Foreign exchange USD	0 00	38,409 97	38,409 97	0 00	0 00	0 00	0 00	0 00
8 Sep 00 13 Sep 00	Foreign exchange USD	0 00	81,782 79	- 81,782 79	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
9 Oct 00 12 Oct 00	Foreign exchange USD	0 00	20,526.35	- 20,528.35	0 00	0 00	0 00	0 00	0 00
30 May 00 1 Jun 00	Foreign exchange USD	0 00	27,342.00	- 27,342.00	0 00	0 00	0 00	0 00	0 00
28 Sep 00 28 Sep 00	Foreign exchange USD	0 00	10,948.24	- 10,948.24	0 00	0 00	0 00	0 00	0 00
23 Oct 00 25 Oct 00	Foreign exchange USD	0 00	23,528.57	- 23,528.57	0 00	0 00	0 00	0 00	0 00
2 Feb 00 7 Feb 00	Foreign exchange USD	0 00	287,766.44	- 287,768.44	0 00	0 00	0 00	0 00	0 00
13 Apr 00 17 Apr 00	Foreign exchange USD	0 00	442,774.61	- 442,774.61	0 00	0 00	0 00	0 00	0 00
13 Nov 00 14 Nov 00	Foreign exchange USD	0 00	582.34	- 582.34	0 00	0 00	0 00	0 00	0 00
11 Jan 00 14 Jan 00	Foreign exchange USD	0 00	27,670.42	- 27,670.42	0 00	0 00	0 00	0 00	0 00
25 Jan 00 1 Feb 00	Foreign exchange USD	0 00	349,977.54	- 349,977.54	0 00	0 00	0 00	0 00	0 00
14 Aug 00 16 Aug 00	Foreign exchange USD	0 00	12,882.07	- 12,882.07	0 00	0 00	0 00	0 00	0 00
1 May 00 2 May 00	Foreign exchange USD	0 00	670.69	- 670.69	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	2,339 45	- 2,339 45	0 00	0 00	0 00	0 00	0 00
28 Jun 00 3 Jul 00	Foreign exchange USD	0 00	17,844 89	- 17,844 89	0 00	0 00	0 00	0 00	0 00
10 Jan 00 13 Jan 00	Foreign exchange USD	0 00	1,054,363 23	- 1,054,363 23	0 00	0 00	0 00	0 00	0 00
11 Sep 00 14 Sep 00	Foreign exchange USD	0 00	14,072 35	- 14,072 35	0 00	0 00	0 00	0 00	0 00
1 Dec 00 8 Dec 00	Foreign exchange USD	0 00	59,031 38	- 59,031 38	0 00	0 00	0 00	0 00	0 00
3 Feb 00 29 Feb 00	Foreign exchange USD	0 00	678 910 29	- 678,910 29	0 00	0 00	0 00	0 00	0 00
13 Oct 00 18 Oct 00	Foreign exchange USD	0 00	19,365 01	- 19,365 01	0 00	0 00	0 00	0 00	0 00
15 Sep 00 18 Sep 00	Foreign exchange USD	0 00	10,167 33	- 10,167 33	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	1,169 73	- 1,169 73	0 00	0 00	0 00	0 00	0 00
9 Nov 00 14 Nov 00	Foreign exchange USD	0 00	1,303,438 25	- 1,303,438 25	0 00	0 00	0 00	0 00	0 00
24 Oct 00 27 Oct 00	Foreign exchange USD	0 00	5 11	- 5 11	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

12 Dec 00	Foreign exchange	USD	0.00	447.37	- 447.37	0.00	0.00	0.00	0.00	0.00
14 Dec 00	Foreign exchange	USD	0.00	123,192.51	- 123,192.51	0.00	0.00	0.00	0.00	0.00
15 Aug 00	Foreign exchange	USD	0.00	4,109.48	- 4,109.48	0.00	0.00	0.00	0.00	0.00
13 Sep 00	Foreign exchange	USD	0.00	26,014.33	- 26,014.33	0.00	0.00	0.00	0.00	0.00
8 May 00	Foreign exchange	USD	0.00	248,905.85	- 248,905.85	0.00	0.00	0.00	0.00	0.00
5 Jun 00	Foreign exchange	USD	0.00	3,525.08	- 3,525.08	0.00	0.00	0.00	0.00	0.00
7 Jul 00	Foreign exchange	USD	0.00	1,171.35	- 1,171.35	0.00	0.00	0.00	0.00	0.00
13 Jul 00	Foreign exchange	USD	0.00	30,118.16	- 30,118.16	0.00	0.00	0.00	0.00	0.00
17 Jul 00	Foreign exchange	USD	0.00	216,270.77	- 216,270.77	0.00	0.00	0.00	0.00	0.00
28 Jan 00	Foreign exchange	USD	0.00	488,868.50	- 488,868.50	0.00	0.00	0.00	0.00	0.00
18 Feb 00	Foreign exchange	USD	0.00	11,572.02	- 11,572.02	0.00	0.00	0.00	0.00	0.00
8 Nov 00	Foreign exchange	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
8 Mar 00 13 Mar 00	Foreign exchange USD	0 00	308,478 79	- 308,478 79	0 00	0 00	0 00	0 00	0 00
11 Aug 00 18 Aug 00	Foreign exchange USD	0 00	77,269 68	- 77,269 68	0 00	0 00	0 00	0 00	0 00
20 Oct 00 25 Oct 00	Foreign exchange USD	0 00	63,813 63	- 63,813 63	0 00	0 00	0 00	0 00	0 00
27 Jan 00 2 Feb 00	Foreign exchange USD	0 00	35,820 54	- 35,820 54	0 00	0 00	0 00	0 00	0 00
28 Feb 00 1 Mar 00	Foreign exchange USD	0 00	55,811 51	- 55,811 51	0 00	0 00	0 00	0 00	0 00
4 Aug 00 8 Aug 00	Foreign exchange USD	0 00	12,547 18	- 12,547 18	0 00	0 00	0 00	0 00	0 00
16 Oct 00 19 Oct 00	Foreign exchange USD	0 00	28,309 07	- 28,309 07	0 00	0 00	0 00	0 00	0 00
4 Dec 00 8 Dec 00	Foreign exchange USD	0 00	1,018 79	- 1,018 79	0 00	0 00	0 00	0 00	0 00
8 Oct 00 11 Oct 00	Foreign exchange USD	0 00	5,044 81	- 5,044 81	0 00	0 00	0 00	0 00	0 00
13 Jan 00 18 Jan 00	Foreign exchange USD	0 00	192,541 17	- 192,541 17	0 00	0 00	0 00	0 00	0 00
10 Jul 00 12 Jul 00	Foreign exchange USD	0 00	10,021 05	- 10,021 05	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
14 Aug 00 17 Aug 00	Foreign exchange USD	0 00	63,978 24	- 63,978 24	0 00	0 00	0 00	0 00	0 00
17 Apr 00 19 Apr 00	Foreign exchange USD	0 00	138,084 75	- 138,084 75	0 00	0 00	0 00	0 00	0 00
13 Jul 00 17 Jul 00	Foreign exchange USD	0 00	381,569 80	- 381,569 80	0 00	0 00	0 00	0 00	0 00
3 Apr 00 5 Apr 00	Foreign exchange USD	0 00	687 29	- 687 29	0 00	0 00	0 00	0 00	0 00
5 Dec 00 7 Dec 00	Foreign exchange USD	0 00	289 60	- 289 60	0 00	0 00	0 00	0 00	0 00
28 Aug 00 31 Aug 00	Foreign exchange USD	0 00	11,815 52	- 11,815 52	0 00	0 00	0 00	0 00	0 00
7 Dec 00 11 Dec 00	Foreign exchange USD	0 00	7,663 85	- 7,663 85	0 00	0 00	0 00	0 00	0 00
4 Jul 00 6 Jul 00	Foreign exchange USD	0 00	5,024 30	- 5,024 30	0 00	0 00	0 00	0 00	0 00
11 Jul 00 12 Jul 00	Foreign exchange USD	0 00	33,951 00	- 33,951 00	0 00	0 00	0 00	0 00	0 00
30 Aug 00 8 Sep 00	Foreign exchange USD	0 00	21,464 78	- 21,464 78	0 00	0 00	0 00	0 00	0 00
21 Dec 00 28 Dec 00	Foreign exchange USD	0 00	72,000 32	- 72,000 32	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
4 Dec 00 6 Dec 00	Foreign exchange USD	0 00	747 44	- 747 44	0 00	0 00	0 00	0 00	0 00
14 Sep 00 15 Sep 00	Foreign exchange USD	0 00	41,217 03	- 41,217 03	0 00	0 00	0 00	0 00	0 00
18 Jun 00 23 Jun 00	Foreign exchange USD	0 00	44,580 83	- 44,580 83	0 00	0 00	0 00	0 00	0 00
12 Jun 00 14 Jun 00	Foreign exchange USD	0 00	8,860 29	- 8,860 29	0 00	0 00	0 00	0 00	0 00
20 Nov 00 27 Nov 00	Foreign exchange USD	0 00	66,685 03	- 66,685 03	0 00	0 00	0 00	0 00	0 00
14 Aug 00 17 Aug 00	Foreign exchange USD	0 00	11,401 89	- 11,401 89	0 00	0 00	0 00	0 00	0 00
27 Oct 00 1 Nov 00	Foreign exchange USD	0 00	147,318 00	- 147,318 00	0 00	0 00	0 00	0 00	0 00
7 Jul 00 11 Jul 00	Foreign exchange USD	0 00	25,537 75	- 25,537 75	0 00	0 00	0 00	0 00	0 00
2 Jun 00 6 Jun 00	Foreign exchange USD	0 00	109,384 83	- 109,384 83	0 00	0 00	0 00	0 00	0 00
13 Nov 00 14 Nov 00	Foreign exchange USD	0 00	72 79	- 72 79	0 00	0 00	0 00	0 00	0 00
23 Aug 00 24 Aug 00	Foreign exchange USD	0 00	156,982 81	- 156,982 81	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
10 Aug 00 15 Aug 00	Foreign exchange USD	0 00	51,378 68	- 51,378 68	0 00	0 00	0 00	0 00	0 00
24 Nov 00 29 Nov 00	Foreign exchange USD	0 00	437,784 01	- 437,784 01	0 00	0 00	0 00	0 00	0 00
9 May 00 16 May 00	Foreign exchange USD	0 00	10,672 39	- 10,672 39	0 00	0 00	0 00	0 00	0 00
4 Dec 00 7 Dec 00	Foreign exchange USD	0 00	76,014 55	- 76,014 55	0 00	0 00	0 00	0 00	0 00
5 Jul 00 7 Jul 00	Foreign exchange USD	0 00	47,163 87	- 47,163 87	0 00	0 00	0 00	0 00	0 00
14 Sep 00 20 Sep 00	Foreign exchange USD	0 00	52,993 52	52,993 52	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	210 55	- 210 55	0 00	0 00	0 00	0 00	0 00
17 Nov 00 21 Nov 00	Foreign exchange USD	0 00	76,425 11	- 76,425 11	0 00	0 00	0 00	0 00	0 00
18 Apr 00 25 Apr 00	Foreign exchange USD	0 00	8,071 64	- 8,071 64	0 00	0 00	0 00	0 00	0 00
2 May 00 8 May 00	Foreign exchange USD	0 00	11,490 70	- 11,490 70	0 00	0 00	0 00	0 00	0 00
9 Nov 00 14 Nov 00	Foreign exchange USD	0 00	83,860 97	- 83,860 97	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
2 Feb 00	Foreign exchange	USD		808 00	808 00	- 808 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Dec 00	Foreign exchange	USD		69,205 48	69,205 48	- 69,205 48	0 00	0 00	0 00	0 00	0 00	0 00
20 Nov 00	Foreign exchange	USD		65,472 82	65,472 82	- 65,472 82	0 00	0 00	0 00	0 00	0 00	0 00
3 Jul 00	Foreign exchange	USD		2,538 30	2,538 30	- 2,538 30	0 00	0 00	0 00	0 00	0 00	0 00
24 Oct 00	Foreign exchange	USD		0 75	0 75	- 0 75	0 00	0 00	0 00	0 00	0 00	0 00
21 Sep 00	Foreign exchange	USD		49,780 19	49,780 19	- 49,780 19	0 00	0 00	0 00	0 00	0 00	0 00
12 Dec 00	Foreign exchange	USD		730 70	730 70	- 730 70	0 00	0 00	0 00	0 00	0 00	0 00
1 Jun 00	Foreign exchange	USD		8 752 18	8 752 18	- 8 752 18	0 00	0 00	0 00	0 00	0 00	0 00
5 Sep 00	Foreign exchange	USD		60,034 65	60,034 65	- 60,034 65	0 00	0 00	0 00	0 00	0 00	0 00
3 Jul 00	Foreign exchange	USD		12,284 04	12,284 04	- 12,284 04	0 00	0 00	0 00	0 00	0 00	0 00
2 Jun 00	Foreign exchange	USD		10,601 10	10,601 10	- 10,601 10	0 00	0 00	0 00	0 00	0 00	0 00
7 Jun 00	Foreign exchange	USD					0 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
14 Jun 00 18 Jun 00	Foreign exchange USD	0 00	52,681 20	- 52,681 20	0 00	0 00	0 00	0 00	0 00
10 May 00 16 May 00	Foreign exchange USD	0 00	61,675 76	- 61,675 76	0 00	0 00	0 00	0 00	0 00
6 Jan 00 10 Jan 00	Foreign exchange USD	0 00	830 68	- 830 68	0 00	0 00	0 00	0 00	0 00
24 Mar 00 27 Mar 00	Foreign exchange USD	0 00	11,880 00	- 11,880 00	0 00	0 00	0 00	0 00	0 00
5 Apr 00 11 Apr 00	Foreign exchange USD	0 00	163,968 72	- 163,968 72	0 00	0 00	0 00	0 00	0 00
9 Aug 00 11 Aug 00	Foreign exchange USD	0 00	17,618 60	- 17,618 60	0 00	0 00	0 00	0 00	0 00
23 Jun 00 28 Jun 00	Foreign exchange USD	0 00	105,197 75	- 105,197 75	0 00	0 00	0 00	0 00	0 00
4 Dec 00 6 Dec 00	Foreign exchange USD	0 00	11,523 69	- 11,523 69	0 00	0 00	0 00	0 00	0 00
6 Jun 00 12 Jun 00	Foreign exchange USD	0 00	54,874 50	- 54,874 50	0 00	0 00	0 00	0 00	0 00
3 Apr 00 5 Apr 00	Foreign exchange USD	0 00	39,525 00	- 39,525 00	0 00	0 00	0 00	0 00	0 00
13 Nov 00 15 Nov 00	Foreign exchange USD	0 00	10,107 04	- 10,107 04	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name BDF01 BRDFN/CAPITAL GUARDIAN Account Number BDF01

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
11 Dec 00 13 Dec 00	Foreign exchange USD	0 00	34,788 51	- 34,788 51	0 00	0 00	0 00	0 00	0 00
5 Jun 00 7 Jun 00	Foreign exchange USD	0 00	15,134 44	- 15,134 44	0 00	0 00	0 00	0 00	0 00
3 Oct 00 4 Oct 00	Foreign exchange USD	0 00	25,217 65	- 25,217 65	0 00	0 00	0 00	0 00	0 00
25 Aug 00 5 Sep 00	Foreign exchange USD	0 00	24,208 53	- 24,208 53	0 00	0 00	0 00	0 00	0 00
13 Nov 00 15 Nov 00	Foreign exchange USD	0 00	1,399 77	- 1,399 77	0 00	0 00	0 00	0 00	0 00
19 Jul 00 24 Jul 00	Foreign exchange USD	0 00	58,415 88	- 58,415 88	0 00	0 00	0 00	0 00	0 00
12 Jun 00 14 Jun 00	Foreign exchange USD	0 00	17,845 22	- 17,845 22	0 00	0 00	0 00	0 00	0 00
17 Mar 00 22 Mar 00	Foreign exchange USD	0 00	14,413 67	- 14,413 67	0 00	0 00	0 00	0 00	0 00
2 Jun 00 7 Jun 00	Foreign exchange USD	0 00	8,136 45	- 8,136 45	0 00	0 00	0 00	0 00	0 00
28 Mar 00 29 Mar 00	Foreign exchange USD	0 00	3,368 77	- 3,368 77	0 00	0 00	0 00	0 00	0 00
17 Nov 00 21 Nov 00	Foreign exchange USD	0 00	48,699 48	- 48,699 48	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name: BDF01 BRDEN/CAPITAL GUARDIAN Account Number: BDF01

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Market Long Term	Translation	Short Term	Total Long Term	
Foreign Exchange										
Foreign exchange										
5 Sep 00 8 Sep 00	Foreign exchange USD	0 00	30,112 79	- 30,112 79	0 00	0 00	0 00	0 00	0 00	0 00
1 Aug 00 3 Aug 00	Foreign exchange USD	0 00	855,901 18	- 655,901 18	0 00	0 00	0 00	0 00	0 00	0 00
5 Jul 00 12 Jul 00	Foreign exchange USD	0 00	74,417 67	- 74,417 67	0 00	0 00	0 00	0 00	0 00	0 00
11 Apr 00 13 Apr 00	Foreign exchange USD	0 00	17,850 99	- 17,850 99	0 00	0 00	0 00	0 00	0 00	0 00
8 May 00 9 May 00	Foreign exchange USD	0 00	37,318 18	- 37,318 18	0 00	0 00	0 00	0 00	0 00	0 00
10 Apr 00 12 Apr 00	Foreign exchange USD	0 00	20 618 87	- 20,618 87	0 00	0 00	0 00	0 00	0 00	0 00
13 Nov 00 14 Nov 00	Foreign exchange USD	0 00	494 365 83	- 494,365 83	0 00	0 00	0 00	0 00	0 00	0 00
9 Aug 00 14 Aug 00	Foreign exchange USD	0 00	78,171 25	- 78,171 25	0 00	0 00	0 00	0 00	0 00	0 00
28 May 00 30 May 00	Foreign exchange USD	0 00	13,889 03	- 13,889 03	0 00	0 00	0 00	0 00	0 00	0 00
15 Dec 00 20 Dec 00	Foreign exchange USD	0 00	28 863 50	- 28,863 50	0 00	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	526 38	- 526 38	0 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
19 Oct 00 23 Oct 00	Foreign exchange USD	0 00	596 42	- 596 42	0 00	0 00	0 00	0 00	0 00
18 Apr 00 25 Apr 00	Foreign exchange USD	0 00	9,896 33	- 8,896 33	0 00	0 00	0 00	0 00	0 00
2 May 00 8 May 00	Foreign exchange USD	0 00	1,488 22	- 1,488 22	0 00	0 00	0 00	0 00	0 00
26 Jan 00 31 Jan 00	Foreign exchange USD	0 00	753,081 90	- 753,081 90	0 00	0 00	0 00	0 00	0 00
7 Dec 00 12 Dec 00	Foreign exchange USD	0 00	15 576 73	- 15 576 73	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	20,733 50	- 20,733 50	0 00	0 00	0 00	0 00	0 00
3 Oct 00 5 Oct 00	Foreign exchange USD	0 00	4,851 12	- 4,851 12	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	2,066 51	- 2,066 51	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange USD	0 00	820 18	- 820 18	0 00	0 00	0 00	0 00	0 00
27 Jul 00 31 Jul 00	Foreign exchange USD	0 00	5,358 92	- 5 358 92	0 00	0 00	0 00	0 00	0 00
31 Jan 00 3 Feb 00	Foreign exchange USD	0 00	102,020 22	- 102,020 22	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

4 Apr 00	Foreign exchange	USD	0.00	5,254.22	- 5,254.22	0.00	0.00	0.00	0.00	0.00
25 Jul 00	Foreign exchange	USD	0.00	417,141.61	- 417,141.81	0.00	0.00	0.00	0.00	0.00
23 May 00	Foreign exchange	USD	0.00	15,440.25	15,440.25	0.00	0.00	0.00	0.00	0.00
3 Nov 00	Foreign exchange	USD	0.00	54,701.01	- 54,701.01	0.00	0.00	0.00	0.00	0.00
12 Jul 00	Foreign exchange	USD	0.00	693,262.66	- 693,262.68	0.00	0.00	0.00	0.00	0.00
2 May 00	Foreign exchange	USD	0.00	17,876.18	- 17,876.18	0.00	0.00	0.00	0.00	0.00
9 May 00	Foreign exchange	USD	0.00	18,028.65	- 18,028.65	0.00	0.00	0.00	0.00	0.00
28 Sep 00	Foreign exchange	USD	0.00	21,697.22	- 21,697.22	0.00	0.00	0.00	0.00	0.00
10 Aug 00	Foreign exchange	USD	0.00	282,164.45	- 282,164.45	0.00	0.00	0.00	0.00	0.00
18 May 00	Foreign exchange	USD	0.00	4,560.00	- 4,560.00	0.00	0.00	0.00	0.00	0.00
30 May 00	Foreign exchange	USD	0.00	38,501.78	- 38,501.78	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF01
Account Name BDF01 BRDN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
23 Jun 00 27 Jun 00	Foreign exchange USD	0 00	18,497 02	- 18,497 02	0 00	0 00	0 00	0 00	0 00
24 Nov 00 29 Nov 00	Foreign exchange USD	0 00	108,852 20	- 108,852 20	0 00	0 00	0 00	0 00	0 00
28 Jul 00 31 Jul 00	Foreign exchange USD	0 00	13 574 98	- 13 574 98	0 00	0 00	0 00	0 00	0 00
30 Nov 00 4 Dec 00	Foreign exchange USD	0 00	2,515 22	- 2,515 22	0 00	0 00	0 00	0 00	0 00
27 Nov 00 30 Nov 00	Foreign exchange USD	0 00	136 683 84	- 136 683 84	0 00	0 00	0 00	0 00	0 00
4 Dec 00 8 Dec 00	Foreign exchange USD	0 00	480 92	- 480 92	0 00	0 00	0 00	0 00	0 00
3 Apr 00 5 Apr 00	Foreign exchange USD	0 00	5,428 77	- 5,428 77	0 00	0 00	0 00	0 00	0 00
18 Jun 00 22 Jun 00	Foreign exchange USD	0 00	82,843 59	- 82,843 59	0 00	0 00	0 00	0 00	0 00
8 Jun 00 13 Jun 00	Foreign exchange USD	0 00	3,087 31	- 3 087 31	0 00	0 00	0 00	0 00	0 00
30 Jun 00 5 Jul 00	Foreign exchange USD	0 00	73 010 08	- 73,010 08	0 00	0 00	0 00	0 00	0 00
3 Apr 00 5 Apr 00	Foreign exchange USD	0 00	518 21	- 518 21	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
14 Dec 00 19 Dec 00	Foreign exchange USD	0 00	148,537.43	- 148,537.43	0 00	0 00	0 00	0 00	0 00
3 Jul 00 6 Jul 00	Foreign exchange USD	0 00	36,807.48	- 36,807.48	0 00	0 00	0 00	0 00	0 00
15 Nov 00 20 Nov 00	Foreign exchange USD	0 00	109,527.57	- 109,527.57	0 00	0 00	0 00	0 00	0 00
5 Apr 00 7 Apr 00	Foreign exchange USD	0 00	3,004.24	- 3,004.24	0 00	0 00	0 00	0 00	0 00
5 Jul 00 10 Jul 00	Foreign exchange USD	0 00	19,297.13	- 19,297.13	0 00	0 00	0 00	0 00	0 00
5 Jun 00 7 Jun 00	Foreign exchange USD	0 00	4,346.50	- 4,346.50	0 00	0 00	0 00	0 00	0 00
13 Nov 00 15 Nov 00	Foreign exchange USD	0 00	869.50	- 869.50	0 00	0 00	0 00	0 00	0 00
28 Jul 00 2 Aug 00	Foreign exchange USD	0 00	22,019.20	- 22,019.20	0 00	0 00	0 00	0 00	0 00
22 Nov 00 24 Nov 00	Foreign exchange USD	0 00	5,042.78	- 5,042.78	0 00	0 00	0 00	0 00	0 00
7 Jul 00 11 Jul 00	Foreign exchange USD	0 00	74,893.21	- 74,893.21	0 00	0 00	0 00	0 00	0 00
27 Sep 00 3 Oct 00	Foreign exchange USD	0 00	20,256.27	- 20,256.27	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1/01/00 - 31/DEC/00

Account Number: BDF01
 Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
18 Jul 00 18 Jul 00	Foreign exchange USD	0 00	13,140 38	- 13,140 38	0 00	0 00	0 00	0 00	0 00
25 Oct 00 27 Oct 00	Foreign exchange USD	0 00	11,115 08	- 11,115 08	0 00	0 00	0 00	0 00	0 00
1 Feb 00 4 Feb 00	Foreign exchange USD	0 00	198,148 55	- 198,148 55	0 00	0 00	0 00	0 00	0 00
28 Jun 00 30 Jun 00	Foreign exchange USD	0 00	78,609 59	- 78,609 59	0 00	0 00	0 00	0 00	0 00
20 Oct 00 25 Oct 00	Foreign exchange USD	0 00	10,043 17	- 10,043 17	0 00	0 00	0 00	0 00	0 00
10 Nov 00 15 Nov 00	Foreign exchange USD	0 00	258,871 57	- 258,871 57	0 00	0 00	0 00	0 00	0 00
24 Nov 00 27 Nov 00	Foreign exchange USD	0 00	2,505 01	- 2,505 01	0 00	0 00	0 00	0 00	0 00
29 Jun 00 3 Jul 00	Foreign exchange USD	0 00	23,430 42	- 23,430 42	0 00	0 00	0 00	0 00	0 00
10 Nov 00 15 Nov 00	Foreign exchange USD	0 00	348,545 70	- 348,545 70	0 00	0 00	0 00	0 00	0 00
8 Jun 00 8 Jun 00	Foreign exchange USD	0 00	25,543 86	- 25,543 86	0 00	0 00	0 00	0 00	0 00
5 Oct 00 8 Oct 00	Foreign exchange USD	0 00	8,113 29	- 8,113 29	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
18 Oct 00 23 Oct 00	Foreign exchange USD	0 00	58,242 87	- 58,242 87	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	1,415 37	- 1,415 37	0 00	0 00	0 00	0 00	0 00
18 Apr 00 25 Apr 00	Foreign exchange USD	0 00	20,153 78	- 20,153 78	0 00	0 00	0 00	0 00	0 00
18 Aug 00 23 Aug 00	Foreign exchange USD	0 00	52,515 29	- 52,515 29	0 00	0 00	0 00	0 00	0 00
3 Oct 00 5 Oct 00	Foreign exchange USD	0 00	3,478 55	- 3,478 55	0 00	0 00	0 00	0 00	0 00
24 May 00 30 May 00	Foreign exchange USD	0 00	46,787 98	- 46,787 98	0 00	0 00	0 00	0 00	0 00
3 Jul 00 5 Jul 00	Foreign exchange USD	0 00	487 89	- 487 89	0 00	0 00	0 00	0 00	0 00
11 Dec 00 13 Dec 00	Foreign exchange USD	0 00	2,428 97	- 2,428 97	0 00	0 00	0 00	0 00	0 00
27 Jan 00 2 Feb 00	Foreign exchange USD	0 00	154,869 90	- 154,869 90	0 00	0 00	0 00	0 00	0 00
5 Jul 00 8 Jul 00	Foreign exchange USD	0 00	86,649 85	- 86,649 85	0 00	0 00	0 00	0 00	0 00
15 Dec 00 20 Dec 00	Foreign exchange USD	0 00	50,580 29	- 50,580 29	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 31 DEC 00

Account Number: BDF01
 Account Name: BDF01 BRDEN/CAPITAL GUARDIAN

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
4 Apr 00 8 Apr 00	Foreign exchange USD	0 00	3,609 59	- 3,609 59	0 00	0 00	0 00	0 00	0 00
25 Jul 00 28 Jul 00	Foreign exchange USD	0 00	13,551 69	- 13,551 69	0 00	0 00	0 00	0 00	0 00
28 May 00 31 May 00	Foreign exchange USD	0 00	8,552 13	- 8,552 13	0 00	0 00	0 00	0 00	0 00
24 Oct 00 27 Oct 00	Foreign exchange USD	0 00	4,769 62	- 4,769 62	0 00	0 00	0 00	0 00	0 00
13 Nov 00 18 Nov 00	Foreign exchange USD	0 00	39,495 58	- 39,495 58	0 00	0 00	0 00	0 00	0 00
8 May 00 11 May 00	Foreign exchange USD	0 00	3,889 60	- 3,889 60	0 00	0 00	0 00	0 00	0 00
21 Jan 00 26 Jan 00	Foreign exchange USD	0 00	57,256 41	- 57,256 41	0 00	0 00	0 00	0 00	0 00
5 Jul 00 8 Jul 00	Foreign exchange USD	0 00	121,530 74	- 121,530 74	0 00	0 00	0 00	0 00	0 00
11 Jan 00 14 Jan 00	Foreign exchange USD	0 00	199,619 05	- 199,619 05	0 00	0 00	0 00	0 00	0 00
18 May 00 18 May 00	Foreign exchange USD	0 00	637 49	- 637 49	0 00	0 00	0 00	0 00	0 00
23 Jun 00 27 Jun 00	Foreign exchange USD	0 00	27,846 00	- 27,846 00	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
25 Aug 00 30 Aug 00	Foreign exchange USD	0 00	1,839 79	- 1,839 79	0 00	0 00	0 00	0 00	0 00
13 Oct 00 17 Oct 00	Foreign exchange USD	0 00	2 073 15	- 2 073 15	0 00	0 00	0 00	0 00	0 00
17 Jul 00 19 Jul 00	Foreign exchange USD	0 00	4,960 52	- 4 960 52	0 00	0 00	0 00	0 00	0 00
27 Apr 00 2 May 00	Foreign exchange USD	0 00	17 469 61	- 17,469 61	0 00	0 00	0 00	0 00	0 00
10 Nov 00 15 Nov 00	Foreign exchange USD	0 00	155,759 74	- 155,759 74	0 00	0 00	0 00	0 00	0 00
16 Mar 00 22 Mar 00	Foreign exchange USD	0 00	258,021 53	- 258,021 53	0 00	0 00	0 00	0 00	0 00
18 May 00 23 May 00	Foreign exchange USD	0 00	5 222 52	- 5,222 52	0 00	0 00	0 00	0 00	0 00
21 Sep 00 22 Sep 00	Foreign exchange USD	0 00	1,695 59	- 1,695 59	0 00	0 00	0 00	0 00	0 00
10 Nov 00 15 Nov 00	Foreign exchange USD	0 00	161,043 58	- 161,043 58	0 00	0 00	0 00	0 00	0 00
29 Aug 00 1 Sep 00	Foreign exchange USD	0 00	21,428 72	- 21,428 72	0 00	0 00	0 00	0 00	0 00
19 Oct 00 23 Oct 00	Foreign exchange USD	0 00	217,320 60	- 217 320 60	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name: BDF01 BRDEN/CAPITAL GUARDIAN Account number: BDF01

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
10 Jan 00 12 Jan 00	Foreign exchange USD	0 00	148,950 42	- 148,950 42	0 00	0 00	0 00	0 00	0 00
14 Nov 00 17 Nov 00	Foreign exchange USD	0 00	29,158 37	- 29,158 37	0 00	0 00	0 00	0 00	0 00
22 Jun 00 28 Jun 00	Foreign exchange USD	0 00	89,004 59	- 89,004 59	0 00	0 00	0 00	0 00	0 00
12 Jan 00 14 Jan 00	Foreign exchange USD	0 00	35,480 58	- 35,480 58	0 00	0 00	0 00	0 00	0 00
8 Jul 00 11 Jul 00	Foreign exchange USD	0 00	28,471 01	- 28,471 01	0 00	0 00	0 00	0 00	0 00
27 Jun 00 28 Jun 00	Foreign exchange USD	0 00	410,573 65	- 410,573 65	0 00	0 00	0 00	0 00	0 00
14 Nov 00 15 Nov 00	Foreign exchange USD	0 00	6,394 85	- 6,394 85	0 00	0 00	0 00	0 00	0 00
19 Jun 00 20 Jun 00	Foreign exchange USD	0 00	5,842 10	- 5,842 10	0 00	0 00	0 00	0 00	0 00
10 Jul 00 12 Jul 00	Foreign exchange USD	0 00	11,030 20	- 11,030 20	0 00	0 00	0 00	0 00	0 00
28 Sep 00 4 Oct 00	Foreign exchange USD	0 00	237,647 79	- 237,647 79	0 00	0 00	0 00	0 00	0 00
30 Nov 00 5 Dec 00	Foreign exchange USD	0 00	300,218 27	- 300,218 27	0 00	0 00	0 00	0 00	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
11 Dec 00 13 Dec 00	Foreign exchange USD	0 00	3,118 87	- 3,118 87	0 00	0 00	0 00	0 00	0 00
28 May 00 30 May 00	Foreign exchange USD	0 00	8,951 84	- 8,951 84	0 00	0 00	0 00	0 00	0 00
8 Jun 00 8 Jun 00	Foreign exchange USD	0 00	1,271 09	- 1,271 09	0 00	0 00	0 00	0 00	0 00
23 Jun 00 28 Jun 00	Foreign exchange USD	0 00	39 69	- 39 69	0 00	0 00	0 00	0 00	0 00
Total United States dollar purchases			49,167,363 90	- 49,167,363 80	0 00	0 00	0 00	0 00	0 00
Total S/T translation gain/loss for Foreign exchange							- 243,130 14		
Total L/T translation gain/loss for Foreign exchange							0 00		
Total realized gains for Foreign exchange					0 00	0 00	426,019 10	426,019 10	0 00
Total realized losses for Foreign exchange					0 00	0 00	- 669,149 24	- 669,149 24	0 00
Total Foreign exchange			- 168,418 63	- 74,711 51	0 00	0 00	- 243,130 14	- 243,130 14	0 00
Total Foreign Exchange			- 168,418 63	- 74,711 51	0 00	0 00	- 243,130 14	- 243,130 14	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
Australian dollar									
31 Jul 00 31 Jul 00	Average Book Cost Adjustment AUD	0 00	- 1,653 39	0 00	0 00	0 00	- 1,653 39	- 1,653 39	0 00
29 Feb 00 29 Feb 00	Average Book Cost Adjustment AUD	0 00	4,119 21	0 00	0 00	0 00	4,119 21	4,119 21	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment AUD	0 00	- 5,574 85	0 00	0 00	0 00	- 5,574 85	- 5,574 85	0 00
30 Jun 00 30 Jun 00	Average Book Cost Adjustment AUD	0 00	- 3,287 29	0 00	0 00	0 00	- 3,287 29	- 3,287 29	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment AUD	0 00	3,178 88	0 00	0 00	0 00	3,178 88	3,178 88	0 00
30 Sep 00 30 Sep 00	Average Book Cost Adjustment AUD	0 00	- 437 94	0 00	0 00	0 00	- 437 94	- 437 94	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment AUD	0 00	- 1 03	0 00	0 00	0 00	- 1 03	- 1 03	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment AUD	0 00	- 4,813 19	0 00	0 00	0 00	- 4,813 19	- 4,813 19	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment AUD	0 00	328 88	0 00	0 00	0 00	328 88	328 88	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment AUD	0 00	- 3,323 15	0 00	0 00	0 00	- 3,323 15	- 3,323 15	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
31 Aug 00 31 Aug 00	Average Book Cost Adjustment AUD	0 00	- 789 18	0 00	0 00	0 00	- 789 18	- 789 18	0 00
31 May 00 31 May 00	Average Book Cost Adjustment AUD	0 00	- 75 99	0 00	0 00	0 00	- 75 99	- 75 99	0 00
Total Australian dollar			- 12,330 86	0 00	0 00	0 00	- 12,330 86	- 12,330 86	0 00
British pound sterling									
31 Dec 00 31 Dec 00	Average Book Cost Adjustment GBP	0 00	- 2,965 95	0 00	0 00	0 00	- 2,965 95	- 2,965 95	0 00
30 Jun 00 30 Jun 00	Average Book Cost Adjustment GBP	0 00	- 3,531 32	0 00	0 00	0 00	- 3,531 32	- 3,531 32	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment GBP	0 00	1,232 91	0 00	0 00	0 00	1,232 91	1,232 91	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment GBP	0 00	- 5,077 21	0 00	0 00	0 00	- 5,077 21	- 5,077 21	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment GBP	0 00	2,269 12	0 00	0 00	0 00	2,269 12	2,269 12	0 00
30 Sep 00 30 Sep 00	Average Book Cost Adjustment GBP	0 00	- 24,811 85	0 00	0 00	0 00	- 24,811 85	- 24,811 85	0 00
31 May 00 31 May 00	Average Book Cost Adjustment GBP	0 00	- 2,518 59	0 00	0 00	0 00	- 2,518 59	- 2,518 59	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment GBP	0 00	- 3,631 14	0 00	0 00	0 00	- 3,631 14	- 3,631 14	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Transiation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
31 Aug 00 31 Aug 00	Average Book Cost Adjustment GBP	0 00	4 429 74	0 00	0 00	0 00	4 428 74	4 428 74	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment GBP	0 00	3 774 88	0 00	0 00	0 00	3 774 88	3 774 88	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment GBP	0 00	- 8 827 11	0 00	0 00	0 00	- 8 827 11	- 8 827 11	0 00
29 Feb 00 29 Feb 00	Average Book Cost Adjustment GBP	0 00	- 21 093 38	0 00	0 00	0 00	- 21 093 38	- 21 093 38	0 00
Total British pound sterling			- 81 549 70	0 00	0 00	0 00	- 81 549 70	- 81 549 70	0 00
Canadian dollar									
31 Jul 00 31 Jul 00	Average Book Cost Adjustment CAD	0 00	- 531 87	0 00	0 00	0 00	- 531 87	- 531 87	0 00
29 Feb 00 28 Feb 00	Average Book Cost Adjustment CAD	0 00	2 648 58	0 00	0 00	0 00	2 648 58	2 648 58	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment CAD	0 00	- 44 88	0 00	0 00	0 00	- 44 88	- 44 88	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment CAD	0 00	284 88	0 00	0 00	0 00	284 88	284 88	0 00
30 Jun 00 30 Jun 00	Average Book Cost Adjustment CAD	0 00	- 670 93	0 00	0 00	0 00	- 670 93	- 670 93	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment CAD	0 00	- 536 97	0 00	0 00	0 00	- 536 97	- 536 97	0 00

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
30 Nov 00 30 Nov 00	Average Book Cost Adjustment CAD	0 00	- 1,264 01	0 00	0 00	0 00	- 1,264 01	- 1,264 01	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment CAD	0 00	1,208 88	0 00	0 00	0 00	1,208 88	1,208 88	0 00
30 Sep 00 30 Sep 00	Average Book Cost Adjustment CAD	0 00	- 82 64	0 00	0 00	0 00	- 82 64	- 82 64	0 00
31 May 00 31 May 00	Average Book Cost Adjustment CAD	0 00	2 897 02	0 00	0 00	0 00	2 897 02	2 897 02	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment CAD	0 00	276 55	0 00	0 00	0 00	276 55	276 55	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment CAD	0 00	- 86 69	0 00	0 00	0 00	- 86 69	- 86 69	0 00
Total Canadian dollar			4,076 13	0 00	0 00	0 00	4,076 13	4,076 13	0 00
Danish krone									
30 Nov 00 30 Nov 00	Average Book Cost Adjustment DKK	0 00	882 39	0 00	0 00	0 00	882 39	882 39	0 00
Total Danish krone			882 39	0 00	0 00	0 00	882 39	882 39	0 00
Euro									
31 Dec 00 31 Dec 00	Average Book Cost Adjustment EUR	0 00	- 18,568 36	0 00	0 00	0 00	- 18,568 36	- 18,568 36	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
31 Oct 00 31 Oct 00	Average Book Cost Adjustment EUR	0 00	- 3,264 09	0 00	0 00	0 00	- 3,264 09	- 3,264 09	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment EUR	0 00	5,075 67	0 00	0 00	0 00	5,075 67	5,075 67	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment EUR	0 00	- 3,793 83	0 00	0 00	0 00	- 3,793 83	- 3,793 83	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment EUR	0 00	- 8,415 91	0 00	0 00	0 00	- 8,415 91	- 8,415 91	0 00
29 Feb 00 29 Feb 00	Average Book Cost Adjustment EUR	0 00	- 23,175 23	0 00	0 00	0 00	- 23,175 23	- 23,175 23	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment EUR	0 00	- 49,821 34	0 00	0 00	0 00	- 49,821 34	- 49,821 34	0 00
30 Jun 00 30 Jun 00	Average Book Cost Adjustment EUR	0 00	2,215 79	0 00	0 00	0 00	2,215 79	2,215 79	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment EUR	0 00	- 25,006 47	0 00	0 00	0 00	- 25,006 47	- 25,006 47	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment EUR	0 00	3,249 53	0 00	0 00	0 00	3,249 53	3,249 53	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment EUR	0 00	3,888 34	0 00	0 00	0 00	3,888 34	3,888 34	0 00
31 May 00 31 May 00	Average Book Cost Adjustment EUR	0 00	3,722 89	0 00	0 00	0 00	3,722 89	3,722 89	0 00

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
31 Aug 00 31 Aug 00	Average Book Cost Adjustment EUR	0 00	- 9,834 89	0 00	0 00	0 00	- 9,834 89	- 9,834 89	0 00
30 Sep 00 30 Sep 00	Average Book Cost Adjustment EUR	0 00	- 2,730 73	0 00	0 00	0 00	- 2,730 73	- 2,730 73	0 00
Total Euro			- 126,576 63	0 00	0 00	0 00	- 126,576 63	- 126,576 63	0 00
Hong Kong dollar									
31 Aug 00 31 Aug 00	Average Book Cost Adjustment HKD	0 00	- 32 60	0 00	0 00	0 00	- 32 60	- 32 60	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment HKD	0 00	- 66 06	0 00	0 00	0 00	- 66 06	- 66 06	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment HKD	0 00	- 15 14	0 00	0 00	0 00	- 15 14	- 15 14	0 00
30 Jun 00 30 Jun 00	Average Book Cost Adjustment HKD	0 00	48 86	0 00	0 00	0 00	48 86	48 86	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment HKD	0 00	- 28 82	0 00	0 00	0 00	- 28 82	- 28 82	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment HKD	0 00	- 1 51	0 00	0 00	0 00	- 1 51	- 1 51	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment HKD	0 00	12 83	0 00	0 00	0 00	12 83	12 83	0 00
31 May 00 31 May 00	Average Book Cost Adjustment HKD	0 00	- 3 35	0 00	0 00	0 00	- 3 35	- 3 35	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
Total Hong Kong dollar			- 85 79	0 00	0 00	0 00	- 85 79	- 85 79	0 00
Japanese yen									
30 Sep 00 30 Sep 00	Average Book Cost Adjustment JPY	0 00	- 3,112 88	0 00	0 00	0 00	- 3,112 88	- 3,112 88	0 00
31 May 00 31 May 00	Average Book Cost Adjustment JPY	0 00	134 46	0 00	0 00	0 00	134 46	134 46	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment JPY	0 00	28 709 37	0 00	0 00	0 00	28,709 37	28,709 37	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment JPY	0 00	- 1 323 38	0 00	0 00	0 00	- 1,323 38	- 1,323 38	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment JPY	0 00	1,342 13	0 00	0 00	0 00	1,342 13	1,342 13	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment JPY	0 00	- 13 017 41	0 00	0 00	0 00	- 13,017 41	- 13,017 41	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment JPY	0 00	250 13	0 00	0 00	0 00	250 13	250 13	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment JPY	0 00	1,684 17	0 00	0 00	0 00	1,684 17	1,684 17	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment JPY	0 00	- 2,178 15	0 00	0 00	0 00	- 2,178 15	- 2,178 15	0 00
28 Feb 00 29 Feb 00	Average Book Cost Adjustment JPY	0 00	8,783 02	0 00	0 00	0 00	8,783 02	8,783 02	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Market Long Term	Translation	Short Term	Total Long Term	
Gain/Loss on Cash Disbursements										
Gain/Loss on Cash Disbursements										
31 Dec 00 31 Dec 00	Average Book Cost Adjustment JPY	0 00	3,744 71	0 00	0 00	0 00	3,744 71	3,744 71	0 00	
30 Jun 00 30 Jun 00	Average Book Cost Adjustment JPY	0 00	6,106 39	0 00	0 00	0 00	6 106 39	6,106 39	0 00	
30 Nov 00 30 Nov 00	Average Book Cost Adjustment JPY	0 00	- 3,376 63	0 00	0 00	0 00	- 3,376 63	- 3 376 63	0 00	
31 Jan 00 31 Jan 00	Average Book Cost Adjustment JPY	0 00	913 53	0 00	0 00	0 00	913 53	913 53	0 00	
Total Japanese yen			28,839 66	0 00	0 00	0 00	28,839 66	28,839 66	0 00	
Norwegian krone										
31 Jan 00 31 Jan 00	Average Book Cost Adjustment NOK	0 00	- 832 54	0 00	0 00	0 00	- 832 54	- 832 54	0 00	
31 May 00 31 May 00	Average Book Cost Adjustment NOK	0 00	- 230 43	0 00	0 00	0 00	- 230 43	- 230 43	0 00	
30 Jun 00 30 Jun 00	Average Book Cost Adjustment NOK	0 00	435 89	0 00	0 00	0 00	435 89	435 89	0 00	
Total Norwegian krone			- 626 98	0 00	0 00	0 00	- 626 98	- 626 98	0 00	
Singapore dollar										
30 Apr 00 30 Apr 00	Average Book Cost Adjustment SGD	0 00	- 386 08	0 00	0 00	0 00	- 386 08	- 386 08	0 00	

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
30 Nov 00 30 Nov 00	Average Book Cost Adjustment SGD	0 00	62,555 32	0 00	0 00	0 00	62,555 32	62,555 32	0 00
30 Sep 00 30 Sep 00	Average Book Cost Adjustment SGD	0 00	1,229 75	0 00	0 00	0 00	1,229 75	1,229 75	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment SGD	0 00	36,783 96	0 00	0 00	0 00	36,783 96	36,783 96	0 00
31 May 00 31 May 00	Average Book Cost Adjustment SGD	0 00	- 23 46	0 00	0 00	0 00	- 23 46	- 23 46	0 00
28 Feb 00 28 Feb 00	Average Book Cost Adjustment SGD	0 00	- 2,126 66	0 00	0 00	0 00	- 2,126 66	- 2,126 66	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment SGD	0 00	96 38	0 00	0 00	0 00	96 38	96 38	0 00
Total Singapore dollar			98,099 21	0 00	0 00	0 00	98,099 21	98,099 21	0 00
South African rand									
30 Apr 00 30 Apr 00	Average Book Cost Adjustment ZAR	0 00	- 284 57	0 00	0 00	0 00	- 284 57	- 284 57	0 00
31 May 00 31 May 00	Average Book Cost Adjustment ZAR	0 00	- 2,284 83	0 00	0 00	0 00	- 2,284 83	- 2,284 83	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment ZAR	0 00	- 1,162 99	0 00	0 00	0 00	- 1,162 99	- 1,162 99	0 00
28 Feb 00 28 Feb 00	Average Book Cost Adjustment ZAR	0 00	372 59	0 00	0 00	0 00	372 59	372 59	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Total South African rand			- 3,359 90	0 00	0 00	0 00	- 3,359 90	- 3,359 90	0 00
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Swedish krona

30 Apr 00	Average Book Cost Adjustment SEK	0 00	- 366 35	0 00	0 00	0 00	- 366 35	- 366 35	0 00
30 Apr 00									

30 Nov 00	Average Book Cost Adjustment SEK	0 00	- 399 48	0 00	0 00	0 00	- 399 48	- 399 48	0 00
30 Nov 00									

31 Mar 00	Average Book Cost Adjustment SEK	0 00	- 2,821 05	0 00	0 00	0 00	- 2 821 05	- 2,821 05	0 00
31 Mar 00									

31 May 00	Average Book Cost Adjustment SEK	0 00	- 408 43	0 00	0 00	0 00	- 408 43	- 408 43	0 00
31 May 00									

31 Oct 00	Average Book Cost Adjustment SEK	0 00	- 101 99	0 00	0 00	0 00	- 101 99	- 101 99	0 00
31 Oct 00									

Total Swedish krona			- 4,097 30	0 00	0 00	0 00	- 4,097 30	- 4,097 30	0 00
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Swiss franc

31 Jul 00	Average Book Cost Adjustment CHF	0 00	- 4,630 76	0 00	0 00	0 00	- 4,630 76	- 4,630 76	0 00
31 Jul 00									

31 Dec 00	Average Book Cost Adjustment CHF	0 00	- 4,938 20	0 00	0 00	0 00	- 4,938 20	- 4,938 20	0 00
31 Dec 00									

30 Jun 00	Average Book Cost Adjustment CHF	0 00	- 1 404 85	0 00	0 00	0 00	- 1,404 85	- 1,404 85	0 00
30 Jun 00									

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
30 Apr 00 30 Apr 00	Average Book Cost Adjustment CHF	0 00	458 48	0 00	0 00	0 00	458 48	458 48	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment CHF	0 00	6,010 03	0 00	0 00	0 00	6,010 03	6,010 03	0 00
31 May 00 31 May 00	Average Book Cost Adjustment CHF	0 00	- 5,998 09	0 00	0 00	0 00	- 5,998 09	- 5,998 09	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment CHF	0 00	- 3,874 23	0 00	0 00	0 00	- 3,874 23	- 3,874 23	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment CHF	0 00	2,709 27	0 00	0 00	0 00	2,709 27	2,709 27	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment CHF	0 00	- 559 70	0 00	0 00	0 00	- 559 70	- 559 70	0 00
Total Swiss franc			- 12,228 07	0 00	0 00	0 00	- 12,228 07	- 12,228 07	0 00
Total S/T translation gain/loss for Gain/Loss on Cash Disbursements							- 89,157 84		
Total L/T translation gain/loss for Gain/Loss on Cash Disbursements							0 00		
Total realized gains for Gain/Loss on Cash Disbursements					0 00	0 00	207,979 48	207,979 48	0 00
Total realized losses for Gain/Loss on Cash Disbursements					0 00	0 00	- 297,137 32	- 297,137 32	0 00
Total Gain/Loss on Cash Disbursements			- 89,157 84	0 00	0 00	0 00	- 89,157 84	- 89,157 84	0 00
Total Gain/Loss on Cash Disbursements			- 89,157 84	0 00	0 00	0 00	- 89,157 84	- 89,157 84	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
				Short Term	Market Long Term	Translation	Short Term	Long Term
Total ST translation gain/loss						180,609.71		
Total LT translation gain/loss						126,485.77		
Total realized gains				7,587,831.84	24,264,720.08	1,82,038.88	8,385,438.48	27,745,221.46
Total realized losses				2,042,075.24	3,204,433.87	1,78,828.43	5,495,405.40	3,841,888.78
Total realized gain/loss		50,881,902.86	37,628,098.41	5,545,756.60	21,060,286.21	1,80,210.45	2,889,033.08	24,103,786.88

EQ = 23,055,803.57

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The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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01260 ACCOUNT NO. 26-01683
 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL #510534 SER 2029 7.5% DUE 10-15-2029 REG	SOLD 01-18-00 ACQUIRED 12-20-99	415.89	412.25	3.64
GNMA POOL # 466810 7.0% DUE 05-15-2028 REG	SOLD 01-18-00 ACQUIRED 09-03-99	10,043.71	9,808.31	235.40
GNMA POOL #509960 SER 2029 6.5% DUE 06-15-2029 REG	SOLD 01-18-00 ACQUIRED 07-09-99	1,766.58	1,701.44	65.14
GNMA POOL #447507 SER 2027 8.0% DUE 04-15-2027 REG	SOLD 01-18-00 ACQUIRED 05-21-99	5,327.58	5,540.68	213.10-
GNMA POOL #394556 SER 2026 8.0% DUE 12-15-2026 REG	SOLD 01-18-00 ACQUIRED 05-21-99	5,327.58	5,540.68	213.10-

SHORT TERM CAPITAL GAINS AND LOSSES

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THE LYDDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
 AAB

SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL #781046 SER 2029 6.0% DUE PAR VALUE: 647 11	01-18-00 SOLD 01-28-99 ACQUIRED	647.11	675.22	28.11-
GNMA POOL #476994 SER 2029 6.5% DUE PAR VALUE: 1,000.36	01-18-00 SOLD 06-10-99 ACQUIRED	1,000.36	934.95	65.41
GNMA POOL #478716 SER 2029 8.0% DUE PAR VALUE: 499.88	01-18-00 SOLD 06-28-99 ACQUIRED	499.88	477.70	22.18
GNMA POOL #431612 SER 2026 8.0% DUE PAR VALUE: 654.00	01-18-00 SOLD 10-19-99 ACQUIRED	654.00	663.61	9.61-
HERTZ CORP 7 375X DUE 06-15-2001 REG PAR VALUE: 31.11	01-18-00 SOLD 01-28-99 ACQUIRED	31.11	32.46	1.35-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO. 26-01683
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RELIASTAR FINL CORP NT 8.0% DUE 10-30-2006 BEQ	SOLD 01-20-00 ACQUIRED 01-22-99	175,505.75	181,979.00	6,473.25-
ZILOG INC SR SECD NT 9.5% DUE 03-01-2005/03-01-2002 BEQ	SOLD 01-25-00 ACQUIRED 10-05-99	251,010.00	249,097.50	1,912.50
FNMA POOL # 252717 7.5% DUE 09-01-2029 REG	SOLD 01-25-00 ACQUIRED 01-06-00	23,187.50	23,016.20	171.30
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	SOLD 01-25-00 ACQUIRED 10-01-99	5,815.97	5,817.79	1.82-
CF CAP GUARDIAN NON-US FIF TXT		4,741.27-		1,752.60
UNITED STATES TREAS NTS 5.625% DUE 02-15-2006 REG		4,741.27-		4,741.27-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO 26-01683

**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 75,000.00	SOLD 02-03-00 ACQUIRED 09-17-99	71,414.06	73,709.18	2,295.12-
PAR VALUE: 175,000.00	SOLD 02-03-00 ACQUIRED 11-15-99	166,632.82	171,977.64	5,344.82-
NATIONAL RURAL UTILS COOP FIN CORP 5.5X DUE 01-15-2005 BEO				
PAR VALUE: 175,000.00	SOLD 02-07-00 ACQUIRED 01-04-00	160,938.75	163,024.64	2,085.89-
SAFETY-KLEEN CORP NEW 9.25X DUE 05-15-2009 BEO DOUBTFUL				
PAR VALUE: 250,000.00	SOLD 02-09-00 ACQUIRED 05-10-99	212,500.00	250,000.00	37,500.00-
UNITED STATES TREAS NTS 7.25X DUE 05-15-2004 REG				
PAR VALUE: 350,000.00	SOLD 02-10-00 ACQUIRED 05-12-99	355,632.82	376,796.88	21,164.06-
PAR VALUE: 150,000.00	SOLD 02-10-00 ACQUIRED 08-17-99	152,414.06	158,062.50	5,648.44-
FMMA NT 5.875X DUE 04-23-2004/04-23-2001 BEO				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
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SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL #510534 SER 2029 7.5% DUE 10-15-2029 REG	SOLD 02-10-00 ACQUIRED 10-04-99	256,182.50	242,969.09	6,786.59-
PAR VALUE: 250,000.00				
GNMA POOL #466810 7.0% DUE 05-15-2028 REG	SOLD 02-15-00 ACQUIRED 12-20-99	420.48	416.80	3.68
PAR VALUE: 420.48				
GNMA POOL #509960 SER 2029 6.5% DUE 06-15-2029 REG	SOLD 02-15-00 ACQUIRED 09-03-99	9,930.54	9,697.79	232.75
PAR VALUE: 9,930.54				
GNMA POOL #447507 SER 2027 8.0% DUE 04-15-2027 REG	SOLD 02-15-00 ACQUIRED 07-09-99	475.48	457.95	17.53
PAR VALUE: 475.48				
GNMA POOL #781046 SER 2029 6.0% DUE 06-15-2029 REG	SOLD 02-15-00 ACQUIRED 05-21-99	4,250.42	4,420.44	170.02-
PAR VALUE: 4,250.42				

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01260 ACCOUNT NO. 26-01683
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL #476994 SER 2029 6.5X DUE	02-15-00 SOLD 06-10-99 ACQUIRED	648.48	606.08	42.40
GNMA POOL #478716 SER 2029 8.0X DUE	02-15-00 SOLD 06-28-99 ACQUIRED	517.43	494.47	22.96
UNITED STATES TREAS NTS 7.25X DUE	02-15-00 SOLD 10-19-99 ACQUIRED	13,587.11	13,786.67	199.56-
ZILOG INC SR SEC2 NT 9.5X DUE	02-18-00 SOLD 08-17-99 ACQUIRED	864,177.73	895,687.50	31,509.77-
FNMA POOL # 252717 7.5X DUE 09-01-2029	02-23-00 SOLD 01-06-00 ACQUIRED	91,000.00	92,000.00	1,000.00-

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01260 ACCOUNT NO. 26-01683 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICAN CELLULAR CORP SR NT DTG 05/13/1998 10.5X DUE 05-15-2008/05-15-2003 BEO	SOLD 02-25-00 ACQUIRED 10-01-99	5,761.06	5,762.86	1.80-
PAR VALUE: 5,761.06				
CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK SPL PURP TR PG&E SER 1997-1 CTF CL A6 6.52X DUE 09-25-2005 BEO	SOLD 02-25-00 ACQUIRED 11-10-99	138,193.75	125,000.00	13,193.75
PAR VALUE: 125,000.00				
TVA 6.25X BD DUE 12-15-2017 REG	SOLD 02-28-00 ACQUIRED 09-13-99	170,638.67	173,188.48	2,549.81-
PAR VALUE: 175,000.00				
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	SOLD 02-28-00 ACQUIRED 01-04-00	156,621.50	157,876.62	1,255.12-
PAR VALUE: 175,000.00				
CF CAP GUARDIAN NON-US FIF TXT		971.33		971.33
PAR VALUE: 175,000.00				
UNITED STATES TREAS NTS 6.875X DUE 05-15-2006 REG		14,502.94-		14,502.94-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
US TREAS SER A-2003 6.25% NT DUE 2-15-03 REG	SOLD 03-07-00 ACQUIRED 09-03-99	505,449.22	522,812.50	17,363.28-
UNITED STATES TREAS NTS 6.875% DUE 05-15-2006 REG	SOLD 03-07-00 ACQUIRED 07-30-99	495,664.06	505,937.50	10,273.44-
UNITED STATES TREAS NTS 5.625% DUE 02-15-2006 REG	SOLD 03-10-00 ACQUIRED 09-03-99	253,183.59	261,406.25	8,222.66-
GNMA POOL #510534 SER 2029 7.5% DUE 10-15-2029 REG	SOLD 03-10-00 ACQUIRED 09-10-99	47,500.00	49,043.30	1,543.30-
GNMA POOL # 466810 7.0% DUE 05-15-2028 REG	SOLD 03-15-00 ACQUIRED 12-20-99	398.03	394.55	3.48

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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ACCOUNT NO. 26-01683
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL #509960 SER 2029 6.5X DUE	03-15-00 SOLD	966.76	944.10	22.66
	09-03-99 ACQUIRED			
GNMA POOL #447507 SER 2027 8.0X DUE	03-15-00 SOLD	870.89	838.78	32.11
	07-09-99 ACQUIRED			
GNMA POOL #781046 SER 2029 6.0X DUE	03-15-00 SOLD	5,257.95	5,468.27	210.32-
	05-21-99 ACQUIRED			
GNMA POOL #476994 SER 2029 6.5X DUE	03-15-00 SOLD	999.87	934.49	65.38
	06-10-99 ACQUIRED			
GNMA POOL #478716 SER 2029 8.0X DUE	03-15-00 SOLD	512.55	489.81	22.74
	06-28-99 ACQUIRED			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO. 26-01683
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AIRPLANES SER 1 CL C 8.15% PASS THRU TR DUE 03-15-2019	SOLD 03-15-00 ACQUIRED 10-19-99	2,788.62	2,829.58	40.96-
FEDERAL MORGUL CORP 7.875% DUE 07-01-2010 REG	SOLD 03-15-00 ACQUIRED 03-09-00	2,288.00	2,076.72	211.28
UNITED STATES TREAS NTS 5.25% DUE 08-15-2003 REG	SOLD 03-21-00 ACQUIRED 10-07-99	103,836.25	113,251.82	9,415.57-
UNITED STATES TREAS BDS 7.5% DUE 11-15-2016 REG	SOLD 03-23-00 ACQUIRED 09-10-99	603,784.18	613,993.69	10,209.51-
UNITED STATES TREAS NTS 6.875% DUE 05-15-2006 REG	SOLD 03-23-00 ACQUIRED 01-25-00	281,708.98	267,529.30	14,179.68

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO. 26-01683
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 500,000.00	SOLD 03-23-00	512,304.69	522,812.50	10,507.81-
ACQUIRED 09-03-99				
PAR VALUE: 750,000.00	SOLD 03-23-00	768,457.03	773,671.88	5,214.85-
ACQUIRED 10-28-99				
PAR VALUE: 250,000.00	SOLD 03-23-00	256,152.34	259,960.94	3,808.60-
ACQUIRED 11-10-99				
PAR VALUE: 500,000.00	SOLD 03-23-00	512,304.69	516,093.75	3,789.06-
ACQUIRED 12-03-99				
US TREAS SER A-2003 6.25X MT DUE 2-15-03 REG				
PAR VALUE: 1,500,000.00	SOLD 03-23-00	1,493,085.94	1,517,812.50	24,726.56-
ACQUIRED 07-30-99				
FNMA NT 6.0X DUE 05-15-2008 REG				
PAR VALUE: 625,000.00	SOLD 03-23-00	582,718.75	597,181.53	14,462.78-
ACQUIRED 08-05-99				
PAR VALUE: 375,000.00	SOLD 03-23-00	349,631.25	362,308.56	12,677.31-
ACQUIRED 09-27-99				
FNMA POOL # 252717 7.5X DUE 09-01-2029 REG				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO. 26-01683
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AT&T CORP 5.625% DUE 03-15-2004 BEO	03-27-00 ACQUIRED 10-01-99	4,608.38	4,609.82	1.44-
PVTPL VODAFONE AIRTOUCH PLC FORMERLY VODAFONE GROUP PLC TO 06/28/1999 NT 149A7.625% DUE 02-15-2005 BEO	03-30-00 ACQUIRED 07-15-99	164,939.25	170,623.78	5,684.53-
UNITED STATES TREAS NTS 5.25% DUE 08-15-2003 REG	03-30-00 ACQUIRED 02-07-00	176,053.50	174,723.50	1,330.00
UNITED STATES TREAS NTS 6.875% DUE 05-15-2006 REG	03-30-00 ACQUIRED 09-10-99	48,251.95	49,125.44	873.49-
PAR VALUE: 200,000.00				
SOLD 03-30-00		193,007.82	195,560.42	2,552.60-
ACQUIRED 10-28-99				
PAR VALUE: 250,000.00				
SOLD 03-31-00		256,718.75	257,890.63	1,171.88-
ACQUIRED 10-28-99				
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT		396.67		396.67
CF CAP GUARDIAN NON-US FIF TXT		6,689.27-		6,689.27-
CBS CORP SR NT 7.15% DUE 05-20-2005 BEO				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO. 26-01683
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTERNATIONAL BUSINESS MACHS CORP NT 5.375% DUE 02-01-2009 BEO	04-07-00 SOLD 04-22-99 ACQUIRED	125,127.50	128,941.25	5,813.75-
UNITED STATES TREAS NTS 6.875% DUE 05-15-2006 REG	04-07-00 SOLD 07-15-99 ACQUIRED	155,562.75	161,797.57	6,234.82-
NATIONAL RURAL UTILS COOP FIN CORP7.375% DUE 02-10-2003 BEO	04-10-00 SOLD 10-28-99 ACQUIRED	259,472.66	257,890.62	1,582.04
DAIMLER CHRYSLER NORTH AMER HLDG CORP 7.125% DUE 03-01-2002 BEO	04-11-00 SOLD 02-07-00 ACQUIRED	176,230.25	174,735.75	1,494.50
US TREAS 5.625% NT DUE 05-15-2008	04-13-00 SOLD 03-07-00 ACQUIRED	174,867.00	174,926.50	59.50-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL #502797 SER 2029 7.5X DUE 10-15-2029 REG	SOLD 04-14-00 ACQUIRED 09-10-99	242,226.56	242,953.35	726.79-
GNMA POOL #510534 SER 2029 7.5X DUE 10-15-2029 REG	SOLD 04-17-00 ACQUIRED 03-07-00	788.81	775.99	12.82
GNMA POOL #447507 SER 2027 8.0X DUE 04-15-2027 REG	SOLD 04-17-00 ACQUIRED 07-09-99	2,475.39	2,384.11	91.28
GNMA POOL #509960 SER 2029 6.5X DUE 06-15-2029 REG	SOLD 04-17-00 ACQUIRED 09-03-99	6,439.87	6,288.94	150.93
GNMA POOL # 466810 7.0X DUE 05-15-2028 REG	SOLD 04-17-00 ACQUIRED 12-20-99	399.63	396.13	3.50

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL #781D46 SER 2029 6.0X DUE PAR VALUE:	04-17-00 SOLD 05-21-99 ACQUIRED	6,014.95	6,255.55	240.60-
GNMA POOL #476994 SER 2029 6.5X DUE PAR VALUE:	04-17-00 SOLD 06-10-99 ACQUIRED	1,014.63	948.28	66.35
GNMA POOL #478716 SER 2029 8.0X DUE PAR VALUE:	04-17-00 SOLD 06-28-99 ACQUIRED	501.12	478.88	22.24
AIRPLANES SER 1 CL C 8.15X PASS THRU TR PAR VALUE:	04-17-00 SOLD 10-19-99 ACQUIRED	5,442.23	5,522.16	79.93-
MERRILL LYNCH INV S INC MTG PASSTRU CTF SER 1995-C2 CL A VAR RT BD DUE PAR VALUE:	04-17-00 SOLD 03-09-00 ACQUIRED	2,288.00	2,076.72	211.28

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MANITOBA PROV CDA 7.5X DUE 02-22-2010 REG	SOLD 04-17-00 ACQUIRED 03-29-00	9,900.53	9,756.67	143.86
PAR VALUE:	8,900.53			
FNMA POOL # 252717 7.5X DUE 09-01-2029 REG	SOLD 04-25-00 ACQUIRED 02-15-00	177,457.00	174,454.00	3,003.00
PAR VALUE:	175,000.00			
CF CAP GUARDIAN NON-US FIF TXT CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	SOLD 04-25-00 ACQUIRED 10-01-99	8,729.24	8,731.97	2.73-
PAR VALUE:	8,729.24			
GNMA POOL #502797 SER 2029 7.5X DUE 10-15-2029 REG	SOLD 05-15-00 ACQUIRED 03-07-00	762.79	750.39	12.40
PAR VALUE:	762.79			
GNMA POOL #510534 SER 2029 7.5X DUE 10-15-2029 REG	SOLD 05-15-00 ACQUIRED 03-07-00	762.79	750.39	12.40
PAR VALUE:	762.79			

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01260 ACCOUNT NO 26-01683
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 466810 7.0% DUE 05-15-2028 REG	SOLD 05-15-00 ACQUIRED 12-20-99	398.24	394.76	3.48
GNMA POOL #509960 SER 2029 6.5% DUE	SOLD 05-15-00 ACQUIRED 09-03-99	10,296.06	10,054.75	241.31
GNMA POOL #447507 SER 2027 8.0% DUE	SOLD 05-15-00 ACQUIRED 07-09-99	1,660.22	1,599.00	61.22
GNMA POOL #781046 SER 2029 6.0% DUE	SOLD 05-15-00 ACQUIRED 05-21-99	3,968.75	4,127.50	158.75-
GNMA POOL #476994 SER 2029 6.5% DUE	SOLD 05-15-00 ACQUIRED 06-10-99	932.06	871.11	60.95

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-15-00 SOLD 06-28-99 ACQUIRED	506.97	484.47	22.50	GNMA POOL #186964 SER 2029 7.5X DUE
05-15-00 SOLD 04-10-00 ACQUIRED	383.06	381.98	1.08	GNMA POOL #978716 SER 2029 8.0X DUE
05-15-00 SOLD 10-19-99 ACQUIRED	16,212.25	16,450.37	238.12-	MERRILL LYNCH MTG INVS INC MTG PASSTRRU CTF SER 1995-C2 CL A VAR RT BD DUE 06-15-2021
05-15-00 SOLD 03-29-00 ACQUIRED	5,041.44	4,968.19	73.25	BANKAMERICA CORP SR NT DTD 02/08/1999 5.875X DUE 02-15-2009 BEO
05-23-00 SOLD 04-13-00 ACQUIRED	21,381.00	22,411.49	1,030.49-	FNMA POOL # 252717 7.5X DUE 09-01-2029 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CF CAP GUARDIAN NON-US FIF TXT		7,950.14-		7,950.14-
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT		104.07		104.07
DELTA AIR LINES INC DEL NT 7.7% DUE 12-15-2005 BEQ				
PAR VALUE:	05-25-00 SOLD	10,485.90	10,489.18	3.28-
	10-01-99 ACQUIRED			
CF CG EMERGING MARKETS FIXED INCOME FD		237,377.50	249,420.00	12,042.50-
PAR VALUE:	06-01-00 SOLD	250,000.00		
	12-07-99 ACQUIRED			
UNITS:	06-01-00 SOLD	18,550.86	18,383.74	167.12
	07-30-99 ACQUIRED			
UNITS:	06-01-00 SOLD	118,667.75	115,460.51	3,207.24
	09-16-99 ACQUIRED			
UNITS:	06-01-00 SOLD	16,529.94	16,306.58	223.36
	10-29-99 ACQUIRED			
UNITS:	06-01-00 SOLD	13,844.54	13,844.54	0.00
	11-30-99 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
 AAB SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS, SOLD 06-01-00	12-31-99	17,365.20	18,303.86	938.66-
UNITS, ACQUIRED 06-01-00	01-18-00	11,086.86	11,511.37	424.51-
UNITS, SOLD 06-01-00	06-01-00	8,966.35	9,188.49	222.14-
UNITS, ACQUIRED 06-01-00	01-31-00	8,053.68	8,597.82	544.14-
UNITS, SOLD 06-01-00	02-16-00	6,674.96	7,156.04	481.08-
UNITS, ACQUIRED 06-01-00	02-29-00	8,024.01	8,674.61	650.60-
UNITS, SOLD 06-01-00	03-16-00	7,553.20	8,148.62	595.42-
UNITS, ACQUIRED 06-01-00	03-31-00	6,805.32	7,142.52	337.20-
UNITS, SOLD 06-01-00	04-17-00	8,262.35	8,653.13	390.78-
UNITS, ACQUIRED 06-01-00	04-28-00	7,651.58	7,634.35	17.23
UNITS, SOLD 06-01-00	05-16-00			

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 SS870 AAB CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITS: 2,220.95	SOLD 06-01-00 ACQUIRED 05-31-00	9,861.03	9,861.00	0.03
UNITED STATES TREAS NTS 6.875X DUE 10-15-2006 REG	SOLD 06-07-00 ACQUIRED 01-25-00	255,781.25	252,500.00	3,281.25
PAR VALUE: 250,000.00	SOLD 06-07-00 ACQUIRED 02-03-00	511,562.50	505,937.50	5,625.00
GNMA POOL #502797 SER 2029 7.5X DUE 10-15-2029 REG	SOLD 06-15-00 ACQUIRED 03-07-00	781.17	768.48	12.69
PAR VALUE: 781.17	SOLD 06-15-00 ACQUIRED 12-20-99	408.79	405.21	3.58
GNMA POOL # 466810 7.0X DUE 05-15-2028 REG	SOLD 06-15-00 ACQUIRED 09-03-99	8,720.41	8,516.03	204.38
PAR VALUE: 8,720.41	SOLD 06-15-00 ACQUIRED 09-03-99	8,720.41	8,516.03	204.38
GNMA POOL #509960 SER 2029 6.5X DUE 06-15-2029 REG	SOLD 06-01-00 ACQUIRED 05-31-00	9,861.03	9,861.00	0.03

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 2,488.34 GKMA POOL #476994 SER 2029 6 5X DUE 07-15-2029 REG	SOLD 06-15-00 ACQUIRED 07-09-99	2,488.34	2,396.58	91.76
PAR VALUE: 507.14 GKMA POOL #186964 SER 2029 7.5X DUE 09-15-2029 REG	SOLD 06-15-00 ACQUIRED 06-28-99	507.14	484.64	22.50
PAR VALUE: 4,141.43 GKMA POOL #478716 SER 2029 8.0X DUE 09-15-2029 REG	SOLD 06-15-00 ACQUIRED 04-10-00	4,141.43	4,129.78	11.65
PAR VALUE: 16,893.71 MERRILL LYNCH MFG INVS INC MTG PASTHRU CTF SER 1995-C2 CL A VAR RT BD DUE 06-15-2021	SOLD 06-15-00 ACQUIRED 10-19-99	16,893.71	17,141.84	248.13-
PAR VALUE: 10,573.73 FNMA POOL # 252717 7 5X DUE 09-01-2029 REG	SOLD 06-15-00 ACQUIRED 03-29-00	10,573.73	10,223.00	150.73

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 6,104.16 SOLD 06-26-00 ACQUIRED 10-01-99 UNITED STATES TREAS NTS 7.5X DUE 11-15-2001 REG	06-26-00 10-01-99	6,104.16	6,106.07	1.91-
PAR VALUE: 250,000.00 SOLD 06-28-00 ACQUIRED 09-10-99 AMERADA HESS CORP NT 7.375X DUE 10-01-2009 BEO	06-28-00 09-10-99	252,851.56	259,101.56	6,250.00-
PAR VALUE: 175,000.00 SOLD 06-28-00 ACQUIRED 09-28-99 VOICESTREAM WIRELESS CORP SR NT 10.375X DUE 11-15-2009/11-15-2004 BEO PUT	06-28-00 09-28-99	168,906.50	174,207.25	5,300.75-
PAR VALUE: 125,000.00 SOLD 06-28-00 ACQUIRED 11-04-99 DELTA AIR LINES INC DEL NT 7.7X DUE 12-15-2005 BEO	06-28-00 11-04-99	130,937.50	125,000.00	5,937.50
PAR VALUE: 175,000.00 SOLD 06-29-00 ACQUIRED 04-07-00 CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	06-29-00 04-07-00	168,500.50	170,500.96	2,000.46-
CF CAP GUARDIAN NON-US FIF TXT GENERAL MTRS ACCEP CORP NT 6.85X DUE 06-17-2004 BEO		2,717.75-		835.08-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA NT 5.875% DUE 04-23-2004/04-23-2001 BEO	SOLD 07-06-00 ACQUIRED 04-13-00	195,978.00	195,806.00	172.00
PAR VALUE: 200,000.00				
SOLD 07-11-00 ACQUIRED 10-04-99	239,150.00	243,616.49	4,466.49-	
PAR VALUE: 250,000.00				
SOLD 07-11-00 ACQUIRED 10-13-99	239,150.00	242,416.97	3,266.97-	
PAR VALUE: 250,000.00				
VOICESTREAM WIRELESS CORP SR NT 10.375% DUE 11-15-2009/11-15-2004 BEO PUT	SOLD 07-17-00 ACQUIRED 11-04-99	81,750.00	75,000.00	6,750.00
PAR VALUE: 75,000.00				
SOLD 07-17-00 ACQUIRED 05-23-00	413.53	402.55	10.98	
PAR VALUE: 413.53				
GNMA POOL # 434505 SER 2029 7.5X DUE 08-15-2029 REG	SOLD 07-17-00 ACQUIRED 03-07-00	14,774.09	14,534.02	240.07
PAR VALUE: 14,774.09				
GNMA POOL #510534 SER 2029 7.5X DUE 10-15-2029 REG	SOLD 07-17-00 ACQUIRED 03-07-00	14,774.09	14,534.02	240.07
PAR VALUE: 14,774.09				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 466810 7.0% DUE 05-15-2028 REG	SOLD 07-17-00 ACQUIRED 12-20-99	1,585.41	1,571.54	13.87
GNMA POOL #186964 SER 2029 7.5% DUE	SOLD 07-17-00 ACQUIRED 09-03-99	9,751.87	9,523.31	228.56
GNMA POOL #478716 SER 2029 8.0% DUE	SOLD 07-17-00 ACQUIRED 04-10-00	407.63	406.48	1.15
MERRILL LYNCH MTG INVS INC MTG PASSTRRU CTF SER 1995-C2 CL A VAR RT BD DUE 06-15-2021	SOLD 07-17-00 ACQUIRED 10-19-99	8,253.89	8,375.12	121.23-
UNITED STATES TREAS NTS 5.625% DUE 02-15-2006 REG	SOLD 07-17-00 ACQUIRED 03-29-00	16,692.96	16,450.40	242.56

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE; 300,000.00 SOLD 07-18-00 ACQUIRED 09-10-99		289,828.13	294,544.84	4,716.71-
UNITED STATES TREAS NTS 6.375% DUE 08-15-2002 REG	PAR VALUE; 50,000.00 SOLD 07-18-00 ACQUIRED 10-06-99	48,304.69	48,710.45	405.76-
MIRAGE RESORTS INC NT 6.625% DUE 02-01-2005 REG	PAR VALUE; 250,000.00 SOLD 07-19-00 ACQUIRED 03-23-00	249,560.55	249,580.08	19.53-
FNMA POOL # 252717 7.5% DUE 09-01-2029 REG	PAR VALUE; 175,000.00 SOLD 07-20-00 ACQUIRED 04-27-00	163,959.25	157,933.98	6,025.27
HERTZ CORP NOTES 7.625% DUE 08-15-2007 REG	PAR VALUE; 9,696.58 SOLD 07-25-00 ACQUIRED 10-01-99	9,696.58	9,699.61	3.03-
DISNEY WALT CO NEW MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00033 7.3% DUE 02-08-2005 REG	PAR VALUE; 175,000.00 SOLD 07-28-00 ACQUIRED 01-20-00	172,847.50	173,253.50	406.00-

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 01-01-00 THROUGH 12-31-00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT		916.76-		916.76-
CF CAP GUARDIAN NON-US FIF TXT		1,943.03		1,943.03
GNMA POOL # 434505 SER 2029 7.5X DUE 08-15-2029 REG				
SEARS CR ACCOUNT MASTER TR II CTF SER 1998-2 CL A 5 25X DUE 10-16-2008 BEO				
PAR VALUE: 499,175.00	SOLD 08-03-00	497,459.98	485,915.67	11,544.31
ACQUIRED 05-23-00				
CONAGRA INC 9.75X DUE 03-01-2021 REG				
PAR VALUE: 268,000.00	SOLD 08-04-00	253,469.38	255,089.60	1,620.22-
ACQUIRED 09-28-99				
PAR VALUE: 175,000.00	SOLD 08-09-00	196,176.75	197,223.25	1,046.50-
ACQUIRED 04-07-00				
PAR VALUE: 25,000.00	SOLD 08-09-00	28,025.25	28,111.25	86.00-
ACQUIRED 07-19-00				
NORSK HYDRO A S 7.15X DUE 11-15-2025 REG				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 175,000.00	08-10-00 SOLD	168,168.00	167,468.00	700.00
ACQUIRED 01-06-00				
PAR VALUE: 25,000.00	08-10-00 SOLD	24,024.00	23,775.25	248.75
ACQUIRED 07-19-00				
PYPL VODAFONE AIRTOUCH PLC FORMERLY VODAFONE GROUP PLC TO 06/28/1999 NT 144A7.875X DUE 02-15-2030 BE0	08-10-00 SOLD	175,000.00	175,812.00	232.75-
ACQUIRED 03-30-00				
PAR VALUE: 175,000.00	08-15-00 SOLD	410.09	399.19	10.90
ACQUIRED 05-23-00				
PAR VALUE: 756.45	08-15-00 SOLD	756.45	744.16	12.29
ACQUIRED 03-07-00				
PAR VALUE: 175,000.00	08-09-00 SOLD	162,625.75	159,803.73	2,822.02
ACQUIRED 02-02-00				
GTE CORP 7.9% DUE 02-01-2027/02-01-2007 REG				
PAR VALUE: 175,000.00	08-10-00 SOLD	175,000.00	175,812.00	232.75-
ACQUIRED 03-30-00				
PAR VALUE: 410.09	08-15-00 SOLD	410.09	399.19	10.90
ACQUIRED 05-23-00				
PAR VALUE: 756.45	08-15-00 SOLD	756.45	744.16	12.29
ACQUIRED 03-07-00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 466810 7.0% DUE 05-15-2028 REG	08-15-00 SOLD 12-20-99 ACQUIRED	418.65	414.99	3.66
GNMA POOL #186964 SER 2029 7.5% DUE 09-15-2029 REG	08-15-00 SOLD 09-03-99 ACQUIRED	8,394.48	8,197.73	196.75
GNMA POOL #478716 SER 2029 8.0% DUE 09-15-2029 REG	08-15-00 SOLD 04-10-00 ACQUIRED	402.01	400.88	1.13
US TREAS 5.625% NT DUE 05-15-2008	08-15-00 SOLD 10-19-99 ACQUIRED	10,864.47	11,024.04	159.57-
PAR VALUE:				
PAR VALUE: 25,000.00	08-16-00 SOLD	24,318.36	24,318.38	0.02-
ACQUIRED 09-10-99				
PAR VALUE: 150,000.00	08-16-00 SOLD	145,910.15	144,160.07	1,750.08
ACQUIRED 03-23-00				

MERRILL LYNCH MTG INVS INC MTG PASSTRRU
 CTF SER 1995-C2 CL A VAR RT BD DUE
 06-15-2021

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 434505 SER 2029 7.5% DUE 08-15-2029 REG	08-16-00 SOLD 03-29-00 ACQUIRED	2,362.94	2,328.61	34.33
FNMA POOL # 252717 7.5% DUE 09-01-2029 REG	08-18-00 SOLD 05-25-00 ACQUIRED	0.88	0.86	0.02
US TREAS 5.625% NT DUE 05-15-2008	08-25-00 SOLD 10-01-99 ACQUIRED	11,264.21	11,267.73	3.52-
CF CAP GUARDIAN NON-US FIF TXT	08-31-00 SOLD 03-23-00 ACQUIRED	295,273.44	240,306.16	4,967.28
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	08-31-00 SOLD 02-08-00 ACQUIRED	175,572.75	169,601.25	5,771.50
TRANSCANADA PIPELINES LTD MEDIUM TERM NTS BOOK ENTRY 7.15% DUE 06-15-2006	08-31-00 SOLD 02-08-00 ACQUIRED	175,000.00		
DILLARDS INC 6.43% DUE 08-01-2004 BEO	08-31-00 SOLD 02-08-00 ACQUIRED	175,000.00		

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 175,000.00	SOLD 09-06-00 ACQUIRED 07-27-00	148,090.25	154,878.07	6,787.82-
NEXTEL PARTNERS INC SR NT DTD 03/10/2000 11.0X DUE 03-15-2010/03-15-2005 BEQ				
PAR VALUE: 125,000.00	SOLD 09-07-00 ACQUIRED 02-29-00	127,812.50	125,000.00	2,812.50
UNITED STATES TREAS BD STRIPPED PRIN PMT 08-15-2025 REG				
PAR VALUE: 1,250,000.00	SOLD 09-07-00 ACQUIRED 03-29-00	296,425.00	281,760.32	14,664.68
PAR VALUE: 500,000.00	SOLD 09-07-00 ACQUIRED 04-07-00	118,570.00	120,214.42	1,644.42-
UNITED STATES TREAS BDS DTD 08/15/1993 6.25X DUE 08-15-2023 REG				
PAR VALUE: 450,000.00	SOLD 09-12-00 ACQUIRED 08-09-00	463,886.72	465,117.19	1,230.47-
UNITED STATES TREAS NTS 6.875X DUE 05-15-2006 REG				
PAR VALUE: 200,000.00	SOLD 09-12-00 ACQUIRED 08-10-00	206,171.07	206,359.38	187.51-

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 250,000.00	SOLD 09-12-00 ACQUIRED 05-17-00	260,000.00	251,015.63	8,984.37
CHASE MANHATTAN CORP NEW 6.375% DUE 04-01-2008 REG				
PAR VALUE: 175,000.00	SOLD 09-12-00 ACQUIRED 10-07-99	164,043.25	166,600.31	2,557.06-
PAR VALUE: 25,000.00	SOLD 09-12-00 ACQUIRED 04-13-00	23,434.75	23,380.62	54.13
GNMA POOL #502797 SER 2029 7.5% DUE 10-15-2029 REG				
PAR VALUE: 9,891.22	SOLD 09-15-00 ACQUIRED 03-07-00	9,891.22	9,730.49	160.73
GNMA POOL #510534 SER 2029 7.5% DUE 10-15-2029 REG				
PAR VALUE: 420.33	SOLD 09-15-00 ACQUIRED 12-20-99	420.33	416.65	3.68
GNMA POOL #186964 SER 2029 7.5% DUE 09-15-2029 REG				
PAR VALUE: 1,170.40	SOLD 09-15-00 ACQUIRED 04-10-00	1,170.40	1,167.11	3.29
GNMA POOL #478716 SER 2029 8.0% DUE 09-15-2029 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MERRILL LYNCH MTG INVS INC MTG PASSTRRU CTF SER 1995-C2 CL A VAR RT BD DUE 06-15-2021	SOLD 09-15-00 ACQUIRED 10-19-99	11,006.05	11,167.70	161.65-
FNMA BD 6.25% DUE 05-15-2029 BEC	SOLD 09-15-00 ACQUIRED 03-29-00	11,190.40	11,027.80	162.60
LEHMAN BROTHERS HLDGS INC 6.625% DUE 02-05-2006 BEC	SOLD 09-20-00 ACQUIRED 03-23-00	226,890.25	228,537.62	1,647.37-
FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBL 6.7% DUE 07-16-2004 BEC	SOLD 09-20-00 ACQUIRED 04-13-00	23,931.25	23,612.85	318.40
UNITED STATES TREAS NTS 6.875% DUE 05-15-2006 REG	SOLD 09-21-00 ACQUIRED 04-13-00	24,441.00	24,410.23	30.77

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 250,000.00	SOLD 09-25-00 ACQUIRED 02-17-00	260,605.47	250,781.25	9,824.22
FNMA POOL # 252717 7.5X DUE 09-01-2029 REG				
PAR VALUE: 8,650.54	SOLD 09-25-00 ACQUIRED 10-01-99	8,650.54	8,653.25	2.71-
FNMA POOL #535476 6.5X DUE 07-01-2029 REG				
PAR VALUE: 9,374.10	SOLD 09-25-00 ACQUIRED 07-18-00	9,374.10	9,110.29	263.81
ASSOCIATES CORP NORTH AMER SR NT 5.8X DUE 04-20-2004 BE0 ISIN US046003KA63 208051U				
PAR VALUE: 175,000.00	SOLD 09-28-00 ACQUIRED 04-06-00	168,712.25	165,128.25	3,584.00
VOICESTREAM WIRELESS CORP SR NT 10.375X DUE 11-15-2009/11-15-2004 BE0 PUT				
PAR VALUE: 300,000.00	SOLD 09-28-00 ACQUIRED 11-04-99	324,750.00	300,000.00	24,750.00
CHASE MANHATTAN CORP NEW 7.875X DUE 06-15-2010 BE0				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 200,000.00 SOLD 09-28-00 ACQUIRED 09-12-00 FORD MTR CR CO NT 7.375X DUE 10-28-2009 BEO		207,252.00	204,872.00	2,380.00
PAR VALUE: 200,000.00 SOLD 09-28-00 ACQUIRED 09-21-00 CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT		195,604.00	194,540.00	1,264.00
CF CAP GUARDIAN NON-US FIF TXT		1,536.18-		1,536.18-
PAR VALUE: 175,000.00 SOLD 10-03-00 ACQUIRED 11-12-99 NEXTLINK COMMUNICATIONS INC SR NT 10.5X DUE 12-01-2009/12-01-2004 BEO		160,125.00	175,000.00	14,875.00-
PAR VALUE: 200,000.00 SOLD 10-03-00 ACQUIRED 02-16-00 GOLDMAN SACHS GROUP INC NT 6.65X DUE 05-15-2009 BEO		183,000.00	199,750.00	16,750.00-
PAR VALUE: 175,000.00 SOLD 10-05-00 ACQUIRED 10-07-99		164,692.50	166,140.65	1,448.15-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL #502797 SER 2029 7.5X DUE 10-15-2029 REG	SOLD 10-05-00 ACQUIRED 04-13-00	23,527.50	23,271.54	255.96
GNMA POOL #510534 SER 2029 7.5X DUE 10-15-2029 REG	SOLD 10-16-00 ACQUIRED 03-07-00	7,196.65	7,079.71	116.94
GNMA POOL #186964 SER 2029 7.5X DUE 09-15-2029 REG	SOLD 10-16-00 ACQUIRED 12-20-99	3,794.30	3,761.10	33.20
GNMA POOL #478716 SER 2029 8 0X DUE 09-15-2029 REG	SOLD 10-16-00 ACQUIRED 04-10-00	1,263.84	1,260.29	3.55
MERRILL LYNCH MTG INVS INC MTG PASSTRRU CTF SER 1995-C2 CL A VAR RT BD DUE 06-15-2021	SOLD 10-16-00 ACQUIRED 10-19-99	29,770.76	30,208.02	437.26-

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ALLEGIANCE TELECOM INC SR DISC MT SER B STEP UP DUE 02-15-2008 02-15-2003 REG	SOLD 10-24-00 ACQUIRED 01-25-00	172,500.00	198,836.24	26,336.24-
HONEYWELL INTL INC 7.5% DUE 03-01-2010	SOLD 10-24-00 ACQUIRED 01-25-00	172,500.00	198,836.24	26,336.24-
PAR VALUE: 175,000.00	SOLD 10-24-00	181,377.00	174,392.75	6,984.25
ACQUIRED 02-24-00				
FNMA POOL #503546 6.5% DUE 06-01-2029	SOLD 10-25-00 ACQUIRED 10-04-00	25,911.00	25,312.50	598.50
PAR VALUE: 25,000.00	SOLD 10-24-00	25,911.00	25,312.50	598.50
ACQUIRED 10-04-00				
FNMA POOL #535476 6.5% DUE 07-01-2029	SOLD 10-25-00 ACQUIRED 08-24-00	4,916.45	4,701.36	215.09
PAR VALUE: 4,916.45	SOLD 10-25-00	4,916.45	4,701.36	215.09
ACQUIRED 08-24-00				
FNMA POOL #510607 7.0% DUE 08-01-2029	SOLD 10-25-00 ACQUIRED 07-18-00	4,811.73	4,521.52	290.21
PAR VALUE: 4,811.73	SOLD 10-25-00	4,811.73	4,521.52	290.21
ACQUIRED 07-18-00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CF CAP GUARDIAN NON-US FIF TXT		31,715.47-		31,715.47-
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT		148.27-		148.27-
UNITED STATES TREAS NTS 6 25X DUE 02-15-2007 REG				
PAR VALUE: 500,000 00	SOLD 11-07-00	507,753.91	511,367.19	3,613.28-
ACQUIRED 10-30-00				
US TREAS 5.625X NT DUE 05-15-2008				
PAR VALUE: 100,000.00	SOLD 11-07-00	97,882.81	98,339.84	457.03-
ACQUIRED 10-10-00				
FNMA POOL #535476 6.5X DUE 07-01-2029 REG				
PAR VALUE: 488,113.13	SOLD 11-07-00	468,054.73	458,673.81	9,380.92
ACQUIRED 07-18-00				
US TREAS 5 625X NT DUE 05-15-2008				
PAR VALUE: 250,000.00	SOLD 11-13-00	246,992.19	245,849.61	1,142.58
ACQUIRED 10-10-00				
GNMA POOL #502797 SER 2029 7.5X DUE 10-15-2029 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL #510534 SER 2029 7.5% DUE 10-15-2029 REG	SOLD 11-15-00 ACQUIRED 03-07-00	783.18	770.45	12.73
GNMA POOL #186964 SER 2029 7.5% DUE 09-15-2029 REG	SOLD 11-15-00 ACQUIRED 12-20-99	3,681.17	3,648.96	32.21
MERRILL LYNCH MTG INVS INC MTG PASTHRU CTF SER 1995-C2 CL A VAR RT BD DUE 06-15-2021	SOLD 11-15-00 ACQUIRED 04-10-00	419.94	418.76	1.18
FNMA POOL #503346 6.5% DUE 06-01-2029 REG	SOLD 11-21-00 ACQUIRED 03-29-00	1,593.78	1,570.62	23.16
FNMA POOL #535476 6.5% DUE 07-01-2029 REG	SOLD 11-27-00 ACQUIRED 08-24-00	586.31	560.66	25.65

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 2,701.04	SOLD 11-27-00 ACQUIRED 07-18-00	2,701.04	2,538.13	162.91
FOMA POOL #510607 7.0% DUE 08-01-2029 REG				
PAR VALUE: 1,877.09	SOLD 11-27-00 ACQUIRED 08-24-00	1,877.09	1,832.51	44.58
UNITED STATES TREAS NTS 6.375% DUE 08-15-2002 REG				
PAR VALUE: 500,000.00	SOLD 11-28-00 ACQUIRED 03-23-00	504,023.44	499,160.16	4,863.28
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT				
CF CAP GUARDIAN NON-US FIF TXT		7,134.41-		7,134.41-
GNMA POOL #502797 SER 2029 7.5% DUE 10-15-2029 REG				
PAR VALUE: 12,604.98	SOLD 12-15-00 ACQUIRED 03-07-00	12,604.98	12,400.15	204.83
GNMA POOL #510534 SER 2029 7.5% DUE 10-15-2029 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL #186964 SER 2029 7.5% DUE 09-15-2029 REG	SOLD 12-15-00 ACQUIRED 12-20-99	2,787.57	2,763.18	24.39
MERRILL LYNCH MFG INVS INC MFG PASSTRHU CTF SER 1995-C2 CL A VAR RT BD DUE 06-15-2021	SOLD 12-15-00 ACQUIRED 04-10-00	7,118.97	7,098.95	20.02
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	SOLD 12-15-00 ACQUIRED 03-29-00	3,061.67	3,017.18	44.49
UNITS: 1,108.39	SOLD 12-18-00 ACQUIRED 06-16-00	4,843.67	5,120.76	277.09-
UNITS: 1,957.55	SOLD 12-18-00 ACQUIRED 06-30-00	8,554.49	9,063.46	508.97-
UNITS: 2,006.37	SOLD 12-18-00 ACQUIRED 07-17-00	8,767.84	9,349.69	581.85-
SEAGRAM JOSEPH E & SONS INC 7.0% DUE 04-15-2008 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL #503346 6.5% DUE 06-01-2029 REG	SOLD 12-19-00 ACQUIRED 10-02-00	180,986.75	173,717.25	7,269.50
PAR VALUE: 175,000.00				
FNMA POOL #510607 7.0% DUE 08-01-2029 REG	SOLD 12-26-00 ACQUIRED 08-24-00	510.37	488.04	22.33
PAR VALUE: 510.37				
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXI		14,399.96-		14,399.96-
CF CAP GUARDIAN NON-US FIF TXI		4,048.41-		4,048.41-
SUB-TOTAL		25,033,178.30	25,333,120.90	299,942.60-
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		25,033,178.30	25,333,120.90	299,942.60-

LONG TERM CAPITAL GAINS AND LOSSES

FHLMC GROUP #279031 7.5% MTG PARTN CTF
 FHLMC GROUP #279031 7.5% MTG PARTN CTF
 DUE 05-01-2012 REGISTERED

28% RATE
 GAIN/LOSS

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
FHLMC POOL #211984 8.5% DUE 07-01-2001 REG	SOLD 01-18-00 ACQUIRED 02-21-91	13,303.41	20,731.12	7,427.71-	0.00
FHLMC POOL #212037 8.5% DUE 07-01-2001 REG	SOLD 01-18-00 ACQUIRED 07-10-86	1,115.11	3,585.55	2,470.44-	0.00
FHLMC POOL #212287 8.0% DUE 08-01-2001 REG	SOLD 01-18-00 ACQUIRED 07-10-86	526.50	2,065.13	1,538.63-	0.00
FHLMC POOL #200066 8.0% DUE 02-01-2002 REG	SOLD 01-18-00 ACQUIRED 08-01-86	869.54	2,958.39	2,088.85-	0.00
FHLMC POOL #212504 8.0% DUE 07-01-2001 REG	SOLD 01-18-00 ACQUIRED 07-26-89	4,028.98	11,889.50	7,860.52-	0.00

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DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED

PAR VALUE: 1,538.24
 SOLD 01-18-00
 ACQUIRED 08-01-86

FHLMC POOL #555389 11.5% DUE 07-01-2015
 REG

PAR VALUE: 250.99
 SOLD 01-18-00
 ACQUIRED 03-27-98

GNMA, POOL #780231 SERIES 2022 8.5%, DUE
 12-15-2021 REGISTERED

PAR VALUE: 1,058.05
 SOLD 01-18-00
 ACQUIRED 08-03-95

GNMA, POOL #380242 SERIES 2025 6.5%, DUE
 10-15-2025 REGISTERED

PAR VALUE: 922.01
 SOLD 01-18-00
 ACQUIRED 09-15-95

GNMA POOL #346569 SER 2023 7.5% DUE
 05-15-2023 REG

PAR VALUE: 3,681.76
 SOLD 01-18-00
 ACQUIRED 12-02-93

GNMA POOL #354081 SER 2024 7.5% DUE
 01-15-2024 REG

0.00

248.16-

3,929.92

3,681.76

0.00

30.54

891.47

922.01

0.00

39.79-

1,097.84

1,058.05

0.00

230.99

0.00

230.99

0.00

2,647.08-

4,185.32

1,538.24

28% RATE
 GAIN/LOSS

GAIN/LOSS

COST
 BASIS

SALES
 PROCEEDS

575

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-18-00 SOLD 12-17-93 ACQUIRED	33,496.24	36,669.49	3,173.25-	0.00	GNMA POOL # 303772 SER 2022 8.5% DUE PAR VALUE: 33,496.24
01-18-00 SOLD 02-23-93 ACQUIRED	3,337.61	5,410.38	2,072.77-	0.00	GNMA POOL #396422 SER 2024 7.0% DUE PAR VALUE: 3,337.61
01-18-00 SOLD 08-03-94 ACQUIRED	1,061.54	994.53	67.01	0.00	GNMA POOL #308200 SER 2021 8.5% DUE PAR VALUE: 1,061.54
01-18-00 SOLD 08-03-95 ACQUIRED	206.08	213.78	7.70-	0.00	GNMA POOL #413119 SER 2025 7.0% DUE PAR VALUE: 206.08
01-18-00 SOLD 10-06-95 ACQUIRED	2,669.51	2,653.24	16.27	0.00	GNMA POOL #78016 SER 2021 8.5% DUE PAR VALUE: 2,669.51

576

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

ACCOUNT NO. 26-01683
 AAB
 SS870 01260

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

0.00

GAIN/LOSS
 386 37-

COST
 BASIS

8,808.91

SALES
 PROCEEDS

8,424.54

DATE SOLD/
 ACQUIRED

01-18-00
 10-10-95

SOLD
 ACQUIRED

8,424 54

PAR VALUE:

GNMA POOL #278750 SER 2019 9.0% DUE
 10-15-2019 REG

01-18-00
 10-17-95

SOLD
 ACQUIRED

3,636.57

PAR VALUE:

GNMA POOL #336950 7 50% DUE 04-15-2023
 REG

01-18-00
 12-02-93

SOLD
 ACQUIRED

5,697.16

PAR VALUE:

GNMA POOL #476860 SER 2028 6 5% DUE
 07-15-2028 REG

01-18-00
 06-11-98

SOLD
 ACQUIRED

906.11

PAR VALUE:

CNO BEAR STEARNS COML MTG SECS INC COML
 MTG PASSTHRU CTF 1998-C1 CL A-1 6 34%
 DUE 06-16-2030 REG

01-18-00
 12-01-98

SOLD
 ACQUIRED

1,303.65

PAR VALUE:

DLJ COMMERCIAL MTG CORP SER 1998-CF1 CL
 AIA 6.14% PASS THRU CTF DUE 10-15-2006

1,303.65

1,348.06

44.41-

0.00

779

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO. 26-01683
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED

PAR VALUE: 2,869.67
 SOLD 01-18-00
 ACQUIRED 06-02-98

DEUTSCHE MORTGAGE AND ASSET RECEIVING
 CORP SER 1998-C1 CL A1 6.22X PASSTRHU
 CTF DUE 06-15-2031

PAR VALUE: 1,986.49
 SOLD 01-18-00
 ACQUIRED 03-24-98

CMO MORGAN STANLEY CAP I INC COML MTG
 PASSTRHU CTF 98-HF2 CL A-1 6.0X DUE
 11-15-2030 BEO

PAR VALUE: 3,934.69
 SOLD 01-18-00
 ACQUIRED 11-05-98

MORGAN STANLEY CAP I INC SER 1998-WF2 CL
 A1 6.34X PASSTRHU CTF DUE 07-15-2030

PAR VALUE: 2,378.34
 SOLD 01-18-00
 ACQUIRED 06-04-98

GMAC COML MTG SEC INC SER 1997-C1 CL A1
 6.83X MTG PASS THRU CTF DUE 12-15-2003
 BEO

PAR VALUE: 3,921.61
 SOLD 01-18-00
 ACQUIRED 09-25-97

FNMA POOL # 303836 7.0X DUE 12-01-2009
 REG

0.00

58.69-

3,980.30

3,921.61

0.00

18.54-

2,396.88

2,378.34

0.00

20.22-

3,954.91

3,934.69

0.00

8.82-

1,995.31

1,986.49

0.00

2.69-

2,872.36

2,869.67

COST
 BASIS

SALES
 PROCEEDS

GAIN/LOSS

28X RATE
 GAIN/LOSS

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

0.00

0.00

0.00

0.00

0.00

DESCRIPTION OF PROPERTY

DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

COST
 BASIS

GAIN/LOSS

PAR VALUE: 10,517.79
 SOLD 01-25-00
 ACQUIRED 03-15-96

FNMA POOL #430824 6.5% GTD MTG PASS THRU
 CTF DUE 06-01-2013 REGISTERED

PAR VALUE: 757.16
 SOLD 01-25-00
 ACQUIRED 05-08-98

FNMA POOL # 453968 6.0% DUE 12-01-2028

PAR VALUE: 1,852.72
 SOLD 01-25-00
 ACQUIRED 12-10-98

FNMA POOL #004555 14.5% DUE 07-01-2009

PAR VALUE: 232.11
 SOLD 01-25-00
 ACQUIRED 12-27-85

FNMA POOL #250163 7.5% DUE 10-01-2009

PAR VALUE: 2,119.08
 SOLD 01-25-00
 ACQUIRED 09-13-94

FNMA POOL #251760 6.0% DUE 06-01-2013

REG

b69

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 ACCOUNT NO. 26-01683

01260

AAB

ACCOUNT NO. 26-01683

SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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PAR VALUE: 1,960.91	SOLD 01-25-00	1,960.91	1,929.75	31.16	0.00
DEUTSCHE MORTGAGE AND ASSET RECEIVING CORP SER 1998-C1 CL A1 6.22% PASSTRU CTF DUE 06-15-2031					
PAR VALUE: 0.60	SOLD 01-27-00	0.60	0.60	0.00	0.00
ACQUIRED 03-26-98					

CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	20X	2,557.74-	2,557.74-	0.00	0.00
CF CAP GUARDIAN NON-US FIF TXT	20X	1,755.11	1,755.11	0.00	0.00
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT					
SOLD 02-01-00	35,997.80	163,790.00	187,140.38	23,350.38-	0.00
UNITS:					
CMO MORGAN STANLEY CAP I INC COML MTG PASSTRU CTF 98-HF2 CL A-1 6.0X DUE 11-15-2030 BEO					
PAR VALUE: 687,847.63	SOLD 02-03-00	646,818.59	691,381.79	44,563.20-	0.00
ACQUIRED 11-05-98					
CMO MORGAN STANLEY CAP I INC COML MTG PASSTRU CTF 98-HF2 CL A-1 6.0X DUE 11-15-2030 BEO					

CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	20X	1,755.11	1,755.11	0.00	0.00
CF CAP GUARDIAN NON-US FIF TXT	20X	2,557.74-	2,557.74-	0.00	0.00
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT					
SOLD 02-01-00	35,997.80	163,790.00	187,140.38	23,350.38-	0.00
UNITS:					
CMO MORGAN STANLEY CAP I INC COML MTG PASSTRU CTF 98-HF2 CL A-1 6.0X DUE 11-15-2030 BEO					
PAR VALUE: 687,847.63	SOLD 02-03-00	646,818.59	691,381.79	44,563.20-	0.00
ACQUIRED 11-05-98					
CMO MORGAN STANLEY CAP I INC COML MTG PASSTRU CTF 98-HF2 CL A-1 6.0X DUE 11-15-2030 BEO					

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FOX / LIBERTY NETWORKS LLC / FLN FIN INCSR DISC NT STEP UP DUE 08-15-2007 08-15-2002 REG RT=0X TO 8-15-02, 9.75X THEREAFTER	SOLD 02-08-00 ACQUIRED 11-05-98	0.02	0.02	0.00	0.00
FHLMC GROUP #279031 7.5X MTG PARTN CTF DUE 05-01-2012 REGISTERED	SOLD 02-10-00 ACQUIRED 02-05-99	523,250.00	498,176.60	25,073.40	0.00
FHLMC POOL #211984 8.5X DUE 07-01-2001	SOLD 02-15-00 ACQUIRED 02-21-91	22,852.92	35,612.42	12,759.50	0.00
FHLMC POOL #212037 8.5X DUE 07-01-2001	SOLD 02-15-00 ACQUIRED 07-10-86	691.79	2,224.40	1,532.61	0.00
FHLMC POOL #212287 8.0X DUE 08-01-2001	SOLD 02-15-00 ACQUIRED 07-10-86	523.70	2,054.15	1,530.45	0.00

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01260 ACCOUNT NO. 26-01683 THE LYNDE AND HARRY BRADLEY FOUNDATION
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY	PAR VALUE	28% RATE	GAIN/LOSS
0.00	2,106.65-	2,983.60	876.95	02-15-00 SOLD 08-01-86 ACQUIRED	FHLMC POOL #200066 8.0% DUE 02-01-2002 REG	876.95	0.00	2,106.65-
0.00	5,356.65-	8,102.25	2,745.60	02-15-00 SOLD 07-26-89 ACQUIRED	FHLMC POOL #212504 8.0% DUE 07-01-2001 REG	2,745.60	0.00	5,356.65-
0.00	2,668.33-	4,218.92	1,550.59	02-15-00 SOLD 08-01-86 ACQUIRED	FHLMC POOL #555389 11.5% DUE 07-01-2015 REG	1,550.59	0.00	2,668.33-
0.00	263.77	0.00	263.77	02-15-00 SOLD 03-27-98 ACQUIRED	GNMA, POOL #780231 SERIES 2022 8.5%, DUE 12-15-2021 REGISTERED	263.77	0.00	263.77
0.00	31.95-	881.66	849.71	02-15-00 SOLD 08-03-95 ACQUIRED	GNMA, POOL #380242 SERIES 2025 6.5%, DUE 10-15-2025 REGISTERED	849.71	0.00	31.95-

785

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO. 26-01683
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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02-15-00 SOLD 927.50 09-15-95 ACQUIRED	927.50	896.78	30.72	0.00
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GNMA POOL #346569 SER 2023 7.5X DUE 05-15-2023 REG				
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02-15-00 SOLD 659.59 12-02-93 ACQUIRED	659.59	704.05	44.46-	0.00
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GNMA POOL #354081 SER 2024 7.5X DUE 01-15-2024 REG				
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02-15-00 SOLD 665.46 12-17-93 ACQUIRED	665.46	728.50	63.04-	0.00
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GNMA POOL # 303772 SER 2022 8.5X DUE 02-15-2022 REG				
--	--	--	--	--

02-15-00 SOLD 2,134.42 02-25-93 ACQUIRED	2,134.42	3,459.97	1,325.55-	0.00
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GNMA POOL #396422 SER 2024 7.0X DUE 10-15-2024 REG				
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02-15-00 SOLD 1,191.04 08-03-94 ACQUIRED	1,191.04	1,115.86	75.18	0.00
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GNMA POOL #308200 SER 2021 8.5X DUE 05-15-2021 REG				
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01260 ACCOUNT NO. 26-01683

THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	TAX RATE	DESCRIPTION OF PROPERTY
02-15-00 ACQUIRED	219.30	227.49	8.19-	0.00	GNMA POOL #413119 SER 2025 7.0% DUE PAR VALUE: 219.30
02-15-00 ACQUIRED	290.66	288.89	1.77	0.00	GNMA POOL #78016 SER 2021 8.5% DUE PAR VALUE: 290.66
02-15-00 ACQUIRED	11,292.00	11,807.20	515.20-	0.00	GNMA POOL #278750 SER 2019 9.0% DUE PAR VALUE: 11,292.00
02-15-00 ACQUIRED	493.57	522.57	29.00-	0.00	GNMA POOL #394556 SER 2026 8.0% DUE PAR VALUE: 493.57
02-15-00 ACQUIRED	13,795.17	14,394.40	599.23-	0.00	GNMA POOL #431612 SER 2026 8.0% DUE PAR VALUE: 13,795.17

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO. 26-01683
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-15-00 ACQUIRED 01-28-99	311.86	325.41	13.55-	0.00	GNMA POOL #336950 7.50% DUE 04-15-2023 REG
02-15-00 SOLD 02-15-00	572.39	624.23	51.84-	0.00	GNMA POOL #476860 SER 2028 6.5% DUE REG
02-15-00 SOLD 02-15-00	7,351.89	7,328.92	22.97	0.00	DLJ COMMERCIAL MTG CORP SER 1998-CF1 CL AIA 6.14% PASS THRU CTF DUE 10-15-2006
02-15-00 SOLD 02-15-00	2,888.48	2,891.19	2.71-	0.00	DEUTSCHE MORTGAGE AND ASSET RECEIVING CORP SER 1998-CI CL A1 6.22% PASSTRHU CTF DUE 06-15-2031
02-15-00 SOLD 02-15-00	1,989.97	1,998.80	8.83-	0.00	MORGAN STANLEY CAP I INC SER 1998-WFZ CL A1 6.34% PASSTRHU CTF DUE 07-15-2030

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO. 26-01683
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY
 DATE SOLD/
 SALES PROCEEDS
 COST BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

PAR VALUE: 2,393.01
 SOLD 02-15-00
 ACQUIRED 06-04-98
 2,393.01
 2,411.67
 18.66-

GMAC COML MTG SEC INC SER 1997-C1 CL A1
 6.83% MTG PASS THRU CTF DUE 12-15-2003
 BEO

PAR VALUE: 23,344.28
 SOLD 02-15-00
 ACQUIRED 09-25-97
 23,344.28
 23,693.65
 349.37-

PARACELTUS HEALTHCARE CORP 10.0% DUE
 08-15-2006/08-15-2001 REG

PAR VALUE: 850,000.00
 SOLD 02-16-00
 ACQUIRED 10-14-98
 348,500.00
 813,157.00
 464,657.00-

PARACELTUS HEALTHCARE CORP 10.0% DUE
 08-15-2006/08-15-2001 REG

PAR VALUE: 150,000.00
 SOLD 02-16-00
 ACQUIRED 10-14-98
 61,500 00
 143,498.29
 81,998.29-

CHM BEAR STEARNS COML MTG SECS INC COML
 MTG PASSTRU CTF 1998-C1 CL A-1 6.34%
 DUE 06-16-2030 REG

PAR VALUE: 1,311.78
 SOLD 02-16-00
 ACQUIRED 12-01-98
 1,311.78
 1,356.46
 44.68-

CHM MORGAN STANLEY CAP I INC COML MTG
 PASSTRU CTF 98-HF2 CL A-1 6.0% DUE
 11-15-2030 BEO

0.00

0.00

0.00

0.00

0.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE:	SOLD 02-16-00 ACQUIRED 11-05-98	3,959.37	3,979.71	20.34-	0.00
CF CAP GUARDIAN NON-US FIF TXT					
UNITS:	SOLD 02-16-00 ACQUIRED 03-31-95	5,875.07	6,469.38	594.31-	0.00
UNITS:	SOLD 02-16-00 ACQUIRED 04-30-95	44,227.95	49,773.87	5,545.92-	0.00
UNITS:	SOLD 02-16-00 ACQUIRED 08-31-95	25,615.31	28,503.39	2,888.08-	0.00
UNITS:	SOLD 02-16-00 ACQUIRED 02-29-96	17,804.66	20,074.83	2,270.17-	0.00
UNITS:	SOLD 02-16-00 ACQUIRED 03-31-96	36,287.77	40,799.81	4,512.04-	0.00
UNITS:	SOLD 02-16-00 ACQUIRED 04-30-96	30,911.77	34,527.41	3,615.64-	0.00
UNITS:	SOLD 02-16-00 ACQUIRED 05-31-96	34,458.28	38,488.71	4,030.43-	0.00
UNITS:	SOLD 02-16-00 ACQUIRED 06-28-96	30,536.64	34,108.38	3,571.74-	0.00

485

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO. 26-01683
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY

UNITS: 2,083.69
 SOLD 02-16-00
 ACQUIRED 01-31-97

UNITS: 2,034.61
 SOLD 02-16-00
 ACQUIRED 02-28-97

UNITS: 3,078.35
 SOLD 02-16-00
 ACQUIRED 06-30-97

UNITS: 2,361.38
 SOLD 02-16-00
 ACQUIRED 09-30-97

UNITS: 2,374.25
 SOLD 02-16-00
 ACQUIRED 10-31-97

UNITS: 1,129.25
 SOLD 02-16-00
 ACQUIRED 09-30-98

UNITS: 871.30
 SOLD 02-16-00
 ACQUIRED 11-30-98

REG
 FNMA POOL # 303836 7.0% DUE 12-01-2009

PAR VALUE: 9,433.81
 SOLD 02-25-00
 ACQUIRED 03-15-96

FNMA POOL #430824 6 5% GTD MTG PASS THRU
 CTF DUE 06-01-2013 REGISTERED

9,433.81

9,454.92

0.00

SALES PROCEEDS

COST BASIS

GAIN/LOSS

DATE SOLD/
 ACQUIRED

SOLD
 ACQUIRED

SOLD
 ACQUIRED

SOLD
 ACQUIRED

SOLD
 ACQUIRED

SOLD
 ACQUIRED

SOLD
 ACQUIRED

8,268.64

9,314.19

0.00

10,716.59

12,060.43

0.00

22,531.63

25,024.64

0.00

22,409.49

24,747.26

0.00

29,213.54

32,322.67

0.00

19,308.45

21,424.46

0.00

19,774.21

22,066.31

0.00

2,292.10-

2,116.01-

3,109.13-

2,337.77-

2,493.01-

1,343.84-

1,045.55-

21.11-

28% RATE
 GAIN/LOSS

585

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01260 ACCOUNT NO. 26-01683 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FNMA POOL # 453968 6.0% DUE 12-01-2028 REG	SOLD 02-25-00 ACQUIRED 05-08-98	775.46	778.80	3.34-	0.00
FNMA POOL #004555 14.5% DUE 07-01-2009 REG	SOLD 02-25-00 ACQUIRED 12-10-98	4,998.67	4,952.59	46.08	0.00
FNMA POOL #250163 7.5% DUE 10-01-2009 REG	SOLD 02-25-00 ACQUIRED 12-27-85	235.01	250.87	15.86-	0.00
FNMA POOL #251760 6.0% DUE 06-01-2013 REG	SOLD 02-25-00 ACQUIRED 09-13-94	1,700.68	1,675.42	25.26	0.00
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	SOLD 02-25-00 ACQUIRED 03-26-98	1,895.08	1,864.97	30.11	0.00
CF CAP GUARDIAN NON-US FIF TXT	20%	2,044.44-			2,044.44-
UNITED STATES TREAS BDS 11.625% DUE 11-15-2004 REG	20%	497.45			497.45

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO. 26-01683
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY
 DATE SOLD/
 SALES PROCEEDS
 COST BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

PAR VALUE: 250,000.00 SOLD 03-02-00 298,281.25 325,781.25 27,500.00- 0.00
 ACQUIRED 05-11-94

FHLMC GROUP #279031 7.5% MTG PARTN CTF
 DUE 05-01-2012 REGISTERED

PAR VALUE: 16,050.04 SOLD 03-15-00 16,050.04 25,011.28 8,961.24- 0.00
 ACQUIRED 02-21-91

FHLMC POOL #211984 8.5% DUE 07-01-2001

PAR VALUE: 697.49 SOLD 03-15-00 697.49 2,242.72 1,545.23- 0.00
 ACQUIRED 07-10-86

FHLMC POOL #212037 8.5% DUE 07-01-2001

PAR VALUE: 527.70 SOLD 03-15-00 527.70 2,069.84 1,542.14- 0.00
 ACQUIRED 07-10-86

FHLMC POOL #212287 8.0% DUE 08-01-2001

PAR VALUE: 884.07 SOLD 03-15-00 884.07 3,007.82 2,123.75- 0.00
 ACQUIRED 08-01-86

FHLMC POOL #20066 8.0% DUE 02-01-2002

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FHLMC POOL #212504 8.0% DUE 07-01-2001 REG	03-15-00 SOLD 07-26-89 ACQUIRED	3,794.49	11,197.52	7,403.03-	0.00
FHLMC POOL #555389 11.5% DUE 07-01-2015 REG	03-15-00 SOLD 08-01-86 ACQUIRED	1,563.32	4,253.55	2,690.23-	0.00
GNMA, POOL #780231 SERIES 2022 8 5%, DUE 12-15-2021 REGISTERED	03-15-00 SOLD 03-27-98 ACQUIRED	600.80	0.01	600.79	0.00
GNMA, POOL #380242 SERIES 2025 6.5%, DUE 10-15-2025 REGISTERED	03-15-00 SOLD 08-03-95 ACQUIRED	1,304.54	1,353.59	49.05-	0.00
GNMA POOL #346569 SER 2023 7 5% DUE 05-15-2023 REG	03-15-00 SOLD 09-15-95 ACQUIRED	935.88	904.88	31.00	0.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

ACCOUNT NO. 26-01683
 AAB
 SS870 01260

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL #354081 SER 2024 7.5X DUE PAR VALUE: 3,684.23	SOLD 03-15-00 ACQUIRED 12-02-93	3,684.23	3,932.56	248.33-	0.00
GNMA POOL #303772 SER 2022 8.5X DUE PAR VALUE: 558.44	SOLD 03-15-00 ACQUIRED 12-17-93	558.44	611.34	52.90-	0.00
GNMA POOL #396422 SER 2024 7.0X DUE PAR VALUE: 417.83	SOLD 03-15-00 ACQUIRED 02-23-93	417.83	677.32	259.49-	0.00
GNMA POOL #308200 SER 2021 8.5X DUE PAR VALUE: 1,192.22	SOLD 03-15-00 ACQUIRED 08-03-94	1,192.22	1,116.96	75.26	0.00
GNMA POOL #413119 SER 2025 7.0X DUE PAR VALUE: 212.12	SOLD 03-15-00 ACQUIRED 08-03-95	212.12	220.04	7.92-	0.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY	GAIN/LOSS
0.00	14.07	2,294.08	2,308.15	03-15-00 SOLD 10-06-95 ACQUIRED	GNMA POOL #780016 SER 2021 8 5X DUE PAR VALUE: 2,308.15	0.00
0.00	350.40	8,030.39	7,679.99	03-15-00 SOLD 10-10-95 ACQUIRED	GNMA POOL #278750 SER 2019 9.0X DUE PAR VALUE: 7,679.99	0.00
0.00	29.25	527.17	497.92	03-15-00 SOLD 10-17-95 ACQUIRED	GNMA POOL #394556 SER 2026 8.0X DUE PAR VALUE: 497.92	0.00
0.00	27.39	658.02	630.63	03-15-00 SOLD 01-28-99 ACQUIRED	GNMA POOL #431612 SER 2026 8.0X DUE PAR VALUE: 630.63	0.00
0.00	22.52	540.88	518.36	03-15-00 SOLD 01-28-99 ACQUIRED	GNMA POOL #336950 7.50X DUE 04-15-2023 REG PAR VALUE: 518.36	0.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

ACCOUNT NO. 26-01683
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL #476860 SER 2028 6.5X DUE 07-15-2028 REG	SOLD 03-15-00 ACQUIRED 12-02-93	1,633.11	1,781.01	147.90-	0.00
DLJ COMMERCIAL MTG CORP SER 1998-CF1 CL A1A 6.14X PASS THRU CTF DUE 10-15-2006	SOLD 03-15-00 ACQUIRED 06-11-98	910.39	907.54	2.85	0.00
DEUTSCHE MORTGAGE AND ASSET RECEIVING CORP SER 1998-C1 CL A1 6.22X PASSTHRU CTF DUE 06-15-2031	SOLD 03-15-00 ACQUIRED 06-02-98	3,989.17	3,992.91	3.74-	0.00
MORGAN STANLEY CAP I INC SER 1998-WFZ CL A1 6.34X PASSTHRU CTF DUE 07-15-2030	SOLD 03-15-00 ACQUIRED 03-24-98	2,944.45	2,957.52	13.07-	0.00
GMAC COML MTG SEC INC SER 1997-C1 CL A1 6.83X MTG PASS THRU CTF DUE 12-15-2003 BEO	SOLD 03-15-00 ACQUIRED 06-04-98	2,980.26	3,003.49	23.23-	0.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CF CAP GUARDIAN NON-US FIF TXT	03-15-00 SOLD 09-25-97 ACQUIRED	13,867.75	14,075.29	207.54-	0.00
UNITS:	03-16-00 SOLD 03-31-95 ACQUIRED	48,900.43	53,564.92	4,664.49-	0.00
UNITS:	03-16-00 SOLD 03-01-99 ACQUIRED	134,979.57	147,572.16	12,592.59-	0.00
CMO BEAR STEARNS COML MTG SECS INC COML MTG PASSTHRU CTF 1998-C1 CL A-1 6.34X DUE 06-16-2030 REG	03-16-00 SOLD 12-01-98 ACQUIRED	1,833.74	1,896.20	62.46-	0.00
PAR VALUE:	03-16-00 SOLD 12-01-98 ACQUIRED	1,833.74	1,896.20	62.46-	0.00
FNMA POOL # 303836 7.0X DUE 12-01-2009 REG	03-27-00 SOLD 03-15-96 ACQUIRED	9,016.17	9,036.35	20.18-	0.00
PAR VALUE:	03-27-00 SOLD 03-15-96 ACQUIRED	9,016.17	9,036.35	20.18-	0.00
FNMA POOL #430824 6.5X GTD MTG PASS THRU CTF DUE 06-01-2013 REGISTERED	03-27-00 SOLD 05-08-98 ACQUIRED	776.30	779.64	3.34-	0.00
PAR VALUE:	03-27-00 SOLD 05-08-98 ACQUIRED	776.30	779.64	3.34-	0.00
FNMA POOL # 453968 6 0X DUE 12-01-2028 REG					

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01260 ACCOUNT NO. 26-01683
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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FNMA POOL #004555 14.5% DUE 07-01-2009 REG	SOLD 03-27-00 ACQUIRED 12-10-98	1,744.04	1,727.96	16.08	0.00
PAR VALUE:		1,744.04			

FNMA POOL #250163 7.5% DUE 10-01-2009 REG	SOLD 03-27-00 ACQUIRED 12-27-85	237.96	254.02	16.06-	0.00
PAR VALUE:		237.96			

FNMA POOL #251760 6.0% DUE 06-01-2013 REG	SOLD 03-27-00 ACQUIRED 09-13-94	2,380.39	2,345.03	35.36	0.00
PAR VALUE:		2,380.39			

CITIBANK CR CARD MASTER TR I CCIMT 99 I A 5.5% DUE 02-15-2006 BEQ	SOLD 03-27-00 ACQUIRED 03-26-98	2,154.97	2,120.73	34.24	0.00
PAR VALUE:		2,154.97			

COLUMBIA GAS SYS INC 6.39% DEB DUE 11-28-2000	SOLD 03-29-00 ACQUIRED 02-09-99	187,500.00	199,536.00	12,036.00-	0.00
PAR VALUE:		200,000.00			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE: 175,000.00 SOLD 03-29-00 174,000.75 177,278.50 3,277.75- 0.00
 ACQUIRED 02-01-99
 SEARS CR ACCOUNT MASTER TR II SER 1999-1
 CL A 5.65% DUE 03-17-2009 BEO

PAR VALUE: 200,000.00 SOLD 03-29-00 188,000.00 198,055.05 10,055.05- 0.00
 ACQUIRED 03-12-99
 CF CG EMERGING MARKETS FIXED INCOME FD
 FOR TXT

20% 3,661.98-
 20% 974.92-
 SEAGRAM JOSEPH E & SONS INC 6.625% DUE 12-15-2005 BEO
 PAR VALUE: 250,000 00 SOLD 03-31-00 235,220.00 249,022.50 13,802.50- 0.00
 ACQUIRED 12-11-98
 ASSOCIATES CORP NORTH AMER SR NT 6.25% DUE 11-01-2008 BEO

PAR VALUE: 175,000.00 SOLD 04-06-00 159,566.75 174,776.00 15,209.25- 0.00
 ACQUIRED 03-26-99
 CBS CORP SR NT 7 15% DUE 05-20-2005 BEO

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
 AAB

SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE; 50,000.00 ZIFF-DAVIS INC 8.5% SR SUB MT DUE 05-01-2008/03 BE0	SOLD 04-07-00 ACQUIRED 03-26-99	49,251.00	51,498.00	2,247.00-	0.00
PAR VALUE; 250,000.00 FHLMC GROUP #279051 7.5% MTG PARTN CTF DUE 05-01-2012 REGISTERED	SOLD 04-13-00 ACQUIRED 02-09-99	270,745.00	247,500.00	23,245.00	0.00
PAR VALUE; 15,948.97 FHLMC POOL #211984 8.5% DUE 07-01-2001 REG	SOLD 04-17-00 ACQUIRED 02-21-91	15,948.97	24,853.78	8,904.81-	0.00
PAR VALUE; 703.19 FHLMC POOL #212037 8.5% DUE 07-01-2001 REG	SOLD 04-17-00 ACQUIRED 07-10-86	703.19	2,261.05	1,557.86-	0.00
PAR VALUE; 374.30 FHLMC POOL #212287 8.0% DUE 08-01-2001 REG	SOLD 04-17-00 ACQUIRED 07-10-86	374.30	1,468.14	1,093.84-	0.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED

PAR VALUE: 891.98 SOLD 04-17-00 ACQUIRED 08-01-86

FHLMC POOL #200066 8.0% DUE 02-01-2002

REG

PAR VALUE: 2,815.24 SOLD 04-17-00 ACQUIRED 07-26-89

FHLMC POOL #212504 8.0% DUE 07-01-2001

REG

PAR VALUE: 417.24 SOLD 04-17-00 ACQUIRED 08-01-86

FHLMC POOL #555389 11.5% DUE 07-01-2015

REG

PAR VALUE: 206.12 SOLD 04-17-00 ACQUIRED 03-27-98

GNMA, POOL #780231 SERIES 2022 8.5%, DUE
 12-15-2021 REGISTERED

PAR VALUE: 1,177.23 SOLD 04-17-00 ACQUIRED 08-03-95

GNMA, POOL #380242 SERIES 2025 6.5%, DUE
 10-15-2025 REGISTERED

28% RATE
 GAIN/LOSS

0.00

GAIN/LOSS

2,141.55-

COST
 BASIS

3,033.03

SALES
 PROCEEDS

891.98

0.00

5,492.52-

8,307.76

2,815.24

0.00

718.01-

1,135.25

417.24

0.00

206.12

0.00

206.12

0.00

44,27-

1,221.50

1,177.23

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 941.34	SOLD 04-17-00	941.34	910.16	31.18	0.00
GNMA POOL #346569 SER 2023 7.5% DUE	ACQUIRED 09-15-95				
PAR VALUE: 3,610.13	SOLD 04-17-00	3,610.13	3,853.46	243.33-	0.00
GNMA POOL #554081 SER 2024 7.5% DUE	ACQUIRED 12-02-93				
PAR VALUE: 687.42	SOLD 04-17-00	687.42	752.54	65 12-	0.00
GNMA POOL # 303772 SER 2022 8.5% DUE	ACQUIRED 12-17-93				
PAR VALUE: 3,412.59	SOLD 04-17-00	3,412.59	5,531.93	2,119.34-	0.00
GNMA POOL #396422 SER 2024 7.0% DUE	ACQUIRED 02-23-93				
PAR VALUE: 1,241.14	SOLD 04-17-00	1,241.14	1,162.79	78.35	0.00
GNMA POOL #308200 SER 2021 8.5% DUE	ACQUIRED 08-03-94				
PAR VALUE: 1,241.14	SOLD 04-17-00	1,241.14	1,162.79	78.35	0.00
GNMA POOL #308200 SER 2021 8.5% DUE	ACQUIRED 08-03-94				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO. 26-01683
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-17-00 SOLD	212.14	220.06	0.00	GNMA POOL #413119 SER 2025 7 0X DUE PAR VALUE: 212.14
08-03-95 ACQUIRED				
04-17-00 SOLD	7,186.86	7,143.06	0.00	GNMA POOL #780016 SER 2021 8.5X DUE PAR VALUE: 7,186.86
10-06-95 ACQUIRED				
04-17-00 SOLD	8,098.99	8,468.51	0.00	GNMA POOL #278750 SER 2019 9 0X DUE PAR VALUE: 8,098.99
10-10-95 ACQUIRED				
04-17-00 SOLD	567.61	600.96	0.00	GNMA POOL #394556 SER 2026 8.0X DUE PAR VALUE: 567.61
10-17-95 ACQUIRED				
04-17-00 SOLD	663.89	692.73	0.00	GNMA POOL #431612 SER 2026 8.0X DUE PAR VALUE: 663.89
01-28-99 ACQUIRED				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
 AAB

SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL #336950 7.50% DUE 04-15-2023 REG	SOLD 04-17-00 ACQUIRED 01-28-99	32.16	33.56	1.40-	0.00
GNMA POOL #476860 SER 2028 6.5% DUE 07-15-2028 REG	SOLD 04-17-00 ACQUIRED 12-02-93	9,863.13	10,756.36	893.23-	0.00
CMD BEAR STEARNS COML MTG SECS INC COML MTG PASSSTHRU CTF 1998-C1 CL A-1 6.34% DUE 06-16-2030 REG	SOLD 04-17-00 ACQUIRED 06-11-98	969.57	966.54	3.03	0.00
DEUTSCHE MORTGAGE AND ASSET RECEIVING CORP SER 1998-C1 CL A1 6.22% PASSSTHRU CTF DUE 06-15-2031	SOLD 04-17-00 ACQUIRED 12-01-98	1,339.83	1,385.47	45.64-	0.00
DLJ COMMERCIAL MTG CORP SER 1998-CF1 CL A1A 6.14% PASS THRU CTF DUE 10-15-2006	SOLD 04-17-00 ACQUIRED 03-24-98	2,042.45	2,051.52	9.07-	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
MORGAN STANLEY CAP I INC SER 1998-WFZ CL A1 6.34% PASSTHRU CTF DUE 07-15-2030	SOLD 04-18-00 ACQUIRED 06-02-98	2,933.53	2,936.28	2.75-	0.00
GMAC COML MTG SEC INC SER 1997-C1 CL A1 6.83X MTG PASS THRU CTF DUE 12-15-2003	SOLD 04-18-00 ACQUIRED 06-04-98	2,426.22	2,445.13	18.91-	0.00
FNMA POOL # 303836 7 0% DUE 12-01-2009 REG	SOLD 04-18-00 ACQUIRED 09-25-97	3,963.59	4,022.91	59.32-	0.00
FNMA POOL #430824 6.5X GTD MTG PASS THRU CTF DUE 06-01-2013 REGISTERED	SOLD 04-25-00 ACQUIRED 03-15-96	12,640.05	12,668.34	28.29-	0.00
FNMA POOL # 453968 6.0% DUE 12-01-2028 REG	SOLD 04-25-00 ACQUIRED 05-08-98	779.77	783.13	3.36-	0.00

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01260 ACCOUNT NO. 26-01683
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-25-00 SOLD 12-10-98 ACQUIRED	1,957.50	1,939.26	18.04	0.00	FNMA POOL #004555 14.5% DUE 07-01-2009 REG
04-25-00 SOLD 12-27-85 ACQUIRED	240.93	257.19	16.26	0.00	PAR VALUE: 240.93 FNMA POOL #250163 7.5% DUE 10-01-2009 REG
04-25-00 SOLD 09-13-94 ACQUIRED	1,830.72	1,803.53	27.19	0.00	PAR VALUE: 1,830.72 FNMA POOL #251760 6.0% DUE 06-01-2013 REG
04-25-00 SOLD 03-26-98 ACQUIRED	1,486.81	1,463.18	23.63	0.00	PAR VALUE: 1,486.81 CF CAP GUARDIAN NON-US FIF TXT 20% CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT
	1,744.13-		1,744.13-		
	30,454.64		30,454.64		

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01260 ACCOUNT NO. 26-01683
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

UNITS:	43,078.39	200,314.51	246,123.98	45,809.47-	0 00
SOLD	05-01-00				
ACQUIRED	12-01-97				
UNITS:	8,041.15	37,391.34	39,160.42	1,769.08-	0.00
SOLD	05-01-00				
ACQUIRED	06-30-98				
UNITS:	15,751.43	73,244 15	76,709.47	3,465.32-	0.00
SOLD	05-01-00				
ACQUIRED	07-01-98				
ESAT TELECOM GROUP PLC SR DEFD CPM MT STEP UP DUE 02-01-2007 02-01-2002 REG					
PAR VALUE:	500,000.00	464,685.00	427,939.79	36,745.21	0.00
SOLD	05-09-00				
ACQUIRED	08-14-97				
FHLMC GROUP #279031 7.5% MTG PARTN CTF DUE 05-01-2012 REGISTERED					
PAR VALUE:	19,426.85	19,426.85	30,273.47	10,846.62-	0.00
SOLD	05-15-00				
ACQUIRED	02-21-91				
FHLMC POOL #211984 8.5% DUE 07-01-2001 REG					
PAR VALUE:	262.96	262.96	845.53	582.57-	0.00
SOLD	05-15-00				
ACQUIRED	07-10-86				
FHLMC POOL #212037 8.5% DUE 07-01-2001 REG					

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
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DESCRIPTION OF PROPERTY
 DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

FHLMC POOL #212287 8.0% DUE 08-01-2001	REG	PAR VALUE:	2,478.50	SOLD 05-15-00	2,478.50	9,721.60	7,243.10-	0.00
				ACQUIRED 07-10-86				
FHLMC POOL #200066 8.0% DUE 02-01-2002	REG	PAR VALUE:	898.89	SOLD 05-15-00	898.89	3,058.24	2,159.35-	0.00
				ACQUIRED 08-01-86				
FHLMC POOL #212504 8.0% DUE 07-01-2001	REG	PAR VALUE:	2,974.49	SOLD 05-15-00	2,974.49	8,777.71	5,803.22-	0.00
				ACQUIRED 07-26-89				
FHLMC POOL #555389 11.5% DUE 07-01-2015	REG	PAR VALUE:	22,795.86	SOLD 05-15-00	22,795.86	62,024.04	39,228.18-	0.00
				ACQUIRED 08-01-86				
GNMA, POOL #780231 SERIES 2022 8.5%, DUE 12-15-2021 REGISTERED		PAR VALUE:	3,054.10	SOLD 05-15-00	3,054.10	0.06	3,054.04	0.00
				ACQUIRED 03-27-98				

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01-01-00 THROUGH 12-31-00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 1,262.60	SOLD 05-15-00 ACQUIRED 08-03-95	1,262.60	1,310.08	47.48-	0.00
GNMA, POOL #380242 SERIES 2025 6.5%, DUE 10-15-2025 REGISTERED					
PAR VALUE: 946.82	SOLD 05-15-00 ACQUIRED 09-15-95	946.82	915.46	31.36	0.00
GNMA POOL #346569 SER 2023 7.5% DUE 05-15-2023 REG					
PAR VALUE: 7,157.65	SOLD 05-15-00 ACQUIRED 12-02-93	7,157.65	7,640.10	482.45-	0.00
GNMA POOL #354081 SER 2024 7.5% DUE 01-15-2024 REG					
PAR VALUE: 23,130.35	SOLD 05-15-00 ACQUIRED 12-17-93	23,130.35	25,321.59	2,191.24-	0.00
GNMA POOL # 303772 SER 2022 8.5% DUE 02-15-2022 REG					
PAR VALUE: 1,967.60	SOLD 05-15-00 ACQUIRED 02-23-93	1,967.60	3,189.55	1,221.95-	0.00
GNMA POOL #396422 SER 2024 7.0% DUE 10-15-2024 REG					

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 01-01-00 THROUGH 12-31-00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL #308200 SER 2021 8.5% DUE	05-15-00 ACQUIRED 08-03-94	1,108.28	1,038.32	69.96	0.00
PAR VALUE:					
1,108.28					
GNMA POOL #413119 SER 2025 7.0% DUE	05-15-00 ACQUIRED 08-03-95	211.61	219.51	7.90-	0.00
PAR VALUE:					
211.61					
GNMA POOL #780016 SER 2021 8.5% DUE	05-15-00 ACQUIRED 10-06-95	283.73	282.00	1.73	0.00
PAR VALUE:					
283.73					
GNMA POOL #278750 SER 2019 9.0% DUE	05-15-00 ACQUIRED 10-10-95	11,194.99	11,705.76	510.77-	0.00
PAR VALUE:					
11,194.99					
GNMA POOL #394556 SER 2026 8.0% DUE	05-15-00 ACQUIRED 10-17-95	442.27	468.25	25.98-	0.00
PAR VALUE:					
442.27					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY DATE SOLD/ SALES PROCEEDS COST BASIS 28% RATE GAIN/LOSS

PAR VALUE: 21,626.52 SOLD 05-15-00 21,626.52 22,565.92 939.40-
 GNMA POOL #431612 SER 2026 8.0% DUE 11-15-2026 REG ACQUIRED 01-28-99

PAR VALUE: 528.34 SOLD 05-15-00 528.34 551.29 22.95-
 GNMA POOL #336950 7.50% DUE 04-15-2023 ACQUIRED 01-28-99 REG

PAR VALUE: 2,809.69 SOLD 05-15-00 2,809.69 3,064.14 254.45-
 GNMA POOL #476860 SER 2028 6.5% DUE 07-15-2028 REG ACQUIRED 12-02-93

PAR VALUE: 943.40 SOLD 05-15-00 943.40 940.45 2.95
 DLJ COMMERCIAL MTG CORP SER 1998-CF1 CL AIA 6.14% PASS THRU CTF DUE 10-15-2006 ACQUIRED 06-11-98

PAR VALUE: 3,492.52 SOLD 05-15-00 3,492.52 3,495.79 3.27-
 DEUSICHE MORTGAGE AND ASSET RECEIVING CORP SER 1998-C1 CL A1 6.22% PASSTHRU CTF DUE 06-15-2031 ACQUIRED 06-02-98

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
01260 ACCOUNT NO. 26-01683					
SS870					
PAR VALUE:	05-15-00 SOLD	2,240.67	2,250.62	9.95-	
MORGAN STANLEY CAP I INC SER 1998-WFZ CL A1 6.34% PASSTRHU CTF DUE 07-15-2030	03-26-98 ACQUIRED	2,240.67	2,250.62	9.95-	
PAR VALUE:	05-15-00 SOLD	2,726.73	2,747.99	21.26-	
GMAC COML MTG SEC INC SER 1997-C1 CL A1 6.83% MTG PASS THRU CTF DUE 12-15-2003	06-04-98 ACQUIRED	2,726.73	2,747.99	21.26-	
PAR VALUE:	05-15-00 SOLD	18,431.84	18,707.69	275.85-	
CNO BEAR STEARNS COML MTG SECS INC COML MTG PASSTRHU CTF 1998-C1 CL A-1 6.34% DUE 06-16-2030 REG	09-25-97 ACQUIRED	18,431.84	18,707.69	275.85-	
PAR VALUE:	05-16-00 SOLD	1,606.78	1,661.51	54.73-	
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	12-01-98 ACQUIRED	1,606.78	1,661.51	54.73-	
UNITS:	05-16-00 SOLD	38,965.61	189,762.53	17,144.89-	
ACQUIRED	07-01-98	172,617.64	189,762.53	17,144.89-	0.00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
05-16-00 ACQUIRED 07-31-98	27,587 36	30,107 55	2,720.19-	0.00	BANKAMERICA CORP SR NT DTD 02/08/1999 5.875% DUE 02-15-2009 BEQ
05-23-00 ACQUIRED 02-04-99	149,667.00	173,391.75	23,724.75-	0.00	FNMA POOL # 303836 7.0% DUE 12-01-2009 REG
05-25-00 ACQUIRED 03-15-96	10,431.91	10,455.26	23.35-	0.00	FNMA POOL #430824 6.5% GTD MTG PASS THRU CTF DUE 06-01-2013 REGISTERED
05-25-00 ACQUIRED 05-08-98	769.49	772.80	3.31-	0.00	FNMA POOL # 453968 6.0% DUE 12-01-2028 REG
05-25-00 ACQUIRED 12-10-98	5,553 76	5,502.56	51.20	0.00	FNMA POOL #004555 14.5% DUE 07-01-2009 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FNMA POOL #250163 7.5% DUE 10-01-2009 REG	SOLD 05-25-00 ACQUIRED 12-27-85	8,583.91	9,163.17	579.26-	0.00
PAR VALUE:		8,583.91			
FNMA POOL #251760 6.0% DUE 06-01-2013 REG	SOLD 05-25-00 ACQUIRED 09-13-94	2,379.85	2,344.50	35.35	0.00
PAR VALUE:		2,379.85			
CF CAP GUARDIAN NON-US FIF TXT 20X		430.80-		430.80-	
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT		3,634.44		3,634.44	
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	SOLD 06-01-00 ACQUIRED 04-30-98	15,093.83	19,244.07	4,150.24-	0.00
UNITS:					
3,399.51					
305.71					
SOLD 06-01-00 ACQUIRED 07-31-98		1,357.35	1,488.81	131.46-	0.00
UNITS:					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
06-01-00 SOLD 03-31-99 ACQUIRED	10,825.07	10,678.78	146.29	0.00	UNITS; 2,438.08
06-01-00 SOLD 04-30-99 ACQUIRED	22,161.15	23,359.03	1,197.88-	0.00	UNITS; 4,991.25
06-01-00 SOLD 05-31-99 ACQUIRED	23,649.97	23,277.13	372.84	0.00	UNITS; 5,326.57
FHLMC GROUP #279031 7.5% MTG PARTN CTF DUE 05-01-2012 REGISTERED					
06-15-00 SOLD 02-21-91 ACQUIRED	17,637.38	27,484.88	9,847.50-	0.00	PAR VALUE; 17,637.38
FHLMC POOL #211984 8.5% DUE 07-01-2001					
06-15-00 SOLD 07-10-86 ACQUIRED	1,160.90	3,732.78	2,571.88-	0.00	PAR VALUE; 1,160.90
FHLMC POOL #212037 8.5% DUE 07-01-2001					
06-15-00 SOLD 07-10-86 ACQUIRED	478.10	1,875.29	1,397.19-	0.00	PAR VALUE; 478.10
FHLMC POOL #212287 8.0% DUE 08-01-2001					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
FHLMC POOL #200066 8.0% DUE 02-01-2002 REG	SOLD 06-15-00 ACQUIRED 08-01-86	1,112.64	3,785.47	2,672.83-	0.00
FHLMC POOL #212504 8.0% DUE 07-01-2001 REG	SOLD 06-15-00 ACQUIRED 07-26-89	3,295.77	9,725.80	6,430.03-	0.00
FHLMC POOL #555389 11.5% DUE 07-01-2015 REG	SOLD 06-15-00 ACQUIRED 08-01-86	423.89	1,153.34	729.45-	0.00
GNMA, POOL #780231 SERIES 2022 8.5%, DUE 12-15-2021 REGISTERED	SOLD 06-15-00 ACQUIRED 03-27-98	2,416.68	0.05	2,416.63	0.00
GNMA, POOL #380242 SERIES 2025 6.5%, DUE 10-15-2025 REGISTERED	SOLD 06-15-00 ACQUIRED 08-03-95	783.87	813.35	29.48-	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL #447507 SER 2027 8.0% DUE	06-15-00 SOLD 09-15-95 ACQUIRED	1,001.68	968.50	33.18	0.00
GNMA POOL #354081 SER 2024 7.5% DUE	06-15-00 SOLD 12-02-93 ACQUIRED	9,271.31	9,896.22	624.91-	0.00
GNMA POOL #354569 SER 2023 7.5% DUE	06-15-00 SOLD 05-21-99 ACQUIRED	7,146.02	7,431.86	285.84-	0.00
GNMA POOL # 303772 SER 2022 8.5% DUE	06-15-00 SOLD 12-17-93 ACQUIRED	37,226.71	40,753.36	3,526.65-	0.00
GNMA POOL #396422 SER 2024 7.0% DUE	06-15-00 SOLD 02-23-93 ACQUIRED	420.64	681.87	261.23-	0.00

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 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
06-15-00 ACQUIRED	1,287.66	1,206.38	81.28	0.00	GNMA POOL #308200 SER 2021 8.5X DUE PAR VALUE: 1,287.66
08-03-94 ACQUIRED					
06-15-00 SOLD	257.85	267.48	9.63-	0.00	GNMA POOL #413119 SER 2025 7.0X DUE PAR VALUE: 257.85
08-03-95 ACQUIRED					
06-15-00 SOLD	302.57	300.73	1.84	0.00	GNMA POOL #780016 SER 2021 8.5X DUE PAR VALUE: 302.57
10-06-95 ACQUIRED					
06-15-00 SOLD	9,732.87	10,176.93	444.06-	0.00	GNMA POOL #278750 SER 2019 9.0X DUE PAR VALUE: 9,732.87
10-10-95 ACQUIRED					
06-15-00 SOLD	4,659.21	4,932.94	273.73-	0.00	GNMA POOL #394556 SER 2026 8.0X DUE PAR VALUE: 4,659.21
10-17-95 ACQUIRED					
12-15-2026 REG					GNMA POOL #394556 SER 2026 8.0X DUE

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

0.00

837.80-
 GAIN/LOSS

COST
 BASIS

20,125.32

SALES
 PROCEEDS

19,287.52

DATE SOLD/
 ACQUIRED

06-15-00
 ACQUIRED

01-28-99

PAR VALUE: 19,287.52

GNMA POOL #781046 SER 2029 6 0X DUE

06-15-2029 REG

PAR VALUE: 1,192.72

06-15-00
 ACQUIRED

06-10-99

GNMA POOL #431612 SER 2026 8.0X DUE

11-15-2026 REG

PAR VALUE: 28.75

06-15-00
 ACQUIRED

01-28-99

GNMA POOL #336950 7.50X DUE 04-15-2023

REG

PAR VALUE: 4,163.89

06-15-00
 ACQUIRED

12-02-93

GNMA POOL #476860 SER 2028 6.5X DUE

07-15-2028 REG

PAR VALUE: 7,524.59

06-15-00
 ACQUIRED

06-11-98

DLJ COMMERCIAL MTG CORP SER 1998-CF1 CL
 AIA 6 14X PASS THRU CTF DUE 10-15-2006

0.00

23.51

7,501.08

7,524.59

06-15-00
 ACQUIRED

06-11-98

0.00

377.09-

4,540.98

4,163.89

0.00

1.25-

30.00

28.75

0.00

77.99

1,114.73

1,192.72

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
06-15-00 SOLD 06-02-98 ACQUIRED	2,964.73	2,967.51	2.78-	0.00	DEUTSCHE MORTGAGE AND ASSET RECEIVING CORP SER 1998-C1 CL A1 6.22% PASSTHRU CTF DUE 06-15-2031
06-15-00 SOLD 03-24-98 ACQUIRED	2,061.21	2,070.56	9.15-	0.00	MORGAN STANLEY CAP I INC SER 1998-WFZ CL A1 6.34% PASSTHRU CTF DUE 07-15-2030
06-15-00 SOLD 06-04-98 ACQUIRED	2,458.03	2,477.19	19.16-	0.00	GMAC COML MTG SEC INC SER 1997-C1 CL A1 6.83% MTG PASS THRU CTF DUE 12-15-2003
06-15-00 SOLD 09-25-97 ACQUIRED	6,005.58	6,095.46	89.88-	0.00	CNO BEAR STEARNS COML MTG SECS INC COML MTG PASSTHRU CTF 1998-C1 CL A-1 6.34% DUE 06-16-2030 REG
06-16-00 SOLD 12-01-98 ACQUIRED	1,358.23	1,404.49	46.26-	0.00	PAR VALUE: 1,358.23 UNITED STATES TREAS BDS 11.625% DUE 11-15-2004 REG

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

0.00

45,811.53-

616,386 72

570,575.19

06-16-00 SOLD

475,000.00

PAR VALUE:

04-27-92 ACQUIRED

0.00

5,095.70-

65,156.25

60,060.55

06-16-00 SOLD

50,000.00

PAR VALUE:

05-11-94 ACQUIRED

CROWN CASTLE INTL CORP SR DISC INT STEP
 UP DUE 05-15-2011 05-15-2004 BEG

0.00

43,622.82-

341,122.82

297,500 00

06-20-00 SOLD

500,000.00

PAR VALUE:

05-12-99 ACQUIRED

FNMA POOL # 303836 7.0% DUE 12-01-2009
 REG

0.00

24.03-

10,760.38

10,736.35

06-26-00 SOLD

10,736.35

PAR VALUE:

03-15-96 ACQUIRED

FNMA POOL #430824 6.5% GTD MTG PASS THRU
 CTF DUE 06-01-2013 REGISTERED

0.00

3.64-

848.40

844.76

06-26-00 SOLD

844.76

PAR VALUE:

05-08-98 ACQUIRED

FNMA POOL # 453968 6.0% DUE 12-01-2028
 REG

0.00

48.46

5,207.85

5,256.31

06-26-00 SOLD

5,256.31

PAR VALUE:

12-10-98 ACQUIRED

FNMA POOL #004555 14.5% DUE 07-01-2009
 REG

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FNMA POOL #250163 7.5X DUE 10-01-2009 REG	SOLD 06-26-00 ACQUIRED 12-27-85	90.40	96.50	6.10-	0.00
FNMA POOL #251760 6.0X DUE 06-01-2013 REG	SOLD 06-26-00 ACQUIRED 09-13-94	3,077.69	3,031.97	45.72	0.00
UNITED STATES TREAS BDS 11.625X DUE 11-15-2004 REG	SOLD 06-26-00 ACQUIRED 03-26-98	2,032.99	2,000.69	32.30	0.00
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	SOLD 06-27-00 ACQUIRED 04-27-92	29,914.06	32,441.41	2,527.35-	0.00
CF CAP GUARDIAN NON-US FIF TXT	SOLD 06-27-00 ACQUIRED 05-11-94	448,710.94	485,683.60	36,972.66-	0.00
US TREAS 5.625X NT DUE 05-15-2008		3,445.25-		3,445.25-	

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 SS870 AAB CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

PAR VALUE: 125,000 00 SOLD 06-30-00 120,566.41 121,174 86 608.45-
 FHLMC GROUP #279031 7.5% MTG PARTN CTF DUE 05-01-2012 REGISTERED
 ACQUIRED 06-23-99

PAR VALUE: 19,562 30 SOLD 07-17-00 19,562 30 30,172.88 10,810.58-
 FHLMC POOL #211984 8.5% DUE 07-01-2001
 ACQUIRED 02-21-91

PAR VALUE: 720.67 SOLD 07-17-00 720.67 2,317.26 1,596.59-
 FHLMC POOL #212037 8.5% DUE 07-01-2001
 ACQUIRED 07-10-86

PAR VALUE: 383.00 SOLD 07-17-00 383 00 1,502.27 1,119 27-
 FHLMC POOL #212287 8.0% DUE 08-01-2001
 ACQUIRED 07-10-86

PAR VALUE: 639.83 SOLD 07-17-00 639.83 2,176.86 1,537.03-
 FHLMC POOL #200066 8.0% DUE 02-01-2002
 ACQUIRED 08-01-86

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DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

FHLMC POOL #212504 8.0% DUE 07-01-2001
 PAR VALUE: 4,332.41
 SOLD 07-17-00 ACQUIRED 07-26-89
 0.00 8,452.51-

FHLMC POOL #555389 11.5% DUE 07-01-2015
 PAR VALUE: 427.12
 SOLD 07-17-00 ACQUIRED 08-01-86
 0.00 735.01-

929
 GAMA, POOL #780231 SERIES 2022 8.5%, DUE
 12-15-2021 REGISTERED
 PAR VALUE: 147.78
 SOLD 07-17-00 ACQUIRED 03-27-98
 0.00 147.78

GAMA, POOL #380242 SERIES 2025 6.5%, DUE
 10-15-2025 REGISTERED
 PAR VALUE: 946.76
 SOLD 07-17-00 ACQUIRED 08-03-95
 0 00 35.60-

GAMA POOL #509960 SER 2029 6.5% DUE
 06-15-2029 REG
 PAR VALUE: 983.32
 SOLD 07-17-00 ACQUIRED 09-15-95
 0.00 32.57

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL #447507 SER 2027 8.0% DUE	07-17-00 ACQUIRED	2,152 94	2,073.55	79.39	0.00
GNMA POOL #346569 SER 2023 7.5% DUE	07-17-00 ACQUIRED	4,580.93	4,764.17	183.24-	0.00
GNMA POOL #354081 SER 2024 7.5% DUE	07-17-00 ACQUIRED	8,644.85	9,227.54	582.69-	0.00
GNMA POOL # 303772 SER 2022 8.5% DUE	07-17-00 ACQUIRED	557.44	610.25	52 81-	0.00
GNMA POOL #396422 SER 2024 7 0% DUE	07-17-00 ACQUIRED	5,135.53	8,524.87	3,189.34-	0.00

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 CAPITAL GUARDIAN FIXED INCOME

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-17-00 ACQUIRED	1,270.88	1,190.66	80.22	0.00	GNMA POOL #308200 SER 2021 8.5% DUE PAR VALUE: 1,270.88
08-03-94 ACQUIRED					05-15-2021 REG
07-17-00 SOLD	221.92	230.21	8.29-	0.00	GNMA POOL #413119 SER 2025 7.0% DUE PAR VALUE: 221.92
08-03-95 ACQUIRED					09-15-2025 REG
07-17-00 SOLD	294.65	292.85	1.80	0.00	GNMA POOL #780016 SER 2021 8.5% DUE PAR VALUE: 294.65
10-06-95 ACQUIRED					12-15-2021 REG
07-17-00 SOLD	7,212.35	7,541.41	329.06-	0.00	GNMA POOL #278750 SER 2019 9.0% DUE PAR VALUE: 7,212.35
10-10-95 ACQUIRED					10-15-2019 REG
07-17-00 SOLD	444.34	470.44	26.10-	0.00	GNMA POOL #394556 SER 2026 8.0% DUE PAR VALUE: 444.34
10-17-95 ACQUIRED					12-15-2026 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
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SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-17-00 SOLD	11,740.49	12,250.47	509.98-	0.00	GNMA POOL #781046 SER 2029 6.0% DUE PAR VALUE: 11,740.49
01-28-99 ACQUIRED					
07-17-00 SOLD	1,066.92	997.15	69.77	0.00	GNMA POOL #476994 SER 2029 6.5% DUE PAR VALUE: 1,066.92
06-10-99 ACQUIRED					
07-17-00 SOLD	520.68	497.57	23.11	0.00	GNMA POOL #431612 SER 2026 8.0% DUE PAR VALUE: 520.68
06-28-99 ACQUIRED					
07-17-00 SOLD	829.58	865.61	36.03-	0.00	GNMA POOL #336950 7.50% DUE 04-15-2023 PAR VALUE: 829.58
01-28-99 ACQUIRED					
07-17-00 SOLD	1,757.26	1,916.40	159.14-	0.00	GNMA POOL #476860 SER 2028 6.5% DUE PAR VALUE: 1,757.26
12-02-93 ACQUIRED					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

0.00

40.22

12,829.15

12,869.57

07-17-00 SOLD 12,869.57
 06-11-98 ACQUIRED

DESCRIPTION OF PROPERTY

CMO BEAR STEARNS COML MTG SECS INC COML
 MTG PASSTHRU CTF 1998-C1 CL A-1 6.54X
 DUE 06-16-2030 REG

0.00

55.54-

1,680.06

1,624.72

07-17-00 SOLD 1,624.72
 12-01-98 ACQUIRED

DLJ COMMERCIAL MTG CORP SER 1998-CF1 CL
 A1A 6.14X PASS THRU CTF DUE 10-15-2006

0.00

3.30-

3,523.83

3,520.53

07-17-00 SOLD 3,520.53
 06-02-98 ACQUIRED

DEUTSCHE MORTGAGE AND ASSET RECEIVING
 CORP SER 1998-C1 CL A1 6.22X PASSTHRU
 CTF DUE 06-15-2031

0.00

10.07-

2,278.43

2,268.36

07-17-00 SOLD 2,268.36
 03-24-98 ACQUIRED

MORGAN STANLEY CAP I INC SER 1998-WFZ CL
 A1 6.54X PASSTHRU CTF DUE 07-15-2030

0.00

21.50-

2,779.60

2,758.10

07-17-00 SOLD 2,758.10
 06-04-98 ACQUIRED

GMAC COML MTG SEC INC SER 1997-C1 CL A1
 6.83X MTG PASS THRU CTF DUE 12-15-2003
 BEO

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-17-00 ACQUIRED 09-25-97	4,068.99	4,129.89	60.90-	0.00	UNITED STATES TREAS NTS 5.625X DUE 02-15-2006 REG
07-18-00 ACQUIRED 06-23-99	144,914.06	146,734.96	1,820.90-	0.00	GREEN TREE FINL CORP SER 1996-10 CL A5 6.83X MTG SR/SUB PASSTRHU CTF DUE 11-15-2028 BE0
07-20-00 ACQUIRED 12-09-96	147.11	147.08	0.03	0.00	FNMA POOL # 303836 7 0X DUE 12-01-2009 REG
07-25-00 ACQUIRED 03-15-96	11,873.80	11,900.38	26.58-	0.00	FNMA POOL #430824 6 5X GTD MTG PASS THRU CTF DUE 06-01-2013 REGISTERED
07-25-00 ACQUIRED 05-08-98	4,926.23	4,947.44	21.21-	0.00	FNMA POOL # 453968 6.0X DUE 12-01-2028 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FNMA POOL #004555 14.5X DUE 07-01-2009 REG	SOLD 07-25-00 ACQUIRED 12-10-98	10,399.24	10,303.37	95.87	0.00
FNMA POOL #250163 7.5X DUE 10-01-2009 REG	SOLD 07-25-00 ACQUIRED 12-27-85	91.51	97.69	6.18-	0.00
FNMA POOL #251760 6.0X DUE 06-01-2013 REG	SOLD 07-25-00 ACQUIRED 09-13-94	2,262.35	2,228.74	33.61	0.00
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	PAR VALUE: 2,307.07 SOLD 07-25-00 ACQUIRED 03-26-98	2,307.07	2,270.41	36.66	0.00
CF CAP GUARDIAN NON-US FIF TXT 20X	PAR VALUE: 400.05-	400.05-			
SEARS CR ACCOUNT MASTER TR II CTF SER 1998-2 CL A 5.25X DUE 10-16-2008 BEO	20X	797.83-			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FNLMA NT 5.25X DUE 01-15-2009 REG	SOLD 08-04-00 ACQUIRED 10-27-98	219,421.25	229,810.90	10,389.65-	0.00
PAR VALUE:					
125,000.00					
125,000.00					
FHLMC GROUP #279031 7 5X MTG PARTN CTF DUE 05-01-2012 REGISTERED	SOLD 08-04-00 ACQUIRED 07-12-99	111,485.00	115,581.80	4,096.80-	0.00
PAR VALUE:					
125,000.00					
125,000.00					
FHLMC POOL #211984 8 5X DUE 07-01-2001	SOLD 08-15-00 ACQUIRED 02-21-91	13,790.91	21,490.81	7,699.90-	0.00
PAR VALUE:					
13,790.91					
13,790.91					
FHLMC POOL #212037 8.5X DUE 07-01-2001	SOLD 08-15-00 ACQUIRED 07-10-86	726.37	2,335.59	1,609.22-	0.00
PAR VALUE:					
726.37					
726.37					
FHLMC POOL #212287 8.0X DUE 08-01-2001	SOLD 08-15-00 ACQUIRED 07-10-86	386.00	1,514.04	1,128.04-	0.00
PAR VALUE:					
386.00					
386.00					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FHLMC POOL #200066 8.0X DUE 02-01-2002 REG	SOLD 08-15-00 ACQUIRED 08-01-86	644.96	2,194.31	1,549.35-	0.00
FHLMC POOL #212504 8.0X DUE 07-01-2001 REG	SOLD 08-15-00 ACQUIRED 07-26-89	2,219.93	6,551.00	4,331.07-	0.00
FHLMC POOL #555389 11.5X DUE 07-01-2015 REG	SOLD 08-15-00 ACQUIRED 08-01-86	430.35	1,170.92	740.57-	0.00
GNMA, POOL #780231 SERIES 2022 8.5X, DUE 12-15-2021 REGISTERED	SOLD 08-15-00 ACQUIRED 03-27-98	157.44	0.00	157.44	0.00
GNMA, POOL #380242 SERIES 2025 6.5X, DUE 10-15-2025 REGISTERED	SOLD 08-15-00 ACQUIRED 08-03-95	1,187.73	1,252.39	44.66-	0.00

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 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-15-00 SOLD 09-15-95 ACQUIRED	1,037.38	1,003.02	34.36	0.00	GNMA POOL #509960 SER 2029 6.5% DUE PAR VALUE: 1,037.38
08-15-00 SOLD 07-09-99 ACQUIRED	1,586.58	1,528.07	58.51	0.00	GNMA POOL #447507 SER 2027 8.0% DUE PAR VALUE: 1,586.58
08-15-00 SOLD 05-21-99 ACQUIRED	3,741.15	3,890.80	149.65-	0.00	GNMA POOL #346569 SER 2023 7.5% DUE PAR VALUE: 3,741.15
08-15-00 SOLD 12-02-93 ACQUIRED	4,155.88	4,436.00	280.12-	0.00	GNMA POOL #354081 SER 2024 7.5% DUE PAR VALUE: 4,155.88
08-15-00 SOLD 12-17-93 ACQUIRED	548.59	600.56	51.97-	0.00	GNMA POOL # 303772 SER 2022 8.5% DUE PAR VALUE: 548.59
					02-15-2022 REG

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL #396422 SER 2024 7.0% DUE PAR VALUE: 400.55	SOLD 08-15-00 ACQUIRED 02-23-93	400.55	649.31	248.76-	0.00
GNMA POOL #308200 SER 2021 8.5% DUE PAR VALUE: 1,218.11	SOLD 08-15-00 ACQUIRED 08-03-94	1,218.11	1,141.22	76.89	0.00
GNMA POOL #413119 SER 2025 7.0% DUE PAR VALUE: 226.14	SOLD 08-15-00 ACQUIRED 08-03-95	226.14	234.58	8.44-	0.00
GNMA POOL #780016 SER 2021 8.5% DUE PAR VALUE: 294.53	SOLD 08-15-00 ACQUIRED 10-06-95	294.53	292.74	1.79	0.00
GNMA POOL #278750 SER 2019 9.0% DUE PAR VALUE: 8,347.94	SOLD 08-15-00 ACQUIRED 10-10-95	8,347.94	8,728.81	380.87-	0.00

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 01-01-00 THROUGH 12-31-00

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28% RATE GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-15-00 SOLD	3,674.55	3,890.43	215.88-	0.00	PAR VALUE; GNMA POOL #394556 SER 2026 8.0% DUE 12-15-2026 REG
10-17-95 ACQUIRED					
08-15-00 SOLD	638.24	665.96	27.72-	0.00	PAR VALUE; GNMA POOL #781046 SER 2029 6.0% DUE 06-15-2029 REG
01-28-99 ACQUIRED					
08-15-00 SOLD	1,325.88	1,259.18	86.70	0.00	PAR VALUE; GNMA POOL #476994 SER 2029 6.5% DUE 07-15-2029 REG
06-10-99 ACQUIRED					
08-15-00 SOLD	499.97	477.78	22.19	0.00	PAR VALUE; GNMA POOL #431612 SER 2026 8.0% DUE 11-15-2026 REG
06-28-99 ACQUIRED					
08-15-00 SOLD	29.66	30.95	1.29-	0.00	PAR VALUE; GNMA POOL #336950 7.50% DUE 04-15-2023 REG
01-28-99 ACQUIRED					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-01683
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL #476860 SER 2028 6.5X DUE 07-15-2028 REG	SOLD 08-15-00 ACQUIRED 12-02-93	6,115 90	6,669.77	553.87-	0.00
DEUTSCHE MORTGAGE AND ASSET RECEIVING CORP SER 1998-C1 CL A1 6.22X PASSTHRU CTF DUE 06-15-2031	SOLD 08-15-00 ACQUIRED 06-11-98	924.59	921.70	2.89	0.00
MORGAN STANLEY CAP I INC SER 1998-WFZ CL A1 6.34X PASSTHRU CTF DUE 07-15-2030	SOLD 08-15-00 ACQUIRED 03-24-98	2,090.06	2,099.34	9.28-	0.00
GMAC COML MTG SEC INC SER 1997-C1 CL A1 6.83X MTG PASS THRU CTF DUE 12-15-2003 BEO	SOLD 08-15-00 ACQUIRED 06-04-98	2,490.24	2,509.65	19.41-	0.00
CF CAP GUARDIAN NON-US FIF TXT	SOLD 08-15-00 ACQUIRED 09-25-97	10,990.74	11,155.23	164.49-	0.00

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 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY	UNITS
08-16-00 SOLD	27,159.87	31,243.80	4,103.93-	0.00	ACQUIRED	2,995.57
08-16-00 SOLD	27,163.42	30,701.28	3,537.86-	0.00	ACQUIRED	2,998.17
08-16-00 SOLD	28,360.43	32,523.72	4,163.29-	0.00	ACQUIRED	3,130.29
08-16-00 SOLD	19,068.04	21,740.95	2,672.91-	0.00	ACQUIRED	2,104.64
08-16-00 SOLD	25,338.46	28,750.45	3,411.99-	0.00	ACQUIRED	2,796.74
08-16-00 SOLD	18,685.26	21,345.69	2,660.43-	0.00	ACQUIRED	2,062.39
08-16-00 SOLD	1,514.11	1,707.98	193.87-	0.00	ACQUIRED	167.12
08-16-00 SOLD	10,795.53	12,249.19	1,453.66-	0.00	ACQUIRED	1,191.56
08-16-00 SOLD	9,737.96	11,006.28	1,268.32-	0.00	ACQUIRED	1,074.83
08-16-00 SOLD	8,033.59	9,248.35	1,214.76-	0.00	ACQUIRED	886.71

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-16-00 ACQUIRED	59,123.58	68,063.97	8,940.39-	0.00	UNITS: 6,525.78 SOLD 08-16-00 ACQUIRED 03-01-99
08-16-00 ACQUIRED	10,047.45	11,544.61	1,497.16-	0.00	UNITS: 1,108.99 SOLD 08-16-00 ACQUIRED 03-31-99
08-16-00 ACQUIRED	9,932.30	11,412.26	1,479.96-	0.00	UNITS: 1,096.28 SOLD 08-16-00 ACQUIRED 04-30-99
08-16-00 SOLD	72,955.08	72,733.73	221.35	0.00	US TREAS 5.625% NT DUE 05-15-2008 SOLD 08-16-00 ACQUIRED 06-23-99
08-16-00 SOLD	1,376.85	1,423.75	46.90-	0.00	CMO BEAR STEARNS COML MTG SECS INC COML SOLD 08-16-00 ACQUIRED 12-01-98 MTG PASSTHRU CTF 1998-C1 CL A-1 6.34% DUE 06-16-2030 REG
08-16-00 SOLD	3,007.21	3,010.03	2.82-	0.00	DLJ COMMERCIAL MTG CORP SER 1998-CF1 CL SOLD 08-16-00 ACQUIRED 06-02-98 A1A 6.14% PASS THRU CTF DUE 10-15-2006 UNITED STATES TREAS BDS 11.625% DUE 11-15-2006 REG

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE: 125,000.00 SOLD 08-25-00 150,371.09 161,894.53 11,523.44- 0.00
 ACQUIRED 05-11-94
 PAR VALUE: 250,000.00 SOLD 08-25-00 300,742.19 322,851.56 22,109.37- 0.00
 ACQUIRED 06-04-97
 FNMA POOL # 303836 7 0% DUE 12-01-2009 REG

PAR VALUE: 10,893.60 SOLD 08-25-00 10,893.60 10,917.98 24.38- 0.00
 ACQUIRED 03-15-96
 FNMA POOL #430824 6.5% GTD MTG PASS THRU CTF DUE 06-01-2013 REGISTERED

PAR VALUE: 2,982.72 SOLD 08-25-00 2,982.72 2,995.56 12.84- 0.00
 ACQUIRED 05-08-98
 FNMA POOL # 453968 6.0% DUE 12-01-2028 REG

PAR VALUE: 7,399.20 SOLD 08-25-00 7,399.20 7,330.99 68.21 0.00
 ACQUIRED 12-10-98
 FNMA POOL #004555 14.5% DUE 07-01-2009 REG

PAR VALUE: 92.67 SOLD 08-25-00 92.67 98.92 6.25- 0.00
 ACQUIRED 12-27-85
 FNMA POOL #250163 7.5% DUE 10-01-2009 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FMMA POOL #251760 6.0% DUE 06-01-2013 REG	08-25-00 SOLD 09-13-94 ACQUIRED	2,339.42	2,304.67	34.75	0.00
CF CAP GUARDIAN NON-US FIF TXT	08-25-00 SOLD 03-26-98 ACQUIRED	2,359.53	2,322.04	37.49	0.00
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	20X	1,282.00-		1,282.00-	
UNITED STATES TREAS NTS 6.25% DUE 02-15-2007 REG	20X	5,036.43		5,036.43	
BRITISH SKY BROADCASTING GROUP PLC NT 8.2% DUE 07-15-2009 BEO	09-01-00 SOLD 11-20-98 ACQUIRED	254,179.69	273,320.31	19,140.62-	0.00
FHLMC GROUP #279031 7.5% MTG PARTN CTF DUE 05-01-2012 REGISTERED	09-15-00 SOLD 07-01-99 ACQUIRED	164,155.25	174,042.75	9,887.50-	0.00

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FHLMC POOL #211984 8.5% DUE 07-01-2001 REG	SOLD 09-15-00 ACQUIRED 02-21-91	13,325.49	20,765.53	7,440.04-	0.00
FHLMC POOL #212037 8.5% DUE 07-01-2001 REG	SOLD 09-15-00 ACQUIRED 07-10-86	732.45	2,355.14	1,622.69-	0.00
FHLMC POOL #212287 8.0% DUE 08-01-2001 REG	SOLD 09-15-00 ACQUIRED 07-10-86	388.90	1,525.41	1,136.51-	0.00
FHLMC POOL #20066 8.0% DUE 02-01-2002 REG	SOLD 09-15-00 ACQUIRED 08-01-86	650.37	2,212.72	1,562.35-	0.00
FHLMC POOL #212504 8.0% DUE 07-01-2001 REG	SOLD 09-15-00 ACQUIRED 07-26-89	2,767.65	8,167.32	5,399.67-	0.00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY	
					REG	REG
09-15-00 ACQUIRED 08-01-86	433,77	1,180.22	746.45-	0.00	PAR VALUE:	FHLMC POOL #555389 11.5% DUE 07-01-2015
09-15-00 ACQUIRED 03-27-98	117.29	0.00	117.29	0.00	PAR VALUE:	GNMA POOL # 466810 7.0% DUE 05-15-2028
09-15-00 ACQUIRED 09-03-99	5,119.56	4,999.57	119.99	0.00	PAR VALUE:	GNMA, POOL #780231 SERIES 2022 8.5%, DUE 12-15-2021 REGISTERED
09-15-00 ACQUIRED 08-03-95	789.22	818.90	29.68-	0.00	PAR VALUE:	GNMA, POOL #380242 SERIES 2025 6.5%, DUE 10-15-2025 REGISTERED
09-15-00 ACQUIRED 09-15-95	969.98	937.85	32.13	0.00	PAR VALUE:	GNMA POOL #509960 SER 2029 6.5% DUE 06-15-2029 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/
 ACQUIRED SALES
 PROCEEDS COST
 BASIS GAIN/LOSS
 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL #447507 SER 2027 8.0% DUE PAR VALUE:	09-15-00 ACQUIRED	2,421.46	2,332.17	89.29	0.00
GNMA POOL #346569 SER 2023 7.5% DUE PAR VALUE:	09-15-00 ACQUIRED	8,084.46	8,407.84	323.38-	0.00
GNMA POOL #354081 SER 2024 7.5% DUE PAR VALUE:	09-15-00 ACQUIRED	1,921.24	2,050.74	129.50-	0.00
GNMA POOL # 303772 SER 2022 8.5% DUE PAR VALUE:	09-15-00 ACQUIRED	530.65	580.92	50.27-	0.00
GNMA POOL #396422 SER 2024 7.0% DUE PAR VALUE:	09-15-00 ACQUIRED	408.80	662.68	253.88-	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
GNMA POOL #508200 SER 2021 8.5% DUE PAR VALUE: 65,803.16	SOLD 09-15-00 ACQUIRED 08-03-94	65,803.16	61,649.34	4,153.82	0.00
GNMA POOL #413119 SER 2025 7.0% DUE PAR VALUE: 225.04	SOLD 09-15-00 ACQUIRED 08-03-95	225.04	233.44	8.40-	0.00
GNMA POOL #780016 SER 2021 8.5% DUE PAR VALUE: 318.12	SOLD 09-15-00 ACQUIRED 10-06-95	318.12	316.18	1.94	0.00
GNMA POOL #278750 SER 2019 9.0% DUE PAR VALUE: 6,959.00	SOLD 09-15-00 ACQUIRED 10-10-95	6,959.00	7,276.50	317.50-	0.00
GNMA POOL #394556 SER 2026 8.0% DUE PAR VALUE: 9,870.55	SOLD 09-15-00 ACQUIRED 10-17-95	9,870.55	10,450.44	579.89-	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-15-00 SOLD 01-28-99 ACQUIRED	679.38	708.89	29.51-	0 00	GNMA POOL #781046 SER 2029 6.0% DUE PAR VALUE: 679 38
09-15-00 SOLD 06-10-99 ACQUIRED	1,335.32	1,248.00	87 32	0 00	GNMA POOL #476994 SER 2029 6.5% DUE PAR VALUE: 1,335.32
09-15-00 SOLD 06-28-99 ACQUIRED	524.77	501.48	23.29	0 00	GNMA POOL #431612 SER 2026 8.0% DUE PAR VALUE: 524.77
09-15-00 SOLD 01-28-99 ACQUIRED	29.77	31.06	1.29-	0 00	GNMA POOL #336950 7.50% DUE 04-15-2023 PAR VALUE: 29.77
09-15-00 SOLD 12-02-93 ACQUIRED	4,664.82	5,087.28	422.46-	0 00	GNMA POOL #476860 SER 2028 6.5% DUE PAR VALUE: 4,664.82

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

ACCOUNT NO.	DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
01260	ACCOUNT NO. 26-01683					
SS870	AAB					
	DLJ COMMERCIAL MTG CORP SER 1998-CF1 CL	SOLD 09-15-00 ACQUIRED 06-11-98	11,261.82	11,226.63	35.19	0.00
	AIA 6.14% PASS THRU CTF DUE 10-15-2006	SOLD 09-15-00 ACQUIRED 06-02-98	4,567.22	4,571.50	4.28-	0.00
	DEUTSCHE MORTGAGE AND ASSET RECEIVING CORP SER 1998-C1 CL A1 6.22% PASSTHRU CTF DUE 06-15-2031	SOLD 09-15-00 ACQUIRED 03-24-98	2,094.31	2,103.61	9.30-	0.00
	MORGAN STANLEY CAP I INC SER 1998-WFZ CL A1 6.34% PASSTHRU CTF DUE 07-15-2030	SOLD 09-15-00 ACQUIRED 06-04-98	2,505.61	2,525.14	19.53-	0.00
	GMAC COML MTG SEC INC SER 1997-C1 CL A1 6.83% MTG PASS THRU CTF DUE 12-15-2003 REC	SOLD 09-15-00 ACQUIRED 09-25-97	4,066.00	4,126.85	60.85-	0.00
	CNO BEAR STEARNS COML MTG SECS INC COML MTG PASSTHRU CTF 1998-C1 CL A-1 6.34% DUE 06-16-2030 REG					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-18-00 ACQUIRED	1,385.44	1,432.63	47.19-	0.00	PAR VALUE: 1,385.44 LEHMAN BROTHERS HLDGS INC 6.625X DUE 02-05-2006 BEO
09-20-00 SOLD	167,518.75	170,887.58	3,368.83-	0.00	PAR VALUE: 175,000.00 FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBS 6 7X DUE 07-16-2004 BEO
09-21-00 SOLD	171,087.00	175,320.25	4,233.25-	0.00	PAR VALUE: 175,000.00 GNMA POOL #476994 SER 2029 6.5X DUE 07-15-2029 REG
09-25-00 SOLD	472,874.26	471,025.90	1,848.36	0.00	PAR VALUE: 492,898.25 FNMA POOL # 303836 7.0X DUE 12-01-2009 REG
09-25-00 SOLD	11,707.60	11,733.80	26.20-	0.00	PAR VALUE: 11,707.60 FNMA POOL #430824 6.5X GID MTG PASS THRU CTF DUE 06-01-2013 REGISTERED

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 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	DESCRIPTION OF PROPERTY
09-25-00 SOLD 05-08-98 ACQUIRED	1,489.76	1,496.18	6.42-	0.00	FNMA POOL # 453968 6.0% DUE 12-01-2028 REG
09-25-00 SOLD 12-10-98 ACQUIRED	4,556.05	4,514.05	42.00	0.00	FNMA POOL #004555 14.5% DUE 07-01-2009 REG
09-25-00 SOLD 12-27-85 ACQUIRED	93.83	100.16	6.33-	0.00	FNMA POOL #250163 7.5% DUE 10-01-2009 REG
09-25-00 SOLD 09-13-94 ACQUIRED	3,094.87	3,048.90	45.97	0.00	FNMA POOL #251760 6.0% DUE 06-01-2013 REG
09-25-00 SOLD 03-26-98 ACQUIRED	2,654.43	2,612.25	42.18	0.00	VOICESTREAM WIRELESS CORP SR NT 10.375% DUE 11-15-2009/11-15-2004 BEO PUT

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>	<u>28% RATE GAIN/LOSS</u>
PAR VALUE: 275,000.00	SOLD 09-28-00	297,687.50	268,394.36	29,293.14	0.00
	ACQUIRED 07-19-99				
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	20%	2,790.79		2,790.79	
CF CAP GUARDIAN NON-US FIF TXT	20%	1,210.26-		1,210.26-	
NABISCO INC 6.375% NT DUE 02-01-2035/05 PUTTABLE ON 2-01-2005 @ PAR.					
PAR VALUE: 175,000.00	SOLD 10-03-00	164,818.50	166,922.00	2,103.50-	0.00
	ACQUIRED 07-22-99				
U S WEST CAP FDG INC 6.375% COMPANY GUARNT DUE 07-15-2008 BEO					
PAR VALUE: 175,000.00	SOLD 10-04-00	161,369.25	163,560.01	2,190.76-	0.00
	ACQUIRED 06-23-99				
DEUSTCHE MORTGAGE AND ASSET RECEIVING CORP SER 1998-C1 CL A1 6.22% PASSTHRU CTF DUE 06-15-2031					
PAR VALUE: 335,188.46	SOLD 10-05-00	326,310.86	336,676.47	10,365.61-	0.00
	ACQUIRED 03-24-98				
FHLMC GROUP #279031 7.5% MTG PARTN CTF DUE 05-01-2012 REGISTERED					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FHLMC POOL #211984 8.5% DUE 07-01-2001 REG	SOLD 10-16-00 ACQUIRED 02-21-91	12,585.75	19,612.77	7,027.02-	0.00
FHLMC POOL #212037 8.5% DUE 07-01-2001 REG	SOLD 10-16-00 ACQUIRED 07-10-86	274.55	882.79	608.24-	0.00
FHLMC POOL #212287 8.0% DUE 08-01-2001 REG	SOLD 10-16-00 ACQUIRED 07-10-86	392.00	1,537.57	1,145.57-	0.00
FHLMC POOL #200066 8.0% DUE 02-01-2002 REG	SOLD 10-16-00 ACQUIRED 08-01-86	656.07	2,232.11	1,576.04-	0.00
FHLMC POOL #212504 8.0% DUE 07-01-2001 REG	SOLD 10-16-00 ACQUIRED 07-26-89	3,067.23	9,051.38	5,984.15-	0.00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PHLMC POOL #555389 11.5% DUE 07-01-2015 REG	SOLD 10-16-00 ACQUIRED 08-01-86	437.19	1,189.53	752.34-	0 00
GNMA POOL # 466810 7.0% DUE 05-15-2028 REG	SOLD 10-16-00 ACQUIRED 03-27-98	186.57	0.00	186.57	0.00
GNMA, POOL #780231 SERIES 2022 8.5%, DUE 12-15-2021 REGISTERED	SOLD 10-16-00 ACQUIRED 09-03-99	10,847.76	10,593.52	254.24	0.00
GNMA, POOL #380242 SERIES 2025 6.5%, DUE 10-15-2025 REGISTERED	SOLD 10-16-00 ACQUIRED 08-03-95	930.53	965.52	34.99-	0.00
GNMA POOL #509960 SER 2029 6 5% DUE 06-15-2029 REG	SOLD 10-16-00 ACQUIRED 09-15-95	975.64	943.32	32.32	0.00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	DESCRIPTION OF PROPERTY
10-16-00 SOLD 07-09-99 ACQUIRED	1,046.48	1,007.89	38.59	0.00	GNMA POOL #447507 SER 2027 8.0% DUE PAR VALUE: 1,046.48
10-16-00 SOLD 05-21-99 ACQUIRED	9,042.11	9,403.79	361.68-	0.00	GNMA POOL #346569 SER 2023 7.5% DUE PAR VALUE: 9,042.11
10-16-00 SOLD 12-02-93 ACQUIRED	2,667.62	2,847.43	179.81-	0.00	GNMA POOL #354081 SER 2024 7.5% DUE PAR VALUE: 2,667.62
10-16-00 SOLD 12-17-93 ACQUIRED	499.79	547.14	47.35-	0.00	GNMA POOL # 303772 SER 2022 8.5% DUE PAR VALUE: 499.79
10-16-00 SOLD 02-23-93 ACQUIRED	505.88	820.05	314.17-	0.00	GNMA POOL #396422 SER 2024 7.0% DUE PAR VALUE: 505.88
					10-15-2024 REG

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE:	1,153.93		10-16-00	1,153.93	1,081.09	72.84	0.00
		SOLD	08-03-94				
		ACQUIRED					
GNMA POOL #308200 SER 2021 8.5% DUE 05-15-2021 REG							
PAR VALUE:	233.32		10-16-00	233.32	242.03	8.71-	0.00
		SOLD	08-03-95				
		ACQUIRED					
GNMA POOL #413119 SER 2025 7.0% DUE 09-15-2025 REG							
PAR VALUE:	266.84		10-16-00	266.84	265.21	1.63	0.00
		SOLD	10-06-95				
		ACQUIRED					
GNMA POOL #780016 SER 2021 8.5% DUE 12-15-2021 REG							
PAR VALUE:	6,594.68		10-16-00	6,594.68	6,895.56	300.88-	0.00
		SOLD	10-10-95				
		ACQUIRED					
GNMA POOL #278750 SER 2019 9.0% DUE 10-15-2019 REG							
PAR VALUE:	439.95		10-16-00	439.95	465.80	25.85-	0.00
		SOLD	10-17-95				
		ACQUIRED					
GNMA POOL #394556 SER 2026 8.0% DUE 12-15-2026 REG							

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DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

GNMA POOL #781046 SER 2029 6.0% DUE 06-15-2029 REG	PAR VALUE:	997.03	SOLD 10-16-00	ACQUIRED 01-28-99	697.03	727.31	30.28-	0.00
GNMA POOL #431612 SER 2026 8.0% DUE 11-15-2026 REG	PAR VALUE:	1,262.85	SOLD 10-16-00	ACQUIRED 06-10-99	1,262.85	1,180.27	82.58	0.00
GNMA POOL #336950 7.50% DUE 04-15-2023 REG	PAR VALUE:	558.48	SOLD 10-16-00	ACQUIRED 01-28-99	558.48	582.79	24.26-	0.00
GNMA POOL #476860 SER 2028 6.5% DUE 07-15-2028 REG	PAR VALUE:	2,222.15	SOLD 10-16-00	ACQUIRED 12-02-93	2,222.15	2,423.39	201.24-	0.00
CMO BEAR STEARNS COML MTG SECS INC COML MTG PASSTHRU CTF 1998-C1 CL A-1 6.34% DUE 06-16-2030 REG	PAR VALUE:	945.56	SOLD 10-16-00	ACQUIRED 06-11-98	945.56	942.61	2.95	0.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01260 ACCOUNT NO. 26-01683
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-16-00 SOLD 12-01-98 ACQUIRED	1,651.26	1,707.51	56.25-	0.00	DLJ COMMERCIAL MTG CORP SER 1998-CF1 CL AIA 6.14% PASS THRU CTF DUE 10-15-2006
10-16-00 SOLD 06-02-98 ACQUIRED	3,620.05	3,623.44	3.39-	0.00	MORGAN STANLEY CAP I INC SER 1998-WF2 CL AI 6.34% PASSTHRU CTF DUE 07-15-2030
10-16-00 SOLD 06-04-98 ACQUIRED	2,805.00	2,826.87	21.87-	0.00	GMAC COML MTG SEC INC SER 1997-CI CL AI 6.83% MTG PASS THRU CTF DUE 12-15-2003 BEO
10-16-00 SOLD 09-25-97 ACQUIRED	4,837.65	4,910.05	72.40-	0.00	DEUTSCHE MORTGAGE AND ASSET RECEIVING CORP SER 1998-CI CL AI 6.22% PASSTHRU CTF DUE 06-15-2031
10-18-00 SOLD 03-24-98 ACQUIRED	2,310.06	2,320.32	10.26-	0.00	FNMA POOL # 303836 7.0% DUE 12-01-2009 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FNMA POOL #430824 6.5% GTD MTG PASS THRU CTF DUE 06-01-2013 REGISTERED	SOLD 10-25-00 ACQUIRED 03-15-96	9,491.58	9,512.62	21.24-	0.00
FNMA POOL #453968 6.0% DUE 12-01-2028	SOLD 10-25-00 ACQUIRED 05-08-98	784.49	787.87	3.38-	0.00
FNMA POOL #004555 14.5% DUE 07-01-2009	SOLD 10-25-00 ACQUIRED 12-10-98	7,520.89	7,451.56	69.33	0.00
FNMA POOL #250163 7.5% DUE 10-01-2009	SOLD 10-25-00 ACQUIRED 12-27-85	94.99	101.40	6.41-	0.00
FNMA POOL # 252717 7.5% DUE 09-01-2029	SOLD 10-25-00 ACQUIRED 09-13-94	3,915.70	3,857.53	58.17	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

FNMA POOL #251760 6.0% DUE 06-01-2013 REG	PAR VALUE:	9,937.09	SOLD 10-25-00	ACQUIRED 10-01-99	9,937.09	9,940.20	3.11-	0.00
CF CAP GUARDIAN NON-US FIF TXT	PAR VALUE:	2,175.00	SOLD 10-25-00	ACQUIRED 03-26-98	2,175.00	2,140.44	34.56	0.00
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT	20%	6,734.75-	20%	6,734.75-	6,734.75-	6,734.75-		
HOUSEHOLD FIN CORP 6.4% DUE 06-17-2008 REG	PAR VALUE:	500,000.00	SOLD 11-07-00	ACQUIRED 06-11-98	458,405.00	498,325.00	39,920.00-	0.00
FEDERAL HOME LN BKS 5.125% DUE 09-15-2003 REG	PAR VALUE:	500,000.00	SOLD 11-09-00	ACQUIRED 10-14-98	483,378.91	504,400.00	21,021.09-	0.00
FNMA NT 6.0% DUE 05-15-2008 REG	PAR VALUE:	500,000.00	SOLD 11-09-00	ACQUIRED 10-14-98	483,378.91	504,400.00	21,021.09-	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

11-09-00	11-09-00	75,000.00	71,894.53	71,860.77	33.76	0.00
SOLD	ACQUIRED	PAR VALUE:				
08-05-99		TIME WARNER INC 7.25% DEB DUE				
		10-15-2017BEO				
11-09-00	11-09-00	500,000.00	472,120.00	477,835.00	5,715.00-	0.00
SOLD	ACQUIRED	PAR VALUE:				
09-03-99		FHLMC GROUP #279031 7.5% MTG PARTN CTF				
		DUE 05-01-2012 REGISTERED				
11-15-00	11-15-00	18,517.25	18,517.25	28,856.01	10,338.76-	0.00
SOLD	ACQUIRED	PAR VALUE:				
02-21-91		FHLMC POOL #211984 8.5% DUE 07-01-2001				
		REG				
11-15-00	11-15-00	1,208.59	1,208.59	3,886.13	2,677.54-	0.00
SOLD	ACQUIRED	PAR VALUE:				
07-10-86		FHLMC POOL #212037 8.5% DUE 07-01-2001				
		REG				
11-15-00	11-15-00	394.90	394.90	1,548.94	1,154.04-	0.00
SOLD	ACQUIRED	PAR VALUE:				
07-10-86		FHLMC POOL #212287 8.0% DUE 08-01-2001				
		REG				

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 SS870 AAB CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

FHLMC POOL #20066 8.0% DUE 02-01-2002 PAR VALUE: 661.20 SOLD 11-15-00 ACQUIRED 08-01-86 2,249.56 1,588.36- 0.00

FHLMC POOL #212504 8.0% DUE 07-01-2001 PAR VALUE: 3,480.21 SOLD 11-15-00 ACQUIRED 07-26-89 10,270.09 6,789.88- 0.00

FHLMC POOL #555389 11.5% DUE 07-01-2015 PAR VALUE: 440.61 SOLD 11-15-00 ACQUIRED 08-01-86 1,198.83 758.22- 0.00

GNMA POOL # 466810 7.0% DUE 05-15-2028 PAR VALUE: 166.04 SOLD 11-15-00 ACQUIRED 03-27-98 0.00 166.04 0.00

GNMA, POOL #780251 SERIES 2022 8.5%, DUE 12-15-2021 REGISTERED PAR VALUE: 901.31 SOLD 11-15-00 ACQUIRED 09-03-99 880.19 901.31 21.12 0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA, POOL #380242 SERIES 2025 6.5%, DUE 10-15-2025 REGISTERED	SOLD 11-15-00 ACQUIRED 08-03-95	881.53	914.68	33.15-	0.00
GNMA, POOL #509960 SER 2029 6.5X DUE	SOLD 11-15-00 ACQUIRED 09-15-95	1,006.44	973.10	33.34	0.00
GNMA, POOL #447507 SER 2027 8.0X DUE 04-15-2027 REG	SOLD 11-15-00 ACQUIRED 07-09-99	3,211.35	3,092.93	118.42	0.00
GNMA POOL #346569 SER 2023 7.5X DUE 05-15-2023 REG	SOLD 11-15-00 ACQUIRED 05-21-99	9,466.91	9,845.59	378.68-	0.00
GNMA POOL #354081 SER 2024 7.5X DUE 01-15-2024 REG	SOLD 11-15-00 ACQUIRED 12-02-93	764.62	816.16	51.54-	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL # 303772 SER 2022 8.5% DUE PAR VALUE: 551.86	SOLD 11-15-00 ACQUIRED 12-17-93	551.86	604.14	52.28-	0.00
GNMA POOL # 3596422 SER 2024 7.0% DUE PAR VALUE: 2,275.15	SOLD 11-15-00 ACQUIRED 02-23-93	2,275.15	3,688.10	1,412.95-	0.00
GNMA POOL # 3508200 SER 2021 8.5% DUE PAR VALUE: 105,179.95	SOLD 11-15-00 ACQUIRED 08-03-94	105,179.95	98,540.46	6,639.49	0.00
GNMA POOL #413119 SER 2025 7.0% DUE PAR VALUE: 4,610.51	SOLD 11-15-00 ACQUIRED 08-03-95	4,610.51	4,782.68	172.17-	0.00
GNMA POOL #780016 SER 2021 8.5% DUE PAR VALUE: 271.31	SOLD 11-15-00 ACQUIRED 10-06-95	271.31	269.66	1.65	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL #278750 SER 2019 9.0% DUE PAR VALUE; 5,600.45	SOLD 11-15-00 ACQUIRED 10-10-95	5,600.45	5,855.97	255.52-	0.00
GNMA POOL #394556 SER 2026 8.0% DUE PAR VALUE; 10,286.85	SOLD 11-15-00 ACQUIRED 10-17-95	10,286.85	10,891.20	604.35-	0.00
GNMA POOL #781046 SER 2029 6.0% DUE PAR VALUE; 654.24	SOLD 11-15-00 ACQUIRED 01-28-99	654.24	682.66	28.42-	0.00
GNMA POOL #478716 SER 2029 8.0% DUE PAR VALUE; 1,318.96	SOLD 11-15-00 ACQUIRED 06-10-99	1,318.96	1,232.71	86.25	0.00
GNMA POOL #431612 SER 2026 8.0% DUE PAR VALUE; 13,090.86	SOLD 11-15-00 ACQUIRED 10-19-99	13,090.86	13,283.13	192.27-	0.00

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01260 ACCOUNT NO. 26-01683
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-15-00 SOLD 01-28-99 ACQUIRED	30.50	31.82	1.32-	0.00	GNMA POOL #336950 7.50X DUE 04-15-2023 REG
11-15-00 SOLD 12-02-93 ACQUIRED	2,283.36	2,490.15	206.79-	0.00	GNMA POOL #476860 SER 2028 6.5X DUE
11-15-00 SOLD 06-11-98 ACQUIRED	9,180.21	9,151.52	28.69	0.00	DLJ COMMERCIAL MTG CORP SER 1998-CF1 CL AIA 6.14X PASS THRU CTF DUE 10-15-2006
11-15-00 SOLD 06-02-98 ACQUIRED	3,070.21	3,073.09	2.88-	0.00	MORGAN STANLEY CAP I INC SER 1998-WFZ CL AI 6.34X PASS THRU CTF DUE 07-15-2030
11-15-00 SOLD 06-04-98 ACQUIRED	2,538.40	2,558.19	19.79-	0.00	GMAC COML MTG SEC INC SER 1997-C1 CL A1 6.83X MTG PASS THRU CTF DUE 12-15-2003 REG

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01260 ACCOUNT NO. 26-01683
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CMO BEAR STEARNS COMB MTG SECS INC COMB MTG PASSTHRU CTF 1998-C1 CL A-1 6.34X DUE 06-16-2030 REG	SOLD 11-15-00 ACQUIRED 09-25-97	16,508.53	16,755.60	247.07-	0.00
PAR VALUE:		16,508.53			
FNMA POOL # 303836 7.0X DUE 12-01-2009 REG	SOLD 11-16-00 ACQUIRED 12-01-98	9,884.52	10,221.21	336.69-	0.00
PAR VALUE:		9,884.52			
FNMA POOL # 430824 6.5X GTD MTG PASS THRU CTF DUE 06-01-2013 REGISTERED	SOLD 11-27-00 ACQUIRED 03-15-96	9,071.59	9,091.89	20.30-	0.00
PAR VALUE:		9,071.59			
FNMA POOL # 453968 6.0X DUE 12-01-2028 REG	SOLD 11-27-00 ACQUIRED 05-08-98	3,561.70	3,577.04	15.34-	0.00
PAR VALUE:		3,561.70			
FNMA POOL # 004555 14 5X DUE 07-01-2009 REG	SOLD 11-27-00 ACQUIRED 12-10-98	5,077.09	5,030.29	46.80	0.00
PAR VALUE:		5,077.09			

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01260 ACCOUNT NO. 26-01683
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS 28% RATE GAIN/LOSS

FNMA POOL #250163 7.5% DUE 10-01-2009
 REG
 PAR VALUE: 96.20
 SOLD 11-27-00
 ACQUIRED 12-27-85
 96.20 96.20 0.00

FNMA POOL # 252717 7.5% DUE 09-01-2029
 REG
 PAR VALUE: 2,357.22
 SOLD 11-27-00
 ACQUIRED 09-13-94
 2,357.22 2,322.20 0.00

FNMA POOL #251760 6.0% DUE 06-01-2013
 REG
 PAR VALUE: 8,359.44
 SOLD 11-27-00
 ACQUIRED 10-01-99
 8,359.44 8,362.06 0.00

HOME PRODS INTL INC SR SUB NT 9.625% DUE
 PAR VALUE: 1,918.71
 SOLD 11-27-00
 ACQUIRED 03-26-98
 1,918.71 1,888.22 0.00

HOME PRODS INTL INC SR SUB NT 9.625% DUE
 PAR VALUE: 75,000.00
 SOLD 11-28-00
 ACQUIRED 05-18-99
 41,250.00 71,056.95 29,806.95- 0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXI	SOLD 11-29-00 ACQUIRED 05-18-99	97,125.00	165,816.18	68,691.18-	0.00
CF CAP GUARDIAN NON-US FIF TXI	20%	659.80		659.80	
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXI	20%	4.50-		4.50-	
FHLMC GROUP #279031 7.5X MTG PARTN CTF DUE 05-01-2012 REGISTERED	SOLD 12-15-00 ACQUIRED 02-21-91	18,112.16	28,224.72	10,112.58-	0.00
FHLMC POOL #211984 8.5% DUE 07-01-2001 REG	SOLD 12-15-00 ACQUIRED 07-10-86	279.11	897.46	618.35-	0.00
FHLMC POOL #212037 8.5% DUE 07-01-2001 REG	SOLD 12-15-00 ACQUIRED 07-10-86	398.10	1,561.50	1,163.40-	0.00
FHLMC POOL #212287 8.0% DUE 08-01-2001 REG	SOLD 12-15-00 ACQUIRED 07-10-86	398.10	1,561.50	1,163.40-	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

0.00

0.00

0.00

0.00

0.00

GAIN/LOSS

1,602.75-

4,395.95-

764.11-

2,126.10

136.21

COST
 BASIS

2,269.94

6,649.13

1,208.14

0.04

5,675.51

SALES
 PROCEEDS

667 19

2,253.18

444.03

2,126.14

5,811.72

DATE SOLD/
 ACQUIRED

12-15-00
 08-01-86

12-15-00
 07-26-89

12-15-00
 08-01-86

12-15-00
 03-27-98

12-15-00
 09-03-99

DESCRIPTION OF PROPERTY

PAR VALUE: 667 19

FHLMC POOL #200066 8 0% DUE 02-01-2002

PAR VALUE: 2,253.18

FHLMC POOL #212504 8.0% DUE 07-01-2001

PAR VALUE: 444.03

FHLMC POOL #555389 11.5% DUE 07-01-2015

PAR VALUE: 2,126.14

GNMA POOL # 466810 7.0% DUE 05-15-2028

PAR VALUE: 5,811.72

GNMA, POOL #780231 SERIES 2022 8.5%, DUE
 12-15-2021 REGISTERED

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	DESCRIPTION OF PROPERTY
12-15-00 SOLD 08-03-95 ACQUIRED	663.54	688.49	24.95-	0.00	GNMA, POOL #380242 SERIES 2025 6.5X, DUE PAR VALUE: 663.54
12-15-00 SOLD 09-15-95 ACQUIRED	1,012.32	978.79	33.53	0.00	GNMA POOL #509960 SER 2029 6.5X DUE PAR VALUE: 1,012.32
12-15-00 SOLD 07-09-99 ACQUIRED	1,647.28	1,586.54	60.74	0.00	GNMA POOL #447507 SER 2027 8.0X DUE PAR VALUE: 1,647.28
12-15-00 SOLD 05-21-99 ACQUIRED	5,563.63	5,786.17	222.54-	0.00	GNMA POOL #346569 SER 2023 7.5X DUE PAR VALUE: 5,563.63
12-15-00 SOLD 12-02-93 ACQUIRED	7,029.98	7,503.82	473.84-	0.00	GNMA POOL #354081 SER 2024 7.5X DUE PAR VALUE: 7,029.98
					01-15-2024 REG

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-15-00 SOLD	494 13	540.94	46.81-	0 00	GNMA POOL # 303772 SER 2022 8.5% DUE
12-15-00 ACQUIRED					PAR VALUE: 494 13
12-15-00 SOLD	3,739.72	6,062.21	2,322.49-	0 00	GNMA POOL #396422 SER 2024 7.0% DUE
12-15-00 ACQUIRED					PAR VALUE: 3,739.72
12-15-00 SOLD	893.42	837.02	56.40	0 00	GNMA POOL #308200 SER 2021 8.5% DUE
12-15-00 ACQUIRED					PAR VALUE: 893.42
12-15-00 SOLD	5,689.13	5,901.58	212.45-	0 00	GNMA POOL #413119 SER 2025 7.0% DUE
12-15-00 ACQUIRED					PAR VALUE: 5,689.13
12-15-00 SOLD	1,417.42	1,408.78	8.64	0 00	GNMA POOL #780016 SER 2021 8.5% DUE
12-15-00 ACQUIRED					PAR VALUE: 1,417.42

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 SS870 AAB

**FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00**

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
GNMA POOL #278750 SER 2019 9.0% DUE PAR VALUE:	SOLD 12-15-00 ACQUIRED 10-10-95	3,829.06	4,003.76	174.70-	0.00
GNMA POOL #394556 SER 2026 8.0% DUE PAR VALUE:	SOLD 12-15-00 ACQUIRED 10-17-95	406.61	430.50	23.89-	0.00
GNMA POOL #781046 SER 2029 6.0% DUE PAR VALUE:	SOLD 12-15-00 ACQUIRED 01-28-99	633.47	660.99	27.52-	0.00
GNMA POOL #478716 SER 2029 8.0% DUE PAR VALUE:	SOLD 12-15-00 ACQUIRED 06-10-99	1,564.44	1,462.14	102.30	0.00
GNMA POOL #431612 SER 2026 8.0% DUE PAR VALUE:	SOLD 12-15-00 ACQUIRED 10-19-99	31,448.26	31,910.16	461.90-	0.00

899

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 ACCOUNT NO. 26-01683 AAB

01260 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
PAR VALUE: 617.18 GNSA POOL #336950 7.50% DUE 04-15-2023 REG	SOLD 12-15-00 ACQUIRED 01-28-99	617.18	643.99	26.81-	0.00
PAR VALUE: 2,367.95 GNSA POOL #476860 SER 2028 6.5% DUE 07-15-2028 REG	SOLD 12-15-00 ACQUIRED 12-02-93	2,367.95	2,582.40	214.45-	0.00
PAR VALUE: 891.05 DLJ COMMERCIAL MTG CORP SER 1998-CF1 CL A1A 6.14% PASS THRU CTF DUE 10-15-2006	SOLD 12-15-00 ACQUIRED 06-11-98	891.05	888.27	2.78	0.00
PAR VALUE: 3,624.19 MORGAN STANLEY CAP I INC SER 1998-WFZ CL A1 6.34% PASS THRU CTF DUE 07-15-2030	SOLD 12-15-00 ACQUIRED 06-02-98	3,624.19	3,627.59	3.40-	0.00
PAR VALUE: 2,837.33 GMAC COML MTG SEC INC SER 1997-C1 CL A1 BEO 6.83% MTG PASS THRU CTF DUE 12-15-2003	SOLD 12-15-00 ACQUIRED 06-04-98	2,837.33	2,859.45	22.12-	0.00

699

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO. 26-01683
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

CMO BEAR STEARNS COML MTG SECS INC COML
 MTG PASSTRHU CTF 1998-C1 CL A-1 6.34%
 DUE 06-16-2030 REG
 PAR VALUE: 14,981.96
 SOLD 12-15-00
 ACQUIRED 09-25-97
 14,981.96 15,206.18 224.22-

CF CG EMERGING MARKETS FIXED INCOME FD
 FOR TXI
 PAR VALUE: 1,658.46
 SOLD 12-18-00
 ACQUIRED 12-01-98
 1,658.46 1,714.95 56.49-

FNMA POOL # 303836 7.0X DUE 12-01-2009
 REG
 UNITS: 72,186.92
 SOLD 12-18-00
 ACQUIRED 09-16-99
 315,456.84 311,847.48 3,609.36

UNITS: 4,542.26
 SOLD 12-18-00
 ACQUIRED 09-30-99
 19,849.68 19,440.86 408.82

UNITS: 3,553.20
 SOLD 12-18-00
 ACQUIRED 10-18-99
 15,527.48 15,101.09 426.39

PAR VALUE: 9,597.70
 SOLD 12-26-00
 ACQUIRED 03-15-96
 9,597.70 9,619.18 21.48-

FNMA POOL #430824 6.5X GTD MTG PASS THRU
 CTF DUE 06-01-2013 REGISTERED

0.00

0.00

0.00

0.00

0.00

0.00

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01260 ACCOUNT NO. 26-01683 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB CAPITAL GUARDIAN FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FNMA POOL # 453968 6.0% DUE 12-01-2028 REG	SOLD 12-26-00 ACQUIRED 05-08-98	790.87 790.87	794.28	3.41-	0.00
FNMA POOL # 004555 14.5% DUE 07-01-2009 REG	SOLD 12-26-00 ACQUIRED 12-10-98	4,274.36 4,274.36	4,234.96	39.40	0.00
FNMA POOL # 250163 7.5% DUE 10-01-2009 REG	SOLD 12-26-00 ACQUIRED 12-27-85	97.39 97.39	103.96	6.57-	0.00
FNMA POOL # 252717 7.5% DUE 09-01-2029 REG	SOLD 12-26-00 ACQUIRED 09-13-94	2,770.91 2,770.91	2,729.75	41.16	0.00
FNMA POOL # 251760 6.0% DUE 06-01-2013 REG	SOLD 12-26-00 ACQUIRED 10-01-99	6,444.92 6,444.92	6,446.94	2.02-	0.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 CAPITAL GUARDIAN FIXED INCOME

01260 ACCOUNT NO. 26-01683
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
12-26-00 SOLD	1,827.94	1,798.89	29.05	0.00
03-26-98 ACQUIRED				
CF CG EMERGING MARKETS FIXED INCOME FD FOR TXT				
20%	805.68		805.68	
CF CAP GUARDIAN NON-US FIF TXT				
20%	1,666.28		1,666.28	
SUB-TOTAL				
	13,821,201.06	15,304,851.12	1,483,650.06-	0.00
TOTAL LONG TERM CAPITAL GAIN/LOSS-				
	13,821,201.06	15,304,851.12	1,483,650.06-	0.00

END OF SALES SCHEDULE

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01260 ACCOUNT NO. 26-01683
 AAB THE LYNDE AND HARRY BRADLEY FOUNDATION

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 299,942.60-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES ① 299,942.60-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 1,483,650.06-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 1,483,650.06-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES ① 1,483,650.06-

673

① = (1,183,592.66) PAGE 234

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 DAVID L. BABSON & CO.

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SBS TECHNOLOGIES INC COM	SOLD 12-11-00 ACQUIRED 11-20-00	24,061 70	20,812.22	3,249 48
SHARES: 700.00				
SHARES: 1,100.00	SOLD 12-11-00 ACQUIRED 12-05-00	37,811.24	30,420 50	7,390 74
SHARES: 5,200 00	SOLD 12-11-00 ACQUIRED 12-06-00	178,744 03	144,950 00	33,794 03
SHARES: 1,600 00	SOLD 12-11-00 ACQUIRED 12-06-00	54,998 17	44,548 00	10,450 17
ADE CORP MASS COM	SOLD 12-12-00 ACQUIRED 11-20-00	1,941 68	2,006 25	64 57-
SHARES: 100 00				
SBS TECHNOLOGIES INC COM	SOLD 12-12-00 ACQUIRED 12-05-00	13,012 08	11,062 00	1,950.08
SHARES: 400.00				
WOODWARD GOVERNOR CO COM	SOLD 12-12-00 ACQUIRED 11-20-00	19,760 59	21,530.00	1,769.41-
SHARES: 500 00				
ADE CORP MASS COM				

679

ACCOUNT NO. 26-08292
 AAB
 SS870

1045

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01045 ACCOUNT NO. 26-08292
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00 SOLD 12-13-00 ACQUIRED 11-20-00 ADE CORP MASS COM	12-13-00 11-20-00	1,887.83	2,006.25	118.42-
SHARES: 400.00 SOLD 12-13-00 ACQUIRED 11-20-00 BEL FUSE INC CL B	12-13-00 11-20-00	7,535.46	8,025.00	489.54-
SHARES: 200.00 SOLD 12-13-00 ACQUIRED 12-12-00 BEL FUSE INC CL B	12-13-00 12-12-00	7,553.08	8,050.00	496.92-
SHARES: 900 00 SOLD 12-13-00 ACQUIRED 11-20-00 HERLEY INDS INC DEL COM	12-13-00 11-20-00	16,351.37	20,587.50	4,236.13-
SHARES: 400.00 SOLD 12-13-00 ACQUIRED 12-12-00 SBS TECHNOLOGIES INC COM	12-13-00 12-12-00	7,267.28	8,637.52	1,370.24-
SHARES: 500.00 SOLD 12-13-00 ACQUIRED 12-05-00 SBS TECHNOLOGIES INC COM	12-13-00 12-05-00	14,715.85	13,827.50	888.35
SHARES: 200 00 SOLD 12-14-00 ACQUIRED 12-12-00 SPECTRUM CONTROL INC., COMMON STOCK, NO PAR	12-14-00 12-12-00	7,566.88	8,050.00	483.12-

THE LYNDE AND HARRY BRADLEY FOUNDATION
 DAVID L. BARSON & CO

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, SPECTRUM CONTROL INC, COMMON STOCK, NO PAR	SOLD 12-15-00 ACQUIRED 11-20-00	1,079.02	1,454.44	375.42-
SHARES, SPECTRUM CONTROL INC, COMMON STOCK, NO PAR	SOLD 12-18-00 ACQUIRED 11-20-00	1,055.90	1,454.44	418.54-
SHARES, SPECTRUM CONTROL INC, COMMON STOCK, NO PAR	SOLD 12-18-00 ACQUIRED 11-20-00	1,057.78	1,454.44	396.66-
SHARES, ADE CORP MASS COM	SOLD 12-19-00 ACQUIRED 11-20-00	1,813.56	2,006.25	192.69-
SHARES, SPECIALTY LABORATORIES INC COM	SOLD 12-20-00 ACQUIRED 12-07-00	17,120.79	11,200.00	5,920.79
SHARES, BEL FUSE INC CL B	SOLD 12-20-00 ACQUIRED 12-12-00	7,024.76	8,050.00	1,025.24-
SHARES, GARMIN CORPORATION	SOLD 12-20-00 ACQUIRED 12-12-00	7,024.76	8,050.00	1,025.24-

67%

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-08292
 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: INTERTAN INC COM	SOLD 12-20-00 ACQUIRED 12-08-00	7,689.22	5,600.00	2,089.22
SHARES: MKS INSTRS INC COM	SOLD 12-20-00 ACQUIRED 11-30-00	825.22	1,149.75	324.53-
SHARES: SBS TECHNOLOGIES INC COM	SOLD 12-20-00 ACQUIRED 11-22-00	15,679.22	22,588.91	6,909.69-
SHARES: SBS TECHNOLOGIES INC COM	SOLD 12-20-00 ACQUIRED 12-05-00	33,458.32	38,717.00	5,258.68-
SHARES: SBS TECHNOLOGIES INC COM	SOLD 12-20-00 ACQUIRED 12-05-00	11,331.67	13,827.50	2,495.83-
SHARES: BEL FUSE INC CL B	SOLD 12-21-00 ACQUIRED 11-20-00	16,417.35	17,500.00	1,082.65-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-08292
 AAB SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTERTAN INC COM SHARES: 100 00	SOLD 12-21-00 ACQUIRED 11-30-00	821 99	1,149.75	327 76-
BOSTON COMMUNICATIONS GROUP INC COM SHARES: 600.00	SOLD 12-21-00 ACQUIRED 12-06-00	13,993.81	14,762.28	768 47-
SBS TECHNOLOGIES INC COM SHARES: 1,600.00	SOLD 12-21-00 ACQUIRED 12-05-00	13,151 88	15,680.00	2,528 12-
ADE CORP MASS COM SHARES: 200 00	SOLD 12-22-00 ACQUIRED 11-20-00	3,574 88	4,012 50	437 62-
BEL FUSE INC CL B SHARES: 100.00	SOLD 12-27-00 ACQUIRED 11-20-00	3,362 94	3,500.00	137 06-
SBS TECHNOLOGIES INC COM SHARES: 100 00	SOLD 12-21-00 ACQUIRED 12-05-00	2,199.92	2,765 50	565.58-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 DAVID L. BABSON & CO.

01045 ACCOUNT NO. 26-08292
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: ADE CORP MASS COM	SOLD 12-27-00 ACQUIRED 11-30-00	10,088.81	10,031.25	57.56
SHARES: BEL FUSE INC CL B	SOLD 12-28-00 ACQUIRED 11-20-00	1,763.90	2,006.25	242.35-
SHARES: PERFORMANCE FOOD GROUP CO COM	SOLD 12-28-00 ACQUIRED 11-30-00	3,349.88	3,343.75	6.13
SHARES: SPECTRUM CONTROL INC, COMMON STOCK, NO PAR	SOLD 12-28-00 ACQUIRED 12-27-00	5,361.81	5,275.00	86.81
SHARES: ADE CORP MASS COM	SOLD 12-28-00 ACQUIRED 11-20-00	3,040.39	4,363.32	1,322.93-
SHARES: SPECTRUM CONTROL INC, COMMON STOCK, NO PAR	SOLD 12-29-00 ACQUIRED 11-20-00	1,699.94	2,006.25	306.31-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 DAVID L. BARSON & CO

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	SOLD 12-29-00 ACQUIRED 11-20-00	2,009.55	2,908.88	899.33-
200 00				
SUB-TOTAL		576,999.41	546,976.45	30,022.96
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		576,999.41	546,976.45	30,022.96

END OF SALES SCHEDULE

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01045 ACCOUNT NO 26-08292
SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
DAVID L BABSON & CO

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

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*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 30,022.96

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 30,022.96 PAGE 234

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The Northern Trust Company
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FAYEZ SAROFIM & CO

01055 ACCOUNT NO. 26-01676
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICAN EXPRESS CO, COMMON STOCK, \$ 60 PAR	SOLD 01-25-00 ACQUIRED 07-19-99	78,686 12	69,442.70	9,243.42
#REORG BELL ATLANTIC CORP./N/C TO VERIZON COMM INC 2888499 01.0 EFF 06-30-00	SOLD 01-25-00 ACQUIRED 10-29-99	53,606 71	58,440.42	4,833.71-
EMC CORP., MASS, COMMON STOCK	SOLD 01-25-00 ACQUIRED 10-20-99	129,248 43	73,009.75	56,238 68
FOX ENTMT GROUP INC CL A COM	SOLD 01-25-00 ACQUIRED 10-20-99	80,506.05	72,178 75	8,327.30
INTERNATIONAL BUSINESS MACHINES CORP CAPITAL STOCK \$1.25 PAR	SOLD 01-25-00 ACQUIRED 10-19-99	361,533.19	328,915 27	32,617 92
MC DONALDS CORP COMMON STOCK, NO PAR	SOLD 01-25-00 ACQUIRED 10-19-99	3,100 00		

SHORT TERM CAPITAL GAINS AND LOSSES

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01045 ACCOUNT NO. 26-01676 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB FAYEZ SAROFIM & CO

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,600.00 MICROSOFT CORP., COMMON STOCK	SOLD 01-25-00 ACQUIRED 08-20-99	102,978.14	107,558.56	4,580.22-
SHARES: 1,900.00 #REORG ASSOC FIRST CORP CL A STK MERGER CITIGROUP 2000136 a.7334 EFF 11/30/00	SOLD 01-25-00 ACQUIRED 08-20-99	192,843.57	160,193.75	32,649.82
SHARES: 1,616.00 NORFOLK SOUTHN CORP COM	SOLD 01-25-00 ACQUIRED 10-20-99	36,968.80	51,202.96	14,234.16-
SHARES: 6,700.00 SBC COMMUNICATIONS INC COM	SOLD 01-25-00 ACQUIRED 08-20-99	127,731.22	189,490.74	61,759.52-
SHARES: 1,000.00 #REORG ASSOC FIRST CORP CL A STK MERGER CITIGROUP 2000136 a.7334 EFF 11/30/00	SOLD 01-25-00 ACQUIRED 07-20-99	40,001.16	58,111.10	18,109.94-
SHARES: 10,384.00 CITIGROUP INC COM	SOLD 06-16-00 ACQUIRED 10-20-99	249,482.84	329,017.04	79,534.20-

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0195 ACCOUNT NO 26-01676 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB FAYEZ SAROFIM & CO

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: SOLD 09-15-00 0.66 ACQUIRED 05-13-00		36.50	2.77	33.73	
FORD MTR CO DEL COM PAR #0 01					
SHARES: SOLD 10-26-00 0.30 ACQUIRED 08-02-00		7.67	5.33	2.34	
SUB-TOTAL					
TOTAL SHORT TERM CAPITAL GAIN/LOSS-				1,453,630.40	43,938.54-
				1,497,568.94	43,938.54-
LONG TERM CAPITAL GAINS AND LOSSES					
ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	SOLD 01-25-00 2,100.00 ACQUIRED 02-27-97	75,208.98	38,188.50	37,020.48	0.00
SHARES: SOLD 01-25-00 2,100.00 ACQUIRED 02-27-97					
ABBOTT LABORATORIES, COMMON STOCK, NO PAR					

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FAYEZ SAROFIM & CO

ACCOUNT NO. 26-01676
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 7,900.00	SOLD 01-25-00 ACQUIRED 09-13-85	236,518.10	26,995.78	209,522.32	0.00
CITIGROUP INC COM					
SHARES: 12,900.00	SOLD 01-25-00 ACQUIRED 01-26-95	731,276.59	140,816.40	590,460.19	0.00
AMERICAN GENERAL CORP, COMMON STOCK \$1.50 PAR					
SHARES: 3,300.00	SOLD 01-25-00 ACQUIRED 04-17-91	188,926.94	116,289.13	72,637.81	0.00
AMERICAN HOME PRODUCTS CORP, COMMON STOCK, \$ 33 1/3 PAR					
SHARES: 4,700.00	SOLD 01-25-00 ACQUIRED 03-13-96	194,761.49	118,598.62	76,162.87	0.00
BELLSOUTH CORP, COMMON STOCK					
SHARES: 4,200.00	SOLD 01-25-00 ACQUIRED 11-25-97	190,579.14	114,997.05	75,582.09	0.00
SHARES: 1,100.00	SOLD 01-25-00 ACQUIRED 11-27-98	49,913.58	48,914.25	999.33	0.00

#REGORG CHASE MANHATTAN CORP NEW N/C TO
 JP MORGAN CHASE & CO 2427148 01 EFF
 1/2/01

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	20% RATE GAIN/LOSS
DAIMLER CHRYSLER AG STK ISIN #DE000710000 SEDOL # 5529027	01-25-00 SOLD 08-18-93 ACQUIRED	177,976.06	59,934.00	118,042.06	0.00
COCA COLA CO COM .	01-25-00 SOLD 06-08-93 ACQUIRED	629,272.50	202,009.50	427,263.00	0.00
CISCO SYS INC COMMON STOCK	01-25-00 SOLD 10-14-97 ACQUIRED	416,086.13	68,347.22	347,738.91	0.00
CHEVRON CORP , COMMON STOCK	01-25-00 SOLD 06-05-96 ACQUIRED	8,968.70	5,906.00	3,062.70	0.00
SHARES:	01-25-00 SOLD 08-18-93 ACQUIRED	152,467.91	75,488.50	76,979.41	0.00
SHARES:	01-25-00 SOLD 06-05-96 ACQUIRED	210,558.86	100,009.00	110,549.86	0.00
SHARES:	01-25-00 SOLD 03-13-96 ACQUIRED	218,078.81	96,512.00	121,566.81	0.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FAYEZ SAROFIM & CO

01045 ACCOUNT NO 26-01676
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-25-00 SOLD 02-27-97 ACQUIRED	204,000.69	166,898.25	37,102.44	0.00	EMERSON ELECTRIC CO., COMMON STOCK, #1 PAR
01-25-00 SOLD 10-08-92 ACQUIRED	184,601.84	166,454.40	18,147.44	0.00	EXXON MOBIL CORP COM
01-25-00 SOLD 08-18-93 ACQUIRED	818,396.69	308,390.40	510,006.29	0.00	SHARES: 9,600.00
01-25-00 SOLD 03-13-96 ACQUIRED	25,574.90	11,990.25	13,584.65	0.00	SHARES: 300.00
01-25-00 SOLD 05-13-93 ACQUIRED	245,577.80	85,178.50	160,399.30	0.00	FNMA COM STOCK SHARES: 4,400.00
01-25-00 SOLD 05-14-91 ACQUIRED	76,405.44	31,052.80	45,352.64	0.00	FIRST TENNESSEE NATIONAL CORP, COMMON STOCK, #5 PAR SHARES: 3,200.00
#REORG FORD MTR CO DEL COM CASH & STK MERGER TO FORD MOTOR COMPANY SEC #2-326542 a 1 0 & CASH a 20 EFF 08-02-00					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-25-00 SOLD 06-08-93 ACQUIRED	107,425.25	61,930.85	45,494.40	0.00	SHARES; 2,150.00 GENERAL ELEC CO COM
01-25-00 SOLD 06-10-97 ACQUIRED	49,965.23	37,685.00	12,280.23	0.00	SHARES; 1,000.00 GILLETTE CO, COMMON STOCK, #1 PAR
01-25-00 SOLD 09-22-97 ACQUIRED	99,930.47	90,870.00	9,060.47	0.00	SHARES; 2,000.00 HERTZ CORP CL A
01-25-00 SOLD 02-10-98 ACQUIRED	67,453.06	71,715.37	4,262.31-	0.00	SHARES; 1,350.00 HEWLETT-PACKARD CO, COMMON STOCK, #1 PAR
01-25-00 SOLD 08-20-95 ACQUIRED	975,172.47	57,278.05	917,894.42	0.00	SHARES; 7,000.00 HERTZ CORP CL A
01-25-00 SOLD 05-28-93 ACQUIRED	304,008.85	99,151.50	204,857.35	0.00	SHARES; 7,600.00 HEWLETT-PACKARD CO, COMMON STOCK, #1 PAR
01-25-00 SOLD 04-25-97 ACQUIRED	114,564.92	60,000.00	54,564.92	0.00	SHARES; 2,500.00 HERTZ CORP CL A

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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01045 ACCOUNT NO 26-01676
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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	DESCRIPTION OF PROPERTY
01-25-00 SOLD	275,153 32	110,027.25	165,126.07	0.00	HONEYWELL INTL INC COM STK SHARES: 2,500.00
11-01-96 ACQUIRED					
01-25-00 SOLD	90,433.10	37,474.13	52,958.97	0.00	INTEL CORP CAPITAL STOCK # 001 PAR SHARES: 1,950.00
01-25-00 ACQUIRED					
03-01-95 ACQUIRED					
01-25-00 SOLD	85,795.51	40,639.87	45,155.64	0.00	INTEL CORP CAPITAL STOCK # 001 PAR SHARES: 1,850.00
01-25-00 ACQUIRED					
10-23-95 ACQUIRED					
01-25-00 SOLD	632,341.42	103,887.00	528,454.42	0.00	JOHNSON & JOHNSON COMMON STOCK #1 PAR SHARES: 6,340.00
01-25-00 ACQUIRED					
08-09-95 ACQUIRED					
01-25-00 SOLD	401,486.61	82,375.00	319,111.61	0.00	JOHNSON & JOHNSON COMMON STOCK #1 PAR SHARES: 4,000.00
01-25-00 ACQUIRED					
09-04-96 ACQUIRED					
01-25-00 SOLD	100,371.66	36,828.12	63,543.54	0.00	JOHNSON & JOHNSON COMMON STOCK #1 PAR SHARES: 1,000.00
01-25-00 ACQUIRED					
06-10-97 ACQUIRED					
01-25-00 SOLD	341,748.60	91,050.00	250,698.60	0.00	MARSH & MC LENNAN CO'S INC., COMMON STOCK, #1 PAR SHARES: 4,000.00
01-25-00 ACQUIRED					
08-05-91 ACQUIRED					
01-25-00 SOLD	145,243.15	38,824.60	106,418.55	0.00	MARSH & MC LENNAN CO'S INC., COMMON STOCK, #1 PAR SHARES: 1,700.00
01-25-00 ACQUIRED					
08-12-91 ACQUIRED					

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0195 ACCOUNT NO. 26-01676 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB FAYEZ SAROFIM & CO

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-25-00 SOLD 11-25-96 ACQUIRED	315,197 26	116,910 17	198,737 09	0.00	MCGRAW HILL COMPANIES INC COM SHARES. 3,100.00 SOLD 01-25-00 ACQUIRED 11-25-96
01-25-00 SOLD 12-30-94 ACQUIRED	77,613.91	23,602.25	54,011.16	0.00	SHARES: 1,400.00 SOLD 01-25-00 ACQUIRED 12-30-94
01-25-00 SOLD 12-30-94 ACQUIRED	72,069.59	21,916.38	50,153.21	0.00	SHARES: 1,300.00 SOLD 01-25-00 ACQUIRED 12-30-94
01-25-00 SOLD 05-28-93 ACQUIRED	442,138 24	119,148 50	322,989.74	0.00	MERCK & CO INC, COMMON STOCK, # 02 7/9 SHARES: 6,200 00 SOLD 01-25-00 ACQUIRED 05-28-93
01-25-00 SOLD 11-26-91 ACQUIRED	82,030.26	45,665 45	36,364 81	0.00	*REGORG MORGAN JP & CO INC STK MERGER TO JP MORGAN CHASE & CO 2427148 33.7 EFF 12/31/00 SHARES: 700 00 SOLD 01-25-00 ACQUIRED 11-26-91
01-25-00 SOLD 02-10-98 ACQUIRED	45,387.44	67,567 10	22,179.66-	0.00	*REGORG ASSOC FIRST CORP CL A STK MERGER CITIGROUP 2000136 2 7334 EFF 11/30/00 SHARES: 1,984 00 SOLD 01-25-00 ACQUIRED 02-10-98

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	DESCRIPTION OF PROPERTY
01-25-00 SOLD 11-27-98 ACQUIRED	57,191 84	97,965 63	40,773.79-	0.00	SHARES; ADR NESTLE SA SPONSORED REPSTG REG SH
01-25-00 SOLD 05-13-93 ACQUIRED	238,342 05	106,050.00	132,292 05	0.00	SHARES; ADR NEWS CORP LTD ADR NEW
01-25-00 SOLD 11-09-93 ACQUIRED	120,896.96	82,012.00	38,884.96	0.00	SHARES; PEPSICO INC COM
01-25-00 SOLD 08-20-85 ACQUIRED	235,034.15	21,930.00	213,104.15	0.00	SHARES; PFIZER INC, COMMON STOCK, 1/9 PAR
01-25-00 SOLD 03-25-92 ACQUIRED	803,331 17	135,648.46	667,682.71	0.00	SHARES; PHILIP MORRIS COS INC COM
01-25-00 SOLD 08-18-93 ACQUIRED	50,029.07	38,246.70	11,782 37	0.00	SHARES; PHILIP MORRIS COS INC COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-25-00 SOLD 05-21-90 ACQUIRED	115,284.39	78,705.00	36,579.39	0.00	SHARES: 5,300.00 PROCTER & GAMBLE CO, COMMON STOCK, NO PAR
01-25-00 SOLD 08-18-93 ACQUIRED	145,736.88	111,414.30	34,322.58	0.00	SHARES: 6,700.00 PROCTER & GAMBLE CO, COMMON STOCK, NO PAR
01-25-00 SOLD 02-21-91 ACQUIRED	479,158.41	110,521.09	368,837.32	0.00	SHARES: 4,700.00 SBC COMMUNICATIONS INC COM
01-25-00 SOLD 11-27-98 ACQUIRED	96,002.79	119,994.00	23,991.21-	0.00	SHARES: 2,400.00 SCHERING-PLOUGH CORP COMMON STOCK, #1 PAR
01-25-00 SOLD 02-21-91 ACQUIRED	356,166.11	77,144.57	279,021.54	0.00	SHARES: 8,700.00 TEXAS INSTRS INC COM
01-25-00 SOLD 06-13-94 ACQUIRED	596,505.38	50,820.25	545,685.13	0.00	SHARES: 5,200.00 WAL-MART STORES, INC. COMMON STOCK, # 10 PAR

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-25-00 SOLD	354,371.67	76,508.25	277,863.42	0.00	SHARES: 5,900.00
06-16-93 ACQUIRED				0.00	SHARES: 400.00
01-25-00 SOLD	24,025.20	5,262.00	18,763.20	0.00	WALGREEN CO. COMMON STOCK, \$1.25 PAR
06-05-96 ACQUIRED				0.00	SHARES: 5,900.00
01-25-00 SOLD	166,134.32	41,204.13	124,930.19	0.00	SHARES: 5,500.00
10-23-95 ACQUIRED				0.00	SHARES: 5,500.00
06-05-96 ACQUIRED	154,870.97	45,629.38	109,241.59	0.00	AMERICAN HOME PRODUCTS CORP., COMMON STOCK, \$ 33 1/3 PAR
02-04-00 SOLD	751,494.56	359,353.87	392,140.69	0.00	SHARES: 16,300.00
10-23-95 ACQUIRED				0.00	SHARES: 5,900.00
02-04-00 SOLD	272,013.37	148,879.13	123,134.24	0.00	CITIGROUP INC COM
03-03-00 SOLD	235,822.85	43,612.21	192,210.64	0.00	SHARES: 4,413.00
04-28-94 ACQUIRED				0.00	SHARES: 587.00
03-03-00 SOLD	31,368.23	6,407.69	24,960.54	0.00	FIRST TENNESSEE NATIONAL CORP., COMMON STOCK, \$5 PAR
01-26-95 ACQUIRED				0.00	

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-03-00 ACQUIRED	258,076.29	146,045.20	112,031.09	0 00	DAIMLER CHRYSLER AG STK ISIN #DE0007100000 SEDOL # 5529027
03-03-00 SOLD	487,782.56	307,140.38	180,642.18	0 00	SHARES:
03-03-00 SOLD	78,699.03	56,620.00	22,079.03	0.00	SHARES:
03-03-00 SOLD	157,398.07	137,740.00	19,658.07	0 00	SHARES:
03-03-00 SOLD	93,403.83	82,336.47	11,067.36	0.00	SHARES:
03-17-00 SOLD	100,164.43	5,863.87	94,300.56	0.00	TEXAS INSTRS INC COM SHARES
03-17-00 SOLD	233,717.02	13,682.38	220,034.64	0.00	TEXAS INSTRS INC COM SHARES:
03-17-00 SOLD	1,400.00	1,400.00	0.00	0.00	CITIGROUP INC COM SHARES:

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 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-01676
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
EXXON MOBIL CORP COM	03-17-00 SOLD 04-28-94 ACQUIRED	169,501.84	29,648.00	139,853.84	0.00
GENERAL ELEC CO COM	04-10-00 SOLD 08-18-93 ACQUIRED	78,374.88	32,124.00	46,250.88	0.00
INTEL CORP CAPITAL STOCK # 001 PAR	04-10-00 SOLD 08-20-95 ACQUIRED	79,467.35	4,091.29	75,376.06	0.00
ADR NESTLE SA SPONSORED REPSIG REG SH	04-10-00 SOLD 08-09-95 ACQUIRED	136,807.93	16,490.00	120,317.93	0.00
TEXAS INSTRS INC COM	04-10-00 SOLD 05-13-93 ACQUIRED	119,596.01	49,237.50	70,358.51	0.00
CITIGROUP INC COM	04-10-00 SOLD 06-13-94 ACQUIRED	97,123.26	5,863.88	91,259.38	0.00

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 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
05-12-00 SOLD	35,477.09	5,801.12	29,675.97	0.00	SHARES, CITIGROUP INC COM
04-28-94 ACQUIRED					
05-12-00 SOLD	29,960.89	4,012.71	20,948.18	0.00	SHARES, ADR NESTLE SA SPONSORED REPSTG REG SH
11-09-93 ACQUIRED					
05-12-00 SOLD	45,328.48	7,387.00	37,941.48	0.00	SHARES, SCHEERING-PLOUGH CORP, COMMON STOCK, \$1 PAR
04-28-94 ACQUIRED					
05-12-00 SOLD	15,109.50	2,470.67	12,638.83	0.00	SHARES, TEXAS INSTRS INC COM
04-28-94 ACQUIRED					
05-12-00 SOLD	83,627.20	17,734.38	65,892.82	0.00	SHARES, AGILENT TECHNOLOGIES INC COM
02-21-91 ACQUIRED					
05-12-00 SOLD	28,187.06	1,954.62	26,232.44	0.00	SHARES, AGILENT TECHNOLOGIES INC COM
06-13-94 ACQUIRED					

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28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: REORG ASSOC FIRST CORP CL A STK MERGER CITIGROUP 2000136 2.7334 EFF 11/30/00	06-12-00 ACQUIRED 11-01-96	66.99	22.05	44.94	0.00
SHARES: 10,268.00	SOLD 06-16-00 ACQUIRED 05-13-93	246,695.86	189,032.82	57,663.04	0.00
SHARES: 5,136.00	SOLD 06-16-00 ACQUIRED 06-08-93	123,395.97	94,784.26	28,611.71	0.00
SHARES: 1,712.00	SOLD 06-16-00 ACQUIRED 06-11-93	41,132.00	31,258.85	9,873.15	0.00
SHARES: 524.00	SOLD 06-16-00 ACQUIRED 06-10-97	12,589.46	12,658.39	68.93-	0.00
SHARES: 1,048.00	SOLD 06-16-00 ACQUIRED 09-22-97	25,178.93	30,523.23	5,344.30-	0.00
VISTEON CORP COM SHARES: 0.98	SOLD 07-07-00 ACQUIRED 06-08-93	13.23	8.47	4.76	0.00
EXXON MOBIL CORP COM SHARES: 600.00	SOLD 07-12-00 ACQUIRED 08-18-93	47,362.42	19,274.40	28,088.02	0.00
HERTZ CORP CL A SHARES: 600.00	SOLD 07-12-00 ACQUIRED 08-18-93	47,362.42	19,274.40	28,088.02	0.00

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01045 ACCOUNT NO 26-01676
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES; 6,000 00	07-12-00 SOLD 04-25-97 ACQUIRED	176,758.89	144,000.00	32,758.89	0.00
INTEL CORP CAPITAL STOCK \$ 001 PAR					
SHARES; 800.00	07-12-00 SOLD 08-09-95 ACQUIRED	112,096.26	13,192.00	98,904.26	0.00
ADR NESTLE SA SPONSORED REPSTG REG SH					
SHARES; 2,000.00	07-12-00 SOLD 05-13-93 ACQUIRED	198,493.38	75,750.00	122,743.38	0.00
PFIZER INC, COMMON STOCK, \$ 11 1/9 PAR					
SHARES; 800 00	07-12-00 SOLD 03-25-92 ACQUIRED	38,600 71	4,677.53	33,923 18	0 00
VISTEON CORP COM					
SHARES; 2,565 29	07-12-00 SOLD 05-13-93 ACQUIRED	35,919.26	22,120.40	13,798 86	0.00
SHARES; 1,000.16	07-12-00 SOLD 06-08-93 ACQUIRED	14,004 27	8,647.32	5,356 95	0 00
SHARES; 427 55	07-12-00 SOLD 06-11-93 ACQUIRED	5,986.57	3,657.26	2,329.31	0.00
HERTZ CORP CL A					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: CITIGROUP INC COM	07-14-00 SOLD 04-25-97 ACQUIRED	3,112.64	2,400.00	712.64	0.00
SHARES. GENERAL ELEC CO COM	08-04-00 SOLD 11-09-93 ACQUIRED	36,687.52	4,858.00	31,829.52	0.00
SHARES: HERTZ CORP CL A	08-04-00 SOLD 08-20-95 ACQUIRED	31,650.44	1,636.52	30,013.92	0.00
SHARES. ADR NESTLE SA SPONSORED REPSTG REG SH	08-04-00 SOLD 04-25-97 ACQUIRED	183,702.16	141,600.00	42,102.16	0.00
SHARES: CITIGROUP INC COM	08-04-00 SOLD 05-13-93 ACQUIRED	206,243.12	75,750.00	130,493.12	0.00
SHARES: COCA COLA CO COM	08-07-00 SOLD 11-09-93 ACQUIRED	36,937.51	4,858.00	32,079.51	0.00

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 01-01-00 THROUGH 12-31-00

28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY	28% RATE	GAIN/LOSS
0.00	37,660.90	17,745.75	55,406.65	08-07-00 SOLD 05-13-93 ACQUIRED	SHARES: 900.00	0.00	37,660.90
0.00	4,115.79	2,040.50	6,156.29	08-07-00 SOLD 06-08-93 ACQUIRED	SHARES: 100.00	0.00	4,115.79
					GENERAL ELEC CO COM		
0.00	100,421.41	5,455.05	105,876.46	08-07-00 SOLD 08-20-95 ACQUIRED	SHARES 2,000.00	0.00	100,421.41
					INTEL CORP CAPITAL STOCK + 001 PAR		
0.00	50,402.57	7,420.50	57,823.07	08-07-00 SOLD 08-09-95 ACQUIRED	SHARES: 940.00	0.00	50,402.57
					ADR NESTLE SA SPONSORED REPSTG REG SH		
0.00	65,121.57	37,875.00	102,996.57	08-07-00 SOLD 05-13-93 ACQUIRED	SHARES: 1,000.00	0.00	65,121.57
					INTEL CORP CAPITAL STOCK + 001 PAR		
0.00	65,871.56	37,125.00	102,996.56	08-07-00 SOLD 08-18-93 ACQUIRED	SHARES: 1,000.00	0.00	65,871.56
					INTEL CORP CAPITAL STOCK + 001 PAR		
0.00	5,594.03	824.50	6,418.53	08-07-00 SOLD 08-09-95 ACQUIRED	SHARES: 100.00	0.00	5,594.03

*REORG FORD MTR CO DEL COM CASH & STK
 MERGER TO FORD MOTOR COMPANY SEC
 #2-326542 @ 1.0 & CASH @ 20 EFF 08-02-00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FAYEZ SAROFIM & CO

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO 26-01676
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-09-00 SOLD 05-13-93 ACQUIRED	642,024 43	540,739.60	101,284.83	0.00	SHARES: SOLD 08-09-00 19,592 40 ACQUIRED 05-13-93
08-09-00 SOLD 06-08-93 ACQUIRED	250,558.75	211,593.36	38,965.39	0.00	SHARES: SOLD 08-09-00 7,646.20 ACQUIRED 06-08-93
08-09-00 SOLD 06-11-93 ACQUIRED	107,004.07	89,402.74	17,601.33	0.00	SHARES: SOLD 08-09-00 3,265 40 ACQUIRED 06-11-93
08-09-00 SOLD 03-13-96 ACQUIRED	5,268.82	2,218.67	3,050.15	0.00	SHARES: SOLD 08-09-00 100.00 ACQUIRED 03-13-96 ABBOTT LABORATORIES, COMMON STOCK, NO PAR
09-21-00 SOLD 09-13-85 ACQUIRED	90,876 96	6,834.37	84,042 59	0.00	SHARES: SOLD 09-21-00 2,000.00 ACQUIRED 09-13-85 #REORG CHASE MANHATTAN CORP NEW N/C TO JP MORGAN CHASE & CO 2427148 01 EFF 1/2/01
09-21-00 SOLD 03-13-96 ACQUIRED	59,232.52	28,842.67	30,389.85	0.00	SHARES: SOLD 09-21-00 1,300 00 ACQUIRED 03-13-96 GENERAL ELEC CO COM

THE LYNDE AND HARRY BRADLEY FOUNDATION
 FAYEZ SAROFIM & CO

01045 ACCOUNT NO 26-01676
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
09-21-00 SOLD 08-20-95 ACQUIRED	112,219.65	5,455.05	106,764.60	0.00
SCHERING-PLOUGH CORP. COMMON STOCK, #1 PAR				
09-21-00 SOLD 02-21-91 ACQUIRED	222,505.07	44,335.96	178,169.11	0.00
#REORG CHASE MANHATTAN CORP NEW N/C TO JP MORGAN CHASE & CO 2927198 01 EFF 1/2/01				
10-11-00 SOLD 03-13-96 ACQUIRED	197,193.41	110,933.33	86,260.08	0.00
SHARES: 5,000.00				
SUB-TOTAL				
			21,263,396.29	0.00
			8,147,795.82	0.00
			13,115,600.47	0.00
			TOTAL LONG TERM CAPITAL GAIN/LOSS-	0.00

END OF SALES SCHEDULE

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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ACCOUNT NO. 26-01676
 AAB
 01045 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES
 NET SHORT TERM CAPITAL GAINS AND LOSSES 43,938.54-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES ① 43,938.54-

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 X 13,115,600.47

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 X 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 13,115,600.47

TOTAL LONG TERM CAPITAL GAINS AND LOSSES ① 13,115,600.47

① = 13,071,661.93 PAGE 234

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01055 ACCOUNT NO 26-06960
 SS870 AAB

THE BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
US TREASURY, 10.75% BD DUE 8-15-2005	07-06-00 SOLD 05-31-00 ACQUIRED	417,566.41	411,960.94	5,605.47
CHASE CR CARD MASTER TR SER 1998-3 6 0% ABS DUE 08-15-2005 BEO	07-17-00 SOLD 09-08-99 ACQUIRED	290,812.50	293,289.11	2,476.61-
FHLMC MULTICLASS SERIES 1280 CLASS B 6 0% MTG PARTN CTF DUE 04-15-2022 REGISTERED	07-17-00 SOLD 11-02-99 ACQUIRED	5,972.40	5,741.90	230.50
MERRILL LYNCH MTG INVS INC SER 1998-C1 6 31% ABS CTF DUE 11-15-2026 BEO	07-17-00 SOLD 08-17-99 ACQUIRED	2,286.04	2,219.24	66.80
FHLMC MULTICLASS SER 74 CL 74-F 6 0% DUE10-15-2020 REG	07-17-00 SOLD 08-17-99 ACQUIRED	2,286.04	2,219.24	66.80

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CONTINGENT HOME EQUITY LN TR 1997-1 PASSTRU 7 05% DUE 03-15-2028 BEO	SOLD 07-17-00 ACQUIRED 08-24-99	4,242.85	4,076.45	166.40
TMS HOME EQUITY LN TR SER 1993-A-11 CL A-3 6.400% ASSET BKD CTF 4-15-2018 REG	SOLD 07-18-00 ACQUIRED 10-12-99	1,467.24	1,458.75	8.49
MONEY STORE TR 96-D CL A-9 7 0% ASSET BKD CTF DUE 04-15-2028	SOLD 07-19-00 ACQUIRED 08-12-99	2,237.39	2,228.53	8.86
FIRST INST BANCORP SUB 10.875% NTS DUE 4-15-2001	SOLD 07-19-00 ACQUIRED 08-23-99	205,114.00	212,958.00	7,844.00-
FNMA REMIC TR 1989-101 CL 101-H 6.0% DUE 12-25-2019 BEO	SOLD 07-19-00 ACQUIRED 08-23-99	200,000.00	212,958.00	7,844.00-

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01045 ACCOUNT NO 26-06960
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMRESCO RESIDENTIAL SECURITIES CORP MTG LN TR SER 1998-3 PASSTRU CTF CL A-8 VARRATE 10-25-2003 BE0	07-25-00 SOLD 10-07-99 ACQUIRED	3,928 00	3,786.84	141.16
FNMA REMIC TRUST SERIES 1990-68 CLASS J 6.95% GTD MTG PASS THRU CTF DUE 07-25-2020 REGISTERED	07-25-00 SOLD 08-06-99 ACQUIRED	32,266 99	31,656 94	610 05
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TRUST SERIES 1990-76 CL 76-G 7 00 GTD REMIC PASS THRU CTF DUE 7-25-2020 REG	07-25-00 SOLD 08-13-99 ACQUIRED	24,895.58	24,553.27	342 31
FEDERAL NATIONAL MORTGAGE ASSOCIATION GTD REMIC TR 1990-109 CL 109-J 7 00% PASS THRU CTF DUE 9-25-20 REG	07-25-00 SOLD 08-04-99 ACQUIRED	3,081.64	3,064 31	17.33

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01045 ACCOUNT NO. 26-06960
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TRUST SERIES 1991-59 CLASS Z 6.50% GTD MTG PASS THRU CTF DUE 6-25-2021 REG	07-25-00 SOLD 09-07-99 ACQUIRED	6,541 25	6,492 19	49.06
FNMA REMIC TR 1991-8 CL G 6.5% DUE 02-25-2021 BEQ	07-25-00 SOLD 09-21-99 ACQUIRED	4,598 91	4,498.51	100.60
NORTHWEST AIRLS PASS THRU TRS 1999-1 CL IC 8.15% DUE 02-01-2014 BEQ	07-25-00 SOLD 10-12-99 ACQUIRED	2,764.85	2,709.55	55.30
SEARS CR ACCOUNT MASTER TR II CTF SER 1998-2 CL A 5.25% DUE 10-16-2008 BEQ	08-01-00 SOLD 08-02-99 ACQUIRED	8,168 92	8,031.44	137.48
UNITED STATES TREAS BDS 9.875% DUE 11-15-2015 REG	08-08-00 SOLD 08-18-99 ACQUIRED	284,472 66	284,680.38	207.72-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE	08-09-00	448,550 78	434,636.72	13,914 06
SOLD 325,000 00	08-09-00			
ACQUIRED	08-31-99			
UNITED STATES TREAS BDS 9.875% DUE				
11-15-2015 REG				
PAR VALUE,	08-10-00	103,394.53	100,300.78	3,093 75
SOLD 75,000 00	08-10-00			
ACQUIRED	08-31-99			
UNITED STATES TREAS BDS 9.875% DUE				
11-15-2015 REG				
PAR VALUE:	08-15-00	620,437.50	601,804.69	18,632 81
SOLD 450,000 00	08-15-00			
ACQUIRED	08-31-99			
FHLMC MULTICLASS SERIES 1280 CLASS B				
6 0% MTG PARTN CTF DUE 04-15-2022				
REGISTERED				
PAR VALUE:	08-15-00	4,051.32	3,894 96	156 36
SOLD 4,051.32	08-15-00			
ACQUIRED	11-02-99			
CONTIMORTGAGE HOME EQUITY LN TR 1997-1				
PASSTHRU 7 05% DUE 03-15-2028 BEG				
PAR VALUE	08-15-00	2,403 87	2,372 23	31.64
SOLD 2,403 87	08-15-00			
ACQUIRED	10-12-99			
EQCC HOME EQUITY LN TR SER 1996-4 CL A9				
6.89% ASSET BACKED CTF DUE 01-15-2028				
BE0				

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THE BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TMS HOME EQUITY LN TR SER 1993-A-11 CL A-3 6 400% ASSET BKD CTF 4-15-2018 REG	SOLD 08-15-00 ACQUIRED 07-28-00	1,357.41	1,230.97	126.44
FHMC MULTICLASS SER 74 CL 74-F 6 0% DUE10-15-2020 REG	SOLD 08-15-00 ACQUIRED 08-27-99	11,012.15	10,829.76	182.39
MERRILL LYNCH MTG INVS INC SER 1998-C1 6 31X ABS CTF DUE 11-15-2026 BEO	SOLD 08-15-00 ACQUIRED 08-24-99	6,376.70	6,126.61	250.09
FNMA REMIC TR 1989-101 CL 101-H 6 0% DUE12-25-2019 BEO	SOLD 08-16-00 ACQUIRED 08-17-99	2,300.73	2,253.51	67.22
FEDERAL NATIONAL MORTGAGE ASSOCIATION GTD REMIC TR 1990-109 CL 109-J 7.00X PASS THRU CTF DUE 9-25-20 REG	SOLD 08-25-00 ACQUIRED 10-07-99	2,653.43	2,558.07	95.36

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ACCOUNT NO 26-06960
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-80 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TRUST SERIES 1991-59 CLASS Z 6.50% GTD MTG PASS THRU CTF DUE 6-25-2021 REG	08-25-00 SOLD 09-07-99 ACQUIRED	2,914 77	2,892 91	21 86
FNMA REMIC TR 1991-8 CL G 6.5% DUE 02-25-2021 BEO	08-25-00 SOLD 10-12-99 ACQUIRED	3,953 84	3,867.35	86.49
FHLMC MULTICLASS SERIES 1280 CLASS B 6.0% MTG PARTN CTF DUE 04-15-2022 REGISTERED	09-12-00 SOLD 07-06-00 ACQUIRED	228,744 00	226,518.75	2,225 25
EQCC HOME EQUITY LN TR SER 1996-4 CL A9 6.89% ASSET BACKED CTF DUE 01-15-2028 BEO	09-15-00 SOLD 11-02-99 ACQUIRED	6,704.04	6,445 31	258 73

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THE BRADLEY FOUNDATION
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01045 ACCOUNT NO 26-06960
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 1,382 24	SOLD 09-15-00 ACQUIRED 07-28-00	1,382.24	1,253.48	128 76
FHLMC MULTICLASS GTD SER CL 147-G 7.50% MTG PARTN CFS DUE 4-15-21 REG				
PAR VALUE: 2,924 44	SOLD 09-15-00 ACQUIRED 08-07-00	2,924.44	2,912 10	12.34
CONTIMORTGAGE HOME EQUITY LN TR 1997-1 PASSTRRU 7.05% DUE 03-15-2028 BEO				
PAR VALUE: 1,356 47	SOLD 09-18-00 ACQUIRED 10-12-99	1,356.47	1,338 54	17.93
CONTIMORTGAGE HOME EQUITY LN TR SER 1997-3 7.12% CMO CTF DUE 08-15-2028 BEO				
PAR VALUE: 2,587 32	SOLD 09-19-00 ACQUIRED 08-15-00	2,587.32	2,547.70	39.62
FNMA NT 7.125% DUE 03-15-2007 BEO				
PAR VALUE: 125,000.00	SOLD 09-19-00 ACQUIRED 07-06-00	127,322.50	125,843.75	1,478.75
FNMA REMIC TR 1989-101 CL 101-H 6 0% DUE12-25-2019 BEO				

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THE BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 5,014.05 FNMMA REMIC TR 1991-8 CL G 6 5X DUE 02-25-2021 BEG	SOLD 09-25-00 ACQUIRED 10-07-99	5,014 05	4,833.86	180 19
PAR VALUE: 3,446 62 UNITED STATES TREAS BDS 9.875X DUE 11-15-2015 REG	SOLD 09-25-00 ACQUIRED 10-12-99	3,446.62	3,377 69	68 93
PAR VALUE: 125,000.00 FHLMC MULTICLASS SERIES 1280 CLASS B 6.0X MTG PARTN CTF DUE 04-15-2022 REGISTERED	SOLD 10-03-00 ACQUIRED 08-31-00	169,921 88	173,437.50	3,515 62
PAR VALUE: 4,719 12 CONTIMORTGAGE HOME EQUITY LN TR SER 1997-3 7.12X CMO CTF DUE 08-15-2028 BEG	SOLD 10-16-00 ACQUIRED 11-02-99	4,719.12	4,536 99	182 13
PAR VALUE: 4,044 30 EQCC HOME EQUITY LN TR SER 1996-4 CL A9 6 89X ASSET BACKED CTF DUE 01-15-2028 BEG	SOLD 10-16-00 ACQUIRED 08-15-00	4,044 30	3,982.37	61 93

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THE BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO 26-069660
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-16-00 SOLD 07-28-00 ACQUIRED	1,239.51	1,124.05	115.46	FHLMC MULTICLASS GTD SER CL 147-G 7 50% MTG PARTN CTFS DUE 4-15-21 REG
10-16-00 SOLD 08-07-00 ACQUIRED	5,063.00	5,041.64	21.36	CONTIMORTGAGE HOME EQUITY LN TR SER 1997-3 7.12% CMO CTF DUE 08-15-2028 BEO
11-15-00 SOLD 08-15-00 ACQUIRED	2,864.20	2,820.34	43.86	EQCC HOME EQUITY LN TR SER 1996-4 CL A9 6.89% ASSET BACKED CTF DUE 01-15-2028 BEO
11-15-00 SOLD 07-28-00 ACQUIRED	1,020.71	925.63	95.08	FHLMC MULTICLASS GTD SER CL 147-G 7.50% MTG PARTN CTFS DUE 4-15-21 REG
11-15-00 SOLD 08-07-00 ACQUIRED	3,788.92	3,772.94	15.98	CITYSCAPE HOME EQUITY LN TRUST 1997-C PASSSTRU CTF CL A-4 7 0X DUE 07-25-2028 BEO

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THE BRADLEY FOUNDATION
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01045 ACCOUNT NO. 26-06960
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE:	SOLD 11-30-00	5,970.12	5,586.01	384.11
	ACQUIRED 09-26-00	5,970.12		
FHLMC 6 625X DUE 09-15-2009 REG				
PAR VALUE:	SOLD 12-08-00	102,812.50	95,931.77	6,880.73
	ACQUIRED 02-04-00			
CONTIMORTGAGE HOME EQUITY LN TR SER 1997-3 7 12X CMO CTF DUE 08-15-2028 BEO				
PAR VALUE:	SOLD 12-15-00	3,439.49	3,386.82	52.67
	ACQUIRED 08-15-00			
EQCC HOME EQUITY LN TR SER 1996-4 CL A9 6 89X ASSET BACKED CTF DUE 01-15-2028 BEO				
PAR VALUE	SOLD 12-15-00	1,472.77	1,335.58	137.19
	ACQUIRED 07-28-00			
FHLMC MULTICLASS GTD SER CL 147-G 7.50X MTG PARTN CFFS DUE 4-15-21 REG				
PAR VALUE:	SOLD 12-15-00	3,847.84	3,831.61	16.23
	ACQUIRED 08-07-00			
FHLMC 6.625X DUE 09-15-2009 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS BDS 9.875% DUE 11-15-2015 REG	SOLD 12-18-00 ACQUIRED 02-04-00	130,585 00	119,923 15	10,661 85
PAR VALUE: 125,000.00				
ADVANTA MTG LN TR SER 97-2 ASSET BKD CTF CL A-5 7 25% DUE 06-25-2027 BEO	SOLD 12-19-00 ACQUIRED 09-07-00	71,750.00	68,968 75	2,781 25
PAR VALUE: 50,000.00				
CITYSCAPE HOME EQUITY LN TRUST 1997-C PASSTHRU CTF CL A-4 7.0% DUE 07-25-2028 BEO	SOLD 12-26-00 ACQUIRED 08-15-00	4 09	4 05	0 04
PAR VALUE: 4.09				
LONG TERM CAPITAL GAINS AND LOSSES				
MONEY STORE TR 96-D CL A-9 7.0% ASSET BKD CTF DUE 04-15-2028	SOLD 12-28-00 ACQUIRED 09-26-00	3,920.61	3,668 36	252.25
PAR VALUE: 3,920 61				
SUB-TOTAL		3,922,735.85	3,366,178.11	56,557 74
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		3,922,735.85	3,366,178.11	56,557 74
28% RATE				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-15-00 ACQUIRED	1,777.93	1,749.59	28 34	0 00	MONEY STORE HOME EQUITY TR 97-B CL AB 6.9% ASSET BACKED CTF DUE 07-15-2038
08-16-00 ACQUIRED	2,238.40	2,201.68	36 72	0.00	AMRESCO RESIDENTIAL SECURITIES CORP MTG LN TR SER 1998-3 PASSTHRU CTF CL A-8 VARRATE 10-25-2003 BEO
08-25-00 SOLD	35,961.11	35,281.22	679 89	0 00	EQUIVANTAGE HOME EQUITY LN TR 1997-2 ASSET BKD CTF CL A-3 7 275% DUE 07-25-2028 BEO
08-25-00 SOLD	6,600.92	6,603.50	2 58-	0.00	FNMA REMIC TRUST SERIES 1990-68 CLASS J 6.95% GTD MTG PASS THRU CTF DUE 07-25-2020 REGISTERED
08-25-00 SOLD	9,608.50	9,476.38	132 12	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TRUST SERIES 1990-76 CL 76-G 7.00 GTD REMIC PASS THRU CTF DUE 7-25-2020

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

PAR VALUE: 3,251.04 SOLD 08-25-00 ACQUIRED 08-04-99 SALOMON INC 7.00% BD DUE 6-15-2003 REG 0.00 18.29

PAR VALUE: 200,000.00 SOLD 09-07-00 ACQUIRED 09-02-99 NORTHWEST AIRLS PASS THRU TRS 1999-1 CL 0.00 1,038.00

PAR VALUE: 0.33 SOLD 09-11-00 ACQUIRED 08-02-99 MERRILL LYNCH MTG INVS INC SER 1998-C1 0.00 0.00

PAR VALUE: 2,294.74 SOLD 09-15-00 ACQUIRED 08-17-99 MONEY STORE TR 96-D CL A-9 7.0% ASSET BKD CTF DUE 04-15-2028 0.00 67.05

PAR VALUE: 2,943.93 SOLD 09-15-00 ACQUIRED 08-12-99 MONEY STORE HOME EQUITY TR 97-B CL AB 6.9% ASSET BACKED CTF DUE 07-15-2038 0.00 47.35

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THE BRADLEY FOUNDATION
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01045 ACCOUNT NO 26-06960
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-15-00 SOLD 08-11-99 ACQUIRED	2,311.88	2,273.95	37.93	0.00	TMS HOME EQUITY LN TR SER 1993-A-II CL A-3 6.400% ASSET BKD CTF 4-15-2018 REG
09-15-00 SOLD 08-27-99 ACQUIRED	13,019.45	12,803.82	215.63	0.00	PAR VALUE, 13,019.45 FHLMC MULTICLASS SER 74 CL 74-F 6.0% DUE10-15-2020 REG
09-15-00 SOLD 08-24-99 ACQUIRED	4,661.69	4,478.86	182.83	0.00	PAR VALUE, 4,661.69 AMRESCO RESIDENTIAL SECURITES CORP MTG LN TR SER 1998-3 PASSTRHU CTF CL A-8 VARRATE 10-25-2003 BEO
09-25-00 SOLD 08-06-99 ACQUIRED	39,908.78	39,154.26	754.52	0.00	PAR VALUE, 39,908.78 EQUIVANTAGE HOME EQUITY LN TR 1997-2 ASSET BKD CTF CL A-3 7.275% DUE 07-25-2028 BEO
09-25-00 SOLD 08-19-99 ACQUIRED	19,959.41	19,967.21	7.80-	0.00	PAR VALUE, 19,959.41 FNMA REMIC TRUST SERIES 1990-68 CLASS J 6.95% GTD MTG PASS THRU CTF DUE 07-25-2020 REGISTERED

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIG TRUST SERIES 1990-76 CL 76-G 7.00 GTD REMIG PASS THRU CTF DUE 7-25-2020 REG	09-25-00 SOLD 08-13-99 ACQUIRED	12,837.23	12,660.72	176.51	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION GTD REMIG TR 1990-109 CL 109-J 7.00% PASS THRU CTF DUE 9-25-20 REG	09-25-00 SOLD 09-07-99 ACQUIRED	5,375.27	5,334.96	40.31	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIG TRUST SERIES 1991-59 CLASS Z 6.50% GTD MTG PASS THRU CTF DUE 6-25-2021 REG	09-25-00 SOLD 09-21-99 ACQUIRED	3,849.03	3,764.83	84.20	0.00
TMS HOME EQUITY LN TR SER 1993-A-II CL A-3 6.00% ASSET BKD CTF 4-15-2018 REG					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

PAR VALUE: 276,083.28 SOLD 09-26-00 ACQUIRED 08-27-99
 MERRILL LYNCH MTG INVS INC SER 1998-C1
 6 31X ABS CTF DUE 11-15-2026 BEO

PAR VALUE: 237,356.80 SOLD 09-26-00 ACQUIRED 08-17-99
 CONTINMORTGAGE HOME EQUITY LN TR 1997-1
 PASSTHRU 7.05% DUE 03-15-2028 BEO

PAR VALUE: 3,682.40 SOLD 10-16-00 ACQUIRED 10-12-99
 MONEY STORE TR 96-D CL A-9 7.0% ASSET
 BKD CTF DUE 04-15-2028

PAR VALUE: 1,987.26 SOLD 10-16-00 ACQUIRED 08-12-99
 MONEY STORE HOME EQUITY TR 97-B CL A8
 6 9% ASSET BACKED CTF DUE 07-15-2038

PAR VALUE: 1,690.72 SOLD 10-16-00 ACQUIRED 08-11-99
 FHLMC MULTICLASS SER 74 CL 74-F 6.0%
 DUE10-15-2020 REG

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THE BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

PAR VALUE: 7,843.14 SOLD 10-16-00 7,843.14 7,535.54 307.60 0.00

U S AIR INC ENHANCED EQUIPMENT CL B 7.5%
 NT DUE 04-15-2008 BEO ACQUIRED 08-24-99

PAR VALUE 1,421.12 SOLD 10-17-00 1,421.12 1,390.69 30.43 0.00

FNMA REMIC TR 1989-101 CL 101-H 6.0%
 DUE12-25-2019 BEO ACQUIRED 08-23-99

PAR VALUE: 7,163.12 SOLD 10-25-00 7,163.12 6,905.70 257.42 0.00

ADVANTA MTG LN TR SER 97-1 CL A5 7.35%
 ABS CTF DUE 05-25-2027 BEO ACQUIRED 10-07-99

PAR VALUE: 493.63 SOLD 10-25-00 493.63 494.79 1.16- 0.00

AMRESCO RESIDENTIAL SECURITIES CORP MTG
 LN TR SER 1998-3 PASSTHRU CTF CL A-8
 VARRATE 10-25-2003 BEO ACQUIRED 09-07-99

PAR VALUE: 29,940.82 SOLD 10-25-00 29,940.82 29,374.75 566.07 0.00

CMD DELTA FDG HOME EQUITY LN TR 1997-3
 ABS CTF CL A-6F 6.86% DUE 10-25-2028 BEO ACQUIRED 08-06-99

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01045 ACCOUNT NO 26-06960 THE BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
EQUITY ADVANTAGE HOME EQUITY LN TR 1997-2 ASSET BKD CTF CL A-3 7 275% DUE 07-25-2028 BEQ	10-25-00 SOLD 09-10-99 ACQUIRED	2,708.84	2,631.81	77.03	0.00
FNMA REMIC TRUST SERIES 1990-68 CLASS J 6.95% GTD MTG PASS THRU CTF DUE 07-25-2020 REGISTERED	10-25-00 SOLD 08-19-99 ACQUIRED	7,687.82	7,690.82	3.00-	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TRUST SERIES 1990-76 CL 76-G 7 00 GTD REMIC PASS THRU CTF DUE 7-25-2020 REG	10-25-00 SOLD 08-13-99 ACQUIRED	11,563.45	11,404.45	159.00	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION GTD REMIC TR 1990-109 CL 109-J 7.00% PASS THRU CTF DUE 9-25-20 REG	10-25-00 SOLD 08-04-99 ACQUIRED	3,912.40	3,890.39	22.01	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TRUST SERIES 1991-59 CLASS Z 6.50% GTD MTG PASS THRU CTF DUE 6-25-2021 REG	SOLD 10-25-00 ACQUIRED 09-07-99	3,285.57	3,260.93	24.64	0.00
FNMA REMIC TR 1991-8 CL G 6.5% DUE 02-25-2021 BEO	SOLD 10-25-00 ACQUIRED 09-21-99	3,124.44	3,056.09	68.35	0.00
NATIONAL WESTMINSTER BANCORP INC 9 375 GTD SUB NT DUE 11-15-03 REG	SOLD 10-25-00 ACQUIRED 10-12-99	2,759.42	2,704.23	55.19	0.00
PHLMC MULTICLASS SERIES 1280 CLASS B 6.0% MTG PARTN CTF DUE 04-15-2022 REGISTERED	SOLD 11-03-00 ACQUIRED 08-30-99	531,345.00	541,960.00	10,615.00	0.00
	SOLD 11-03-00 ACQUIRED 08-02-99	148,776.60	151,545.80	2,769.20	0.00
	SOLD 11-03-00 ACQUIRED 08-30-99	500,000.00	541,960.00	10,615.00	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-15-00 SOLD 11-02-99 ACQUIRED	3,948 84	3,796.44	152.40	0 00	CONTINGENT HOME EQUITY LN TR 1997-1 PASSTRU 7.05% DUE 03-15-2028 BEO
11-15-00 SOLD 10-12-99 ACQUIRED	6,248 16	6,165 56	82 60	0 00	MONEY STORE TR 96-D CL A-9 7 0% ASSET BKD CTF DUE 04-15-2028
11-15-00 SOLD 08-12-99 ACQUIRED	1,803 29	1,774.28	29.01	0.00	MONEY STORE HOME EQUITY TR 97-B CL A8 6 9% ASSET BACKED CTF DUE 07-15-2038
11-15-00 SOLD 08-11-99 ACQUIRED	2,261 67	2,224.56	37 11	0 00	FHLMC MULTICLASS SER 74 CL 74-F 6.0% DUE10-15-2020 REG
11-15-00 SOLD 08-24-99 ACQUIRED	6,999.14	6,724 64	274.50	0 00	FNMA REMIC TR 1989-101 CL 101-H 6 0% DUE12-25-2019 BEO

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
AMRESCO RESIDENTIAL SECURITIES CORP MTG LN TR SER 1998-3 PASSTRU CTF CL A-8 VARRATE 10-25-2003 BEO	SOLD 11-27-00 ACQUIRED 10-07-99	6,890.18	6,642.56	247.62	0.00
CNO DELTA FDG HOME EQUITY LN TR 1997-3 ABS CTF CL A-6F 6.86% DUE 10-25-2028 BEO	SOLD 11-27-00 ACQUIRED 08-06-99	33,051.26	32,426.38	624.88	0.00
EQUIVANTAGE HOME EQUITY LN TR 1997-2 ASSET BKD CTF CL A-3 7.275% DUE 07-25-2028 BEO	SOLD 11-27-00 ACQUIRED 09-10-99	3,628.12	3,524.95	103.17	0.00
FNMA REMIC TRUST SERIES 1990-68 CLASS J 6.95% GTD MTG PASS THRU CTF DUE 07-25-2020 REGISTERED	SOLD 11-27-00 ACQUIRED 08-19-99	4,290.12	4,291.80	1.68-	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TRUST SERIES 1990-76 CL 76-G 7 00 REG GTD REMIC PASS THRU CTF DUE 7-25-2020	SOLD 11-27-00 ACQUIRED 08-13-99	20,004.78	19,729.71	275.07	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-27-00 SOLD 08-04-99 ACQUIRED	1,959.95	1,948.93	11.02	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION GTD REMIC TR 1990-109 CL 109-J 7.00% PASS THRU CTF DUE 9-25-20 REG
11-27-00 SOLD 09-07-99 ACQUIRED	6,087.69	6,042.03	45.66	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TRUST SERIES 1991-59 CLASS Z 6.50% GTD MTG PASS THRU CTF DUE 6-25-2021 REG
11-27-00 SOLD 09-21-99 ACQUIRED	5,466.61	5,347.03	119.58	0.00	FNMA REMIC TR 1991-8 CL G 6.5% DUE 02-25-2021 BEO
11-27-00 SOLD 10-12-99 ACQUIRED	5,013.62	4,913.35	100.27	0.00	ADVANTA MTG LN TR SER 97-1 CL AS 7.35% ABS CTF DUE 05-25-2027 BEO
11-30-00 SOLD 09-07-99 ACQUIRED	3,191.54	3,199.02	7.48-	0.00	FHLMC MULTICLASS SERIES 1280 CLASS B 6.0% MTG PARTN CTF DUE 04-15-2022 REGISTERED

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED

PAR VALUE: 12,878 16
 SOLD 12-15-00
 ACQUIRED 11-02-99

CONTIMORTGAGE HOME EQUITY LN TR 1997-1
 PASSTRHU 7.05% DUE 03-15-2028 BEO

PAR VALUE: 7,100 98
 SOLD 12-15-00
 ACQUIRED 10-12-99

GREEN TREE FINL CORP SER 1995-5 CL A5
 6.9% DUE 09-15-2026 BEO

PAR VALUE: 16,449 14
 SOLD 12-15-00
 ACQUIRED 08-06-99

MONEY STORE TR 96-D CL A-9 7.0% ASSET
 BKD CTF DUE 04-15-2028

PAR VALUE: 1,652.35
 SOLD 12-15-00
 ACQUIRED 08-12-99

MONEY STORE HOME EQUITY TR 97-B CL A8
 6.9% ASSET BACKED CTF DUE 07-15-2038

PAR VALUE: 1,993 19
 SOLD 12-15-00
 ACQUIRED 08-11-99

FHLMC MULTICLASS SER 74 CL 74-F 6 0%
 DUE10-15-2020 REG

0 00

1,960.49 32 70

0 00

1,625.77 26.58

0.00

16,426.01 23.13

0.00

7,007.11 93.87

0 00

12,381.14 497 02

28% RATE
 GAIN/LOSS

GAIN/LOSS

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-15-00 ACQUIRED 08-24-99	4,237 67	4,071 97	166 20	0 00	PAR VALUE: FNMMA REMIC TR 1989-101 CL 101-H 6.0% DUE12-25-2019 BEO
12-26-00 ACQUIRED 10-07-99	2,854 66	2,752 07	102 59	0 00	PAR VALUE: ADVANTIA MTG LN TR SER 97-1 CL A5 7.35% ABS CTF DUE 05-25-2027 BEO
12-26-00 ACQUIRED 09-07-99	2,717 24	2,723 61	6 37	0 00	PAR VALUE: AMRESKO RESIDENTIAL SECURITIES CORP MTG LN TR SER 1998-3 PASSTRHU CTF CL A-8 VARRATE 10-25-2003 BEO
12-26-00 ACQUIRED 08-06-99	22,628 75	22,200 93	427 82	0.00	PAR VALUE: CMO DELTA FDG HOME EQUITY LN TR 1997-3 ABS CTF CL A-6F 6.86% DUE 10-25-2028 BEO
12-26-00 ACQUIRED 09-10-99	2,758 71	2,680 26	78 45	0 00	PAR VALUE: FNMMA REMIC TRUST SERIES 1990-68 CLASS J 6.95% GTD MTG PASS THRU CTF DUE 07-25-2020 REGISTERED

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THE BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-06960
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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12-26-00 SOLD 08-13-99 ACQUIRED	15,074.37	14,867.10	207.27	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TRUST SERIES 1990-76 CL 76-G 7.00 GTD REMIC PASS THRU CTF DUE 7-25-2020 REG
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12-26-00 SOLD 08-04-99 ACQUIRED	2,549.94	2,535.60	14.34	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION GTD REMIC TR 1990-109 CL 109-J 7.00X PASS THRU CTF DUE 9-25-20 REG
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12-26-00 SOLD 09-07-99 ACQUIRED	7,780.07	7,721.72	58.35	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TRUST SERIES 1991-59 CLASS Z 6.50X GTD MTG PASS THRU CTF DUE 6-25-2021 REG
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12-26-00 SOLD 09-21-99 ACQUIRED	3,660.57	3,580.49	80.08	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TR 1991-8 CL G 6 5X DUE 02-25-2021 REG
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THE BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-26-00 ACQUIRED	1,918.03	1,879.67	38.36	PAR VALUE: 1,918.03 SOLD 12-26-00 ACQUIRED 10-12-99 EQUITY ADVANTAGE HOME EQUITY LN TR 1997-2 ASSET BKD CTF CL A-3 7 275X DUE 07-25-2028 BEO
12-27-00 SOLD	6,770.54	6,773.18	2.64	PAR VALUE: 6,770.54 SOLD 12-27-00 ACQUIRED 08-19-99
SUB-TOTAL				1,862,532.07
TOTAL LONG TERM CAPITAL GAIN/LOSS-				1,862,532.07
SUB-TOTAL				1,867,364.57
TOTAL LONG TERM CAPITAL GAIN/LOSS-				1,867,364.57
SUB-TOTAL				4,832.50
TOTAL LONG TERM CAPITAL GAIN/LOSS-				4,832.50

END OF SALES SCHEDULE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES ① 56,557.74

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 56,557.74

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 4,832.50-

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 4,832.50-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES ① 4,832.50-

① = 51,725.24 PAGE 248

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FIRMCO FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
UNITED STATES TREAS BDS 9 875X DUE 11-15-2015 REG				
PAR VALUE: 100,000 00	SOLD 01-05-00	127,984.38	133,734.38	5,750 00-
FHLMC MULTICLASS SERIES 1280 CLASS B 6 0X MTG PARTN CTF DUE 04-15-2022 REGISTERED	ACQUIRED 08-31-99			
MERRILL LYNCH MTG INVS INC SER 1998-C1 6.31X ABS CTF DUE 11-15-2026 BEO				
PAR VALUE: 7,369 32	SOLD 01-18-00	7,369.32	7,084 91	284 41
ACQUIRED 11-02-99				
TMS HOME EQUITY LN TR SER 1993-A-II CL A-3 6 400X ASSET BKD CTF 4-15-2018 REG				
PAR VALUE: 2,201.85	SOLD 01-18-00	2,201.85	2,137 51	64.34
ACQUIRED 08-17-99				
FHLMC MULTICLASS SER 74 CL 74-F 6.0X DUE 10-15-2020 REG				
PAR VALUE: 548 56	SOLD 01-18-00	548 56	539 47	9 09
ACQUIRED 08-27-99				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FIRMCO FIXED INCOME

0195 ACCOUNT NO 26-0168Z
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE.	SOLD 01-18-00	8,060.37	7,744.25	316.12
MONEY STORE TR 96-D CL A-9 7.0% ASSET BKD CTF DUE 04-15-2028	ACQUIRED 08-24-99			
PAR VALUE.	SOLD 01-20-00	3,431.84	3,377.15	54.69
FNMA REMIC TR 1989-101 CL 101-H 6.0% DUE12-25-2019 BEO	ACQUIRED 08-12-99			
PAR VALUE.	SOLD 01-25-00	5,722.52	5,516.87	205.65
FNMA REMIC TRUST SERIES 1990-68 CLASS J 6.95% GTD MTG PASS THRU CTF DUE 07-25-2020 REGISTERED	ACQUIRED 10-07-99			
PAR VALUE.	SOLD 01-25-00	13,730.78	13,541.98	188.80
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TRUST SERIES 1990-76 CL 76-G 7.00 GT REMIC PASS THRU CTF DUE 7-25-2020 REG	ACQUIRED 08-13-99			
PAR VALUE.	SOLD 01-25-00	3,932.06	3,909.94	22.12
FEDERAL NATIONAL MORTGAGE ASSOCIATION GTD REMIC TR 1990-109 CL 109-J 7.00% PASS THRU CTF DUE 9-25-20 REG	ACQUIRED 08-04-99			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FIRMCO FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMTC TRUST SERIES 1991-59 CLASS Z 6.50% GTD MTG PASS THRU CTF DUE 6-25-2021 REG	01-25-00 ACQUIRED 09-07-99	4,063 01	4,052.54	30 47
PAR VALUE:				
SOLD 01-25-00	4,063 01			
ACQUIRED 09-07-99		4,052.54		
FUNDA REMIC TR 1991-8 CL G 6.5% DUE 02-25-2021 BEO	01-25-00 ACQUIRED 11-26-99	1,626.96	1,626.96	0 00
PAR VALUE:				
SOLD 01-25-00	1,626.96			
ACQUIRED 11-26-99		1,626.96		
NORTHWEST AIRLS PASS THRU TRS 1999-1 CL 1C 8.13% DUE 02-01-2014 BEO	01-25-00 ACQUIRED 10-12-99	3,517.39	3,447.04	70 35
PAR VALUE:				
SOLD 01-25-00	3,517.39			
ACQUIRED 10-12-99		3,447.04		
UNITED STATES TREAS BDS 9 875% DUE 11-15-2015 REG	02-01-00 ACQUIRED 08-02-99	1,389.94	1,366.55	23 39
PAR VALUE:				
SOLD 02-01-00	1,389.94			
ACQUIRED 08-02-99		1,366.55		

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-01682
 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PHLMC MULTICLASS SERIES 1280 CLASS B 6.0% MTG PARTN CTF DUE 04-15-2022 REGISTERED	SOLD 02-04-00 ACQUIRED 08-31-99	395,250.00	401,203.12	5,953.12-
MONEY STORE TR 96-D CL A-9 7.0% ASSET BKD CTF DUE 04-15-2028	SOLD 02-15-00 ACQUIRED 11-02-99	6,473.46	6,223.62	249.84
TMS HOME EQUITY LN TR SER 1993-A-II CL A-3 6.400% ASSET BKD CTF 4-15-2018 REG	SOLD 02-15-00 ACQUIRED 08-12-99	1,389.49	1,367.34	22.15
PHLMC MULTICLASS SER 74 CL 74-F 6.0% DUE10-15-2020 REG	SOLD 02-15-00 ACQUIRED 08-27-99	3,257.69	3,203.73	53.96
MERRILL LYNCH MTG INVS INC SER 1998-C1 6 31X ABS CTF DUE 11-15-2026 REG	SOLD 02-15-00 ACQUIRED 08-24-99	7,080.43	6,802.74	277.69

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01045 ACCOUNT NO. 26-01682 THE LYNDE AND HARRY BRADLEY FOUNDATION
 AAB FIRMCO FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
02-16-00 ACQUIRED 08-17-99	2,196.40	2,132.22	64.18	FNMA REMIC TR 1989-101 CL 101-H 6 0X DUE12-25-2019 BEO
02-25-00 SOLD 10-07-99	7,529.29	7,258.71	270.58	PAR VALUE .
02-25-00 SOLD 08-13-99	11,659.73	11,499.41	160.32	PAR VALUE .
02-25-00 SOLD 08-04-99	3,535.22	3,515.33	19.89	PAR VALUE:
02-25-00 SOLD 09-07-99	7,896.46	7,837.24	59.22	PAR VALUE:

FEDERAL NATIONAL MORTGAGE ASSOCIATION
 REMIC TRUST SERIES 1991-59 CLASS Z
 6.50% GTD MTG PASS THRU CTF DUE
 6-25-2021 REG

FEDERAL NATIONAL MORTGAGE ASSOCIATION
 GTD REMIC TR 1990-109 CL 109-J 7.00%
 PASS THRU CTF DUE 9-25-20 REG

FEDERAL NATIONAL MORTGAGE ASSOCIATION
 REMIC TRUST SERIES 1990-76 CL 76-G 7 00
 GTD REMIC PASS THRU CTF DUE 7-25-2020
 REG

FNMA REMIC TRUST SERIES 1990-68 CLASS J
 6.95% GTD MTG PASS THRU CTF DUE
 07-25-2020 REGISTERED

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FIRMCO FIXED INCOME

01045 ACCOUNT NO. 26-01682
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 3,537.86	SOLD 02-25-00 ACQUIRED 09-21-99	3,537.86	3,460.47	77.39
FNMA REMIC TR 1991-8 CL G 6 5X DUE 02-25-2021 BE0				
PAR VALUE: 8,109.86	SOLD 02-25-00 ACQUIRED 10-12-99	8,109.86	7,947.66	162.20
FILMC MULTICLASS SERIES 1280 CLASS B 6.0% MTG PARTN CTF DUE 04-15-2022 REGISTERED				
PAR VALUE: 4,261.74	SOLD 03-15-00 ACQUIRED 11-02-99	4,261.74	4,097.26	164.48
TMS HOME EQUITY LN TR SER 1993-A-II CL A-3 6 400% ASSET BKD CTF 4-15-2018 REG				
PAR VALUE: 585.58	SOLD 03-15-00 ACQUIRED 08-27-99	585.58	575.88	9.70
FILMC MULTICLASS SER 74 CL 74-F 6 0% DUE10-15-2020 REG				
PAR VALUE: 10,552.35	SOLD 03-15-00 ACQUIRED 08-24-99	10,552.35	10,138.50	413.85
MERRILL LYNCH MTG INVS INC SER 1998-C1 6.31% ABS CTF DUE 11-15-2026 BE0				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FIRMCO FIXED INCOME

01645 ACCOUNT NO 26-01682 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-16-00 SOLD 08-17-99 ACQUIRED	2,209.88	2,145.31	64.57	PAR VALUE; MONEY STORE TR 96-D CL A-9 7 0% ASSET BKD CTF DUE 04-15-2028
03-16-00 SOLD 08-12-99 ACQUIRED	2,976.76	2,929.32	47.44	PAR VALUE FMA REMIC TR 1989-101 CL 101-H 6.0% DUE12-25-2019 BEC
03-27-00 SOLD 10-07-99 ACQUIRED	6,407.07	6,176.82	230.25	PAR VALUE FMA REMIC TRUST SERIES 1990-68 CLASS J 6.95% GTD MTG PASS THRU CTF DUE 07-25-2020 REGISTERED
03-27-00 SOLD 08-13-99 ACQUIRED	24,543.73	24,206.25	337.48	PAR VALUE; FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TRUST SERIES 1990-76 CL 76-G 7.00 GTD REMIC PASS THRU CTF DUE 7-25-2020 REG
03-27-00 SOLD 08-04-99 ACQUIRED	2,830.99	2,815.07	15.92	PAR VALUE FEDERAL NATIONAL MORTGAGE ASSOCIATION GTD REMIC TR 1990-109 CL 109-J 7.00% PASS THRU CTF DUE 9-25-20 REG

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FIRMCO FIXED INCOME

01045 ACCOUNT NO 26-01682 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIG TRUST SERIES 1991-59 CLASS Z 6.50% GTD MTG PASS THRU CTF DUE 6-25-2021 REG	03-27-00 SOLD 09-07-99 ACQUIRED	8,974.65	8,907.34	67.31
FHLMC MULTICLASS SERIES 1280 CLASS B 6.0% MTG PARTN CTF DUE 04-15-2022 REGISTERED	03-27-00 SOLD 10-12-99 ACQUIRED	4,353.05	4,265.99	87.06
FMMA REMIC TR 1991-B CL G 6 5% DUE 02-25-2021 BEO	03-27-00 SOLD 09-21-99 ACQUIRED	4,169.35	4,078.15	91.20
MERRILL LYNCH MTG INVS INC SER 1998-C1 6.31% ABS CTF DUE 11-15-2026 BEO	04-17-00 SOLD 11-02-99 ACQUIRED	7,810.32	7,508.89	301.43
MONEY STORE TR 96-D CL A-9 7 0% ASSET BKD CTF DUE 04-15-2028	04-17-00 SOLD 08-17-99 ACQUIRED	2,243.32	2,177.77	65.55

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FIRMCO FIXED INCOME

01045 ACCOUNT NO 26-01682
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TMS HOME EQUITY LN TR SER 1993-A-II CL A-3 6 400X ASSET BKD CTF 4-15-2018 REG	04-17-00 SOLD 08-12-99 ACQUIRED	2,182.96	2,148.17	34.79
U S AIR INC ENHANCED EQUIPMENT CL B 7.5X NT DUE 04-15-2008 BEO	04-17-00 SOLD 08-27-99 ACQUIRED	14,439.41	14,200.26	239.15
FHLMC MULTICLASS SER 74 CL 74-F 6.0X DUE10-15-2020 REG	04-17-00 SOLD 08-23-99 ACQUIRED	1,421.12	1,390.69	30.43
FNMA REMIC TR 1989-101 CL 101-H 6.0X DUE12-25-2019 BEO	04-17-00 SOLD 08-24-99 ACQUIRED	8,605.58	8,268.08	337.50
FNMA REMIC TRUST SERIES 1990-68 CLASS J 6 95X GTD MTG PASS THRU CTF DUE 07-25-2020 REGISTERED	04-25-00 SOLD 10-07-99 ACQUIRED	5,713.45	5,508.12	205.33

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FIRMCO FIXED INCOME

01045 ACCOUNT NO. 26-01682
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMISC TRUST SERIES 1990-76 CL 76-G 7 00 GTD REMIC PASS THRU CTF DUE 7-25-2020 REG	04-25-00 SOLD 08-13-99 ACQUIRED	7,317.63	7,217.01	108.62
FEDERAL NATIONAL MORTGAGE ASSOCIATION GTD REMIC TR 1990-109 CL 109-J 7.00X PASS THRU CTF DUE 9-25-2020 REG	04-25-00 SOLD 08-04-99 ACQUIRED	4,633.90	4,607.83	26.07
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMISC TRUST SERIES 1991-59 CLASS Z 6 50X GTD MTG PASS THRU CTF DUE 6-25-2021 REG	04-25-00 SOLD 09-07-99 ACQUIRED	4,820.38	4,784.23	36.15
FEDERAL NATIONAL MORTGAGE ASSOCIATION FMMA REMIC TR 1991-8 CL G 6.5X DUE 02-25-2021 BEG	04-25-00 SOLD 09-21-99 ACQUIRED	3,525.65	3,448.53	77.12

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FIRMCO FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO 26-01682
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC MULTICLASS SERIES 1280 CLASS B 6.0% MTG PARTN CTF DUE 04-15-2022 REGISTERED	04-25-00 SOLD 10-12-99 ACQUIRED	2,713 42	2,659 15	54.27
MONEY STORE TR 96-D CL A-9 7.0% ASSET BKD CTF DUE 04-15-2028	05-15-00 SOLD 11-02-99 ACQUIRED	4,901 82	4,712.64	189 18
TMS HOME EQUITY LN TR SER 1993-A-II CL A-3 6.400% ASSET BKD CTF 4-15-2018 REG	05-15-00 SOLD 08-12-99 ACQUIRED	2,171.10	2,136.50	34 60
FHLMC MULTICLASS SER 74 CL 74-F 6.0% DUE10-15-2020 REG	05-15-00 SOLD 08-27-99 ACQUIRED	2,917 53	2,869.21	48 32
FNMA REMIC TR 1989-101 CL 101-H 6 0% DUE12-25-2019 BEO	05-15-00 SOLD 08-24-99 ACQUIRED	8,535 29	8,200.55	334 74

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FIRMCO FIXED INCOME

01045 ACCOUNT NO. 26-01682
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-25-00 SOLD 10-07-99 ACQUIRED	8,168 87	7,875.30	293 57	FNMA REMIC TRUST SERIES 1990-68 CLASS J 6.95% GTD MTG PASS THRU CTF DUE 07-25-2020 REGISTERED
05-25-00 SOLD 08-13-99 ACQUIRED	12,476 41	12,504 86	171 55	FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TRUST SERIES 1990-76 CL 76-G 7.00 GTD REMIC PASS THRU CTF DUE 7-25-2020 REG
05-25-00 SOLD 08-04-99 ACQUIRED	3,026 18	3,009 16	17 02	FEDERAL NATIONAL MORTGAGE ASSOCIATION GTD REMIC TR 1990-109 CL 109-J 7.00% PASS THRU CTF DUE 9-25-20 REG
05-25-00 SOLD 09-07-99 ACQUIRED	5,083 05	5,044.93	38 12	FEDERAL NATIONAL MORTGAGE ASSOCIATION REMIC TRUST SERIES 1991-59 CLASS Z 6.50% GTD MTG PASS THRU CTF DUE 9-25-2021 REG

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01045 ACCOUNT NO 26-01682 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB FIRMCO FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 3,646.08	SOLD 05-25-00 ACQUIRED 09-21-99	3,646.08	3,566.32	79.76
FNMA REMIC TR 1991-8 CL G 6.5% DUE 02-25-2021 BEO				
PAR VALUE: 2,596.24	SOLD 05-25-00 ACQUIRED 10-12-99	2,596.24	2,544.32	51.92
MERRILL LYNCH MTG INVS INC SER 1998-C1 6.31% ABS CTF DUE 11-15-2026 BEO				
PAR VALUE: 2,240.63	SOLD 05-31-00 ACQUIRED 08-17-99	2,240.63	2,175.16	65.47
CATERPILLAR INC, SINKING FUND, 9.75% DEBTURE DUE 6-1-2019/1999, REGISTERED				
PAR VALUE: 68,000.00	CALLED 06-01-00 ACQUIRED 08-27-99	68,000.00	71,332.00	3,332.00-
FHLMC MULTICLASS SERIES 1280 CLASS B 6 0% MTG PARTN CTF DUE 04-15-2022 REGISTERED				
PAR VALUE 10,613.40	SOLD 06-15-00 ACQUIRED 11-02-99	10,613.40	10,203.79	409.61
MONEY STORE TR 96-D CL A-9 7 0% ASSET BKD CTF DUE 04-15-2028				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FIRMCO FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01055 ACCOUNT NO. 26-01682
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TMS HOME EQUITY LN TR SER 1993-A-II CL A-3 6.400% ASSET BKD CTF 4-15-2018 REG	SOLD 06-15-00 ACQUIRED 08-12-99	1,788 48	1,759.98	28.50
FHLMC MULTICLASS SER 74 CL 74-F 6.0% DUE10-15-2020 REG	SOLD 06-15-00 ACQUIRED 08-27-99	713.41	701.59	11.82
CONTIMORTGAGE HOME EQUITY LN TR 1997-1 PASSTRRU 7.05% DUE 03-15-2028 BEO	SOLD 06-15-00 ACQUIRED 08-24-99	5,986.65	5,751.86	234.79
FNMA REMIC TR 1989-101 CL 101-H 6.0% DUE12-25-2019 BEO	SOLD 06-22-00 ACQUIRED 10-12-99	2,360.40	2,329.33	31.07
FNMA REMIC TRUST SERIES 1990-68 CLASS J 6 95% GTD MTG PASS THRU CTF DUE 07-25-2020 REGISTERED	SOLD 06-26-00 ACQUIRED 10-07-99	5,340 89	5,148.95	191.94

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 FIRMCO FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FEDERAL NATIONAL MORTGAGE ASSOCIATION REMTC TRUST SERIES 1990-76 CL 76-G 7.00 GTD REMIC PASS THRU CTF DUE 7-25-2020 REG	SOLD 06-26-00 ACQUIRED 08-13-99	13,769 50	13,580.17	189 33
FEDERAL NATIONAL MORTGAGE ASSOCIATION GTD REMIC TR 1990-109 CL 109-J 7.00% PASS THRU CTF DUE 9-25-20 REG	SOLD 06-26-00 ACQUIRED 08-04-99	5,808 29	5,775.62	32.67
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6 50X GTD MTG PASS THRU CTF DUE REMTC TRUST SERIES 1991-59 CLASS Z	SOLD 06-26-00 ACQUIRED 09-07-99	4,278 72	4,246.63	32 09
FEDERAL NATIONAL MORTGAGE ASSOCIATION FNMMA REMIC TR 1991-8 CL G 6 5X DUE 02-25-2021 REG	SOLD 06-26-00 ACQUIRED 09-21-99	3,694 38	3,613.57	80 81

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01045 ACCOUNT NO. 26-01682 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB FIRMCO FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MERRILL LYNCH MTG INVS INC SER 1998-C1 6 31% ABS CTF DUE 11-15-2026 BEQ	SOLD 06-26-00 ACQUIRED 10-12-99	3,236 42	3,171.69	64 73
PAR VALUE:				
2,251.86				
SOLD 06-30-00		2,251 86	2,186.06	65 80
ACQUIRED 08-17-99				
CONTINENTAL AIRLS PASS THRU TRS CTF SER 1997-4 CL 4C 6.8% DUE 07-02-2007 REG	SOLD 07-03-00 ACQUIRED 01-05-00	924 39	888 12	36 27
PAR VALUE:				
924 39				
SOLD 07-03-00		924 39	888 12	36 27
ACQUIRED 01-05-00				
SUB-TOTAL		968,519 64	974,984 96	6,465 32-
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		968,519 64	974,984 96	6,465 32-

END OF SALES SCHEDULE

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THE LYNDE AND HARRY BRADLEY FOUNDATION
FIRMCO FIXED INCOME

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 6,465 32-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 6,465 32-

	6,465 32-
+ 51,725.24	
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+ 45,259.92	
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01945 ACCOUNT NO 26-01689
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 GOLDMAN SACHS INTERNET TOLKEPPER FUND

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
LONG TERM CAPITAL GAINS AND LOSSES					
CAPITAL GAIN DIVIDENDS					
MFO GOLDMAN SACHS INTERNET TOLKEPPER I SHARES		8,371.24		8,371.24	
TOTAL LONG TERM CAPITAL GAIN/LOSS-		8,371.24	0.00	8,371.24	0.00

END OF SALES SCHEDULE

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01045 ACCOUNT NO 26-01689
AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
GOLDMAN SACHS INTERNET TOLLKEEPER FUND

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

*** SUMMARY REPORT ***

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 8,371.24

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 8,371.24

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 8,371.24

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01045 ACCOUNT NO. 26-01689
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 GOLDMAN SACHS INTERNET TOLLKEEPER FUND

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LONG TERM CAPITAL GAINS AND LOSSES				
CAPITAL GAIN DIVIDENDS				
MFO GOLDMAN SACHS INTERNET TOLLKEEPERCL I SHARES	20X	8,371.24	8,371.24	8,371.24
TOTAL LONG TERM CAPITAL GAIN/LOSS-		8,371.24	8,371.24	8,371.24
END OF SALES SCHEDULE				0 00

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01045 ACCOUNT NO 26-01689
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THE LYNDE AND HARRY BRADLEY FOUNDATION
GOLDMAN SACHS INTERNET TOLKEEPER FUND
FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

*** SUMMARY REPORT ***

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 8,371.24

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 8,371.24

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 8,371.24

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◆ Investment Transaction Detail

Trade date Settle date Trade Status	Security description Asset ID Broker/Commission	Shares/PAR Price	Transaction amount	Cost	Market	Realized gain/loss Translation	Total
Other Gain/Loss							
Equities							
Common stock							
United States - USD							
31 Dec 99 17 Feb 00 Settled	APT INVT & MGMT CO CL A CUSIP 03748R101	0 000	588 88	0 00	588 88	0 00	588 88
31 Dec 99 17 Feb 00 Settled	APT INVT & MGMT CO CL A CUSIP 03748R101	0 000000	389 00	0 00	389 00	0 00	389 00
31 Dec 99 17 Feb 00 Settled	APT INVT & MGMT CO CL A CUSIP 03748R101	0 000000	492 00	- 492 00	0 00	0 00	0 00
31 Dec 99 17 Feb 00 Settled	DUKE-WEEKS RLTY CORP INC COM NEW CUSIP 264411505	0 000000	387 70	- 387 70	0 00	0 00	0 00
31 Dec 99 17 Feb 00 Settled	HEALTHCARE RLTY TR CUSIP 421846104	0 000000	151 81	- 151 81	0 00	0 00	0 00
31 Dec 99 17 Feb 00 Settled	HEALTHCARE RLTY TR CUSIP 421846104	0 000000	441 03	- 441 03	0 00	0 00	0 00
31 Dec 99 17 Feb 00 Settled	MEDITRUST PAIRED CTF NEW COM STK CUSIP 58501T308	0 000000	1 453 88	0 00	1,453 88	0 00	1,453 88
31 Dec 99 17 Feb 00 Settled	MEDITRUST PAIRED CTF NEW COM STK CUSIP 58501T308	0 000000	1,077 17	- 1,077 17	0 00	0 00	0 00
31 Dec 99 17 Feb 00 Settled	MEDITRUST PAIRED CTF NEW COM STK CUSIP 58501T308	0 000000	2,348 81	0 00	2,348 81	0 00	2,348 81
Total United States - USD			7,289 88	- 2,549 51	4,740 35	0 00	4,740 35
Total common stock			7,289 88	- 2,549.51	4,740 35	0 00	4,740 35
Total equities			7,289 88	- 2,549 51	4,740 35	0 00	4,740 35
Total other gain/loss			0 00	7,289.88	- 2,549.51	4,740 35	4,740 35

◆ Investment Transaction Detail

Trade date Settle date Trade Status	Security description Asset ID Broker/Commission	Shares/PAR Price	Transaction amount	Cost	Realized gain/loss		Total
					Market	Translation	

Sales

Equities

Common stock

United States - USD

25 Aug 99	REVERSAL APT INVT & MGMT CO CL A	8,900 000	- 381,384 43	384,261 38	22,896 85	0 00	22,896 85
30 Aug 99	CUSIP 03748R101						
Pending	MORGAN STANLEY & CO INC / -287 00 OTHER CHARGES -12 08	40 834100					
25 Aug 99	APT INVT & MGMT CO CL A	- 8,900 000	381,384 43	- 383,905 37	- 22,540 84	0 00	- 22,540 84
30 Aug 99	CUSIP 03748R101						
Pending	MORGAN STANLEY & CO INC / 287 00 OTHER CHARGES 12 08	40 834100					
28 Aug 99	REVERSAL APT INVT & MGMT CO CL A	3,400 000	- 138,005 81	148 276 50	8,270 69	0 00	8,270 69
31 Aug 99	CUSIP 03748R101						
Pending	MORGAN STANLEY & CO INC / -102 00 OTHER CHARGES -4 81	40 821300					
28 Aug 99	APT INVT & MGMT CO CL A	- 3,400 000	138,005 81	- 148,140 51	- 8,134 70	0 00	- 8,134 70
31 Aug 99	CUSIP 03748R101						
Pending	MORGAN STANLEY & CO INC / 102 00 OTHER CHARGES 4 81	40 821300					
25 Aug 99	REVERSAL DUKE-WEEKS RLTY CORP INC COM	18,800 000	- 437,828 72	436,827 83	- 1,001 09	0 00	- 1,001 09
30 Aug 99	NEW						
Pending	CUSIP 284411505 MORGAN STANLEY & CO INC / -594 00 OTHER CHARGES -14 82	22 143300					
25 Aug 99	DUKE-WEEKS RLTY CORP INC COM NEW	- 18,800 000	437,828 72	- 438 532 38	1,296 33	0 00	1,296 33
30 Aug 99	CUSIP 284411505						
Pending	MORGAN STANLEY & CO INC / 594 00 OTHER CHARGES 14 82	22 143300					
28 Aug 99	REVERSAL DUKE-WEEKS RLTY CORP INC COM	6,200 000	- 138 834 39	134,548 88	- 2,285 71	0 00	- 2,285 71
31 Aug 99	NEW						
Pending	CUSIP 284411505 MORGAN STANLEY & CO INC / -188 00 OTHER CHARGES -4 57	22 100800					
28 Aug 99	DUKE-WEEKS RLTY CORP INC COM NEW	- 6,200 000	138,834 39	- 134,458 22	2,378 17	0 00	2,378 17
31 Aug 99	CUSIP 284411505						
Pending	MORGAN STANLEY & CO INC / 188 00 OTHER CHARGES 4 57	22 100800					

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◆ Investment Transaction Detail

Trade date Settle date Trade Status	Security description Asset ID Broker/Commission	Shares/PAR Price	Transaction amount	Cost	Realized gain/loss		Total
					Market	Translation	
Sales							
Equities							
25 Aug 99 30 Aug 99 Pending	REVERSAL HEALTHCARE RLTY TR CUSIP 421948104 MORGAN STANLEY & CO INC / -252 00 OTHER CHARGES -5 54	8,400 000 19 775300	- 165,854 88	235,734 32	69,878 34	0 00	69,878 34
25 Aug 99 30 Aug 99 Pending	HEALTHCARE RLTY TR CUSIP 421948104 MORGAN STANLEY & CO INC / 252 00 OTHER CHARGES 5 54	- 8,400 000 19 775300	165,854 88	- 235,348 38	- 69,493 40	0 00	- 69,493 40
28 Aug 99 31 Aug 99 Pending	REVERSAL HEALTHCARE RLTY TR CUSIP 421948104 MORGAN STANLEY & CO INC / -135 00 OTHER CHARGES -2 89	4 500 000 19 913900	- 89,474 56	128,000 90	38,528 34	0 00	38,528 34
28 Aug 99 31 Aug 99 Pending	HEALTHCARE RLTY TR CUSIP 421948104 MORGAN STANLEY & CO INC / 135 00 OTHER CHARGES 2 89	- 4,500 000 19 913900	89,474 56	- 125,794 20	- 36,319 64	0 00	- 36,319 64
25 Aug 99 30 Aug 99 Pending	REVERSAL MEDITRUST PAIRED CTF NEW COM STK CUSIP 58501T306 MORGAN STANLEY & CO INC / -549 00 OTHER CHARGES -5 51	18,300 000 9 030100	- 184,698 32	585,281 84	400,585 82	0 00	400,585 82
25 Aug 99 30 Aug 99 Pending	MEDITRUST PAIRED CTF NEW COM STK CUSIP 58501T306 MORGAN STANLEY & CO INC / 549 00 OTHER CHARGES 5 51	- 18 300 000 9 030100	184,698 32	- 584,490 27	- 399,793 95	0 00	- 399,793 95
28 Aug 99 31 Aug 99 Pending	REVERSAL MEDITRUST PAIRED CTF NEW COM STK CUSIP 58501T306 MORGAN STANLEY & CO INC / -198 00 OTHER CHARGES -2 01	6,600 000 9 131600	- 60,068 55	96,292 68	36,224 13	0 00	36,224 13
28 Aug 99 31 Aug 99 Pending	MEDITRUST PAIRED CTF NEW COM STK CUSIP 58501T306 MORGAN STANLEY & CO INC / 198 00 OTHER CHARGES 2 01	- 6,600 000 9 131600	60,068 55	- 86,007 18	- 35,938 63	0 00	- 35,938 63

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◆ Investment Transaction Detail

<u>Trade date</u>	<u>Security description</u>	<u>Shares/PAR</u>	<u>Transaction</u>	<u>Cost</u>	<u>Market</u>	<u>Realized gain/loss</u>	<u>Total</u>
<u>Settle date</u>	<u>Asset ID</u>	<u>Price</u>	<u>amount</u>			<u>Translation</u>	
<u>Trade Status</u>	<u>Broker/Commission</u>						

Sales

Equities

Total United States - USD			0 00	2,549 51	2,549 51	0 00	2,549 51
Total common stock			0 00	2,549 51	2,549 51	0 00	2,549 51
Total equities			0 00	2,549 51	2,549 51	0 00	2,549 51
Total sales		0 00	0 00	2,549 51	2,549 51	0 00	2,549 51
Total transactions			7,289 88	0 00	7,289 88	0 00	7,289 88

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◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
Equities					
Common Stock					
United States - USD	0 00	2,549 51	2,549 51	0 00	2,549 51
Total common stock	0 00	2,549 51	2,549 51	0 00	2,549 51
Total equities	0 00	2,549 51	2,549 51	0 00	2,549 51
Total sales	0 00	2,549 51	2,549 51	0 00	2,549 51
<i>Other Gain/Loss</i>					
Equities					
Common Stock					
United States - USD	7,289 88	- 2,549 51	4,740 35	0 00	4,740 35
Total common stock	7,289 88	- 2,549 51	4,740 35	0 00	4,740 35
Total equities	7,289 88	- 2,549 51	4,740 35	0 00	4,740 35
Total other gain/loss	7,289 88	- 2,549 51	4,740 35	0 00	4,740 35
Total realized gain/loss	7,289 88	0 00	7,289 88	0 00	7,289 88

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

01045 ACCOUNT NO 26-01686
 58870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 NICHOLAS APPELATE MINI-CAP GROWTH FD

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

PAGE 1

SHORT TERM CAPITAL GAINS AND LOSSES		SHORT TERM CAPITAL GAINS AND LOSSES		LONG TERM CAPITAL GAINS AND LOSSES		LONG TERM CAPITAL GAINS AND LOSSES	
DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	GAIN/LOSS	28% RATE
MFO NICHOLAS-APPELATE MUT FDS MINI-CAP GROWTH FD CL I	SOLD 03-10-00	500,000.00	262,195.27	237,804.73			
UNITS: 9,834.78	ACQUIRED 11-18-99						
MFO NICHOLAS-APPELATE MUT FDS MINI-CAP GROWTH FD CL I	SOLD 03-14-00	500,000.00	279,045.46	220,954.54			
UNITS: 10,466.82	ACQUIRED 11-18-99						
MFO NICHOLAS-APPELATE MUT FDS MINI-CAP GROWTH FD CL I	SOLD 08-11-00	250,000.00	326,090.19	76,090.19-			
UNITS: 7,124.54	ACQUIRED 03-27-00						
SUB-TOTAL		1,250,000.00	867,330.92	382,669.08			
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		1,250,000.00	867,330.92	382,669.08			
TOTAL LONG TERM CAPITAL GAIN/LOSS-		1,479,734.59	0.00	1,479,734.59			
MFO NICHOLAS-APPELATE MUT FDS MINI-CAP GROWTH FD CL I		1,479,734.59		1,479,734.59			
20X							

01045
SS870

ACCOUNT NO. 26-01686
AAB

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
NICHOLAS APPELATE MINI-CAP GROWTH FD

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

END OF SALES SCHEDULE

01045 ACCOUNT NO 26-01686
 SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 NICHOLAS APPLGATE MINI-CAP GROWTH FD

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 382,669 08

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 382,669 08

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 1,479,734 59

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 1,479,734 59

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 1,479,734.59

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 ACCOUNT NO 26-01686 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

1,479,734.59
 1,479,734.59
 0 00

1,250,000.00
 1,250,000.00
 867,330.92
 867,330.92
 382,669.08
 382,669.08

500,000.00
 500,000.00
 279,045.46
 279,045.46
 220,954.54
 220,954.54

500,000.00
 500,000.00
 262,195.27
 262,195.27
 237,804.73
 237,804.73

1,479,734.59
 1,479,734.59
 0 00

1,250,000.00
 1,250,000.00
 867,330.92
 867,330.92
 382,669.08
 382,669.08

500,000.00
 500,000.00
 279,045.46
 279,045.46
 220,954.54
 220,954.54

500,000.00
 500,000.00
 262,195.27
 262,195.27
 237,804.73
 237,804.73

1,479,734.59
 1,479,734.59
 0 00

1,250,000.00
 1,250,000.00
 867,330.92
 867,330.92
 382,669.08
 382,669.08

500,000.00
 500,000.00
 279,045.46
 279,045.46
 220,954.54
 220,954.54

500,000.00
 500,000.00
 262,195.27
 262,195.27
 237,804.73
 237,804.73

TOTAL LONG TERM CAPITAL GAIN/LOSS-

MFO NICHOLAS-APPLEGATE MUT FDS MINI-CAP
 GROWTH FD CL I 20%

CAPITAL GAIN DIVIDENDS

LONG TERM CAPITAL GAINS AND LOSSES

DESCRIPTION OF PROPERTY

DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

BASIS
 COST

GAIN/LOSS

TOTAL SHORT TERM CAPITAL GAIN/LOSS-

SUB-TOTAL

UNITS: 7,124 54
 SOLD 08-11-00
 ACQUIRED 03-27-00

MFO NICHOLAS-APPLEGATE MUT FDS MINI-CAP
 GROWTH FD CL I

UNITS: 10,466.82
 SOLD 03-14-00
 ACQUIRED 11-18-99

MFO NICHOLAS-APPLEGATE MUT FDS MINI-CAP
 GROWTH FD CL I

UNITS: 9,834 78
 SOLD 03-10-00
 ACQUIRED 11-18-99

MFO NICHOLAS-APPLEGATE MUT FDS MINI-CAP
 GROWTH FD CL I

SHORT TERM CAPITAL GAINS AND LOSSES

DESCRIPTION OF PROPERTY

DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

BASIS
 COST

GAIN/LOSS

The Northern Trust Company
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01045 ACCOUNT NO 26-01686
AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
NICHOLAS APPELGADE MINI-CAP GROWTH FD

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

END OF SALES SCHEDULE

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

01045 ACCOUNT NO 26-01686
 AAB
 SS870

THE LYNDE AND HARRY BRADLEY FOUNDATION
 NICHOLAS APPELGAATE MINI-CAP GROWTH FD

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 382,669.08

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES ① 382,669.08

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 X 1,479,734.59

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 X 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 1,479,734.59

TOTAL LONG TERM CAPITAL GAINS AND LOSSES ① 1,479,734.59

CAPITAL GAIN DISTRIBUTION

① 4,870,961.96

① = 6,733,365.63
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The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
01-03-00 SOLD	37,259.96	6,965.71	30,294.25	BROADDIVISION INC COM SHARES; 200.00
09-15-99 ACQUIRED				HOOPER HOLMES INC COM SHARES; 200.00
01-03-00 SOLD	15,569.48	12,237.00	3,332.48	#REORG NUI CORP FORMATION OF HOLDING CO TO NUI CORP 2598000 EFF 3/1/01 HOOPER HOLMES INC COM SHARES; 600.00
06-24-99 ACQUIRED				HOOPER HOLMES INC COM SHARES; 1,300.00
01-03-00 SOLD	33,001.02	31,876.00	1,125.02	SALTON INC COM SHARES; 100.00
11-26-99 ACQUIRED				HOOPER HOLMES INC COM SHARES; 200.00
01-04-00 SOLD	2,432.29	2,039.50	392.79	HOOPER HOLMES INC COM SHARES; 200.00
06-24-99 ACQUIRED				HOOPER HOLMES INC COM SHARES; 200.00
01-04-00 SOLD	5,943.80	5,471.50	472.30	HOOPER HOLMES INC COM SHARES; 200.00
10-13-99 ACQUIRED				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
QUIXOTE CORP COM SHARES:	01-05-00 SOLD 06-24-99 ACQUIRED	2,401.04	2,039.50	361.54
SOUTHWESTERN ENERGY CO COM SHARES:	01-05-00 SOLD 11-18-99 ACQUIRED	5,641.81	6,058.00	416.19-
USFREIGHTWAYS CORP COM SHARES:	01-05-00 SOLD 10-13-99 ACQUIRED	657.35	871.25	213.90-
HOOPER HOLMES INC COM SHARES:	01-05-00 SOLD 10-05-99 ACQUIRED	26,912.88	27,895.50	982.62-
#REORG CHIREX INC COM CASH MERGER a 31 25 EFF 09-06-00 SHARES:	01-06-00 -SOLD 06-24-99 ACQUIRED	2,369.80	2,039.50	330.30
DIME CMNTY BANCORP INC COM SHARES:	01-07-00 SOLD 06-16-99 ACQUIRED	2,933.40	6,458.96	3,525.56-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ELCOR CORP COM SHARES: 500 00	SOLD 01-07-00 ACQUIRED 05-05-99	8,411.59	11,166.25	2,754 66-
MEDICIS PHARMACEUTICAL CORP CL A NEW SHARES: 100.00	SOLD 01-07-00 ACQUIRED 11-23-99	2,919.78	3,217.62	297.84-
TUESDAY MORNING CORP COM NEW ISIN US8990355054 SHARES: 600.00	SOLD 01-07-00 ACQUIRED 09-22-99	23,896.30	17,074.50	6,821 80
KULICKE & SOFFA INDS INC COM SHARES: 400.00	SOLD 01-07-00 ACQUIRED 10-06-99	6,554.28	9,850.00	3,295.72-
MICROS SYS INC COM SHARES: 200.00	SOLD 01-10-00 ACQUIRED 12-08-99	9,820 67	7,429.00	2,391.67
SHARES: 100 00	SOLD 01-10-00 ACQUIRED 11-10-99	6,312.34	4,936.38	1,375.96

The Northern Trust Company
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; 500.00	SOLD 01-10-00 ACQUIRED 11-10-99	31,561.73	25,041.25	6,520.48
*REGORG TJ INTL INC COM CASH MERGER a\$42.00/SHR EFF 01-20-00				
SHARES; 600.00	SOLD 01-10-00 ACQUIRED 05-17-99	25,200.00	16,643.25	8,556.75
SHARES; 1,000.00	SOLD 01-10-00 ACQUIRED 05-21-99	42,000.00	28,082.50	13,917.50
SHARES; 1,100.00	SOLD 01-10-00 ACQUIRED 06-02-99	46,200.00	29,801.75	16,398.25
PACIFIC AEROSPACE & ELECTRONICS INC COM				
SHARES; 3,400.00	SOLD 01-10-00 ACQUIRED 09-08-99	5,819.10	4,675.00	1,144.10
ALASKA AIR GROUP INC COM				
SHARES; 100.00	SOLD 01-11-00 ACQUIRED 09-28-99	3,619.75	3,872.51	252.76-
DIME CMNTY BANCORP INC COM				
SHARES; 1,300.00	SOLD 01-11-00 ACQUIRED 05-05-99	21,545.16	29,032.25	7,487.09-
HOOPER HOLMES INC COM				

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The Northern Trust Company
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THE LYDDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
01-11-00 SOLD 06-23-99 ACQUIRED	39,022.20	34,548.25	4,473.95	SHARES 1,700.00
01-11-00 SOLD 06-24-99 ACQUIRED	29,840.50	26,513.50	3,327.00	SHARES: 1,300.00
01-11-00 SOLD 09-21-99 ACQUIRED	21,285.65	14,167.29	7,118.36	SHARES: 500.00
01-11-00 SOLD 09-22-99 ACQUIRED	25,542.78	17,074.50	8,468.28	SHARES: 600.00
01-11-00 SOLD 06-18-99 ACQUIRED	11,449.51	13,095.25	1,645.74-	SHARES: 700.00
01-12-00 SOLD 04-26-99 ACQUIRED	3,238.64	3,767.50	528.86-	SHARES 200.00
01-12-00 SOLD 11-10-99 ACQUIRED	53,629.51	40,410.90	13,218.61	SHARES 900.00
				ANADIGICS INC COM
				AMERICAN BANCORPORATION OHIO COM NEW
				RUBY TUESDAY INC COM
				MEDICIS PHARMACEUTICAL CORP CL A NEW

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
01-12-00 SOLD	53,629.50	42,960.96	10,668.54	AULT INC COM SHARES: 900.00
11-12-99 ACQUIRED				
01-12-00 SOLD	6,304.78	5,070.00	1,234.78	BURLINGTON COAT FACTORY WHSE CORP COM SHARES: 800.00
07-16-99 ACQUIRED				
01-12-00 SOLD	27,779.07	45,174.00	17,394.93-	*REORG CHIREX INC COM CASH MERGER a 31.25 EFF 09-06-00 SHARES: 2,400.00
10-25-99 ACQUIRED				
01-12-00 SOLD	6,239.79	12,883.00	6,643.21-	SHARES: 400.00
06-15-99 ACQUIRED				
01-12-00 SOLD	3,119.90	6,458.96	3,339.06-	SHARES: 200.00
06-16-99 ACQUIRED				
01-12-00 SOLD	21,839.27	38,615.50	16,776.23-	ELCOR CORP COM SHARES: 1,400.00
09-20-99 ACQUIRED				
01-12-00 SOLD	36,345.22	41,829.13	5,483.91-	HOOPER HOLMES INC COM SHARES: 1,300.00
11-23-99 ACQUIRED				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
KOPIN CORP COM	01-12-00 SOLD	18,958.64	15,816.00	3,122.64
	06-11-99 ACQUIRED			4,356.05
SHARES:	01-12-00 SOLD	800.00		
	01-12-00 SOLD	1,300.00	26,419.25	1,882.35
ALASKA AIR GROUP INC COM	01-12-00 SOLD	8,309.35	6,427.00	1,882.35
	12-01-99 ACQUIRED			3,832.10
SHARES:	01-12-00 SOLD	16,618.69	12,786.59	3,832.10
	12-01-99 ACQUIRED			918.00-
ALASKA AIR GROUP INC COM	01-13-00 SOLD	6,827.02	7,745.02	918.00-
	09-28-99 ACQUIRED			2,767.20-
SHARES:	01-13-00 SOLD	20,467.86	23,235.06	2,767.20-
	09-28-99 ACQUIRED			1,331.07-
BURLINGTON COAT FACTORY WHSE CORP COM	01-13-00 SOLD	10,233.93	11,565.00	1,331.07-
	09-29-99 ACQUIRED			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01253 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
01-13-00 SOLD 04-09-99 ACQUIRED	12,732.07	13,004.75	272.68-	SHARES: 1,100.00 POLYCOM INC COM
01-13-00 SOLD 05-28-99 ACQUIRED	15,047.00	21,701.07	6,654.07-	SHARES: 1,300.00 POLYCOM INC COM
01-13-00 SOLD 05-10-99 ACQUIRED	22,349.26	10,824.00	11,525.26	SHARES: 400.00 SOUTHWEST SECS GROUP INC COM
01-13-00 SOLD 05-12-99 ACQUIRED	22,349.25	10,668.28	11,680.97	SHARES: 400.00 SOUTHWEST SECS GROUP INC COM
01-13-00 SOLD 11-23-99 ACQUIRED	2,831.80	2,864.50	32.70-	SHARES: 100.00 M H MEYERSON & CO INC COM
01-13-00 SOLD 12-17-99 ACQUIRED	14,158.99	14,760.00	601.01-	SHARES: 500.00 M H MEYERSON & CO INC COM
01-13-00 SOLD 07-16-99 ACQUIRED	4,953.60	6,902.50	1,948.90-	SHARES: 1,100.00 ACTUATE CORP COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, BURLINGTON COAT FACTORY WHSE CORP COM	SOLD 01-14-00 ACQUIRED 10-12-99	29,119.02	9,663.75	19,455.27
SHARES, DRUG EMPORIUM INC COM	SOLD 01-14-00 ACQUIRED 04-09-99	21,942.42	22,462.75	520.33-
SHARES, ELCOTEL INC COM	SOLD 01-14-00 ACQUIRED 03-30-99	416.74	455.13	38.39-
SHARES, #REORG FREEDOM SECS CORP COM N/C TUKER ANTHONY SUTRO COM #2-870334 @ 1.0 EFF 04-17-00	SOLD 01-14-00 ACQUIRED 04-20-99	457.48	460.25	2.77-
SHARES KULICKE & SOFFA INDS INC COM	SOLD 01-14-00 ACQUIRED 04-27-99	1,085.46	1,805.09	719.63-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
POLYCOM INC COM	SHARES: 100.00 SOLD 01-14-00 ACQUIRED 05-12-99	5,906.63	2,667.07	3,239.56
POLYCOM INC COM	SHARES: 100.00 SOLD 01-14-00 ACQUIRED 05-14-99	5,906.63	2,398.88	3,507.75
QUIXOTE CORP COM	SHARES: 1,000.00 SOLD 01-14-00 ACQUIRED 05-14-99	59,066.32	24,363.75	34,702.57
USFREIGHTWAYS CORP COM	SHARES: 600.00 SOLD 01-14-00 ACQUIRED 11-17-99	8,130.76	8,918.25	787.49-
ACTUATE CORP COM	SHARES: 100.00 SOLD 01-14-00 ACQUIRED 10-05-99	4,522.84	4,649.25	126.41-
PEREGRINE SYS INC COM	SHARES: 1,200.00 SOLD 01-14-00 ACQUIRED 12-08-99	62,592.91	44,574.00	18,018.91
POLYCOM INC COM	SHARES: 600.00 SOLD 01-14-00 ACQUIRED 11-09-99	47,210.92	34,185.00	13,025.92

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01233 ACCOUNT NO. 26-01680
 AAB SS870

THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; PEREGRINE SYS INC COM	01-18-00 SOLD 10-12-99 ACQUIRED	20,616.60	6,442.50	14,174.10
SHARES; PEREGRINE SYS INC COM	01-18-00 SOLD 10-20-99 ACQUIRED	15,974.47	8,822.75	7,151.72
SHARES; PEREGRINE SYS INC COM	01-18-00 SOLD 10-20-99 ACQUIRED	31,948.93	17,620.50	14,328.43
SHARES; DRUG EMPORIUM INC COM	01-19-00 SOLD 03-30-99 ACQUIRED	899.97	897.75	2.22
SHARES; PEREGRINE SYS INC COM	01-19-00 SOLD 03-30-99 ACQUIRED	1,349.96	1,346.63	3.33
SHARES; PEREGRINE SYS INC COM	01-19-00 SOLD 10-18-99 ACQUIRED	8,397.16	4,205.13	4,192.03
SHARES; PEREGRINE SYS INC COM	01-19-00 SOLD 10-20-99 ACQUIRED	16,794.33	8,810.25	7,984.08

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SIGNAL TECHNOLOGY CORP COM SHARES: 200.00	SOLD 01-19-00 ACQUIRED 11-12-99	1,993.26	860.25	1,133.01
SONIC CORP COM SHARES: 100.00	SOLD 01-19-00 ACQUIRED 06-18-99	3,147.89	2,767.63	380.26
TEXAS REGL BANCSHARES INC CL A VTG SHARES: 1,200.00	SOLD 01-19-00 ACQUIRED 11-23-99	29,825.00	32,986.50	3,161.50-
USFREIGHTWAYS CORP COM SHARES: 100.00	SOLD 01-19-00 ACQUIRED 10-05-99	4,254.10	4,649.25	395.15-
AMERICAN BUSINESS FINL SVCS INC COM SHARES: 800.00	SOLD 01-20-00 ACQUIRED 11-08-99	15,956.35	8,863.34	7,093.01
CANDELA CORP COM				

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THE LYDIE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 01-20-00 1,000.00	01-20-00	24,979.17	13,852.50	11,146.67
SHARES: ACQUIRED 08-06-99	08-06-99			
EMULEX CORP COM NEW				
SHARES: SOLD 01-20-00 200.00	01-20-00	4,995.83	2,814.24	2,181.59
SHARES: ACQUIRED 08-09-99	08-09-99			
SHARES: SOLD 01-20-00 100.00	01-20-00	13,510.04	2,618.94	10,891.10
SHARES: ACQUIRED 08-09-99	08-09-99			
#REGORG GFRONT TECHNOLOGIES INC COM CASH MERGER RATE @ 18.50 EFF 10/18/00				
SHARES: SOLD 01-20-00 200.00	01-20-00	3,527.13	3,610.25	83.12-
SHARES: ACQUIRED 12-02-99	12-02-99			
#REGORG MCNAUGHTON APPAREL CASH & STK MERGER TO JONES APPAREL GROUP INC 2434682 EFF 6/20/01				
SHARES: SOLD 01-20-00 1,300.00	01-20-00	12,621.11	11,942.13	678.98
SHARES: ACQUIRED 08-19-99	08-19-99			
SHARES: SOLD 01-20-00 200.00	01-20-00	1,941.71	1,805.00	136.71
SHARES: ACQUIRED 09-20-99	09-20-99			
PEREGRINE SYS INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 200 00 SOLD 01-20-00 ACQUIRED 10-19-99	01-20-00 10-19-99	17,433 79	8,035.25	9,398.54
SHARES: 400.00 SOLD 01-20-00 ACQUIRED 10-28-99	01-20-00 10-28-99	34,867.59	15,657.15	19,210.44
#REORG BANCORP STK MERGER TO OLD NATL BANCORP #2-682796 @ .7719;1 EFF 07-27-00				
SHARES: 100.00 SOLD 01-20-00 ACQUIRED 06-10-99	01-20-00 06-10-99	1,672.44	908.25	764.19
RARE HOSPITALITY INTL INC COM				
SHARES: 200.00 SOLD 01-20-00 ACQUIRED 10-20-99	01-20-00 10-20-99	3,626.12	3,641.50	15.38-
SPARTAN MTRS INC COM				
SHARES: 500.00 SOLD 01-20-00 ACQUIRED 11-05-99	01-20-00 11-05-99	1,258.28	1,168.50	69.78
TRACK DATA CORP COM				
SHARES: 300 00 SOLD 01-20-00 ACQUIRED 01-12-00	01-20-00 01-12-00	2,129 66	2,321.63	191 97-
USFREIGHTWAYS CORP COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-08 THROUGH 12-31-08

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
USFREIGHTWAYS CORP COM	SOLD 01-20-00 ACQUIRED 07-08-99	4,191.61	4,536.38	344.77-
#REORG AMERN BUSINESS PRODS INC GA COM	SOLD 01-20-00 ACQUIRED 10-05-99	4,194.70	4,649.25	454.55-
CASH MERGER @ \$20.0 EFF 02-22-00	SOLD 01-21-00 ACQUIRED 11-30-99	1,963.68	1,064.50	899.18
EMULEX CORP COM NEW	SOLD 01-21-00 ACQUIRED 08-09-99	40,492.65	7,856.81	32,635.84
#REORG 4FRONT TECHNOLOGIES INC COM CASH MERGER RATE @ 18.50 EFF 10/18/00	SOLD 01-21-00 ACQUIRED 10-15-99	3,602.13	2,666.50	935.63
HINGHAM INSTN SVGS MASS COM	SOLD 01-21-00 ACQUIRED 12-02-99	23,413.84	23,466.62	52.78-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 500.00	01-21-00 SOLD 06-10-99 ACQUIRED	7,112.26	7,168.75	56.49-
LETS TALK CELLULAR & WIRELESS INC COM				
SHARES: 200.00	01-21-00 SOLD 09-21-99 ACQUIRED	190.36	685.25	494.89-
MATERIAL SCIENCES CORP COM				
SHARES: 100.00	01-21-00 SOLD 08-10-99 ACQUIRED	1,393.67	1,211.38	182.29
J8 OXFORD HLDS INC COM				
SHARES: 2,800.00	01-21-00 SOLD 06-03-99 ACQUIRED	21,026.17	26,582.50	5,556.33-
AFFILIATED MANAGERS GROUP INC COM STK				
SHARES: 100.00	01-24-00 SOLD 10-07-99 ACQUIRED	3,716.62	2,595.75	1,120.87
COMPUTER NETWORK TECHNOLOGY CORP COM				
SHARES: 1,400.00	01-24-00 SOLD 12-01-99 ACQUIRED	22,724.24	28,630.00	5,905.76-
MERCURY INTERACTIVE CORP				
SHARES: 2,100.00	01-24-00 SOLD 01-03-00 ACQUIRED	34,086.35	36,963.28	2,876.93-

01233 ACCOUNT NO. 26-01680
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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01233 ACCOUNT NO. 26-01680
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
OCEANERING INTL INC COM	SOLD 01-24-00 ACQUIRED 01-19-00	5,375.07	5,359.13	15.94
PAXAR CORP COM	SOLD 01-24-00 ACQUIRED 11-24-99	929.41	883.25	46.16
BINDVIEW DEV CORP COM	SOLD 01-25-00 ACQUIRED 01-12-00	16,290.72	16,440.37	149.65-
CELLULAR TECHNICAL SVCS INC COM NEW	SOLD 01-25-00 ACQUIRED 12-22-99	5,987.30	3,327.50	2,659.80
COMPUTER NETWORK TECHNOLOGY CORP COM	SOLD 01-25-00 ACQUIRED 01-03-00	8,291.39	8,800.78	509.39-
FIRST LEESPORT BANCORP INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTERLING SOFTWARE CORP COM	SOLD 01-25-00 ACQUIRED 07-16-99	4,250.24	5,490.00	1,239.76-
JUDGE GROUP INC	SOLD 01-25-00 ACQUIRED 01-05-00	2,347.42	2,355.75	8.33-
ALPHARMA INC CL A	SOLD 01-25-00 ACQUIRED 06-22-99	7,349.75	5,792.50	1,557.25
BINDVIEW DEV CORP COM	SOLD 01-26-00 ACQUIRED 01-12-00	21,524.20	19,510.50	2,013.70
PENNFED FINL SVCS INC COM	SOLD 01-26-00 ACQUIRED 01-12-00	5,385.32	5,480.13	94.81-
#REGORG WAVE TECHNOLOGIES INTL INC COM CASH MERGER @ #9 75 EFF 04-24-020	SOLD 01-26-00 ACQUIRED 04-25-99	11,999.60	14,337.50	2,337.90-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 900 00 ACTIVATE CORP COM	SOLD 01-26-00 ACQUIRED 06-02-99	4,314 48	3,784.41	530.07
SHARES: 100 00 BOWNE & CO INC COM	SOLD 01-27-00 ACQUIRED 10-12-99	4,085 36	1,610.62	2,474.74
SHARES: 100.00 #REGD DIAMOND TECH PARTNERS INC CL A N/C TO DIAMONDCLUSTER INTL INC 2279014 21 EFF 11/28/00	SOLD 01-27-00 ACQUIRED 10-05-99	1,107.34	1,201.00	93 66-
SHARES: 100.00 #REGD DIAMOND TECH PARTNERS INC CL A N/C TO DIAMONDCLUSTER INTL INC 2279014 21 EFF 11/28/00	SOLD 01-27-00 ACQUIRED 11-18-99	9,644.55	5,495.75	4,148.80
SHARES: 100 00 #REGD FREEDOM SECS CORP COM N/C TUKER ANTHONY SUTRO COM #2-870334 2 1.0 EFF 04-17-00	SOLD 01-27-00 ACQUIRED 11-18-99	9,666.42	5,495.75	4,170.67

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: KULICKE & SOFFA INDS INC COM	SOLD 01-27-00 ACQUIRED 04-27-99	6,287 79	10,830.54	4,542.75-
SHARES: NEW HORIZONS WORLDWIDE INC COM	SOLD 01-27-00 ACQUIRED 12-08-99	16,362.20	11,143.50	5,218.70
SHARES: TUESDAY MORNING CORP COM NEW ISIN US8990355054	SOLD 01-27-00 ACQUIRED 06-23-99	23,899.20	27,200.00	3,300.80-
SHARES: #REORG AVI CORP N/C TO CAPTARIS INC 2108888 EFF 4/9/01	SOLD 01-27-00 ACQUIRED 11-08-99	28,349.05	37,837.94	9,488.89-
SHARES: TUESDAY MORNING CORP COM NEW ISIN US8990355054	SOLD 01-27-00 ACQUIRED 10-06-99	1,574.95	2,462.50	887.55-
SHARES: #REORG AVI CORP N/C TO CAPTARIS INC 2108888 EFF 4/9/01	SOLD 01-28-00 ACQUIRED 12-02-99	4,504.01	3,936.38	567.63

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 200 00	SOLD 01-28-00	4,504 02	3,933.25	570.77
SHARES: 1,000 00	SOLD 01-28-00	22,520 07	17,853.75	4,666.32
#REGORG DIAMOND TECH PARTNERS INC CL A N/C TO DIAMONDCLUSTER INTL INC 2279014 @1 EFF 11/28/00	ACQUIRED 12-02-99			
SHARES: 300.00	SOLD 01-31-00	23,763.81	16,487.25	7,276.56
#REGORG MITCHELL ENERGY & DEV CORP CL B RECLASS MAND EXCH TO MITCHELL ENERGY & DEVELOPMENT CL - A VOTING 2-580938 @ 1.0 EFF 06-30-00	ACQUIRED 11-18-99			
SHARES: 700 00	SOLD 01-31-00	15,889.46	14,822.50	1,066.96
SONIC CORP COM	ACQUIRED 01-18-00			
SHARES: 1,400 00	SOLD 01-31-00	40,292 01	38,746.75	1,545 26
TEXAS REGI BANCSHARES INC CL A VTG	ACQUIRED 06-18-99			
SHARES 700 00	SOLD 01-31-00	16,705.38	19,242.13	2,536.75-
ACTIVATE CORP COM	ACQUIRED 11-23-99			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 02-01-00	3,501.01	1,610.63	1,890.38
AMERICA WEST HLDGS CORP CL B	ACQUIRED 10-12-99			
SHARES:	SOLD 02-01-00	26,312.87	28,215.18	1,902.31-
*REORG FREEDOM SECS CORP COM N/C TUKER ANTHONY SUTRO COM #2-870334 @ 1.0 EFF 04-17-00	ACQUIRED 10-13-99			
SHARES:	SOLD 02-01-00	11,074.63	18,020.00	6,945.37-
ACQUIRED 04-26-99				
SHARES:	SOLD 02-01-00	12,182.09	19,855.99	7,673.90-
ACQUIRED 04-27-99				
NORTHRIIM BK ALASKA COM				
SHARES:	SOLD 02-01-00	5,944.33	7,225.00	1,280.67-
ACQUIRED 05-14-99				
*REORG MICRO WAREHOUSE INC COM CASH MERGER @ #19.0 EFF 02-03-00				
SHARES:	SOLD 02-02-00	41,800.00	28,531.36	13,268.64
ACQUIRED 03-22-99				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300.00	02-02-00 SOLD	5,700.00	4,333.59	1,366.41
SHARES: 4,300.00	02-02-00 SOLD	81,700.00	61,586.75	20,113.25
BORG WARNER INC COM				
SHARES: 600.00	02-02-00 SOLD	19,469.35	27,430.50	7,961.15-
M / I SCHOTTENSTEIN HOMES INC NEW				
SHARES: 1,500.00	02-02-00 SOLD	19,799.33	28,998.75	9,199.42-
MEASUREMENT SPECIALTIES INC COM				
SHARES: 700.00	02-02-00 SOLD	16,924.33	7,625.10	9,299.23
POLYCOM INC COM				
SHARES: 300.00	02-02-00 SOLD	20,102.71	7,196.62	12,906.09
TEREX CORP NEW COM				
SHARES: 200.00	02-02-00 SOLD	4,511.72	5,458.60	946.88-
ACQUIRED	01-19-00			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	2,200.00	SOLD	02-02-00	49,628.98	58,960.00	9,331.02-
		ACQUIRED	01-20-00			
ZORAN CORP COM						
SHARES:	100 00	SOLD	02-02-00	5,253 00	4,489.50	763.50
		ACQUIRED	12-27-99			
GALLAGHER ARTHUR J & CO COM						
SHARES:	100.00	SOLD	02-03-00	5,872.80	5,241.70	631.10
		ACQUIRED	07-21-99			
ACTUATE CORP COM						
SHARES:	1,500.00	SOLD	02-04-00	62,170 42	24,159.38	38,011.04
		ACQUIRED	10-12-99			
ACT MFG INC COM						
SHARES:	200.00	- SOLD	02-04-00	6,795 77	6,729.00	66.77
		ACQUIRED	01-14-00			
BOWNE & CO INC COM						
SHARES:	400.00	SOLD	02-04-00	4,254.35	4,804.00	549.65-
		ACQUIRED	10-05-99			
CARTER WALLACE INC COM						

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01253 ACCOUNT NO. 26-01680 THE LYNDE AND HARRY BRADLEY FOUNDATION
 AAB AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; 100.00	SOLD 02-04-00 ACQUIRED 04-06-99	1,886.34	1,783.25	103.09
SHARES; 100.00	SOLD 02-04-00 ACQUIRED 04-08-99	1,886.34	1,744.75	141.59
SHARES; 500.00	SOLD 02-04-00 ACQUIRED 06-18-99	9,431.71	8,744.38	687.33
SHARES; 300.00	SOLD 02-04-00 ACQUIRED 11-23-99	27,135.95	15,390.38	11,745.57
#REORG DIAMOND TECH PARTNERS INC CL A N/C TO DIAMONDCUSTER INTL INC 2279014 01 EFF 11/28/00				
SHARES; 200.00	SOLD 02-04-00 ACQUIRED 11-23-99	18,099.39	10,260.25	7,839.14
PACIFIC GULF PTYS INC COMMON STOCK				
SHARES; 800.00	SOLD 02-04-00 ACQUIRED 03-31-99	15,602.36	14,108.00	1,494.36
SHARES; 100.00	SOLD 02-04-00 ACQUIRED 03-31-99	1,950.29	1,770.75	179.54

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-04-00 ACQUIRED 04-28-99	13,652.06	14,210.00	557.94-
SONIC CORP COM				
SHARES:	SOLD 02-04-00 ACQUIRED 06-18-99	14,329.82	13,838.12	491.70
TEREX CORP NEW COM				
SHARES:	SOLD 02-04-00 ACQUIRED 01-20-00	15,363.61	18,760.00	3,396.39-
TRINITY INDUSTRIES, INC, COMMON STOCK, \$1 PAR				
SHARES:	SOLD 02-04-00 ACQUIRED 09-22-99	2,282.30	3,089.50	807.20-
BOWNE & CO INC COM				
SHARES:	SOLD 02-07-00 ACQUIRED 10-05-99	30,680.97	34,829.00	4,148.03-
#REORG/BRAUNS FASHIONS CORP N/C TO CHRISTOPHER & BK CORP 2157584 a 1 0 EFF 7-26-00				
SHARES:	SOLD 02-07-00 ACQUIRED 11-18-99	17,764.78	12,524.17	5,240.61
FILENET CORP COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00	SOLD 02-07-00 ACQUIRED 12-10-99	3,121.95	1,952.00	1,169.95
SHARES: 200 00	SOLD 02-07-00 ACQUIRED 01-14-00	6,243.91	4,660.25	1,583.66
SHARES: 200.00	SOLD 02-07-00 ACQUIRED 01-14-00	6,243.90	4,735.25	1,508.65
SHARES: 300.00	SOLD 02-07-00 ACQUIRED 01-14-00	9,365.86	7,243.50	2,122.36
SHARES: 1,200 00	SOLD 02-07-00 ACQUIRED 01-20-00	37,463.43	28,338.76	9,124.67
FIRST ESSEX BANCORP INC COM				
SHARES: 400.00	SOLD 02-07-00 ACQUIRED 05-10-99	6,064.79	6,485.00	420.21-
KULICKE & SOFFA INDS INC COM				
SHARES: 800 00	SOLD 02-07-00 ACQUIRED 12-08-99	50,998.30	29,716.00	21,282.30
#REORG PITWAY CORP CLASS A COM STK CASH MERGER @ \$45.50 EFF 02-14-00				
SHARES: 500.00	SOLD 02-08-00 ACQUIRED 09-29-99	22,750.00	14,161.64	8,588.36

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; ACTUATE CORP COM	SOLD 02-08-00 ACQUIRED 10-01-99	36,400.00	24,657.30	11,742.70
SHARES; ACTUATE CORP COM	SOLD 02-08-00 ACQUIRED 09-13-99	50,139.99	17,129.75	33,010.24
SHARES; ACTUATE CORP COM	SOLD 02-08-00 ACQUIRED 10-12-99	41,023.63	14,495.62	26,528.01
SHARES; BINDVIEW DEV CORP COM	SOLD 02-08-00 ACQUIRED 11-18-99	4,962.33	3,164.50	1,797.83
SHARES; BINDVIEW DEV CORP COM	SOLD 02-08-00 ACQUIRED 01-06-00	9,924.67	9,391.50	533.17
SHARES; INTERIAN INC COM	SOLD 02-08-00 ACQUIRED 01-12-00	69,472.68	76,721.75	7,249.07-
SHARES; INTERIAN INC COM	SOLD 02-08-00 ACQUIRED 12-07-99	6,269.79	10,633.00	4,363.21-
SHARES; INTERIAN INC COM	SOLD 02-08-00 ACQUIRED 01-05-00	7,837.24	12,900.00	5,062.76-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 650 00 SOLD 02-08-00 ACQUIRED 01-06-00 KULICKE & SOFFA INDS INC COM		6,792 27	10,814.92	4,022.65-
SHARES: 1,400.00 SOLD 02-08-00 ACQUIRED 12-08-99 #REGORG MITCHELL ENERGY & DEV CORP CL B RECLASS MAND EXCH TO MITCHELL ENERGY & DEVELOPMENT CL - A VOTING 2-580938 @ 1.0 EFF 06-30-00		89,203.34	52,003.00	37,200.34
SHARES: 700 00 SOLD 02-08-00 ACQUIRED 01-18-00 SHOE CARNIVAL INC COM		15,539.48	14,822.50	716.98
SHARES: 100 00 SOLD 02-08-00 ACQUIRED 09-13-99 TRIQUINT SEMICONDUCTOR INC COM		904.21	1,080.12	175 91-
SHARES: 1,000 00 SOLD 02-08-00 ACQUIRED 11-10-99 ACTIVATE CORP COM		221,097 62	89,582.50	131,515 12
SHARES: 300.00 SOLD 02-09-00 ACQUIRED 09-13-99 #REGORG ARVIN INDS INC COM CASH & STK MERGER TO ARVINMERITOR INC 2-028262 @ 1 0 & CASH @ 2 0 EFF 07-07-00		13,869.53	4,671.75	9,197.78

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 02-09-00	28,258.12	45,891.63	17,633.51-
	ACQUIRED 08-25-99			
800.00 SHARES:	SOLD 02-09-00	17,389.61	24,814.40	7,424.79-
	ACQUIRED 10-05-99			
CARTER WALLACE INC COM				
500.00 SHARES:	SOLD 02-09-00	9,724.67	8,681.88	1,042.79
	ACQUIRED 03-31-99			
3,100.00 SHARES:	SOLD 02-09-00	60,292.99	54,087.25	6,205.74
	ACQUIRED 04-08-99			
HARLAND JOHN H CO COM				
700.00 SHARES:	SOLD 02-09-00	11,828.15	13,535.67	1,707.52-
	ACQUIRED 06-16-99			
200.00 SHARES:	SOLD 02-09-00	3,379.47	4,010.25	630.78-
	ACQUIRED 07-29-99			
2,100.00 SHARES:	SOLD 02-09-00	35,484.44	42,169.05	6,684.61-
	ACQUIRED 07-30-99			
1,800.00 SHARES:	SOLD 02-09-00	30,415.24	36,482.40	6,067.16-
	ACQUIRED 08-02-99			
700.00 SHARES:	SOLD 02-09-00	11,828.15	13,968.85	2,140.70-
	ACQUIRED 08-03-99			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01255 ACCOUNT NO 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTELLIGROUP INC COM	SOLD 02-09-00 ACQUIRED 01-11-00	15,445.73	10,045.50	5,400.23
KULICKE & SOFFA INDS INC COM	SOLD 02-09-00 ACQUIRED 12-07-99	25,699.14	14,339.30	11,359.84
LAM RESH CORP COM	SOLD 02-09-00 ACQUIRED 12-08-99	6,424.78	3,714.50	2,710.28
LAM RESH CORP COM	SOLD 02-09-00 ACQUIRED 01-21-00	124,708.60	126,792.38	2,083.78-
MONACO COACH CORP COM	SOLD 02-09-00 ACQUIRED 08-18-99	23,189.22	30,999.00	7,809.78-
NORTEX INC COM	SOLD 02-09-00 ACQUIRED 08-18-99	31,113.96	52,878.00	21,764.04-

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01233 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 400.00	SOLD 02-09-00 ACQUIRED 08-31-99	8,889.70	14,093.00	5,203.30-
OCEANERING INTL INC COM				
SHARES: 3,100.00	SOLD 02-09-00 ACQUIRED 01-21-00	50,887.70	53,506.00	2,618.30-
SYSTEMS & COMPUTER TECHNOLOGY CORP COM				
SHARES: 100.00	SOLD 02-09-00 ACQUIRED 01-04-00	2,206.17	1,592.63	613.54
TRINITY INDUSTRIES, INC., COMMON STOCK, #1 PAR				
SHARES: 100.00	SOLD 02-09-00 ACQUIRED 09-22-99	2,249.68	3,089.50	839.82-
SHARES: 1,200.00	SOLD 02-09-00 ACQUIRED 10-06-99	26,996.14	36,255.42	9,259.28-
SHARES: 1,200.00	SOLD 02-09-00 ACQUIRED 10-07-99	26,996.15	36,085.00	9,088.85-
SHARES: 500.00	SOLD 02-09-00 ACQUIRED 10-18-99	11,248.39	13,933.38	2,684.99-
SHARES: 5,100.00	SOLD 02-09-00 ACQUIRED 10-19-99	114,733.62	143,380.13	28,646.51-

#REGOR ALLIARE CORP CASH & STK MERGER TO
 MACROMEDIA INC 2521176 EFF 3/20/01

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

ACCOUNT NO	A/B	DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
01233	SS870	HARMONIC INC COM	02-10-00 SOLD	13,534 54	13,658.25	123.71 -
		SHARES:	01-28-00 ACQUIRED			
		100 00				
		SHARES:	02-10-00 SOLD	39,567.68	13,035.65	26,532.03
		SHARES:	08-18-99 ACQUIRED			
		300.00				
		PEREGRINE SYS INC COM	02-10-00 SOLD	18,144.79	16,587.50	1,557.29
		SHARES:	02-03-00 ACQUIRED			
		200.00				
		SHARES:	02-10-00 SOLD	36,289.57	33,925.00	2,364.57
		SHARES:	02-07-00 ACQUIRED			
		400.00				
		PEREGRINE SYS INC COM	02-10-00 SOLD	71,877.60	66,350.00	5,527.60
		SHARES:	02-03-00 ACQUIRED			
		800 00				
		SEACHANGE INTL INC COM	02-10-00 SOLD	3,704.12	3,976.50	272.38 -
		SHARES:	02-03-00 ACQUIRED			
		100 00				
		SOUTHWESTERN ENERGY CO COM	02-10-00 SOLD	9,817.67	13,940.00	4,122.33 -
		SHARES:	10-13-99 ACQUIRED			
		1,600.00				
		VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REORG RAILTEX INC COM CASH #13.50 & STK.66667 RAIL AMERICA #2-755153 CASH & STKMERGER EFF 02-07-00	SOLD 02-10-00 ACQUIRED 09-22-99	5,291.57	2,133.25	3,158.32
SHARES:				
100 00				
SOLD 02-11-00		1,861.27	1,373.88	487.39
ACQUIRED 06-15-99				
SHARES:				
300.00				
SOLD 02-11-00		5,583.79	4,284.00	1,299.79
ACQUIRED 09-13-99				
SHARES:				
1,600.00				
SOLD 02-11-00		29,780.25	23,132.00	6,648.25
ACQUIRED 09-13-99				
ACT MFG INC COM				
SHARES:				
300.00				
SOLD 02-11-00		10,137.41	10,093.50	43.91
ACQUIRED 01-14-00				
ELCOR CORP COM				
SHARES:				
400 00				
SOLD 02-11-00		13,664.54	12,870.50	794.04
ACQUIRED 11-23-99				
SHARES:				
500.00				
SOLD 02-11-00		17,080.68	16,010.00	1,070.68
ACQUIRED 11-24-99				

#REORG FOREST OIL CORP NEW REV SPLIT TO
 FOREST OIL CORP NEW SEC# 2326829 a.50
 EFF 12/8/00

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 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	SOLD 02-11-00	874.14	1,083.25	209.11-
GARDEN FRESH RESTAURANT CORP COM	ACQUIRED 12-07-99			
SHARES:	SOLD 02-11-00	2,547.51	3,016.50	468.99-
	ACQUIRED 11-17-99			
SHARES:	SOLD 02-11-00	11,463.78	13,840.67	2,376.89-
MERCURY INTERACTIVE CORP	ACQUIRED 01-19-00			
SHARES:	SOLD 02-11-00	107,224 01	61,285.87	45,938.14
	ACQUIRED 11-17-99			
SHARES:	SOLD 02-11-00	45,953.15	26,100.00	19,853.15
PEREGRINE SYS INC COM	ACQUIRED 11-19-99			
SHARES:	SOLD 02-11-00	18,549.38	16,587.50	1,961.88
	ACQUIRED 02-03-00			
REPLIGEN CORP COM	SOLD 02-11-00			
SHARES:	SOLD 02-11-00	21,318.04	13,624.50	7,693.54
	ACQUIRED 02-02-00			
SEACHANGE INTL INC COM	SOLD 02-11-00			
SHARES:	SOLD 02-11-00			

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 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
02-11-00 SOLD 02-03-00 ACQUIRED	3,823.61	3,976.49	152.88-	SEACHANGE INTL INC COM SHARES: 100.00
02-11-00 SOLD 02-07-00 ACQUIRED	19,118.04	18,885.00	233.04	ARGENIX INC COM SHARES: 500.00
02-14-00 SOLD 10-12-99 ACQUIRED	95,913.48	16,110.00	79,803.48	INTERIAN INC COM SHARES: 400.00
02-14-00 SOLD 11-19-99 ACQUIRED	4,629.15	6,662.25	2,033.10-	ARGENIX INC COM SHARES: 450.00
02-14-00 SOLD 12-22-99 ACQUIRED	9,258.31	14,145.00	4,886.69-	ARGENIX INC COM SHARES: 900.00
02-14-00 SOLD 01-06-00 ACQUIRED	5,657.86	9,151.08	3,493.22-	ARGENIX INC COM SHARES: 550.00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
02-15-00 SOLD 09-30-99 ACQUIRED	29,960.39	3,558.25	21,402.14	SHARES; 100.00
02-15-00 SOLD 09-30-99 ACQUIRED	49,920.77	7,241.50	42,679.27	SHARES; 200.00
02-15-00 SOLD 10-12-99 ACQUIRED	299,524.62	48,330.00	251,194.62	SHARES; 1,200.00
AMERICA WEST HLDS CORP CL B				
02-15-00 SOLD 09-29-99 ACQUIRED	70,603.29	81,840.00	11,236.76-	SHARES; 4,800.00
02-15-00 SOLD 10-13-99 ACQUIRED	2,941.80	3,762.02	820.22-	SHARES; 200.00
ACT MFG INC COM				
02-15-00 SOLD 01-14-00 ACQUIRED	13,729.88	13,458.00	271.88	SHARES; 400.00
CHEMFIRST INC COM				
02-15-00 SOLD 07-30-99 ACQUIRED	1,944.93	2,473.87	528.94-	SHARES; 100.00
02-15-00 SOLD 07-30-99 ACQUIRED	13,614.55	17,426.50	3,811.95-	SHARES; 700.00

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 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,100.00	SOLD 02-15-00 ACQUIRED 10-26-99	40,843.63	56,479.50	15,635.87-
DIGI INTL INC COM				
SHARES: 300.00	SOLD 02-15-00 ACQUIRED 02-03-00	3,765.81	3,624.75	141.06
DOCUMENTUM INC COMMON STOCK				
SHARES: 200.00	SOLD 02-15-00 ACQUIRED 01-07-00	13,220.25	10,054.00	3,166.25
SHARES: 700.00	SOLD 02-15-00 ACQUIRED 01-11-00	46,270.88	37,704.63	8,566.25
INTERNATIONAL SHIPHOLDING CORP COM NEW				
SHARES: 100.00	SOLD 02-15-00 ACQUIRED 11-10-99	929.41	1,220.75	291.34-
PMA CAP CORP CL A				
SHARES: 300.00	SOLD 02-15-00 ACQUIRED 03-31-99	5,336.07	6,015.38	679.31-
SHARES: 100.00	SOLD 02-15-00 ACQUIRED 04-06-99	1,778.69	2,008.25	229.56-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700.00	SOLD 02-15-00 ACQUIRED 04-28-99	12,450.83	14,280.00	1,829.17-
SHARES: 300.00	SOLD 02-15-00 ACQUIRED 05-11-99	5,336.08	6,268.50	932.42-
SHARES: 100.00	SOLD 02-15-00 ACQUIRED 05-12-99	1,778.69	2,067.63	288.94-
SHARES: 500.00	SOLD 02-15-00 ACQUIRED 10-12-99	8,893.45	10,012.50	1,119.05-
REPLIGEN CORP COM				
SHARES: 1,100.00	SOLD 02-15-00 ACQUIRED 02-02-00	7,620.67	4,834.50	2,786.17
SEACHANGE INTL INC COM				
SHARES: 600.00	SOLD 02-15-00 ACQUIRED 02-07-00	21,856.15	22,662.00	805.85-
#REORG TCI INTL INC CASH MERGER EFF 3/23/01				
SHARES: 600.00	SOLD 02-15-00 ACQUIRED 12-03-99	5,984.80	3,105.34	2,879.46
TORO CO COM				

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RAILAMERICA INC COM				
SHARES:				
SOLD 02-15-00	1,000.00	29,386.51	35,421.46	6,034.95-
ACQUIRED 07-27-99				
ACTIVISION INC NEW COM NEW				
SHARES:				
SOLD 02-15-00	0.33	2.53	2.53	0.00
ACQUIRED 02-07-00				
#REORG IPC COMMUNICATIONS SYS INC COM STK MERGER TO GLOBAL CROSSING LTD #2-322679 & 5.417 EFF 06-15-00				
SHARES:				
SOLD 02-16-00	300.00	4,235.24	4,431.00	195.76-
ACQUIRED 11-11-99				
JOHNSON WORLDWIDE ASSOCS INC CL A				
SHARES:				
SOLD 02-16-00	200.00	26,696.38	10,709.85	15,986.53
ACQUIRED 11-02-99				
SHARES:				
SOLD 02-16-00	100.00	13,348.19	5,452.00	7,896.19
ACQUIRED 10-26-99				
SHARES:				
SOLD 02-16-00	400.00	53,392.76	21,620.00	31,772.76
ACQUIRED 10-20-99				
MICROMUSE INC COM				
SHARES:				
SOLD 02-16-00	1,600.00	12,509.58	12,448.00	61.58
ACQUIRED 01-28-00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
02-16-00 SOLD	43,327.05	17,991.50	25,335.55	TORO CO COM SHARES; 200.00
10-26-99 ACQUIRED				
02-16-00 SOLD	11,979.60	14,168.58	2,188.98-	SHARES; 400.00
07-27-99 ACQUIRED				
02-16-00 SOLD	20,964.30	24,668.15	3,703.85-	SHARES; 700.00
07-28-99 ACQUIRED				
02-16-00 SOLD	8,984.70	10,515.00	1,530.30-	SHARES; 300.00
07-30-99 ACQUIRED				
02-17-00 SOLD	16,115.45	15,056.14	1,059.31	AZAR CORP COM SHARES; 1,700.00
08-12-99 ACQUIRED				
02-17-00 SOLD	5,703.18	6,390.00	686.82-	CABOT INDL TR COM SH BEN INT SHARES; 300.00
07-13-99 ACQUIRED				
02-17-00 SOLD	5,304.32	6,020.00	715.68-	GLATFELTER, P H, CO, COMMON STOCK, \$2.50 PAR SHARES; 400.00
02-17-00 SOLD				
10-11-99 ACQUIRED				

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01233 ACCOUNT NO. 26-01680
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 400.00	SOLD 02-17-00 ACQUIRED 10-19-99	5,304.33	5,795.50	491.17-
SHARES: 100.00	SOLD 02-17-00 ACQUIRED 10-20-99	1,326.08	1,445.75	119.67-
HARBOR FED BANCORP INC COM				
SHARES: 100.00	SOLD 02-17-00 ACQUIRED 07-16-99	1,185.53	1,660.83	475.30-
#REORG INFOCRP COM SEE SEC #2892111				
SHARES: 800.00	SOLD 02-17-00 ACQUIRED 01-14-00	18,666.38	21,891.00	3,224.62-
SHARES: 600.00	SOLD 02-17-00 ACQUIRED 01-19-00	13,999.78	15,105.75	1,105.97-
SHARES: 2,500.00	-SOLD 02-17-00 ACQUIRED 01-19-00	53,665.84	56,982.50	3,316.66-
MICROMUSE INC COM				
SHARES: 1,000.00	SOLD 02-17-00 ACQUIRED 10-26-99	229,814.15	89,957.50	139,856.65

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 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PEREGRINE SYS INC COM	02-17-00 SOLD 02-03-00 ACQUIRED	27,674 07	24,881 25	2,792.82
#REORG PREMIER RESEARCH WORLDWIDE LTD COM N/C TO PRMW LTD COM #2-693898 a 1.0 EFF 04-24-00	02-17-00 SOLD 04-20-99 ACQUIRED	5,149 52	2,015 80	3,133.72
SHARES:				
300 00				
1,400.00				
SHARES:				
02-17-00 SOLD 04-23-99 ACQUIRED		24,031.07	9,215.50	14,815.57
CAPITAL ASSOC INC COM NEW				
SHARES:				
100 00				
02-18-00 SOLD 07-19-99 ACQUIRED		249.55	319.00	69.45-
PEREGRINE SYS INC COM				
SHARES:				
100 00				
02-18-00 SOLD 10-28-99 ACQUIRED		8,854.45	3,914.29	4,940 16
SHARES:				
200.00				
02-18-00 SOLD 02-01-00 ACQUIRED		17,708.91	14,900.00	2,808 91
SHARES:				
200.00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 AAB
 SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REORG AVT CORP N/C TO CAPTARIS INC 2108888 EFF 9/9/01	SOLD 02-18-00 ACQUIRED 02-03-00	8,854 45	8,293.75	560.70
AMERICREDIT CORP COM	SOLD 02-22-00 ACQUIRED 02-17-00	10,129.16	10,645.50	516.34-
SHARES:				
SHARES: 1,000 00	SOLD 02-22-00	12,329.24	14,050.00	1,720.76-
ACQUIRED 10-12-99				
SHARES: 1,300.00	SOLD 02-22-00	16,028.01	16,844.75	816.74-
ACQUIRED 10-15-99				
SHARES: 2,200.00	SOLD 02-22-00	27,124.32	35,175.25	8,050.93-
ACQUIRED 01-07-00				
ANADIGICS INC COM				
SHARES: 2,000 00	SOLD 02-22-00	273,745.31	157,663.10	116,082.21
ACQUIRED 01-27-00				
HARSCO CORP., COMMON STOCK, \$1.25 PAR				
SHARES: 2,500.00	SOLD 02-22-00	62,746.40	75,362.35	12,615.95-
ACQUIRED 01-07-00				
JACOBS ENGR GROUP INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
01233 ACCOUNT NO 26-01680				
SS870 AAB				
KING PHARMACEUTICALS INC COM				
SHARES, 2,500 00	SOLD 02-22-00	70,189 93	72,837.50	2,647.57-
	ACQUIRED 02-11-00			
KING PHARMACEUTICALS INC COM				
SHARES, 200.00	SOLD 02-22-00	8,058.96	9,972.75	1,913.79-
	ACQUIRED 02-07-00			
KING PHARMACEUTICALS INC COM				
SHARES, 400.00	SOLD 02-22-00	16,117 91	17,183.00	1,065.09-
	ACQUIRED 02-16-00			
KING PHARMACEUTICALS INC COM				
SHARES, 100 00	SOLD 02-22-00	3,826 00	4,986.38	1,160.38-
	ACQUIRED 02-07-00			
MERCURY INTERACTIVE CORP				
SHARES, 400 00	SOLD 02-22-00	37,681 05	17,400.00	20,281.05
	ACQUIRED 11-19-99			
RYERSON TULL INC NEW COM				
SHARES, 2,700 00	SOLD 02-22-00	42,570.82	49,497.75	6,926.93-
	ACQUIRED 02-07-00			
SEABOARD CORP DEL COM				
SHARES, 50.00	SOLD 02-22-00	8,334 72	15,892.19	7,557.47-
	ACQUIRED 03-24-99			
TEREX CORP NEW COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
USSEC INC COM	SOLD 02-22-00 ACQUIRED 01-20-00	10,807.13	16,080.00	5,272.87-
SHARES:				
600.00				
VISHAY INTERTECHNOLOGY, INC, COMMON STOCK, \$.10 PAR	SOLD 02-22-00 ACQUIRED 11-24-99	14,651.50	30,710.00	16,058.50-
SHARES:				
3,700.00				
GRIFFON CORP COM	SOLD 02-22-00 ACQUIRED 06-07-99	61,402.93	25,214.99	36,187.94
SHARES:				
1,400.00				
KING PHARMACEUTICALS INC COM	SOLD 02-23-00 ACQUIRED 11-26-99	8,204.72	7,488.75	715.97
SHARES:				
1,000.00				
LIBERTY CORP S C COM	SOLD 02-23-00 ACQUIRED 02-17-00	21,258.15	20,510.00	748.15
SHARES:				
500.00				
MONACO COACH CORP COM	SOLD 02-23-00 ACQUIRED 01-31-00	13,206.41	14,220.00	1,013.59-
SHARES:				
400.00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01235 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 02-23-00	9,869.67	14,645.50	4,775.83-
SHARES:	ACQUIRED 06-15-99			
SHARES:	SOLD 02-23-00	12,337.08	18,213.13	5,876.05-
SHARES:	ACQUIRED 06-16-99			
SHARES:	SOLD 02-23-00	7,402.25	10,599.75	3,197.50-
SHARES:	ACQUIRED 06-17-99			
SHARES:	SOLD 02-23-00	6,579.78	10,333.00	3,753.22-
SHARES:	ACQUIRED 08-18-99			
RELIANCE STL & ALUM CO COMMON STOCK	SOLD 02-23-00	3,939.86	4,141.50	201.64-
SHARES:	ACQUIRED 02-15-00			
SOUTHWESTERN ENERGY CO COM	SOLD 02-23-00	29,883.99	37,083.20	7,199.21-
SHARES:	ACQUIRED 10-26-99			
SYBASE INC COM	SOLD 02-23-00	38,498.41	28,612.04	9,886.37
SHARES:	ACQUIRED 11-26-99			
SHARES:	SOLD 02-23-00	15,852.29	11,462.50	4,389.79
SHARES:	ACQUIRED 12-01-99			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
IMMUNOGEN INC COM SHARES; 800.00	SOLD 02-23-00 ACQUIRED 12-08-99	18,116.90	14,330.00	3,786.90
ADVENT SOFTWARE INC COM STK SHARES; 3,100.00	SOLD 02-23-00 ACQUIRED 02-02-00	51,086.29	25,363.83	25,722.46
ANDERSONS INC COM SHARES; 400.00	SOLD 02-24-00 ACQUIRED 02-11-00	32,299.17	32,479.78	180.61-
#REORG AVIS GROUP HLDGS INC CL A CASH MERGER EFF 3/1/01 SHARES; 2,500.00	SOLD 02-24-00 ACQUIRED 07-09-99	19,061.86	29,375.00	10,313.14-
LTC PRTYS INC COM SHARES; 2,100.00	SOLD 02-24-00 ACQUIRED 02-09-00	33,224.28	44,121.00	10,896.72-
MICROS SYS INC COM SHARES; 800.00	SOLD 02-24-00 ACQUIRED 07-09-99	4,759.84	9,696.44	4,936.60-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01233 ACCOUNT NO 26-01680
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00 SOLD 02-24-00 ACQUIRED 02-11-00	02-24-00 02-11-00	5,569.69	6,142.63	572.94-
SHARES: 500.00 SOLD 02-24-00 ACQUIRED 02-11-00	02-24-00 02-11-00	27,848.44	30,517.56	2,669.12-
SHARES: 3,600.00 SOLD 02-24-00 ACQUIRED 02-04-00	02-24-00 02-04-00	46,989.70	50,548.50	3,558.80-
SOUTHWESTERN ENERGY CO COM SHARES: 2,500.00 SOLD 02-24-00 ACQUIRED 10-26-99	02-24-00 10-26-99	16,968.18	21,560.00	4,591.82-
AMERICAN CAP STRATEGIES LTD COM SHARES: 100.00 SOLD 02-25-00 ACQUIRED 02-15-00	02-25-00 02-15-00	2,262.42	2,286.38	23.96-
EMULEX CORP COM NEW SHARES: 100 00 SOLD 02-25-00 ACQUIRED 08-09-99	02-25-00 08-09-99	15,959.96	2,618.94	13,341.02
AMERICAN AXLE & MANUFACTURING HOLDINGS INC				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01235 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
02-28-00 SOLD	5,529.81	5,858.00	328.19-	SHARES: 400.00
02-28-00 ACQUIRED				SHARES: 400.00
02-28-00 SOLD	5,529.82	5,933.00	403.18-	SHARES: 400.00
02-28-00 ACQUIRED				SHARES: 400.00
02-28-00 SOLD	12,442.08	11,745.00	697.08	SHARES: 900.00
02-28-00 ACQUIRED				CONDIAL CORP COM NEW
02-28-00 SOLD	31,586.74	19,125.00	12,461.74	SHARES: 1,700.00
02-04-00 ACQUIRED				HARSCO CORP, COMMON STOCK, \$1.25 PAR
02-28-00 SOLD	12,388.65	14,868.75	2,480.10-	SHARES: 500.00
07-14-99 ACQUIRED				SHARES: 300.00
02-28-00 SOLD	7,433.19	8,434.13	1,000.94-	SHARES: 300.00
02-28-00 ACQUIRED				SHARES: 800.00
02-28-00 SOLD	19,821.84	24,115.95	4,294.11-	SHARES: 800.00
01-07-00 ACQUIRED				SHARES: 1,000.00
02-28-00 SOLD	24,777.30	28,096.63	3,319.33-	SHARES: 1,900.00
01-27-00 ACQUIRED				SHARES: 1,900.00
02-28-00 SOLD	47,076.88	50,607.34	3,530.46-	LTC PTYS INC COM
02-07-00 ACQUIRED				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 5,000.00	02-28-00 SOLD	29,429.96	63,456.44	34,026.48-
LOUIS DREYFUS NAT GAS CORP COM	07-09-99 ACQUIRED			
SHARES: 1,600.00	02-28-00 SOLD	31,971.87	33,316.00	1,344.13-
ROADWAY CORPORATION	09-24-99 ACQUIRED			
SHARES: 700.00	02-28-00 SOLD	14,507.01	14,393.75	113.26
#REORG THERMOQUEST CORP COM CASH MERGER a \$17.0 EFF 05-11-00	11-19-99 ACQUIRED			
SHARES: 1,300.00	02-28-00 SOLD	21,303.03	13,548.40	7,954.63
TRUST CO N J JERSEY CITY NEW COM COM	08-31-99 ACQUIRED			
SHARES: 1,500.00	02-28-00 SOLD	28,274.05	35,662.50	7,388.45-
OVERSEAS SHIPHOLDING GROUP INC COM	04-22-99 ACQUIRED			
SHARES: 300.00	02-28-00 SOLD	5,654.81	6,495.00	840.19-
	10-13-99 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,400.00	SOLD	02-29-00	27,813.26	23,901.50	3,911.76	
	ACQUIRED	02-16-00				
*REORG AVT CORP N/C TO CAPTARIS INC 2108888 EFF 4/9/01						
SHARES: 200 00	SOLD	02-29-00	5,233 32	5,322.75	89.43-	
	ACQUIRED	02-17-00				
AMERICAN AXLE & MANUFACTURING HOLDINGS INC						
SHARES: 200 00	SOLD	02-29-00	2,789.90	2,610.00	179.90	
	ACQUIRED	12-10-99				
CYTOGEN CORP COM						
SHARES: 5,000.00	SOLD	02-29-00	89,368.61	72,002.00	17,366.61	
	ACQUIRED	02-23-00				
ENVIRONMENTAL TECHNOLOGIES CORP COM						
SHARES: 1,000 00	SOLD	02-29-00	8,156.80	5,391.07	2,765.73	
	ACQUIRED	01-19-00				
GENRAD INC COM						
SHARES: 400.00	SOLD	02-29-00	5,759.80	6,032.20	272.40-	
	ACQUIRED	02-10-00				
LOUIS DREYFUS NAT GAS CORP COM						

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,600.00	02-29-00 SOLD 09-24-99 ACQUIRED	32,395.45	33,316.00	920 55-
PINNACLE SYS INC COM				
SHARES: 600.00	02-29-00 SOLD 11-12-99 ACQUIRED	12,148.29	11,186.25	962.04
TRUST CO N J JERSEY CITY NEW COM COM				
SHARES: 600.00	02-29-00 SOLD 02-24-00 ACQUIRED	27,755.82	27,818.25	62.43-
#REORG AVIS GROUP HLDGS INC CL A CASH MERGER EFF 3/1/01				
SHARES: 200.00	02-29-00 SOLD 10-13-99 ACQUIRED	3,798.44	4,330.00	531 56-
EMULEX CORP COM NEW				
SHARES: 500.00	03-01-00 SOLD 02-09-00 ACQUIRED	7,334 13	10,505.00	3,170.87-
GALLAGHER ARTHUR J & CO COM				
SHARES: 300.00	03-01-00 SOLD 08-09-99 ACQUIRED	50,861 05	7,856 81	43,004.24

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01235 ACCOUNT NO. 26-01680
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 03-01-00	10,352.78	10,243.50	109.28
SHARES:	ACQUIRED 07-14-99			
SHARES:	SOLD 03-01-00	5,176.39	5,241.69	65.30-
SHARES:	ACQUIRED 07-21-99			
LIGHTBRIDGE INC COM				
SHARES:	SOLD 03-01-00	18,608.38	10,900.00	7,708.38
SHARES:	ACQUIRED 08-16-99			
SHARES:	SOLD 03-01-00	2,326.04	2,683.25	357.21-
SHARES:	ACQUIRED 01-05-00			
SHARES:	SOLD 03-01-00	25,586.52	29,722.00	4,135.48-
SHARES:	ACQUIRED 01-11-00			
METRIS COS INC COM				
SHARES:	SOLD 03-01-00	12,789.57	18,588.15	5,798.58-
SHARES:	ACQUIRED 01-25-00			
OVERSEAS SHIPHOLDING GROUP INC COM				
SHARES:	SOLD 03-01-00	14,436.04	11,950.75	2,485.29
SHARES:	ACQUIRED 02-16-00			
*REORG AVIS GROUP HLDGS INC CL A CASH				
MERGER EFF 3/1/01				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,000.00	SOLD 03-02-00 ACQUIRED 02-09-00	14,949.50	21,010.00	6,060.50-
FOOTSTAR INC COM				
SHARES: 3,200.00	SOLD 03-02-00 ACQUIRED 10-07-99	75,345.80	110,832.00	35,486.20-
#REORG INFOCURE CORP COM SEE SEC #2892111				
SHARES: 1,000.00	SOLD 03-02-00 ACQUIRED 01-19-00	18,874.37	24,775.00	5,900.63-
MERCURY INTERACTIVE CORP				
SHARES: 500.00	SOLD 03-02-00 ACQUIRED 11-19-99	56,238.12	21,750.00	34,488.12
PINNACLE ENMT INC COM				
SHARES: 2,900.00	SOLD 03-02-00 ACQUIRED 02-11-00	49,002.33	49,539.25	536.92-
MERCURY INTERACTIVE CORP				
SHARES: 300.00	SOLD 03-03-00 ACQUIRED 11-19-99	38,801.83	13,050.00	25,751.83
HARMONIC INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
REGAL BELoit CORP COM	03-06-00 SOLD 08-18-99 ACQUIRED	15,503.73	4,345.21	11,158.52
SHARES:				
500 00	03-06-00 SOLD	5,334.42	5,968.50	634.08-
SHARES:				
300.00	03-06-00 SOLD	5,334.42	6,006.00	671.58-
ACQUIRED	02-15-00			
OVERSEAS SHIPHOLDING GROUP INC COM				
SHARES:				
2,200 00	03-07-00 SOLD	49,270.50	37,559.50	11,711.00
ACQUIRED	02-16-00			
#REGOR ZING TECHNOLOGIES INC COM CASH				
MERGER @ \$15.36 EFF 03-16-00				
SHARES:				
500.00	03-08-00 SOLD	7,680 00	4,137.50	3,542.50
ACQUIRED	06-03-99			
ANNAYLOR STORES CORP COM				
SHARES:				
600.00	03-09-00 SOLD	13,756.04	13,179.00	577.04
ACQUIRED	02-01-00			
SHARES:				
600.00	03-09-00 SOLD	13,756.04	12,836.25	919.79
ACQUIRED	02-02-00			
CABOT OIL & GAS CORP CL A				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

ACCOUNT NO. 26-01680
 AAB
 SS870 01233

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,600 00 #REORG DETROIT DIESEL CASH MERGER 23.0/SHARE EFF 10/13/00	03-09-00 SOLD 06-17-99 ACQUIRED	27,634 27	31,280.00	3,645.73-
SHARES: 700.00 INTERNATIONAL MULTIFOODS CORP COM	03-09-00 SOLD 08-04-99 ACQUIRED	11,974.50	15,862.60	3,888.10-
SHARES: 200 00 #REORG NBC INTERNET INC CL A CASH MERGER #2.19/SHR EFF 8/13/01	03-09-00 SOLD 10-19-99 ACQUIRED	2,096.33	4,429.00	2,332.67-
SHARES: 200 00 PEREGRINE SYS INC COM	03-09-00 SOLD 02-29-00 ACQUIRED	10,705.89	11,066.50	360 61-
SHARES: 1,100 00 MESCO INTL INC COM	03-09-00 SOLD 02-28-00 ACQUIRED	79,734 45	56,397.91	23,336.54

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01235 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REORG JN GENESIS FINL CORP CASH MERGER 212 EFF 1/2/01	SOLD 03-09-00 ACQUIRED 01-26-00	1,658.84	1,704.00	45.16-
SHARES: 200 00				
ANNAYLOR STORES CORP COM	SOLD 03-10-00 ACQUIRED 06-14-99	2,070.00	928.57	1,141.43
SHARES: 69.00				
CABOT OIL & GAS CORP CL A	SOLD 03-10-00 ACQUIRED 02-02-00	36,861.26	32,090.63	4,770.63
SHARES: 1,500.00				
COLUMBIA SPORTSWEAR CO COM	SOLD 03-10-00 ACQUIRED 06-17-99	8,784.76	9,775.00	990.24-
SHARES: 500.00				
COLUMBIA SPORTSWEAR CO COM	SOLD 03-10-00 ACQUIRED 06-24-99	22,840.36	23,790.00	949.64-
SHARES: 1,300.00				
CONCURRENT COMPUTER CORP NEW COM NEW	SOLD 03-10-00 ACQUIRED 01-19-00	7,497.88	7,330.66	167.22
SHARES: 400.00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,800.00 #REORG NAT MICROSYSYSTEMS CORP N/C TO NMS COMM CORP 2597935 EFF 5/7/01	03-10-00 SOLD 03-02-00 ACQUIRED	53,670 71	44,800.00	8,870.71
SHARES: 200.00 NEW CENTY FINL CORP COM	03-10-00 SOLD 02-29-00 ACQUIRED	14,269.52	11,529.00	2,740.52
SHARES: 3,200.00 RAZORFISH INC CL A COMMON STOCK	03-10-00 SOLD 05-05-99 ACQUIRED	22,499.25	40,096.00	17,596 75-
SHARES: 2,300.00 CTS CORP COM	03-10-00 SOLD 03-02-00 ACQUIRED	82,891.53	82,209.82	681.71
SHARES: 2,000 00 COACHMEN INDS INC COM	03-13-00 SOLD 11-08-99 ACQUIRED	110,084 68	122,433.72	12,349.04-
SHARES: 1,400 00	03-13-00 SOLD 02-16-00 ACQUIRED	16,779.57	16,520.00	259.57

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-13-00 SOLD 02-16-00 ACQUIRED	4,794.16	4,658.00	136.16	SHARES: HARSCO CORP., COMMON STOCK, \$1.25 PAR
03-13-00 SOLD 02-17-00 ACQUIRED	19,176.65	18,728.80	447.85	SHARES: HARSCO CORP., COMMON STOCK, \$1.25 PAR
03-13-00 SOLD 02-29-00 ACQUIRED	25,779.94	24,488.75	1,291.19	SHARES: HARSCO CORP., COMMON STOCK, \$1.25 PAR
03-13-00 SOLD 03-03-00 ACQUIRED	12,889.97	12,734.00	155.97	SHARES: MICROMUSE INC COM
03-13-00 SOLD 10-26-99 ACQUIRED	57,017.09	13,493.63	43,523.46	SHARES: PEREGRINE SYS INC COM
03-13-00 SOLD 02-23-00 ACQUIRED	19,005.70	11,668.35	7,337.35	SHARES: PEREGRINE SYS INC COM
03-13-00 SOLD 02-28-00 ACQUIRED	14,607.84	10,254.17	4,353.67	SHARES: TITAN CORP COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01255 ACCOUNT NO 26-01680 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: USEC INC COM	SOLD 03-13-00 ACQUIRED 03-09-00	26,692.54	22,684.16	4,008.38
SHARES: ADVENT SOFTWARE INC COM STK	SOLD 03-13-00 ACQUIRED 11-24-99	29,303.01	61,420.00	32,116.99-
SHARES: CTS CORP COM	SOLD 03-16-00 ACQUIRED 02-11-00	45,578.48	32,479.78	13,098.70
SHARES: CABOT INDL TR COM SH BEN INT	SOLD 03-16-00 ACQUIRED 10-20-99	10,564.65	9,579.00	985.65
SHARES:	SOLD 03-16-00 ACQUIRED 11-05-99	21,129.29	24,370.50	3,241.21-
SHARES:	SOLD 03-16-00 ACQUIRED 11-05-99	15,846.97	18,240.38	2,393.41-
SHARES:	SOLD 03-16-00 ACQUIRED 11-08-99	10,564.65	12,243.37	1,678.72-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 03-16-00	03-16-00	6,876.33	8,520.00	1,643.67-
SHARES: ACQUIRED 07-13-99	07-13-99			
SHARES: SOLD 03-16-00	03-16-00	12,033.58	14,910.00	2,876.42-
SHARES: ACQUIRED 07-14-99	07-14-99			
SHARES: SOLD 03-16-00	03-16-00	13,752.66	14,240.00	487.34-
SHARES: ACQUIRED 12-08-99	12-08-99			
SHARES: SOLD 03-16-00	03-16-00	36,100.73	37,380.00	1,279.27-
SHARES: ACQUIRED 12-09-99	12-09-99			
J & J SNACK FOODS CORP COM				
SHARES: SOLD 03-16-00	03-16-00	3,669.87	3,616.50	53.37
SHARES: ACQUIRED 02-10-00	02-10-00			
SHARES: SOLD 03-16-00	03-16-00	1,834.94	1,795.75	39.19
SHARES: ACQUIRED 02-10-00	02-10-00			
KRONOS INC COM				
SHARES: SOLD 03-16-00	03-16-00	13,610.03	13,056.00	554.03
SHARES: ACQUIRED 07-08-99	07-08-99			
SHARES: SOLD 03-16-00	03-16-00	36,293.40	33,120.00	3,173.40
SHARES: ACQUIRED 07-09-99	07-09-99			
QUANEX CORP COM				

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01233 ACCOUNT NO. 26-01680
SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

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<u>DESCRIPTION OF PROPERTY</u>		<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 1,400.00	SOLD	03-16-00	28,074.90	26,264.00	1,810.90
	ACQUIRED	04-15-99			
USEC INC COM					
SHARES: 4,500 00	SOLD	03-16-00	17,819.40	37,350.00	19,530 60-
	ACQUIRED	11-24-99			
AFFILIATED MANAGERS GROUP INC COM STK					
SHARES: 100.00	SOLD	03-17-00	4,182.24	2,595 75	1,586 49
	ACQUIRED	10-07-99			
SHARES: 2,300 00	SOLD	03-17-00	96,191.41	55,315.00	40,876.41
	ACQUIRED	10-26-99			
#REORG/AURORA BIOSCIENCES CORP STK MERGER TO VERTEX PHARMACEUTICALS INC #2888566 7/18/01					
SHARES: 100 00	SOLD	03-17-00	7,699.74	12,103.64	4,403.90-
	ACQUIRED	03-03-00			
CABOT INDL TR COM SH BEN INT					
SHARES: 3,200.00	SOLD	03-17-00	55,934 45	56,960.00	1,025 55-
	ACQUIRED	12-09-99			
COMMERCIAL METALS CO COM					

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 800.00	03-17-00 SOLD 09-01-99 ACQUIRED	22,110.76	29,440.00	2,329.24-
CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM				
SHARES: 200.00	03-17-00 SOLD 02-15-00 ACQUIRED	31,180.21	35,966.50	4,786.29-
SHARES: 200.00	03-17-00 SOLD 02-15-00 ACQUIRED	31,180.21	35,630.00	4,449.79-
HANDLEMAN CO DEL COM				
SHARES: 200.00	03-17-00 SOLD 09-29-99 ACQUIRED	1,747.08	2,635.25	888.17-
SHARES: 300.00	03-17-00 SOLD 10-12-99 ACQUIRED	2,620.63	3,962.25	1,341.62-
SHARES: 2,700.00	03-17-00 -SOLD 11-24-99 ACQUIRED	23,585.62	41,296.50	17,710.88-
KRONOS INC COM				
SHARES: 400.00	03-17-00 SOLD 07-09-99 ACQUIRED	19,153.86	16,560.00	2,593.86
KRONOS INC COM				

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01253 ACCOUNT NO 26-01680
 SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: KRONOS INC COM	SOLD 03-17-00 ACQUIRED 07-09-99	9,501.93	8,280.00	1,221.93
SHARES: MICROS SYS INC COM	SOLD 03-17-00 ACQUIRED 07-09-99	4,585.34	4,140.00	445.34
SHARES: ZEBRA TECHNOLOGIES CORP CL A	SOLD 03-17-00 ACQUIRED 02-11-00	63,466.51	67,138.63	3,672.12-
SHARES: HAVERTY FURNITURE COS INC COM	SOLD 03-17-00 ACQUIRED 02-10-00	4,787.34	6,811.38	2,024.04-
SHARES: HAVERTY FURNITURE COS INC COM	SOLD 03-17-00 ACQUIRED 02-10-00	4,787.34	6,845.75	2,058.41-
SHARES: HAVERTY FURNITURE COS INC COM	SOLD 03-17-00 ACQUIRED 02-11-00	28,724.04	39,000.00	10,275.96-
SHARES: HAVERTY FURNITURE COS INC COM	SOLD 03-17-00 ACQUIRED 02-17-00	9,574.68	12,785.00	3,210.32-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700.00	SOLD 03-20-00 ACQUIRED 02-16-00	7,272.13	6,554.63	717.50
SHARES: 1,800.00	SOLD 03-20-00 ACQUIRED 02-28-00	18,699.75	18,490.37	209.38
SHARES: 1,000.00	SOLD 03-20-00 ACQUIRED 02-29-00	10,388.75	10,704.89	316.14-
JACOBS ENGR GROUP INC COM				
SHARES: 100.00	SOLD 03-20-00 ACQUIRED 02-11-00	3,104.14	2,913.50	190.64
QUANEX CORP COM				
SHARES: 1,600.00	SOLD 03-20-00 ACQUIRED 04-15-99	32,718.90	30,016.00	2,702.90
TRIQUINT SEMICONDUCTOR INC COM				
SHARES: 100.00	SOLD 03-20-00 ACQUIRED 11-10-99	7,863.53	4,479.13	3,384.40
ABIOMED INC COM				
SHARES: 200.00	SOLD 03-21-00 ACQUIRED 03-07-00	8,822.83	13,148.99	4,326.16-
AFFYMETRIX INC OC-CAP STK				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
C&D TECHNOLOGIES INC COM	SOLD 03-21-00 ACQUIRED 02-22-00	34,643.84	53,404.00	18,760.16-
SHARES:				
200 00				
INTEGRATED ELECTRICAL SVCS INC COM	SOLD 03-21-00 ACQUIRED 01-14-00	5,198.02	4,111.38	1,086.64
SHARES:				
100 00				
KRONOS INC COM	SOLD 03-21-00 ACQUIRED 07-09-99	4,500.97	4,140.00	360.97
SHARES:				
100.00				
LTX CORP COM	SOLD 03-21-00 ACQUIRED 02-15-00	93,463.63	105,270.75	11,807.12-
SHARES:				
2,600 00				
LTX CORP COM	SOLD 03-21-00 ACQUIRED 02-15-00	49,145.36	56,684.25	7,538.89-
SHARES:				
1,400 00				
ONLY SOFTWARE CORP COM	SOLD 03-21-00 ACQUIRED 02-15-00			
SHARES:				
1,400 00				

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01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
REMEDY CORP COM				
SHARES:				
	SOLD 03-21-00	47,566 41	27,941.00	19,625.41
	ACQUIRED 01-11-00			
1,600.00				
TRIQUINT SEMICONDUCTOR INC COM				
SHARES:				
	SOLD 03-21-00	4,382.23	5,538.96	1,156.73-
	ACQUIRED 03-13-00			
100.00				
USEC INC COM				
SHARES:				
	SOLD 03-21-00	7,375.71	4,479.12	2,896.59
	ACQUIRED 11-10-99			
100.00				
VARIAN INC COM				
SHARES:				
	SOLD 03-21-00	14,213.02	25,730.00	11,516.98-
	ACQUIRED 11-24-99			
3,100.00				
ZEBRA TECHNOLOGIES CORP CL A				
SHARES:				
	SOLD 03-21-00	49,681.68	18,778.38	30,903.30
	ACQUIRED 10-20-99			
1,100.00				
	SOLD 03-21-00	31,615.61	14,743.75	16,871.86
	ACQUIRED 11-29-99			
700.00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300 00	03-21-00 SOLD 02-17-00 ACQUIRED	14,522.73	19,177.50	4,654.77-
CONCURRENT COMPUTER CORP NEW COM NEW				
SHARES: 800 00	03-21-00 SOLD 02-18-00 ACQUIRED	38,727.27	48,000 00	9,272 73-
SHARES: 3,600 00	03-22-00 SOLD 03-02-00 ACQUIRED	57,598 08	57,600.00	1.92-
HARMONIC INC COM				
SHARES: 200.00	03-22-00 SOLD 08-11-99 ACQUIRED	22,253.79	7,864.50	14,389.29
JACOBS ENGR GROUP INC COM				
SHARES: 400.00	03-22-00 SOLD 02-11-00 ACQUIRED	11,729.11	11,654.00	75.11
KRONOS INC COM				
SHARES: 1,900.00	03-22-00 SOLD 07-09-99 ACQUIRED	84,824 72	78,660.00	6,164 72
MICROSTRATEGY INC CL A				
SHARES: 300 00	03-22-00 SOLD 02-23-00 ACQUIRED	27,086 60	45,945.71	18,859 11-

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01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 03-22-00	45,144.33	75,633.61	30,489.28-
	ACQUIRED 02-24-00			
NEXTERA ENTERPRISES INC CL A CL A ISIN #US65332E1010				
SHARES:	SOLD 03-22-00	816.72	1,092.04	275.32-
	ACQUIRED 01-07-00			
NEXTERA ENTERPRISES INC CL A CL A ISIN #US65332E1010				
SHARES:	SOLD 03-22-00	816.98	1,073.88	256.90-
	ACQUIRED 12-28-99			
SHARES:	SOLD 03-22-00	5,718.90	7,429.63	1,710.73-
	ACQUIRED 01-05-00			
SHARES:	SOLD 03-22-00	2,450.95	3,249.75	798.80-
	ACQUIRED 01-07-00			
SHARES:	SOLD 03-22-00	7,352.86	9,828.31	2,475.45-
	ACQUIRED 01-07-00			
TESORO PETE CORP COM				
SHARES:	SOLD 03-22-00	17,519.41	28,754.78	11,235.37-
	ACQUIRED 08-25-99			
TRIQUINT SEMICONDUCTOR INC COM				

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
XICOR INC COM CQM	SOLD 03-22-00 ACQUIRED 02-25-00	17,775.29	25,576.78	7,801.49-
FORWARD AIR CORP COM	SOLD 03-23-00 ACQUIRED 01-14-00	26,480.24	31,845.92	5,365.68-
#REGORG KAUFMAN & BROAD HOME CORP COM N/C TO KB HOME EFF 1-17-2001 SEE SECURITY #2-447812	SOLD 03-23-00 ACQUIRED 02-10-00	62,598.91	60,933.75	1,665.16
#REGORG KAUFMAN & BROAD HOME CORP COM N/C TO KB HOME EFF 1-17-2001 SEE SECURITY #2-447812	SOLD 03-23-00 ACQUIRED 02-10-00	10,666.39	10,228.75	437.64
LIGHTBRIDGE INC COM	SOLD 03-23-00 ACQUIRED 02-10-00	19,199.51	18,280.12	919.39

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01253 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MICROSTRATEGY INC CL A SHARES; 300 00	SOLD 03-23-00 ACQUIRED 08-16-99	6,596.96	4,087.50	2,509.46
TRACK N TRAIL INC COM SHARES; 100 00	SOLD 03-23-00 ACQUIRED 01-19-00	10,144.85	13,338.72	3,193.87-
XICOR INC COM COM SHARES; 800 00	SOLD 03-23-00 ACQUIRED 02-25-00	14,438.61	20,461.42	6,022.81-
*REG AVT CORP N/C TO CAPTARIS INC 2108888 EFF 4/9/01 SHARES; 1,000 00	SOLD 03-23-00 ACQUIRED 09-13-99	1,099.34	2,095.01	995.67-
CBRT FINL COS INC COM SHARES; 100.00	SOLD 03-24-00 ACQUIRED 02-17-00	1,179.21	2,661.37	1,482.16-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 AAB
 SSR70

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, 100 00	03-24-00 SOLD	1,341.20	1,470.75	129.55-
SHARES, 400.00	03-24-00 SOLD	5,364.82	5,583.00	218.18-
TRIQUINT SEMICONDUCTOR INC COM				
SHARES, 300 00	03-24-00 SOLD	28,739.04	11,328.75	17,410.29
#REORG INFORMIX CORP N/C TO ASCENTIAL SOFTWARE 2028326 EFF 7/3/01				
SHARES, 1,500 00	03-27-00 SOLD	28,686.54	8,892.86	19,793.68
HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023				
SHARES, 700.00	03-27-00 -SOLD	26,019.96	18,170.25	7,849.71
SHARES, 900.00	03-27-00 SOLD	33,454.24	23,586.75	9,867.49
#REORG KAUFMAN & BROAD HOME CORP COM N/C TO KB HOME EFF 1-17-2001 SEE SECURITY #2-447812				

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01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GSE SYS INC COM SHARES:	SOLD 03-27-00 ACQUIRED 02-10-00	13,287.30	12,186.75	1,100.55
GP STRATEGIES CORP COM SHARES:	SOLD 03-29-00 ACQUIRED 10-13-99	6,259.29	3,415.50	2,843.79
LESCO INC OHIO COM SHARES:	SOLD 03-29-00 ACQUIRED 05-25-99	1,972.16	3,894.70	1,922.54-
MICROSTRATEGY INC CL A SHARES:	SOLD 03-29-00 ACQUIRED 08-20-99	22,586.74	20,135.38	2,451.36
PANACO INC COM SHARES:	SOLD 03-29-00 ACQUIRED 01-19-00	69,618.48	93,371.01	23,752.53-
SYSTEM SOFTWARE ASSOC INC COM NEW SHARES:	SOLD 03-29-00 ACQUIRED 07-16-99	2,992.90	4,269.13	1,276.23-

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01233 ACCOUNT NO 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 75 00 SOLD 03-29-00 ACQUIRED 08-17-99	03-29-00 08-17-99	107.81	512.25	404.44-
SHARES: 75 00 SOLD 03-29-00 ACQUIRED 08-23-99	03-29-00 08-23-99	107.81	484.13	376.32-
MICROSTRATEGY INC CL A SHARES: 300 00 SOLD 03-30-00 ACQUIRED 01-19-00	03-30-00 01-19-00	27,969.56	40,016.15	12,046.59-
LOGIC DEVICES INC COM SHARES: 100 00 SOLD 03-31-00 ACQUIRED 08-09-99	03-31-00 08-09-99	688.60	302.50	386.10
CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM SHARES: 100.00 SOLD 03-31-00 ACQUIRED 02-15-00	03-31-00 02-15-00	10,838.26	17,815.00	6,976.74-
INTERNATIONAL MULTIFOODS CORP COM SHARES: 3,000 00 SOLD 03-31-00 ACQUIRED 10-25-99	03-31-00 10-25-99	39,944.29	66,195.69	26,251.40-
MERCURY INTERACTIVE CORP				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	200.00	SOLD	03-31-00	16,105.17	8,700.00	7,405.17
		ACQUIRED	11-19-99			
MODEM MEDIA INC CL A						
SHARES:	100.00	SOLD	03-31-00	3,394.76	3,838.75	443.99-
		ACQUIRED	02-28-00			
TRIQUINT SEMICONDUCTOR INC COM						
SHARES:	600.00	SOLD	03-31-00	44,702.86	13,087.50	31,615.36
		ACQUIRED	07-13-99			
SHARES:	600.00	SOLD	03-31-00	44,702.86	20,735.63	23,967.23
		ACQUIRED	10-28-99			
SHARES:	1,300.00	SOLD	03-31-00	96,856.19	49,091.25	47,764.94
		ACQUIRED	10-29-99			
#REORG AVT CORP N/C TO CAPTARIS INC 2108888 EFF 4/9/01						
SHARES:	300.00	SOLD	04-03-00	3,481.38	7,984.13	4,502.75-
		ACQUIRED	02-17-00			
COLONIAL BANGROUP INC COMMON						
SHARES:	500.00	SOLD	04-03-00	5,567.94	4,525.74	1,042.20
		ACQUIRED	02-04-00			
CREE INC FORMERLY CREE, RESH INC EFF 01/03/2000 COM COM						

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01233 ACCOUNT NO. 26-01680 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REORG KAUFMAN & BROAD HOME CORP COM N/C TO KB HOME EFF 1-17-2001 SEE SECURITY #2-447812	SOLD 04-03-00 ACQUIRED 02-15-00	23,543 65	35,630.00	12,086 35-
#REORG JN GENESIS FINL CORP CASH MERGER 012 EFF 1/2/01	SOLD 04-03-00 ACQUIRED 02-10-00	2,144.80	2,031.13	113.67
SHARES: 100.00				
#REORG JN GENESIS FINL CORP CASH MERGER 012 EFF 1/2/01	SOLD 04-03-00 ACQUIRED 06-14-99	8.41	4.49	3.92
SHARES: 0.50				
HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	SOLD 04-05-00 ACQUIRED 11-10-99	21,449.28	15,574.50	5,874.78
SHARES: 600.00				
MERCURY INTERACTIVE CORP	SOLD 04-05-00 ACQUIRED 11-15-99	146,617.41	94,037.63	52,579.78
SHARES: 2,200 00				
SHARES: 200 00	SOLD 04-05-00 ACQUIRED 11-16-99	13,328.85	8,634.91	4,693.94

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
*REGORG AVT CORP N/C TO CAPTARIUS INC 2108888 EFF 4/9/01	SOLD 04-05-00 ACQUIRED 11-19-99	93,301 99	60,900.00	32,401.99
PRICE COMMUNICATIONS CORP COM	SOLD 04-06-00 ACQUIRED 02-17-00	3,303.26	7,984.13	4,680.87-
SHARES:				
SHARES: 500.00	SOLD 04-06-00	11,236.34	12,999.48	1,763.14-
ACQUIRED 01-19-00				
SHARES: 500.00	SOLD 04-06-00	11,236.34	13,025.77	1,789.43-
ACQUIRED 01-20-00				
SHARES: 1,600.00	SOLD 04-06-00	35,956.30	41,809.36	5,853.06-
ACQUIRED 01-21-00				
VARIAN INC COM				
SHARES: 100.00	SOLD 04-06-00	4,152.14	1,693.68	2,458.46
ACQUIRED 10-13-99				
SHARES: 500.00	SOLD 04-06-00	20,760.69	8,535.62	12,225.07
ACQUIRED 10-20-99				
CAPITAL ASSOC INC COM NEW				

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REORG DIAMOND TECH PARTNERS INC CL A N/C TO DIAMONDCLUSTER INTL INC 2279014 at EFF 11/28/00	04-07-00 SOLD 07-19-99 ACQUIRED	769.47	2,870.96	2,101.49-
SHARES:	900 00			
SHARES:	100 00	6,829.02	5,130.12	1,698.90
04-07-00 SOLD	11-23-99 ACQUIRED	6,829.02		
SHARES:	100 00			
04-07-00 SOLD	11-24-99 ACQUIRED	6,829.02	4,786.38	2,042.64
SHARES:	100 00			
04-07-00 SOLD	04-07-00 SOLD	59,145.11	29,213.13	9,931.98
SHARES:	500.00			
04-07-00 SOLD	11-26-99 ACQUIRED	59,145.11		
04-07-00 SOLD	02-17-00 ACQUIRED	27,316.09	32,828.03	5,511.94-
SHARES:	400.00			
04-07-00 SOLD	02-17-00 ACQUIRED	20,487.07	24,277.88	3,790.81-
SHARES:	300 00			
04-07-00 SOLD	02-17-00 ACQUIRED	9,003.74	8,033.63	9,029.89-
SHARES:	900 00			
04-07-00 SOLD	04-30-99 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	SOLD 04-07-00 ACQUIRED 08-11-99	8,534.71	3,932.25	4,602.46
LAFARGE CORP. COMMON STOCK #1 PAR	SOLD 04-07-00 ACQUIRED 11-10-99	10,717.14	7,787.25	2,929.89
NET PERCEPTIONS INC COM ISIN #US64107U1016	SOLD 04-07-00 ACQUIRED 04-03-00	2,262.37	2,373.88	111.51-
REG AVT CORP N/C TO CAPTARIS INC 2108888 EFF 4/9/01	SOLD 04-07-00 ACQUIRED 02-28-00	2,551.04	5,172.36	2,621.32-
REG BRIDGESTREET ACCOMODATIONS INC COM CASH & STOCK MERGER TO MERISTAR HOTELS & RESORTS INC #2-559773 @ .50 CASH \$1.50 EFF 06-01-00	SOLD 04-10-00 ACQUIRED 02-17-00	30,481.61	77,179.87	46,698.26-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; 100 00	04-10-00 SOLD	260.49	352.50	92.01-
CENTEX CONSTR PRODS INC COM	04-10-00 SOLD	37,164.07	48,489.09	11,325.02-
SHARES; 1,500 00	04-10-00 SOLD	8,576.32	10,655.40	2,079.08-
*REORG DETROIT DIESEL CASH MERGER 23 0/SHARE EFF 10/13/00	04-10-00 SOLD	14,777.05	17,343.00	2,565.95-
DIXIE GROUP INC CL A	04-10-00 SOLD	4,401.73	8,926.25	4,524.52-
FORWARD AIR CORP COM	04-10-00 SOLD	2,288.55	2,895.08	606.53-
SHARES; 100 00	04-10-00 SOLD	4,577.10	5,525.00	947.90-
SHARES; 200.00	04-10-00 SOLD			
KORN / FERRY INTL COM NEW	02-11-00 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 04-10-00	75,017.49	73,849.75	1,167.74
SHARES:	ACQUIRED 10-11-99			
SHARES:	SOLD 04-10-00	12,099.60	11,150.00	949.60
SHARES:	ACQUIRED 10-13-99			
LUBRIZOL CORP. COMMON STOCK, NO PAR				
SHARES:	SOLD 04-10-00	55,932.45	55,443.14	489.31
SHARES:	ACQUIRED 04-07-00			
PACIFIC CENTY FINL CORP COMMON STOCK				
SHARES:	SOLD 04-10-00	13,986.93	13,247.50	739.43
SHARES:	ACQUIRED 03-21-00			
PAYLESS SHOESHOURCE INC COM				
SHARES:	SOLD 04-10-00	15,585.98	14,921.25	664.73
SHARES:	ACQUIRED 04-06-00			
SEACHANGE INTL INC COM				
SHARES:	SOLD 04-10-00	5,166.57	4,142.63	1,023.94
SHARES:	ACQUIRED 02-23-00			
SEACHANGE INTL INC COM				
SHARES:	SOLD 04-10-00	5,047.83	4,142.62	905.21
SHARES:	ACQUIRED 02-23-00			
SONIC CORP COM				

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VISHAY INTERTECHNOLOGY, INC., COMMON STOCK, \$.10 PAR	04-10-00 ACQUIRED	14,119.05	13,838.13	280.92
SHARES: 500.00				
WINSTON HOTELS INC COMMON STOCK	04-10-00 ACQUIRED	351,493.27	96,357.26	255,136.01
SHARES: 5,350.00				
REORG FOUR MEDIA CO COM CASH & STOCK MERGER TO AT&T CORP LIBERTY MEDIA GROUP CO CL A COM #2-000831 @ .16129/CASH \$6.25 EFF 04-10-00	04-10-00 ACQUIRED	24,272.18	24,781.40	509.22-
SHARES: 3,100.00				
EVEREST RE GROUP LTD. ISIN BMG3223R1088 SEDOL 2709907	04-12-00 ACQUIRED	33,975.31	13,392.50	20,582.81
SHARES: 2,200.00				
HAWAIIAN AIRLINES INC NEW COM	04-12-00 ACQUIRED	59,996.59	61,475.00	1,478.41-
SHARES: 2,000.00				

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: REORG KAUFMAN & BROAD HOME CORP COM N/C #2-447812 TO KB HOME EFF 1-17-2001 SEE SECURITY	SOLD 04-12-00 ACQUIRED 08-18-99	21,624.03	20,238.75	1,385.28
SHARES: MICROSTRATEGY INC CL A	SOLD 04-12-00 ACQUIRED 01-19-00	5,108.70	12,113.50	7,004.80-
SHARES: PACIFIC GENTY FINL CORP COMMON STOCK	SOLD 04-12-00 ACQUIRED 01-19-00	15,326.09	40,016.14	24,690.05-
SHARES: PRICE COMMUNICATIONS CORP COM	SOLD 04-12-00 ACQUIRED 03-21-00	131,980.59	119,227.50	12,753.09
SHARES:	SOLD 04-12-00 ACQUIRED 12-06-99	13,472.55	14,482.55	1,010.00-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SONIC CORP COM	04-12-00 SOLD 01-19-00 ACQUIRED	69,608 17	80,596.78	10,988 61-
SHARES:				
3,100 00				
ADVANCED FIBRE COMMUNICATIONS INC COM	04-12-00 SOLD 06-18-99 ACQUIRED	11,568 09	11,070.50	497.59
SHARES:				
900 00				
CORNERSTONE RLTY INCOME TR INC COM	04-13-00 SOLD 02-18-00 ACQUIRED	44,530.51	44,412.19	118.32
SHARES:				
400 00				
KEITHLEY INSTRS INC COM	04-13-00 SOLD 11-04-99 ACQUIRED	19,154.65	19,649.98	495.33-
SHARES:				
1,900.00				
MICROSTRATEGY INC CL A	04-13-00 SOLD 03-21-00 ACQUIRED	14,940 50	22,038.75	7,098.25-
SHARES:				
400.00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NET PERCEPTIONS INC COM ISIN #US64107U1016	SOLD 04-13-00 ACQUIRED 01-19-00	9,357.02	12,113.50	7,756.48-
ONYS SOFTWARE CORP COM	SOLD 04-13-00 ACQUIRED 02-28-00	20,369.32	62,068.37	41,699.05-
SILICON STORAGE TECHNOLOGY INC COM	SOLD 04-13-00 ACQUIRED 01-11-00	18,679.37	13,970.50	4,708.87
INTERVOICE INC COM	SOLD 04-13-00 ACQUIRED 02-24-00	29,566.01	21,466.67	8,099.34
CORNERSTONE RLT Y INCOME TR INC COM	SOLD 04-14-00 ACQUIRED 03-13-00	21,215.11	49,656.25	28,441.14-
CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM	SOLD 04-17-00 ACQUIRED 11-04-99	13,317.05	14,478.93	1,161.88-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM	SOLD 04-17-00 ACQUIRED 02-15-00	78,503.99	142,520.00	64,216.01-
SHARES: NETOPIA INC COM	SOLD 04-17-00 ACQUIRED 02-15-00	48,707.12	89,075.00	40,367.88-
SHARES: SPX CORP COM	SOLD 04-17-00 ACQUIRED 03-07-00	6,921.65	15,801.88	8,880.23-
SHARES: WESTELL TECHNOLOGIES INC CL A	SOLD 04-17-00 ACQUIRED 11-03-99	37,978.73	33,924.24	4,054.49
SHARES: GENERAL SEMICONDUCTOR INC COM	SOLD 04-17-00 ACQUIRED 03-21-00	7,512.68	12,950.00	5,437.32-
SHARES: GENERAL SEMICONDUCTOR INC COM	SOLD 04-17-00 ACQUIRED 04-10-00	1,878.17	2,736.38	858.21-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HARMONIC INC COM				
SHARES:	04-18-00 SOLD	71,797.60	53,520.00	18,477.60
	01-13-00 ACQUIRED			
SHARES:	04-18-00 SOLD	3,589.88	2,309.79	1,280.09
	09-27-99 ACQUIRED			
MICROHOUSE INC COM				
SHARES:	04-18-00 SOLD	67,414.45	39,124.11	28,290.34
	08-04-99 ACQUIRED			
SHARES:	04-18-00 SOLD	6,741.44	3,932.25	2,809.19
	08-11-99 ACQUIRED			
PHOTON DYNAMICS INC COM				
SHARES:	04-18-00 SOLD	37,757.63	69,788.00	32,030.37-
	03-24-00 ACQUIRED			
SHARES:	04-18-00 SOLD	5,429.06	8,608.25	3,179.19-
	03-22-00 ACQUIRED			
PINNACLE SYS INC COM				
SHARES:	04-18-00 SOLD	5,058.33	6,291.50	1,233.17-
	04-07-00 ACQUIRED			
PINNACLE SYS INC COM				
SHARES:	04-18-00 SOLD	200.00		
	04-07-00 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	BASIS COST	GAIN/LOSS
SANDISK CORP COM				
SHARES:				
SOLD 04-18-00	600 00	59,777.94	70,174.50	10,396.56-
ACQUIRED 04-10-00				
TEKELEC COM				
SHARES:				
SOLD 04-18-00	1,500.00	52,344.81	67,171.88	14,827.07-
ACQUIRED 03-29-00				
SOLD 04-18-00	900.00	31,406.88	36,892.98	5,486.10-
ACQUIRED 03-30-00				
SOLD 04-18-00	600.00	20,937.92	22,800.00	1,862.08-
ACQUIRED 04-03-00				
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES:				
SOLD 04-18-00	200.00	9,805.48	4,266.50	5,538.98
ACQUIRED 09-22-99				
SHARES:				
SOLD 04-18-00	100.00	4,902.74	2,056.25	2,846.49
ACQUIRED 10-20-99				
MWR GROUP INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, KOPIN CORP COM	SOLD 04-18-00 ACQUIRED 08-13-99	36,120.00	22,261.50	13,858.50
SHARES, SEACHANGE INTL INC COM	SOLD 04-19-00 ACQUIRED 03-22-00	5,572.81	7,408.25	1,835.44-
SHARES, CHEMFIRST INC COM	SOLD 04-19-00 ACQUIRED 02-25-00	3,413.51	4,080.13	666.62-
SHARES, MICROHOUSE INC COM	SOLD 04-20-00 ACQUIRED 07-29-99	1,818.45	2,467.63	649.18-
SHARES, #REGORG DETROIT DIESEL CASH MERGER 223.0/SHARE EFF 10/13/00	SOLD 04-20-00 ACQUIRED 07-30-99	9,092.26	12,369.38	3,277.12-
SHARES, MICROHOUSE INC COM	SOLD 04-20-00 ACQUIRED 04-06-00	3,071.29	3,541.10	469.81-

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 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	04-20-00 SOLD	9,003.10	13,743.98	4,740.88-
SHARES: 200.00	04-20-00 SOLD	18,006.21	24,939.00	6,932.79-
PEREGRINE SYS INC COM				
SHARES: 4,000.00	04-20-00 SOLD	116,246.12	205,083.32	88,837.20-
#REORG ALLAIRE CORP CASH & STK MERGER TO MACROMEDIA INC 2521176 EFF 3/20/01	04-24-00 SOLD	36,276.56	63,968.75	27,692.19-
SHARES: 800.00	04-24-00 SOLD			
SHARES: 200.00	04-24-00 SOLD	9,069.14	15,872.07	6,802.93-
#REORG CREDITRUST CORP COM PLAN OF REORGT NCO PORTFOLIO MANAGEMENT INC 2597369 & ESC CREDITRUST 6066273 EFF 2/22/01	04-24-00 SOLD	175.56	661.38	485.82-
SHARES: 100.00	04-24-00 SOLD			
#REORG AT&T CORP LIBERTY MEDIA CL A MAND EXCH TO LIBERTY MEDIA CORP 2474228 EFF 8/10/01	02-22-00 ACQUIRED			

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 354.00	SOLD 04-25-00 ACQUIRED 04-10-00	16,743.46	20,178.00	3,434.54-
#REGORG ALLAIRE CORP CASH & STK MERGER TO MACROMEDIA INC 2521176 EFF 3/20/01				
SHARES: 100.00	SOLD 04-25-00 ACQUIRED 03-20-00	5,123.87	7,665.03	2,541.16-
SHARES: 100.00	SOLD 04-25-00 ACQUIRED 03-27-00	5,123.86	7,936.04	2,812.18-
SHARES: 200.00	SOLD 04-25-00 ACQUIRED 03-28-00	10,247.74	15,085.12	4,837.38-
EMULEX CORP COM NEW				
SHARES: 400.00	SOLD 04-25-00 ACQUIRED 05-25-99	18,152.97	7,755.63	10,397.34
SHARES: 400 00	SOLD 04-25-00 ACQUIRED 05-26-99	18,152.96	7,452.00	10,700.96
SHARES: 400.00	SOLD 04-25-00 ACQUIRED 05-27-99	18,152.97	7,552.00	10,600.97
SHARES: 800.00	SOLD 04-25-00 ACQUIRED 07-08-99	36,305.93	20,313.64	15,992.29

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01235 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HARMONIC INC COM				
SHARES:	04-25-00 SOLD	21,820.37	8,060.29	13,760.08
SHARES:	07-07-99 ACQUIRED			
SHARES:	04-25-00 SOLD	29,093.83	15,649.64	13,444.19
SHARES:	08-04-99 ACQUIRED			
KOPIN CORP COM				
SHARES:	04-25-00 SOLD	16,604.45	22,102.88	5,498.43-
SHARES:	03-20-00 ACQUIRED			
SHARES:	04-25-00 SOLD	88,557.04	118,532.00	29,974.96-
SHARES:	03-22-00 ACQUIRED			
MICROMUSE INC COM				
SHARES:	04-25-00 SOLD	8,472.31	3,463.50	5,008.81
SHARES:	10-14-99 ACQUIRED			
SHARES:	04-25-00 SOLD	8,472.31	4,497.87	3,974.44
SHARES:	10-26-99 ACQUIRED			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PEREGRINE SYS INC COM	04-25-00 SOLD 04-10-00 ACQUIRED	25,416.94	35,164.50	9,747.56-
PEREGRINE SYS INC COM	04-25-00 SOLD 02-28-00 ACQUIRED	19,931.83	35,889.58	15,957.75-
AMCOL INTL CORP COM	04-26-00 SOLD 02-29-00 ACQUIRED	5,442.61	6,358.00	915.39-
HARMONIC INC COM	04-26-00 SOLD 07-07-99 ACQUIRED	54,169.44	18,807.35	35,362.09
PEREGRINE SYS INC COM	04-26-00 SOLD 10-28-99 ACQUIRED	5,839.24	3,914.28	1,924.96
RAILAMERICA INC COM	04-26-00 SOLD 02-28-00 ACQUIRED	5,839.23	10,254.17	4,414.94-
CBL & ASSOC PRTYS INC COM	04-26-00 SOLD 08-18-99 ACQUIRED	7,012.45	11,158.65	4,146.20-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
AXA ROSENBERG INVESTMENT MGT

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES: 100 00	SOLD 04-27-00 ACQUIRED 11-11-99	2,314.76	2,173.88	140.88
SHARES: 2,000 00	SOLD 04-27-00 ACQUIRED 11-18-99	46,295 19	43,415.00	2,880.19
SHARES: 1,800 00	SOLD 04-27-00 ACQUIRED 01-13-00	41,665.67	36,711.00	4,954.67
CAPTEC NET LEASE RLTY INC COM STK				
SHARES: 1,000.00	SOLD 04-27-00 ACQUIRED 05-05-99	8,724 70	13,333 35	4,608 65-
CONCURRENT COMPUTER CORP NEW COM NEW				
SHARES: 1,500.00	SOLD 04-27-00 ACQUIRED 03-02-00	17,280.04	24,000.00	6,719.96-
HARMONIC INC COM				
SHARES: 300.00	SOLD 04-27-00 ACQUIRED 06-22-99	23,436.71	7,850.00	15,586.71
SHARES: 200.00	SOLD 04-27-00 ACQUIRED 07-07-99	15,624.48	5,373.53	10,250.95
KAISER VENTURES INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MICROMUSE INC COM SHARES: 400.00	SOLD 04-27-00 ACQUIRED 11-26-99	5,210.28	5,445.50	235.22-
MICROMUSE INC COM SHARES: 300.00	SOLD 04-27-00 ACQUIRED 10-14-99	26,699.11	10,390.50	16,308.61
STANDARD MICROSYSTEMS CORP COM SHARES: 100.00	SOLD 04-27-00 ACQUIRED 10-18-99	8,899.70	3,166.63	5,733.07
TODAYS MAN INC COM NEW SHARES: 1,500.00	SOLD 04-27-00 ACQUIRED 11-19-99	19,279.35	16,170.00	3,109.35
CABOT OIL & GAS CORP CL A SHARES: 1,800.00	SOLD 04-28-00 ACQUIRED 05-17-99	994.11	2,623.50	1,629.39-
CHARMING SHOPPES INC COMMON STOCK #.10 SHARES: 700.00	SOLD 04-28-00 ACQUIRED 06-24-99	13,023.06	12,810.00	213.06

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
*REORG DETROIT DIESEL CASH MERGER 23.0/SHARE EFF 10/13/00	04-28-00 ACQUIRED	18,147.56	14,862.50	3,285.06
MATRIX BANCORP INC COM	04-28-00 SOLD	9,257.75	10,623.50	1,365.55-
SHARES:	ACQUIRED			
600.00	04-06-00			
SHARES:	SOLD			
200.00	04-28-00			
ACQUIRED				
2,304.00	09-14-99			
SHARES:	SOLD			
1,000.00	04-28-00			
ACQUIRED				
11,795.83	09-20-99			
SHARES:	SOLD			
300.00	04-28-00			
ACQUIRED				
9,499.87	10-18-99			
SHARES:	SOLD			
29,242.04	04-28-00			
ACQUIRED				
7,754.00	10-18-99			
SHARES:	SOLD			
200.00	05-01-00			
ACQUIRED				
8,372.85	04-07-00			
ENNIS BUSINESS FORMS INC COM				
MICROHOUSE INC COM				
AEROFLEX INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INFORMATICA CORP COM	05-01-00 SOLD 03-23-00 ACQUIRED	28,107.27	57,874.50	29,767.23-
MODERN MEDIA INC CL A	05-01-00 SOLD 02-28-00 ACQUIRED	12,239.85	34,548.75	22,308.90-
POINT WEST CAP CORP COM	05-01-00 SOLD 11-04-99 ACQUIRED	1,889.93	2,285.00	395.07-
TITAN CORP COM	05-01-00 SOLD 01-19-00 ACQUIRED	49,029.34	41,539.66	7,489.68
ZYGO CORP COM	05-01-00 SOLD 03-22-00 ACQUIRED	5,372.95	9,454.00	4,081.05-

#REORG AT&T CORP LIBERTY MEDIA CL A MAND
 EXCH TO LIBERTY MEDIA CORP 2474228 EFF
 8/10/01

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 0.83	SOLD 05-01-00 ACQUIRED 04-10-00	38.65	47.31	8.66-
#REORG DAMARK INTL CL A N/C TO PROVELL 2748894 EFF 4/24/01				
SHARES: 300.00	SOLD 05-02-00 ACQUIRED 02-22-00	7,304.75	12,588.75	5,284.00-
INFORMATICA CORP COM				
SHARES: 300.00	SOLD 05-02-00 ACQUIRED 03-07-00	14,872.00	26,503.77	11,631.77-
SHARES: 600.00	SOLD 05-02-00 ACQUIRED 03-21-00	29,744.01	54,593.25	24,849.24-
SHARES: 300.00	SOLD 05-02-00 ACQUIRED 03-23-00	14,872.00	28,937.25	14,065.25-
INTERVOICE INC COM				
SHARES: 200.00	SOLD 05-02-00 ACQUIRED 02-07-00	3,202.43	5,491.50	2,289.07-
SHARES: 1,200.00	SOLD 05-02-00 ACQUIRED 03-01-00	19,214.61	41,625.00	22,410.39-
SHARES: 2,200.00	SOLD 05-02-00 ACQUIRED 03-13-00	35,226.79	78,031.25	42,804.46-
RAZORFISH INC CL A COMMON STOCK				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SANDISK CORP COM	05-02-00 SOLD 03-31-00 ACQUIRED	19,936.83	28,895.00	8,958.17-
SANDISK CORP COM	05-02-00 SOLD 04-07-00 ACQUIRED	28,783.70	34,037.25	5,253.55-
WEST PHARMACEUTICAL SVCS INC COM	05-02-00 SOLD 04-10-00 ACQUIRED	19,189.13	23,391.50	4,202.37-
WEST PHARMACEUTICAL SVCS INC COM	05-02-00 SOLD 09-10-99 ACQUIRED	7,133.11	11,415.00	4,281.89-
CYLINK CORP COM	05-02-00 SOLD 10-13-99 ACQUIRED	21,399.33	33,277.46	11,878.13-
INTRANET SOLUTIONS INC COM NEW	05-03-00 SOLD 04-14-00 ACQUIRED	9,243.19	7,544.50	1,698.69
KOPIN CORP COM	05-03-00 SOLD 04-10-00 ACQUIRED	13,199.56	26,487.00	13,287.44-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BORG WARNER INC COM				
SHARES:	SOLD 07-06-00	8,121.16	17,282.00	9,160.84-
	ACQUIRED 09-13-99			
BROADVISION INC COM				
SHARES:	SOLD 07-07-00	47,450.49	48,392.50	942.01-
	ACQUIRED 03-24-00			
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A				
SHARES:	SOLD 07-07-00	57,504.52	70,168.45	12,663.93-
	ACQUIRED 06-14-00			
SHARES:	SOLD 07-07-00	98,579.18	117,574.99	18,995.81-
	ACQUIRED 06-15-00			
#REORG DETECTION SYSTEMS INC CASH MERGER				
SHARES:	SOLD 07-07-00	3,797.37	5,361.38	1,564.01-
	ACQUIRED 06-08-00			
SHARES:	SOLD 07-07-00	7,594.75	10,765.66	3,170.91-
	ACQUIRED 06-08-00			
RADIANT SYS INC COM				
SHARES:	SOLD 07-07-00	4,838.88	4,816.50	22.38
	ACQUIRED 06-27-00			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01253 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	07-06-00 SOLD	10,260.80	14,899.98	4,639.18-
SHARES:	07-06-00 SOLD	23,941.85	27,825.00	3,883.15-
COGNOS INC COM				
SHARES:	07-06-00 SOLD	4,069.24	3,033.25	1,035.99
SHARES:	07-06-00 SOLD	16,804.87	6,150.76	10,654.11
SPX CORP COM				
SHARES:	07-06-00 SOLD	12,094.60	8,091.36	4,003.24
SHARES:	07-06-00 SOLD	12,094.59	7,923.75	4,170.84
SHARES:	07-06-00 SOLD	24,189.19	15,310.00	8,879.19
SHOE CARNIVAL INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
QUANTA SVCS INC COM	07-05-00 SOLD 11-22-99 ACQUIRED	217,777 19	155,266 68	62,510.51
SHARES:	3,400 00			
QUANTA SVCS INC COM	07-05-00 SOLD 05-24-00 ACQUIRED	111,768.77	88,495.16	23,273.61
SHARES:	2,000 00			
QUEST DIAGNOSTICS INC COM	07-05-00 SOLD 05-30-00 ACQUIRED	111,768.77	94,345.60	17,423 17
SHARES:	2,000.00			
#REORG TRUE NORTH COMMUNICATIONS STOCK MERGER EFF 06-22-01 SEE SECURITY #2-423845	07-05-00 SOLD 01-03-00 ACQUIRED	66,890.26	27,153.00	39,737.26
SHARES:	900.00			
UNITED RETAIL GROUP INC COM	07-05-00 SOLD 10-27-99 ACQUIRED	60,979.53	52,570.00	8,409.53
SHARES:	1,400 00			
ASK JEEVES INC OC-COM	07-05-00 SOLD 07-12-99 ACQUIRED	860.47	1,186.37	325.90-
SHARES:	100.00			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00	SOLD 07-03-00 ACQUIRED 11-10-99	12,109.60	8,105.00	4,004.60
SHARES: 100.00	SOLD 07-03-00 ACQUIRED 11-11-99	12,109.59	8,091.37	4,018.22
SHOE CARNIVAL INC COM				
SHARES: 100 00	SOLD 07-03-00 ACQUIRED 09-13-99	594.86	1,080.13	485.27-
TIMBERLAND CO CL A				
SHARES: 100.00	SOLD 07-03-00 ACQUIRED 01-11-00	7,132.14	4,977.00	2,155.14
CREDENCE SYS CORP DEL				
SHARES: 2,600.00	SOLD 07-05-00 ACQUIRED 04-25-00	122,077.31	161,347.88	39,270.57-
INTEGRATED DEVICE TECHNOLOGY INC COM				
SHARES: 600.00	SOLD 07-05-00 ACQUIRED 11-10-99	34,186.86	12,262.50	21,924.36
LATTICE SEMICONDUCTOR CORP COMMON STOCK				
SHARES: 300 00	SOLD 07-05-00 ACQUIRED 11-08-99	19,215.63	12,070.88	7,144.75

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ALPHA PHARMA INC CL A	06-30-00 SOLD 10-27-99 ACQUIRED	8,762 43	7,510.00	1,252.43
KULICKE & SOFFA INDS INC COM	07-03-00 SOLD 01-12-00 ACQUIRED	6,141.54	3,251.75	2,889.79
MERCURY INTERACTIVE CORP	07-03-00 SOLD 05-03-00 ACQUIRED	23,700.06	26,945.06	3,245.00-
POWER-ONE INC COM	07-03-00 SOLD 06-01-00 ACQUIRED	58,786.04	50,449.50	8,336.54
RADIANT SYS INC COM	07-03-00 SOLD 04-14-00 ACQUIRED	11,913.23	4,100.51	7,812.72
SPX CORP COM	07-03-00 SOLD 01-07-00 ACQUIRED	2,388.55	2,659.67	271.12-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00 SOLD 06-30-00 ACQUIRED 04-14-00	QUEST DIAGNOSTICS INC COM	11,044.51	4,100.51	6,944.00
SHARES: 400.00 SOLD 06-30-00 ACQUIRED 11-16-99	SHARES: 400.00 SOLD 06-30-00 ACQUIRED 12-07-99	29,879.00	12,220.00	17,659.00
SHARES: 400.00 SOLD 06-30-00 ACQUIRED 01-19-00	SHARES: 300.00 SOLD 06-30-00 ACQUIRED 01-19-00	22,409.25	9,541.07	12,868.18
RADIANT SYS INC COM	SHARES: 100.00 SOLD 06-30-00 ACQUIRED 01-07-00	2,301.05	2,659.67	358.62-
TEKTRONIX, INC COMMON STOCK, NO PAR	SHARES: 500.00 SOLD 06-30-00 ACQUIRED 12-07-99	36,457.43	18,501.95	17,955.48
#REGORG TRUE NORTH COMMUNICATIONS STOCK MERGER EFF 06-22-01 SEE SECURITY #2-423845	SHARES: 600 00 SOLD 06-30-00 ACQUIRED 10-25-99	26,287.31	23,168.25	3,119.06

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	06-29-00 SOLD	5,808.13	2,777.00	3,031.13
SHARES:	06-29-00 SOLD	11,616.27	8,098.28	3,517.99
MARINE DRILLING COS INC COM PAR # 01	06-29-00 SOLD	600.00	600.00	
SHARES:	04-18-00 ACQUIRED			
MERCURY INTERACTIVE CORP	06-29-00 SOLD	15,569.48	15,748.35	178.87-
SHARES:	04-06-00 ACQUIRED			
SHARES:	06-29-00 SOLD	9,643.43	8,408.25	1,235.18
SHARES:	06-01-00 ACQUIRED			
QUEST DIAGNOSTICS INC COM	06-29-00 SOLD	9,643.42	8,441.43	1,201.99
SHARES:	06-14-00 ACQUIRED			
SHARES:	06-29-00 SOLD	51,574.08	22,262.50	29,311.58
#REGORG TRUE NORTH COMMUNICATIONS STOCK	01-19-00 ACQUIRED			
MERGER EFF 06-22-01 SEE SECURITY				
#2-423845				
SHARES:	06-29-00 SOLD	29,801.50	27,029.63	2,771.87
POWER-ONE INC COM	10-25-99 ACQUIRED			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 AAB SSB70

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300 00	SOLD 06-28-00 ACQUIRED 12-07-99	21,511.11	11,101.17	10,209.94
SHARES: 1,600.00	SOLD 06-28-00 ACQUIRED 01-20-00	113,659.24	63,791.04	49,868.20
#REORG TRUE NORTH COMMUNICATIONS STOCK MERGER EFF 06-22-01 SEE SECURITY #2-423845				
SHARES: 2,800.00	SOLD 06-28-00 ACQUIRED 10-25-99	117,806.07	108,118.50	9,687.57
SHARES: 300.00	SOLD 06-28-00 ACQUIRED 11-08-99	12,622.08	12,759.39	137.31-
SHARES: 300.00	SOLD 06-28-00 ACQUIRED 11-10-99	12,622.07	12,296.41	325.66
SHARES: 400 00	SOLD 06-28-00 ACQUIRED 11-18-99	16,829.44	16,247.55	581.89
SHARES: 600.00	SOLD 06-28-00 ACQUIRED 11-23-99	25,244.16	23,955.00	1,289.16
SHARES: 100.00	SOLD 06-29-00 ACQUIRED 11-10-99	5,808.14	2,043.75	3,764.39
INTEGRATED DEVICE TECHNOLOGY INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LATTICE SEMICONDUCTOR CORP COMMON STOCK				
SHARES: 2,100.00	SOLD 06-28-00	85,127.92	91,059.44	5,931.52-
	ACQUIRED 05-02-00			
NEWFIELD EXPL CO COMMON STOCK				
SHARES: 400.00	SOLD 06-28-00	30,138.99	18,370.50	11,768.49
	ACQUIRED 11-19-99			
SHARES: 500.00	SOLD 06-28-00	37,673.74	22,833.33	14,840.41
	ACQUIRED 11-22-99			
MARINE DRILLING COS INC COM PAR #0.01				
SHARES: 1,700.00	SOLD 06-28-00	43,739.11	44,620.33	881.22-
	ACQUIRED 04-06-00			
NEWFIELD EXPL CO COMMON STOCK				
SHARES: 600.00	SOLD 06-28-00	22,044.46	18,537.00	3,507.46
	ACQUIRED 02-29-00			
NEWFIELD EXPL CO COMMON STOCK				
SHARES: 400.00	SOLD 06-28-00	14,754.50	12,358.00	2,396.50
	ACQUIRED 02-29-00			
QUEST DIAGNOSTICS INC COM				
SHARES: 500.00	SOLD 06-28-00	35,911.30	15,901.79	20,009.51
	ACQUIRED 01-19-00			
TEKTRONIX, INC. COMMON STOCK, NO PAR				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 06-28-00 ACQUIRED 07-30-99	8,479.71	7,501.18	978.53
EQUITABLE RES INC COM				
SHARES:	SOLD 06-28-00	9,331.35	7,525.45	1,805.90
SHARES:	ACQUIRED 07-07-99			
SHARES:	SOLD 06-28-00	18,662.71	14,792.58	3,870.13
SHARES:	ACQUIRED 09-21-99			
SHARES:	SOLD 06-28-00	18,662.71	14,820.00	3,842.71
SHARES:	ACQUIRED 10-11-99			
SHARES:	SOLD 06-28-00	93,313.54	71,850.00	21,463.54
SHARES:	ACQUIRED 10-19-99			
INTEGRATED DEVICE TECHNOLOGY INC COM				
SHARES:	SOLD 06-28-00	67,225.65	48,589.68	18,635.97
SHARES:	ACQUIRED 04-18-00			
LAM RESH CORP COM				
SHARES:	SOLD 06-28-00	20,268.55	24,349.66	4,081.11-
SHARES:	ACQUIRED 04-13-00			
SHARES:	SOLD 06-28-00	24,322.27	24,031.26	291.01
SHARES:	ACQUIRED 04-24-00			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VALERO ENERGY CORP COM STK NEW				
SHARES:	06-27-00 SOLD	49,108.22	38,982.00	10,126.22
	02-17-00 ACQUIRED			
LAM RESH CORP COM				
SHARES:	06-27-00 SOLD	56,294.17	29,315.00	11,979.17
	11-10-99 ACQUIRED			
VALERO ENERGY CORP COM STK NEW				
SHARES:	06-27-00 SOLD	181,470.86	127,215.92	54,254.94
	11-03-99 ACQUIRED			
VALERO ENERGY CORP COM STK NEW				
SHARES:	06-27-00 SOLD	1,600.00	1,600.00	
	02-17-00 ACQUIRED			
LAM RESH CORP COM				
SHARES:	06-27-00 SOLD	20,104.70	29,349.67	4,244.97-
	04-13-00 ACQUIRED			
CANADIAN NATL RY CO COM				
SHARES:	06-28-00 SOLD	81,932.26	82,740.00	807.74-
	05-16-00 ACQUIRED			
ENERGEN CORP COM				
SHARES:	06-28-00 SOLD	23,409.22	23,690.00	280.78-
	05-16-00 ACQUIRED			
ENERGEN CORP COM				
SHARES:	06-28-00 SOLD	8,479.72	7,470.50	1,009.22
	07-28-99 ACQUIRED			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01233 ACCOUNT NO. 26-01680
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MERCURY INTERACTIVE CORP SHARES: 600.00	SOLD 06-27-00 ACQUIRED 05-24-00	22,591.12	25,956.60	3,365.48-
NEWFIELD EXPL CO COM COMMON STOCK SHARES: 400.00	SOLD 06-27-00 ACQUIRED 06-14-00	37,198.76	33,765.70	3,433.06
NEWFIELD EXPL CO COM COMMON STOCK SHARES: 600.00	SOLD 06-27-00 ACQUIRED 02-29-00	22,156.96	18,537.00	3,619.96
NEWFIELD EXPL CO COM COMMON STOCK SHARES: 1,000.00	SOLD 06-27-00 ACQUIRED 02-29-00	36,600.27	30,895.00	5,705.27
QUANTA SVCS INC COM SHARES: 1,600.00	SOLD 06-27-00 ACQUIRED 05-30-00	91,184.16	75,476.48	15,707.68
QUEST DIAGNOSTICS INC COM SHARES: 200.00	SOLD 06-27-00 ACQUIRED 01-19-00	14,692.17	6,360.71	8,331.46
SPX CORP COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

ACCOUNT NO. 26-01680 AAB
 01233 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,500.00	SOLD 06-27-00 ACQUIRED 10-12-99	64,399.45	37,725.00	26,674.45
ENERGEN CORP COM				
SHARES: 200.00	SOLD 06-27-00 ACQUIRED 07-30-99	4,214.86	3,750.59	464.27
INTEGRATED DEVICE TECHNOLOGY INC COM				
SHARES: 500.00	SOLD 06-27-00 ACQUIRED 04-18-00	29,229.40	20,245.70	8,983.70
MASTEC INC COM				
SHARES: 900.00	SOLD 06-27-00 ACQUIRED 03-13-00	33,886.68	39,720.00	5,833.32-
SHARES: 300.00	SOLD 06-27-00 ACQUIRED 04-13-00	11,295.55	14,599.93	3,304.38-
SHARES: 150.00	SOLD 06-27-00 ACQUIRED 05-12-00	5,647.78	7,535.04	1,887.26-
SHARES: 850.00	SOLD 06-27-00 ACQUIRED 05-19-00	32,004.08	43,959.95	11,955.87-
SHARES: 600.00	SOLD 06-27-00 ACQUIRED 05-23-00	22,591.12	29,623.96	7,032.84-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700.00	SOLD 06-26-00 ACQUIRED 03-31-00	26,599.11	23,272.83	3,326.28
EQUITABLE RES INC COM				
SHARES: 600.00	SOLD 06-26-00 ACQUIRED 07-07-99	28,769.04	22,576.36	6,192.68
MASTEC INC COM				
SHARES: 500.00	SOLD 06-26-00 ACQUIRED 05-19-00	16,513.28	25,858.80	9,345.52-
QUEST DIAGNOSTICS INC COM				
SHARES: 400.00	SOLD 06-26-00 ACQUIRED 01-19-00	28,379.05	12,721.43	15,657.62
ALCAN INC				
SHARES: 800.00	SOLD 06-27-00 ACQUIRED 05-15-00	25,409.15	27,240.00	1,830.85-
CANADIAN NATL RY CO COM				
SHARES: 1,000.00	SOLD 06-27-00 ACQUIRED 05-16-00	28,636.54	29,612.50	975.96-
CYPRESS SEMICONDUCTOR CORP COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ALCAN INC SHARES	06-23-00 SOLD 02-29-00 ACQUIRED	57,485.12	47,122.38	10,362.74
BANCWEST CORP NEW COM SHARES	06-26-00 SOLD 05-15-00 ACQUIRED	49,193.36	54,480.00	5,286.64-
CANADIAN NATL RY CO COM SHARES	06-26-00 SOLD 03-01-00 ACQUIRED	38,278.72	35,855.30	2,423.42
CREDENCE SYS CORP DEL SHARES	06-26-00 SOLD 05-16-00 ACQUIRED	34,063.86	35,535.00	1,471.14-
CYPRESS SEMICONDUCTOR CORP COM SHARES	06-26-00 SOLD 04-25-00 ACQUIRED	22,791.24	24,822.75	2,031.51-
#REGORG MICROWAVE N/C TO DMC STRATEX NETWORKS INC #2-226317 @ 1.0 EFF SHARES	06-26-00 SOLD 10-12-99 ACQUIRED	50,108.05	27,665.00	22,443.05

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01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 06-23-00	17,384.42	14,387.25	2,997.17
SHARES:	ACQUIRED 05-23-00			
SHARES:	SOLD 06-23-00	69,537.68	56,607.36	12,930.32
SHARES:	ACQUIRED 05-30-00			
QUEST DIAGNOSTICS INC COM STK	SOLD 06-23-00	21,284.29	9,541.07	11,743.22
SHARES:	ACQUIRED 01-19-00			
SALEM COMMUNICATIONS CORP DEL CL A COM STK	SOLD 06-23-00	29,044.27	19,756.25	9,288.02
SHARES:	ACQUIRED 04-19-00			
TEKTRONIX, INC COMMON STOCK, NO PAR	SOLD 06-23-00	103,526.55	55,817.16	47,709.39
SHARES:	ACQUIRED 01-20-00			
SHARES:	SOLD 06-23-00	29,579.01	20,479.36	9,099.65
SHARES:	ACQUIRED 04-13-00			
VALERO ENERGY CORP COM STK NEW	SOLD 06-23-00	57,485.13	46,291.12	11,194.01
SHARES:	ACQUIRED 02-17-00			

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01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
QUANTA SVCS INC COM	06-23-00 SOLD 11-19-99 ACQUIRED	15,686 97	9,185.25	6,501.72
LATTICE SEMICONDUCTOR CORP COMMON STOCK	06-23-00 SOLD 04-13-00 ACQUIRED	16,399.45	19,479.73	3,080.28-
LAM RESH CORP COM	06-23-00 SOLD 04-07-00 ACQUIRED	8,199.73	10,466.50	2,266.77-
HELMERICH & PAYNE INC COM	06-23-00 SOLD 04-17-00 ACQUIRED	11,285.51	8,742.90	2,542.61
CYPRESS SEMICONDUCTOR CORP COM	06-23-00 SOLD 10-12-99 ACQUIRED	38,762 23	20,120.00	18,642.23
SHARES	06-23-00 SOLD 03-01-00 ACQUIRED	12,579 58	11,951.77	627.81
SHARES: 800.00				
SHARES: 1,400 00		67,833 89	72,730.00	4,896.11-
SHARES: 800.00				
SHARES: 300.00				
SHARES: 200 00				
SHARES: 400.00				
SHARES: 200 00				
SHARES: 200 00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 06-21-00	06-21-00	29,469.01	43,239.22	13,770.21-
SHARES: ACQUIRED 04-25-00	04-25-00			
ASSISTED LIVING CONCEPTS INC COM				
SHARES: SOLD 06-22-00	06-22-00	1,071.21	1,932.00	860.79-
SHARES: ACQUIRED 04-19-00	04-19-00			
SHARES: SOLD 06-22-00	06-22-00	937.31	1,764.00	826.69-
SHARES: ACQUIRED 04-26-00	04-26-00			
#REORG INFORMIX CORP N/C TO ASCENTIAL SOFTWARE 2028326 EFF 7/3/01				
SHARES: SOLD 06-22-00	06-22-00	16,208.83	11,021.01	5,187.82
SHARES: ACQUIRED 10-22-99	10-22-99			
ALCAN INC				
SHARES: SOLD 06-23-00	06-23-00	123,081.61	136,200.00	13,118.39-
SHARES: ACQUIRED 05-15-00	05-15-00			
BANCWEST CORP NEW COM				
SHARES: SOLD 06-23-00	06-23-00	36,166.29	35,945.11	221.18
SHARES: ACQUIRED 02-11-00	02-11-00			
SHARES: SOLD 06-23-00	06-23-00	15,724.47	15,988.75	264.28-
SHARES: ACQUIRED 02-16-00	02-16-00			

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WABASH NATL CORP COM	06-16-00 ACQUIRED	7,676.99	5,866.50	1,810.49
ASYST TECHNOLOGIES INC COM	06-16-00 ACQUIRED	9,109.69	16,736.00	7,626.31-
PHOTON DYNAMICS INC COM	06-19-00 ACQUIRED	41,781.10	54,636.97	12,855.87-
KEYNOTE SYS INC COM ISIN US4933081006	06-19-00 ACQUIRED	30,651.22	43,041.25	12,390.03-
PREMIUMWEAR INC COM	06-21-00 ACQUIRED	26,036.63	14,087.75	11,948.88
WORLD ACCESS INC (NEW)	06-21-00 ACQUIRED	6,614.77	3,950.00	2,664.77

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01233 ACCOUNT NO 26-01680
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00 WABASH NATL CORP COM	SOLD 06-15-00 ACQUIRED 04-10-00	9,000.99	3,430.13	570.86
SHARES: 500 00 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	SOLD 06-15-00 ACQUIRED 08-31-99	5,620.81	10,460.00	4,839.19-
SHARES: 600.00 GUESS INC COM	SOLD 06-16-00 ACQUIRED 06-08-00	27,463 03	32,296.98	4,833.95-
SHARES: 500.00 #REORG INFORMIX CORP N/C TO ASCENTIAL	SOLD 06-16-00 ACQUIRED 04-26-00	8,707.66	14,400.00	5,692.34-
SHARES: 2,750.00 SOFTWARE 2028326 EFF 7/3/01	SOLD 06-16-00 ACQUIRED 10-20-99	22,171.13	16,303.57	5,867.56
SHARES: 850.00 #REORG UTI ENERGY CORP STK MERGER TO PATERSON-UTI ENERGY INC 2700290 EFF 5/9/01	SOLD 06-16-00 ACQUIRED 10-22-99	6,852 90	4,804.03	2,048.87

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01233 ACCOUNT NO 26-01680 THE LYNDE AND HARRY BRADLEY FOUNDATION AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	06-15-00 SOLD	484.98	444.19	40.79
SHARES: 200.00	06-15-00 SOLD	969.97	791.50	178.47
COMPCREDIT CORP COM ISIN #US20478N1000	06-15-00 SOLD	13,316.22	12,017.61	1,298.61
SHARES: 400.00	06-15-00 SOLD	9,761.30	9,695.32	65.98
THE MEN'S WEARHOUSE INC COMMON STOCK	06-05-00 ACQUIRED			
SHARES: 3,200.00	06-15-00 SOLD	64,631.63	57,857.15	6,774.48
THE MEN'S WEARHOUSE INC COMMON STOCK	05-19-00 ACQUIRED			
SHARES: 100.00	06-15-00 SOLD	4,163.49	4,113.32	50.17
MICHAELS STORES INC COM	04-28-00 ACQUIRED			
SHARES: 400.00	06-15-00 SOLD	16,816.35	16,453.27	363.08
MICHAELS STORES INC COM	04-28-00 ACQUIRED			
SHARES: 400.00	06-15-00 SOLD	16,816.35	16,453.27	363.08
#REORG UTI ENERGY CORP STK MERGER TO PATERSON-UTI ENERGY INC 2700290 EFF	04-28-00 ACQUIRED			

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300.00	SOLD 06-15-00 ACQUIRED 05-11-00	17,806.50	13,695.00	4,111.50
BORG WARNER INC COM				
SHARES: 300.00	SOLD 06-15-00 ACQUIRED 03-24-00	11,372.62	11,167.50	205.12
SHARES: 300.00	SOLD 06-15-00 ACQUIRED 04-24-00	11,372.62	11,843.33	470.71-
SHARES: 600 00	SOLD 06-15-00 ACQUIRED 05-26-00	22,745.24	24,068.25	1,323.01-
#REORG/BRAUNS FASHIONS CORP N/C TO CHRISTOPHER & BK CORP 2157584 a 1 0 EFF 7-26-00				
SHARES: 100.00	SOLD 06-15-00 ACQUIRED 11-18-99	3,147.39	1,318.33	1,829.06
#REORG CIRCLE INTL GROUP INC COM STOCK MERGER TO EGL INC 2348587 a 1.0 EFF 10/3/00				
SHARES: 100.00	SOLD 06-15-00 ACQUIRED 04-18-00	1,789.42	2,661.38	871.96-
SHARES: 200.00	SOLD 06-15-00 ACQUIRED 04-18-00	3,578.83	5,331.00	1,752.17-
COLLINS INDS INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	300 00	SOLD	06-14-00	5,562.56	7,989.00	2,426.44-
		ACQUIRED	01-07-00			
RADIANT SYS INC COM						
SHARES	200.00	SOLD	06-14-00	3,695.87	5,319.33	1,623.46-
		ACQUIRED	01-07-00			
#REORG SHOWCASE CORP STK MERGER TO SPSS INC SEC 2774224 EFF 2/26/01						
SHARES:	500.00	SOLD	06-14-00	2,312 42	3,166.25	853 83-
		ACQUIRED	04-18-00			
SHARES:	100.00	SOLD	06-14-00	462.48	608.25	145.77-
		ACQUIRED	04-18-00			
ALBEMARLE CORP COM						
SHARES:	200 00	SOLD	06-15-00	4,383.75	3,885 25	498 50
		ACQUIRED	04-18-00			
AMERICAN MGMT SYS INC COM						
SHARES:	400 00	SOLD	06-15-00	15,999.47	14,763.00	1,236.47
		ACQUIRED	04-14-00			
SHARES:	1,100.00	SOLD	06-15-00	43,998.53	40,612.00	3,386.53
		ACQUIRED	04-28-00			
BARR LABS INC COM						

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 AAB SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 06-13-00 300.00	06-13-00	3,884.87	5,996.63	2,111.76-
SHARES: ACQUIRED 06-17-99	06-17-99			
SHARES: SOLD 06-13-00 100.00	06-13-00	1,294.95	2,023.88	728.93-
SHARES: ACQUIRED 01-14-00	01-14-00			
AMERICAN MGMT SYS INC COM				
SHARES: SOLD 06-14-00 100.00	06-14-00	3,899.87	4,073.88	174.01-
SHARES: ACQUIRED 04-10-00	04-10-00			
SHARES: SOLD 06-14-00 500.00	06-14-00	19,499.35	18,460.00	1,039.35
SHARES: ACQUIRED 04-28-00	04-28-00			
*REORG CIRCLE INTL GROUP INC COM STOCK MERGER TO EGL INC 2348587 21.0 EFF 10/3/00				
SHARES: SOLD 06-14-00 1,800.00	06-14-00	31,723.94	47,979.00	16,255.06-
SHARES: ACQUIRED 04-18-00	04-18-00			
INTER TEL INC COM				
SHARES: SOLD 06-14-00 3,200.00	06-14-00	49,317.36	84,400.00	35,082.64-
SHARES: ACQUIRED 04-07-00	04-07-00			
MICHAELS STORES INC COM				
SHARES: SOLD 06-14-00 100.00	06-14-00	4,244.73	4,113.32	131.41
SHARES: ACQUIRED 04-28-00	04-28-00			
RADIANT SYS INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INTERPHASE CORP COM	06-13-00 SOLD 02-16-00 ACQUIRED	1,956 18	2,896.43	940.25-
KORN / FERRY INTL COM NEW	06-13-00 SOLD 05-31-00 ACQUIRED	1,922 43	1,393.44	528.99
SAUCONY INC CL A	06-13-00 SOLD 11-02-99 ACQUIRED	13,994.53	13,230.00	764.53
WHITERHALL JEWELLERS INC COM	06-13-00 SOLD 11-04-99 ACQUIRED	1,078.71	1,505.14	426.43-
MINNEBAGO INDS INC COM	06-13-00 SOLD 03-10-00 ACQUIRED	9,354.55	13,944.00	4,589.45-
WHITERHALL JEWELLERS INC COM	06-13-00 SOLD 01-19-00 ACQUIRED	10,787.13	13,270.93	2,483.80-
WHITERHALL JEWELLERS INC COM	06-13-00 SOLD 11-04-99 ACQUIRED	1,078.72	1,552.00	473.28-
WHITERHALL JEWELLERS INC COM	06-13-00 SOLD 11-04-99 ACQUIRED	1,078.71	1,505.14	426.43-
WHITERHALL JEWELLERS INC COM	06-13-00 SOLD 01-19-00 ACQUIRED	10,787.13	13,270.93	2,483.80-
WHITERHALL JEWELLERS INC COM	06-13-00 SOLD 03-10-00 ACQUIRED	9,354.55	13,944.00	4,589.45-

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01253 ACCOUNT NO. 26-01680
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 THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,300.00	SOLD 06-12-00 ACQUIRED 08-12-99	7,166 00	11,313.16	4,147.16-
SHARES: 400.00	SOLD 06-12-00 ACQUIRED 11-02-99	2,204 93	3,120.00	915.07-
KORN / FERRY INTL COM NEW				
SHARES: 600.00	SOLD 06-12-00 ACQUIRED 10-13-99	13,842.40	13,380.00	462.40
SHARES: 800.00	SOLD 06-12-00 ACQUIRED 11-02-99	18,456.54	17,640.00	816.54
MARINE DRILLING COS INC COM PAR #0.01				
SHARES: 1,000.00	SOLD 06-12-00 ACQUIRED 03-31-00	26,966.96	27,513.16	546.20-
SHARES: 200 00	SOLD 06-12-00 ACQUIRED 04-06-00	5,393.39	5,249.45	143.94
REMEDY CORP COM				
SHARES: 900.00	SOLD 06-12-00 ACQUIRED 03-13-00	42,782.32	49,850.64	7,068.32-
FOTOBALL USA INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-08-00 SOLD 02-16-00 ACQUIRED	2,021.33	4,410.00	2,388.67-	SHARES; MAGELLAN HEALTH SVCS INC COM
06-08-00 SOLD 02-16-00 ACQUIRED	673.78	1,445.06	771.28-	SHARES; MAGELLAN HEALTH SVCS INC COM
06-08-00 SOLD 04-18-00 ACQUIRED	13,156.55	24,455.50	11,298.95-	SHARES; INTERPHASE CORP COM
06-12-00 SOLD 05-31-00 ACQUIRED	19,101.86	12,541.00	6,560.86	SHARES; #REORG INFORMIX CORP N/C TO ASCENTIAL SOFTWARE 2028326 EFF 7/3/01
06-12-00 SOLD 10-20-99 ACQUIRED	23,621.21	18,378.57	5,242.64	SHARES; INTERNATIONAL SPECIALITY PRODS INC NEW COM
06-12-00 SOLD 04-28-00 ACQUIRED	5,333.82	7,459.37	2,125.55-	SHARES; INTERNATIONAL SPECIALITY PRODS INC NEW COM
06-12-00 SOLD 07-07-99 ACQUIRED	10,473.40	18,216.25	7,742.85-	SHARES; INTERNATIONAL SPECIALITY PRODS INC NEW COM

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	900.00	SOLD	06-06-00	4,482.36	4,162.50	319.86
		ACQUIRED	03-10-00			
STILLWATER MNG CO COM						
SHARES:	650.00	SOLD	06-06-00	19,475.61	28,288.00	8,812.39-
		ACQUIRED	02-11-00			
COMPUCOM SYS INC COM						
SHARES:	400.00	SOLD	06-07-00	857.47	1,239.25	381.78-
		ACQUIRED	04-24-00			
SHOPKO STORES INC COM						
SHARES:	1,600.00	SOLD	06-07-00	30,070.19	29,432.00	638.19
		ACQUIRED	05-05-00			
DISCOUNT AUTO PARTS INC COM						
SHARES:	100.00	SOLD	06-08-00	967.91	1,142.50	174.59-
		ACQUIRED	02-17-00			
FOTOBALL USA INC COM						
SHARES:	200.00	SOLD	06-08-00	740.21	1,158.57	418.36-
		ACQUIRED	02-16-00			
INTELEFILM CORP COM						

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	SOLD 06-02-00 ACQUIRED 04-28-00	6,081.05	7,459.38	1,378.33-
ZORAN CORP COM	SOLD 06-02-00 ACQUIRED 10-20-99	11,461.28	4,112.50	7,348.78
#REGG CEM CORP COM CASH MERGER a #11.15 EFF 05-31-00	SOLD 06-05-00 ACQUIRED 04-14-00	72,865.57	64,845.66	8,019.91
#REGG MICROWAVE N/C TO DMC STRATEX NETWORKS INC #2-226317 a 1.0 EFF 08-15-00	SOLD 06-05-00 ACQUIRED 07-15-99	6,690.00	4,191.32	2,498.68
ROCKY SHOES & BOOTS INC	SOLD 06-06-00 ACQUIRED 03-31-00	34,837.90	36,571.59	1,733.69-

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-01-00 SOLD 11-11-99 ACQUIRED	10,079.66	12,843.60	2,763.94-	SHARES: DELTA WOODSIDE INDS INC NEW COM 400.00
06-01-00 SOLD 04-19-00 ACQUIRED	229.44	164.50	64.94	SHARES: ION NETWORKS INC COM 100.00
06-01-00 SOLD 01-20-00 ACQUIRED	5,079.44	14,910.88	9,831.44-	SHARES: VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS 700.00
06-01-00 SOLD 01-20-00 ACQUIRED	13,787.05	40,116.13	26,329.08-	SHARES: INC COM 1,900.00
06-01-00 SOLD 10-20-99 ACQUIRED	62,041.69	29,675.00	37,366.69	SHARES: #REORG INFORMIX CORP N/C TO ASCENTIAL 1,200.00
06-02-00 SOLD 04-13-00 ACQUIRED	13,899.53	28,480.00	14,580.47-	SHARES: SOFTWARE 2028326 EFF 7/3/01 1,600.00
06-02-00 SOLD 04-19-00 ACQUIRED	9,555.93	18,206.38	8,650.45-	SHARES: 1,100.00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, 700.00	05-31-00 SOLD 02-11-00 ACQUIRED	22,335.09	38,207.75	15,872.66-
SHARES, 200.00	05-31-00 SOLD 03-10-00 ACQUIRED	6,381.45	8,224.75	1,843.30-
SHOPKO STORES INC COM SHARES, 800.00	05-31-00 SOLD 05-05-00 ACQUIRED	14,759.50	14,716.00	43.50
#REORG UTI ENERGY CORP STK MERGER TO PATTERSON-UTI ENERGY INC 2700290 EFF 5/9/01	05-31-00 SOLD 04-10-00 ACQUIRED	8,560.97	6,941.50	1,619.47
CONRAD INDS INC COM SHARES, 100.00	06-01-00 SOLD 11-09-99 ACQUIRED	566.23	327.00	239.23
CORN PRODS INTL INC COM SHARES, 400.00	06-01-00 SOLD 07-22-99 ACQUIRED	10,079.66	12,826.36	2,746.70-
SHARES, 800.00	06-01-00 SOLD 09-29-99 ACQUIRED	20,159.33	24,454.34	4,295.01-

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, SOLD 05-30-00	05-30-00	21,528.45	28,758.56	7,230.11-
SHARES, ACQUIRED 03-30-00	03-30-00			
SHARES, SOLD 05-30-00	05-30-00	5,382.11	6,649.38	1,267.27-
SHARES, ACQUIRED 03-31-00	03-31-00			
MAGIC SOFTWARE ENTERPRISES LTD ORD ORD				
SHARES, SOLD 05-30-00	05-30-00	2,983.69	5,484.82	2,501.13-
SHARES, ACQUIRED 02-11-00	02-11-00			
SHARES, SOLD 05-30-00	05-30-00	1,491.84	2,323.88	832.04-
SHARES, ACQUIRED 03-24-00	03-24-00			
GREAT ATLANTIC & PACIFIC TEA CO., INC, COMMON STOCK, \$1 PAR				
SHARES, SOLD 05-31-00	05-31-00	16,572.30	16,189.88	382.42
SHARES, ACQUIRED 04-20-00	04-20-00			
SHARES, SOLD 05-31-00	05-31-00	1,841.37	1,839.50	1.87
SHARES, ACQUIRED 04-25-00	04-25-00			
SHARES, SOLD 05-31-00	05-31-00	7,365.47	7,508.00	142.53-
SHARES, ACQUIRED 04-26-00	04-26-00			
MEDICIS PHARMACEUTICAL CORP CL A NEW				
SHARES, SOLD 05-31-00	05-31-00	19,179.36	14,768.00	4,411.36
SHARES, ACQUIRED 03-28-00	03-28-00			
SALTON INC COM				

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

ACCOUNT NO. 26-01680
 AAB
 SS870 1233

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LTX CORP COM SHARES: 800 00	SOLD 05-24-00 ACQUIRED 12-16-99	17,170.13	14,041.00	3,129.13
TRIARC COS INC SHARES: 500.00	SOLD 05-25-00 ACQUIRED 02-15-00	11,487.11	20,244.38	8,757.27-
STREICHER MOBILE FUELING INC COMMON STOCK SHARES: 300.00	SOLD 05-25-00 ACQUIRED 12-16-99	6,450.22	5,265.38	1,184.84
BRADY CORP SHARES: 600 00	SOLD 05-26-00 ACQUIRED 02-03-00	1,732.44	3,987.17	2,254 73-
MEADE INSTRS CORP COM SHARES: 600 00	SOLD 05-26-00 ACQUIRED 04-25-00	17,969.40	17,749.50	219.90
#REORG MICROWAVE N/C TO DMC STRATEX NETWORKS INC #2-226317 @ 1.0 EFF 08-15-00 SHARES: 200 00	SOLD 05-26-00 ACQUIRED 04-26-00	8,413.31	12,355.00	3,941.69-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 600 00	SOLD 05-24-00 ACQUIRED 01-11-00	12,730.82	10,249.50	2,481.32
MERCURY INTERACTIVE CORP				
SHARES: 1,000.00	SOLD 05-24-00 ACQUIRED 05-08-00	62,809.26	81,937.50	19,128.24-
ONESOURCE INFORMATION SVCS INC COM				
SHARES: 100.00	SOLD 05-24-00 ACQUIRED 04-18-00	657.48	645.75	11.73
SHARES: 100 00	SOLD 05-24-00 ACQUIRED 04-19-00	657.47	689.50	32.03-
SHARES: 500.00	SOLD 05-24-00 ACQUIRED 04-20-00	3,287.39	3,541.25	253.86-
SHARES: 200.00	SOLD 05-24-00 ACQUIRED 04-20-00	1,314.96	1,429.00	114.04-
STILLWATER MNG CO COM				
SHARES: 450.00	SOLD 05-24-00 ACQUIRED 02-11-00	12,745.26	19,584.00	6,838.74-
SHARES: 550.00	SOLD 05-24-00 ACQUIRED 02-15-00	15,577.54	25,465.69	9,888.15-
TRIARC COS INC				

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01235 ACCOUNT NO 26-01680 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; 900.00	SOLD 05-24-00 ACQUIRED 02-28-00	2,232.94	4,170.94	1,938.00-
*REGORG ALLAIRE CORP CASH & STK MERGER TO MACROMEDIA INC 2521176 EFF 3/20/01				
SHARES; 500 00	SOLD 05-24-00 ACQUIRED 03-28-00	19,499.35	37,712.80	18,213.45-
DSP GROUP INC COM				
SHARES; 200 00	SOLD 05-24-00 ACQUIRED 03-20-00	7,277.25	10,113.78	2,836.53-
DATASTREAM SYS INC COM				
SHARES; 1,800.00	SOLD 05-24-00 ACQUIRED 01-04-00	16,539.87	38,173.50	21,633.63-
I C H CORP NEW COM NEW				
SHARES; 500.00	SOLD 05-24-00 ACQUIRED 04-27-00	2,523.87	2,524.63	0 76-
LTX CORP COM				
SHARES; 1,200 00	SOLD 05-24-00 ACQUIRED 02-15-00	26,075.13	48,586.50	22,511.37-
LIFEPOINT HOSPS INC COM ISIN				

US53219L1098

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01253 ACCOUNT NO. 26-01680

THE LYNDE AND HARRY BRADLEY FOUNDATION

AAB

AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	05-22-00	5,477.77	6,718.13	1,240.56-
ACQUIRED	01-19-00			
SHARES:	05-22-00	6,390.73	7,889.00	1,498.27-
SOLD	05-22-00			
ACQUIRED	01-21-00			
SANDISK CORP COM				
SHARES:	05-22-00	128,101.20	223,175.00	95,073.80-
SOLD	05-22-00			
ACQUIRED	05-05-00			
DSP GROUP INC COM				
SHARES:	05-23-00	86,587.50	106,194.74	19,607.24-
SOLD	05-23-00			
ACQUIRED	03-20-00			
SEACOR HLDGS INC COM				
SHARES:	05-23-00	25,783.29	24,199.17	1,584.12
SOLD	05-23-00			
ACQUIRED	03-31-00			
SKYWEST INC COM				
SHARES:	05-23-00	29,399.02	31,891.00	2,491.98-
SOLD	05-23-00			
ACQUIRED	04-19-00			
STILLWATER MNG CO COM				
SHARES:	05-23-00	41,454.86	69,451.87	27,997.01-
SOLD	05-23-00			
ACQUIRED	02-15-00			
ATLANTIC TECHNOLOGY VENTURES INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-19-00 SOLD	5,812.99	16,696.13	10,883.14-	SHARES; 900 00
01-13-00 ACQUIRED				SHARES; 500 00
05-19-00 SOLD	3,229.44	9,656.59	6,427.15-	SHARES; 1,800.00
01-14-00 ACQUIRED				SHARES; 100 00
05-19-00 SOLD	11,625.99	27,158.31	15,532.32-	SHARES; 500.00
01-27-00 ACQUIRED				SHARES; 100 00
05-19-00 SOLD	3,456.97	4,945.75	1,488.78-	SHARES; 500.00
05-03-00 ACQUIRED				SHARES; 1,400.00
05-19-00 SOLD	17,284.85	24,129.69	6,844.84-	SHARES; 1,500 00
05-08-00 ACQUIRED				SHARES; 1,400.00
05-19-00 SOLD	48,397.59	67,840.50	19,442.91-	SHARES; 1,500 00
05-08-00 ACQUIRED				SHARES; 2,500 00
05-19-00 SOLD	46,251.63	41,436.11	4,815.52	SHARES; 1,500 00
12-10-99 ACQUIRED				SHARES; 2,500 00
05-19-00 SOLD	77,086.05	94,408.33	17,322.28-	SHARES; 1,500 00
01-19-00 ACQUIRED				SHARES; 1,500 00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300 00	05-17-00 SOLD 01-11-00 ACQUIRED	6,269.38	5,124.75	1,144.63
QUEST DIAGNOSTICS INC COM				
SHARES: 200.00	05-17-00 SOLD 01-19-00 ACQUIRED	13,764.29	6,360.71	7,403.58
TRIARC COS INC				
SHARES: 800.00	05-17-00 SOLD 06-15-99 ACQUIRED	17,159.43	17,216.00	56.57-
SHARES: 400.00	05-17-00 SOLD 12-16-99 ACQUIRED	8,579.71	7,020.50	1,559.21
AFFILIATED MANAGERS GROUP INC COM STK				
SHARES: 2,000 00	05-18-00 SOLD 10-21-99 ACQUIRED	69,831.66	45,796.28	24,035.38
ANNAYLOR STORES CORP COM				
SHARES: 700 00	05-19-00 SOLD 04-28-00 ACQUIRED	18,437.82	14,840.55	3,597.27
HEALTH RISK MGMT INC COM				
SHARES: 300 00	05-19-00 SOLD 03-24-00 ACQUIRED	1,623.69	2,031.00	407 31-
MIDWAY GAMES INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: ASSOCIATED MATLS INC COM	05-16-00 SOLD 02-11-00 ACQUIRED	29,305.21	43,666.00	19,360.79-
SHARES: BOSTON COMMUNICATIONS GROUP INC COM	05-17-00 SOLD 11-04-99 ACQUIRED	3,293.89	2,955.00	338.89
SHARES: DSP GROUP INC COM	05-17-00 SOLD 03-29-00 ACQUIRED	27,643.32	25,126.33	2,516.99
SHARES: DSP GROUP INC COM	05-17-00 SOLD 03-20-00 ACQUIRED	10,270.65	10,113.78	156.87
SHARES: DSP GROUP INC COM	05-17-00 SOLD 03-20-00 ACQUIRED	15,115.37	15,170.68	55.31-
SHARES: IDEXX LABS INC	05-17-00 SOLD 04-26-00 ACQUIRED	13,348.93	12,683.15	665.78
LIFEPOINT HOSPS INC COM ISIN USS3219L1098				

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01233 ACCOUNT NO. 26-01680
 SS870 AAB

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

01233 ACCOUNT NO. 26-01680

THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 800.00	SOLD 05-16-00 ACQUIRED 03-17-00	8,292.22	14,316.00	6,023.78-
*REGORG MICROWAVE N/C TO DMC STRATEX NETWORKS INC #2-226317 a 1.0 EFF 08-15-00				
SHARES: 500 00	SOLD 05-16-00 ACQUIRED 03-21-00	15,655.73	20,369.38	4,713.65-
SHARES:	SOLD 05-16-00 ACQUIRED 03-22-00	18,786.87	25,183.22	6,396.35-
IMPAC MTG HLDGS INC COM				
SHARES:	SOLD 05-16-00 ACQUIRED 05-08-00	10,064.66	10,575.00	510.34-
*REGORG INTEGRATED MEASUREMENT SYS INC STK MERGER TO CREDECE SYS SEC #2222097				
SHARES:	SOLD 05-16-00 ACQUIRED 04-25-00	19,011.86	20,393.75	1,381.89-
REMEDY CORP COM				
SHARES:	SOLD 05-16-00 ACQUIRED 03-13-00	142,570.44	171,707.76	29,137.32-
SALTON INC COM				

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01233 ACCOUNT NO. 26-01680
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	BASIS COST	GAIN/LOSS
BOSTON COMMUNICATIONS GROUP INC COM				
SHARES:	05-16-00 SOLD	4,317.10	3,855.05	462.05
	05-04-00 ACQUIRED			
BRIGHTSTAR INFORMATION TECHNOLOGY GROUP INC COM				
SHARES:	05-16-00 SOLD	982.34	866.42	115.92
	03-29-00 ACQUIRED			
BUTLER MFG CO DEL COM				
SHARES:	05-16-00 SOLD	1,137.46	1,799.74	662.28-
	03-20-00 ACQUIRED			
EQUITY MARKETING INC COM				
SHARES:	05-16-00 SOLD	2,407.29	2,537.38	130.09-
	03-06-00 ACQUIRED			
COMDIAL CORP COM NEW				
SHARES:	05-16-00 SOLD	3,489.26	3,287.25	202.01
	01-28-00 ACQUIRED			
SHARES:	05-16-00 SOLD	3,489.25	3,202.88	286.37
	01-28-00 ACQUIRED			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SCHOLASTIC CORP COM	05-12-00 SOLD 400.00 02-10-00 ACQUIRED	18,674.88	24,533.00	5,858.12-
SHARES:				
SHARES:	05-12-00 SOLD 300 00 02-10-00 ACQUIRED	14,006.15	18,821.63	4,815.48-
SHARES:				
SCHOLASTIC CORP COM	05-12-00 SOLD 100 00 02-11-00 ACQUIRED	4,668.72	5,952.00	1,283.28-
SHARES:				
SHARES:	05-15-00 SOLD 100.00 02-11-00 ACQUIRED	4,578.09	5,952.00	1,373.91-
SHARES:				
WEST PHARMACEUTICAL SVCS INC COM	05-15-00 SOLD 300.00 10-13-99 ACQUIRED	7,034.76	11,092.48	4,057.72-
SHARES:				
AFFILIATED MANAGERS GROUP INC COM STK	05-16-00 SOLD 800 00 10-21-99 ACQUIRED	27,713.97	18,318.51	9,395.46
SHARES:				
AVIAL INC NEW COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RAILAMERICA INC COM	05-10-00 SOLD 06-04-99 ACQUIRED	1,647.09	2,214.50	567.41-
SHARES:	100.00			
SHARES:	500.00			
GENERAL SEMICONDUCTOR INC COM	05-10-00 SOLD 02-07-00 ACQUIRED	6,581.47	10,222.78	3,641.31-
SHARES:	1,333.00			
SHARES:	767.00			
HARMONIC INC COM	05-11-00 SOLD 09-27-99 ACQUIRED	19,750.93	12,703.87	7,047.06
SHARES:	1,100.00			
SHARES:	500.00			
LIFEPPOINT HOSPS INC COM ISIN US53219L1098	05-11-00 SOLD 06-22-99 ACQUIRED	31,998.93	13,083.33	18,915.60
SHARES:	3,600.00			
PAULA FINL DEL COM	05-11-00 SOLD 01-11-00 ACQUIRED	68,143.92	61,497.00	6,646.92
SHARES:	3,600.00			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MILLENNIUM PHARMACEUTICALS INC COM SHARES.	SOLD 05-09-00 ACQUIRED 11-16-99	112,128.26	76,002.75	36,125.51
RALCORP HLDGS INC NEW COM SHARES:	SOLD 05-09-00 ACQUIRED 04-10-00	24,521.99	24,699.70	177.71-
SHARES:	SOLD 05-09-00	1,185.83	1,723.88	538.05-
SHARES:	ACQUIRED 09-30-99			
SHARES:	SOLD 05-09-00	7,114.95	11,487.00	4,372.05-
SHARES:	ACQUIRED 12-14-99			
SHARES:	SOLD 05-09-00	40,318.06	64,634.00	24,315.94-
SHARES:	ACQUIRED 12-15-99			
SHARES:	SOLD 05-09-00	4,743.30	7,833.00	3,089.70-
SHARES:	ACQUIRED 12-27-99			
WMS INDS INC COM SHARES:	SOLD 05-09-00	1,082.46	1,298.88	216.42-
SHARES:	ACQUIRED 12-16-99			
SHARES:	SOLD 05-09-00	32,473.91	40,717.50	8,243.59-
SHARES:	ACQUIRED 01-19-00			
AMERCO COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERCO COM	05-08-00 SOLD 02-25-00 ACQUIRED	243.30	460.25	216.95-
SHARES:				
500 00				
05-09-00 SOLD 06-10-99 ACQUIRED	8,362.22	11,512.50	3,150.28-	
SHARES:				
500 00				
CORN PRODS INTL INC COM	05-09-00 SOLD 08-04-99 ACQUIRED	9,479.68	13,045.50	3,565.82-
SHARES:				
400 00				
05-09-00 SOLD 11-10-99 ACQUIRED	18,959.37	25,790.00	6,830.63-	
SHARES:				
800 00				
FLORIDA ROCK INDS INC COM	05-09-00 SOLD 02-28-00 ACQUIRED	39,838.67	38,154.00	1,684.67
SHARES:				
1,200.00				
MARINE TRANS CORP COM	05-09-00 SOLD 10-13-99 ACQUIRED	3,263.89	3,617.50	353.61-
SHARES:				
1,200.00				
MERCURY COMPUTER SYS INC COM	05-09-00 SOLD 11-11-99 ACQUIRED	19,787.34	14,557.50	5,229.84
SHARES:				
600.00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 400.00	SOLD 05-05-00 ACQUIRED 04-28-00	13,514.54	13,375.00	139.54
CORN PRODS INTL, INC COM				
SHARES: 800.00	SOLD 05-08-00 ACQUIRED 08-03-99	19,159.36	26,169.73	7,010.37-
SHARES: 400.00	SOLD 05-08-00 ACQUIRED 08-04-99	9,579.68	13,045.50	3,465.82-
FOSSIL INC COM				
SHARES: 1,400.00	SOLD 05-08-00 ACQUIRED 04-27-00	28,864.40	29,400.00	535.60-
MILLENNIUM PHARMACEUTICALS INC COM				
SHARES: 2,500.00	SOLD 05-08-00 ACQUIRED 02-23-00	212,567.91	312,441.41	99,873.50-
SHARES: 300.00	SOLD 05-08-00 ACQUIRED 04-10-00	25,508.15	24,699.70	808.45
NORTHRIM BK ALASKA COM				
SHARES: 35.00	SOLD 05-08-00 ACQUIRED 05-14-99	288.41	361.25	72.84-
PAULA FINL DEL COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

ACCOUNT NO. 26-01680
 AAB
 SS870 01233

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
05-05-00 SOLD 03-07-00 ACQUIRED	9,647.50	19,004.69	9,357.19-	MILLENNIUM PHARMACEUTICALS INC COM SHARES: 500.00
05-05-00 SOLD 02-22-00 ACQUIRED	17,732.82	26,161.37	8,428.55-	SHARES: 200 00
05-05-00 SOLD 02-23-00 ACQUIRED	26,599.23	37,492.97	10,893.74-	SHARES: 300.00 MONDAVI ROBERT CORP CL A
05-05-00 SOLD 03-09-00 ACQUIRED	13,174.56	13,200.00	25 44-	SHARES: 400.00 QUANTA SVCS INC COM
05-05-00 SOLD 04-17-00 ACQUIRED	177,818.70	124,950.37	52,868.33	SHARES: 3,300 00 QUANTA SVCS INC COM
05-05-00 SOLD 04-17-00 ACQUIRED	54,884.41	37,863.75	17,020.66	SHARES: 1,000.00 STILLWATER MNG CO COM
05-05-00 SOLD 02-15-00 ACQUIRED	88,294.55	141,218.82	52,924.27-	SHARES: 3,050.00 UNITED STATIONERS INC COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01253 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RAILWORKS CORP COM STK	05-04-00 ACQUIRED	6,337.78	6,291.50	46.28
ENCOMPASS SVCS CORP COM	05-04-00 ACQUIRED	6,337.79	6,329.00	8.79
FLORIDA ROCK INDS INC COM	05-04-00 ACQUIRED	8,183.95	7,291.00	892.95
MAGIC SOFTWARE ENTERPRISES LTD ORD ORD	05-05-00 ACQUIRED	12,779.57	12,718.00	61.57
SHARES:	05-05-00 ACQUIRED	12,779.57	13,018.00	238.43-
SHARES:	05-05-00 ACQUIRED	879.66	1,283.25	403.59-
SHARES:	05-05-00 ACQUIRED	7,718.00	10,969.64	3,251.64-
SHARES:	05-05-00 ACQUIRED	7,718.00	10,969.64	3,251.64-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	05-04-00 SOLD 03-31-00 ACQUIRED	14,919.57	14,611.63	307.94
HOOPER HOLMES INC COM	05-04-00 SOLD 04-25-00 ACQUIRED	55,354.18	55,634.25	280.07-
INFORMATICA CORP COM	05-04-00 SOLD 04-20-00 ACQUIRED	21,076.62	22,396.56	1,319.94-
LIFEPOINT HOSPS INC COM ISIN USS3219L1098	05-04-00 SOLD 03-31-00 ACQUIRED	34,998.83	55,297.38	20,298.55-
MILLENNIUM PHARMACEUTICALS INC COM	05-04-00 SOLD 01-11-00 ACQUIRED	10,600.14	10,249.50	350.64
PIVOTAL CORP COM STK	05-04-00 SOLD 02-22-00 ACQUIRED	8,069.45	13,080.69	5,011.24-

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LIFEPOINT HOSPS INC COM ISIN USS53219L1098	05-03-00 SOLD 03-20-00 ACQUIRED	71,602.61	73,676.25	2,073.64-
MILLENNIUM PHARMACEUTICALS INC COM	05-03-00 SOLD 01-11-00 ACQUIRED	3,508.38	3,416.50	91.88
QUANTA SVCS INC COM	05-03-00 SOLD 02-22-00 ACQUIRED	7,550.87	13,080.69	5,529.82-
QUANTA SVCS INC COM	05-03-00 SOLD 04-17-00 ACQUIRED	14,252.90	11,359.13	2,893.77
QUANTA SVCS INC COM	05-03-00 SOLD 04-17-00 ACQUIRED	18,841.37	15,145.50	3,695.87
HOOPER HOLMES INC COM	05-03-00 SOLD 04-20-00 ACQUIRED	4,953.21	5,168.44	215.23-
CARPENTER TECHNOLOGY CORP COM	05-03-00 SOLD 04-20-00 ACQUIRED			

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01253 ACCOUNT NO. 26-01680
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TIMKEN CO COMMON STOCK, NO PAR	SOLD 07-07-00 ACQUIRED 01-20-00	31,354.95	29,998.00	1,356.95
WORLD ACCESS INC (NEW)	SOLD 07-07-00 ACQUIRED 04-25-00	23,099.23	32,429.42	9,330.19-
BELL MICROPRODUCTS INC COM	SOLD 07-10-00 ACQUIRED 07-21-99	29,705.76	11,475.00	18,230.76
CANADIAN NATL RY CO COM	SOLD 07-10-00 ACQUIRED 05-16-00	36,424.78	35,460.00	964.78
CAREDATA COM INC COM	SOLD 07-10-00 ACQUIRED 03-24-00	105.29	777.00	671.71-
PIER 1 IMPORTS INC COM	SOLD 07-10-00 ACQUIRED 03-24-00	100.00	777.00	671.71-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
POWER-ONE INC COM	07-10-00 SOLD 06-14-00 ACQUIRED	1,069.84	967.50	102.34
SHARES:				
100.00				
RADIANT SYS INC COM	07-10-00 SOLD 04-14-00 ACQUIRED	57,853.45	20,502.53	37,350.92
SHARES:				
500.00				
RADIANT SYS INC COM	07-10-00 SOLD 01-07-00 ACQUIRED	11,604.99	13,295.83	1,690.84-
SHARES:				
500.00				
RADIANT SYS INC COM	07-10-00 SOLD 01-07-00 ACQUIRED	2,232.30	2,659.17	426.87-
SHARES:				
100.00				
TIMKEN CO, COMMON STOCK, NO PAR	07-10-00 SOLD 01-20-00 ACQUIRED	63,381.56	59,996.00	3,385.56
SHARES:				
3,200.00				
VALUE CITY DEPT STORES INC COM	07-10-00 SOLD 01-31-00 ACQUIRED	67,342.91	55,263.60	12,079.31
SHARES:				
3,400.00				
WABASH NATL CORP COM	07-10-00 SOLD 10-20-99 ACQUIRED	972.96	1,505.00	532.04-
SHARES:				
100.00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-10-00 SOLD	1,185.46	2,092.00	906.54-
SHARES	08-31-99 ACQUIRED			
SHARES	07-10-00 SOLD	34,378.35	54,610.65	20,232.30-
SHARES	07-10-00 SOLD			
SHARES	10-13-99 ACQUIRED			
APPLEBEES INTL INC COM	07-11-00 SOLD	2,932.28	3,155.13	222.85-
SHARES	07-11-00 SOLD			
SHARES	05-26-00 ACQUIRED			
APPLEBEES INTL INC COM	07-11-00 SOLD	14,401.76	15,273.74	871.98-
SHARES	07-11-00 SOLD			
SHARES	06-01-00 ACQUIRED			
BIG DOG HLDGS INC COM	07-11-00 SOLD	6,332.33	5,600.00	732.33
SHARES	07-11-00 SOLD			
SHARES	05-15-00 ACQUIRED			
ENERGEN CORP COM	07-11-00 SOLD	30,787.77	26,146.75	4,641.02
SHARES	07-11-00 SOLD			
SHARES	07-28-99 ACQUIRED			
FTI CONSULTING INC COM	07-11-00 SOLD	11,489.61	10,860.00	629.61
SHARES	07-11-00 SOLD			
SHARES	06-06-00 ACQUIRED			
HARRIS INTERACTIVE INC COM STCK				

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HELLO DIRECT INC COM	SOLD 07-11-00 ACQUIRED 05-19-00	6,594.82	5,715.50	879.32
INSITE VISION INC COM	SOLD 07-11-00 ACQUIRED 04-26-00	6,988.71	7,280.63	291.92-
MARINFO CORP COM	SOLD 07-11-00 ACQUIRED 04-14-00	13,096.56	11,706.10	1,390.46
MEDTOX SCIENTIFIC INC COM NEW	SOLD 07-11-00 ACQUIRED 06-28-00	60,485.18	71,250.75	10,765.57-
MIKOHN GAMING CORP COM	SOLD 07-11-00 ACQUIRED 05-02-00	5,495.81	3,696.50	1,799.31
STANLEY FURNITURE INC COM NEW	SOLD 07-11-00 ACQUIRED 05-01-00	4,776.29	3,280.50	1,495.79

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; STANLEY FURNITURE INC COM NEW	SOLD 07-11-00 ACQUIRED 06-06-00	13,007.26	13,062.00	54.74-
SHARES; TEXAS REGl BANCSHARES INC CL A VTG	SOLD 07-11-00 ACQUIRED 06-06-00	13,000.06	13,062.00	61.94-
SHARES; TEXAS REGl BANCSHARES INC CL A VTG	SOLD 07-11-00 ACQUIRED 04-19-00	24,151.37	23,512.50	638.87
SHARES; UNITED RETAIL GROUP INC COM	SOLD 07-11-00 ACQUIRED 04-19-00	7,970.36	7,837.50	132.86
SHARES; APPLBEES INTL INC COM	SOLD 07-11-00 ACQUIRED 07-12-99	4,011.49	5,931.88	1,920.39-
SHARES; BUTLER MFG CO DEL COM	SOLD 07-12-00 ACQUIRED 06-01-00	17,874.90	18,328.49	453.59-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
KEY TECHNOLOGY INC COM				
SHARES:	SOLD 07-12-00	3,813.31	5,043.50	1,230.19-
	ACQUIRED 03-09-00			
SHARES:	SOLD 07-12-00	17,159.91	22,836.37	5,676.46-
	ACQUIRED 03-06-00			
#REORG NAT MICROSYSTEMS CORP N/C TO NMS COMM CORP 2597935 EFF 5/7/01				
SHARES:	SOLD 07-12-00	985.47	880.13	105.34
	ACQUIRED 01-31-00			
SHARES:	SOLD 07-12-00	7,883.73	6,675.40	1,208.33
	ACQUIRED 04-27-00			
SHARES:	SOLD 07-12-00	93,058.96	76,068.00	16,990.96
	ACQUIRED 06-15-00			
SHARES:	SOLD 07-12-00	51,699.43	43,733.75	7,965.68
	ACQUIRED 06-23-00			
#REORG NAT MICROSYSTEMS CORP N/C TO NMS COMM CORP 2597935 EFF 5/7/01				
SHARES:	SOLD 07-12-00	48,510.01	43,733.75	4,776.26
	ACQUIRED 06-23-00			
RADIANT SYS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SPX CORP COM	SOLD 07-12-00 ACQUIRED 01-07-00	13,600 04	15,955.00	2,354.96-
SHARES: WILSONS LEATHER EXPERTS INC COM	SOLD 07-12-00 ACQUIRED 11-22-99	26,718.27	15,310.00	11,408.27
SHARES: WORLD ACCESS INC (NEW)	SOLD 07-12-00 ACQUIRED 04-07-00	1,786.96	1,345.75	441.21
SHARES: APPLEBEES INTL INC COM	SOLD 07-13-00 ACQUIRED 04-25-00	29,667 91	44,783.48	15,115.57-
SHARES: PIER 1 IMPORTS INC COM	SOLD 07-13-00 ACQUIRED 06-01-00	2,988 53	3,054.75	66.22-
SHARES: ZOLL MED CORP COM	SOLD 07-13-00 ACQUIRED 06-14-00	28,491.40	25,155.00	3,336.40

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PIER 1 IMPORTS INC COM	SOLD 07-13-00 ACQUIRED 04-18-00	22,057.76	27,999.38	5,941.62-
THREE-FIVE SYS INC COM	SOLD 07-14-00 ACQUIRED 06-14-00	29,257.08	25,155.00	4,102.08
AMERICAN PAC CORP COM	SOLD 07-17-00 ACQUIRED 02-01-00	2,391.17	1,598.88	792.29
APPLEBEES INTL INC COM	SOLD 07-17-00 ACQUIRED 04-05-00	3,884.87	4,275.00	390.13-
BIO LOGIC SYS CORP COM	SOLD 07-17-00 ACQUIRED 06-01-00	35,149.82	36,656.97	1,507.15-
AAON INC COM PAR #0.004 COM PAR #0.004	SOLD 07-14-00 ACQUIRED 06-23-00	20,566.79	44,101.74	23,534.95-
	SOLD 07-14-00 ACQUIRED 06-23-00	65,128.17	140,490.28	75,362.11-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; 200.00	SOLD 07-17-00 ACQUIRED 10-13-99	1,133.46	1,305.00	171.54-
SHARES; 500.00	SOLD 07-17-00 ACQUIRED 05-11-00	2,833.65	3,512.50	678.85-
ESPS INC COM SHARES 100.00	SOLD 07-17-00 ACQUIRED 04-26-00	397.98	489.07	91.09-
LESCO INC OHIO COM SHARES; 200.00	SOLD 07-17-00 ACQUIRED 08-20-99	3,262.39	3,097.75	164.64
MICROTEST INC COM SHARES; 1,900.00	SOLD 07-17-00 ACQUIRED 07-05-00	19,809.47	16,791.25	3,018.22
MIKOHN GAMING CORP COM SHARES; 1,300.00	SOLD 07-17-00 ACQUIRED 05-01-00	11,121.59	7,107.75	4,013.84
NBTY INC COM SHARES; 400.00	SOLD 07-17-00 ACQUIRED 05-05-00	2,975.65	7,438.89	4,463.24-
NATIONAL HOME HEALTH CARE CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	07-17-00 SOLD	444.36	370.75	73.61
SHARES:	02-04-00 ACQUIRED			
SHARES:	07-17-00 SOLD	1,777.44	1,883.00	105.56-
SHARES:	03-29-00 ACQUIRED			
PIER 1 IMPORTS INC COM	07-17-00 SOLD	28,679.04	23,220.00	5,459.04
SHARES:	06-14-00 ACQUIRED			
VALUE CITY DEPT STORES INC COM	07-17-00 SOLD	37,808.73	57,190.00	19,381.27-
SHARES:	10-20-99 ACQUIRED			
TELETRONICS INC COM NEW	07-17-00 SOLD	1,768.69	2,543.75	775.06-
SHARES:	02-28-00 ACQUIRED			
APPLEBEES INTL INC COM	07-18-00 SOLD	5,782.30	6,109.50	327.20-
SHARES:	06-01-00 ACQUIRED			
CHICOS FAS INC	07-18-00 SOLD	2,383.50	2,683.25	299.75-
SHARES:	07-12-00 ACQUIRED			

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SHARES: SOLD 07-18-00 ACQUIRED 07-12-00	07-18-00 07-12-00	11,917.47	13,488.38	1,570.91-
SHARES: SOLD 07-18-00 ACQUIRED 07-14-00	07-18-00 07-14-00	35,752.44	35,250.00	502.44
FIRST DEFIANCE FINL CORP COM				
SHARES: SOLD 07-18-00 ACQUIRED 04-19-00	07-18-00 04-19-00	4,536.72	4,418.75	117.97
HELLO DIRECT INC COM				
SHARES: SOLD 07-18-00 ACQUIRED 04-26-00	07-18-00 04-26-00	3,517.38	3,640.31	122.93-
INTERNATIONAL ASSETS HLDG CORP COM				
SHARES: SOLD 07-18-00 ACQUIRED 03-20-00	07-18-00 03-20-00	2,304.42	3,622.05	1,317.63-
KEY PRODTN INC COM				
SHARES: SOLD 07-18-00 ACQUIRED 08-23-99	07-18-00 08-23-99	9,831.42	6,012.00	3,819.42
POWELL INDS INC COM				
SHARES: SOLD 07-18-00 ACQUIRED 12-08-99	07-18-00 12-08-99	8,192.85	3,556.88	4,635.97

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00	SOLD 07-18-00 ACQUIRED 05-11-00	897.97	795.75	101.72
REPUBLIC BANCORP INC COM				
SHARES: 200 00	SOLD 07-18-00 ACQUIRED 07-05-00	1,752.19	1,955.00	202.81-
SOUTHWEST SECS GROUP INC COM				
SHARES: 500.00	SOLD 07-18-00 ACQUIRED 05-11-00	15,471.84	19,251.50	3,779.66-
ZOLL MED CORP COM				
SHARES: 200.00	SOLD 07-18-00 ACQUIRED 04-18-00	9,083.28	11,179.00	2,095.72-
CAPITAL CORP OF THE WEST COM				
SHARES: 200 00	SOLD 07-19-00 ACQUIRED 01-19-00	2,161.42	2,080.00	81.42
REPUBLIC BANCORP INC COM				
SHARES: 200.00	SOLD 07-19-00 ACQUIRED 02-09-00	1,719.94	1,922.75	202.81-

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SHARES; ASSOCIATED MATLS INC COM	SOLD 07-19-00 ACQUIRED 07-05-00	17,199 42	19,550.00	2,350.58-
SHARES; CATALYST INTL INC COM	SOLD 07-20-00 ACQUIRED 11-04-99	6,639.77	5,910.00	729.77
SHARES; OLD DOMINION FIGHT LINE INC COM	SOLD 07-20-00 ACQUIRED 04-26-00	11,689.60	11,563.13	126.47
SHARES; ENERGEN CORP COM	SOLD 07-20-00 ACQUIRED 02-01-00	4,452 87	6,041.25	1,588.38-
SHARES; ENERGEN CORP COM	SOLD 07-21-00 ACQUIRED 07-28-99	11,214.37	9,321.50	1,892.87
SHARES; MILLENNIUM CHEMICALS INC COM STK	SOLD 07-21-00 ACQUIRED 07-28-99	2,254.37	1,864.30	390.07

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01253 ACCOUNT NO. 26-01680
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-21-00 SOLD	43,063.56	49,990.17	6,926.61-	ATMI INC COM SHARES: 2,700.00
06-28-00 ACQUIRED				
07-24-00 SOLD	39,408.68	54,250.00	14,841.32-	ATMI INC COM SHARES: 1,200.00
06-28-00 ACQUIRED				
07-24-00 SOLD	3,284.06	4,354.50	1,070.44-	CENTEX CONSTR PRODS INC COM SHARES: 100.00
06-30-00 ACQUIRED				
07-24-00 SOLD	9,154.69	12,482.20	3,327.51-	CENTEX CONSTR PRODS INC COM SHARES: 400.00
06-05-00 ACQUIRED				
07-24-00 SOLD	16,020.71	18,599.35	2,578.64-	SOUTHWEST SECS GROUP INC COM SHARES: 700.00
06-16-00 ACQUIRED				
07-24-00 SOLD	11,571.41	15,401.20	3,829.79-	FEDERAL AGRIC MTG CORP CL C SHARES: 400.00
05-11-00 ACQUIRED				
07-24-00 SOLD	14,464.27	15,987.50	1,523.23-	FEDERAL AGRIC MTG CORP CL C SHARES: 500.00
05-23-00 ACQUIRED				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-25-00 SOLD	7,318.50	8,103.75	785.25-	SHARES: 500.00
06-02-00 ACQUIRED	9,391.11	9,552.88	161.77-	SHARES: 300.00
07-25-00 SOLD	1,463.70	1,338.30	125.40	SHARES: 100.00
06-26-00 ACQUIRED	2,927.40	2,722.50	204.90	SHARES: 200.00
07-25-00 SOLD	2,005.63	1,695.75	309.88	SHARES: 100.00
04-25-00 ACQUIRED				MILLENNIUM CHEMICALS INC COM STK
07-25-00 SOLD	25,319.15	28,080.00	2,760.85-	SHARES: 1,600.00
06-27-00 ACQUIRED	11,077.13	12,960.42	1,883.29-	SHARES: 700.00
07-25-00 SOLD	23,736.70	27,451.20	3,714.50-	SHARES: 1,500.00
07-25-00 SOLD				SOUTHERN ENERGY HOMES INC COM
06-28-00 ACQUIRED				SHARES: 1,500.00
06-30-00 ACQUIRED				SHARES: 700.00
06-26-00 ACQUIRED				SHARES: 100.00
06-26-00 ACQUIRED				M D C HLDGS INC COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

ACCOUNT NO. 26-01680
 AAB
 SS870 01233

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES!	07-25-00 ACQUIRED	444.73	791.25	346.52-
SHARES!	07-25-00 SOLD			
SHARES!	02-28-00 ACQUIRED			
SHARES!	02-28-00 SOLD	1,601.05	2,943.00	1,341.95-
ATMI INC COM				
SHARES!	07-26-00 SOLD	8,540.29	13,063.50	4,523.21-
SHARES!	06-30-00 ACQUIRED			
ESPS INC COM				
SHARES!	07-26-00 SOLD	9,372.68	12,715.69	3,343.01-
SHARES!	04-26-00 ACQUIRED			
FEDERAL AGRIC MFG CORP CL C				
SHARES!	07-26-00 SOLD	8,744.70	8,029.80	714.90
SHARES!	06-26-00 ACQUIRED			
OCEANERING INTL INC COM				
SHARES!	07-26-00 SOLD	2,958.40	3,889.10	930.70-
SHARES!	06-27-00 ACQUIRED			
RUBY TUESDAY INC COM				
SHARES!	07-26-00 SOLD	5,175.28	4,016.50	1,158.78
SHARES!	05-03-00 ACQUIRED			
SOUTHWEST SECS GROUP INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TEAM INC COM	SOLD 07-26-00 ACQUIRED 05-23-00	14,183.02	15,987.50	1,804.48-
D & E COMMUNICATIONS INC COM	SOLD 07-26-00 ACQUIRED 04-07-00	1,167.76	958.00	209.76
SOUTHWEST SECS GROUP INC COM	SOLD 07-27-00 ACQUIRED 07-05-00	30,966.96	31,070.13	103.17-
#REORG JUSTIN INDS INC COM CASH MERGER a 22.0 EFF 08-01-00	SOLD 07-31-00 ACQUIRED 05-23-00	8,237.86	3,197.50	5,040.36
PERICOM SEMICONDUCTOR CORP COM	SOLD 07-31-00 ACQUIRED 04-19-00	37,400.00	30,580.88	6,819.12
BIG DOG HLDGS INC COM	SOLD 07-31-00 ACQUIRED 06-27-00	4,772.84	6,778.92	2,006.08-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 08-01-00	1,662.69	1,200.00	462.69
BIG DOG HLDGS INC COM	ACQUIRED 05-15-00			
SHARES:	SOLD 08-01-00	3,224.89	2,400.00	824.89
CORRPRO COS INC COM	ACQUIRED 05-15-00			
SHARES:	SOLD 08-01-00	1,771.19	1,918.75	147.56-
ERGO SCIENCE CORP COM	ACQUIRED 05-08-00			
SHARES:	SOLD 08-01-00	114.62	117.63	3.01-
MAXTOR CORP COM NEW	ACQUIRED 10-19-99			
SHARES:	SOLD 08-01-00	19,479.49	48,066.30	28,586.81-
MAXTOR CORP COM NEW	ACQUIRED 03-24-00			
SHARES:	SOLD 08-01-00	9,739.74	18,313.92	8,574.18-
REGORG QUEST EDUCATION CORP COM CASH	ACQUIRED 04-25-00			
MERGER 2 18.35:1 EFF 08-01-00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; 600.00	SOLD 08-01-00 ACQUIRED 06-14-00	11,010.00	5,329.80	5,680.20
CORPRO COS INC COM				
SHARES; 300.00	SOLD 08-02-00 ACQUIRED 05-08-00	1,081.46	1,151.25	69.79-
#REGOR GASONCS INTL CORP COM STK MERGER TO NOVELLUS SYSTEMS 2667251 2.52 EFF 1/10/01				
SHARES; 600.00	SOLD 08-02-00 ACQUIRED 06-27-00	14,882.20	22,711.05	7,828.85-
HATTSON TECHNOLOGY INC COM				
SHARES; 1,100.00	SOLD 08-02-00 ACQUIRED 06-27-00	22,437.33	42,755.60	20,318.27-
MAXTOR CORP COM NEW				
SHARES; 6,500.00	SOLD 08-02-00 ACQUIRED 04-25-00	39,355.66	66,133.60	26,777.94-
POWER-ONE INC COM				
SHARES; 800.00	SOLD 08-02-00 ACQUIRED 04-14-00	97,846.73	32,804.05	65,042.68
NBTY INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PIER I IMPORTS INC COM	SOLD 08-03-00 ACQUIRED 05-05-00	1,884.23	5,579.17	3,694.94-
QUEST DIAGNOSTICS INC COM	SOLD 08-03-00 ACQUIRED 06-14-00	22,774.23	19,350.00	3,424.23
USFREIGHTWAYS CORP COM	SOLD 08-03-00 ACQUIRED 01-03-00	30,336.42	9,051.00	21,285.42
ACCREDITO HEALTH INC COM	SOLD 08-03-00 ACQUIRED 03-17-00	6,195.79	6,947.75	751.96-
ALLEN TELECOM INC COM	SOLD 08-04-00 ACQUIRED 07-05-00	12,666.57	13,960.00	1,293.43-
ARGOSY GAMING CO COM	SOLD 08-04-00 ACQUIRED 06-23-00	3,458.78	3,216.88	241.90

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700.00 SOLD 08-04-00 ACQUIRED 05-02-00		9,845.62	11,410.66	1,565.04-
SHARES: 500.00 SOLD 08-04-00 ACQUIRED 06-14-00		7,032.59	8,285.25	1,252.66-
QUEST DIAGNOSTICS INC COM				
SHARES: 300.00 SOLD 08-04-00 ACQUIRED 11-15-99		32,261.97	8,994.80	23,267.17
SHARES: 800.00 SOLD 08-04-00 ACQUIRED 01-03-00		86,031.93	24,136.00	61,895.93
TOLLEGRADE COMMUNICATIONS INC COM				
SHARES: 200.00 SOLD 08-04-00 ACQUIRED 06-23-00		19,377.82	21,305.99	1,928.17-
ZYGO CORP COM				
SHARES: 300.00 SOLD 08-04-00 ACQUIRED 06-27-00		19,662.53	21,286.50	1,623.97-
#REORG CENTIGRAM COMMUNICATIONS CORP MERGER TO CASH & ESCROW CENTIGRAM COMMUNICATIONS #6-066243 EFF 07-27-00				
SHARES: 1,100.00 SOLD 08-04-00 ACQUIRED 04-26-00		26,532.00	17,077.50	9,454.50
ARGOSY GAMING CO COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 200.00 #REGORG HARMON INDS INC NEW STK MERGER TO GENERAL ELEC CO #2-344315 @ .527 EFF 08-31-00	SOLD 08-07-00 ACQUIRED 05-02-00	2,864 90	3,260.19	395.29-
SHARES: 1,100.00	SOLD 08-07-00 ACQUIRED 06-28-00	32,302.62	12,971.68	19,330.94
SHARES: 3,300 00 NBTY INC COM	SOLD 08-07-00 ACQUIRED 05-05-00	19,809.66	61,370.82	41,561.16-
SHARES: 1,600.00	SOLD 08-07-00 ACQUIRED 05-16-00	9,604.69	27,732.00	18,127.31-
SHARES: 3,100.00	SOLD 08-07-00 ACQUIRED 06-08-00	18,609.08	46,500.00	27,890.92-
QUEST DIAGNOSTICS INC COM SHARES: 200 00	SOLD 08-07-00 ACQUIRED 11-15-99	22,934.23	5,996.53	16,937.70
SHARES: 500.00	SOLD 08-07-00 ACQUIRED 01-04-00	57,335.59	14,932.69	42,402.90

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01235 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-07-00 ACQUIRED	57,335 59	14,724.02	42,611.57	VALERO ENERGY CORP COM STK NEW SHARES; 500.00
08-07-00 SOLD	29,369.01	26,800.13	2,568.88	SHARES; 1,100.00 GTECH HLDGS CORP COM
08-08-00 ACQUIRED	12,194.59	12,862.68	668.09-	SHARES; 600.00 PHOTON DYNAMICS INC COM
08-08-00 SOLD	16,259.45	17,026.40	766.95-	SHARES; 800.00 UGI CORP NEW COM
08-08-00 ACQUIRED	25,010 79	43,041.25	18,030.46-	SHARES; 500.00 GTECH HLDGS CORP COM
08-08-00 SOLD	24,166.19	21,643.88	2,522.31	SHARES; 1,100.00 ROBOTIC VISION SYS INC COM
08-09-00 SOLD	57,258.08	59,592.40	2,334.32-	SHARES; 2,800.00
01-04-00 ACQUIRED				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,800.00 #REGORG HARMON INDS INC NEW STK MERGER TO GENERAL ELEC CO #2-344315 @ .527 EFF 08-31-00	08-09-00 ACQUIRED	28,249.06	47,320.00	19,070.94-
SHARES: 1,100.00 ROBOTIC VISION SYS INC COM	08-10-00 ACQUIRED	32,875.15	12,971.68	19,903.47
SHARES: 500.00 ROBOTIC VISION SYS INC COM	08-10-00 ACQUIRED	5,274.82	8,363.38	3,088.56-
SHARES: 1,100.00 #REGORG TELCOM SEMICONDUCTOR INC STOCK MERGER TO MICROCHIP TECH INC 2593849 0.53 EFF 1/16/00	08-10-00 ACQUIRED	11,604.61	18,590.00	6,985.39-
SHARES: 800.00 VALERO ENERGY CORP COM STK NEW	08-10-00 ACQUIRED	15,299.49	31,400.74	16,101.25-
SHARES: 1,800.00 VALERO ENERGY CORP COM STK NEW	08-10-00 ACQUIRED	34,423.85	70,776.00	36,352.15-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 08-10-00 1,000.00	08-10-00	26,946.30	29,363.75	2,582.55
SHARES: ACQUIRED 02-17-00	02-17-00			
SHARES: SOLD 08-10-00 100.00	08-10-00	2,694.63	2,383.25	311.38
SHARES: ACQUIRED 02-18-00	02-18-00			
#REGORG DURA PHARMACEUTICALS INC COM STOCK MERGER TO ELAN CORP PLC ADR 2301824 @.6715 EFF 11/9/00				
SHARES: SOLD 08-11-00 2,400.00	08-11-00	56,138.51	33,690.00	22,448.51
SHARES: ACQUIRED 02-11-00	02-11-00			
#REGORG HARMON INDS INC NEW STK MERGER TO GENERAL ELEC CO #2-344315 @.527 EFF 08-31-00				
SHARES: SOLD 08-11-00 500.00	08-11-00	15,099.49	5,896.22	9,203.27
SHARES: ACQUIRED 06-28-00	06-28-00			
INFOCUS CORP COM				
SHARES: SOLD 08-14-00 200.00	08-14-00	9,226.61	5,822.75	3,403.86
SHARES: ACQUIRED 05-11-00	05-11-00			
SHARES: SOLD 08-14-00 500.00	08-14-00	23,066.54	13,847.75	9,218.79
SHARES: ACQUIRED 05-16-00	05-16-00			
#REGORG HARMON INDS INC NEW STK MERGER TO GENERAL ELEC CO #2-344315 @.527 EFF 08-31-00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: TOLLEGRADE COMMUNICATIONS INC COM	08-15-00 SOLD 05-31-00 ACQUIRED	141,271.29	81,436.50	59,834.79
SHARES: ATWOOD OCEANICS INC COM	08-16-00 SOLD 08-16-00 ACQUIRED	25,347.15	30,105.00	4,757.85-
SHARES: ACCREDO HEALTH INC COM	08-17-00 SOLD 07-05-00 ACQUIRED	9,865.55	10,470.00	604.45-
SHARES: CHEMFIRST INC COM	08-17-00 SOLD 06-28-00 ACQUIRED	30,977.06	29,960.00	1,017.06
SHARES: ATWOOD OCEANICS INC COM	08-15-00 SOLD 06-23-00 ACQUIRED	23,545.21	21,305.99	2,239.22
SHARES: ATWOOD OCEANICS INC COM	08-16-00 SOLD 06-08-00 ACQUIRED	21,122.63	21,400.00	277.37-
SHARES: ATWOOD OCEANICS INC COM	08-15-00 SOLD 06-28-00 ACQUIRED	26,954.10	10,613.20	16,340.90

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01233 ACCOUNT NO. 26-01680
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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	200.00	SOLD	08-17-00	4,752.04	4,672.75	79.29
		ACQUIRED	07-31-00			
SHARES:	600.00	SOLD	08-17-00	14,256.12	14,357.04	100.92-
		ACQUIRED	08-01-00			
ELECTRO SCIENTIFIC INDS INC COM						
SHARES:	100.00	SOLD	08-17-00	3,532.26	6,325.00	2,792.74-
		ACQUIRED	05-01-00			
MATTSON TECHNOLOGY INC COM						
SHARES:	1,500.00	SOLD	08-17-00	31,347.45	58,303.10	26,955.65-
		ACQUIRED	06-27-00			
PRI AUTOMATION INC COM						
SHARES:	100.00	SOLD	08-17-00	4,800.96	9,220.08	4,419.12-
		ACQUIRED	03-07-00			
PERICOM SEMICONDUCTOR CORP COM						
SHARES:	600.00	SOLD	08-17-00	38,030.48	37,598.55	431.93
		ACQUIRED	06-26-00			
SHARES:	500.00	SOLD	08-17-00	31,692.07	33,894.63	2,202.56-
		ACQUIRED	06-27-00			
PHOTON DYNAMICS INC COM						

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01233 ACCOUNT NO. 26-01680
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 08-17-00	5,354.07	8,608.25	3,254.18-
SHARES: 100.00	ACQUIRED 03-22-00			
CHITTENDEN CORP COM				
SHARES: 800 00	SOLD 08-18-00	20,759.30	24,849.00	4,089.70-
SHARES: 800 00	ACQUIRED 12-10-99			
CORRPRO COS INC COM				
SHARES: 200 00	SOLD 08-18-00	745.97	767.50	21.53-
SHARES: 200 00	ACQUIRED 05-08-00			
GEORGIA GULF CORP COM PAR #0.01				
SHARES: 500.00	SOLD 08-21-00	7,458 94	12,049.25	4,590.31-
SHARES: 500.00	ACQUIRED 06-06-00			
ASPEN TECHNOLOGY INC COM				
SHARES: 400.00	SOLD 08-24-00	19,393 11	14,200.00	5,193.11
SHARES: 400.00	ACQUIRED 06-27-00			
CORRPRO COS INC COM				
SHARES: 300.00	SOLD 08-24-00	1,070.77	1,151.25	80.48-
SHARES: 300.00	ACQUIRED 05-08-00			
KEYNOTE SYS INC COM ISIN US4933081006				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PRI AUTOMATION INC COM				
SHARES: 100.00	SOLD 08-24-00	5,856.05	7,558.25	1,702.20-
SHARES: 200.00	ACQUIRED 02-23-00			
SHARES: 200.00	SOLD 08-24-00	11,712.11	16,213.20	4,501.09-
SHARES: 100.00	ACQUIRED 02-25-00			
SHARES: 100.00	SOLD 08-24-00	5,856.06	7,597.92	1,741.86-
SHARES: 200.00	ACQUIRED 02-28-00			
SHARES: 200.00	SOLD 08-24-00	11,712.10	18,440.17	6,728.07-
SHARES: 500.00	ACQUIRED 03-07-00			
SHARES: 500.00	SOLD 08-24-00	29,280.28	32,000.00	2,719.72-
SHARES: 300.00	ACQUIRED 05-12-00			
SHARES: 300.00	SOLD 08-24-00	17,568.16	18,600.00	1,031.84-
GEORGIA GULF CORP COM PAR #0 01				
SHARES: 2,300.00	SOLD 08-25-00	31,508.95	55,426.55	23,917.60-
SHARES: 1,600.00	ACQUIRED 06-06-00			
SHARES: 1,600.00	SOLD 08-25-00	21,919.26	34,422.11	12,502.85-
SHARES: 1,600.00	ACQUIRED 07-05-00			

enb

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GREATER BAY BANCORP COM	SOLD 08-25-00 ACQUIRED 07-19-00	9,589.68	14,424.81	4,835.13-
SHARES:				
300 00				
SOLD 08-25-00		17,386.41	12,562.50	4,823.91
ACQUIRED 04-18-00				
SHARES:				
200 00				
SOLD 08-25-00		11,590.94	9,322.75	2,268.19
ACQUIRED 06-19-00				
GEORGIA GULF CORP COM PAR #0.01				
SHARES:				
600 00				
SOLD 08-30-00		7,846.23	12,364.13	4,517.90-
ACQUIRED 07-19-00				
ALPHARMA INC CL A				
SHARES:				
1,400 00				
SOLD 08-31-00		76,927.43	42,304.50	34,622.93
ACQUIRED 12-17-99				
SHARES:				
1,200 00				
SOLD 08-31-00		65,937.80	39,021 00	26,916.80
ACQUIRED 01-12-00				
AVALL INC NEW COM				
SHARES:				
500 00				
SOLD 08-31-00		3,128.39	2,753.61	374.78
ACQUIRED 05-04-00				
C D I CORP COM				

Shb

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01253 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; CATO CORP NEW CL A	SOLD 08-31-00 ACQUIRED 04-25-00	1,834 94	2,033.25	198.31-
SHARES; CHESAPEAKE CORP COM	SOLD 08-31-00 ACQUIRED 04-06-00	1,226.62	1,186.87	39.75
SHARES; DIODES INC COM	SOLD 08-31-00 ACQUIRED 04-19-00	2,378 67	2,923.88	545.21-
SHARES; GIANT INDS INC COM	SOLD 08-31-00 ACQUIRED 05-08-00	8,289.72	9,273.33	983 61-
SHARES; HOENIG GROUP INC COM	SOLD 08-31-00 ACQUIRED 09-17-99	5,429 81	8,764.40	3,334 59-
SHARES; HYCOR BIOMEDICAL INC COM	SOLD 08-31-00 ACQUIRED 06-23-00	6,180 45	5,715.00	465.45

hhd

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,100.00	SOLD 08-31-00 ACQUIRED 06-08-00	7,630.34	5,871.25	1,759.09
LYDALL INC COM				
SHARES: 500.00	SOLD 08-31-00 ACQUIRED 06-14-00	3,468.34	3,097.32	371.02
SHARES: 500.00	SOLD 08-31-00 ACQUIRED 05-23-00	6,099.79	5,147.50	952.29
SHARES: 2,400.00	SOLD 08-31-00 ACQUIRED 05-24-00	29,279.02	24,705.60	4,573.42
SPECTRUM CONTROL INC., COMMON STOCK, NO PAR				
SHARES: 600.00	SOLD 08-31-00 ACQUIRED 08-30-00	10,562.64	10,624.50	61.86-
XETEL CORP				
SHARES: 2,100.00	SOLD 08-31-00 ACQUIRED 08-07-00	14,712.63	9,409.22	5,303.41
SEARCHANGE INTL INC COM				
SHARES: 700.00	SOLD 09-01-00 ACQUIRED 02-23-00	20,451.29	28,539.00	8,087.71-

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01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICREDIT CORP COM				
SHARES: 200 00	SOLD 09-01-00 ACQUIRED 02-24-00	5,843 23	8,116.50	2,273.27-
SHARES: 100.00	SOLD 09-01-00 ACQUIRED 02-25-00	2,921 61	4,080 12	1,158.51-
SHARES: 1,600.00	SOLD 09-01-00 ACQUIRED 02-28-00	46,745.82	63,702.14	16,956.32-
BYL BANCORP COM STK				
SHARES: 500 00	SOLD 09-05-00 ACQUIRED 06-23-00	13,487.05	9,450.00	4,037.05
SHARES: 1,600.00	SOLD 09-05-00 ACQUIRED 07-07-00	43,158 56	29,680.00	13,478.56
BARR LABS INC COM				
SHARES: 100 00	SOLD 09-05-00 ACQUIRED 07-05-00	1,097.46	951.05	146.41
SHARES: 1,500.00	SOLD 09-05-00 ACQUIRED 06-27-00	105,671.48	59,195.50	46,475 98
SHARES: 900.00	SOLD 09-05-00 ACQUIRED 06-28-00	63,402.88	36,454.80	26,948.08
CHESAPAKE CORP COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SSB70 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CYBEROPTICS CORP COM	SOLD 09-05-00 ACQUIRED 04-19-00	19,034.96	23,591.00	4,356.04-
SHARES:				
1,350.00		38,464.78	38,581.88	117.10-
SHARES:				
350.00	SOLD 09-05-00 ACQUIRED 06-28-00	9,972.35	13,912.50	3,940.15-
SHARES:				
1,200.00	SOLD 09-05-00 ACQUIRED 06-26-00	7,853.13	8,610.00	756.87-
SHARES:				
1,100.00	SOLD 09-05-00 ACQUIRED 05-16-00	53,326.22	30,465.05	22,861.17
SHARES:				
700.00	SOLD 09-05-00 ACQUIRED 04-27-00	35,418.81	40,030.38	4,611.57-
SHARES:				
100.00	SOLD 09-05-00 ACQUIRED 08-17-00	7,823.79	6,626.52	1,197.27
SHARES:				
POINT WEST CAP CORP COM				

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SALIENT 3 COMMUNICATIONS INC CL A	SOLD 09-05-00 ACQUIRED 11-04-99	1,593.23	3,427.50	1,834.27-
SHARES: 100 00	SOLD 09-05-00 ACQUIRED 05-03-00	1,378.70	1,102.00	276.70
SHARES: 100.00	SOLD 09-05-00 ACQUIRED 05-04-00	1,378.70	1,083.25	295.45
SHARES: 300.00	SOLD 09-05-00 ACQUIRED 06-19-00	8,254.97	7,806.00	448.97
SHARES: 100.00	SOLD 09-05-00 ACQUIRED 01-19-00	1,066.21	824.10	242.11
SHARES: 150 00	SOLD 09-06-00 ACQUIRED 08-25-00	4,049.23	3,308.75	740.48
SHARES: 700 00	SOLD 09-06-00 ACQUIRED 06-28-00	32,359.92	43,400.00	11,040.08-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 AAB

SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TRANS WORLD ENTMT CORP COM	09-12-00 SOLD 3,100.00 03-29-00 ACQUIRED	31,794.15	31,218.55	575.60
SHARES:				
SHARES:	09-12-00 SOLD 1,400.00 05-16-00 ACQUIRED	14,358.64	14,350.00	8.64
SHARES:				
JB OXFORD HLDGS INC COM	09-13-00 SOLD 500.00 07-20-00 ACQUIRED	2,499.92	2,402.44	97.48
SHARES:				
SHARES:	09-13-00 SOLD 2,400.00 07-27-00 ACQUIRED	11,999.59	11,662.51	337.08
SHARES:				
SOUTHWEST SECS GROUP INC COM	09-13-00 SOLD 400.00 08-29-00 ACQUIRED	14,410.63	12,745.62	1,665.01
SHARES:				
ACCREDO HEALTH INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300.00	SOLD 09-14-00 ACQUIRED 07-05-00	12,779.57	10,470.00	2,309.57
#REORG ENHANCE FINL SVCS STK MERGER TO RADAIN GROUP INC 2754877 EFF 2/28/01				
SHARES: 2,000.00	SOLD 09-14-00 ACQUIRED 07-11-00	29,303.01	31,709.96	2,406.95-
SPORT SUPPLY GROUP INC COM				
SHARES: 400 00	SOLD 09-14-00 ACQUIRED 07-05-00	1,041.96	1,916.00	874.04-
KELLWOOD CO COM				
SHARES: 1,600.00	SOLD 09-15-00 ACQUIRED 10-21-99	28,719.04	32,782.00	4,062.96-
#REORG AKNIELSEN CORP CASH MERGER EFF 2/16/01				
SHARES: 3,300 00	SOLD 09-19-00 ACQUIRED 08-07-00	80,682.30	80,125.49	556.81
#REORG ENHANCE FINL SVCS STK MERGER TO RADAIN GROUP INC 2754877 EFF 2/28/01				
SHARES: 1,000.00	SOLD 09-19-00 ACQUIRED 05-17-00	14,434.92	12,988.75	1,446.17

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01253 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; KELLWOOD CO COM	09-19-00 SOLD	2,886.98	3,171.00	284.02-
SHARES; KELLWOOD CO COM	09-19-00 SOLD	8,660.95	9,492.30	831.35-
SHARES; KELLWOOD CO COM	09-19-00 SOLD	20,208.88	21,260.75	1,051.87-
SHARES; KELLWOOD CO COM	07-11-00 ACQUIRED			
SHARES; KELLWOOD CO COM	07-12-00 ACQUIRED			
SHARES; KELLWOOD CO COM	07-21-00 ACQUIRED			
SHARES; PHOTON DYNAMICS INC COM	09-19-00 SOLD	30,407.73	34,830.88	4,423.15-
SHARES; PHOTON DYNAMICS INC COM	09-19-00 SOLD	1,788.69	1,914.50	125.81-
SHARES; PHOTON DYNAMICS INC COM	09-19-00 SOLD	1,788.69	1,848.88	60.19-
SHARES; PHOTON DYNAMICS INC COM	01-05-00 ACQUIRED			
SHARES; PHOTON DYNAMICS INC COM	02-08-00 ACQUIRED			
SHARES; PHOTON DYNAMICS INC COM	09-19-00 SOLD	21,464.28	20,610.00	854.28
SHARES; PHOTON DYNAMICS INC COM	09-19-00 SOLD	13,717.08	21,699.75	7,982.67-
SHARES; PHOTON DYNAMICS INC COM	07-03-00 ACQUIRED			
SHARES; PITSTON BRINKS GROUP COM -	09-19-00 SOLD	22,861.81	33,237.97	10,376.16-
SHARES; PITSTON BRINKS GROUP COM -	07-05-00 ACQUIRED			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BOCA RESORTS INC. CL A	09-19-00 SOLD 07-26-00 ACQUIRED	53,963.09	44,218.13	9,744.96
SHARES:				
1,100.00	09-19-00 SOLD	13,190.98	10,774.50	2,416.48
SHARES:				
ACQUIRED 07-27-00				
GEORGE ACHNIELSEN CORP CASH MERGER EFF 2/16/01	09-20-00 SOLD 08-07-00 ACQUIRED	134,470.50	133,542.47	928.03
SHARES:				
5,500.00	09-20-00 SOLD			
GENESEE CORP CL B	09-20-00 SOLD 07-03-00 ACQUIRED	13,249.55	7,912.00	5,337.55
SHARES:				
400.00	09-20-00 SOLD			
GTECH HLDGS CORP COM	09-21-00 SOLD 01-04-00 ACQUIRED	36,188.79	46,822.60	10,633.81-
SHARES:				
2,200.00	09-21-00 SOLD			
BIOSITE DIAGNOSTICS INC COM				

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01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ELECTRO SCIENTIFIC INDS INC COM	09-25-00 SOLD 07-05-00 ACQUIRED	27,363.37	34,177.18	6,813.81-
UGI CORP NEW COM	09-25-00 SOLD 05-01-00 ACQUIRED	3,699.88	6,153.78	2,453.90-
SHARES:				
SHARES:		300.00	18,975.00	7,875.38-
SHARES:		4,200.00	82,640.25	13,166.94
AFFILIATED MANAGERS GROUP INC COM STK	09-25-00 SOLD 02-24-00 ACQUIRED	95,807.19		
SHARES:				
SHARES:		800.00	18,318.51	25,145.34
CORPORATE EXECUTIVE BRD CO COMMON STOCK	09-26-00 SOLD 10-21-99 ACQUIRED	43,463.85		
SHARES:				
SHARES:		900.00	26,325.00	14,173.65
HOMELAND HLDG CORP NEW COM	09-26-00 SOLD 06-27-00 ACQUIRED	40,498.65		
SHARES:				
SHARES:		400.00	12,337.56	5,661.84
HOMELAND HLDG CORP NEW COM	09-26-00 SOLD 06-29-00 ACQUIRED	17,999.40		

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LCC INTL INC CL A	09-26-00 SOLD 04-26-00 ACQUIRED	2,431.79	3,622.50	1,190.71-
SHARES:				
900.00				
SHARES:				
700.00				
09-26-00 SOLD				
06-26-00 ACQUIRED				
SHARES:				
500.00				
09-26-00 SOLD				
06-27-00 ACQUIRED				
SHARES:				
500.00				
09-26-00 SOLD				
06-28-00 ACQUIRED				
SHARES:				
500.00				
09-26-00 SOLD				
07-05-00 ACQUIRED				
SHARES:				
1,400.00				
09-26-00 SOLD				
07-05-00 ACQUIRED				
SPECTRA-PHYSICS INC				
SHARES:				
300.00				
09-26-00 SOLD				
07-05-00 ACQUIRED				
SHARES:				
300.00				
09-26-00 SOLD				
07-05-00 ACQUIRED				
#REORG SYMIX SYSTEMS INC COM N/C TO FRONTSTEP INC 2358168 at 0 EFF 11/8/00				
SHARES:				
1,700.00				
09-26-00 SOLD				
07-05-00 ACQUIRED				
#REORG UTI ENERGY CORP STK MERGER TO PATTERSON-UTI ENERGY INC 2700290 EFF 5/9/01				
SHARES:				
11,734.82				
09-26-00 SOLD				
07-05-00 ACQUIRED				
SHARES:				
16,127.12				
09-26-00 SOLD				
07-05-00 ACQUIRED				
SHARES:				
4,392.30-				

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 09-26-00	22,552.75	14,401.55	8,151.20
SHARES:	ACQUIRED 04-18-00			
SHARES:	SOLD 09-26-00	13,531.64	8,799.75	4,731.89
SHARES:	ACQUIRED 04-19-00			
SHARES:	SOLD 09-26-00	31,573.85	25,882.77	5,691.08
SHARES:	ACQUIRED 08-15-00			
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES:	SOLD 09-26-00	1,300.00	26,731.25	21,367.15
SHARES:	ACQUIRED 10-20-99			
SHARES:	SOLD 09-26-00	2,500.00	48,906.25	43,590.66
SHARES:	ACQUIRED 10-21-99			
AFFILIATED MANAGERS GROUP INC COM STK				
SHARES:	SOLD 09-27-00	37,235.11	16,028.70	21,206.41
SHARES:	ACQUIRED 10-21-99			
GREIF BROS CORP CL A				
SHARES:	SOLD 09-27-00	6,020.27	5,966.50	53.77
SHARES:	ACQUIRED 05-04-00			
ATCHISON CASTING CORP				

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SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	09-28-00 SOLD	1,562.63	4,045.50	2,482.87-
SHARES:	09-28-00 SOLD	1,562.62	3,958.00	2,395.38-
POLAROID CORP, COMMON STOCK, \$1 PAR	09-28-00 SOLD	27,784.53	52,100.00	24,315.47-
SHARES:	09-28-00 SOLD	17,387.42	16,111.05	1,276.37
SHARES:	09-28-00 SOLD	60,756.89	25,405.20	35,351.69
SHARES:	09-28-00 SOLD	4,050.46	3,270.75	779.71
SHARES:	09-28-00 SOLD	8,100.92	8,330.87	229.95-
SHARES:	09-28-00 SOLD	400.00	400.00	
SHARES:	09-28-00 SOLD	400.00	400.00	
SHARES:	09-28-00 SOLD	2,000.00	2,000.00	
SHARES:	09-28-00 SOLD	600.00	600.00	
SHARES:	09-28-00 SOLD	100.00	100.00	
SHARES:	09-28-00 SOLD	200.00	200.00	

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	09-28-00	7,926.78	9,867.30	1,940.52-
SHARES:	06-13-00			
ACQUIRED	09-28-00			
SHARES:	09-28-00	11,890.18	14,238.45	2,348.27-
SHARES:	09-28-00			
ACQUIRED	07-10-00			
SHARES:	09-29-00	33,724.87	13,549.44	20,175.43
SHARES:	09-29-00			
ACQUIRED	10-13-99			
WELLMAN INC COM				
SHARES:	09-29-00	22,660.24	26,894.85	4,234.61-
SHARES:	09-29-00			
ACQUIRED	07-10-00			
POLAROID CORP., COMMON STOCK, \$1 PAR				
SHARES:	10-02-00	6,849.77	13,025.00	6,175.23-
SHARES:	10-02-00			
ACQUIRED	03-22-00			
INTERNATIONAL ASSETS HLDG CORP COM				
SHARES:	10-02-00	20,549.31	30,105.75	9,556.44-
SHARES:	10-02-00			
ACQUIRED	04-25-00			
CORPORATE EXECUTIVE BRD CO COMMON STOCK				
SHARES:	10-02-00	74.41	117.72	43.31-
SHARES:	10-02-00			
ACQUIRED	03-20-00			

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01233 ACCOUNT NO 26-01680 THE LYNDE AND HARRY BRADLEY FOUNDATION
 AAB AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 10-03-00 600.00	ACQUIRED 06-27-00	23,956.16	17,550.00	6,406.16
#REGORG SILICON VY GROUP STOCK MERGER TO ASM LITHOGRAPHY 2000169 EFF 5/21/01				
SHARES: SOLD 10-03-00 800.00	ACQUIRED 04-12-00	28,055.51	19,872.32	8,183.19
#REGORG BUFFETS INC COM CASH MERGER RT 13.85 FOR 1 EFF 10-2-00				
SHARES: SOLD 10-03-00 3,500.00	ACQUIRED 01-11-00	48,475.00	34,980.33	13,494.67
SHARES: SOLD 10-03-00 100.00	ACQUIRED 01-14-00	1,385.00	997.31	387.69
SHARES: SOLD 10-03-00 3,200.00	ACQUIRED 10-03-00	44,320.00	31,132.00	13,188.00
CV THERAPEUTICS INC COM				
SHARES: SOLD 10-03-00 400.00	ACQUIRED 06-29-00	32,538.91	26,380.13	6,158.78
PROVIDENT FINANCIAL GROUP INC COMMON STK				
SHARES: SOLD 10-04-00 300.00	ACQUIRED 08-29-00	8,849.70	8,055.53	794.17
#REGORG SILICON VY GROUP STOCK MERGER TO ASM LITHOGRAPHY 2000169 EFF 5/21/01				

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01233 ACCOUNT NO. 26-01680
SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	500.00		10-04-00	17,860.09	12,420.20	5,439.89
		SOLD	04-12-00			
		ACQUIRED				
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM						
SHARES:	700.00		10-04-00	25,162.52	13,693.75	11,468.77
		SOLD	10-21-99			
		ACQUIRED				
SHARES:	700.00		10-04-00	25,162.51	13,650.00	11,512.51
		SOLD	10-25-99			
		ACQUIRED				
CORPORATE EXECUTIVE BRD CO COMMON STOCK						
SHARES:	300.00		10-05-00	12,104.60	7,924.88	4,179.72
		SOLD	05-19-00			
		ACQUIRED				
SHARES:	300.00		10-05-00	12,104.59	8,775.00	3,329.59
		SOLD	06-27-00			
		ACQUIRED				
#REORG SILICON VY GROUP STOCK MERGER TO ASM LITHOGRAPHY 2000169 EFF 5/21/01						
SHARES:	600 00		10-05-00	22,518 02	14,904.24	7,613.78
		SOLD	04-12-00			
		ACQUIRED				
#REORG SILICON VY GROUP STOCK MERGER TO ASM LITHOGRAPHY 2000169 EFF 5/21/01						

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 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICAN GREETINGS CORP, CLASS A, COMMON STOCK, #1 PAR	10-06-00 ACQUIRED	27,999.06	19,872.32	8,126.74
SHARES:	SOLD 10-06-00			
	ACQUIRED 04-12-00			
800.00				
INSIGHT ENTERPRISES INC COM	10-09-00 SOLD	56,652.79	65,078.69	8,425.90-
SHARES:	ACQUIRED 06-28-00			
3,200.00				
LTC PPTYS INC COM	10-09-00 SOLD	16,318.42	17,744.38	1,425.96-
SHARES:	ACQUIRED 03-31-00			
750.00				
10-09-00 SOLD	3,263.68	3,627.00	363.32-	
SHARES:	ACQUIRED 04-06-00			
150.00				
10-09-00 SOLD	13,054.74	14,258.00	1,203.26-	
SHARES:	ACQUIRED 04-06-00			
600.00				
10-09-00 SOLD	22,845.79	29,942.50	7,096.71-	
SHARES:	ACQUIRED 05-01-00			
1,050.00				
10-09-00 SOLD	48,955.25	69,093.75	20,138.50-	
SHARES:	ACQUIRED 05-17-00			
2,250.00				
10-09-00 SOLD	9,791.06	14,689.15	4,898.09-	
SHARES:	ACQUIRED 05-18-00			
450.00				

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 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICAN GREETINGS CORP., CLASS A, COMMON STOCK, \$1 PAR	SOLD 10-09-00 ACQUIRED 09-19-00	17,082.01	18,709.00	1,626.99-
SHARES:				
5,300.00				
ASPEN TECHNOLOGY INC COM	SOLD 10-10-00 ACQUIRED 05-19-00	37,671.13	26,382.82	11,288.31
SHARES:				
1,100.00				
FORWARD AIR CORP COM	SOLD 10-10-00 ACQUIRED 06-27-00	61,643.68	63,900.00	2,256.32-
SHARES:				
1,800.00				
SHARES:				
300.00				
SOLD 10-10-00 ACQUIRED 11-05-99	10,399.23	5,772.75	4,626.48	
SHARES:				
900.00				
SOLD 10-10-00 ACQUIRED 02-11-00	31,197.69	24,862.50	6,335.19	
SHARES:				
200.00				
SOLD 10-10-00 ACQUIRED 04-25-00	6,932.82	6,147.75	785.07	
SHARES:				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO 26-01680

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PULITZER INC COM	10-10-00 SOLD 04-25-00 ACQUIRED	3,466.41	3,045.75	420.66
SHARES:				
100.00				
SHARES:				
100.00		4,360.72	4,086.38	274.34
10-10-00 SOLD 03-31-00 ACQUIRED				
SHARES:				
500.00				
SHARES:				
500.00		13,082.16	12,165.00	917.16
10-10-00 SOLD 04-06-00 ACQUIRED				
SHARES:				
900.00				
SHARES:				
900.00		19,124.36	31,264.88	12,140.52
10-10-00 SOLD 03-17-00 ACQUIRED				
ZYGO CORP COM				
SHARES:				
500.00				
SHARES:				
500.00		34,111.36	38,394.63	4,283.27
10-10-00 SOLD 10-03-00 ACQUIRED				
AMERICAN GREETINGS CORP, CLASS A, COMMON STOCK, \$1 PAR				
SHARES:				
2,200.00				
SHARES:				
2,200.00		38,388.72	44,080.11	5,691.39
10-11-00 SOLD 06-30-00 ACQUIRED				
CORPORATE EXECUTIVE BRD CO COMMON STOCK				
SHARES:				
2,600.00				
SHARES:				
2,600.00		45,368.48	51,193.74	5,825.26
10-11-00 SOLD 07-10-00 ACQUIRED				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PRECISION DRILLING CORP COM STK				
SHARES:				
SOLD	10-11-00	19,099.20	13,208.12	5,891.08
ACQUIRED	05-19-00			
AMERICAN GREETINGS CORP., CLASS A, COMMON STOCK, #1 PAR				
SHARES:				
SOLD	10-11-00	3,516.83	3,714.50	197.67-
ACQUIRED	05-16-00			
ASPEN TECHNOLOGY INC COM				
SHARES:				
SOLD	10-12-00	19,194.35	21,658.89	2,464.54-
ACQUIRED	07-10-00			
BIOSITE DIAGNOSTICS INC COM				
SHARES:				
SOLD	10-12-00	3,096.21	2,398.44	697.77
ACQUIRED	05-19-00			
POLAROID CORP, COMMON STOCK, #1 PAR				
SHARES:				
SOLD	10-12-00	35,721.31	52,276.04	16,554.73-
ACQUIRED	06-28-00			
SHARES:				
SOLD	10-12-00	3,247.39	4,882.45	1,635.06-
ACQUIRED	07-05-00			

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01233 ACCOUNT NO. 26-01680
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REGO UTILX CORP CASH MERGER @ 6.125 FOR 1 EFF 09/15/00	SOLD 10-12-00 ACQUIRED 04-25-00	40,332.58	70,246.75	29,914.17-
SHARES:				
3,500.00				
#REGO SILICON VY GROUP STOCK MERGER TO ASM LITHOGRAPHY 2000169 EFF 5/21/01	SOLD 10-13-00 ACQUIRED 05-31-00	7,962.50	4,642.56	3,319.94
SHARES:				
1,300.00				
SMITH CHARLES E RESIDENTIAL RLT Y INC COMMON STOCK	SOLD 10-13-00 ACQUIRED 04-12-00	29,421.52	22,356.36	7,065.16
SHARES:				
900.00				
PROFESSIONAL DETAILING INC COM	SOLD 10-13-00 ACQUIRED 03-13-00	13,344.15	10,409.45	2,934.70
SHARES:				
300.00				
BROOKS AUTOMATION INC COM	SOLD 10-16-00 ACQUIRED 07-05-00	47,610.91	18,238.57	29,372.34
SHARES:				
500.00				

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 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700.00	SOLD 10-17-00 ACQUIRED 04-26-00	15,271.73	61,180.00	45,908.27-
PERFORMANCE FOOD GROUP CO COM				
SHARES: 100 00	SOLD 10-17-00 ACQUIRED 04-27-00	2,181.68	8,141.25	5,959.57-
SHARES: 300.00	SOLD 10-17-00 ACQUIRED 06-23-00	10,079.66	9,298.31	781.35
SYMS CORP COM				
SHARES: 2,700 00	SOLD 10-17-00 ACQUIRED 05-04-00	10,691.64	9,868.50	823.14
SHARES: 900.00	SOLD 10-17-00 ACQUIRED 07-05-00	3,563.88	3,636.00	72.12-
BELL MICROPRODUCTS INC COM				
SHARES: 500.00	SOLD 10-19-00 ACQUIRED 10-02-00	13,714.91	15,450.00	1,735.09-
LAKES GAMING INC COM				
SHARES: 700.00	SOLD 10-19-00 ACQUIRED 05-30-00	5,425.45	5,880.00	454.55-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	500 00	SOLD	10-19-00	3,875.33	4,597.75	722.42-
		ACQUIRED	06-27-00			
SHARES:	700.00	SOLD	10-19-00	5,425.45	6,202.34	776.89-
		ACQUIRED	07-05-00			
STRIDE RITE CORP COM						
SHARES:	3,000.00	SOLD	10-19-00	14,849.50	24,010.74	9,161.24-
		ACQUIRED	05-08-00			
#REORG SILICON VY GROUP STOCK MERGER TO ASM LITHOGRAPHY 2000169 EFF 5/21/01						
SHARES:	800 00	SOLD	10-23-00	25,164.87	17,850.00	7,314.87
		ACQUIRED	05-24-00			
ECLIPSYS CORP COM						
SHARES:	500.00	SOLD	10-24-00	10,642.50	14,168.27	3,525 77-
		ACQUIRED	03-23-00			
ELLETT BROS INC COM						
SHARES:	900.00	SOLD	10-24-00	2,024.93	6,533.44	4,508.51-
		ACQUIRED	02-28-00			
4 KIDS ENTMT INC COM						

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01233 ACCOUNT NO. 26-01680
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: LAKES GAMING INC COM	10-24-00 SOLD 08-02-00 ACQUIRED	7,323.34	9,379.00	2,055.66-
SHARES: PC CONNECTION INC COM	10-24-00 SOLD 05-30-00 ACQUIRED	3,166.92	3,360.00	193.08-
SHARES: #REORG SILICON VY GROUP STOCK MERGER TO ASM LITHOGRAPHY 2000169 EFF 5/21/01	10-24-00 SOLD 07-05-00 ACQUIRED	3,754.37	2,771.25	983.12
SHARES:	10-24-00 SOLD 06-28-00 ACQUIRED	8,760.21	18,916.34	10,156.13-
SHARES:	10-24-00 SOLD 07-03-00 ACQUIRED	2,502.92	5,714.50	3,211.58-
SHARES:	10-24-00 SOLD 07-05-00 ACQUIRED	10,011.66	23,005.00	12,993.34-
SHARES: STRIDE RITE CORP COM	10-24-00 SOLD 05-24-00 ACQUIRED	13,103.56	8,925.00	4,178.56

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,500 00	SOLD 10-24-00 ACQUIRED 05-04-00	6,434 78	10,140.00	3,705.22-
SHARES: 900 00	SOLD 10-24-00 ACQUIRED 05-04-00	4,454.85	7,049.25	2,594 40-
SHARES: 1,900 00	SOLD 10-24-00 ACQUIRED 05-08-00	9,404.68	15,206.80	5,802.12-
TRIMBLE NAV LTD COM				
SHARES: 400.00	SOLD 10-24-00 ACQUIRED 07-03-00	8,760.96	19,458.00	10,697.04-
SHARES: 200.00	SOLD 10-24-00 ACQUIRED 07-03-00	4,380 48	9,541.50	5,161.02-
WELLS GARDNER ELECTRS CORP COM				
SHARES 1,200.00	SOLD 10-24-00 ACQUIRED 07-05-00	1,819.24	3,699.60	1,880.36-
FANSTEEL INC DEL COM				
SHARES: 500 00	SOLD 10-25-00 ACQUIRED 07-05-00	1,245.17	1,946.50	701.33-
INTERNATIONAL ASSETS HLDG CORP COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; #REG SILICON VY GROUP STOCK MERGER TO ASM LITHOGRAPHY 2000169 EFF 5/21/01	SOLD 10-25-00 ACQUIRED 03-20-00	395.18	787.79	392.61-
SHARES; EMONS TRANSP GROUP INC COM	SOLD 10-25-00 ACQUIRED 05-24-00	14,624.51	11,156.25	3,468.26
SHARES; OTG SOFTWARE INC COM SIX ISIN# US6710591032	SOLD 10-26-00 ACQUIRED 04-26-00	1,291.95	1,657.50	365.55-
SHARES; #REG AXENT TECHNOLOGIES STOCK MERGER TO SYMANTEC 2851423 0.5 EFF 12/18/00	SOLD 10-26-00 ACQUIRED 10-10-00	2,759.40	3,939.50	1,180.10-
SHARES; ELECTRO SCIENTIFIC INDS INC COM	SOLD 10-27-00 ACQUIRED 07-11-00	27,991.96	35,906.25	7,914.29-
SHARES; #REG AXENT TECHNOLOGIES STOCK MERGER TO SYMANTEC 2851423 0.5 EFF 12/18/00	SOLD 10-27-00 ACQUIRED 06-22-00	1,866.13	2,322.32	456.19-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REORG NAT MICROSYSTEMS CORP N/C TO NMS COMM CORP 2597935 EFF 5/7/01	SOLD 10-27-00 ACQUIRED 04-26-00	47,998.40	92,306.76	44,308.36-
SHARES:				
1,500.00				
SHARES:				
200.00				
SOLD 10-27-00				
ACQUIRED 04-10-00				
SHARES:				
200.00				
SOLD 10-27-00				
ACQUIRED 06-15-00				
SHARES:				
200.00				
SOLD 10-27-00				
ACQUIRED 08-08-00				
SHARES:				
1,100.00				
SOLD 10-27-00				
ACQUIRED 08-08-00				
#REORG DURA PHARMACEUTICALS INC COM STOCK MERGER TO ELAN CORP PLC ADR 2301824 2.6715 EFF 11/9/00	SOLD 10-31-00 ACQUIRED 02-11-00	27,749.07	11,230.00	16,519.07
SHARES:				
800.00				
SOLD 10-31-00				
ACQUIRED 03-17-00				
SHARES:				
200.00				
SOLD 10-31-00				
ACQUIRED 03-17-00				
INTEGRATED AMER INC COM NEW	SOLD 10-31-00 ACQUIRED 03-17-00	374.99	586.25	211.26-
SHARES:				
200.00				
SOLD 10-31-00				
ACQUIRED 03-17-00				
MUELLER INDS INC COM	SOLD 10-31-00 ACQUIRED 03-17-00	374.99	586.25	211.26-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 200.00	SOLD 10-31-00 ACQUIRED 01-14-00	4,518.25	7,035.25	2,517.00-
SHARES: 200.00	SOLD 10-31-00 ACQUIRED 01-18-00	4,518.25	6,729.00	2,210.75-
SHARES: 400.00	SOLD 10-31-00 ACQUIRED 01-18-00	9,036.49	13,583.00	4,546.51-
SHARES: 200.00	SOLD 10-31-00 ACQUIRED 01-18-00	4,518.25	6,710.25	2,192.00-
SHARES: 1,700.00	SOLD 10-31-00 ACQUIRED 02-16-00	38,405.12	54,320.14	15,915.02-
RENT-WAY INC COM				
SHARES: 2,800.00	SOLD 10-31-00 ACQUIRED 06-07-00	17,009.42	75,740.00	58,730.58-
CONNECTIV INC COM STK				
SHARES: 1,000.00	SOLD 11-01-00 ACQUIRED 09-14-00	18,409.07	18,516.99	107.92-
PRIMA ENERGY CORP COM PAR #0.015				
SHARES: 400.00	SOLD 11-01-00 ACQUIRED 10-10-00	18,391.38	21,435.00	3,043.62-

*REORG AXENT TECHNOLOGIES STOCK MERGER
 TO SYMANTEC 2851423 0.5 EFF 12/18/00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,100.00	SOLD 11-02-00 ACQUIRED 06-22-00	20,761.80	25,545.52	4,783.72-
SHARES: 300.00	SOLD 11-02-00 ACQUIRED 06-27-00	5,662.31	6,956.25	1,293.94-
OMEGA CORP. COMMON STOCK				
SHARES: 3,200.00	SOLD 11-02-00 ACQUIRED 10-13-00	16,250.33	14,848.00	1,402.33
PHARMACOPEIA INC COM				
SHARES: 100.00	SOLD 11-02-00 ACQUIRED 03-28-00	2,642.34	5,014.50	2,372.16-
SHARES: 200.00	SOLD 11-02-00 ACQUIRED 03-29-00	5,284.67	9,060.25	3,775.58-
SHARES: 100.00	SOLD 11-02-00 ACQUIRED 03-31-00	2,642.33	4,667.63	2,025.30-
SHARES: 500.00	SOLD 11-02-00 ACQUIRED 04-07-00	7,927.01	15,549.75	7,622.74-
SHARES: 900.00	SOLD 11-02-00 ACQUIRED 07-05-00	23,781.02	39,111.75	15,330.73-
CYBEX INTL INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FLOR CITY INTL INC COM NEW SHARES: 1,300 00	SOLD 11-03-00 ACQUIRED 07-05-00	3,876.47	3,923.40	46.93-
ROADHOUSE GRILL INC COM SHARES: 100.00	SOLD 11-03-00 ACQUIRED 08-30-00	257.07	372.31	115.24-
ROADHOUSE GRILL INC COM SHARES: 200 00	SOLD 11-03-00 ACQUIRED 07-07-00	404.63	810.25	405.62-
FLOWERVE CORP COM SHARES: 1,000 00	SOLD 11-06-00 ACQUIRED 07-07-00	19,636.84	15,300.00	4,336.84
ASTORIA FINL CORP COMMON STOCK SHARES: 400 00	SOLD 11-07-00 ACQUIRED 07-11-00	15,224 49	10,940.70	4,283.79
*REORG DURK PHARMACEUTICALS INC COM STOCK MERGER TO ELAN CORP PLC ADR 2301824 2.6715 EFF 11/9/00 SHARES: 800.00	SOLD 11-07-00 ACQUIRED 02-11-00	28,024.06	11,230.00	16,794.06
FLOWERVE CORP COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 11-07-00 100 00	11-07-00	1,971 31	1,530.00	441.31
SHARES: ACQUIRED 07-07-00	07-07-00			
SHARES: SOLD 11-07-00 1,200.00	11-07-00	23,655 68	17,760.00	5,895.68
SHARES: ACQUIRED 07-11-00	07-11-00			
JDA SOFTWARE GROUP INC COMMON STOCK				
SHARES: SOLD 11-07-00 300 00	11-07-00	4,689.77	5,237.25	547.48-
SHARES: ACQUIRED 05-03-00	05-03-00			
SHARES: SOLD 11-07-00 900.00	11-07-00	14,069.32	15,685.74	1,616.42-
SHARES: ACQUIRED 05-16-00	05-16-00			
SHARES: SOLD 11-07-00 600.00	11-07-00	9,379.55	11,650.72	2,271.17-
SHARES: ACQUIRED 06-23-00	06-23-00			
LABORATORY CORP AMER HLDGS COM NEW				
SHARES: SOLD 11-07-00 200 00	11-07-00	27,447.41	25,885.64	1,561.77
SHARES: ACQUIRED 09-15-00	09-15-00			
THERMA-WAVE INC COM STOCK				
SHARES: SOLD 11-07-00 500 00	11-07-00	9,999.66	13,754.69	3,755.03-
SHARES: ACQUIRED 10-02-00	10-02-00			
SHARES: SOLD 11-07-00 200.00	11-07-00	3,999 87	4,416.50	416 63-
SHARES: ACQUIRED 10-17-00	10-17-00			
TUT SYS INC COM				

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01233 ACCOUNT NO. 26-01680 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICAN AXLE & MANUFACTURING HOLDINGS INC	SOLD 11-07-00 ACQUIRED 09-08-00	800.00 28,749.04	80,666.67	51,917.63-
ASTORIA FINL CORP COMMON STOCK	SOLD 11-08-00 ACQUIRED 10-10-00	400.00 4,779.84	4,733.00	46.84
LABORATORY CORP AMER HLDGS COM NEW	SOLD 11-08-00 ACQUIRED 07-11-00	1,500.00 57,091.84	41,027.63	16,064.21
REGORG DURA PHARMACEUTICALS INC COM STOCK MERGER TO ELAN CORP PLC ADR 2301824 2.6715 EFF 11/9/00	SOLD 11-08-00 ACQUIRED 06-27-00	100.00 14,336.19	7,625.80	6,710.39
AMERICAN PAC CORP COM	SOLD 11-08-00 ACQUIRED 09-15-00	300.00 43,008.56	38,828.47	4,180.09
AMERICAN PAC CORP COM	SOLD 11-08-00 ACQUIRED 02-11-00	800.00 28,249.05	11,230.00	17,019.05

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01233 ACCOUNT NO 26-01680
SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	300 00	SOLD	11-14-00	1,532.94	1,740.38	207 44-
		ACQUIRED	09-29-00			
ROTTLUND INC COM						
SHARES:	1,000.00	SOLD	11-14-00	4,422.35	2,337.50	2,084.85
		ACQUIRED	04-26-00			
REPUBLIC BANCORP INC COM						
SHARES:	1,210 00	SOLD	11-14-00	10,070 61	10,300.13	229.52-
		ACQUIRED	05-05-00			
SHARES:	110.00	SOLD	11-14-00	915.51	902.00	13.51
		ACQUIRED	07-03-00			
TF FINL CORP COM						
SHARES:	500.00	SOLD	11-14-00	6,742.27	6,710 42	31.85
		ACQUIRED	07-05-00			
MOVIE GALLERY INC COM COM						
SHARES:	2,600 00	SOLD	11-14-00	8,760.66	8,854.40	93.74-
		ACQUIRED	01-19-00			

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#REORG ROBINSON NUGENT INC STK MERGER TO
MINNESOTA MNG & MFG CO 2577122 EFF
2/16/01

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01233 ACCOUNT NO. 26-01680
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 11-14-00	1,854.69	1,258.25	596.44
SHARES:	ACQUIRED 07-03-00			
SHARES:	SOLD 11-14-00	5,564.06	3,832.50	1,731.56
SHARES:	ACQUIRED 07-05-00			
SWISS ARMY BRANDS INC COM				
SHARES:	SOLD 11-14-00	8,116.22	7,829.50	286.72
SHARES:	ACQUIRED 05-01-00			
FRESH CHOICE-INC COM				
SHARES:	SOLD 11-14-00	2,203.72	3,978.13	1,774.41-
SHARES:	ACQUIRED 04-25-00			
SHARES:	SOLD 11-14-00	220.37	317.63	97.26-
SHARES:	ACQUIRED 06-30-00			
SHARES:	SOLD 11-14-00	661.12	945.00	283.88-
SHARES:	ACQUIRED 07-05-00			
AML1 RESIDENTIAL PTYS TR SH BEN INT				
SHARES:	SOLD 11-14-00	2,210.93	2,345.55	134.62-
SHARES:	ACQUIRED 06-28-00			
SHARES:	SOLD 11-14-00	8,843.70	9,432.20	588.50-
SHARES:	ACQUIRED 06-30-00			

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10233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 11-14-00 ACQUIRED	11,054.63	12,160.25	1,105.62-	SHARES: 500.00
11-14-00 SOLD 07-13-00 ACQUIRED	26,531.11	29,160.00	2,628.89-	SHARES: 1,200.00
11-14-00 SOLD 07-19-00 ACQUIRED	13,265.56	14,574.66	1,309.10-	SHARES: 600.00
11-14-00 SOLD 11-14-00 ACQUIRED	6,146.80	6,154.00	7.20-	ACTEL CORP COM SHARES: 200.00
11-14-00 SOLD 06-27-00 ACQUIRED	33,807.37	48,993.18	15,185.81-	SHARES: 1,100.00
11-14-00 SOLD 06-28-00 ACQUIRED	21,513.78	30,827.48	9,313.70-	ADV O INC COM SHARES: 700.00
11-14-00 SOLD 11-14-00 ACQUIRED	14,999.26	14,332.20	667.06	SHARES: 400.00
11-14-00 SOLD 06-22-00 ACQUIRED	26,248.70	26,561.85	313.15-	SHARES: 700.00
11-14-00 SOLD 06-23-00 ACQUIRED	44,997.78	46,984.50	1,986.72-	SHARES: 1,200.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ALBANY INTL CORP NEW CL A				
SHARES:				
SOLD 11-14-00	400.00	17,468.41	16,182.20	1,286.21
ACQUIRED 07-11-00				
ALBANY INTL CORP NEW CL A				
SHARES:				
SOLD 11-14-00	1,500.00	15,726.97	21,668.25	5,941.28-
ACQUIRED 07-10-00				
ALBANY INTL CORP NEW CL A				
SHARES:				
SOLD 11-14-00	500.00	5,242.33	7,410.25	2,167.92-
ACQUIRED 07-12-00				
ALBANY INTL CORP NEW CL A				
SHARES:				
SOLD 11-14-00	500.00	5,242.32	7,472.75	2,230.43-
ACQUIRED 07-17-00				
ALBANY INTL CORP NEW CL A				
SHARES:				
SOLD 11-14-00	500.00	5,242.32	7,379.00	2,136.68-
ACQUIRED 07-26-00				
ALBANY INTL CORP NEW CL A				
SHARES:				
SOLD 11-14-00	500.00	5,242.33	7,015.54	1,773.21-
ACQUIRED 08-02-00				
ALBANY INTL CORP NEW CL A				
SHARES:				
SOLD 11-14-00	700.00	15,230.37	14,958.04	272.33
ACQUIRED 10-10-00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; 3,300 00	11-14-00 SOLD 10-12-00 ACQUIRED	71,800 32	66,495 00	5,305.32
ALL AMERN SEMICONDUCTOR INC COM NEW				
SHARES; 700.00	11-14-00 SOLD 05-10-00 ACQUIRED	11,305.81	7,717.50	3,588.31
SHARES; 200.00	11-14-00 SOLD 07-06-00 ACQUIRED	3,230 23	3,938.97	708.74-
ALLOU HEALTH & BEAUTY CARE INC CL A				
SHARES; 1,400.00	11-14-00 SOLD 10-19-00 ACQUIRED	5,741.34	6,006.00	264.66-
ALPHA TECHNOLOGIES GROUP INC COM				
SHARES; 100.00	11-14-00 SOLD 11-02-00 ACQUIRED	1,073.46	1,058.07	15.39
AMERCO COM				
SHARES; 300 00	11-14-00 SOLD 11-03-00 ACQUIRED	5,976.55	6,352.88	376.33-
AMERICAN FINL HLDGS INC COM STK				
SHARES; 500 00	11-14-00 SOLD 08-25-00 ACQUIRED	9,449.23	9,025.63	423.60

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 800.00	SOLD 11-14-00 ACQUIRED 08-29-00	15,118.78	14,444.07	674.71
SHARES: 1,900.00	SOLD 11-14-00 ACQUIRED 08-29-00	35,907.09	34,297.38	1,609.71
SHARES: 1,600.00	SOLD 11-14-00 ACQUIRED 10-12-00	30,237.55	28,237.76	1,999.79
#REORG AMPLICON INC N/C TO CALIFORNIA 1ST MATL #2100008 EFF 5/22/01 COM				
SHARES: 900.00	SOLD 11-14-00 ACQUIRED 11-03-00	8,648.71	9,477.00	828.29-
ANALOGIC CORP COM PAR #0.05				
SHARES: 700.00	SOLD 11-14-00 ACQUIRED 04-05-00	24,320.41	26,049.58	1,729.17-
SHARES: 600.00	SOLD 11-14-00 ACQUIRED 08-28-00	20,846.06	22,623.00	1,776.94-
ANDERSONS INC COM				
SHARES: 100.00	SOLD 11-14-00 ACQUIRED 05-16-00	848.47	748.88	99.59
ARDEN RLTY GROUP INC				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO 26-01680

SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AREMISSOFT CORP DEL COM ISIN #US0400261063	SOLD 11-14-00 ACQUIRED 10-12-00	9,618.67	9,920.00	301.33-
ARROW INTL INC COM	SOLD 11-14-00 ACQUIRED 10-16-00	34,911.87	26,400.00	8,511.87
SHARES:				
SHARES:				
SHARES:				
SHARES:				
SHARES:				
SHARES:				
SHARES:				
ASTA FDG INC COM	SOLD 11-14-00 ACQUIRED 08-07-00	3,704.63	3,487.24	217.39
SHARES:				
SHARES:				
SHARES:				
SHARES:				
SHARES:				
SHARES:				
ASTRO MED INC NEW COM	SOLD 11-14-00 ACQUIRED 06-29-00	573.48	514.50	58.98

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 07-06-00 ACQUIRED	3,734.87	5,628.57	1,893.70-	ASTORIA FINL CORP COMMON STOCK SHARES: 1,000.00
11-14-00 SOLD 07-10-00 ACQUIRED	75,147.43	50,899.58	24,247.85	SHARES: 1,900.00
11-14-00 SOLD 07-11-00 ACQUIRED	87,012.82	60,173.85	26,838.97	SHARES: 2,200.00
11-14-00 SOLD 07-11-00 ACQUIRED	31,641.02	21,816.00	9,825.02	SHARES: 800.00
11-14-00 SOLD 07-27-00 ACQUIRED	2,096.93	2,035.00	61.93	ATLANTA SOSNOFF CAP CORP COM SHARES: 200.00
11-14-00 SOLD 06-28-00 ACQUIRED	1,110.96	951.80	159.16	ATLANTIC TELE-NETWORK INC COM NEW SHARES: 100.00
11-14-00 SOLD 11-08-00 ACQUIRED	65,140.42	68,062.50	2,922.08-	AUTODESK INC, COMMON STOCK SHARES: 3,000.00
				AVIALL INC NEW COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AVISTA CORP COM ISIN # US05379B1070	11-14-00 SOLD 05-04-00 ACQUIRED	13,333 80	12,666.61	667.19
SHARES: 2,300.00				
REGORG AXENT TECHNOLOGIES STOCK MERGER TO SYMANTEC 2851423 2 5 EFF 12/18/00	11-14-00 SOLD 11-07-00 ACQUIRED	40,977.97	41,619.60	641.63-
SHARES: 1,800.00				
AZTAR CORP COM	11-14-00 SOLD 06-27-00 ACQUIRED	42,551.57	53,331.25	10,779.68-
SHARES: 2,300.00				
11-14-00 SOLD 08-22-00 ACQUIRED	14,698.80	14,550.00	148.80	
SHARES: 1,000.00				
11-14-00 SOLD 10-16-00 ACQUIRED	16,168.69	14,921.61	1,247.08	
SHARES: 1,100.00				
BYL BANCORP COM STK	11-14-00 SOLD 07-05-00 ACQUIRED	6,992.26	4,755.25	2,237.01
SHARES: 500.00				
ACT MFG INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700.00	SOLD 11-14-00 ACQUIRED 01-14-00	17,234.05	23,551.50	6,317.45-
SHARES: 600.00	SOLD 11-14-00 ACQUIRED 05-23-00	14,772.05	15,462.00	689.95-
SHARES: 1,000.00	SOLD 11-14-00 ACQUIRED 07-05-00	24,620.08	44,728.25	20,108.17-
BALL CORP., COMMON STOCK, #2.50 PAR				
SHARES: 800 00	SOLD 11-14-00 ACQUIRED 11-08-00	29,199.50	29,517.14	317.64-
BANTA CORP COM				
SHARES: 2,100.00	SOLD 11-14-00 ACQUIRED 12-15-99	47,637.96	45,060.75	2,577.21
SHARES: 1,700.00	SOLD 11-14-00 ACQUIRED 12-15-99	38,564.06	36,743.38	1,820.68
SHARES: 1,000.00	SOLD 11-14-00 ACQUIRED 12-16-99	22,684.74	21,488.75	1,195.99
#REORG BARKINGER TECH CASH MERGER EFF 5/11/01				
SHARES: 1,300.00	SOLD 11-14-00 ACQUIRED 11-02-00	11,955.05	11,807.25	147.80
BARR LABS INC COM				

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 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 11-14-00 ACQUIRED	38,249.08	38,823.30	574.22-	SHARES? 600 00
10-03-00 ACQUIRED				SHARES: 1,000.00
11-14-00 SOLD 11-14-00 ACQUIRED	65,748.47	61,139.21	2,609.26	BARRA INC COM
11-14-00 SOLD 11-14-00 ACQUIRED	19,381.36	12,324.09	7,057.27	SHARES: 300.00
05-23-00 ACQUIRED				SHARES: 400 00
11-14-00 SOLD 05-25-00 ACQUIRED	25,841.82	16,297.50	9,544.32	REGORG BELL & HOWELL NAME CHANGE TO PROJECT CO 2748063 EFF 6/6/01
11-14-00 SOLD 11-14-00 ACQUIRED	55,113.97	50,085.00	3,028.97	SHARES: 2,700 00
10-19-00 ACQUIRED				BELL MICROPRODUCTS INC COM
11-14-00 SOLD 11-14-00 ACQUIRED	27,243.44	23,161.25	4,082.19	SHARES: 1,050.00
08-25-00 ACQUIRED				SHARES: 100.00
11-14-00 SOLD 10-02-00 ACQUIRED	2,594.61	3,090.00	495.39-	BERKLEY W R CORP COM

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01233 ACCOUNT NO. 26-01680
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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	700.00	SOLD	11-14-00	26,356.99	16,187.50	10,169.49
		ACQUIRED	08-18-00			
SHARES:	400.00	SOLD	11-14-00	15,061.13	12,075.00	2,986.13
		ACQUIRED	09-15-00			
SHARES:	100.00	SOLD	11-14-00	3,765.29	3,408.25	357.04
		ACQUIRED	11-02-00			
SHARES:	500.00	SOLD	11-14-00	18,826.42	17,019.63	1,806.79
		ACQUIRED	11-03-00			
BIOSPECIFICS TECHNOLOGIES CORP COM						
SHARES:	500.00	SOLD	11-14-00	1,086.21	1,846.56	760.35-
		ACQUIRED	04-26-00			
#REORG BINDLY WESTERN INDS INC STK MERGER TO CARDINAL HEALTH 2019071 @.4275 EFF 2/14/01						
SHARES:	1,700.00	SOLD	11-14-00	54,091.51	43,817.45	10,274.06
		ACQUIRED	08-15-00			
BLONDER TONGUE LABORATORIES INC COM						
SHARES:	500.00	SOLD	11-14-00	2,470.77	3,268.99	798.22-
		ACQUIRED	05-30-00			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 11-14-00 ACQUIRED	3,953.22	5,314.40	1,361.18-	SHARES; 800.00
11-14-00 SOLD 06-28-00 ACQUIRED	6,424.00	9,724.65	3,300.65-	SHARES; 1,300.00
BON-TON STORES INC COM				
11-14-00 SOLD 11-14-00 ACQUIRED	5,579.81	11,561.25	5,981.44-	SHARES; 3,000.00
BOGEN COMMUNICATIONS INTL INC COM				
11-14-00 SOLD 11-14-00 ACQUIRED	2,507.22	4,181.88	1,674.66-	SHARES; 500.00
11-14-00 SOLD 04-06-00 ACQUIRED	3,008.65	4,402.50	1,393.85-	SHARES; 600.00
11-14-00 SOLD 06-26-00 ACQUIRED	4,011.55	5,620.00	1,608.45-	SHARES; 800.00
BOSTON COMMUNICATIONS GROUP INC COM				
11-14-00 SOLD 10-31-00 ACQUIRED	13,560.80	11,472.75	1,888.05	SHARES; 500.00
BOSTONED BANCORP INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; BOYD BROS TRANSN INC COM	SOLD 11-14-00 ACQUIRED 07-07-00	1,867.18	1,427.00	440.18
SHARES; BOWNE & CO INC COM	SOLD 11-14-00 ACQUIRED 11-22-99	2,090.93	4,855.50	2,764.57-
SHARES; BRANDYWINE RLTY TR SH BEN INT NEW REIT	SOLD 11-14-00 ACQUIRED 03-16-00	54,100.94	90,190.69	36,089.75-
SHARES; 900 00	SOLD 11-14-00 ACQUIRED 04-20-00	17,142.18	15,120.00	2,022.18
SHARES; 3,700 00	SOLD 11-14-00 ACQUIRED 04-25-00	70,473.39	61,773.35	8,700.04
SHARES; 1,100.00	SOLD 11-14-00 ACQUIRED 05-23-00	20,951.55	19,717.50	1,234.05
SHARES; 4,400.00	SOLD 11-14-00 ACQUIRED 07-05-00	107,307.14	95,317.38	11,989.76

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BURLINGTON COAT FACTORY WARE CORP COM	SOLD 11-14-00 ACQUIRED 07-31-00	14,632.79	11,512.50	3,120.29
BURLINGTON COAT FACTORY WARE CORP COM	SOLD 11-14-00 ACQUIRED 05-02-00	47,977.42	48,427.50	450.08-
BURLINGTON COAT FACTORY WARE CORP COM	SOLD 11-14-00 ACQUIRED 06-29-00	27,623.37	22,814.76	4,808.61
BUTLER MFG CO DEL COM	SOLD 11-14-00 ACQUIRED 11-03-00	17,013.91	16,761.85	252.06
CBRL GROUP INC COM STK	SOLD 11-14-00 ACQUIRED 06-19-00	17,861.70	14,250.00	3,611.70
CBRL GROUP INC COM STK	SOLD 11-14-00 ACQUIRED 07-20-00	53,585.11	42,788.61	10,796.50
CBRL GROUP INC COM STK	SOLD 11-14-00 ACQUIRED 07-28-00	121,459.59	82,824.00	38,635.59
C&D TECHNOLOGIES INC COM	SOLD 11-14-00 ACQUIRED 07-28-00	6,800.00	6,800.00	

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01233 ACCOUNT NO. 26-01680
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CBL & ASSOC PRTYS INC COM				
SHARES:	SOLD 11-14-00	10,115.42	10,560.00	444.58-
	ACQUIRED 10-16-00			
CSP INC COM				
SHARES:	SOLD 11-14-00	13,780.46	14,973.30	1,192.84-
	ACQUIRED 07-07-00			
SHARES:	SOLD 11-14-00	41,341.38	44,769.91	3,428.53-
	ACQUIRED 07-10-00			
SHARES:	SOLD 11-14-00	39,044.63	39,559.00	514.37-
	ACQUIRED 10-27-00			
CACHE INC				
SHARES:	SOLD 11-14-00	398.49	427.91	29.42-
	ACQUIRED 10-19-00			
CALLAWAY GOLF CO COMMON STOCK				
SHARES:	SOLD 11-14-00	317.23	422.31	105.08-
	ACQUIRED 05-03-00			
CARVER BANCORP INC COM				
SHARES:	SOLD 11-14-00	8,767.20	8,041.25	725.95
	ACQUIRED 11-03-00			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 11-14-00 ACQUIRED 03-02-00	742 22	1,050.37	288.15-
CARTER WALLACE INC COM				
SHARES: 300.00	SOLD 11-14-00 ACQUIRED 09-27-00	8,088.99	6,886.65	1,202.34
CASTLE ENERGY CORP				
SHARES: 1,300 00	SOLD 11-14-00 ACQUIRED 11-02-00	9,492.67	10,405.69	913.02-
CATALYST SEMICONDUCTOR INC COM				
SHARES: 3,300 00	SOLD 11-14-00 ACQUIRED 10-10-00	26,105.75	27,070.33	964.58-
CATO CORP NEW CL A				
SHARES: 1,100.00	SOLD 11-14-00 ACQUIRED 04-06-00	13,251.80	13,055.63	196 17
CENTER TR INC COM				
SHARES: 4,900 00	SOLD 11-14-00 ACQUIRED 06-26-00	27,181 84	25,142.88	2,038 96
CENTRAL GARDEN & PET CO COM				
SHARES: 3,800.00	SOLD 11-14-00 ACQUIRED 06-28-00	21,079.79	18,386.12	2,693.67

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; CERNER CORP COM	SOLD 11-14-00 ACQUIRED 06-28-00	11,260.35	11,955.84	695.49-
SHARES; CHARMING SHOPPES INC. COMMON STOCK \$.10 PAR	SOLD 11-14-00 ACQUIRED 03-10-00	257,628.66	151,208.07	106,420.59
SHARES; CHILDRENS COMPREHENSIVE SVCS INC COM NEW	SOLD 11-14-00 ACQUIRED 10-17-00	15,769.91	14,700.00	1,069.91
SHARES; CHICOS FAS INC	SOLD 11-14-00 ACQUIRED 09-14-00	5,275.82	5,373.01	97.19-
SHARES; CHICOS FAS INC	SOLD 11-14-00 ACQUIRED 07-25-00	22,546.53	15,886.05	6,660.48
SHARES; CERNER CORP COM	SOLD 11-14-00 ACQUIRED 05-19-00	866.18	1,058.25	192.07-
SHARES; CERNER CORP COM	SOLD 11-14-00 ACQUIRED 06-23-00	39,844.33	47,150.00	7,305.67-
SHARES; CERNER CORP COM	SOLD 11-14-00 ACQUIRED 06-28-00	11,260.35	11,955.84	695.49-
SHARES; CERNER CORP COM	SOLD 11-14-00 ACQUIRED 03-10-00	257,628.66	151,208.07	106,420.59
SHARES; CHILDRENS COMPREHENSIVE SVCS INC COM NEW	SOLD 11-14-00 ACQUIRED 10-17-00	15,769.91	14,700.00	1,069.91
SHARES; CHICOS FAS INC	SOLD 11-14-00 ACQUIRED 09-14-00	5,275.82	5,373.01	97.19-
SHARES; CHICOS FAS INC	SOLD 11-14-00 ACQUIRED 07-25-00	22,546.53	15,886.05	6,660.48

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,800.00	SOLD 11-14-00	67,659.58	69,201.90	1,562.32-
ACQUIRED 09-06-00				
CITIZENS FINL CORP KY CL A				
SHARES: 400 00	SOLD 11-14-00	4,718 84	6,160.00	1,441.16-
ACQUIRED 08-02-00				
CLEVELAND CLIFFS INC COM				
SHARES: 2,000 00	SOLD 11-14-00	43,968.53	52,011.20	8,042.67-
ACQUIRED 07-05-00				
COLE KENNETH PRODTNS INC CL A				
SHARES: 300.00	SOLD 11-14-00	13,424.73	10,407.48	3,017.25
ACQUIRED 06-07-00				
COLONIAL BANGROUP INC COMMON				
SHARES: 500 00	SOLD 11-14-00	22,574.55	22,040.25	534.30
ACQUIRED 11-03-00				
SHARES: 4,300.00	SOLD 11-14-00	36,691.10	38,921.36	2,230.26-
ACQUIRED 02-04-00				
ADR DUMNY CELANESE AG COM				
SHARES: 3,100.00	SOLD 11-14-00	26,451.73	27,931 00	1,479.27-
ACQUIRED 02-08-00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01253 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 6,800 00	SOLD 11-14-00 ACQUIRED 09-27-00	115,494.14	115,258.64	235.50
SHARES: 1,700.00	SOLD 11-14-00 ACQUIRED 10-10-00	28,873.54	30,260.00	1,386.46-
COMMUNITY FIRST BKG CO GA COM				
SHARES: 700.00	SOLD 11-14-00 ACQUIRED 07-05-00	13,989 03	12,148.75	1,840.28
COMMONWEALTH BANCORP INC COM				
SHARES: 100 00	SOLD 11-14-00 ACQUIRED 07-26-00	1,479 70	1,389.50	90 20
SHARES: 300.00	SOLD 11-14-00 ACQUIRED 07-27-00	4,439.10	4,132.50	306.60
SHARES: 200.00	SOLD 11-14-00 ACQUIRED 07-31-00	2,959.40	2,735.25	224.15
SHARES: 100.00	SOLD 11-14-00 ACQUIRED 08-01-00	1,479.70	1,358.25	121.45
CONCORD CAMERA CORP COM				
SHARES: 1,000.00	SOLD 11-14-00 ACQUIRED 09-28-00	25,205.36	25,104.17	101.19

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES) 1,600 00	SOLD 11-14-00 ACQUIRED 11-03-00	40,328.57	49,449 15	9,120.58-
CONCURRENT COMPUTER CORP NEW COM NEW				
SHARES, 600 00	SOLD 11-14-00 ACQUIRED 08-30-00	10,471.93	10,711.05	239.12-
CONNECTIV INC COM STK				
SHARES: 2,200 00	SOLD 11-14-00 ACQUIRED 09-14-00	39,140.65	40,737.38	1,596.73-
CATALINA MARKETING CORP COM				
SHARES: 400.00	SOLD 11-14-00 ACQUIRED 10-26-00	15,630 99	14,560.00	1,070.99
CORINTHIAN COLLEGES INC COM STK				
SHARES: 100 00	SOLD 11-14-00 ACQUIRED 09-27-00	6,610.77	5,348.88	1,261.89
CORN PRODS INTL INC COM				
SHARES: 3,000 00	SOLD 11-14-00 ACQUIRED 07-25-00	74,940.80	74,775.00	165.80
CORUS BANKSHARES INC COM				
SHARES: 1,800 00	SOLD 11-14-00 ACQUIRED 07-26-00	44,964 48	44,640.00	324 48

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01233 ACCOUNT NO. 26-01680
 SS870 AAB

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; SOLD 11-14-00 ACQUIRED 08-15-00	11-14-00 08-15-00	43,576.80	35,175.05	8,401.75
SHARES; SOLD 11-14-00 ACQUIRED 08-17-00	11-14-00 08-17-00	31,692.22	25,872.90	5,819.32
CRAWFORD & CO CL B				
SHARES; SOLD 11-14-00 ACQUIRED 10-31-00	11-14-00 10-31-00	15,431.48	14,996.72	434.76
CUBIC CORP COM				
SHARES; SOLD 11-14-00 ACQUIRED 06-29-00	11-14-00 06-29-00	3,148.39	1,858.25	1,290.14
SHARES; SOLD 11-14-00 ACQUIRED 06-30-00	11-14-00 06-30-00	6,296.79	3,704.00	2,592.79
SHARES; SOLD 11-14-00 ACQUIRED 07-03-00	11-14-00 07-03-00	18,890.37	11,637.00	7,253.37
SHARES; SOLD 11-14-00 ACQUIRED 07-05-00	11-14-00 07-05-00	9,445.19	6,605.40	2,839.79
*REGORG CRYK INC N/C TO SIMON WORLDWIDE INC 2825292 EFF 5/23/01				
SHARES; SOLD 11-14-00 ACQUIRED 05-02-00	11-14-00 05-02-00	8,692.02	21,713.67	13,021.65-
D R HORTON INC COM				

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01233 ACCOUNT NO 26-01680 THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 4,900.00	SOLD 11-14-00 ACQUIRED 10-09-00	91,354.51	90,588.75	765.76
#REORG DAIN RAUSCHER CASH MERGER 095 EFF 1/10/01				
SHARES: 100 00	SOLD 11-14-00 ACQUIRED 12-15-99	9,382.73	4,373.11	5,009.62
SHARES: 100 00	SOLD 11-14-00 ACQUIRED 04-25-00	9,382.72	5,564.50	3,818.22
SHARES: 400.00	SOLD 11-14-00 ACQUIRED 05-25-00	37,530.91	22,905.08	14,625.83
SHARES: 400.00	SOLD 11-14-00 ACQUIRED 05-26-00	37,530.91	22,507.50	15,023.41
DATA TRANSLATION INC NEW COM				
SHARES: 500.00	SOLD 11-14-00 ACQUIRED 03-20-00	1,617.44	4,629.69	3,012.25-
SHARES: 100 00	SOLD 11-14-00 ACQUIRED 07-05-00	323.49	475.94	152.45-
DEAN FOODS CO., COMMON STOCK, \$1 PAR				
SHARES: 300.00	SOLD 11-14-00 ACQUIRED 10-31-00	9,876.42	9,559.13	317.29
DEMOLFE COS INC COM				

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DIRECT FOCUS INC COM ISIN CA2549311082				
SHARES:	SOLD 11-14-00	4,715.84	4,585.80	130.04
	ACQUIRED 03-16-00			
SHARES:	SOLD 11-14-00	46,405.30	29,383.73	17,021.57
	ACQUIRED 06-21-00			
SHARES:	SOLD 11-14-00	13,258.66	9,863.91	3,394.75
	ACQUIRED 07-10-00			
SHARES:	SOLD 11-14-00	53,034.63	40,006.40	13,028.23
	ACQUIRED 07-10-00			
DISCOUNT AUTO PARTS INC COM				
SHARES:	SOLD 11-14-00	12,356.94	20,565.00	8,208.06-
	ACQUIRED 02-17-00			
SHARES:	SOLD 11-14-00	4,118.98	5,130.75	1,011.77-
	ACQUIRED 09-14-00			
DIODES INC COM				
SHARES:	SOLD 11-14-00	13,538.37	22,024.17	8,485.80-
	ACQUIRED 05-08-00			
DOCUMENTUM INC COMMON STOCK				

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,900.00	SOLD 11-14-00 ACQUIRED 06-28-00	76,455.35	69,278.75	7,176.60
SHARES: 200.00	SOLD 11-14-00 ACQUIRED 09-08-00	8,047.93	7,685.00	362.93
DONNELLY CORP COM				
SHARES: 100.00	SOLD 11-14-00 ACQUIRED 05-04-00	1,293.45	1,417.63	124.18-
DRESS BARN INC COM				
SHARES: 1,800.00	SOLD 11-14-00 ACQUIRED 07-21-00	46,752.00	41,175.00	5,577.00
SHARES: 1,100.00	SOLD 11-14-00 ACQUIRED 07-25-00	28,570.66	24,956.25	3,614.41
EATON VANCE CORP COM NON VTG				
SHARES: 200.00	SOLD 11-14-00 ACQUIRED 12-01-99	4,831.10	3,604.61	1,226.49
SHARES: 800.00	SOLD 11-14-00 ACQUIRED 12-07-99	19,324.39	14,619.54	4,704.85
SHARES: 3,200.00	SOLD 11-14-00 ACQUIRED 12-08-99	77,297.58	58,657.92	18,639.66

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EDELBROCK CORP COM	SOLD 11-14-00 ACQUIRED 02-10-00	28,986.59	25,017.92	3,968.67
GABELLI ASSET MGMT INC CL A	SOLD 11-14-00 ACQUIRED 01-19-00	10,134.66	11,650.00	1,515.34-
GTSI CORP COM STK	SOLD 11-14-00 ACQUIRED 04-25-00	6,359.28	3,997.50	2,361.78
EDO CORP COM	SOLD 11-14-00 ACQUIRED 07-05-00	8,704.22	6,970.57	1,733.65
ELANTEC SEMICONDUCTOR INC COM	SOLD 11-14-00 ACQUIRED 07-05-00	14,906.70	10,280.00	4,626.70
SHARES:	SOLD 11-14-00 ACQUIRED 04-25-00	70,318.07	31,799.25	38,518.82
SHARES:	SOLD 11-14-00 ACQUIRED 06-28-00	39,065.60	34,572.50	4,493.10

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AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

PAGE
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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	500.00	SOLD	11-14-00	39,065.59	30,731.25	8,334.34
		ACQUIRED	07-05-00			
SHARES:	200.00	SOLD	11-14-00	15,626.24	20,199.77	4,573.53-
		ACQUIRED	09-28-00			
ELECTRO SCIENTIFIC INDS INC COM						
SHARES:	200 00	SOLD	11-14-00	6,296.79	12,307.57	6,010.78-
		ACQUIRED	04-26-00			
SHARES:	1,300.00	SOLD	11-14-00	40,929.13	56,064.70	15,135.57-
		ACQUIRED	06-26-00			
ELMIRA SVGS BK FSB ELMIRA N Y COM						
SHARES:	315.00	SOLD	11-14-00	6,452.55	6,607.50	154.95-
		ACQUIRED	02-03-00			
EMONS TRANSN GROUP INC COM						
SHARES:	600 00	SOLD	11-14-00	1,003.46	1,243.13	239.67-
		ACQUIRED	04-26-00			
BOB EVANS FARMS INC COM						
SHARES:	800.00	SOLD	11-14-00	14,433.11	14,550.00	116.89-
		ACQUIRED	11-06-00			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

ACCOUNT NO. 26-01680
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FEI CO COM				
SHARES:				
SOLD 11-14-00	11-14-00	21,649.68	22,050.00	400.32-
ACQUIRED 11-07-00	11-07-00			
FIBERMARK INC COM				
SHARES:				
SOLD 11-14-00	11-14-00	2,085.93	2,802.26	716.33-
ACQUIRED 06-28-00	06-28-00			
SHARES:				
SOLD 11-14-00	11-14-00	77,179.42	113,570.95	36,391.53-
ACQUIRED 06-30-00	06-30-00			
FIRST BELL BANCORP INC COM				
SHARES:				
SOLD 11-14-00	11-14-00	12,022.37	14,945.00	2,922.63-
ACQUIRED 09-27-00	09-27-00			
FIRST DEFIANCE FINL CORP COM				
SHARES:				
SOLD 11-14-00	11-14-00	2,521.91	2,641.50	119.59-
ACQUIRED 10-19-00	10-19-00			
GLOBAL TECH APPLIANCES COM STK				
SHARES:				
SOLD 11-14-00	11-14-00	7,426.75	6,186.25	1,240.50
ACQUIRED 04-19-00	04-19-00			
FLEXSTEEL INDS INC COM				
SHARES:				
SOLD 11-14-00	11-14-00	9,188.49	10,415.00	1,226.51-
ACQUIRED 05-04-00	05-04-00			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,300 00 FLOWERVE CORP COM	SOLD 11-14-00 ACQUIRED 02-16-00	13,955 03	18,232.50	4,277.47-
SHARES: 4,800.00 FRANKLIN COVER CO COM	SOLD 11-14-00 ACQUIRED 07-11-00	96,262.22	71,040.00	25,222.22
SHARES: 2,900 00 #REGORG FRITZ COS INC STK MERGER TO UNITED PARCEL 2882125 EFF 5/24/01	SOLD 11-14-00 ACQUIRED 06-26-00	24,905.52	20,807.50	4,098.02
SHARES: 4,000.00 GABLES RESIDENTIAL TR SH BEN INT COM STK PAR \$0.01	SOLD 11-14-00 ACQUIRED 10-16-00	27,626 67	38,000.00	10,373.33-
SHARES: 2,000 00 GARDEN FRESH RESTAURANT CORP COM	SOLD 11-14-00 ACQUIRED 10-16-00	50,074.52	51,725.00	1,650.48-
SHARES: 1,300.00 GART SPORTS CO COM	SOLD 11-14-00 ACQUIRED 11-08-00	9,905.14	9,425.00	480 14

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; SOLD 11-14-00 ACQUIRED 05-05-00	11-14-00 05-05-00	3,730.04	1,665.38	2,064.66
SHARES; SOLD 11-14-00 ACQUIRED 10-19-00	11-14-00 10-19-00	3,730.05	3,568.50	161.55
SHARES; SOLD 11-14-00 ACQUIRED 10-19-00	11-14-00 10-19-00	2,486.69	2,316.50	170.19
SHARES; SOLD 11-14-00 ACQUIRED 10-19-00	11-14-00 10-19-00	1,243.35	1,202.00	41.35
SHARES; SOLD 11-14-00 ACQUIRED 11-03-00	11-14-00 11-03-00	2,486.70	2,416.50	70.20
GENERAL BEARING CORP COM SHARES; SOLD 11-14-00 ACQUIRED 07-05-00	11-14-00 07-05-00	4,798.81	4,747.50	51.31
GENERAL SEMICONDUCTOR INC COM SHARES; SOLD 11-14-00 ACQUIRED 08-16-00	11-14-00 08-16-00	45,815.40	60,189.98	14,374.58-
GENLYTE GROUP INC COM SHARES; SOLD 11-14-00 ACQUIRED 01-19-00	11-14-00 01-19-00	32,790.40	29,800.27	2,990.13

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01233 ACCOUNT NO. 26-01680 THE LYNDE AND HARRY BRADLEY FOUNDATION
 AAB AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700.00	SOLD 11-14-00 ACQUIRED 10-11-00	16,395.20	15,982.75	412.45
*REORG GETTY PETE MARKETING INC COM CASH MERGER AS EFF 1/25/01				
SHARES: 1,300.00	SOLD 11-14-00 ACQUIRED 01-19-00	6,399.03	3,110.90	3,288.13
SHARES: 1,300.00	SOLD 11-14-00 ACQUIRED 07-05-00	6,399.04	5,548.40	850.64
SHARES: 600.00	SOLD 11-14-00 ACQUIRED 08-29-00	2,953.40	2,305.50	647.90
GLATFELTER, P.H., CO., COMMON STOCK, \$2.50 PAR				
SHARES: 1,200.00	SOLD 11-14-00 ACQUIRED 02-01-00	14,025.25	14,685.00	659.75-
SHARES: 400.00	SOLD 11-14-00 ACQUIRED 07-25-00	4,675.08	4,070.50	604.58
SHARES: 1,800.00	SOLD 11-14-00 ACQUIRED 07-28-00	21,037.88	18,447.75	2,590.13
GLENBOROUGH RLTY TR INC REIT				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GRACO INC COM SHARES:	SOLD 11-14-00 ACQUIRED 05-01-00	78,003.89	79,000.00	9,003.89
GREKA ENERGY CORP COM SHARES:	SOLD 11-14-00 ACQUIRED 07-27-00	86,672.10	82,937.50	3,734.60
GRIFFIN LD & NURSERIES INC COM SHARES:	SOLD 11-14-00 ACQUIRED 08-17-00	10,864.12	7,377.44	3,486.68
GUNDE/SLT ENVIRONMENTAL INC COM SHARES:	SOLD 11-14-00 ACQUIRED 04-26-00	11,986.07	10,472.22	1,513.85
HANDLEMAN CO DEL COM SHARES:	SOLD 11-14-00 ACQUIRED 02-07-00	5,382.41	7,415.00	2,032.59-
HANCOCK FABRICS INC COM SHARES:	SOLD 11-14-00 ACQUIRED 05-30-00	2,655.93	2,668.50	12.57-
SHARES:	SOLD 11-14-00 ACQUIRED 10-20-00	38,953.66	44,866.01	5,912.35-

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THE LYNDE AND HARRY BRADLEY FOUNDATION

AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HARSCO CORP., COMMON STOCK, \$1.25 PAR	SOLD 11-14-00 ACQUIRED 05-04-00	2,038.77	2,836.38	797.61-
SHARES:				
100.00				
HEALTHCARE RLT Y TR	SOLD 11-14-00 ACQUIRED 08-28-00	20,387.72	27,675.00	7,287.28-
SHARES:				
1,000.00				
HEALTHCARE SVCS GROUP INC COM	SOLD 11-14-00 ACQUIRED 12-13-99	42,172.59	36,233.54	5,939.05
SHARES:				
2,400.00				
HEALTHCARE SVCS GROUP INC COM	SOLD 11-14-00 ACQUIRED 12-15-99	42,172.59	35,935.44	6,237.15
SHARES:				
2,400.00				
HIGHWOODS PPTY INC COM	SOLD 11-14-00 ACQUIRED 05-04-00	1,987.69	1,745.50	242.19
SHARES:				
400.00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,000.00	SOLD 11-14-00 ACQUIRED 10-10-00	42,718.57	45,475.00	2,756.43-
SHARES: 1,000.00	SOLD 11-14-00 ACQUIRED 10-11-00	21,359.29	22,550.00	1,190.71-
HIGHLANDS INS GROUP INC COM				
SHARES: 2,600.00	SOLD 11-14-00 ACQUIRED 10-19-00	23,978.99	22,867.00	1,111.99
HINGHAM INSTN SVGS MASS COM				
SHARES: 500.00	SOLD 11-14-00 ACQUIRED 07-05-00	7,392.25	6,626.14	766.11
HS RES INC COM				
SHARES: 1,900.00	SOLD 11-14-00 ACQUIRED 03-16-00	56,736.67	32,330.23	24,406.44
SHARES: 700.00	SOLD 11-14-00 ACQUIRED 06-23-00	20,902.98	20,570.52	332.46
HUGHES SUPPLY INC COM				
SHARES: 1,900.00	SOLD 11-14-00 ACQUIRED 08-15-00	28,760.10	37,191.46	8,431.36-
HURCO CO COM				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
IBERIBANK CORP COM	11-14-00 SOLD 10-03-00 ACQUIRED	709.47	791.50	82.03-
SHARES:	100.00			
SHARES:	200.00			
IBERIBANK CORP COM	11-14-00 SOLD 05-04-00 ACQUIRED	354.74	452.00	97.26-
SHARES:	100.00			
SHARES:	100.00			
INDEX LABS INC	11-14-00 SOLD 06-01-00 ACQUIRED	1,860.93	1,545.63	315.30
SHARES:	100.00			
SHARES:	1,000.00			
INCO LTD COMMON STOCK NO PAR	11-14-00 SOLD 06-15-00 ACQUIRED	106,583.89	107,437.50	853.61-
SHARES:	4,500.00			
SHARES:	11-14-00			
INDEPENDENCE CNTY BK CORP COM	11-14-00 SOLD 05-16-00 ACQUIRED	11,875.12	14,391.48	2,516.36-
SHARES:	800.00			
SHARES:	11-14-00			
INFORMATICA CORP COM	11-14-00 SOLD 09-01-00 ACQUIRED	8,690.71	8,161.05	529.66
SHARES:	600.00			
SHARES:	11-14-00			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01233 ACCOUNT NO. 26-01680
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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INFOCUS CORP COM SHARES:	SOLD 11-14-00 ACQUIRED 10-30-00	40,989.51	31,933.33	9,056.18
INFOCUS CORP COM SHARES:	SOLD 11-14-00 ACQUIRED 05-16-00	56,795.82	38,773.70	18,022.12
INSURANCE AUTO AUCTIONS INC COM SHARES:	SOLD 11-14-00 ACQUIRED 11-08-00	13,891.03	14,350.00	458.97-
INTELLIGENT SYS CORP NEW COM SHARES:	SOLD 11-14-00 ACQUIRED 07-05-00	6,919.32	4,971.60	1,947.72
INTERLOTT TECHNOLOGIES INC COM SHARES:	SOLD 11-14-00 ACQUIRED 10-11-00	9,357.91	5,962.60	3,395.31
INTERMET CORP COM SHARES:	SOLD 11-14-00 ACQUIRED 07-27-00	34,547.13	34,368.75	178.38
INTERNATIONAL MULTIFOODS CORP COM SHARES:	SOLD 11-14-00 ACQUIRED 07-27-00	4,700.00		

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: INVACARE CORP COM	SOLD 11-14-00 ACQUIRED 06-28-00	6,837.53	6,595.00	242.53
SHARES: ISLE CAPRI CASINOS INC COM	SOLD 11-14-00 ACQUIRED 08-21-00	16,845.40	15,529.80	1,315.60
SHARES: JPS INDUSTRIES INC NEW	SOLD 11-14-00 ACQUIRED 07-03-00	3,182.89	3,971.63	788.74-
SHARES: JDA SOFTWARE GROUP INC COMMON STOCK	SOLD 11-14-00 ACQUIRED 07-05-00	7,583.99	12,135.63	4,551.64-
SHARES: 500.00	SOLD 11-14-00 ACQUIRED 08-29-00	14,037.83	12,847.75	1,190.08
SHARES: 100.00	SOLD 11-14-00 ACQUIRED 08-23-00	2,807.57	2,545.75	261.82
SHARES: 3,100.00	SOLD 11-14-00 ACQUIRED 08-22-00	87,034.55	81,787.30	5,247.25
SHARES: 600.00	SOLD 11-14-00 ACQUIRED 08-21-00	16,845.40	15,529.80	1,315.60

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 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD	22,213.36	26,142.90	3,929.54-	SHARES: 1,500.00
11-14-00 ACQUIRED				SHARES: 600.00
11-14-00 SOLD	8,885.34	7,936.05	949.29	SHARES: 600.00
11-14-00 ACQUIRED				SHARES: 1,500.00
08-21-00 ACQUIRED				SHARES: 600.00
J JILL GROUP INC COM				
11-14-00 SOLD	32,081.52	22,750.00	9,331.52	SHARES: 2,000.00
09-27-00 ACQUIRED				SHARES: 100.00
J & J SNACK FOODS CORP COM				
11-14-00 SOLD	1,398.45	1,433.25	34.80-	SHARES: 100.00
11-14-00 ACQUIRED				SHARES: 1,200.00
JACOBS ENGR GROUP INC COM				
11-14-00 SOLD	50,439.96	37,172.40	13,267.56	SHARES: 1,600.00
11-14-00 ACQUIRED				SHARES: 500.00
05-03-00 ACQUIRED				SHARES: 1,600.00
11-14-00 SOLD	67,253.27	49,610.40	17,642.87	SHARES: 500.00
05-10-00 ACQUIRED				SHARES: 1,200.00
11-14-00 SOLD	21,016.65	16,966.41	4,050.24	SHARES: 600.00
11-14-00 ACQUIRED				SHARES: 1,200.00
06-23-00 ACQUIRED				SHARES: 1,200.00
11-14-00 SOLD	25,219.98	20,854.80	4,365.18	SHARES: 1,200.00
11-14-00 ACQUIRED				SHARES: 1,200.00
07-11-00 ACQUIRED				SHARES: 1,200.00
JACOBSON STORES INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JERRYS FAMOUS DELI INC COM NEW	SOLD 11-14-00 ACQUIRED 10-10-00	4,078.66	4,051.25	27.41
JOHNSON OUTDOORS INC CL A	SOLD 11-14-00 ACQUIRED 07-05-00	3,683.33	4,178.94	495.61-
JOS A BANK CLOTHIERS INC COM	SOLD 11-14-00 ACQUIRED 07-05-00	10,686.69	12,112.50	1,425.81-
K2 INC COM	SOLD 11-14-00 ACQUIRED 07-05-00	5,713.20	5,897.50	184.30-
KENAMETAL INC. CAPITAL STOCK \$1.25 PAR	SOLD 11-14-00 ACQUIRED 07-05-00	21,615.03	21,138.75	476.28
SHARES:				
SHARES:	SOLD 11-14-00 ACQUIRED 06-27-00	4,323.00	4,097.75	225.25
SHARES:	SOLD 11-14-00 ACQUIRED 06-02-00	864.60	773.88	90.72
SHARES:				
SHARES:	SOLD 11-14-00 ACQUIRED 07-05-00	2,500.00		
SHARES:	SOLD 11-14-00 ACQUIRED 06-27-00	500.00		
SHARES:	SOLD 11-14-00 ACQUIRED 06-02-00	100.00		

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01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 10-12-00 ACQUIRED	43,424.63	42,455.01	969.62	SHARES: KULICKE & SOFFA INDS INC COM
11-14-00 SOLD 11-14-00 ACQUIRED	2,238.58	5,986.38	3,747.80-	SHARES: LABORATORY CORP AMER HLDGS COM NEW
11-14-00 SOLD 04-10-00 ACQUIRED	15,670.10	45,191.07	29,520.97-	SHARES: LABORATORY CORP AMER HLDGS COM NEW
11-14-00 SOLD 05-03-00 ACQUIRED	8,954.34	26,945.05	17,990.71-	SHARES: LABORATORY CORP AMER HLDGS COM NEW
11-14-00 SOLD 05-23-00 ACQUIRED	40,294.53	80,920.69	40,626.16-	SHARES: LABORATORY CORP AMER HLDGS COM NEW
11-14-00 SOLD 06-27-00 ACQUIRED	68,965.20	38,129.00	30,836.20	SHARES: LAKELAND INDS INC COM
11-14-00 SOLD 07-27-00 ACQUIRED	467.23	646.25	179.02-	SHARES: LANDRYS RESTAURANTS INC

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD	18,200.44	15,057.50	3,142.94	SHARES: 1,900.00
08-28-00 ACQUIRED				SHARES: 1,100.00
11-14-00 SOLD	10,537.10	8,465.05	2,072.05	SHARES: 1,300.00
11-14-00 SOLD	12,452.93	9,237.79	3,215.14	SHARES: 200.00
10-03-00 ACQUIRED				SHARES: 200.00
LANDSTAR SYS INC COM				
11-14-00 SOLD	10,757.76	10,897.75	139.99-	SHARES: 700.00
03-28-00 ACQUIRED				SHARES: 200.00
LEARNING TREE INTL INC COM				
11-14-00 SOLD	37,652.16	40,030.37	2,378.21-	SHARES: 200.00
04-27-00 ACQUIRED				SHARES: 800.00
11-14-00 SOLD	35,306.82	48,516.00	13,209.18-	SHARES: 200.00
06-27-00 ACQUIRED				SHARES: 200.00
11-14-00 SOLD	8,826.71	9,041.50	214.79-	SHARES: 500.00
05-11-00 ACQUIRED				SHARES: 500.00
LENNOX INTL INC COM				
11-14-00 SOLD	22,066.76	31,010.00	8,943.24-	SHARES: 200.00
07-05-00 ACQUIRED				SHARES: 800.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 11-14-00	5,698.72	5,810.88	112.16-
SHARES:	ACQUIRED 05-04-00			
SHARES:	SOLD 11-14-00	3,256.41	3,257.20	0.79-
SHARES:	ACQUIRED 05-04-00			
SHARES:	SOLD 11-14-00	14,653.85	14,715.00	61.15-
SHARES:	ACQUIRED 05-05-00			
SHARES:	SOLD 11-14-00	41,519.24	72,395.98	30,876.74-
SHARES:	ACQUIRED 06-28-00			
LIFETIME HOAN CORP COM	SOLD 11-14-00	15,477.56	16,732.50	1,254.94-
SHARES:	ACQUIRED 08-02-00			
LIFEPPOINT HOSPS INC COM ISIN US53219L1098	SOLD 11-14-00	18,718.88	14,379.00	4,339.88
SHARES:	ACQUIRED 08-08-00			
SHARES:	SOLD 11-14-00	179,701.20	133,800.00	45,901.20
SHARES:	ACQUIRED 08-18-00			
LINCOLN ELEC HLDGS INC COM	SOLD 11-14-00	48,700.67	61,841.25	13,140.58-
SHARES:	ACQUIRED 12-14-99			

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01233 ACCOUNT NO. 26-01680 THE LYNDE AND HARRY BRADLEY FOUNDATION AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LONE STAR TECHNOLOGIES INC COM				
SHARES	SOLD 11-14-00	35,713.83	45,578.50	9,864.67-
	ACQUIRED 12-16-99			
LOUIS DREYFUS NAT GAS CORP COM				
SHARES	SOLD 11-14-00	27,082.13	36,612.44	9,530.31-
	ACQUIRED 08-15-00			
MAF BANCORP INC COM				
SHARES	SOLD 11-14-00	6,673.04	7,580.00	906.96-
	ACQUIRED 09-27-00			
MACERICH CO				
SHARES	SOLD 11-14-00	2,317.17	1,608.25	708.92
	ACQUIRED 04-19-00			
MTS SYS CORP COM				
SHARES	SOLD 11-14-00	81,936.26	88,044.57	6,108.31-
	ACQUIRED 03-17-00			
SHARES	SOLD 11-14-00	11,173.13	13,626.33	2,453.20-
	ACQUIRED 04-28-00			

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 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MTR GAMING GROUP INC COM COM	SOLD 11-14-00 ACQUIRED 07-05-00	25,681.54	22,893.75	2,787.79
MB FINL INC COM	SOLD 11-14-00 ACQUIRED 01-20-00	1,192.21	1,170.75	21.46
MSC SOFTWARE CORP COM	SOLD 11-14-00 ACQUIRED 06-26-00	24,683.68	26,970.00	2,286.32-
MANUGISTICS GROUP INC COM	SOLD 11-14-00 ACQUIRED 06-29-00	296,663.14	119,309.92	177,353.22
MAYS J W INC COM	SOLD 11-14-00 ACQUIRED 08-02-00	65,925.14	32,348.25	33,576.89
SHARES: 500.00	SOLD 11-14-00 ACQUIRED 08-15-00	3,992.36	4,892.94	900.58-
#REGORG MCNAUGHTON APPAREL CASH & STK MERGER TO JONES APPAREL GROUP INC 2434682 EFF 6/20/01				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 09-29-00 ACQUIRED	19,884.65	22,121.75	2,237.10-	MCKRAE INDS INC CL A SHARES; 1,400 00
11-14-00 SOLD 05-30-00 ACQUIRED	2,523 66	2,857.67	334 01-	MEDICIS PHARMACEUTICAL CORP CL A NEW SHARES; 500 00
11-14-00 SOLD 03-28-00 ACQUIRED	197,395.33	118,144.00	79,251.33	MEDSTONE INTL INC NEW COM SHARES; 3,200 00
11-14-00 SOLD 08-30-00 ACQUIRED	1,240.71	1,079.00	161.71	MEGO FINL CORP COM NEW SHARES; 200 00
11-14-00 SOLD 02-03-00 ACQUIRED	3,837.87	3,645.76	192.11	MEDTOX SCIENTIFIC INC COM NEW SHARES; 800.00
11-14-00 SOLD 05-02-00 ACQUIRED	1,198.46	739.30	459.16	MENTOR GRAPHICS CORP COM SHARES; 100.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 500.00	SOLD 11-14-00 ACQUIRED 06-09-00	11,978.90	9,050.88	2,928.02
SHARES: 500.00	SOLD 11-14-00 ACQUIRED 06-28-00	11,978.90	9,925.88	2,053.02
SHARES: 1,000.00	SOLD 11-14-00 ACQUIRED 06-29-00	23,957.80	20,305.72	3,652.08
SHARES: 3,800.00	SOLD 11-14-00 ACQUIRED 06-30-00	91,039.64	76,447.68	14,591.96
SHARES: 700.00	SOLD 11-14-00 ACQUIRED 07-05-00	16,770.46	13,605.92	3,164.54
METRIS COS INC COM				
SHARES: 3,750.00	SOLD 11-14-00 ACQUIRED 01-25-00	112,709.24	92,940.75	19,768.49
SHARES: 6,000.00	SOLD 11-14-00 ACQUIRED 02-11-00	180,334.78	136,680.00	43,654.78
*REGORG MICRON ELECTRONICS INC COM SEE SEC #2421808				
SHARES: 1,300.00	SOLD 11-14-00 ACQUIRED 08-22-00	9,756.30	14,787.50	5,031.20-

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01233 ACCOUNT NO 26-01680
 AAB AXA ROSENBERG INVESTMENT MGT
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MONRO MUFFLER BRAKE INC COM	11-14-00 SOLD 09-27-00 ACQUIRED	34,522 31	44,685.73	10,163.42-
MOORE MED CORP COM	11-14-00 SOLD 05-03-00 ACQUIRED	904 71	852 00	52 71
#REGORG MORGAN KEEGAN INC STK MERGER TO REGIONS FINL CORP 2727036 EFF 3/30/01	11-14-00 SOLD 01-19-00 ACQUIRED	3,703.37	6,195.62	2,492.25-
SHARES:				
3,700 00	11-14-00 SOLD	71,554.50	56,909.44	14,645.06
600 00	11-14-00 SOLD	11,603.43	10,830.00	773.43
SHARES:				
800.00	11-14-00 SOLD	5,487.81	3,620.00	1,867.81
ACQUIRED	03-16-00			
MOTOR CARGO INDS INC COM				
SHARES:				
800.00	11-14-00 SOLD	5,487.81	3,620.00	1,867.81
ACQUIRED	03-16-00			
HOVADO GROUP INC COM COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 10-18-00 ACQUIRED	13,007.26	13,750.00	742.74-	SHARES; 1,000.00 MUELLER PAUL CO COM
11-14-00 SOLD 10-19-00 ACQUIRED	15,608.72	16,837.50	1,228.78-	SHARES; 1,200.00 MUELLER INDS INC COM
11-14-00 SOLD 05-02-00 ACQUIRED	7,195.26	8,467.50	1,272.24-	SHARES; 300.00 MUELLER INDS INC COM
11-14-00 SOLD 02-16-00 ACQUIRED	38,549.27	54,320.13	15,770.86-	SHARES; 1,700.00 NPC INTL INC COM
11-14-00 SOLD 10-05-00 ACQUIRED	2,570.40	2,799.75	229.35-	SHARES; 300.00 NASHUA CORP COM
11-14-00 SOLD 07-05-00 ACQUIRED	6,541.28	11,795.00	5,253.72-	SHARES; 1,400.00 NATIONAL BEVERAGE CORP COM
11-14-00 SOLD 06-08-00 ACQUIRED	3,492.38	4,248.61	756.23-	SHARES; 500.00 NATIONAL DATA CORP. COMMON STOCK, # 125 PAR

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-80 THROUGH 12-31-80

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	BASIS COST	GAIN/LOSS
SHARES: 2,200.00	11-14-00 SOLD	82,839.78	59,272.40	23,567.38
SHARES: 2,200.00	11-14-00 SOLD	82,839.77	58,339.60	24,500.17
SHARES: 800.00	11-14-00 SOLD	30,123.56	30,440.00	316.44-
	11-03-00 ACQUIRED			
NATIONAL TECHNICAL SYS INC COM				
SHARES: 2,000.00	11-14-00 SOLD	5,707.40	7,925.00	2,217.60-
	07-05-00 ACQUIRED			
NAVIGANT INTL INC COM				
SHARES: 1,400.00	11-14-00 SOLD	13,153.54	14,612.50	1,458.96-
	09-14-00 ACQUIRED			
NELSON THOMAS INC				
SHARES: 300.00	11-14-00 SOLD	1,914.42	2,780.40	865.98-
	01-19-00 ACQUIRED			
SHARES: 1,400.00	11-14-00 SOLD	8,933.94	11,928.00	2,994.06-
	02-23-00 ACQUIRED			
SHARES: 1,200.00	11-14-00 SOLD	7,657.66	10,485.00	2,827.34-
	07-05-00 ACQUIRED			
NUTRACEUTICAL INTL CORP COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 11-14-00	764.22	1,177.88	413.66-
SHARES:	ACQUIRED 12-08-99	764.22		
SHARES:	SOLD 11-14-00	300.00	945.00	180.78-
SHARES:	ACQUIRED 04-10-00	764.22		
OCEANERING INTL INC COM				
SHARES:	SOLD 11-14-00	4,703.57	5,833.65	1,130.08-
SHARES:	ACQUIRED 06-27-00			
OLIGEAR CO COM				
SHARES:	SOLD 11-14-00	25,085.72	22,177.01	2,908.71
SHARES:	ACQUIRED 10-26-00			
OLIN CORP. COMMON STOCK, #1 PAR				
SHARES:	SOLD 11-14-00	4,429.85	4,992.62	562.77-
SHARES:	ACQUIRED 07-05-00			
SHARES:	SOLD 11-14-00	51,203.30	50,270.34	932.96
SHARES:	ACQUIRED 06-16-00			
SHARES:	SOLD 11-14-00	47,672.04	45,654.03	2,018.01
SHARES:	ACQUIRED 07-05-00			
OXFORD INDS INC COM				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PM EAGLE INC COM SHARES:	SOLD 11-14-00 ACQUIRED 01-25-00	9,871.95	10,549.50	677.55-
PMA CAP CORP CL A SHARES:	SOLD 11-14-00 ACQUIRED 07-18-00	785.97	1,802.00	1,016.03-
PACKAGING CORP AMER COM ISIN US6951561090 SHARES:	SOLD 11-14-00 ACQUIRED 05-05-00	41,350.06	45,633.25	4,283.19-
PANERA BREAD CO CL A SHARES:	SOLD 11-14-00 ACQUIRED 10-31-00	24,629.96	24,947.50	317.54-
PATINA OIL & GAS CORP COM SHARES:	SOLD 11-14-00 ACQUIRED 05-17-00	21,460.77	6,768.00	14,692.77
SHARES:	SOLD 11-14-00 ACQUIRED 02-10-00	1,872.87	914.30	958.57

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 AAB AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 2,800.00	SOLD 11-14-00 ACQUIRED 03-16-00	52,440.28	28,833.53	23,606.75
SHARES: 400.00	SOLD 11-14-00 ACQUIRED 06-28-00	7,491.47	7,884.17	392.70-
PAYLESS SHOESHORCE INC COM				
SHARES: 300.00	SOLD 11-14-00 ACQUIRED 11-06-00	19,166.75	18,211.65	955.10
PENFORD CORP COM				
SHARES: 1,500.00	SOLD 11-14-00 ACQUIRED 10-25-00	17,164.37	16,933.88	230.49
PETROLEUM DEV CORP COMMON STOCK				
SHARES: 2,700.00	SOLD 11-14-00 ACQUIRED 04-26-00	14,346.51	11,117.49	3,229.02
PHARMACOPeia INC COM				
SHARES: 900.00	SOLD 11-14-00 ACQUIRED 07-05-00	22,009.13	39,111.75	17,102.62-
SHARES: 1,000.00	SOLD 11-14-00 ACQUIRED 08-18-00	24,454.58	34,052.42	9,597.84-
PHOENIX TECHNOLOGIES LTD COM				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 500.00	SOLD 11-14-00 ACQUIRED 03-31-00	8,561.11	9,416.25	855.14-
SHARES: 100 00	SOLD 11-14-00 ACQUIRED 04-03-00	1,712.23	1,977 00	264 77-
SHARES: 500 00	SOLD 11-14-00 ACQUIRED 06-22-00	8,561.11	7,238.38	1,322.73
SHARES: 1,800.00	SOLD 11-14-00 ACQUIRED 06-29-00	30,820.01	27,382.50	3,437.51
SHARES: 1,000 00	SOLD 11-14-00 ACQUIRED 07-03-00	17,122 23	15,546.88	1,575.35
PLANAR SYS INC SHARES: 200.00	SOLD 11-14-00 ACQUIRED 09-27-00	3,896.87	3,166.50	730.37
PLANTRONICS INC NEW COM SHARES: 1,600.00	SOLD 11-14-00 ACQUIRED 08-16-00	66,355.06	82,725.44	16,370.38-
POPE & TALBOT INC COM SHARES: 600.00	SOLD 11-14-00 ACQUIRED 05-18-00	9,996.20	13,830.00	3,833 80-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 11-14-00	11-14-00	11,662.24	15,994.57	4,332.33-
SHARES: ACQUIRED 05-19-00	05-19-00			
SHARES: SOLD 11-14-00	11-14-00	18,326.38	22,688.15	4,361.77-
SHARES: ACQUIRED 05-24-00	05-24-00			
SHARES: SOLD 11-14-00	11-14-00	4,998.10	4,008.75	989.35
SHARES: ACQUIRED 10-03-00	10-03-00			
PRIME HOSPITALITY CORP COM				
SHARES: SOLD 11-14-00	11-14-00	9,984.67	9,320.50	664.17
SHARES: ACQUIRED 06-28-00	06-28-00			
SHARES: SOLD 11-14-00	11-14-00	61,904.93	58,636.50	3,268.43
SHARES: ACQUIRED 07-05-00	07-05-00			
PRIMA ENERGY CORP COM PAR \$0.015				
SHARES: SOLD 11-14-00	11-14-00	9,352.94	10,717.50	1,364.56-
SHARES: ACQUIRED 10-10-00	10-10-00			
PRIME GROUP RLTY TR SH BEN INT COM STK				
SHARES: SOLD 11-14-00	11-14-00	2,821.91	2,758.71	63.20
SHARES: ACQUIRED 01-19-00	01-19-00			
SHARES: SOLD 11-14-00	11-14-00	23,986.19	22,661.64	1,324.55
SHARES: ACQUIRED 02-04-00	02-04-00			
PRIMESOURCE CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 11-14-00 ACQUIRED 12-06-99	460.98	564.50	103.52-
PROFESSIONAL DETAILING INC COM				
SHARES: 400.00	SOLD 11-14-00 ACQUIRED 07-05-00	45,692.47	14,590.86	31,101.61
RALCORP HLDGS INC NEW COM				
SHARES: 1,000.00	SOLD 11-14-00 ACQUIRED 11-03-00	14,047.03	14,168.80	121.77-
SHARES: 1,000.00	SOLD 11-14-00 ACQUIRED 11-07-00	14,047.03	14,112.50	65.47-
R G S ENERGY GROUP INC COM				
SHARES: 200.00	SOLD 11-14-00 ACQUIRED 02-09-00	5,666.61	4,029.00	1,637.61
SHARES: 300.00	SOLD 11-14-00 ACQUIRED 02-10-00	8,499.92	6,043.50	2,456.42
SHARES: 400.00	SOLD 11-14-00 ACQUIRED 02-10-00	11,333.22	8,008.00	3,325.22
SHARES: 2,400.00	SOLD 11-14-00 ACQUIRED 02-11-00	67,999.33	48,360.00	19,639.33

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RAYMOND JAMES FINANCIAL INC COMMON STK				
SHARES:	SOLD 11-14-00	62,332.72	44,181.50	18,151.22
	ACQUIRED 02-11-00			
SHARES:	SOLD 11-14-00	100.00	2,270.55	965.34
	ACQUIRED 07-03-00			
SHARES:	SOLD 11-14-00	16,179.45	11,504.00	4,675.45
	ACQUIRED 07-10-00			
SHARES:	SOLD 11-14-00	9,707.68	6,867.90	2,839.78
	ACQUIRED 07-10-00			
REDWOOD EMPIRE BANCORP COM				
SHARES:	SOLD 11-14-00	6,182.79	5,557.50	625.29
	ACQUIRED 07-05-00			
REHABCARE GROUP INC COM				
SHARES:	SOLD 11-14-00	21,040.27	18,555.00	2,485.27
	ACQUIRED 08-14-00			
RENT A CTR INC NEW COM				

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 11-14-00	12,225.04	11,000.99	1,224.05
SHARES:	ACQUIRED 06-25-00			
SHARES:	SOLD 11-14-00	14,670.05	18,313.64	3,643.59-
SHARES:	ACQUIRED 08-16-00			
RESPIRONICS INC COM				
SHARES:	SOLD 11-14-00	14,898.34	9,828.29	5,070.05
SHARES:	ACQUIRED 05-08-00			
SHARES:	SOLD 11-14-00	91,873.12	61,975.00	29,898.12
SHARES:	ACQUIRED 06-27-00			
SHARES:	SOLD 11-14-00	19,864.45	13,575.00	6,289.45
SHARES:	ACQUIRED 06-28-00			
SHARES:	SOLD 11-14-00	19,864.46	15,200.00	4,664.46
SHARES:	ACQUIRED 08-30-00			
RUDDICK CORP COM				
SHARES	SOLD 11-14-00	59,792.20	70,271.98	10,479.78-
SHARES	ACQUIRED 02-10-00			
SCP POOL CORP COM				
SHARES:	SOLD 11-14-00	33,378.72	33,241.65	137.07
SHARES:	ACQUIRED 07-26-00			

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The Northern Trust Company
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SL GREEN RLTY CORP COM STK	SOLD 11-14-00 ACQUIRED 07-10-00	13,884.09	13,566.50	317.59
SHARES: 500.00				
SHARES: 800.00	SOLD 11-14-00 ACQUIRED 10-24-00	22,214.53	20,340.55	1,873.98
SHARES: 900.00	SOLD 11-14-00 ACQUIRED 11-03-00	24,991.36	24,250.95	740.41
ST MARY LAND & EXPL CO COM	SOLD 11-14-00 ACQUIRED 06-28-00	17,101.03	16,318.90	782.13
SHARES: 800.00				
SHARES: 3,400.00	SOLD 11-14-00 ACQUIRED 07-03-00	72,679.37	71,385.07	1,294.30
SHARES: 200.00	SOLD 11-14-00 ACQUIRED 08-07-00	4,275.26	3,515.15	760.11
SANFILIPPO JOHN B & SON INC COM	SOLD 11-14-00 ACQUIRED 11-23-99	1,134.53	1,027.88	106.65
SHARES: 300.00				
SHARES: 1,600.00	SOLD 11-14-00 ACQUIRED 08-02-00	41,081.51	43,040.00	1,958.49-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SCHEIN HENRY INC COM	SOLD 11-14-00 ACQUIRED 06-13-00	6,429.01	5,418.75	1,010.26
SCHEID VINEYARDS INC CL A	SOLD 11-14-00 ACQUIRED 10-11-00	63,466.63	53,343.75	10,122.88
SCHULER HOMES INC CL A	SOLD 11-14-00 ACQUIRED 05-08-00	335.99	350.94	14.95-
FRESH BRANDS INC 2337928 EFF 6/4/01	SOLD 11-14-00 ACQUIRED 06-05-00	867.22	633.25	233.97
#REORG SCHULTZ SAV O STORES INC N/C TO	SOLD 11-14-00 ACQUIRED 10-11-00	9,539.43	9,955.00	415.57-
SCOTT'S CO CL A	SOLD 11-14-00 ACQUIRED 04-07-00	2,246.92	2,229.00	17.92

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 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEACOR HLDGS INC COM				
SHARES:				
SOLD 11-14-00	2,600.00	88,526.85	76,392.24	11,934.61
ACQUIRED 10-17-00				
SECURITY CAP GROUP INC CL B				
SHARES:				
SOLD 11-14-00	5,800.00	113,553.25	105,052.50	8,500.75
ACQUIRED 08-03-00				
SELAS CORP AMER COM				
SHARES:				
SOLD 11-14-00	1,100.00	4,039.61	7,994.80	3,955.19-
ACQUIRED 07-05-00				
SENSORMATIC ELECTRS CORP COM				
SHARES:				
SOLD 11-14-00	2,400.00	43,012.56	35,832.50	7,180.06
ACQUIRED 10-11-00				
SHARES:				
SOLD 11-14-00	5,000.00	89,609.51	74,919.30	14,690.21
ACQUIRED 10-12-00				
SHARES:				
SOLD 11-14-00	600.00	10,753.14	9,309.76	1,443.38
ACQUIRED 10-17-00				
SENSYS TECHNOLOGIES INC COM				

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01233 ACCOUNT NO. 26-01680

THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHAW GROUP INC COM	11-14-00 SOLD 400.00 11-14-00 ACQUIRED 10-30-00	29,905.52	30,420.00	514.48-
SICOR INC COM	11-14-00 SOLD 10,000.00 11-14-00 ACQUIRED 05-03-00	144,937.16	102,500.00	42,437.16
SILICON VALLEY BANCSHARES COMMON STOCK N.P.	11-14-00 SOLD 800.00 11-14-00 ACQUIRED 12-14-99	33,886.87	16,800.00	17,086.87
SIPEX CORP COM	11-14-00 SOLD 2,500.00 11-14-00 ACQUIRED 08-30-00	90,215.74	105,989.93	15,774.19-
SKECHERS U S A INC CL A CL A ISIN #US8305661055				

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SMITHFIELD FOODS INC COM				
SHARES; SOLD 11-14-00	11-14-00	21,252.25	25,003.68	3,751.43-
SHARES; ACQUIRED 09-29-00	09-29-00			
SHARES; SOLD 11-14-00	11-14-00	13,282.65	13,800.00	517.35-
SHARES; ACQUIRED 08-04-00	08-04-00			
TRITON ENERGY LTD CL A ORD				
SHARES; SOLD 11-14-00	11-14-00	203,590.30	256,315.72	52,725.42-
SHARES; ACQUIRED 08-03-00	08-03-00			
SNAP-ON INC COM				
SHARES; SOLD 11-14-00	11-14-00	16,861.36	14,704.80	2,156.56
SHARES; ACQUIRED 10-04-00	10-04-00			
SHARES; SOLD 11-14-00	11-14-00	67,445.43	58,237.03	9,208.40
SHARES; ACQUIRED 10-04-00	10-04-00			
SHARES; SOLD 11-14-00	11-14-00	16,861.35	14,896.36	1,964.99
SHARES; ACQUIRED 10-03-00	10-03-00			
SHARES; SOLD 11-14-00	11-14-00	92,737.47	81,238.87	11,498.60
SHARES; ACQUIRED 09-15-00	09-15-00			
SHARES; SOLD 11-14-00	11-14-00	14,051.13	13,212.00	839.13
SHARES; ACQUIRED 09-08-00	09-08-00			

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 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700.00	SOLD 11-14-00 ACQUIRED 06-27-00	19,165.01	25,861.85	6,696.84-
SHARES: 900.00	SOLD 11-14-00 ACQUIRED 06-29-00	24,640.72	35,201.25	10,560.53-
SPECTRUM CONTROL INC., COMMON STOCK, NO PAR				
SHARES: 700.00	SOLD 11-14-00 ACQUIRED 10-17-00	10,445.40	9,761.85	683.55
SPEIZMAN INDS INC COM				
SHARES: 100.00	SOLD 11-14-00 ACQUIRED 07-05-00	154.74	324.38	169.64-
SPHERION CORP COM COM STK ISIN# US8484201053				
SHARES: 7,800.00	SOLD 11-14-00 ACQUIRED 06-23-00	89,894.34	129,577.50	39,683.16-
SHARES: 1,500.00	SOLD 11-14-00 ACQUIRED 11-06-00	17,287.37	18,214.50	927.13-
SPIEGEL INC CL A NON-VTG				
SHARES: 3,200.00	SOLD 11-14-00 ACQUIRED 12-08-99	18,532.50	25,894.91	7,362.41-
SPINNAKER EXPL CO COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 11-14-00	8,958.87	10,763.22	1,804.35-
SHARES:	ACQUIRED 08-30-00			
SHARES:	SOLD 11-14-00	20,904.03	25,424.35	4,520.32-
SHARES:	ACQUIRED 09-06-00			
SHARES:	SOLD 11-14-00	2,986.29	3,811.08	824.79-
SHARES:	ACQUIRED 09-28-00			
SHARES:	SOLD 11-14-00	14,931.45	18,025.00	3,093.55-
SHARES:	ACQUIRED 10-03-00			
SPORT CHALET INC COM	SOLD 11-14-00	9,953.66	6,597.50	3,356.16
SHARES:	ACQUIRED 07-05-00			
SPRINGS INDUSTRIES, INC., CLASS A COMMON STOCK	SOLD 11-14-00	15,802.45	13,849.50	1,952.95
SHARES:	ACQUIRED 10-27-00			
STANDARD MICROSYSTEMS CORP COM	SOLD 11-14-00	62,279.17	26,950.00	35,329.17
SHARES:	ACQUIRED 11-19-99			
STARCRRAFT CORP IND COM	SOLD 11-14-00			
SHARES:	ACQUIRED 11-19-99			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; STATEN IS BANCORP INC COM	SOLD 11-14-00 ACQUIRED 04-26-00	2,787.90	5,570.00	2,782.10-
SHARES; 100 00	SOLD 11-14-00 ACQUIRED 07-18-00	348 49	783.75	435.26-
SHARES; 800.00	SOLD 11-14-00 ACQUIRED 03-20-00	15,687.47	13,823.62	1,863.85
SHARES; 700 00	SOLD 11-14-00 ACQUIRED 10-31-00	13,726.54	13,322.13	404.41
SHARES; 6,200 00	SOLD 11-14-00 ACQUIRED 08-16-00	101,891 12	90,210.00	11,681.12
STATION CASINOS INC COM				
SHARES; 800 00	SOLD 11-14-00 ACQUIRED 08-02-00	11,037.63	8,366.00	2,671.63
SHARES; 1,200 00	SOLD 11-14-00 ACQUIRED 09-13-00	16,556.45	14,400.00	2,156.45
SHARES; 2,400.00	SOLD 11-14-00 ACQUIRED 09-15-00	33,112 89	28,800 00	4,312.89
STEIN WART INC COM				
SHARES; 800 00	SOLD 11-14-00 ACQUIRED 09-15-00	33,112 89	28,800 00	4,312.89
SHARES; 800 00	SOLD 11-14-00 ACQUIRED 09-15-00	33,112 89	28,800 00	4,312.89
SHARES; 800 00	SOLD 11-14-00 ACQUIRED 09-15-00	33,112 89	28,800 00	4,312.89
SHARES; 800 00	SOLD 11-14-00 ACQUIRED 09-15-00	33,112 89	28,800 00	4,312.89

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,000.00	SOLD 11-14-00	15,621.18	14,410.50	1,210.68
SHARES: 2,000.00	SOLD 11-14-00	31,242.56	29,994.58	1,247.98
SHARES: 7,700.00	SOLD 11-14-00	120,283.07	115,885.00	4,398.07
STRUCTURAL DYNAMICS RESH CORP COM				
SHARES: 900.00	SOLD 11-14-00	9,012.21	13,676.07	4,663.86-
SHARES: 3,100.00	SOLD 11-14-00	31,042.05	44,950.00	13,907.95-
SHARES: 800.00	SOLD 11-14-00	9,187.69	9,894.07	706.38-
SHARES: 100.00	SOLD 11-14-00	1,148.56	1,215.00	66.54-
#REORG SUNBURST HOSPITALITY CORP RECAPITALIZATION 07.375 EFF 1/5/01				
SHARES: 3,300.00	SOLD 11-14-00	22,637.24	14,982.00	7,655.24
SUPERTEX INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO 26-01680
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 06-26-00 ACQUIRED	38,413 47	51,304 59	12,891.12-	SHARES: 1,100 00 SYMYX TECHNOLOGIES INC COM
11-14-00 SOLD 06-27-00 ACQUIRED	13,968.53	18,590.61	4,622 08-	SHARES: 400.00 SYMYX TECHNOLOGIES INC COM
11-14-00 SOLD 09-15-00 ACQUIRED	35,704.05	36,364.28	660.23-	SHARES: 900 00 SYMBOLON PHARMACEUTICALS INC CL A
11-14-00 SOLD 08-17-00 ACQUIRED	2,455.20	6,066.41	3,611.21-	SHARES: 900.00 SYSTEMS & COMPUTER TECHNOLOGY CORP COM
11-14-00 SOLD 06-21-00 ACQUIRED	11,757 61	14,050.00	2,292.39-	SHARES: 800 00 SYSTEMS & COMPUTER TECHNOLOGY CORP COM
11-14-00 SOLD 06-22-00 ACQUIRED	35,272.82	41,850.00	6,577.18-	SHARES: 2,400.00 SYSTEMS & COMPUTER TECHNOLOGY CORP COM
11-14-00 SOLD 06-28-00 ACQUIRED	26,454.61	33,466.79	7,012.18-	SHARES: 1,800 00 SYSTEMS & COMPUTER TECHNOLOGY CORP COM

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01233 ACCOUNT NO. 26-01680 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: REORG TCI INTL INC CASH MERGER EFF 3/23/01	SOLD 11-14-00 ACQUIRED 04-10-00	23,454.72	13,960.38	9,494.34
SHARES: TECHNITROL, INC., COMMON STOCK, #.12 1/2	SOLD 11-14-00 ACQUIRED 07-05-00	6,437.78	5,568.69	869.09
SHARES: TELEFLEX INC., COMMON STOCK, #1 PAR	SOLD 11-14-00 ACQUIRED 09-27-00	170,682.15	185,251.84	14,569.69-
SHARES: TIER TECHNOLOGIES INC CL B	SOLD 11-14-00 ACQUIRED 10-18-00	25,357.42	22,741.25	2,616.17
SHARES: SHARES:	SOLD 11-14-00 ACQUIRED 06-28-00	534.94	483.75	51.19
SHARES: SHARES:	SOLD 11-14-00 ACQUIRED 07-05-00	10,698.84	10,425.00	273.84
TIMBERLAND CO CL A				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01253 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD	57,847.31	27,027.00	30,820.31	SHARES; 1,200.00
11-14-00 SOLD	96,412.18	49,770.00	46,642.18	SHARES; 2,000.00
TRACTOR SUPPLY CO COM				
11-14-00 SOLD	854.87	1,930.13	1,095.26-	SHARES; 100.00
11-14-00 SOLD	1,669.74	2,904.00	1,234.26-	SHARES; 200.00
11-14-00 SOLD	854.88	1,470.75	635.87-	SHARES; 100.00
11-14-00 SOLD	10,853.33	11,319.75	466.42-	SHARES; 1,300.00
TUCKER ANTHONY SUTRO COM				
11-14-00 SOLD	2,102.22	1,665.00	437.22	SHARES; 100.00
05-08-00 ACQUIRED				SHARES; 2,800.00
11-14-00 SOLD	58,862.15	51,240.00	7,622.15	SHARES; 400.00
07-05-00 ACQUIRED				SHARES; 1,230.55
11-14-00 SOLD	8,408.88	7,178.33		
07-27-00 ACQUIRED				
TUT SYS INC COM				

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01233 ACCOUNT NO. 26-01680
SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	500.00	SOLD	11-14-00	16,679.44	31,316.50	14,637.06-
		ACQUIRED	06-19-00			
SHARES:	500 00	SOLD	11-14-00	16,679.45	36,160.25	19,480 80-
		ACQUIRED	07-17-00			
SHARES:	100.00	SOLD	11-14-00	3,335.88	10,083.33	6,747.45-
		ACQUIRED	09-08-00			
SHARES:	500.00	SOLD	11-14-00	16,679.45	43,306.25	26,626.80-
		ACQUIRED	09-15-00			
U S XPRESS ENTERPRISES INC CL A						
SHARES:	1,200 00	SOLD	11-14-00	8,456.72	7,847.10	609.62
		ACQUIRED	10-04-00			
SHARES:	1,000.00	SOLD	11-14-00	7,047.26	6,533.45	513.81
		ACQUIRED	10-12-00			
SHARES:	500.00	SOLD	11-14-00	3,523.63	3,283.44	240.19
		ACQUIRED	10-12-00			
BHA GROUP HLDGS INC CL A						
SHARES:	900.00	SOLD	11-14-00	11,236 12	7,416.93	3,819.19
		ACQUIRED	01-19-00			
VSE CORP COM						

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO 26-01680
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 02-09-00 ACQUIRED	3,067.59	3,744.12	676.73-	VARIAN MED SYS INC COM ISIN #US9222091057 SHARES: 500.00
11-14-00 SOLD 01-24-00 ACQUIRED	22,080.46	13,320.00	8,760.46	SHARES: 400.00
11-14-00 SOLD 01-25-00 ACQUIRED	22,080.47	13,053.81	9,026.66	SHARES: 400.00
11-14-00 SOLD 06-26-00 ACQUIRED	182,163.82	135,738.90	46,424.92	SHARES: 3,300.00 VILLAGE SUPER MKT INC CL A NEW
11-14-00 SOLD 07-05-00 ACQUIRED	1,348.45	1,301.65	46.80	SHARES: 100.00 VODAVI TECHNOLOGY INC COM
11-14-00 SOLD 02-23-00 ACQUIRED	1,583.51	3,782.46	2,199.15-	SHARES: 900.00 VIRTUALFUND COM INC COM
11-14-00 SOLD 03-20-00 ACQUIRED	6,704.77	15,278.40	8,573.63-	SHARES: 3,000.00 VOLT INFORMATION SCIENCES INC COM

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 400.00	SOLD 11-14-00 ACQUIRED 06-07-00	7,873.74	12,268.00	4,394.26-
SHARES: 100.00	SOLD 11-14-00 ACQUIRED 06-27-00	1,968.43	3,301.80	1,333.37-
WFS FINL INC COM SHARES: 1,800.00	SOLD 11-14-00 ACQUIRED 07-26-00	28,659.54	27,495.00	1,164.54
WMS INDS INC COM SHARES: 700.00	SOLD 11-14-00 ACQUIRED 10-30-00	10,618.08	14,560.00	3,941.92-
WASHINGTON HOMES INC NEW COM SHARES: 1,600.00	SOLD 11-14-00 ACQUIRED 07-05-00	15,744.27	9,587.14	6,157.13
WELLMAN INC COM SHARES: 3,600.00	SOLD 11-14-00 ACQUIRED 11-03-00	49,549.10	52,722.00	3,172.90-
SHARES: 3,100.00	SOLD 11-14-00 ACQUIRED 11-03-00	47,022.95	52,806.58	5,783.63-

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01233 ACCOUNT NO. 26-01680
 AAB SS870

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WESTAFF INC COM SHARES: 700 00	SOLD 11-14-00 ACQUIRED 11-06-00	9,634.55	10,243.10	608.55-
WESTAFF INC COM SHARES: 1,000 00	SOLD 11-14-00 ACQUIRED 11-30-99	2,674.41	7,327.88	4,653.47-
WESTERN OHIO FINL CORP COM SHARES: 500.00	SOLD 11-14-00 ACQUIRED 06-28-00	1,337.21	2,082.13	744.92-
WICKES INC COM SHARES: 500.00	SOLD 11-14-00 ACQUIRED 08-02-00	7,992.23	8,450.00	457.77-
WILLIAMS CLAYTON ENERGY INC COM SHARES: 900.00	SOLD 11-14-00 ACQUIRED 10-16-00	3,586.38	3,674.25	87.87-
WOLOHAN LUMBER CO., COMMON STOCK, #1 PAR SHARES: 900 00	SOLD 11-14-00 ACQUIRED 10-17-00	28,098.05	28,489.50	391.45-
BARNWELL INDS INC COM SHARES: 1,000 00	SOLD 11-14-00 ACQUIRED 02-10-00	11,484.61	12,962.50	1,477.89-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; M H MEYERSON & CO INC COM	SOLD 11-14-00 ACQUIRED 06-30-00	1,685.94	1,564.50	121.44
SHARES; 100.00	SOLD 11-14-00	370.37	424.38	54.01-
SHARES; 1,400.00	SOLD 11-14-00 ACQUIRED 07-05-00	5,185.14	6,238.39	1,053.25-
SHARES; ADR ELAN PLC ADR REPRESENTING SHS	SOLD 11-15-00 ACQUIRED 02-11-00	30.51	13.59	16.92
SHARES; 0.65	SOLD 11-17-00 ACQUIRED 02-11-00	105,055.77	43,502.66	61,553.11
SHARES; DOCUMENTUM INC COMMON STOCK	SOLD 11-21-00 ACQUIRED 06-28-00	79,590.91	76,571.25	3,019.66
SHARES; EATON VANCE CORP COM NON VTG	SOLD 11-21-00 ACQUIRED 12-01-99	121,152.51	97,324.47	23,828.04
SHARES; 5,400.00	SOLD 11-21-00 ACQUIRED 12-01-99			

*REGO SUNRISE MEDICAL INC CASH MERGER
 #10 EFF 12/13/00

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01233 ACCOUNT NO. 26-01680 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PRIME GROUP RLTY TR SH BEN INT COM STK	12-07-00	5,000.00	2,879.00	2,121.00
SHARES:	SOLD 12-07-00			
	ACQUIRED 09-14-00			
		39,000.00	23,595.00	15,405.00
PRIME GROUP RLTY TR SH BEN INT COM STK	12-07-00	72.59		72.59
PRIME GROUP RLTY TR SH BEN INT COM STK	12-07-00	72.59		72.59
PRIME GROUP RLTY TR SH BEN INT COM STK	12-07-00	72.59		72.59
SUB-TOTAL				
TOTAL SHORT TERM CAPITAL GAIN/LOSS-				
		45,249,858.74	42,807,848.57	2,442,010.17
		45,249,858.74	42,807,848.57	2,442,010.17
LONG TERM CAPITAL GAINS AND LOSSES				
FACTORY CARD OUTLET CORP COM	01-05-00	333.48	10,516.13	10,182.65-
SHARES:	SOLD 01-05-00			
	ACQUIRED 10-19-98			
				0.00
HPSC INC COM				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-07-00 SOLD 10-28-98 ACQUIRED	7,199.76	8,049.83	850.07-	0.00	SHARES; ADR SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR
01-07-00 SOLD 07-08-98 ACQUIRED	10.46	7.45	3.01	0.00	SHARES; #REGORG BLOCK DRUG CO CASH MERGER 253 EFF 1/18/01
01-07-00 SOLD 07-29-98 ACQUIRED	23.92	30.00	6.08-	0.00	SHARES; #REGORG CATHERINES STORES CORP COM CASH MERGER 2 #21.00/SHR EFF 01-07-00
01-11-00 SOLD 10-02-97 ACQUIRED	2,100.00	590.75	1,509.25	0.00	SHARES; NATIONAL TECHNICAL SYS INC COM
01-12-00 SOLD 09-30-97 ACQUIRED	1,614.95	4,025.52	2,410.57-	0.00	SHARES; NATIONAL TECHNICAL SYS INC COM
01-12-00 SOLD 05-18-98 ACQUIRED	4,441.09	9,385.75	4,944.66-	0.00	SHARES;

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

SHARES: 400.00 SOLD 01-12-00 1,614.95 2,213.00 598.05-
 #REGORG AQUILA BIOPHARMACEUTICALS INC
 COM/STK MERGER TO ANTIGENICS INC 2023505
 2.28980 EFF 11/17/00

SHARES: 2,800.00 SOLD 01-13-00 8,767.93 7,966.00 801.93
 BOK FINL CORP COM NEW
 SHARES: 200.00 SOLD 01-13-00 3,808.37 4,554.13 745.76-
 BOK FINL CORP COM NEW

SHARES: 100.00 SOLD 01-13-00 1,913.56 2,277.06 363.50-
 LINDBERG CORP COM
 SHARES: 800.00 SOLD 01-13-00 6,092.29 9,826.00 3,733.71-
 ACQUIRED 09-30-97

SHARES: 1,400.00 SOLD 01-13-00 10,661.50 17,003.00 6,341.50-
 ACQUIRED 10-01-97
 #REGORG ARVIN INDS INC COM CASH & STK
 MERGER TO ARVINMERITOR INC 2-028262 2
 1.0 & CASH 2 \$2.0 EFF 07-07-00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
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DESCRIPTION OF PROPERTY DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SHARES:	SOLD	01-14-00	8,046.86	11,199.75	3,152.89-	0.00	
	ACQUIRED	09-16-97					
SPEIZMAN INDS INC COM							
SHARES:	SOLD	01-14-00	2,799.91	6,095.25	3,295.34-	0.00	
	ACQUIRED	09-26-97					
BALTEK CORP COM							
SHARES:	SOLD	01-14-00	799.97	1,765.24	965.27-	0.00	
	ACQUIRED	10-06-97					
SEQUA CORP CL A							
SHARES:	SOLD	01-18-00	3,706.12	5,108.75	1,402.63-	0.00	
	ACQUIRED	10-27-98					
#REGORG ARVIN INDS INC COM CASH & STK MERGER TO ARVINMERITOR INC 2-028262 a 1.0 & CASH a #2.0 EFF 07-07-00							
SHARES:	SOLD	01-18-00	9,211.91	12,160.00	2,948.09-	0.00	
	ACQUIRED	01-05-99					
SHARES:	SOLD	01-18-00	9,211.91	11,450.75	2,238.84-	0.00	
	ACQUIRED	01-12-99					
SHARES:	SOLD	01-19-00	25,692.89	37,332.50	11,639.61-	0.00	
	ACQUIRED	09-16-97					
DRUG EMPORIUM INC COM							

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DATE SOLD/
 ACQUIRED

SALES PROCEEDS

COST BASIS

GAIN/LOSS

28% RATE

GAIN/LOSS

DESCRIPTION OF PROPERTY

SHARES: SOLD 01-19-00 100.00 ACQUIRED 11-18-98

USFREIGHTWAYS CORP COM

SHARES: SOLD 01-20-00 100 00 ACQUIRED 12-04-98

SHARES: SOLD 01-20-00 300 00 ACQUIRED 12-15-98

SHARES: SOLD 01-20-00 400.00 ACQUIRED 12-16-98

ADR SHIRE PHARMACEUTICALS GROUP PLC
 SPONSORED ADR

SHARES: SOLD 01-21-00 400 00 ACQUIRED 07-16-98

VENTURE CATALYST INC COM

SHARES: SOLD 01-21-00 700 00 ACQUIRED 10-06-97

BNCORP INC COM

SHARES: SOLD 01-25-00 500.00 ACQUIRED 10-22-98

REORG ACNIELSEN CORP CASH MERGER EFF

2/16/01

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,000.00	01-27-00 SOLD 09-29-97 ACQUIRED	20,636.81	23,533.70	2,896.89-	0.00
NEW HORIZONS WORLDWIDE INC COM					
SHARES: 125.00	01-27-00 SOLD 09-03-98 ACQUIRED	1,867.13	1,698.88	168.25	0.00
ADR SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR					
SHARES: 1,042.34	01-27-00 SOLD 07-08-98 ACQUIRED	46,855.97	23,532.77	23,323.20	0.00
SHARES: 121.33	01-27-00 SOLD 07-16-98 ACQUIRED	5,454.11	2,798.02	2,656.09	0.00
SHARES: 336.33	01-27-00 SOLD 08-14-98 ACQUIRED	15,118.93	6,912.32	8,206.61	0.00
LANDSTAR SYS INC COM					
SHARES: 100.00	01-28-00 SOLD 12-02-98 ACQUIRED	4,460.35	4,053.00	407.35	0.00
ADR SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR					
SHARES: 185.00	01-31-00 SOLD 08-14-98 ACQUIRED	7,522.31	3,802.15	3,720.16	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-31-00 SOLD	41,271.06	20,600.20	20,670.86	0.00	SHARES: 1,015.00 SOFTWARE SPECTRUM INC COM
08-17-98 ACQUIRED					
01-31-00 SOLD	16,599.44	18,476.90	1,877.46-	0.00	SHARES: 1,000.00 BOK FINL CORP COM NEW
09-29-97 ACQUIRED					
02-01-00 SOLD	1,666.69	2,277.06	610.37-	0.00	SHARES: 100.00 #REORG ACNIELSEN CORP CASH MERGER EFF 2/16/01
12-10-98 ACQUIRED					
02-02-00 SOLD	20,411.82	22,888.20	2,476.38-	0.00	SHARES: 1,000.00 LANDSTAR SYS INC COM
09-26-97 ACQUIRED					
02-02-00 SOLD	2,041.18	2,353.37	312.19-	0.00	SHARES: 100.00 WESTERN OHIO FINL CORP COM
09-29-97 ACQUIRED					
02-07-00 SOLD	22,995.23	16,212.00	6,783.23	0.00	SHARES: 400.00
12-02-98 ACQUIRED					

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 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

28% RATE GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-07-00 SOLD 10-28-98 ACQUIRED	6,777.27	8,713.00	1,935.73-	0 00	SHARES: GREENBRIER COS INC COM
02-08-00 SOLD 08-24-98 ACQUIRED	19,592.28	36,784.00	17,191.72-	0.00	SHARES: LANDSTAR SYS INC COM
02-08-00 SOLD 12-02-98 ACQUIRED	17,886.90	12,159.00	5,727.90	0 00	SHARES: #REORG ARVIN INDS INC COM CASH & STK MERGER TO ARVINMERITOR INC 2-028262 a 1 0 & CASH a \$2.0 EFF 07-07-00
02-08-00 SOLD 12-07-98 ACQUIRED	5,962.30	3,977.00	1,985.30	0.00	SHARES: #REORG ARVIN INDS INC COM CASH & STK MERGER TO ARVINMERITOR INC 2-028262 a 1 0 & CASH a \$2.0 EFF 07-07-00
02-08-00 SOLD 12-08-98 ACQUIRED	29,811.51	19,463.13	10,348.38	0.00	SHARES: #REORG ARVIN INDS INC COM CASH & STK MERGER TO ARVINMERITOR INC 2-028262 a 1 0 & CASH a \$2.0 EFF 07-07-00
02-09-00 SOLD 09-16-97 ACQUIRED	23,910.71	41,065.75	17,155.04-	0.00	SHARES: #REORG ARVIN INDS INC COM CASH & STK MERGER TO ARVINMERITOR INC 2-028262 a 1 0 & CASH a \$2.0 EFF 07-07-00
02-09-00 SOLD 05-28-98 ACQUIRED	15,215.91	26,067.13	10,851.22-	0.00	SHARES: #REORG ARVIN INDS INC COM CASH & STK MERGER TO ARVINMERITOR INC 2-028262 a 1 0 & CASH a \$2.0 EFF 07-07-00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

SHARES:	521.33	SOLD	02-09-00	20,669.22	10,319.38	10,349.84	0.00
		ACQUIRED	08-11-98				
SHARES:	27.67	SOLD	02-09-00	1,097.04	561.58	535.46	0.00
		ACQUIRED	08-17-98				
VENTURE CATALYST INC COM							
SHARES:	1,200.00	SOLD	02-09-00	20,108.05	6,714.00	13,394.05	0.00
		ACQUIRED	10-06-97				
SHARES:	600.00	SOLD	02-09-00	10,054.03	3,010.32	7,043.71	0.00
		ACQUIRED	11-06-97				
EDISON CTL CORP COM							
SHARES:	400.00	SOLD	02-10-00	3,389.88	3,113.00	276.88	0.00
		ACQUIRED	09-09-98				
BAKER MICHAEL CORP COM							
SHARES:	600.00	SOLD	02-11-00	3,592.38	5,730.00	2,137.62	0.00
		ACQUIRED	09-24-97				
SHARES:	1,000.00	SOLD	02-11-00	5,987.29	9,550.00	3,562.71	0.00
		ACQUIRED	09-26-97				
C D I CORP COM							

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SL INDS INC COM					
SHARES:	SOLD 02-11-00	48,698.12	74,294.00	25,595.88-	0.00
	ACQUIRED 09-17-97				
TRIO TECH INTL COM NEW					
SHARES:	SOLD 02-11-00	8,359.72	9,516.00	1,156.28-	0.00
	ACQUIRED 12-01-98				
REUNION INDS INC COM					
SHARES:	SOLD 02-16-00	3,079.90	5,214.00	2,134.10-	0.00
	ACQUIRED 10-01-97				
	SOLD 02-16-00	1,959.93	841.75	1,118.18	0.00
	ACQUIRED 10-14-98				
#REORG BLOCK DRUG CO CASH MERGER 253 EFF					
SHARES:	SOLD 02-17-00	2,699.91	3,939.00	1,239.09-	0.00
	ACQUIRED 10-13-98				
#REORG BLOCK DRUG CO CASH MERGER 253 EFF					
SHARES:	SOLD 02-22-00	3,191.64	3,563.21	371.57-	0.00
	ACQUIRED 07-31-98				

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01233 ACCOUNT NO. 26-01680
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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	SOLD 02-22-00	51,838.27	57,011.38	5,173.11-	0 00
CITIZENS BKG COBP MICH COM	SOLD 02-23-00	68,245.04	110,603.20	42,358.16-	0.00
SHARES:	ACQUIRED 09-17-97				
MONACO COACH CORP COM	SOLD 02-23-00	5,118.38	9,811.85	4,693.47-	0 00
SHARES:	ACQUIRED 12-10-98				
150.00	SOLD 02-23-00	2,467.42	2,917.59	450.17-	0 00
NCI BLDG SYS INC COM	ACQUIRED 02-17-99				
SHARES:	SOLD 02-23-00	1,519.82	2,139.03	619.21-	0.00
STANDARD REGISTER CO COM	ACQUIRED 11-13-98				
300.00	SOLD 02-23-00	4,270.79	10,723.65	6,452.86-	0 00
SHARES:	ACQUIRED 08-04-98				
600.00	SOLD 02-23-00	8,541.59	21,855.00	13,313.41-	0.00
SHARES:	ACQUIRED 08-06-98				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-23-00 SOLD	4,270.80	9,965.25	5,694.45-	0.00	SHARES: 300.00
08-21-98 ACQUIRED					
02-23-00 SOLD	15,659.58	36,817.00	21,157.42-	0.00	SHARES: 1,100.00
08-25-98 ACQUIRED					
02-23-00 SOLD	1,423.59	3,195.75	1,772.16-	0.00	SHARES: 100.00
08-26-98 ACQUIRED					
02-23-00 SOLD	5,694.40	10,909.72	5,215.32-	0.00	SHARES: 400.00
09-29-98 ACQUIRED					
02-23-00 SOLD	5,694.39	12,957.20	7,262.81-	0.00	SHARES: 400.00
01-05-99 ACQUIRED					
02-23-00 SOLD	6,589.78	8,713.00	2,123.22-	0.00	SHARES: 400.00
02-23-00 ACQUIRED					WESTERN OHIO FINL CORP COM
10-28-98 ACQUIRED					
02-24-00 SOLD	6,189.24	8,347.00	2,157.76-	0.00	SHARES: 200.00
02-24-00 ACQUIRED					KANSAS CITY LIFE INS CO COM
12-02-98 ACQUIRED					
02-24-00 SOLD	18,567.71	25,097.25	6,529.54-	0.00	SHARES: 600.00
02-24-00 ACQUIRED					PROGRESS SOFTWARE CORP COM
12-04-98 ACQUIRED					

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01233 ACCOUNT NO. 26-01680
 AAB THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 2,500.00 NCI BLDG SYS INC COM	SOLD 02-24-00 ACQUIRED 11-06-97	57,186.22	18,662.50	38,523.72	0.00
SHARES: 1,100.00 TRUST CO N J JERSEY CITY NEW COM COM	SOLD 02-25-00 ACQUIRED 11-13-98	16,586.76	23,529.31	6,942.55-	0.00
SHARES: 100.00 #REORG ACNIELSEN CORP CASH MERGER EFF 2/16/01	SOLD 02-28-00 ACQUIRED 02-18-98	1,884.94	2,395.75	510.81-	0.00
SHARES: 1,000.00 PROMEDCO MGMT CO COM	SOLD 02-29-00 ACQUIRED 09-25-97	16,640.55	22,699.90	6,059.35-	0.00
SHARES: 2,000.00 COORSTEX INC COM	SOLD 03-01-00 ACQUIRED 11-16-98	4,999.83	11,641.88	6,642.05-	0.00
SHARES: 100.00 COORSTEX INC COM	SOLD 03-07-00 ACQUIRED 12-30-97	1,906.74	4,452.00	2,545.26-	0.00

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 AXA ROSENBERG INVESTMENT MGT

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 AAB
 SS870

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SHARES:	125.00	SOLD	03-07-00	2,383.42	4,504.00	2,120.58-	0.00
SHARES:	275.00	SOLD	03-07-00	5,243.52	5,784.33	540.81-	0.00
#REORG ACX TECHNOLOGIES INC COM N/C TO GRAPHIC PACKAGING INTL CORP #2-35695a 1.0 EFF 05-12-00							
SHARES:	400.00	SOLD	03-09-00	1,157.04	5,566.00	4,408.96-	0.00
SHARES:	500.00	SOLD	03-09-00	1,446.29	5,631.00	4,184.71-	0.00
SHARES:	1,100.00	SOLD	03-09-00	3,181.85	7,231.72	4,049.87-	0.00
CTS CORP COM							
SHARES:	600.00	SOLD	03-16-00	31,693.94	9,609.50	22,084.44	0.00
NORTH FORK BANCFORATION INC., COMMON STOCK							
SHARES:	3,600.00	SOLD	03-16-00	59,578.00	63,999.00	4,421.00-	0.00
NORTH FORK BANCFORATION INC., COMMON STOCK							

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-17-00 ACQUIRED	6,808.85	6,523.05	285.80	0.00	SHARES: 400.00
03-17-00 ACQUIRED	20,426.55	21,333.00	906.45-	0.00	SHARES: 1,200.00
KEY TRONIC CORP COM					
03-21-00 SOLD	316.73	502.50	185.77-	0.00	SHARES: 100.00
02-19-99 ACQUIRED					NORTH FORK BANCFORATION INC, COMMON STOCK
03-21-00 SOLD	18,369.38	17,938.40	430.98	0.00	SHARES: 1,100.00
03-21-00 ACQUIRED					JACOBS ENGR GROUP INC COM
03-22-00 SOLD	14,661.38	14,478.75	182.63	0.00	SHARES: 500.00
07-10-98 ACQUIRED					JACOBS ENGR GROUP INC COM
03-23-00 SOLD	3,015.72	2,895.75	119.97	0.00	SHARES: 100.00
07-10-98 ACQUIRED					KEY TRONIC CORP COM

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 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-24-00 SOLD 02-19-99 ACQUIRED	1,404.45	2,010.00	605.55-	0.00	KIMBALL INTL INC CL B SHARES: 400.00
03-24-00 SOLD 09-26-97 ACQUIRED	1,332.33	2,102.56	770.23-	0.00	BOX FINL CORP COM NEW SHARES: 100.00
03-28-00 SOLD 12-10-98 ACQUIRED	1,716.69	2,277.06	560.37-	0.00	LA Z BOY INC COM SHARES: 100.00
03-29-00 SOLD 06-11-98 ACQUIRED	9,410.18	14,144.25	4,734.07-	0.00	#REORG INNOVATIVE CLINICAL SOLUTIONS LTD/COM EXCH TO INNOVATIVE CLINICAL SOLUTIONS LTD (NEW) #2-421251 EFF- 09-20-00
03-30-00 SOLD 08-19-98 ACQUIRED	849.65	16,663.00	15,813.35-	0.00	SHARES: 3,800.00
03-30-00 SOLD 08-19-98 ACQUIRED	67.08	1,337.25	1,270.17-	0.00	SHARES: 300.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-30-00 SOLD	111.79	2,025.63	1,913.84-	0.00	SHARES; 500.00
08-20-98 ACQUIRED					
03-30-00 SOLD	134.16	2,374.50	2,240.34-	0.00	SHARES; 600.00
08-20-98 ACQUIRED					
03-30-00 SOLD	156.51	2,879.63	2,723.12-	0.00	SHARES; 700.00
08-20-98 ACQUIRED					
03-30-00 SOLD	178.88	3,191.00	3,012.12-	0.00	SHARES; 800.00
08-20-98 ACQUIRED					
03-30-00 SOLD	804.93	10,692.00	9,887.07-	0.00	SHARES; 3,600.00
08-25-98 ACQUIRED					
03-31-00 SOLD	9,662.18	16,885.00	7,222.82-	0.00	SHARES; 500.00
09-17-97 ACQUIRED					
03-31-00 SOLD	15,459.48	19,924.00	4,464.52-	0.00	SHARES; 800.00
07-06-98 ACQUIRED					
03-31-00 SOLD	2,086.43	3,919.13	1,832.70-	0.00	SHARES; 300.00
08-25-98 ACQUIRED					

GRAHAM CORP COM

C D I CORP COM

RYANS FAMILY STEAK HOUSES INC COM

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SEABOARD CORP DEL COM	04-05-00 SOLD 03-24-99 ACQUIRED	3,558.88	6,356.88	2,798.00-	0.00
GENICOM CORP COM	04-06-00 SOLD 09-30-97 ACQUIRED	187.49	10,751.30	10,563.81-	0.00
LOEHMANN'S INC NEW COM	04-06-00 SOLD 01-22-99 ACQUIRED	185.99	3,528.76	3,342.77-	0.00
BJS WHSL CLUB INC COM STK	04-10-00 SOLD 03-17-98 ACQUIRED	23,371.20	11,728.50	11,642.70	0.00
SHARES:	04-10-00 SOLD 03-18-98 ACQUIRED	46,742.41	23,430.00	23,312.41	0.00
SHARES:					
SHARES:					
SHARES:					
SHARES:					
SHARES:					
SHARES:					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE	GAIN/LOSS	COST	SALES	PROCEEDS	DATE SOLD/ ACQUIRED	DESCRIPTION OF PROPERTY	28% RATE	GAIN/LOSS
0.00	7,851.81	7,729.00	15,580.81	15,580.81	04-10-00 SOLD 03-24-98 ACQUIRED	SHARES: 480.00	0.00	7,851.81
0.00	94,944.42	99,815.62	194,760.04	194,760.04	04-10-00 SOLD 03-26-98 ACQUIRED	SHARES: 5,000.00	0.00	94,944.42
0.00	23,124.91	23,617.50	46,742.41	46,742.41	04-10-00 SOLD 03-30-98 ACQUIRED	SHARES: 1,200.00	0.00	23,124.91
0.00	14,280.22	37,340.58	23,060.36	23,060.36	04-10-00 SOLD 10-28-98 ACQUIRED	HUGHES SUPPLY INC COM SHARES: 1,400.00	0.00	14,280.22
0.00	327.66	2,334.75	2,662.41	2,662.41	04-12-00 SOLD 09-09-98 ACQUIRED	EDISON CTL CORP COM SHARES: 300.00	0.00	327.66
0.00	1,579.61	3,963.00	5,542.61	5,542.61	04-12-00 SOLD 10-06-97 ACQUIRED	HECTOR COMMUNICATIONS CORP COM SHARES: 400.00	0.00	1,579.61
0.00	8,859.19	36,589.00	27,729.81	27,729.81	04-12-00 SOLD 09-26-97 ACQUIRED	SPRINGS INDUSTRIES, INC., CLASS A COMMON STOCK SHARES: 700.00	0.00	8,859.19

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
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DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

SHARES:	SOLD	04-12-00	7,922.80	10,506.50	2,583.70-	0.00
	ACQUIRED	01-23-98				
#REORG TNP ENTERPRISES INC COM CASH MERGER 2 \$44.0 EFF 04-07-00						
SHARES:	SOLD	04-13-00	101,200.00	79,321.25	21,878.75	0.00
	ACQUIRED	09-29-98				
SHARES:	SOLD	04-13-00	2,300.00	2,300.00		0.00
	ACQUIRED	09-29-98				
#REORG ACME ELEC CORP COM CASH MERGER 29 0 EFF 11/21/00						
SHARES:	SOLD	04-13-00	51.00	3,225.39	3,174.39-	0.00
	ACQUIRED	09-30-97				
SHARES:	SOLD	04-13-00	118.99	7,432.67	7,313.68-	0.00
	ACQUIRED	10-02-97				
FIRST BANCSHARES INC MO COM						
SHARES:	SOLD	04-14-00	3,622.37	2,949.00	673.37	0.00
	ACQUIRED	12-08-98				
SHARES:	SOLD	04-14-00	2,954.90	4,078.50	1,123.60-	0.00
	ACQUIRED	07-17-98				
HAGGAR CORP COM						

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY

DATE SOLD/ACQUIRED SALES PROCEEDS BASIS COST

RYANS FAMILY STEAK HOUSES INC COM

SHARES: 1,000.00 SOLD 04-14-00 13,115.19 10,649.04 2,466 15

ACQUIRED 08-21-98

RYANS CAMERON FINL CORP CASH MERGER

SHARES: 3,700.00 SOLD 04-14-00 35,611.31 34,558.74 1,052.57

ACQUIRED 09-29-97

#REORG CAMERON FINL CORP CASH MERGER

20 75 EFF 1/16/01

SHARES: 400 00 SOLD 04-17-00 5,189.82 6,360.00 1,170.18-

ACQUIRED 01-04-99

GENICOM CORP COM

SHARES: 1,800 00 SOLD 04-17-00 323.98 19,112.58 18,788.60-

ACQUIRED 10-02-97

SPRINGS INDUSTRIES, INC ,

CLASS A COMMON STOCK

SHARES: 100 00 SOLD 04-17-00 3,779.32 5,227.00 1,447.68-

ACQUIRED 09-26-97

KIMBALL INTL INC CL B

SHARES: 100 00 SOLD 04-18-00 1,282.33 2,102.57 820.24-

ACQUIRED 09-26-97

KIMBALL INTL INC CL B

SHARES: 100 00 SOLD 04-18-00 1,282.33 2,102.57 820.24-

ACQUIRED 09-26-97

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01233 ACCOUNT NO. 26-01680
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-18-00 SOLD	1,288.58	2,102.56	813.98-	0.00	SKYLINE CORP COM SHARES: 100 00
09-26-97 ACQUIRED					
04-24-00 SOLD	21,949.76	32,642.50	10,692.74-	0.00	KIMBALL INTL INC CL B SHARES: 1,100.00
08-21-98 ACQUIRED					
04-25-00 SOLD	15,320.65	25,230.78	9,910.13-	0.00	AMPICO-PITTSBURG CORP COM SHARES: 1,200 00
09-26-97 ACQUIRED					
04-26-00 SOLD	18,622 87	20,880.25	2,257.38-	0.00	AMBANC HLDG INC COM SHARES: 1,700.00
10-28-98 ACQUIRED					
04-27-00 SOLD	8,328.47	10,421.34	2,092.87-	0.00	ILX RESORTS INC COM NEW SHARES: 600.00
10-06-97 ACQUIRED					
04-27-00 SOLD	1,000.46	2,925.36	1,924.90-	0.00	TODAYS MAN INC COM NEW SHARES: 600.00
07-27-98 ACQUIRED					

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 01-01-00 THROUGH 12-31-00

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28% RATE GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-28-00 SOLD 10-19-98 ACQUIRED	110,46	247,75	137,29-	0.00	SHARES, 200.00
04-28-00 SOLD 11-05-98 ACQUIRED	2,430.03	6,737.50	4,307.47-	0.00	SHARES, 4,400.00
04-28-00 SOLD 04-23-99 ACQUIRED	5,065.71	7,350.00	2,284.29-	0.00	SHARES, 300.00
04-28-00 SOLD 09-26-97 ACQUIRED	1,329.20	2,102.57	773.37-	0.00	SHARES, 100.00
05-01-00 SOLD 09-16-97 ACQUIRED	12,492.97	19,976.03	7,483.06-	0.00	SHARES, 840.00
05-01-00 SOLD 10-14-97 ACQUIRED	6,543.93	10,566.84	4,022.91-	0.00	SHARES, 440.00
05-02-00 SOLD 09-16-97 ACQUIRED	2,035.18	1,442.27	592.91	0.00	SHARES, 700.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY
 DATE SOLD/
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DATE SOLD/ SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
05-02-00 SOLD 1,400.00	SHARES; HUGHES SUPPLY INC COM	05-02-00 ACQUIRED	4,070.36	2,950.42	1,119.94	0.00
05-02-00 SOLD 900.00	SHARES; HUGHES SUPPLY INC COM	05-02-00 ACQUIRED	2,616.66	1,911.79	704.87	0.00
05-02-00 SOLD 700.00	SHARES; HUGHES SUPPLY INC COM	05-02-00 ACQUIRED	2,035.19	1,481.90	553.29	0.00
05-02-00 SOLD 1,800.00	SHARES; HUGHES SUPPLY INC COM	05-02-00 ACQUIRED	5,233.32	3,745.14	1,488.18	0.00
05-02-00 SOLD 2,400.00	SHARES; BOK FINL CORP COM NEW	05-02-00 ACQUIRED	35,953.79	64,012.41	28,058.62	0.00
05-04-00 SOLD 100.00	SHARES; UNITED INDL CORP COM	05-04-00 ACQUIRED	1,657.32	2,277.06	619.74	0.00
05-05-00 SOLD 1,200.00	SHARES; SEABOARD CORP DEL COM	05-05-00 ACQUIRED	10,439.65	12,932.57	2,492.92	0.00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
AMERCO COM					
SHARES: 20.00	SOLD 05-08-00	3,758.87	6,356.87	2,598.00-	0.00
	ACQUIRED 03-24-99				
SHARES: 200.00	SOLD 05-09-00	3,344.89	4,466.50	1,121.61-	0.00
	ACQUIRED 03-31-99				
SHARES: 300.00	SOLD 05-09-00	5,017.33	7,350.00	2,332.67-	0.00
	ACQUIRED 04-23-99				
#REORG/MORRISON KNUDSEN CORP N/C TO WASHINGTON GP INTL INC SEC 2900928 a1 0 EFF 09-15-00					
SHARES: 1,500.00	SOLD 05-09-00	13,424.55	14,272.68	848.13-	0.00
	ACQUIRED 12-30-98				
SHARES: 5,400.00	SOLD 05-09-00	48,328.38	56,079.00	7,750.62-	0.00
	ACQUIRED 01-20-99				
SHARES: 700.00	SOLD 05-09-00	6,264.79	6,707.26	442.47-	0.00
	ACQUIRED 03-02-99				
UNIVERSAL FST PRODS INC					
SHARES: 100.00	SOLD 05-09-00	1,316.21	1,545.75	229.54-	0.00
	ACQUIRED 08-03-95				

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01233 ACCOUNT NO 26-01680
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: OUTLOOK GROUP CORP COM	SOLD 05-09-00 ACQUIRED 09-18-98	11,845.85	14,035.50	2,189.65-	0.00
SHARES: RUSS BERRIE & CO INC COM	SOLD 05-10-00 ACQUIRED 05-04-99	3,566.13	2,190.00	1,376.13	0.00
SHARES: NATIONAL WESTN LIFE INS CO CL A	SOLD 05-12-00 ACQUIRED 11-20-98	18,281.88	22,612.50	4,330.62-	0.00
SHARES: WEST PHARMACEUTICAL SVCS INC COM	SOLD 05-15-00 ACQUIRED 07-31-98	15,472.61	24,250.00	8,777.39-	0.00
SHARES: WEST PHARMACEUTICAL SVCS INC COM	SOLD 05-15-00 ACQUIRED 09-09-98	15,472.60	24,119.00	8,646.40-	0.00
SHARES: KEY TRONIC CORP COM	SOLD 05-15-00 ACQUIRED 03-25-99	14,069.53	19,674.72	5,605.19-	0.00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
05-17-00 ACQUIRED	4,462 35	7,537.50	3,075 15-	0.00	SHARES 1,500 00 WEST PHARMACEUTICAL SVCS INC COM
05-18-00 ACQUIRED	5,785.80	14,116.00	8,330.20-	0 00	SHARES: 800.00 ANGELICA CORP COM STK
05-18-00 ACQUIRED	1,446.45	3,489.50	2,043.05-	0 00	SHARES: 200 00 WEST PHARMACEUTICAL SVCS INC COM
05-18-00 ACQUIRED	11,630 86	16,395 60	4,764 74-	0.00	SHARES: 500 00 KIMBALL INTL INC CL B
05-19-00 ACQUIRED	3,095.89	4,205.13	1,109.24-	0.00	SHARES: 200.00 ANGELICA CORP COM STK
05-22-00 ACQUIRED	6,394.28	15,702.75	9,308.47-	0.00	SHARES: 900.00 #REORG VICORP RESTAURANTS INC CASH

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
SHARES: 900.00	SOLD 05-22-00 ACQUIRED 04-13-99	17,583.16	14,418.00	3,165.16	0.00
#REORG BLOCK DRUG CO CASH MERGER 53 EFF 1/18/01					
SHARES: 1,000.00	SOLD 05-23-00 ACQUIRED 07-31-98	26,065.73	35,632.11	9,566.38-	0.00
KIMBALL INTL INC CL B					
SHARES: 100.00	SOLD 05-23-00 ACQUIRED 09-26-97	1,529.19	2,102.57	573.38-	0.00
WHITE MOUNTAIN COM STOCK					
SHARES: 100.00	SOLD 05-24-00 ACQUIRED 01-20-99	14,010.16	14,677.00	666.84-	0.00
SHARES: 100.00	SOLD 05-24-00 ACQUIRED 01-27-99	14,010.15	14,533.75	523.60-	0.00
#REORG BLOCK DRUG CO CASH MERGER 53 EFF 1/18/01					
SHARES: 1,000.00	SOLD 05-25-00 ACQUIRED 07-31-98	26,589.51	35,632.12	9,042.61-	0.00
BOK FINL CORP COM NEW					

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The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
05-26-00 ACQUIRED 12-10-98	1,597 94	2,277.07	679 13-	0 00	SHARES: DIXIE GROUP INC CL A
05-30-00 ACQUIRED 04-30-99	1,787 10	4,463.12	2,676.02-	0.00	SHARES: KIMBALL INTL INC CL B
05-30-00 ACQUIRED 09-26-97	1,547.94	2,102.56	554.62-	0.00	SHARES: KIMBALL INTL INC CL B
05-30-00 ACQUIRED 09-26-97	32,769.40	44,153.87	11,384.47-	0.00	SHARES: WHITE MOUNTAIN COM STOCK
05-30-00 ACQUIRED 12-08-98	14,144 53	14,073.75	70.78	0 00	SHARES: KIMBALL INTL INC CL B
05-30-00 ACQUIRED 02-03-99	56,578.11	57,820 00	1,241.89-	0 00	SHARES: KIMBALL INTL INC CL B
05-30-00 ACQUIRED 02-11-99	14,144.53	13,830.00	314.53	0.00	SHARES: KIMBALL INTL INC CL B
#REORG BLOCK DRUG CO CASH MERGER 053 EFF 1/18/01					

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The Northern Trust Company
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
DESCRIPTION OF PROPERTY				
05-31-00 SOLD	6,024.27	7,499.00	1,474.73-	0.00
07-29-98 ACQUIRED				
05-31-00 SOLD	17,824.63	22,929.62	5,104.99-	0.00
07-31-98 ACQUIRED				
SEDONA WORLDWIDE INC COM				
06-01-00 SOLD	12.06	307.74	295.68-	0.00
07-27-98 ACQUIRED				
BOK FINL CORP COM NEW				
06-02-00 SOLD	324.55	436.31	111.76-	0.00
10-19-98 ACQUIRED				
WHITE MOUNTAIN COM STOCK				
06-02-00 SOLD	7,946.42	10,938.56	2,992.14-	0.00
12-10-98 ACQUIRED				
HARDING LAWSON ASSOCS GROUP INC COM				
06-02-00 SOLD	14,494.52	12,559.07	1,935.45	0.00
10-21-98 ACQUIRED				
06-02-00 SOLD	43,483.54	41,490.00	1,993.54	0.00
02-11-99 ACQUIRED				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 AAB SS87D

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

COST
 BASIS

GAIN/LOSS

28% RATE

GAIN/LOSS

0.00

0.00

0.00

0.00

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0.00

0801

#REORG CAMERON ASHLEY BLDG PRODS INC COM
 CASH MERGER @ \$18.35 EFF 06-15-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SPACELABS MED INC COM SHARES: 1,600 00	SOLD 06-06-00 ACQUIRED 07-07-98	19,269.43	26,582.00	7,312.57-	0.00
ANGELICA CORP-COM STK SHARES: 300 00	SOLD 06-08-00 ACQUIRED 09-04-98	2,582.01	5,234.25	2,652.24-	0.00
ENERGEN CORP COM SHARES: 2,000 00	SOLD 06-12-00 ACQUIRED 06-04-99	43,148.55	38,040 00	5,108.55	0 00
BOX FINL CORP COM NEW SHARES: 1,890 00	SOLD 06-15-00 ACQUIRED 10-19-98	32,010.81	42,029.55	10,018.74-	0.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
06-15-00 SOLD 05-20-98 ACQUIRED	27,525.00	28,811.25	1,286.25-	0.00	SHARES: 1,500.00
06-15-00 SOLD 06-08-98 ACQUIRED	1,835.00	1,570.75	264.25	0.00	SHARES: 100.00
06-15-00 SOLD 06-15-00 ACQUIRED	9,175.00	8,103.75	1,071.25	0.00	SHARES: 500.00
06-16-00 SOLD 09-29-97 ACQUIRED	4,639.46	9,204.00	4,564.54-	0.00	SHARES: 400.00 GERBER SCIENTIFIC, INC., COMMON STOCK, #1 PAR
06-16-00 SOLD 09-09-98 ACQUIRED	11,598.65	25,970.00	14,371.35-	0.00	SHARES: 1,000.00 GERBER SCIENTIFIC, INC., COMMON STOCK, #1 PAR
06-16-00 SOLD 09-29-97 ACQUIRED	30,156.49	59,826.00	29,669.51-	0.00	SHARES: 2,600.00 #GEORG DAYTON SUPERIOR CORP CL A CASH MERGER 2 #27.0 EFF 06-16-00
06-20-00 SOLD 09-18-98 ACQUIRED	8,100.00	5,274.75	2,825.25	0.00	SHARES: 300.00 INTERNATIONAL RECTIFIER CORP COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY
0.00	23,640.63	3,478.26	27,118.89	06-23-00 SOLD 05-09-99 ACQUIRED	SHARES: 580.00
0.00	89,932.30	13,119.50	103,051.80	06-23-00 SOLD 03-16-99 ACQUIRED	SHARES: 1,900.00
0.00	137,666.72	20,024.50	157,691.22	06-26-00 SOLD 03-16-99 ACQUIRED	SHARES: 2,900.00
0.00	9,791.87-	15,529.50	5,737.63	06-27-00 SOLD 05-24-99 ACQUIRED	SHARES: 522.00
0.00	1,465.10-	2,322.45	857.35	06-27-00 SOLD 05-25-99 ACQUIRED	SHARES: 78.00
0.00	1,232.57	11,412.00	12,644.57	06-27-00 SOLD 06-04-99 ACQUIRED	SHARES: 600.00
0.00	104,833.03	15,191.00	120,024.03	06-27-00 SOLD 03-16-99 ACQUIRED	SHARES: 2,200.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

ACCOUNT NO	AAB	SS870	01253	26-01680	DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
					ARK RESTAURANTS CORP COM	SOLD 06-27-00 ACQUIRED 09-30-97	25,963.88	16,500.19	9,463.69	0.00
					EQUITABLE RES INC COM	SOLD 06-28-00 ACQUIRED 10-20-98	4,885.83	6,344.63	1,458.80-	0.00
					SEACOAST FINL SVCS CORP COM STK	SOLD 06-28-00 ACQUIRED 06-22-99	18,662.71	14,120.00	4,542.71	0.00
					CAMBREX CORP COM	SOLD 06-28-00 ACQUIRED 09-30-97	21,283.54	13,525.81	7,757.73	0.00
					ADR MERANT PLC	SOLD 07-03-00 ACQUIRED 11-12-98	129,984.54	81,650.95	48,333.59	0.00
					SHARES:	SOLD 07-06-00 ACQUIRED 09-17-97	618.73	1,702.00	1,083.27-	0.00
					SHARES:	SOLD 07-06-00 ACQUIRED 01-22-98	15,918.21	47,595.45	31,677.24-	0.00
					#REORG DETECTION SYSTEMS INC CASH MERGER INC 818 EFF 1/23/01					

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-07-00 SOLD 04-13-99 ACQUIRED	967.78	714.50	253.28	0.00	SHARES: 100.00 BELL MICROPRODUCTS INC COM
07-10-00 SOLD 12-28-98 ACQUIRED	1,980.38	815.75	1,164.63	0.00	SHARES: 100 00 YELLOW CORP COM
07-10-00 SOLD 02-04-99 ACQUIRED	22,499 25	27,170.00	4,670.75-	0 00	SHARES: 1,500 00 YELLOW CORP COM
07-10-00 SOLD 02-23-99 ACQUIRED	8,999 70	11,187 00	2,187.30-	0 00	SHARES: 600.00 YELLOW CORP COM
07-10-00 SOLD 03-18-99 ACQUIRED	19,499 35	24,232.14	4,732.79-	0 00	SHARES: 1,300.00 YELLOW CORP COM
07-12-00 SOLD 09-02-98 ACQUIRED	2,822.90	2,505.00	317.90	0.00	SHARES: 100.00 PITT DESMOINES INC COM
07-12-00 SOLD 06-10-99 ACQUIRED	2,008.06	3,808.42	1,800.36-	0.00	SHARES: 3,500.00 YELLOW CORP COM
*REORG SWANK INC COM REVERSE SPLIT TO SWANK INC #2-851225 a 3:1 EFF 08-07-00					

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY
 DATE SOLD/
 SALES
 PROCEEDS
 BASIS
 COST
 GAIN/LOSS
 28% RATE

DESCRIPTION OF PROPERTY	DATE SOLD/ SALES PROCEEDS	BASIS COST	GAIN/LOSS	28% RATE
SHARES; 1,700 00 PITT DESMOINES INC COM SOLD 07-12-00 ACQUIRED 02-04-99	25,890.13	30,792.66	4,902.53-	0.00
SHARES; 100.00 PROGRESS SOFTWARE CORP COM SOLD 07-13-00 ACQUIRED 09-02-98	2,801.03	2,505.00	296.03	0.00
SHARES; 200.00 PROGRESS SOFTWARE CORP COM SOLD 07-13-00 ACQUIRED 10-07-97	3,485.78	1,488.36	1,997.42	0.00
SHARES; 500.00 PROGRESS SOFTWARE CORP COM SOLD 07-13-00 ACQUIRED 11-06-97	8,714.46	3,732.50	4,981.96	0.00
SHARES; 5,800.00 PROGRESS SOFTWARE CORP COM SOLD 07-17-00 ACQUIRED 10-07-97	97,799.87	43,162.44	54,637.43	0.00
SHARES; 600.00 ARK RESTAURANTS CORP COM SOLD 07-18-00 ACQUIRED 10-20-98	4,032.08	5,438.25	1,406.17-	0.00
CORPORATE OFFICE PTYS TR COM SHARES; 400 00 #REORG VICORP RESTAURANTS INC CASH SOLD 07-18-00 ACQUIRED 06-01-99	3,692.67	3,207.20	485.47	0.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-19-00 ACQUIRED	22,214.65	19,224.00	2,990.65	0.00	GENCOR INDS INC COM SHARES: 1,200.00
07-25-00 ACQUIRED	2,640.91	18,810.00	16,169.09-	0.00	STEEL TECHNOLOGIES INC COM SHARES: 1,900.00
07-25-00 ACQUIRED	4,988.60	6,576.50	2,087.90-	0.00	SHARES: 700.00
07-25-00 ACQUIRED	6,412.28	9,363.75	2,951.47-	0.00	SHARES: 1,000.00
07-25-00 ACQUIRED	3,847.37	5,389.19	1,541.82-	0.00	SHARES: 600.00
07-25-00 ACQUIRED	96.87	187.94	91.07-	0.00	STROUDS INC COM SHARES: 100.00
08-01-00 ACQUIRED	18,569.38	9,780.00	8,789.38	0.00	TALX CORP COMMON STOCK SHARES: 1,200.00
05-28-99 ACQUIRED					REUNION INDS INC COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01235 ACCOUNT NO. 26-01680
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-02-00 SOLD	1,283.95	2,626.00	1,342.05-	0.00	SHARES: 800.00 CROWN GROUP INC COM
10-13-98 ACQUIRED					
08-04-00 SOLD	10,184.66	11,471.25	1,286.59-	0.00	SHARES: 2,100.00 DURA AUTOMOTIVE SYS INC COM
04-27-99 ACQUIRED					
08-04-00 SOLD	1,454.95	1,732.98	278.03-	0.00	SHARES: 300.00 CONVERSE TECHNOLOGY INC
05-28-99 ACQUIRED					
08-07-00 SOLD	14,965.51	43,970.50	29,004.99-	0.00	SHARES: 1,478.00 UNITED RETAIL GROUP INC COM
05-24-99 ACQUIRED					
08-11-00 SOLD	51.38	10.15	41.23	0.00	SHARES: 0.50 UNITED RETAIL GROUP INC COM
07-14-99 ACQUIRED					
08-14-00 SOLD	2,269.10	3,695.35	1,426.25-	0.00	SHARES: 400.00 UNITED RETAIL GROUP INC COM
10-27-98 ACQUIRED					
08-14-00 SOLD	7,941.83	13,180.01	5,238.18-	0.00	SHARES: 1,400.00 UNITED RETAIL GROUP INC COM
10-28-98 ACQUIRED					

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The Northern Trust Company
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01253 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

PAGE 325

28% RATE
 GAIN/LOSS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

28% RATE
 GAIN/LOSS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

28% RATE
 GAIN/LOSS

GAIN/LOSS

7,429.21-

2,735.63-

12,766.29-

877.98

2,810.72

2,823.21

219.16

COST
 BASIS

14,236.50

2,970.00

13,860.00

3,246.88

5,656.50

5,644.00

2,603.25

SALES
 PROCEEDS

6,807.29

234.37

1,093.71

4,124.86

8,467.22

8,467.21

2,822.41

DATE SOLD/
 ACQUIRED

08-14-00

08-16-00

08-16-00

08-30-00

08-31-00

08-31-00

08-31-00

SOLD

08-14-00

08-16-00

08-16-00

08-30-00

08-31-00

08-31-00

08-31-00

1,200.00

300.00

1,400.00

500.00

300.00

300.00

100.00

DESCRIPTION OF PROPERTY

SHARES,

1,200.00

300.00

1,400.00

SHARES:

SHARES:

SHARES:

SHARES:

GENCOR INDS INC COM

SHARES:

SHARES:

SHARES:

SHARES:

SHARES:

SHARES:

SHARES:

EQUITY OIL CO COM

COURIER CORP COM

MULTI-COLOR CORP COM

8801

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-31-00 SOLD 05-26-99 ACQUIRED	8,572.20	3,615.38	4,956.82	0.00	HOENIG GROUP INC COM SHARES: 3,100.00
08-31-00 SOLD 04-23-99 ACQUIRED	17,511.26	17,051.00	460.26	0.00	MAX & ERMAS RESTAURANTS INC COM SHARES: 1,700.00
08-31-00 SOLD 07-16-99 ACQUIRED	5,159.82	4,602.50	557.32	0.00	MAXCO INC COM SHARES: 500.00
08-31-00 SOLD 08-25-98 ACQUIRED	3,240.00	4,391.25	1,151.25-	0.00	OCEANFIRST FINL CORP COM SHARES: 2,900.00
08-31-00 SOLD 07-02-99 ACQUIRED	59,919.25	53,813.13	6,106.12	0.00	PAN PAC RETAIL PTYS INC COM SHARES: 300.00
08-31-00 SOLD 01-28-99 ACQUIRED	5,673.56	5,890.25	216.69-	0.00	PEERLESS MFG CO COM SHARES: 300.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO 26-01680
 SS870 AAB

DATE SOLD/
 ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SHARES: 100 00 SOLD 08-31-00 1,897.43 1,173.67 723.76 0.00
 ACQUIRED 09-28-98
 GALLAGHER ARTHUR J & CO COM

SHARES: 800.00 SOLD 09-01-00 39,683.71 20,487.00 19,196.71 0.00
 ACQUIRED 07-14-99

SHARES: 800.00 SOLD 09-01-00 39,683.72 20,308.00 19,375.72 0.00
 ACQUIRED 08-11-99

SHARES: 1,200.00 SOLD 09-01-00 59,525.57 30,405.75 29,119.82 0.00
 ACQUIRED 08-11-99

#REORG FIRST SVGS BANCORP INC NC STOCK
 MERGER TO 1ST BANCORP SE#2321163 a
 1.2468 FOR 1 EFF 09-14-00

SHARES: 200.00 SOLD 09-05-00 3,252.39 4,055.00 822.61- 0.00
 ACQUIRED 07-21-99

MAXCO INC COM

SHARES: 100.00 SOLD 09-05-00 597.48 878.25 280.77- 0.00
 ACQUIRED 08-25-98

PAN PAC RETAIL PTYS INC COM

SHARES: 700 00 SOLD 09-05-00 13,369.55 13,743.90 374.35- 0.00
 ACQUIRED 01-28-99

PORTA SYS CORP COM NEW

0601

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
AMBANC HLDG INC COM	SOLD 09-05-00 ACQUIRED 07-21-98	2,504.16	11,731.50	9,227.34-	0.00
PAN PAC RETAIL PRYTS INC COM	SOLD 09-06-00 ACQUIRED 10-06-97	1,547.44	1,736.89	189.45-	0.00
SHARES:					
400.00	SOLD 09-06-00 ACQUIRED 01-28-99	7,679.74	7,853.65	173.91-	0.00
SHARES:					
100.00	SOLD 09-06-00 ACQUIRED 03-31-99	1,919.94	1,772.20	147.74	0.00
SHARES:					
900.00	SOLD 09-06-00 ACQUIRED 05-21-99	17,279.42	17,061.96	217.46	0.00
SHARES:					
CONVERSE TECHNOLOGY INC	SOLD 09-08-00 ACQUIRED 07-14-99	9,059.69	2,029.22	7,030.47	0.00
SHARES:					
100.00	SOLD 09-08-00 ACQUIRED 12-14-98	159,300.00	96,292.21	63,007.79	0.00
SHARES:					
#REGORG CMP GROUP INC CASHMERGER 029.50 EFF 09-01-2000	SOLD 09-08-00 ACQUIRED 12-14-98	5,400.00			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SHARES: 2,300 00 SOLD 09-08-00 ACQUIRED 01-05-99 67,850 00 43,866.75 23,983.25 0 00

COMVERSE TECHNOLOGY INC

SHARES: 100 00 SOLD 09-11-00 ACQUIRED 07-14-99 8,871.65 2,029.22 6,842 43 0.00

COMVERSE TECHNOLOGY INC

SHARES: 146 00 SOLD 09-12-00 ACQUIRED 07-14-99 13,062 91 2,962.66 10,100.25 0.00

KINARK CORP COM

SHARES: 1,500 00 SOLD 09-26-00 ACQUIRED 04-21-99 1,432.45 3,217.50 1,785.05- 0 00

#REORG JW GENESIS FINL CORP CASH MERGER
 212 EFF 1/2/01

SHARES: 46.00 SOLD 09-28-00 ACQUIRED 06-14-99 466.54 412.69 53.85 0 00

OWSSO CORP COM

SHARES: 300.00 SOLD 09-28-00 ACQUIRED 06-14-99 3,042.65 2,679.00 363.65 0.00

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 2601

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CABOT OIL & GAS CORP CL A SHARES: 480.00	SOLD 09-29-00 ACQUIRED 06-04-99	741.97	2,172.50	1,430.53-	0.00
FULLER H B CO COM SHARES: 1,000.00	SOLD 10-10-00 ACQUIRED 06-24-99	19,655.83	18,300.00	1,355.83	0.00
PERFORMANCE FOOD GROUP CO COM SHARES: 1,600.00	SOLD 10-10-00 ACQUIRED 02-08-99	48,823.55	66,148.00	17,324.45-	0.00
HECTOR COMMUNICATIONS CORP COM SHARES: 200.00	SOLD 10-17-00 ACQUIRED 05-10-99	6,719.77	5,016.50	1,703.27	0.00
SHARES: 600.00	SOLD 10-17-00 ACQUIRED 05-26-99	20,159.33	14,452.50	5,706.83	0.00
INVITROGEN CORP COM SHARES: 700.00	SOLD 10-18-00 ACQUIRED 10-06-97	8,277.22	6,935.25	1,341.97	0.00
FANSTEEL INC DEL COM SHARES: 0.16	SOLD 10-18-00 ACQUIRED 06-09-99	8.88	5.88	2.98	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

0.00

GAIN/LOSS
 2,535.81-

COST
 BASIS
 6,271.31

SALES
 PROCEEDS
 3,735.50

DATE SOLD/
 ACQUIRED
 10-25-00
 09-30-99

SHARES
 1,500.00

INVIITROGEN CORP COM

SHARES:

300.00

SOLD
 10-30-00

21,599.28

11,372.40

10,226.88

0.00

INTEGRATED AMER INC COM NEW

SHARES:

900.00

SOLD
 10-31-00

1,687.44

3,847.50

2,160.06-

0.00

INVIITROGEN CORP COM

SHARES:

874.90

SOLD
 10-31-00

65,672.18

32,169.89

33,502.29

0.00

SHARES:

312.51

SOLD
 10-31-00

23,457.78

11,566.88

11,890.90

0.00

SHARES:

2,512.59

SOLD
 10-31-00

188,601.28

95,247.23

93,354.05

0.00

KATY INDS INC COM

SHARES:

1,400.00

SOLD
 11-01-00

7,636.74

25,928.00

18,291.26-

0.00

ILX RESORTS INC COM NEW

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
INVITROGEN CORP COM SHARES, 800.00	SOLD 11-02-00 ACQUIRED 07-27-98	1,333.95	3,592.73	2,258.78-	0.00
AEROVOX INC COM SHARES, 1,000.00	SOLD 11-02-00 ACQUIRED 06-09-99	78,934.86	36,769.79	42,165.07	0.00
SOFTWARE SPECTRUM INC COM SHARES, 800.00	SOLD 11-14-00 ACQUIRED 09-29-97	7,856.45	14,781.52	6,925.07-	0.00
BERKSHIRE BANCORP INC DEL COM SHARES, 500.00	SOLD 11-14-00 ACQUIRED 10-07-97	14,492.01	12,766.25	1,725.76	0.00
STERLING FINL CORP WASH COM SHARES, 1,210.00	SOLD 11-14-00 ACQUIRED 05-10-99	13,523.83	15,415.00	1,891.17-	0.00
MAINWRIGHT BK & TR CO BOSTON MASS COM					

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
ACETO CORP COM	11-14-00 SOLD 07-02-99 ACQUIRED	6,936.24	7,531.88	595.64-	0.00
SHARES:					
1,100.00					
ACETO CORP COM	11-14-00 SOLD 04-13-99 ACQUIRED	10,226.90	11,572.00	1,345.10-	0.00
SHARES:					
300.00					
#REORG ACME ELEC CORP COM CASH MERGER 29.0 EFF 11/21/00	11-14-00 SOLD 04-22-99 ACQUIRED	2,789.16	3,270.00	480.84-	0.00
SHARES:					
1,000.00					
AFFILIATED MANAGERS GROUP INC COM STK	11-14-00 SOLD 12-08-98 ACQUIRED	8,859.70	4,915.00	3,944.70	0.00
SHARES:					
400.00					
AMBANC HLDG INC COM	11-14-00 SOLD 10-21-99 ACQUIRED	22,530.76	9,159.26	13,371.50	0.00
SHARES:					
400.00					
SHARES:					
400.00					
11-14-00 SOLD 10-03-97 ACQUIRED	6,327.11	6,863.00	535.89-	0.00	
11-14-00 SOLD 08-28-98 ACQUIRED	3,163.55	2,704.00	459.55	0.00	

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01233 ACCOUNT NO. 26-01680
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD	4,745.33	3,947.25	798.08	0.00	SHARES: 300.00 AMCON DISTRG CO COM STK
10-19-98 ACQUIRED					
11-14-00 SOLD	2,604.16	3,918.75	1,314.59-	0.00	SHARES: 550 00 *REORG AMERN FREIGHTWAYS CORP STK MERGER TO FEDEX CORP 2319604 2.6639 EFF 2/12/01
08-12-99 ACQUIRED					
11-14-00 SOLD	5,534.31	3,547.75	1,986.56	0.00	SHARES: 200.00
11-14-00 SOLD	2,767.16	1,989.50	777.66	0.00	SHARES: 100.00
11-14-00 SOLD	19,370.10	13,598.38	5,771.72	0.00	SHARES: 700.00
11-14-00 SOLD	22,137.26	17,066.00	5,071.26	0.00	SHARES: 800 00
08-19-99 ACQUIRED					
11-14-00 SOLD	16,602.95	13,023.62	3,579.33	0.00	SHARES: 600.00
11-14-00 SOLD	22,137.26	15,691.00	6,446.26	0.00	SHARES: 800.00
08-25-99 ACQUIRED					
11-14-00 SOLD					
09-08-99 ACQUIRED					

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THE LYDDE AND HARRY BRADLEY FOUNDATION
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01233 ACCOUNT NO. 26-01680
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY	GAIN/LOSS	28% RATE
0.00	10,869.39	22,336.50	33,205.89	11-14-00 SOLD 10-20-99 ACQUIRED	SHARES: AMPCO-PITTSBURG CORP COM	1,200.00	0.00
0.00	2,418.87-	20,880.25	18,461.38	11-14-00 SOLD 10-28-98 ACQUIRED	SHARES: #REORG AMPLICON INC N/C TO CALIFORNIA 1ST MATL #2100008 EFF 5/22/01 COM	1,700.00	0.00
0.00	10,830.21-	31,971.50	21,141.29	11-14-00 SOLD 08-25-98 ACQUIRED	SHARES: ANGELICA CORP COM STK	2,200.00	0.00
0.00	14,527.97-	27,916.00	13,388.03	11-14-00 SOLD 09-04-98 ACQUIRED	SHARES: ASSOCIATED MATLS INC COM	1,600.00	0.00
0.00	2,098.12-	22,162.50	20,064.38	11-14-00 SOLD 11-04-99 ACQUIRED	SHARES: AVANT CORP COM	1,500.00	0.00
0.00	4,031.30	11,085.94	15,117.24	11-14-00 SOLD 07-06-99 ACQUIRED	SHARES:	900.00	0.00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD	16,796.94	14,375.00	2,421.94	0.00	SHARES: 1,000.00
08-02-99 ACQUIRED				0.00	SHARES: 5,100.00
11-14-00 SOLD	85,664.39	72,037.50	13,626.89	0.00	SHARES: 5,100.00
08-03-99 ACQUIRED				0.00	SHARES: 500.00
11-14-00 SOLD	2,867.40	4,673.00	1,805.60-	0.00	SHARES: 500.00
10-22-98 ACQUIRED				0.00	SHARES: 500.00
11-14-00 SOLD	3,529.88	5,108.75	1,578.87-	0.00	SHARES: 500.00
10-27-98 ACQUIRED				0.00	SHARES: 100.00
11-14-00 SOLD	217.24	367.63	150.39-	0.00	SHARES: 100.00
03-26-99 ACQUIRED				0.00	SHARES: 100.00
11-14-00 SOLD	217.24	367.63	150.39-	0.00	SHARES: 100.00
03-26-99 ACQUIRED				0.00	SHARES: 100.00
11-14-00 SOLD	217.25	298.88	81.63-	0.00	SHARES: 100.00
06-24-99 ACQUIRED				0.00	SHARES: 100.00

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 SS870 AAB AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,000.00	SOLD 11-14-00 ACQUIRED 07-06-99	6,828.57	7,551.04	722.47-	0.00
CSP INC COM					
SHARES: 700.00	SOLD 11-14-00 ACQUIRED 09-08-98	2,789.40	4,900.00	2,110.60-	0.00
CAMBREX CORP COM					
SHARES: 2,700.00	SOLD 11-14-00 ACQUIRED 11-12-98	102,131.11	76,019.85	26,111.26	0.00
#REORG CAMERON FINL CORP CASH MERGER 20.75 EFF 1/16/01					
SHARES: 400.00	SOLD 11-14-00 ACQUIRED 01-04-99	8,018.73	6,360.00	1,658.73	0.00
CAPTEC NET LEASE RLT Y INC COM STK					
SHARES: 1,700.00	SOLD 11-14-00 ACQUIRED 11-04-99	18,967.62	18,091.72	875.90	0.00
CENTRAL BANCORP INC MASS COM					
SHARES: 400.00	SOLD 11-14-00 ACQUIRED 10-02-97	7,031.28	9,438.00	2,406.72-	0.00
CHICAGO RIVER & MACH CO COM					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
SHARES, CLEAN HBRS INC COM	SOLD 11-14-00 ACQUIRED 07-15-99	5,770.30	6,505.40	535.10-	0.00
SHARES, COMMERCIAL BK N Y COM	SOLD 11-14-00 ACQUIRED 08-25-98	4,096.45	5,087.67	991.22-	0.00
SHARES, COMMUNITY FINL CORP ILL COM	SOLD 11-14-00 ACQUIRED 10-27-98	10,279.90	10,912.50	632.60-	0.00
SHARES, CORNERSTONE RLT Y INCOME TR INC COM	SOLD 11-14-00 ACQUIRED 10-19-98	4,081.38	4,727.33	645.95-	0.00
SHARES, COVENTRY HEALTH CARE INC COM	SOLD 11-14-00 ACQUIRED 11-04-99	68,764.42	64,747.00	4,017.42	0.00
SHARES, CURTISS WRIGHT CORP COM	SOLD 11-14-00 ACQUIRED 10-13-99	122,699.74	39,170.25	83,529.49	0.00
SHARES, CURTISS WRIGHT CORP COM	SOLD 11-14-00 ACQUIRED 11-09-99	11,685.69	3,837.00	7,848.69	0.00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 700.00	SOLD 11-14-00 ACQUIRED 01-28-99	33,355.07	25,899.13	7,455.94	0.00
SHARES: 100.00	SOLD 11-14-00 ACQUIRED 05-25-99	4,765.01	3,702.50	1,062.51	0.00
SHARES: 100.00	SOLD 11-14-00 ACQUIRED 11-02-99	4,765.01	3,670.55	1,094.46	0.00
#REORG DAIN RAUSCHER CASH MERGER 995 EFF 1/10/01					
SHARES: 500.00	SOLD 11-14-00 ACQUIRED 06-16-99	46,913.63	23,791.25	23,122.38	0.00
SHARES: 400.00	SOLD 11-14-00 ACQUIRED 08-03-99	37,530.91	20,870.00	16,660.91	0.00
DATASCOPE CORP COM					
SHARES: 2,600.00	SOLD 11-14-00 ACQUIRED 07-15-99	85,370.75	84,971.25	399.50	0.00
PATRON SYS INC DEL COM					
SHARES: 500.00	SOLD 11-14-00 ACQUIRED 09-04-98	6,117.29	2,672.50	3,444.79	0.00
DIAGNOSTIC PRODS CORP COM					

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 AAB SS870

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: SOLD 11-14-00	11-14-00	61,493.65	40,890.50	20,603.15	0.00
SHARES: ACQUIRED 01-14-99	01-14-99				0.00
SHARES: SOLD 11-14-00	11-14-00	30,746.82	20,204.63	10,542.19	0.00
SHARES: ACQUIRED 01-15-99	01-15-99				0.00
DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM					
SHARES: SOLD 11-14-00	11-14-00	12,566.47	13,469.61	903.14-	0.00
SHARES: ACQUIRED 08-26-99	08-26-99				0.00
SHARES: SOLD 11-14-00	11-14-00	14,361.68	15,006.64	644.96-	0.00
SHARES: ACQUIRED 08-30-99	08-30-99				0.00
SHARES: SOLD 11-14-00	11-14-00	25,132.94	26,692.82	1,559.88-	0.00
SHARES: ACQUIRED 09-15-99	09-15-99				0.00
EDISON CTL CORP COM					
SHARES: SOLD 11-14-00	11-14-00	2,754.90	3,891.25	1,136.35-	0.00
SHARES: ACQUIRED 09-09-98	09-09-98				0.00
BOB EVANS FARMS INC COM					
SHARES: SOLD 11-14-00	11-14-00	27,062.09	27,967.50	905.41-	0.00
SHARES: ACQUIRED 09-16-97	09-16-97				0.00
SHARES: SOLD 11-14-00	11-14-00	39,691.08	41,156.50	1,465.42-	0.00
SHARES: ACQUIRED 09-16-97	09-16-97				0.00
FSF FINL CORP COM					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FARMER BROS CO COM	SOLD 11-14-00 ACQUIRED 07-16-99	7,940.73	8,452.50	511.77-	0.00
SHARES:					
100.00					
SOLD 11-14-00		19,404.10	19,803.00	398.90-	0.00
ACQUIRED 12-01-98					
SHARES:					
100.00					
SOLD 11-14-00		19,404.10	20,002.50	598.40-	0.00
ACQUIRED 05-14-99					
SHARES:					
100.00					
SOLD 11-14-00		19,404.10	20,402.50	998.40-	0.00
ACQUIRED 06-03-99					
SHARES:					
100.00					
SOLD 11-14-00		1,500.00	1,216.88	2,551.94-	0.00
ACQUIRED 04-28-99					
SHARES:					
1,500.00					
SOLD 11-14-00		3,868.87	5,438.00	1,569.13-	0.00
ACQUIRED 07-17-98					
SHARES:					
400.00					
SOLD 11-14-00		14,089.49	17,469.00	3,379.51-	0.00
ACQUIRED 10-26-98					
SHARES:					
200.00					
SOLD 11-14-00					
ACQUIRED 10-26-98					
SHARES:					
200.00					
SOLD 11-14-00					
ACQUIRED 10-26-98					
SHARES:					
200.00					

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01233 ACCOUNT NO. 26-01680 THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD	14,089.49	17,454.00	3,364.51-	0.00	SHARES: 200.00
01-27-99 ACQUIRED	14,089.49	17,454.00	3,364.51-	0.00	SHARES: 200.00
11-14-00 SOLD	14,089.49	15,605.00	1,515.51-	0.00	SHARES: 200.00
02-19-99 ACQUIRED	14,089.49	15,605.00	1,515.51-	0.00	SHARES: 200.00
11-14-00 SOLD	7,044.74	7,899.38	854.64-	0.00	SHARES: 100.00
03-04-99 ACQUIRED	7,044.74	7,899.38	854.64-	0.00	SHARES: 100.00
11-14-00 SOLD	14,089.49	15,405.00	1,315.51-	0.00	SHARES: 200.00
03-15-99 ACQUIRED	14,089.49	15,405.00	1,315.51-	0.00	SHARES: 200.00
11-14-00 SOLD	21,134.24	25,882.50	4,748.26-	0.00	SHARES: 300.00
04-20-99 ACQUIRED	21,134.24	25,882.50	4,748.26-	0.00	SHARES: 300.00
11-14-00 SOLD	489.45	686.25	196.80-	0.00	SHARES: 35.00
07-16-99 ACQUIRED	489.45	686.25	196.80-	0.00	SHARES: 35.00
11-14-00 SOLD	4,143.86	5,610.00	1,466.14-	0.00	SHARES: 400.00
07-16-99 ACQUIRED	4,143.86	5,610.00	1,466.14-	0.00	SHARES: 400.00
11-14-00 SOLD	12,220.59	11,508.75	711.84	0.00	SHARES: 1,100.00
07-16-99 ACQUIRED	12,220.59	11,508.75	711.84	0.00	SHARES: 1,100.00

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FULLER H B CO COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 11-14-00 SOLD	37,269.72	45,476.75	8,207.03-	0.00	SHARES: 1,100.00 #REORG GZA GEONVIRONMENT TECH INC CASH MERGER EFF 12/28/00
11-14-00 SOLD 07-21-99 ACQUIRED	4,276.85	3,342.50	934.35	0.00	SHARES: 700.00 #REORG GZA GEONVIRONMENT TECH INC CASH MERGER EFF 12/28/00
11-14-00 SOLD 11-14-00 SOLD	1,832.94	1,245.00	587.94	0.00	SHARES: 300.00 GLATFELTER, P.H., CO, COMMON STOCK, \$2.50 PAR
11-14-00 SOLD 10-20-99 ACQUIRED	14,025.25	16,936.50	2,911.25-	0.00	SHARES: 1,200.00 GOTTSCHALKS INC COM
11-14-00 SOLD 10-20-99 ACQUIRED	7,012.63	8,674.50	1,661.87-	0.00	SHARES: 600.00 GOTTSCHALKS INC COM
11-14-00 SOLD 05-26-99 ACQUIRED	13,780.91	23,692.50	9,911.59-	0.00	SHARES: 2,900.00 GREY GLOBAL GROUP INC COM
11-14-00 SOLD 11-25-97 ACQUIRED	108,735.03	72,073.16	36,661.87	0.00	SHARES: 200.00 GREY GLOBAL GROUP INC COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

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01233 ACCOUNT NO. 26-01680
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 10-21-98 ACQUIRED	59,367.52	28,503.25	25,864.27	0.00	SHARES: HMN FINL INC COM
11-14-00 SOLD 04-12-99 ACQUIRED	7,610.08	6,612.00	998.08	0.00	SHARES: HAGGAR CORP COM
11-14-00 SOLD 05-10-99 ACQUIRED	6,341.74	5,967.05	374.69	0.00	SHARES: HSPC INC COM
11-14-00 SOLD 10-28-98 ACQUIRED	4,927.83	7,155.41	2,227.58-	0.00	SHARES: HAEMONETICS CORP MASS COM
11-14-00 SOLD 08-21-98 ACQUIRED	16,981.47	12,778.85	4,202.62	0.00	SHARES: HAGGAR CORP COM
11-14-00 SOLD 01-15-99 ACQUIRED	30,180.07	27,546.60	2,633.47	0.00	SHARES: HAEMONETICS CORP MASS COM
11-14-00 SOLD 01-20-99 ACQUIRED	88,025.21	73,675.00	14,350.21	0.00	SHARES:

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01253 ACCOUNT NO. 26-01680 THE LYNDE AND HARRY BRADLEY FOUNDATION
 AAB AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
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28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY
0.00	5,610.65	14,509.40	20,120.05	11-14-00 SOLD 07-15-99 ACQUIRED	HORIZON FINL CORP WASH COM SHARES: 800.00
0.00	266.04-	1,214.50	948.46	11-14-00 SOLD 04-21-99 ACQUIRED	HUGHES SUPPLY INC COM SHARES: 100.00
0.00	26,530.38-	61,345.23	34,814.85	11-14-00 SOLD 10-28-98 ACQUIRED	IMATION CORP COM SHARES: 2,300.00
0.00	11,230.67	46,530.00	57,760.67	11-14-00 SOLD 03-10-99 ACQUIRED	SHARES: 3,000.00
0.00	376.48	1,548.88	1,925.36	11-14-00 SOLD 03-12-99 ACQUIRED	SHARES: 100.00
0.00	11,779.38	49,832.00	61,611.38	11-14-00 SOLD 04-09-99 ACQUIRED	SHARES: 3,200.00
0.00	267.10	1,658.25	1,925.35	11-14-00 SOLD 04-27-99 ACQUIRED	SHARES: 100.00
0.00	273.19-	2,198.55	1,925.36	11-14-00 SOLD 05-13-99 ACQUIRED	INTERNATIONAL AIRCRAFT INVS COM SHARES: 100.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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28X RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28X RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 10-19-98 ACQUIRED	4,512.88	5,276.00	763.12-	0.00	SHARES: JACKSONVILLE BANCORP INC COM
11-14-00 SOLD 07-16-99 ACQUIRED	7,304.75	8,012.50	707.75-	0.00	SHARES: KBK CAP CORP COM
11-14-00 SOLD 11-12-99 ACQUIRED	2,090.93	2,874.00	783.07-	0.00	SHARES: KAMAN CORP CL A
11-14-00 SOLD 05-11-99 ACQUIRED	58,860.19	56,610.75	2,249.44	0.00	SHARES: #REORG KAYE GROUP INC CASH MERGER EFF 6/28/01
11-14-00 SOLD 06-17-99 ACQUIRED	5,787.80	6,166.00	378.20-	0.00	SHARES: KELY SERVICES INC, CLASS A COMMON STOCK
11-14-00 SOLD 10-12-99 ACQUIRED	5,064.33	6,033.13	968.80-	0.00	

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01233 ACCOUNT NO. 26-01680
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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01233 ACCOUNT NO. 26-01680
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD	45,035 30	57,750.00	12,714.70-	0 00	SHARES: 2,000.00
11-18-97 ACQUIRED					SHARES: 2,300 00
11-14-00 SOLD	51,790 59	66,412.50	14,621.91-	0.00	SHARES: 2,300 00
11-14-00 ACQUIRED					SHARES: 1,900.00
11-14-00 SOLD	28,551.80	39,948.73	11,596.93-	0.00	SHARES: 1,900.00
09-26-97 ACQUIRED					SHARES: 3,400.00
11-14-00 SOLD	50,734.81	69,912.50	19,177.69-	0 00	SHARES: 1,000.00
11-14-00 SOLD	984 96	5,800.00	4,815.04-	0 00	SHARES: 500 00
11-14-00 ACQUIRED					SHARES: 500 00
11-14-00 SOLD	2,336.17	2,950.00	613.83-	0.00	SHARES: 500.00
07-14-99 ACQUIRED					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 11-14-00 SOLD	9,740.13	13,125.00	3,384.87-	SHARES: 600.00
05-25-99 ACQUIRED				SHARES: 100.00
11-14-00 SOLD	1,623.36	2,011.38	388.02-	SHARES: 700.00
10-19-99 ACQUIRED				SHARES: 100.00
11-14-00 SOLD	11,363.49	14,562.50	3,179.01-	SHARES: 300.00
10-21-99 ACQUIRED				SHARES: 900.00
11-14-00 SOLD	1,720.44	1,768.50	48.06-	SHARES: 1,500.00
11-14-00 SOLD	2,967.65	3,397.50	429.85-	SHARES: 800.00
11-08-99 ACQUIRED				SHARES: 1,500.00
11-14-00 SOLD	1,664.94	5,475.00	3,810.06-	SHARES: 800.00
07-16-99 ACQUIRED				SHARES: 800.00
11-14-00 SOLD	8,887.70	9,310.24	422.54-	SHARES: 800.00
07-15-99 ACQUIRED				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD	2,219.92	5,050.00	2,830.08-	0.00	MIDDLEBY CORP COM SHARES, 2,000 00
07-16-99 ACQUIRED					
11-14-00 SOLD	13,250.95	9,665.00	3,585.95	0.00	MIDDLEBY CORP COM SHARES, 2,000 00
05-27-99 ACQUIRED					
11-14-00 SOLD	2,650.19	1,898.95	751.24	0.00	MUELLER INDS INC COM SHARES, 400.00
06-09-99 ACQUIRED					
11-14-00 SOLD	27,211.25	34,561.50	7,350.25-	0.00	NATIONAL WESTN LIFE INS CO CL A SHARES, 1,200.00
09-24-99 ACQUIRED					
11-14-00 SOLD	34,955.35	48,238.00	13,282.65-	0.00	NORTH CENT BANCSHARES INC COM SHARES, 400.00
09-09-98 ACQUIRED					
11-14-00 SOLD	3,446.88	3,606.50	159.62-	0.00	NORTHEAST IND BANCORP INC COM SHARES, 200 00
09-29-97 ACQUIRED					
11-14-00 SOLD	8,617.21	11,375.00	2,757.79-	0.00	NORTHEAST IND BANCORP INC COM SHARES, 500.00
05-21-98 ACQUIRED					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
OUTLOOK GROUP CORP COM SHARES:	SOLD 11-14-00 ACQUIRED 09-21-99	3,748.67	4,603.33	854.66-	0.00
PMA CAP CORP CL A SHARES:	SOLD 11-14-00 ACQUIRED 05-04-99	2,929.90	1,825.00	1,104.90	0.00
PEERLESS MFG CO COM SHARES:	SOLD 11-14-00 ACQUIRED 10-12-99	7,951.93	10,012.50	2,060.57-	0.00
PENNCO AVIATION INC COM SHARES:	SOLD 11-14-00 ACQUIRED 09-28-98	2,946.90	2,347.33	599.57	0.00
PENN VA CORP COM SHARES:	SOLD 11-14-00 ACQUIRED 08-25-99	10,787.64	4,295.00	6,492.64	0.00
PERRIGO CO COM SHARES:	SOLD 11-14-00 ACQUIRED 06-17-99	7,795.24	5,846.63	1,948.61	0.00
	SOLD 11-14-00 ACQUIRED 06-21-99	2,598.41	1,917.63	680.78	0.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY	SHARES:	28% RATE
0.00	1,740.04-	15,000.00	13,259.96	11-14-00 SOLD 09-27-99 ACQUIRED	SHARES:	2,000.00	0.00
0.00	3,483.82-	23,373.75	19,889.93	11-14-00 SOLD 10-05-99 ACQUIRED	SHARES:	3,000.00	0.00
0.00	5,315.38-	43,106.25	37,790.87	11-14-00 SOLD 10-11-99 ACQUIRED	SHARES:	5,700.00	0.00
0.00	1,104.89-	13,701.85	12,596.96	11-14-00 SOLD 10-22-99 ACQUIRED	SHARES:	1,900.00	0.00
0.00	6,871.43	25,050.00	31,921.43	11-14-00 SOLD 09-02-98 ACQUIRED	PITT DESMOINES INC COM SHARES:	1,000.00	0.00
0.00	1,604.99	28,090.30	29,695.29	11-14-00 SOLD 07-16-99 ACQUIRED	PRENTISS PTYS TR SH BEN INT REIT SHARES:	1,200.00	0.00
0.00	9,928.73	116,276.25	126,204.98	11-14-00 SOLD 07-30-99 ACQUIRED	SHARES:	5,100.00	0.00
0.00	21,870.84	70,969.94	92,840.78	11-14-00 SOLD 09-16-97 ACQUIRED	PUBLIC SVC CO N MEX COM SHARES:	3,800.00	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 10-15-99 ACQUIRED	14,659.07	10,680.00	3,979.07	0.00	SHARES; 600 00
11-14-00 SOLD 10-19-99 ACQUIRED	73,295.35	52,074.48	21,220.87	0.00	SHARES; 3,000.00
11-14-00 SOLD 07-13-99 ACQUIRED	3,271.76	3,984.84	713.08-	0.00	SHARES; 625.00
11-14-00 SOLD 07-19-99 ACQUIRED	654.35	835.16	180.81-	0.00	SHARES; 125.00
11-14-00 SOLD 06-21-99 ACQUIRED	15,654.70	14,838.75	815.95	0.00	SHARES; 900.00
11-14-00 SOLD 10-01-97 ACQUIRED	10,043.66	6,763.00	3,280.66	0.00	SHARES; 400.00
11-14-00 SOLD 06-03-99 ACQUIRED	28,333.05	27,491.46	841.59	0.00	SHARES; 1,000.00
					RUSS BERRIE & CO INC COM
					R G S ENERGY GROUP INC COM
					QUIPP INC COM
					QUAKER CHEM CORP COM
					Q E P INC COM

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES	11-14-00 SOLD 12-03-98 ACQUIRED	12,699.35	11,655.00	1,044.35	0.00
SHARES:	11-14-00 SOLD 11-14-00 SOLD	29,631.83	26,642.00	2,989.83	0.00
RUSSELL CORP COM					
SHARES:	11-14-00 SOLD 11-12-99 ACQUIRED	83,428.83	75,870.00	7,558.83	0.00
RYANS FAMILY STEAK HOUSES INC COM					
SHARES:	11-14-00 SOLD 09-18-97 ACQUIRED	2,626.65	2,762.25	135.60-	0.00
SHARES:	11-14-00 SOLD 09-26-97 ACQUIRED	3,502.20	3,695.52	193.32-	0.00
SHARES:	11-14-00 SOLD 09-26-97 ACQUIRED	7,879.96	8,368.29	488.33-	0.00
SHARES:	11-14-00 SOLD 09-29-97 ACQUIRED	875.55	934.02	58.47-	0.00
SHARES:	11-14-00 SOLD 09-30-97 ACQUIRED	32,395.37	34,356.72	1,961.35-	0.00
SHARES:	11-14-00 SOLD 10-01-97 ACQUIRED	5,253.31	5,562.00	308.69-	0.00
SCPIE HLDGS INC COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,000.00	SOLD 11-14-00 ACQUIRED 02-23-99	21,774.87	29,612.50	7,837.63-	0.00
SHARES: 500.00	SOLD 11-14-00 ACQUIRED 02-24-99	10,887.44	14,806.25	3,918.81-	0.00
SHARES: 500.00	SOLD 11-14-00 ACQUIRED 03-10-99	10,887.43	14,794.05	3,906.62-	0.00
STV GRP INC COM					
SHARES: 700.00	SOLD 11-14-00 ACQUIRED 09-01-99	5,201.80	5,673.93	472.13-	0.00
SEABOARD CORP DEL COM					
SHARES: 10.00	SOLD 11-14-00 ACQUIRED 03-24-99	1,755.02	3,178.44	1,423.42-	0.00
SHARES: 100.00	SOLD 11-14-00 ACQUIRED 04-21-99	17,550.18	26,601.80	9,051.62-	0.00
SHILOH INDS INC COM					
SHARES: 1,200.00	SOLD 11-14-00 ACQUIRED 06-10-99	6,817.45	13,080.00	6,262.55-	0.00
SHARES: 200.00	SOLD 11-14-00 ACQUIRED 07-12-99	1,136.24	2,330.00	1,193.76-	0.00
SKYLINE CORP COM					

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-00 THROUGH 12-31-00

28X RATE GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28X RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD	10,207.21	14,837.50	4,630.29-	0 00	SHARES: SOUTHERN HO BANCORP INC COM
08-21-98 ACQUIRED					SHARES: 500.00
11-14-00 SOLD	24,497.30	29,610.50	5,113.20-	0.00	SHARES: 1,200.00
11-14-00 ACQUIRED					10-14-98
11-14-00 SOLD	3,820.37	4,245.00	424.63-	0.00	SHARES: 300.00
11-14-00 ACQUIRED					07-16-99
11-14-00 SOLD	1,083.21	6,095.25	5,012.04-	0 00	SHARES: 700.00
11-14-00 ACQUIRED					09-26-97
11-14-00 SOLD	710.98	489.50	221.48	0.00	SHARES: 100.00
11-14-00 ACQUIRED					04-06-99
11-14-00 SOLD	23,703.68	47,043.00	23,339.32-	0.00	SHARES: 900.00
11-14-00 ACQUIRED					09-26-97
11-14-00 SOLD	21,069.93	40,916.00	19,846.07-	0.00	SHARES: 800.00
11-14-00 ACQUIRED					12-09-97
					STANDARD MGMT CORP COM
					SPORT CHALET INC COM
					SPRINGS INDUSTRIES, INC., CLASS A COMMON STOCK

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-14-00 SOLD 07-16-99 ACQUIRED	5,353.84	9,222.50	3,868.66-	0.00	STUDENT LN CORP COM SHARES: 1,400.00
11-14-00 SOLD 11-23-98 ACQUIRED	21,198.29	18,420.00	2,778.29	0.00	SHARES: 400.00
11-14-00 SOLD 02-25-99 ACQUIRED	15,898.72	13,505.40	2,393.32	0.00	SHARES: 300.00
11-14-00 SOLD 05-22-99 ACQUIRED	15,898.72	12,267.90	3,630.82	0.00	SHARES: 300.00
11-14-00 SOLD 11-14-00 ACQUIRED	2,465.73	2,012.25	453.48	0.00	SUPREMA SPECIALTIES INC COM SHARES: 300.00
11-14-00 SOLD 06-23-99 ACQUIRED	2,465.73	2,012.25	453.48	0.00	TFC ENTERPRISES INC SHARES: 300.00
11-14-00 SOLD 10-20-98 ACQUIRED	3,340.75	5,361.48	2,020.73-	0.00	TECUMSEH PRODS CO CL B SHARES: 3,100.00
11-14-00 SOLD 01-27-99 ACQUIRED	4,010.86	4,427.00	416.14-	0.00	TOPPS INC COM SHARES: 100.00

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01255 ACCOUNT NO 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY	SHARES:	28% RATE	GAIN/LOSS
0.00	3,605.02	42,203.95	45,808.97	11-14-00 SOLD	SHARES:	5,000.00	0.00	3,605.02
0.00	3,924.13	23,561.25	27,485.38	11-14-00 SOLD	SHARES:	3,000.00	0.00	3,924.13
0.00	100.12	816.06	916.18	11-14-00 SOLD	SHARES:	100.00	0.00	100.12
				10-19-99 ACQUIRED	UFP TECHNOLOGIES INC COM			
0.00	520.04-	1,481.25	961.21	11-14-00 SOLD	SHARES:	500.00	0.00	520.04-
				10-12-99 ACQUIRED	UMB FINL CORP COM			
0.00	6,906.49-	44,082.50	37,176.01	11-14-00 SOLD	SHARES:	1,100.00	0.00	6,906.49-
				03-09-99 ACQUIRED	UNITED INDL CORP COM			
0.00	690.65-	4,408.25	3,717.60	11-14-00 SOLD	SHARES:	110.00	0.00	690.65-
				03-16-99 ACQUIRED				
0.00	484.40-	4,202.00	3,717.60	11-14-00 SOLD	SHARES:	110.00	0.00	484.40-
				03-26-99 ACQUIRED				
0.00	8,372.33-	79,006.75	70,634.42	11-14-00 SOLD	SHARES:	2,090.00	0.00	8,372.33-
				03-30-99 ACQUIRED				

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
DESCRIPTION OF PROPERTY				
SOLD 11-14-00	21,545.85	20,476.56	1,069.29	0.00
ACQUIRED 02-10-98				
VILLAGE SUPER MKT INC CL A NEW				
SOLD 11-14-00	8,090.73	9,126.64	1,035.91	0.00
ACQUIRED 10-09-98				
WALTER INDS INC COM				
SOLD 11-14-00	33,871.88	78,430.00	44,558.12	0.00
ACQUIRED 08-13-98				
WESTAFF INC COM				
SOLD 11-14-00	28,717.47	65,520.00	36,802.53	0.00
ACQUIRED 08-17-98				
SOLD 11-14-00	1,069.76	2,870.50	1,800.74	0.00
ACQUIRED 05-11-99				
SOLD 11-14-00	1,069.77	2,470.50	1,400.73	0.00
ACQUIRED 06-10-99				
SOLD 11-14-00	2,406.96	5,394.38	2,987.42	0.00
ACQUIRED 06-10-99				
#REORG WESTON ROY F INC NEW SER A CASH MERGER EFF 6/1/01				

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

01233 ACCOUNT NO. 26-01680

THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

PAGE 359

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	11-14-00 SOLD	8,639.96	5,628.75	3,011.21	0 00
	07-15-99 ACQUIRED				
NZ CORP COM	11-14-00 SOLD	5,449.02	9,285.90	3,836.88-	0.00
	07-19-99 ACQUIRED				
LOGIC DEVICES INC COM	11-14-00 SOLD	1,702.19	3,327.50	1,625.31-	0.00
	08-09-99 ACQUIRED				
SHARES:	11-14-00 SOLD	928.47	1,233.75	305.28-	0.00
	10-28-99 ACQUIRED				
AMLI RESIDENTIAL PPTY TR SH BEN INT	20%	431.76		431.76	
BRANDYWINE RLY TR SH BEN INT NEW REIT	20%	281.48		281.48	
BRANDYWINE RLY TR SH BEN INT NEW REIT	20%	288.52		288.52	
CBL & ASSOC PPTYS INC COM	20%	75.66		75.66	
CBL & ASSOC PPTYS INC COM	20%	38.94		38.94	
CBL & ASSOC PPTYS INC COM	20%	46.56		46.56	
CAPTEC NET LEASE RLY INC COM STK	20%	111.50		111.50	

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

01233 ACCOUNT NO. 26-01680
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
	20X	111.50	111.50	
GLENBOROUGH RLTY TR INC REIT	20X	649.56	649.56	
GLENBOROUGH RLTY TR INC REIT	20X	649.56	649.56	
HIGHWOODS PPTYS INC COM	20X	266.76	266.76	
LTC PPTYS INC COM	20X	40.28	40.28	
NEW PLAN EXCEL RLTY TR INC	20X	26.90	26.90	
NEW PLAN EXCEL RLTY TR INC	20X	27.07	27.07	
PACIFIC GULF PPTYS INC COMMON STOCK	20X	583.04	583.04	
PRIME GROUP RLTY TR SH BEN INT COM STK	20X	1.59	1.59	
CAPTEC NET LEASE RLTY INC COM STK	20X	70.20	70.20	
CAPTEC NET LEASE RLTY INC COM STK	20X	70.20	70.20	
PRIME GROUP RLTY TR SH BEN INT COM STK	20X	1.59	1.59	
PRIME GROUP RLTY TR SH BEN INT COM STK	20X	1.59	1.59	
SL GREEN RLTY CORP COM STK	20X	1.59	1.59	

28X RATE
 GAIN/LOSS

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

01233 ACCOUNT NO 26-01680
 AAB
 SS870

THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
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20% AMLI RESIDENTIAL PPTYS TR SH BEN INT

20% PRENTISS PPTYS TR SH BEN INT REIT

20%

SUB-TOTAL

TOTAL LONG TERM CAPITAL GAIN/LOSS-

8,287,179.65	7,837,522.89	449,656.74	0.00
579.60		579.60	
431.76		431.76	
92.15		92.15	
8,287,179.65	7,837,522.89	449,656.74	0.00
8,287,179.65	7,837,522.89	449,656.74	0.00

GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1255,
 1250, 1252, 1254, 1255
 FORM 4797, PT. III, SEC. 1250

AMLI RESIDENTIAL PPTYS TR SH BEN INT

BRANDYWINE RLTY TR SH BEN INT NEW REIT

BRANDYWINE RLTY TR SH BEN INT NEW REIT

CBL & ASSOC PPTYS INC COM

CBL & ASSOC PPTYS INC COM

CBL & ASSOC PPTYS INC COM

CAPTEC NET LEASE RLTY INC COM STK

CAPTEC NET LEASE RLTY INC COM STK

CORNERSTONE RLTY INCOME TR INC COM

CORNERSTONE RLTY INCOME TR INC COM

87.64	87.64	87.64	
57.70	57.70	57.70	
56.30	56.30	56.30	
49.44	49.44	49.44	
41.35	41.35	41.35	
80.34	80.34	80.34	
71.08	71.08	71.08	
71.08	71.08	71.08	
455.86	455.86	455.86	

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01233 ACCOUNT NO. 26-01680
 SS870 AAB

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	309.13		309.13	CORNERSTONE RLTLY INCOME TR INC COM
	468.52		468.52	CORNERSTONE RLTLY INCOME TR INC COM
	177.84		177.84	HIGHWOODS PPTYS INC COM
	258.11		258.11	LTC PPTYS INC COM
	120.96		120.96	PACIFIC GULF PPTYS INC COMMON STOCK
	83.78		83.78	PRIME GROUP-RLTY TR SH BEN INT COM STK
	44.76		44.76	CAPTEC NET LEASE RLTLY INC COM STK
	44.75		44.75	CAPTEC NET LEASE RLTLY INC COM STK
	83.78		83.78	PRIME GROUP RLTLY TR SH BEN INT COM STK
	83.78		83.78	PRIME GROUP RLTLY TR SH BEN INT COM STK
	87.64		87.64	AMLI RESIDENTIAL PPTYS TR SH BEN INT
	378.00		378.00	PRENTISS PPTYS TR SH BEN INT REIT
	3,420.97	0.00	3,420.97	SUB-TOTAL
	3,420.97	0.00	3,420.97	TOTAL GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1255, 1254, 1252, 1255

END OF SALES SCHEDULE

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
 AXA ROSENBERG INVESTMENT MGT

ACCOUNT NO. 26-01680 AAB

01233 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES ① 2,442,010 17

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 2,442,010 17

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 449,656 74

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 449,656.74

TOTAL LONG TERM CAPITAL GAINS AND LOSSES ① 449,656.74

① = 2,891,666.91 PAGE 234

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Sales

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
8 Nov 00	BORAL LIMITED NPV SEDOL 8218670	43,781 84	12,824 42	43,781 84	0 00	19,821 57	- 11,375 05	0 00	- 30,857 52
15 Feb 00	CABLE & WIRE OPTUS NPV SEDOL 6133160	51 467 72	13,000 00	29,829 70	0 00	21,583 51	64 51	0 00	21,638 02
30 Jun 98		51 467 72	13,000 00	29,829 70	0 00	21,583 51	54 51	0 00	21 638 02
28 May 00	ORIGIN ENERGY NPV(POST RECON) SEDOL 6214861	8,982 60	12,540 00	23,616 38	0 00	10,035 75	- 4 588 01	0 00	- 14,633 76
30 Jun 98		8,982 60	12,540 00	23,616 38	0 00	10,035 75	- 4,598 01	0 00	- 14,633 76
15 Feb 00	WESTFIELD TRUST UNITS NPV SEDOL 6956312	62,205 63	35,000 00	68,647 78	- 862 13	2,115 18	- 8,685 20	801 10	- 8,541 05
30 Jun 98		62,205 63	35,000 00	68,647 78	- 862 13	2,115 18	- 8,685 20	801 10	- 8,541 05
30 Jun 98		52,640 18	29,618 00	59,181 23	0 00	2 115 18	- 8 658 23	0 00	- 8,541 05
31 Aug 98		8,565 45	5,382 00	10,468 55	- 862 13	0 00	- 38 87	- 901 10	0 00
22 May 00	WESTFIELD TRUST UNITS NPV SEDOL 6956312	80,928 88	45,000 00	89,916 79	0 00	11,187 07	- 20,174 98	0 00	- 8,987 91
30 Jun 98		80,928 88	45,000 00	89,916 79	0 00	11,187 07	- 20,174 98	0 00	- 8,987 91
30 Jun 98		80 928 88	45 000 00	89,916 79	0 00	11 187 07	- 20,174 98	0 00	- 8,987 91

Australia

Common Stock

Equities

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
17 Mar 00	BCE INC COM NPV SEDOL 2089938	83,380 79	800 00	33,747 40	0 00	58,763 21	870 18	0 00	58,633 39
30 Jun 98		83,380 79	800 00	33,747 40	0 00	58,763 21	870 18	0 00	58,633 39
25 Jan 00	CELESTICA INC SUB ORD VTG SHS NPV (CAD) SEDOL 2263362	224 488 84	5,000 00	54,190 99	0 00	168,389 50	1,908 45	0 00	170,295 95
30 Jun 98		224 488 84	5,000 00	54,190 99	0 00	168,389 50	1,908 45	0 00	170,295 95
30 Jun 98		224 488 84	5,000 00	54,190 99	0 00	168,389 50	1,908 45	0 00	170,295 95

Total Australia

30 Jun 98		216,409 25	- 256,792 57	- 882 13	5,228 44	- 44,749 63	- 801 10	- 39,482 22
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Portfolio Statement

JAN:00 5:01 DEC:00

Account Number: BDF02
 Account Name: BDF02 BRDFN/SANFORD/BERNSTEIN

Realized Gain/Loss Detail - Tax Lots

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

Sales

Equities

20 Mar 00	FINNING LTD NEW COM	SEDOL 2339177	30 Jun 98	- 8,000 00	64,739 81	- 62,264 55	0 00	1,180 54	1,294 72	0 00	2,475 28
28 Dec 00	MAGNA INTL INC CL A/SUB VTG COM NPV (CAD)	SEDOL 2554475	30 Jun 98	- 300 00	12,401 54	- 17,480 44	0 00	- 4,880 81	- 117 99	0 00	- 5,078 90
14 Sep 00	MITEL CORP COM NPV	SEDOL 2597102	30 Jun 88	- 300 00	12,401 54	- 17,480 44	0 00	- 4,880 91	- 117 88	0 00	- 5,078 80
14 Sep 00	MITEL CORP COM NPV	SEDOL 2597102	30 Jul 98	- 1,700 00	39,848 53	- 12,525 38	0 00	27,168 78	154 39	0 00	27,323 17
18 Sep 00	MITEL CORP COM NPV	SEDOL 2597102	30 Jul 98	- 800 00	18,344 43	- 5,894 29	0 00	12,391 83	58 21	0 00	12,450 14
15 Mar 00	MITEL CORP COM NPV	SEDOL 2597102	24 Jan 00	- 5,000 00	118,048 08	- 83,844 79	33,202 30	0 00	- 1,099 03	32,103 27	0 00
14 Sep 00	MITEL CORP COM NPV	SEDOL 2597102	24 Jan 00	- 2,000 00	47,375 84	- 28,983 14	8,558 47	11,380 51	- 524 18	8,888 72	11,424 08
30 Jul 98			30 Jul 98	- 700 00	18,591 58	- 5,157 50	0 00	11,360 51	83 57	0 00	11,424 08
24 Jan 00			24 Jan 00	- 1,300 00	30,784 36	- 21,825 84	8,558 47	0 00	- 587 75	8,888 72	0 00
15 Sep 00	MITEL CORP COM NPV	SEDOL 2597102	30 Jul 98	- 1,300 00	30,424 92	- 9,578 22	0 00	20,761 54	85 18	0 00	20,848 70
14 Sep 00	NORTEL NETWORKS CP COM NPV	SEDOL 2583877	30 Jun 88	- 1,884 00	132,497 84	- 35,034 87	0 00	88,833 34	829 63	0 00	87,462 97
15 Dec 00	SHELL CDA LTD CL A	SEDOL 2802808	30 Jun 88	- 1,884 00	132,497 84	- 35,034 87	0 00	88,833 34	829 63	0 00	87,462 97
15 Dec 00	SHELL CDA LTD CL A	SEDOL 2802808	30 Jun 88	- 500 00	12,663 29	- 8,895 27	0 00	3,808 38	- 141 37	0 00	3,788 02

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Sales

Equities

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
30 Jun 88	SHELL CDA LTD CL A	12,085 29	8,995 27	3,809 38	0 00	0 00	- 141 37	2,989 02	3,788 02
13 Dec 00	SHELL CDA LTD CL A	10,085 91	7,116 21	3,127 10	0 00	0 00	- 157 40	2,989 70	2,989 70
18 Dec 00	SEDOL 2802806								
30 Jun 88	SHELL CDA LTD CL A	10,085 91	7,116 21	3,127 10	0 00	0 00	- 157 40	2,989 70	2,989 70
11 Dec 00	SHELL CDA LTD CL A	10,085 18	7,116 21	3,129 88	0 00	0 00	- 151 01	2,978 97	2,978 97
14 Dec 00	SEDOL 2802806								
30 Jun 98	SHELL CDA LTD CL A	10,095 18	7,116 21	3,128 98	0 00	0 00	- 151 01	2,978 97	2,978 97
7 Dec 00	SHELL CDA LTD CL A	12,368 85	8,895 26	3,727 46	0 00	0 00	- 252 87	3,474 59	3,474 59
12 Dec 00	SEDOL 2802808								
30 Jun 88	SHELL CDA LTD CL A	12,369 85	8,895 26	3,727 48	0 00	0 00	- 252 87	3,474 58	3,474 58
8 Dec 00	SHELL CDA LTD CL A	12,471 77	8,895 26	3,793 18	0 00	0 00	- 218 87	3,576 51	3,576 51
13 Dec 00	SEDOL 2802806								
30 Jun 88	SHELL CDA LTD CL A	12,471 77	8,895 26	3,793 18	0 00	0 00	- 218 87	3,576 51	3,576 51
15 Dec 00	SHELL CDA LTD CL A	10,137 10	7,116 21	3,142 88	0 00	0 00	- 122 08	3,020 89	3,020 89
15 Dec 00	SEDOL 2802806								
30 Jun 88	SHELL CDA LTD CL A	10,137 10	7,116 21	3,142 88	0 00	0 00	- 122 08	3,020 88	3,020 88
30 Oct 00	SUNCOR INC COM	21,311 88	7,992 88	14,195 60	0 00	0 00	- 878 42	13,319 18	13,319 18
2 Nov 00	SEDOL 2861142								
30 Jun 98	SUNCOR INC COM	21,311 88	7,992 88	14,195 60	0 00	0 00	- 878 42	13,319 18	13,319 18
Total Canada									
		868,683 76	- 397,671 15	42,758 77	428,914 13	1,339 71	41,071 89	429,840 62	429,840 62

Finland

17 May 00	HUHTAMAKI VAN LEER NPV1	17,925 64	- 34,510 05	- 10,641 48	0 00	0 00	- 5,942 95	- 18,584 41	- 18,584 41
22 May 00	SEDOL 4447478								
30 Jun 98		17,925 64	- 34,510 05	- 10,641 48	0 00	0 00	- 5,942 95	- 18,584 41	- 18,584 41
21 Nov 00	KESKO OYJ NPV SER'B	16,234 18	- 22,730 33	1,165 78	0 00	0 00	- 7,681 94	- 6,486 15	- 6,486 15
24 Nov 00	SEDOL 4490005								
30 Jun 98		16,234 18	- 22,730 33	1,165 78	0 00	0 00	- 7,681 94	- 6,486 15	- 6,486 15

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
14 Jan 00	SAMPO-LEONIA OYJ NPV	- 1,200 00	48,666 21	- 17,676 70	0 00	32,520 40	- 3,530 89	0 00	28,989 51
19 Jan 00	SEDOL 5226038								
30 Jun 98		- 1,200 00	48,666 21	- 17,676 70	0 00	32,520 40	- 3,530 89	0 00	28,989 51
17 May 00	TAMRO OYJ EUP1	- 6,300 00	16,409 00	- 39,313 84	0 00	- 15,302 28	- 7,602 66	0 00	- 22,904 94
22 May 00	SEDOL 4834443								
30 Jun 98		- 6,300 00	16,409 00	- 39,313 84	0 00	- 15,302 28	- 7,602 66	0 00	- 22,904 94
Total Finland			97,235 03	- 114,231 02	0 00	7,742 45	- 24,738 44	0 00	- 16,995 09
France									
12 Dec 00	ALCATEL EUR2 SER A'	- 800 00	51,919 80	- 32,477 88	23,472 82	0 00	- 4,030 80	19,441 82	0 00
15 Dec 00	SEDOL 5975006								
25 Jan 00		- 800 00	51,919 80	- 32,477 88	23,472 82	0 00	- 4,030 80	19,441 82	0 00
10 Nov 00	FRANCE TELECOM EUR4	- 800 00	75,451 32	- 71,509 64	0 00	20,096 39	- 16,154 71	0 00	3,941 68
15 Nov 00	SEDOL 5178177								
30 Jun 98		- 800 00	75,451 32	- 71,509 64	0 00	20,096 39	- 16,154 71	0 00	3,941 68
28 Dec 00	LEGRIS EUR3	- 300 00	12,402 86	- 11,897 88	0 00	2,163 39	- 1,658 31	0 00	505 08
3 Jan 01	SEDOL 4510408								
30 Jun 98		- 300 00	12,402 86	- 11,897 88	0 00	2,163 39	- 1,658 31	0 00	505 08
13 Oct 00	RENAULT(REGIE NTL FRF25	- 1,800 00	73,409 28	- 63,063 84	0 00	24,321 80	- 13,978 16	0 00	10,345 64
18 Oct 00	SEDOL 4712798								
30 Jun 98		- 1,800 00	73,409 28	- 63,063 84	0 00	24,321 80	- 13,978 16	0 00	10,345 64
28 Feb 00	SUEZ LYONN EAUX EUR10	- 400 00	67,185 53	- 70,825 51	0 00	4,234 97	- 7,684 95	0 00	- 3,429 98
31 Mar 00	SEDOL 4540438								
30 Jun 98		- 400 00	67,185 53	- 70,825 51	0 00	4,234 97	- 7,684 95	0 00	- 3,429 98
21 Jul 00	SUEZ LYONN EAUX EUR10	- 1,000 00	165,164 94	- 178,583 77	0 00	16,485 64	- 27,894 47	0 00	- 11,398 83
31 Jul 00	SEDOL 4540438								
30 Jun 98		- 1,000 00	165,164 94	- 178,583 77	0 00	16,485 64	- 27,894 47	0 00	- 11,398 83

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Translation _____
 Short Term _____
 Long Term _____
 Total _____

Sales

Equities

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Translation	Short Term	Long Term	Total
9 May 00	SYLEA EUR18 SEDOL 4761165	- 220 00	10,341 42	- 21,744 51	0 00	- 7,435 09	- 3,888 00	- 3,888 00	0 00	- 11,403 09	- 11,403 09
30 Jun 98											
10 May 00	SYLEA EUR16 SEDOL 4781185	- 280 00	13,180 95	- 27,874 84	0 00	- 9,681 32	- 4,832 57	- 4,832 57	0 00	- 14,483 88	- 14,483 88
30 Jun 98											
22 Mar 00	TOTAL FINA ELF EUR10 SEDOL 4905413	- 500 00	71,775 24	- 33,484 39	0 00	44,549 02	- 6,258 17	- 6,258 17	0 00	38,280 85	38,280 85
30 Jun 98											
15 Sep 00	TOTAL FINA ELF EUR10 SEDOL 4905413	- 200 00	30,860 39	- 13,393 76	0 00	21,301 63	- 3,735 00	- 3,735 00	0 00	17,566 63	17,566 63
29 Sep 00	SEDOL 4905413										
30 Jun 98											
18 Sep 00	TOTAL FINA ELF EUR10 SEDOL 4905413	- 400 00	62,418 53	- 26,787 51	0 00	43,084 01	- 7,432 89	- 7,432 89	0 00	35,631 02	35,631 02
29 Sep 00	SEDOL 4905413										
30 Jun 98											
17 May 00	VALLORECUSIN A T FRF100 SEDOL 4926447	- 400 00	15,891 70	- 34,344 35	0 00	- 12,541 93	- 5,910 72	- 5,910 72	0 00	- 18,452 65	- 18,452 65
31 May 00	SEDOL 4926447										
30 Jun 98											
Total France			650,112 06	- 583,567 78		23,472 82	146,588 61	- 103,516 85		19,441 82	47,102 46
Germany											
21 Nov 00	BAYER AG ORD NPV SEDOL 5069211	1 400 00	58,432 50	- 58,458 70	0 00	15,131 20	- 13,155 40	- 13,155 40	0 00	1,875 80	1,875 80
24 Nov 00	SEDOL 5069211										
30 Jun 98											
24 Nov 00	BAYER AG ORD NPV SEDOL 5069211	- 300 00	12,446 18	- 12,097 87	0 00	3,241 64	- 2,893 33	- 2,893 33	0 00	348 31	348 31
29 Nov 00	SEDOL 5069211										
30 Jun 98											

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
18 Nov 00 21 Nov 00	BAYER AG ORD NPV SEDOL 5069211	- 500 00	21,217 02	- 20,163 11	0 00	5,580 89	- 4,506 98	0 00	1,053 91
30 Jun 98		- 500 00	21,217 02	- 20 163 11	0 00	5,580 89	- 4,506 98	0 00	1,053 91
20 Nov 00 23 Nov 00	BAYER AG ORD NPV SEDOL 5069211	- 300 00	12,553 80	- 12,097 87	0 00	3,233 82	- 2,777 89	0 00	455 93
30 Jun 98		- 300 00	12,553 80	- 12 097 87	0 00	3,233 82	- 2,777 89	0 00	455 93
13 Oct 00 18 Oct 00	BAYER AG ORD NPV SEDOL 5069211	- 700 00	28 898 66	- 28,228 35	0 00	4,902 39	- 6 232 08	0 00	- 1,329 69
30 Jun 98		- 700 00	26 898 66	- 28,228 35	0 00	4,902 39	- 6 232 08	0 00	- 1,329 69
11 Oct 00 16 Oct 00	BAYER AG ORD NPV SEDOL 5069211	- 300 00	11,593 85	- 12,097 87	0 00	2 104 12	- 2,608 04	0 00	- 503 92
30 Jun 98		- 300 00	11,593 85	- 12,097 87	0 00	2,104 12	- 2 608 04	0 00	- 503 92
17 Nov 00 22 Nov 00	BAYER AG ORD NPV SEDOL 5069211	- 800 00	33 887 47	- 32 260 98	0 00	8,988 39	- 7,359 90	0 00	1,628 49
30 Jun 98		- 800 00	33 887 47	- 32 260 98	0 00	8 988 39	- 7 359 90	0 00	1,626 48
4 Oct 00 9 Oct 00	COMMERZBANK AG ORD NPV SEDOL 4325538	- 2,500 00	72,401 58	- 75 136 65	0 00	16,884 31	- 19 619 38	0 00	- 2,735 07
30 Jun 98		- 2,500 00	72 401 58	- 75,136 65	0 00	16 884 31	- 18,819 38	0 00	- 2 735 07
11 Oct 00 16 Oct 00	CONTINENTAL AG ORD NPV SEDOL 4598589	- 3,000 00	46,835 85	- 86,805 27	0 00	- 21,791 37	- 18,178 05	0 00	- 39,969 42
30 Jun 98		- 3,000 00	46,835 85	- 86,805 27	0 00	- 21 791 37	- 18,178 05	0 00	- 39,969 42
31 Aug 00 4 Sep 00	CONTINENTAL AG ORD NPV SEDOL 4598589	- 2,700 00	49 321 28	- 78 124 74	0 00	- 14,236 03	- 14,567 43	0 00	- 28,803 46
30 Jun 98		- 2,700 00	48 321 28	- 78 124 74	0 00	- 14 236 03	- 14,567 43	0 00	- 28,803 46
11 Oct 00 16 Oct 00	DEUT TELEK REGD NPV(REGD) SEDOL 5842359	- 1 500 00	47 668 49	- 133,389 05	- 71 653 35	0 00	- 14 067 21	- 85,720 56	0 00
28 Mar 00		- 1,500 00	47,668 49	- 133,389 05	- 71,653 35	0 00	- 14,067 21	- 85,720 56	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
23 Dec 99	DEUTSCHE TELEKOM ORD NPV	- 1,700 00	114,285 85	- 46,628 30	0 00	71,314 32	- 3,656 77	0 00	67,657 55
29 Dec 99	SEDOL 5119387								
	30 Jun 98	- 1,700 00	114,285 85	- 46,628 30	0 00	71,314 32	- 3,656 77	0 00	67,657 55
23 Dec 99	DEUTSCHE TELEKOM ORD NPV	1,700 00	- 114,285 85	46,628 30	0 00	- 71,314 32	3,656 77	0 00	- 67,657 55
28 Dec 99	SEDOL 5119387								
	30 Jun 98	1,700 00	- 114,285 85	46,628 30	0 00	- 71,314 32	3,656 77	0 00	- 67,657 55
22 Aug 00	E ON AG NPV	- 1,400 00	72,099 28	- 78,680 84	0 00	9,361 01	- 15,942 57	0 00	- 6,581 56
24 Aug 00	SEDOL 4942904								
	30 Jun 98	- 1,400 00	72,099 28	- 78,680 84	0 00	9,361 01	- 15,942 57	0 00	- 6,581 56
14 Jan 00	E ON AG NPV	- 4,500 00	230,784 75	- 252,902 69	0 00	1,581 81	- 23,709 75	0 00	- 22,117 94
18 Jan 00	SEDOL 4942904								
	30 Jun 98	- 4,500 00	230,784 75	- 252,902 69	0 00	1,581 81	- 23,709 75	0 00	- 22,117 94
22 Mar 00	E ON AG NPV	5,500 00	264,454 73	309,103 29	0 00	- 425 82	- 44,222 74	0 00	- 44,648 56
24 Mar 00	SEDOL 4942904								
	30 Jun 98	- 5,500 00	264,454 73	309,103 29	0 00	- 425 82	- 44,222 74	0 00	- 44,648 56
17 May 00	PHOENIX AG DEMS	- 1,100 00	12,972 37	- 28,014 86	0 00	- 8,575 41	- 4,467 08	0 00	- 13,042 49
22 May 00	SEDOL 5131239								
	30 Jun 98	- 1,100 00	12,972 37	- 28,014 86	0 00	- 8,575 41	- 4,467 08	0 00	- 13,042 49
18 May 00	PHOENIX AG DEMS	- 3,700 00	42,480 83	- 87,504 54	0 00	- 28,854 68	- 16,158 93	0 00	- 45,013 61
23 May 00	SEDOL 5131239								
	30 Jun 98	- 3,700 00	42,480 83	- 87,504 54	0 00	- 28,854 68	- 16,158 93	0 00	- 45,013 61
15 Dec 00	SIEMENS AG NPV(REGD)	- 400 00	48,132 52	- 65,207 39	- 11,527 75	0 00	- 5,547 12	- 17,074 87	0 00
20 Dec 00	SEDOL 5727973								
	14 Mar 00	- 200 00	24,066 26	- 33,193 03	- 6,402 14	0 00	- 2,724 63	- 9,126 77	0 00
	17 Mar 00	- 200 00	24,066 26	- 32,014 36	- 5,125 61	0 00	- 2,822 48	- 7,948 10	0 00
29 Dec 00	SIEMENS AG NPV(REGD)	- 600 00	77,919 24	- 76,082 82	4,358 45	4,248 67	- 6,770 70	- 1,810 21	3,646 63
4 Jan 01	SEDOL 5727973								
	30 Jun 98	- 50 00	6,493 27	- 2,846 64	0 00	4,248 67	- 602 04	0 00	3,646 63

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Sales

Equities

18 Jan 00	SIEMENS AG NPV(REGD)	SEDOL 572973	- 500 00	71,425 97	73 238 18	4,358 45	0 00	- 8,188 80	- 1,810 21	0 00
18 Dec 00	SIEMENS AG NPV(REGD)	SEDOL 572973	- 500 00	62,088 84	- 78 890 14	- 10 248 84	0 00	- 8 353 58	- 18 803 20	0 00
18 Jan 00	SIEMENS AG NPV(REGD)	SEDOL 572973	- 500 00	62,088 84	- 78 890 14	- 10 248 84	0 00	- 8 353 58	- 18 803 20	0 00
17 Mar 00			- 450 00	55 878 25	- 72 032 30	- 10,547 38	0 00	- 5 808 87	- 16,154 05	0 00
18 Dec 00	SIEMENS AG NPV(REGD)	SEDOL 572973	- 100 00	12 418 83	- 13,315 87	620 27	0 00	- 1,518 11	- 885 84	0 00
19 Jan 00			- 100 00	12 418 83	- 13,315 87	620 27	0 00	- 1,518 11	- 885 84	0 00
21 Jul 00	SIEMENS AG NPV(REGD)	SEDOL 572973	- 1,200 00	184,588 12	- 207 408 01	- 4,100 51	0 00	- 8,712 38	- 12,812 88	0 00
1 Mar 00			- 500 00	81,081 71	- 81,233 42	- 8,522 51	0 00	- 3,828 20	- 10 151 71	0 00
14 Mar 00			- 700 00	113,514 41	- 116,175 59	2,422 00	0 00	- 5,083 18	- 2,881 18	0 00
28 Apr 00	T-ONLINE INTL NPV	SEDOL 5832722	- 800 00	33,276 07	- 23 233 13	11,124 14	0 00	- 1,081 20	10 042 84	0 00
17 Apr 00			- 900 00	33,276 07	- 23 233 13	11,124 14	0 00	- 1,081 20	10 042 84	0 00
Total Germany										
				1,444,489 56	- 1,768,002 84	- 81,428 39	1,382 84	- 240,447 83	- 124,874 83	- 195,638 65

Hong Kong

11 Dec 00	AMOY PROPERTIES HKD1	SEDOL 8030508	- 10,000 00	10,108 78	- 7,501 44	2 852 11	0 00	- 48 79	2,805 32	0 00
30 Jun 88			- 10,000 00	10,108 78	- 7,501 44	2 852 11	0 00	- 48 79	2,805 32	0 00
13 Dec 00	AMOY PROPERTIES HKD1	SEDOL 8030508	- 14,000 00	14,537 54	- 10 502 02	4,102 03	0 00	- 68 51	4 035 52	0 00
30 Jun 88			- 14,000 00	14,537 54	- 10 502 02	4,102 03	0 00	- 68 51	4 035 52	0 00
12 Dec 00	AMOY PROPERTIES HKD1	SEDOL 8030508	- 10 000 00	10,131 23	- 7 501 45	2,878 82	0 00	- 47 04	2,829 78	0 00
30 Jun 88			- 10,000 00	10,131 23	- 7 501 45	2,878 82	0 00	- 47 04	2,829 78	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
8 Dec 00 12 Dec 00	AMOY PROPERTIES HKD1 SEDOL 6030506	- 10,000 00	9 980 58	- 7 501 44	0 00	2,528 45	- 47 31	0 00	2,479 14
	30 Jun 98	- 10 000 00	9,980 58	- 7 501 44	0 00	2,528 45	- 47 31	0 00	2 479 14
24 Aug 00 28 Aug 00	GREAT EAGLE HLDGS HKD0 50 SEDOL 6387406	7,000 00	11 720 81	- 7 660 44	0 00	4,111 69	- 51 32	0 00	4 660 37
	30 Jun 98	- 7,000 00	11,720 81	- 7 660 44	0 00	4,111 69	- 51 32	0 00	4 080 37
23 Aug 00 25 Aug 00	GREAT EAGLE HLDGS HKD0 50 SEDOL 6387406	- 7,000 00	11,948 44	- 8,059 99	95 24	3,838 11	- 44 90	94 79	3,793 68
	30 Jun 98	- 6,193 00	10,570 96	- 6 777 30	0 00	3,838 11	- 44 45	0 00	3,793 68
	17 Jul 00	- 807 00	1,377 48	- 1 282 69	95 24	0 00	- 0 45	94 79	0 00
25 Aug 00 29 Aug 00	GREAT EAGLE HLDGS HKD0 50 SEDOL 6387406	- 7,000 00	11,609 50	7 660 44	0 00	4,000 38	- 51 32	0 00	3,949 08
	30 Jun 98	- 7,000 00	11,609 50	- 7,660 44	0 00	4 000 38	- 51 32	0 00	3 849 08
23 May 00 25 May 00	LIU CHONG HING INV HKD1 SEDOL 6520289	- 16 000 00	8,227 60	- 9,708 54	- 1,423 66	0 00	- 57 28	- 1,480 94	0 00
	30 Jun 98	- 16 000 00	8,227 60	- 9,708 54	- 1,423 66	0 00	- 57 28	- 1,480 94	0 00
24 May 00 28 May 00	LIU CHONG HING INV HKD1 SEDOL 6520289	- 19,000 00	9,577 33	- 11,528 89	- 1 883 24	0 00	- 68 32	- 1,951 58	0 00
	30 Jun 98	- 19,000 00	9 577 33	- 11,528 89	- 1,883 24	0 00	- 68 32	- 1,951 58	0 00
14 Jan 00 18 Jan 00	QPL INTL HOLDINGS LTD COM SEDOL 6716776	- 55 000 00	55,289 55	- 9 559 55	0 00	45 768 62	- 38 62	0 00	45,730 00
	30 Jun 98	55 000 00	55,289 55	- 9 559 55	0 00	45,768 62	- 38 62	0 00	45,730 00
9 Feb 00 11 Feb 00	QPL INTL HOLDINGS LTD COM SEDOL 6716776	- 61,000 00	86,843 71	- 10,602 41	0 00	76,287 19	- 45 89	0 00	76,241 30
	30 Jun 98	- 61,000 00	86 843 71	- 10,602 41	0 00	76,287 19	- 45 89	0 00	76,241 30
17 May 00 19 May 00	VITASOY INFL HKD0 25 SEDOL 6927590	- 60,000 00	11,734 30	- 20 665 67	0 00	- 8,819 51	111 86	0 00	- 8,931 37
	30 Jun 98	- 60,000 00	11,734 30	- 20 665 67	0 00	- 8 819 51	- 111 86	0 00	- 8 931 37

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Portfolio Statement

Account Number: BDF02
 Account Name: BDF02/BDFN/SANFORD/BERNSTEIN

1 JAN 00 - 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Sales									
Equities									
Total Hong Kong			251,707 35	- 118,452 28	- 3,211 68	137,143 89	- 677 16	- 3,337 71	136,592 78
Italy									
27 Jun 00	BCA COMM ITALIANA ITL1000	- 19 000 00	102 606 86	- 72,082 24	0 00	41,673 61	- 11,148 89	0 00	30,524 72
30 Jun 00	SEDOL 4072942								
	30 Jun 98	- 19 000 00	102,606 86	- 72,082 24	0 00	41,673 61	- 11,148 89	0 00	30,524 72
24 Jan 00	BCA COMM ITALIANA ITL1000	- 17 000 00	83,803 27	- 64 494 64	0 00	25,217 11	- 5,908 48	0 00	19,308 63
31 Jan 00	SEDOL 4072942								
	30 Jun 98	- 17,000 00	83,803 27	- 64,494 64	0 00	25,217 11	- 5,908 48	0 00	19,308 63
14 Jan 00	BCA COMM ITALIANA ITL1000	- 10,000 00	52,496 56	- 37,938 02	0 00	17 342 78	2,784 25	0 00	14,558 54
21 Jan 00	SEDOL 4072942								
	30 Jun 98	- 10,000 00	52,496 56	- 37,938 02	0 00	17 342 78	- 2 784 25	0 00	14,558 54
16 Aug 00	ENI ITL1000(REGD)	- 10 300 00	58,843 27	- 56 758 11	0 00	14,626 85	- 11,541 69	0 00	3,085 16
21 Aug 00	SEDOL 4436398								
	30 Jun 98	- 10,300 00	58 843 27	56,758 11	0 00	14,626 85	- 11,541 69	0 00	3,085 16
12 May 00	MAGNETI MARELLI EUR1	- 2,400 00	11,935 68	- 9,006 96	0 00	4 863 82	- 1 935 20	0 00	2,928 72
17 May 00	SEDOL 5664575								
	30 Jun 98	- 2 400 00	11,935 68	- 9,006 96	0 00	4 863 82	- 1,935 20	0 00	2,928 72
26 May 00	MAGNETI MARELLI EUR1	- 15,800 00	77 151 04	- 58 545 26	0 00	31,022 01	- 12 418 23	0 00	18,605 78
31 May 00	SEDOL 5664575								
	30 Jun 98	- 15,600 00	77 151 04	- 58 545 26	0 00	31,022 01	- 12 418 23	0 00	18,605 78
25 May 00	MAGNETI MARELLI EUR1	- 2 400 00	11,870 53	- 9,008 98	0 00	4 769 45	- 1,805 88	0 00	2,963 57
30 May 00	SEDOL 5664575								
	30 Jun 98	- 2,400 00	11 870 53	- 9,006 96	0 00	4 769 45	- 1,805 88	0 00	2,963 57
10 May 00	MAGNETI MARELLI EUR1	- 17 000 00	84,422 30	- 63,789 31	0 00	34,402 96	- 13 779 97	0 00	20,622 99
15 May 00	SEDOL 5664575								
	30 Jun 98	- 17 000 00	84,422 30	- 63,789 31	0 00	34 402 96	- 13 779 97	0 00	20,622 99

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Realized Gain/Loss Detail - Tax Lots

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

Realized gain/loss Market

Sales

Equities

24 Jan 00	MAGNETI MARELLI EUR1	SEDOL 5884575	- 13,000 00	51,498 46	- 48,787 71	8,815 44	0 00	- 8,103 89	2,711 75
31 Jan 00	MAGNETI MARELLI EUR1	SEDOL 5884575	- 13,000 00	51,499 46	- 48,787 71	8,815 44	0 00	- 8,103 89	2,711 75
30 Jun 98			- 13,000 00	51,499 46	48,787 71	8,815 44	0 00	- 6,103 69	2,711 75
18 May 00	MAGNETI MARELLI EUR1	SEDOL 5884575	- 2,500 00	12,607 88	9,382 25	5,137 88	0 00	- 1,812 35	3,225 63
18 May 00	MAGNETI MARELLI EUR1	SEDOL 5884575	- 2,500 00	12,607 88	- 9,382 25	5,137 88	0 00	- 1,912 35	3,225 63
30 Jun 98			- 2,500 00	12,607 88	- 9,382 25	5,137 88	0 00	- 1,912 35	3,225 63
18 May 00	MAGNETI MARELLI EUR1	SEDOL 5884575	- 2,400 00	11,789 18	- 9,006 98	4,818 84	0 00	- 2,034 82	2,782 22
23 May 00	MAGNETI MARELLI EUR1	SEDOL 5884575	- 2,400 00	11,789 18	- 9,006 98	4,818 84	0 00	- 2,034 82	2,782 22
30 Jun 98			- 2,400 00	11,789 18	- 9,006 98	4,818 84	0 00	- 2,034 82	2,782 22
8 Nov 00	MONTFIBRE DI RISF I(L100)NON CNV)	SEDOL 4600291	- 24,000 00	11,883 07	20,213 85	- 4,158 05	0 00	- 4,374 53	- 8,530 58
13 Nov 00	MONTFIBRE DI RISF I(L100)NON CNV)	SEDOL 4600291	- 24,000 00	11,883 07	20,213 85	- 4,158 05	0 00	- 4,374 53	- 8,530 58
30 Jun 98			- 24,000 00	11,883 07	20,213 85	- 4,158 05	0 00	- 4,374 53	- 8,530 58
20 Nov 00	MONTFIBRE I(L100)	SEDOL 4600279	- 20,200 00	10,694 87	18,715 15	- 3,858 32	0 00	- 4,183 88	- 8,020 18
23 Nov 00	MONTFIBRE I(L100)	SEDOL 4600279	- 20,200 00	10,694 87	18,715 15	- 3,858 32	0 00	- 4,183 88	- 8,020 18
30 Jun 98			- 20,200 00	10,694 87	18,715 15	- 3,858 32	0 00	- 4,183 88	- 8,020 18
27 Nov 00	MONTFIBRE I(L100)	SEDOL 4800278	- 21,000 00	10,704 55	- 19,458 34	- 4,184 88	0 00	- 4,558 93	- 8,751 70
30 Nov 00	MONTFIBRE I(L100)	SEDOL 4800278	- 21,000 00	10,704 55	- 19,458 34	- 4,184 88	0 00	- 4,558 93	- 8,751 70
30 Jun 98			- 21,000 00	10,704 55	- 19,458 34	- 4,184 88	0 00	- 4,558 93	- 8,751 79
13 Nov 00	MONTFIBRE I(L100)	SEDOL 4600278	- 20,400 00	10,948 37	- 18,900 44	- 3,835 01	0 00	- 4,018 08	- 7,854 07
18 Nov 00	MONTFIBRE I(L100)	SEDOL 4600278	- 20,400 00	10,948 37	- 18,900 44	- 3,835 01	0 00	- 4,018 08	- 7,854 07
30 Jun 98			- 20,400 00	10,948 37	- 18,900 44	- 3,835 01	0 00	- 4,018 08	- 7,854 07
24 Nov 00	MONTFIBRE I(L100)	SEDOL 4600279	- 20,800 00	10,318 88	- 19,271 04	- 4,478 02	0 00	- 4,473 14	- 8,952 18
28 Nov 00	MONTFIBRE I(L100)	SEDOL 4600279	- 20,800 00	10,318 88	- 19,271 04	- 4,478 02	0 00	- 4,473 14	- 8,952 18
30 Jun 98			- 20,800 00	10,318 88	- 19,271 04	- 4,478 02	0 00	- 4,473 14	- 8,952 18
28 Nov 00	MONTFIBRE I(L100)	SEDOL 4600279	- 19,600 00	10,155 57	- 18,159 25	- 3,901 17	0 00	- 4,102 51	- 8,003 88
28 Nov 00	MONTFIBRE I(L100)	SEDOL 4600279	- 19,600 00	10,155 57	- 18,159 25	- 3,901 17	0 00	- 4,102 51	- 8,003 88
30 Jun 98			- 19,600 00	10,155 57	- 18,159 25	- 3,901 17	0 00	- 4,102 51	- 8,003 88

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
15 Nov 00	MONTEFIBRE ITL1000	- 20 000 00	10 904 26	- 18 529 85	0 00	- 3 594 08	- 4 031 53	0 00	- 7 625 58
20 Nov 00	SEDOL 4600279								
	30 Jun 98	- 20,000 00	10,904 26	- 18 529 85	0 00	- 3 594 08	- 4 031 53	0 00	- 7 625 58
5 Dec 00	PIRELLI SPA EURO 52	- 3 400 00	11 295 15	- 8 005 35	0 00	4 571 31	- 1 281 51	0 00	3 289 80
8 Dec 00	SEDOL 4689900								
	27 Oct 99	- 3 400 00	11 295 15	- 8 005 35	0 00	4 571 31	- 1 281 51	0 00	3 289 80
27 Oct 00	PIRELLI SPA EURO 52	- 7 300 00	21 319 19	- 17 187 98	7 863 19	0 00	- 3 731 98	4 131 23	0 00
1 Nov 00	SEDOL 4689900								
	27 Oct 99	- 7 300 00	21 319 19	- 17 187 98	7 863 19	0 00	- 3 731 98	4 131 23	0 00
1 Nov 00	PIRELLI SPA EURO 52	- 3 500 00	10 221 33	- 8 240 80	0 00	3 624 64	- 1 844 11	0 00	1 980 53
8 Nov 00	SEDOL 4689900								
	27 Oct 99	- 3 500 00	10 221 33	- 8 240 80	0 00	3 624 64	- 1 844 11	0 00	1 980 53
3 Nov 00	PIRELLI SPA EURO 52	- 3 400 00	10 009 75	- 8 005 35	0 00	3 507 08	- 1 502 68	0 00	2 004 40
8 Nov 00	SEDOL 4689900								
	27 Oct 99	- 3 400 00	10 009 75	- 8 005 35	0 00	3 507 08	- 1 502 68	0 00	2 004 40
10 Nov 00	PIRELLI SPA EURO 52	- 3 200 00	10 089 12	- 7 534 45	0 00	3 977 46	- 1 422 79	0 00	2 554 67
15 Nov 00	SEDOL 4689900								
	27 Oct 99	- 3 200 00	10 089 12	- 7 534 45	0 00	3 977 46	- 1 422 79	0 00	2 554 67
2 Nov 00	PIRELLI SPA EURO 52	- 3 700 00	10 888 39	- 8 711 71	0 00	3 830 45	- 1 855 77	0 00	2 174 68
7 Nov 00	SEDOL 4689900								
	27 Oct 99	- 3 700 00	10 888 39	- 8 711 71	0 00	3 830 45	- 1 855 77	0 00	2 174 68
31 Oct 00	PIRELLI SPA EURO 52	- 3 500 00	10 208 78	- 8 240 80	0 00	3 630 71	- 1 884 73	0 00	1 985 98
3 Nov 00	SEDOL 4689900								
	27 Oct 99	- 3 500 00	10 208 78	- 8 240 80	0 00	3 630 71	- 1 884 73	0 00	1 985 98
28 Feb 00	TELECOM ITALIA SPA DI RISP ITL1000	- 11 000 00	82 461 01	- 46 509 27	0 00	41 960 89	- 8 009 25	0 00	35 951 74
6 Mar 00	SEDOL 5297313								
	30 Jun 98	- 11 000 00	82 461 01	- 46 509 27	0 00	41 960 89	- 8 009 25	0 00	35 951 74

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Sales

Equities

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
1 Mar 00	TELECOM ITALIA SPA DI RISP ITL1000	- 18,000 00	130,228 83	- 67,648 85	0 00	72,282 72	- 8,703 74	0 00	62,578 88
8 Mar 00	SEDOL 5287313								
30 Jun 98		16,000 00	130,228 83	- 67,649 85	0 00	72,282 72	- 8,703 74	0 00	62,578 88
28 Feb 00	TELECOM ITALIA SPA ITL1000	- 30,000 00	539,997 89	- 144,655 82	0 00	417,133 81	- 21,791 84	0 00	395,341 97
8 Mar 00	SEDOL 5287508								
30 Jun 88		- 30,000 00	539,997 89	- 144,655 82	0 00	417,133 81	- 21,791 84	0 00	395,341 97
19 Jul 00	UNIPOL ITL1000	- 3,300 00	9,774 46	- 12,407 12	- 2,210 32		- 422 34	- 2,632 66	0 00
18 Jun 00	SEDOL 5107832								
2 Mar 00		- 3,300 00	9,774 46	- 12,407 12	- 2,210 32		- 422 34	- 2,632 66	0 00
10 Jul 00	UNIPOL ITL1000	- 3,400 00	10,274 75	- 12,783 09	- 2,258 78		- 249 58	- 2,508 34	0 00
13 Jun 00	SEDOL 5107832								
2 Mar 00		- 3,400 00	10,274 75	- 12,783 09	- 2,258 78		- 249 58	- 2,508 34	0 00
12 Jul 00	UNIPOL ITL1000	- 3,300 00	10,022 23	- 12,407 12	- 2,185 08		- 218 81	- 2,384 89	0 00
17 Jun 00	SEDOL 5107832								
2 Mar 00		- 3,300 00	10,022 23	- 12,407 12	- 2,185 08		- 218 81	- 2,384 89	0 00
27 Jun 00	UNIPOL ITL1000	- 3,400 00	10,199 45	- 12,783 09	- 2,173 82		- 410 02	- 2,583 64	0 00
30 Jun 00	SEDOL 5107832								
2 Mar 00		- 3,400 00	10,199 45	- 12,783 09	- 2,173 82		- 410 02	- 2,583 64	0 00
2 Mar 00		- 3,400 00	10,199 45	- 12,783 08	- 2,173 82		- 410 02	- 2,583 64	0 00
6 Jun 00	UNIPOL ITL1000	- 3,300 00	10,033 81	- 12,407 12	- 2,224 60		- 148 71	- 2,373 31	0 00
11 Jun 00	SEDOL 5107832								
2 Mar 00		- 3,300 00	10,033 81	- 12,407 12	- 2,224 60		- 148 71	- 2,373 31	0 00
7 Jul 00	UNIPOL ITL1000	- 3,300 00	10,007 87	- 12,407 12	- 2,240 38		- 158 89	- 2,389 25	0 00
12 Jul 00	SEDOL 5107832								
2 Mar 00		- 3,300 00	10,007 87	- 12,407 12	- 2,240 38		- 158 89	- 2,389 25	0 00
2 Mar 00		- 3,300 00	10,007 87	- 12,407 12	- 2,240 38		- 158 89	- 2,389 25	0 00
Total Italy			1,532,461 81	- 871,990 28	- 5,409 65	718,091 82	- 153,210 62	- 10,760 86	671,222 41

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
Japan									
17 May 00	AOKI INTL JPY50	- 5,000 00	14,754 08	- 81,252 65	0 00	- 68,709 67	- 9,788 90	0 00	- 78,498 57
22 May 00	SEDOL 6045759								
30 Jun 98		- 5,000 00	14,754 08	- 81,252 65	0 00	- 68,709 67	- 9,788 90	0 00	- 78,498 57
23 Aug 00	CHUGOKU ELEC POWER Y500	- 700 00	11,032 80	- 10,449 93	0 00	- 2,508 75	3,089 82	0 00	582 87
28 Aug 00	SEDOL 6195900								
30 Jun 98		- 700 00	11,032 80	- 10,449 93	0 00	- 2,508 75	3,089 82	0 00	582 87
24 Aug 00	CHUGOKU ELEC POWER Y500	- 1,100 00	17,584 52	- 16,421 31	0 00	- 3,978 40	5,142 81	0 00	1,163 21
29 Aug 00	SEDOL 6195900								
30 Jun 98		- 1,100 00	17,584 52	- 16,421 31	0 00	- 3,978 40	5,142 81	0 00	1,163 21
6 Sep 00	CHUGOKU ELEC POWER Y500	- 700 00	10,836 04	- 8,604 03	1,805 62	0 00	328 39	2,232 01	0 00
11 Sep 00	SEDOL 6195900								
1 Mar 00		- 700 00	10,836 04	- 8,604 03	1,805 62	0 00	328 39	2,232 01	0 00
5 Sep 00	CHUGOKU ELEC POWER Y500	- 1,200 00	18,635 12	- 16,331 98	1,653 13	- 2,582 00	3,232 03	1,842 68	380 48
8 Sep 00	SEDOL 6195900								
30 Jun 98		- 800 00	9,317 56	- 8,957 08	0 00	- 2,582 00	2,942 48	0 00	380 48
1 Mar 00		- 800 00	9,317 56	- 7,374 88	1,653 13	0 00	289 55	1,842 68	0 00
7 Sep 00	CHUGOKU ELEC POWER Y500	- 1,700 00	26,071 48	- 20,895 50	4,399 70	0 00	778 28	5,175 98	0 00
12 Sep 00	SEDOL 6195900								
1 Mar 00		- 1,700 00	26,071 48	- 20,895 50	4,399 70	0 00	778 28	5,175 98	0 00
1 Sep 00	CHUGOKU ELEC POWER Y500	- 1,400 00	21,887 03	- 20,899 86	0 00	- 5,635 18	6,822 33	0 00	987 17
8 Sep 00	SEDOL 6195900								
30 Jun 98		- 1,400 00	21,887 03	- 20,899 86	0 00	- 5,635 18	6,822 33	0 00	987 17
22 Aug 00	CHUGOKU ELEC POWER Y500	- 4,200 00	66,768 04	- 62,699 57	0 00	- 14,388 89	18,455 36	0 00	4,066 47
25 Aug 00	SEDOL 6195900								
30 Jun 98		- 4,200 00	66,768 04	- 62,699 57	0 00	- 14,388 89	18,455 36	0 00	4,066 47

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
Sales									
Equities									
22 May 00	CHUO MIT TST&BKG JPY50	- 600 00	2 813 77	- 4 459 48	0 00	- 3,027 89	1,382 20	0 00	- 1 645 89
22 May 00	SEDOL 6186840								
	30 Jun 98	- 600 00	2 813 77	- 4 459 48	0 00	- 3,027 89	1,382 20	0 00	- 1,645 89
28 Aug 00	DAIICHI PHARM CO JPY50	- 4 000 00	100,200 87	- 63 461 87	0 00	28,855 81	7,882 99	0 00	38,738 80
31 Aug 00	SEDOL 6250218								
	30 Jun 98	- 4 000 00	100 200 87	- 63,461 87	0 00	28,855 81	7,882 99	0 00	38 738 80
1 Aug 00	DAIICHI PHARM CO JPY50	- 7,000 00	155 907 42	- 111,058 28	0 00	34,221 39	10,627 75	0 00	44,849 14
4 Aug 00	SEDOL 6250218								
	30 Jun 98	- 7,000 00	155 907 42	- 111 058 28	0 00	34,221 39	10,627 75	0 00	44 849 14
24 Apr 00	DAITO TRUST CONS Y50	- 4 000 00	68 070 39	- 38 081 23	0 00	21,803 37	8 185 79	0 00	29 989 18
27 Apr 00	SEDOL 6250508								
	30 Jun 98	- 4,000 00	68 070 39	- 38,081 23	0 00	21,803 37	8,185 79	0 00	29,989 18
24 Jan 00	DAIWA SEC CO Y50	- 6 000 00	101 843 33	- 24,990 51	0 00	69 109 42	7 743 40	0 00	78 852 82
27 Jan 00	SEDOL 6251448								
	30 Jun 98	- 6,000 00	101 843 33	- 24,990 51	0 00	69,109 42	7,743 40	0 00	78,852 82
21 Mar 00	DAIWA SEC CO Y50	- 5,000 00	80 463 47	- 20 825 42	0 00	53,622 85	6,015 20	0 00	59,638 05
24 Mar 00	SEDOL 6251448								
	30 Jun 98	- 5 000 00	80 463 47	- 20 825 42	0 00	53 622 85	6,015 20	0 00	59 638 05
8 Nov 00	DEODEO CORP JPY50	- 1,500 00	10,180 42	- 16,829 14	0 00	- 8,668 05	2,019 33	0 00	- 8,648 72
9 Nov 00	SEDOL 6250694								
	30 Jun 98	- 1,500 00	10 180 42	- 16,829 14	0 00	8 668 05	2,019 33	0 00	- 8,648 72
21 Nov 00	DEODEO CORP JPY50	- 2,900 00	18,066 04	- 32 538 35	0 00	- 17,605 30	3,134 89	0 00	- 14 470 31
27 Nov 00	SEDOL 6250694								
	30 Jun 98	- 2,900 00	18,066 04	- 32 538 35	0 00	- 17,605 30	3,134 89	0 00	- 14,470 31
2 Nov 00	DEODEO CORP JPY50	- 1,600 00	10,510 21	- 17,951 09	0 00	- 8,392 79	1,951 81	0 00	- 7,440 88
8 Nov 00	SEDOL 6250694								
	30 Jun 98	- 1 600 00	10,510 21	- 17,951 09	0 00	- 8,392 79	1,951 81	0 00	- 7 440 88

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Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

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

Sales

Equities

7 Nov 00	DEDEO CORP JPY50	- 1,500 00	10,133 51	- 16,829 15	0 00	- 8,729 01	2,033 37	- 8,985 64	- 8,985 64
10 Nov 00	SEDOL 6250694								
30 Jun 98		- 1,500 00	10,133 51	- 18,829 15	0 00	- 8,729 01	2,033 37	- 8,985 64	- 8,985 64
8 Nov 00	DEDEO CORP JPY50	- 1,500 00	10,048 84	- 16,829 14	0 00	- 8,857 84	2,075 64	- 8,782 20	- 8,782 20
13 Nov 00	SEDOL 6250694								
30 Jun 98		- 1,500 00	10,048 84	- 18,829 14	0 00	- 8,857 84	2,075 64	- 8,782 20	- 8,782 20
17 May 00	EZAKI GLICO CO JPY50	- 5,000 00	22,667 48	- 28,839 49	0 00	- 14,130 32	7,858 31	- 8,272 01	- 8,272 01
22 May 00	SEDOL 6327703								
30 Jun 98		- 5,000 00	22,667 48	- 28,839 49	0 00	- 14,130 32	7,858 31	- 8,272 01	- 8,272 01
15 May 00	EZAKI GLICO CO JPY50	- 5,000 00	23,082 72	- 28,839 48	0 00	- 14,051 65	8,184 89	- 5,858 76	- 5,858 76
18 May 00	SEDOL 6327703								
30 Jun 98		- 5,000 00	23,082 72	- 28,839 48	0 00	- 14,051 65	8,184 89	- 5,858 76	- 5,858 76
19 May 00	EZAKI GLICO CO JPY50	- 5,000 00	22,452 91	- 28,839 48	0 00	- 14,657 58	8,171 01	- 8,486 57	- 8,486 57
24 May 00	SEDOL 6327703								
30 Jun 98		- 5,000 00	22,452 91	- 28,839 48	0 00	- 14,657 58	8,171 01	- 8,486 57	- 8,486 57
22 May 00	EZAKI GLICO CO JPY50	- 7,000 00	31,774 38	- 40,515 28	0 00	- 21,123 08	12,382 14	- 8,740 92	- 8,740 92
25 May 00	SEDOL 6327703								
30 Jun 98		- 7,000 00	31,774 38	- 40,515 28	0 00	- 21,123 08	12,382 14	- 8,740 92	- 8,740 92
28 Dec 00	FUTABA CORP Y50	- 400 00	12,265 08	- 19,792 91	0 00	- 8,336 16	- 1,191 67	- 7,527 83	- 7,527 83
29 Dec 00	SEDOL 6357733								
21 Oct 99		- 400 00	12,265 08	- 19,792 91	0 00	- 8,336 16	- 1,191 67	- 7,527 83	- 7,527 83
15 Nov 00	FUTABA CORP Y50	- 700 00	24,200 25	- 34,637 58	0 00	- 9,738 75	- 898 58	- 10,437 33	- 10,437 33
20 Nov 00	SEDOL 6357733								
21 Oct 98		- 700 00	24,200 25	- 34,637 58	0 00	- 9,738 75	- 898 58	- 10,437 33	- 10,437 33
28 Dec 00	FUTABA CORP Y50	- 1,400 00	42,890 48	- 67,208 73	0 00	- 19,581 08	- 4,837 18	- 24,518 27	- 24,518 27
5 Jan 01	SEDOL 6357733								
21 Oct 99		- 400 00	12,197 27	- 19,792 90	0 00	- 8,163 64	- 1,431 89	- 7,585 63	- 7,585 63
18 Nov 99		- 1,000 00	30,493 19	- 47,415 83	0 00	- 13,417 44	- 3,505 20	- 16,822 64	- 16,822 64

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◆ Realized Gain/Loss Detail - Tax Lots

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

Sales

Equities

11 Sep 00	GUNZE Y50	SEDOL 6398709	- 11,000	00	- 11,000	00	- 11,000	00	- 11,000	00	- 37,858	19
30 Jun 98											- 37,858	19
19 Apr 00	HOKKAIDO COCA COLA JP Y50	SEDOL 6431314	- 1,000	00	- 1,000	00	- 1,000	00	- 1,000	00	- 2,339	01
24 Apr 00											- 2,339	01
30 Jun 98											- 2,339	01
20 Apr 00	HOKKAIDO COCA COLA JP Y50	SEDOL 6431314	- 1,000	00	- 1,000	00	- 1,000	00	- 1,000	00	- 2,382	99
30 Jun 98											- 2,382	99
15 Dec 00	HOKKAIDO ELE POWER Y500	SEDOL 6431325	- 800	00	- 800	00	- 800	00	- 800	00	- 7,818	49
20 Dec 00											- 7,818	49
30 Jun 98											- 7,818	49
19 Dec 00	HOKKAIDO ELE POWER Y500	SEDOL 6431325	- 1,200	00	- 1,200	00	- 1,200	00	- 1,200	00	- 11,880	60
22 Dec 00											- 11,880	60
30 Jun 98											- 11,880	60
21 Mar 00	LION CORP JP Y50	SEDOL 6518808	- 15,000	00	- 15,000	00	- 15,000	00	- 15,000	00	- 1,848	33
24 Mar 00											- 1,848	33
30 Jun 98											- 1,848	33
16 Feb 00	LION CORP JP Y50	SEDOL 6518808	- 15,000	00	- 15,000	00	- 15,000	00	- 15,000	00	- 3,329	18
21 Feb 00											- 3,329	18
30 Jun 98											- 3,329	18
28 Aug 00	MATSUSHITA ELC IND Y50	SEDOL 6572707	- 2,000	00	- 2,000	00	- 2,000	00	- 2,000	00	- 21,857	42
31 Aug 00											- 21,857	42
15 Dec 00	MATSUSHITA ELC IND Y50	SEDOL 6572707	- 2,000	00	- 2,000	00	- 2,000	00	- 2,000	00	- 18,088	79
20 Dec 00											- 18,088	79
30 Jun 98											- 18,088	79

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Portfolio Statement

JAN 00 031 DEC 00

Account Number: BD F02
 Account Name: BDF02 BRD FN / SANFORD BERNSTEIN

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Translation _____
 Short Term _____
 Long Term _____
 Total _____

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

Sales

Equities

11 Oct 00	MATSUSHITA ELC IND Y50	SEDOL 6572707	- 3,000 00	80,882 56	- 49,468 18	0 00	21,567 51	9,848 88	31,414 40	0 00
30 Jun 88			- 3,000 00	80,882 56	- 49,468 18	0 00	21,567 51	9,848 88	31,414 40	0 00
22 Aug 00	MITSUBISHI ELECT Y50	SEDOL 6597045	- 17,000 00	145,518 75	- 58,137 92	0 00	78,511 05	8,887 78	87,378 83	0 00
25 Aug 00			- 17,000 00	145,518 75	- 58,137 92	0 00	78,511 05	8,887 78	87,378 83	0 00
30 Jun 88			- 8,000 00	61,647 76	- 30,778 80	0 00	28,354 70	4,514 16	30,868 86	0 00
17 Nov 00	MITSUBISHI ELECT Y50	SEDOL 6597045	- 8,000 00	61,647 76	- 30,778 80	0 00	28,354 70	4,514 16	30,868 86	0 00
22 Nov 00			- 8,000 00	61,647 76	- 30,778 80	0 00	28,354 70	4,514 16	30,868 86	0 00
30 Jun 88			- 8,000 00	59,585 34	- 20,518 27	0 00	35,560 94	3,505 13	39,066 07	0 00
28 Aug 00	MITSUBISHI ELECT Y50	SEDOL 6597045	- 8,000 00	59,585 34	- 20,518 27	0 00	35,560 94	3,505 13	39,066 07	0 00
31 Aug 00			- 8,000 00	59,585 34	- 20,518 27	0 00	35,560 94	3,505 13	39,066 07	0 00
30 Jun 88			- 5,000 00	46,448 72	- 17,099 39	0 00	26,377 71	2,872 82	29,350 33	0 00
31 Aug 00	MITSUBISHI ELECT Y50	SEDOL 6597045	- 5,000 00	46,448 72	- 17,099 39	0 00	26,377 71	2,872 82	29,350 33	0 00
5 Sep 00			- 5,000 00	46,448 72	- 17,099 39	0 00	26,377 71	2,872 82	29,350 33	0 00
30 Oct 00	NICHICON CORP JPY50	SEDOL 6638546	- 1,700 00	31,442 96	- 46,286 47	- 13,557 43	0 00	- 1,288 08	- 14,843 51	0 00
2 Nov 00			- 1,700 00	31,442 96	- 46,286 47	- 13,557 43	0 00	- 1,288 08	- 14,843 51	0 00
19 Jan 00			- 1,700 00	31,442 96	- 46,286 47	- 13,557 43	0 00	- 1,288 08	- 14,843 51	0 00
14 Sep 00	SAKURA BANK JPY50	SEDOL 6598714	- 8,000 00	43,863 66	- 21,395 77	0 00	17,641 11	4,828 78	22,487 89	0 00
20 Sep 00			- 8,000 00	43,863 66	- 21,395 77	0 00	17,641 11	4,828 78	22,487 89	0 00
30 Jun 88			- 8,000 00	43,863 66	- 21,395 77	0 00	17,641 11	4,828 78	22,487 89	0 00
31 Aug 00	SEKISUI HOUSE Y50	SEDOL 6793908	- 5,000 00	51,472 58	- 64,107 65	0 00	- 840 83	- 11,694 24	- 12,635 07	0 00
5 Sep 00			- 5,000 00	51,472 58	- 64,107 65	0 00	- 840 83	- 11,694 24	- 12,635 07	0 00
30 Jun 88			- 5,000 00	51,472 58	- 64,107 65	0 00	- 840 83	- 11,694 24	- 12,635 07	0 00
14 Jan 00	SHARP CORP JPY50	SEDOL 6800602	- 20,000 00	430,681 19	- 146,895 14	0 00	236,713 10	47,072 95	283,788 05	0 00
19 Jan 00			- 20,000 00	430,681 19	- 146,895 14	0 00	236,713 10	47,072 95	283,788 05	0 00
30 Jun 88			- 20,000 00	430,681 19	- 146,895 14	0 00	236,713 10	47,072 95	283,788 05	0 00

Generated by The Northern Trust Company from periodic data 24 Jan 01

The Northern Trust Company

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
Sales									
Equities									
19 Apr 00	SHARP CORP JPY50	- 6,000 00	115 558 98	- 44,088 54	0 00	56 353 83	15,136 61	0 00	71 490 44
24 Apr 00	SEDOL 6800602								
	30 Jun 98	- 6,000 00	115,558 98	44 088 54	0 00	56,353 83	15,136 61	0 00	71,490 44
11 Oct 00	SHARP CORP JPY50	- 6 000 00	90 772 90	44 068 54	0 00	33,557 70	13,146 66	0 00	46,704 36
16 Oct 00	SEDOL 6800602								
	30 Jun 98	- 6 000 00	90,772 90	44 068 54	0 00	33 557 70	13,146 66	0 00	46 704 36
17 Mar 00	SHARP CORP JPY50	- 8,000 00	168,860 03	- 58,758 05	0 00	90 665 15	18,236 83	0 00	109,901 98
23 Mar 00	SEDOL 6800602								
	30 Jun 98	8 000 00	168,860 03	- 58,758 05	0 00	90 665 15	18,236 83	0 00	109,901 98
11 Jul 00	SUMITOMO CORP JPY50	- 2 000 00	21 520 81	- 10 211 52	0 00	7,621 55	3 687 74	0 00	11 308 29
14 Jul 00	SEDOL 6858946								
	30 Jun 98	- 2 000 00	21 520 81	10 211 52	0 00	7 621 55	3 687 74	0 00	11 308 29
11 Oct 00	SUMITOMO CORP JPY50	- 7,000 00	83 547 50	- 35,740 30	0 00	15,321 24	12 485 98	0 00	27,807 20
16 Oct 00	SEDOL 6858946								
	30 Jun 98	- 7,000 00	83 547 50	- 35,740 30	0 00	15 321 24	12,485 98	0 00	27,807 20
19 Apr 00	SUMITOMO CORP JPY50	- 10,000 00	115 173 35	- 51,057 58	0 00	43 882 54	20,233 23	0 00	64 115 77
24 Apr 00	SEDOL 6858946								
	30 Jun 98	- 10,000 00	115,173 35	- 51,057 58	0 00	43,882 54	20,233 23	0 00	64,115 77
4 Sep 00	TONEN GENERAL SEK JPY50	- 555 00	2 774 62	- 25,089 64	0 00	- 20 928 19	- 1,388 83	0 00	- 22 315 02
4 Sep 00	SEDOL 6366007								
	30 Jun 98	- 175 74	878 56	- 7 848 08	0 00	- 6,628 30	- 438 22	0 00	- 7,067 52
	30 Jun 98	- 379 26	1,898 06	- 17,143 58	0 00	- 14,299 89	- 847 61	0 00	- 15,247 50
17 May 00	YAMATO KOGYO CO JPY50	- 4,000 00	19,614 47	- 36,959 20	0 00	- 8,369 23	- 8,975 50	0 00	- 17,344 73
22 May 00	SEDOL 6985446								
	30 Jun 98	- 4,000 00	19 614 47	36,959 20	0 00	- 8,369 23	- 8,975 50	0 00	- 17,344 73
Total Japan			2,777,008 57	- 1,832,561 85	- 5,598 88	570,345.78	279,697 82	- 5,492 84	649,837 56

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Sales

Equities

Norway

23 Nov 00	KVAERNER AS NOK12 50	SEDOL 4502029	- 600 00	4,629 57	- 21,393 42	- 12,417 04	- 4,346 81	- 18,763 85
30 Jun 98			- 600 00	4,629 57	- 21,393 42	- 12,417 04	- 4,346 81	- 18,763 85
Total Norway								
				4,629 57	- 21,393 42	- 12,417 04	- 4,346 81	- 18,763 85

Spain

30 Oct 00	UNION ELEC FENOSA EUR3	SEDOL 4913223	- 2,600 00	46,776 80	- 19,183 28	33,228 13	- 5,632 81	27,583 52
30 Jun 98			- 2,600 00	46,776 80	- 19,183 28	33,228 13	- 5,632 81	27,583 52
31 Oct 00	UNION ELEC FENOSA EUR3	SEDOL 4913223	- 1,000 00	18,201 28	- 7,378 19	12,875 57	- 2,152 48	10,823 08
30 Jun 98			1,000 00	18,201 28	- 7,378 19	12,875 57	- 2,152 48	10,823 08
1 Mar 00	UNION ELEC FENOSA EUR3	SEDOL 4813223	8,000 00	188,255 25	- 66,403 87	132,688 92	- 12,815 34	119,851 58
30 Jun 98			- 9,000 00	188,255 25	66,403 87	132,688 92	- 12,815 34	119,851 58
Total Spain								
				251,233 33	- 92,865 14	178,868 92	- 20,600 43	158,268 19

United Kingdom

17 Mar 00	ANGLIAN WATER ORD GBX47 142857	SEDOL 0417309	- 8,000 00	64,724 88	- 111,317 78	- 44,887 78	- 1,805 32	- 48,583 10
30 Jun 98			- 8,000 00	64,724 88	- 111,317 78	- 44,887 78	- 1,805 32	- 48,583 10
31 May 00	ARJO WIGGINS APPLE ORD GBP0 25	SEDOL 0965411	- 27,100 00	102,264 80	- 76,748 79	31,157 18	- 5,641 17	25,518 01
30 Jun 98			- 27,100 00	102,264 80	- 76,748 79	31,157 18	- 5,641 17	25,518 01
30 Jun 98			- 27,100 00	102,264 80	- 76,748 78	31,157 18	- 5,641 17	25,518 01

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Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
Market _____
Short Term _____ Long Term _____ Translation _____
Short Term _____ Long Term _____ Total _____

Trade Date Security Description Shares/Par Proceeds Cost Short Term Long Term
Settle Date Acquisition Date

Sales

Equities

30 Jun 98	FAIRVIEW HLDGS ORD GBP0 10	SEDOL 0432573	- 1,500 00	3,647 28	- 3,761 22	0 00	- 19 09	- 94 85	0 00	- 113 94
30 Jun 98	ARJO WIGGINS APPLE ORD GBP0 25	SEDOL 0965411	- 12,800 00	48,438 53	- 38,533 58	0 00	14,757 71	- 2,852 74	0 00	11,904 97
30 Jun 98	CARILLION ORD GBP0 50	SEDOL 0736554	- 11,707 00	18,651 68	- 18,493 87	0 00	- 1,287 53	- 554 68	0 00	- 1,842 18
30 Jun 98	HYDER ORD GBP1 20 *	SEDOL 0448283	- 15,784 00	51,559 31	- 208,518 24	- 34,642 64	- 109,824 81	- 10,691 68	- 37,335 82	- 117,823 31
30 Jun 98	MFC ORD GBX30 263157	SEDOL 0280908	- 9,594 00	31,318 49	- 148,942 80	0 00	- 109,624 61	7,998 70	0 00	- 117,623 31
26 Oct 99	MFC ORD GBX30 263157	SEDOL 0280908	- 5,200 00	16,975 33	- 48,577 49	- 29,229 32	- 2,372 84	- 31,602 18	0 00	0 00
29 Oct 99	MFC ORD GBX30 263157	SEDOL 0280908	- 1,000 00	3,264 48	- 8,987 95	- 5,413 32	- 320 14	- 5,733 48	0 00	0 00
0 Jun 00	MFC ORD GBX30 263157	SEDOL 0280908	- 13,109 00	107,099 49	- 105,886 20	7,481 30	- 7,811 50	3,884 98	- 2,581 87	- 2,581 87
30 Jun 98	MFC ORD GBX30 263157	SEDOL 0280908	- 8,900 00	58,254 36	- 58,528 98	0 00	1,272 98	- 3,545 58	0 00	- 2,272 60
30 Jun 98	MFC ORD GBX30 263157	SEDOL 0280908	- 8,900 00	58,254 38	- 58,528 98	0 00	1,272 98	- 3,545 58	0 00	- 2,272 60
30 Jun 98	MFC ORD GBX30 263157	SEDOL 0280908	- 1,800 00	14,674 88	- 15,267 90	0 00	331 92	- 824 94	0 00	- 583 02
30 Jun 98	MFC ORD GBX30 263157	SEDOL 0280908	- 1,800 00	14,674 88	- 15,267 90	0 00	331 92	- 824 94	0 00	- 583 02
13 Jun 00	MFC ORD GBX30 263157	SEDOL 0280908	3,000 00	24,509 47	- 21,568 55	5,011 43	- 2,088 51	2,942 82	0 00	0 00
22 Oct 99	MFC ORD GBX30 263157	SEDOL 0280908	- 2,691 00	21,984 99	- 19,749 77	4,186 11	- 1,850 89	2,235 22	0 00	0 00
2 Feb 00	MFC ORD GBX30 263157	SEDOL 0280908	- 308 00	2,524 48	- 1,818 78	825 32	- 117 62	707 70	0 00	0 00

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Portfolio Statement

Account Number BDF02
 Account Name BDF02 BRD/FN/SANFORD/BERNSTEIN

JAN 00 - 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Sales									
Equities									
25 May 00 2 Jun 00	MOTHECARE ORD GBP0 10 SEDOL 0852494	17,000 00	10,380 61	- 39,770 84	0 00	- 25,911 70	- 3,478 53	0 00	- 29,390 23
	30 Jun 98	17,000 00	10,380 61	- 39,770 84	0 00	- 25,911 70	- 3,478 53	0 00	- 29,390 23
3 Mar 00 10 Mar 00	PENNON GROUP ORD GBP1 SEDOL 0826994	- 8 470 00	64,192 39	- 166 689 75	0 00	- 96,287 84	- 6,178 52	0 00	- 102,477 36
	30 Jun 98	- 8,470 00	64,192 39	- 166 689 75	0 00	- 96,287 84	- 6,178 52	0 00	- 102,477 36
17 May 00 24 May 00	POWELL DUFFRYN ORD 50P SEDOL 0697402	- 2 000 00	12,415 95	- 13,230 00	0 00	53 84	- 887 89	0 00	- 814 05
	30 Jun 98	- 2 000 00	12,415 95	- 13,230 00	0 00	53 84	- 887 89	0 00	- 814 05
7 Jan 00 14 Jan 00	PREMIER OIL ORD 5P SEDOL 0699420	- 70 000 00	16,116 14	- 51,561 82	0 00	- 35,751 30	305 52	0 00	- 35,445 78
	30 Jun 98	- 70 000 00	16,116 14	- 51,561 82	0 00	- 35,751 30	305 52	0 00	- 35,445 78
19 Jan 00 28 Jan 00	PREMIER OIL ORD 5P SEDOL 0699420	- 139,000 00	32,939 80	- 102,387 24	0 00	- 69,416 57	- 30 87	0 00	- 69,447 44
	30 Jun 98	- 139,000 00	32,939 80	- 102,387 24	0 00	- 69,416 57	- 30 87	0 00	- 69,447 44
30 Oct 00 8 Nov 00	SELFRIDGES ORD GBP0 25 SEDOL 0291978	11,600 00	49,711 82	- 47,740 73	0 00	7,820 19	- 5,849 10	0 00	1,971 09
	30 Jun 98	- 11 600 00	49,711 82	- 47,740 73	0 00	7,820 19	- 5,849 10	0 00	1,971 09
17 May 00 24 May 00	SOMERFIELD ORD GBP0 10 SEDOL 0821869	- 24,000 00	18,898 57	- 116 598 51	0 00	- 88 592 85	- 9 108 89	0 00	- 97,699 84
	30 Jun 98	- 24 000 00	18,898 57	- 116 598 51	0 00	- 88,592 85	- 9,108 89	0 00	- 97,699 84
7 Mar 00 14 Mar 00	THAMES WATER ORD GBP0 23 SEDOL 0293037	1,375 00	14 625 04	- 18,333 88	0 00	- 3,375 59	- 333 05	0 00	- 3,708 64
	30 Jun 98	- 1 375 00	14,625 04	- 18,333 88	0 00	- 3,375 59	- 333 05	0 00	- 3,708 64
24 Aug 00 1 Sep 00	TOMKINS ORD GBP0 05 SEDOL 0896265	- 18,000 00	51,307 82	- 67 270 15	- 8,281 00	0 00	- 8 701 33	- 15,982 33	0 00
	30 Sep 99	- 18 000 00	51,307 82	- 67,270 15	- 8,281 00	0 00	- 8 701 33	- 15,982 33	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Sales									
Equities									
27 Dec 00	UTD UTILITIES ORD GBP1	- 2,800 00	28 270 81	- 32 248 26	184 78	- 2,797 59	- 1,374 54	687 86	- 4,845 21
4 Jan 01	SEDOL 0646233								
	30 Jun 98	- 1 800 00	17 547 48	- 22 192 87	0 00	2 797 59	- 1,847 82	0 00	- 4 645 21
	21 Sep 00	- 1 100 00	10 723 45	- 10,055 59	184 78	0 00	473 08	687 86	0 00
22 Dec 00	UTD UTILITIES ORD GBP1	- 1,200 00	11,662 65	- 14,795 11	0 00	- 1,855 31	- 1,277 15	0 00	- 3,132 46
3 Jan 01	SEDOL 0646233								
	30 Jun 98	- 1,200 00	11,662 65	- 14,795 11	0 00	- 1,855 31	- 1 277 15	0 00	3,132 46
29 Dec 00	UTD UTILITIES ORD GBP1	- 1 100 00	10,875 84	- 10 055 59	277 85	0 00	542 40	820 25	0 00
8 Jan 01	SEDOL 0646233								
	21 Sep 00	- 1 100 00	10,875 84	- 10 055 59	277 85	0 00	542 40	820 25	0 00
Total United Kingdom			811,222 02	- 1,335,092 85	- 30,838 28	- 422,690 55	- 70,242 00	- 44,871 96	- 478,998 87
United States									
16 Aug 00	MAGNA ENTERTAINMEN CLASS A SUB VTG	- 200 00	1,402 35	- 149 82	1,255 12	0 00	- 2 59	1 252 53	0 00
21 Aug 00	USD0 01 SEDOL 2554884								
	23 Feb 00	- 200 00	1 402 35	- 149 82	1,255 12	0 00	- 2 59	1,252 53	0 00
Total United States			1,402 35	- 149 82	1,255 12	0 00	- 2 59	1,252 53	0 00
Preferred Stock									
Germany									
17 May 00	KRONES AG NON VTG PRF NPV	- 3,000 00	88,604 33	- 92,253 19	0 00	9,893 57	- 13,542 43	0 00	- 3,648 88
22 May 00	SEDOL 5530342								
	30 Jun 98	- 3,000 00	88 604 33	- 92 253 19	0 00	9 893 57	- 13 542 43	0 00	- 3,648 88
Total Germany			88,604 33	- 92,253 19	0 00	9,893 57	- 13,542 43	0 00	- 3,648 88

bh01

◆ Realized Gain/Loss Detail - Tax Lots

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	
Sales										
Equities										
Rights/Warrants										
Singapore										
30 Oct 00	SINGAPORE LAND WTS 23/03/2005	- 8 000 00	4,992 72	- 1 884 82	0 00	3,148 04	- 38 14	0 00	3,107 90	
2 Nov 00	SEDOL 6243906									
	30 Jun 98	- 6,000 00	4 992 72	- 1,884 82	0 00	3,148 04	- 38 14	0 00	3,107 90	
Total Singapore			4,992 72	- 1,884 82	0 00	3,148 04	- 38 14	0 00	3,107 90	
Total S/T translation gain/loss for Equities							- 68,500 28			
Total L/T translation gain/loss for Equities							- 328,574 92			
Total realized gains for Equities						107,492 89	2,750,955 18	33,500 59	93,811 96	2,798,136 70
Total realized losses for Equities						- 187,455 37	- 979,738 78	- 428,575 79	- 222,274 72	- 1,353,493 22
Total Equities			9,000,189 71	- 7,684,008 99	- 59,962 48	1,771,218 40	- 395,075 20	- 128,462 78	1,444,643 48	
Total Sales			9,000,189 71	- 7,684,008 99	- 59,962 48	1,771,218 40	- 395,075 20	- 128,462 78	1,444,643 48	

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◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

Futures

Australian dollar

28 Dec 00	Mark-to-Markets	AUD	0 00	374 38	0 00	149 75	224 63	0 00	149 75	224 63
28 Dec 00										
5 Dec 00	Mark-to-Markets	AUD	0 00	940 55	0 00	376 22	564 33	0 00	376 22	564 33
5 Dec 00										
8 Nov 00	Mark-to-Markets	AUD	0 00	- 1,342 19	0 00	- 538 88	- 805 31	0 00	- 538 88	- 805 31
8 Nov 00										
29 Nov 00	Mark-to-Markets	AUD	0 00	- 1 295 54	0 00	- 518 22	- 777 32	0 00	- 518 22	- 777 32
29 Nov 00										
21 Aug 00	Mark-to-Markets	AUD	0 00	309 53	0 00	- 123 81	- 185 72	0 00	- 123 81	- 185 72
21 Aug 00										
1 Aug 00	Mark-to-Markets	AUD	0 00	- 289 49	0 00	- 115 80	- 173 69	0 00	- 115 80	- 173 69
1 Aug 00										
7 Nov 00	Mark-to-Markets	AUD	0 00	1 587 45	0 00	634 98	952 47	0 00	634 98	952 47
7 Nov 00										
5 Sep 00	Mark-to-Markets	AUD	0 00	- 172 54	0 00	- 69 02	- 103 52	0 00	- 69 02	- 103 52
5 Sep 00										
18 Sep 00	Mark-to-Markets	AUD	0 00	- 3,009 33	0 00	- 1,203 73	- 1 805 60	0 00	- 1,203 73	- 1 805 60
18 Sep 00										
21 Nov 00	Mark-to-Markets	AUD	0 00	- 964 77	0 00	- 385 91	- 578 88	0 00	- 385 91	- 578 88
21 Nov 00										

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Portfolio Statement

JAN 00 - 31 DEC 00

Account number: BDF02
Account Name: BDF02 BRDN/SANFORD BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Mark-to-Markets

Futures

17 Oct 00 17 Oct 00	Mark-to-Markets AUD	0 00	- 38 31	0 00	- 15 72	- 23 58	0 00	- 15 72	- 23 58
25 Sep 00 25 Sep 00	Mark-to-Markets AUD	0 00	182 76	0 00	77 10	115 68	0 00	77 10	115 68
11 Sep 00 11 Sep 00	Mark-to-Markets AUD	0 00	- 583 37	0 00	- 233 35	- 350 02	0 00	- 233 35	- 350 02
15 Nov 00 15 Nov 00	Mark-to-Markets AUD	0 00	818 28	0 00	327 32	480 87	0 00	327 32	480 87
14 Aug 00 14 Aug 00	Mark-to-Markets AUD	0 00	- 231 92	0 00	- 82 77	- 138 15	0 00	- 82 77	- 138 15
14 Nov 00 14 Nov 00	Mark-to-Markets AUD	0 00	546 05	0 00	218 42	327 63	0 00	218 42	327 63
16 Aug 00 18 Aug 00	Mark-to-Markets AUD	0 00	1,325 87	0 00	530 35	785 52	0 00	530 35	785 52
3 Oct 00 3 Oct 00	Mark-to-Markets AUD	0 00	882 06	0 00	272 82	408 24	0 00	272 82	408 24
28 Jul 00 28 Jul 00	Mark-to-Markets AUD	0 00	233 74	0 00	83 50	140 24	0 00	83 50	140 24
7 Dec 00 7 Dec 00	Mark-to-Markets AUD	0 00	40 78	0 00	16 31	24 47	0 00	16 31	24 47
10 Oct 00 10 Oct 00	Mark-to-Markets AUD	0 00	- 293 89	0 00	- 117 56	- 178 33	0 00	- 117 56	- 178 33

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
Value Date	Acquisition Date									
<i>Mark-to-Markets</i>										
Futures										
10 Aug 00	Mark-to-Markets	AUD	0 00	- 694 44	0 00	- 277 78	- 416 88	0 00	- 277 78	- 416 88
10 Aug 00										
23 Aug 00	Mark-to-Markets	AUD	0 00	- 570 56	0 00	228 22	- 342 34	0 00	- 228 22	- 342 34
23 Aug 00										
8 Nov 00	Mark-to-Markets	AUD	0 00	- 118 85	0 00	- 47 54	- 71 31	0 00	- 47 54	- 71 31
8 Nov 00										
18 Dec 00	Mark-to-Markets	AUD	0 00	- 738 76	0 00	- 294 70	- 442 06	0 00	- 294 70	- 442 06
18 Dec 00										
31 Oct 00	Mark-to-Markets	AUD	0 00	275 59	0 00	110 24	165 35	0 00	110 24	165 35
31 Oct 00										
24 Oct 00	Mark-to-Markets	AUD	0 00	237 12	0 00	94 85	142 27	0 00	94 85	142 27
24 Oct 00										
2 Aug 00	Mark-to-Markets	AUD	0 00	2 267 45	0 00	908 98	1,360 47	0 00	908 98	1 360 47
2 Aug 00										
1 Nov 00	Mark-to-Markets	AUD	0 00	854 84	0 00	341 98	512 86	0 00	341 98	512 86
1 Nov 00										
2 Nov 00	Mark-to-Markets	AUD	0 00	784 87	0 00	313 95	470 82	0 00	313 95	470 82
2 Nov 00										
13 Sep 00	Mark-to-Markets	AUD	0 00	377 96	0 00	151 18	226 78	0 00	151 18	226 78
13 Sep 00										
4 Sep 00	Mark-to-Markets	AUD	0 00	734 01	0 00	293 60	440 41	0 00	293 60	440 41
4 Sep 00										

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF02
 Account Name: BDF02 BRDENISANFORD;BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Mark-to-Markets

Futures

29 Dec 00 28 Dec 00	Mark-to-Markets	AUD	0 00	- 497 83	0 00	- 189 13	- 288 70	0 00	- 189 13	- 288 70
1 Sep 00 1 Sep 00	Mark-to-Markets	AUD	0 00	1 950 07	0 00	780 03	1 170 04	0 00	780 03	1,170 04
11 Aug 00 11 Aug 00	Mark-to-Markets	AUD	0 00	407 40	0 00	162 96	244 44	0 00	162 96	244 44
2 Oct 00 2 Oct 00	Mark-to-Markets	AUD	0 00	595 70	0 00	238 28	357 42	0 00	238 28	357 42
21 Dec 00 21 Dec 00	Mark-to-Markets	AUD	0 00	- 2,755 96	0 00	- 1,102 38	- 1 653 58	0 00	- 1,102 38	- 1,653 58
18 Sep 00 18 Sep 00	Mark-to-Markets	AUD	0 00	- 1 346 27	0 00	- 538 51	- 807 78	0 00	- 538 51	- 807 78
28 Nov 00 28 Nov 00	Mark-to-Markets	AUD	0 00	384 16	0 00	157 68	238 50	0 00	157 68	238 50
25 Oct 00 25 Oct 00	Mark-to-Markets	AUD	0 00	- 78 89	0 00	- 31 60	- 47 39	0 00	- 31 60	- 47 39
23 Nov 00 23 Nov 00	Mark-to-Markets	AUD	0 00	- 818 29	0 00	- 327 32	- 490 97	0 00	- 327 32	- 490 97
8 Oct 00 8 Oct 00	Mark-to-Markets	AUD	0 00	- 284 66	0 00	- 117 88	- 176 80	0 00	- 117 88	- 176 80
18 Dec 00 19 Dec 00	Mark-to-Markets	AUD	0 00	649 49	0 00	258 80	389 69	0 00	258 80	389 69

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◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

Mark-to-Markets
Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
12 Dec 00	Mark-to-Markets	AUD		0 00	- 162 10	0 00	- 64 84	- 97 26	0 00	- 64 84	- 87 26
21 Jul 00	Mark-to-Markets	AUD		0 00	1 161 00	0 00	464 40	698 60	0 00	464 40	698 60
18 Oct 00	Mark-to-Markets	AUD		0 00	- 1 870 74	0 00	- 748 30	- 1,122 44	0 00	- 748 30	- 1 122 44
28 Sep 00	Mark-to-Markets	AUD		0 00	1 346 64	0 00	538 66	807 98	0 00	538 66	807 98
28 Jul 00	Mark-to-Markets	AUD		0 00	353 61	0 00	141 44	212 17	0 00	141 44	212 17
23 Oct 00	Mark-to-Markets	AUD		0 00	237 68	0 00	85 08	142 60	0 00	85 08	142 60
3 Aug 00	Mark-to-Markets	AUD		0 00	- 291 22	0 00	- 116 49	- 174 73	0 00	- 116 49	- 174 73
11 Oct 00	Mark-to-Markets	AUD		0 00	- 532 85	0 00	- 213 14	- 318 71	0 00	- 213 14	- 318 71
6 Nov 00	Mark-to-Markets	AUD		0 00	551 30	0 00	220 52	330 78	0 00	220 52	330 78
25 Aug 00	Mark-to-Markets	AUD		0 00	- 429 78	0 00	- 171 91	- 257 87	0 00	- 171 91	- 257 87
18 Oct 00	Mark-to-Markets	AUD		0 00	2,028 73	0 00	811 89	1,217 84	0 00	811 89	1,217 84

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◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

13 Dec 00 13 Dec 00	Mark-to-Markets AUD	0 00	- 182 25	0 00	- 64 80	- 97 35	0 00	- 64 90	- 97 35
25 Sep 00 25 Sep 00	Mark-to-Markets AUD	0 00	1 776 16	0 00	710 48	1 085 70	0 00	710 48	1 085 70
4 Oct 00 4 Oct 00	Mark-to-Markets AUD	0 00	- 324 03	0 00	- 129 81	- 194 42	0 00	- 129 81	- 184 42
19 Oct 00 19 Oct 00	Mark-to-Markets AUD	0 00	- 547 20	0 00	- 218 88	- 328 32	0 00	- 218 88	- 328 32
8 Dec 00 8 Dec 00	Mark-to-Markets AUD	0 00	486 67	0 00	194 67	292 00	0 00	194 67	292 00
28 Aug 00 28 Aug 00	Mark-to-Markets AUD	0 00	172 13	0 00	88 85	103 28	0 00	88 85	103 28
25 Jul 00 25 Jul 00	Mark-to-Markets AUD	0 00	- 1,583 41	0 00	- 833 36	- 950 05	0 00	- 833 36	- 950 05
22 Sep 00 22 Sep 00	Mark-to-Markets AUD	0 00	- 2,888 41	0 00	- 1 154 58	- 1 731 85	0 00	- 1,154 58	- 1,731 85
15 Aug 00 15 Aug 00	Mark-to-Markets AUD	0 00	521 80	0 00	208 78	313 14	0 00	208 78	313 14
26 Sep 00 26 Sep 00	Mark-to-Markets AUD	0 00	273 88	0 00	108 80	164 38	0 00	108 60	184 38
27 Dec 00 27 Dec 00	Mark-to-Markets AUD	0 00	794 38	0 00	317 74	476 82	0 00	317 74	476 82

1056

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
							Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>											
Futures											
28 Aug 00	Mark-to-Markets	AUD		0 00	128 53	0 00	51 41	77 12	0 00	51 41	77 12
28 Aug 00											
16 Nov 00	Mark-to-Markets	AUD		0 00	- 664 59	0 00	- 265 84	- 398 75	0 00	- 265 84	- 398 75
16 Nov 00											
15 Dec 00	Mark-to-Markets	AUD		0 00	- 1,422 09	0 00	- 568 84	- 853 25	0 00	- 568 84	- 853 25
15 Dec 00											
8 Dec 00	Mark-to-Markets	AUD		0 00	- 1 311 71	0 00	- 524 88	- 787 03	0 00	- 524 88	- 787 03
8 Dec 00											
9 Aug 00	Mark-to-Markets	AUD		0 00	821 17	0 00	328 47	492 70	0 00	328 47	492 70
9 Aug 00											
18 Aug 00	Mark-to-Markets	AUD		0 00	- 311 58	0 00	- 124 83	- 186 95	0 00	- 124 83	- 186 95
18 Aug 00											
26 Oct 00	Mark-to-Markets	AUD		0 00	- 738 93	0 00	- 285 57	- 443 38	0 00	- 285 57	- 443 38
26 Oct 00											
27 Oct 00	Mark-to-Markets	AUD		0 00	155 88	0 00	62 27	93 41	0 00	62 27	93 41
27 Oct 00											
20 Oct 00	Mark-to-Markets	AUD		0 00	2 069 18	0 00	827 87	1 241 51	0 00	827 87	1,241 51
20 Oct 00											
12 Oct 00	Mark-to-Markets	AUD		0 00	- 697 25	0 00	- 278 80	- 418 35	0 00	- 278 80	- 418 35
12 Oct 00											
27 Sep 00	Mark-to-Markets	AUD		0 00	412 31	0 00	164 92	247 39	0 00	164 92	247 39
27 Sep 00											

1057

Portfolio Statement

1 JAN 00 - 31 DEC 00

Account number: BDF02
Account Name: BDF02 BRDFN/SANFORD/BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Mark-to-Markets									
Futures									
17 Aug 00 17 Aug 00	Mark-to-Markets AUD	0 00	132 52	0 00	53 01	79 51	0 00	53 01	79 51
3 Nov 00 3 Nov 00	Mark-to-Markets AUD	0 00	1 053 71	0 00	421 48	632 23	0 00	421 48	632 23
1 Dec 00 1 Dec 00	Mark-to-Markets AUD	0 00	1,222 37	0 00	488 85	733 42	0 00	488 85	733 42
12 Sep 00 12 Sep 00	Mark-to-Markets AUD	0 00	838 48	0 00	335 40	503 09	0 00	335 40	503 09
20 Sep 00 20 Sep 00	Mark-to-Markets AUD	0 00	1,305 00	0 00	522 00	783 00	0 00	522 00	783 00
4 Dec 00 4 Dec 00	Mark-to-Markets AUD	0 00	- 181 02	0 00	- 84 41	- 98 61	0 00	- 84 41	- 98 61
30 Aug 00 30 Aug 00	Mark-to-Markets AUD	0 00	- 1 588 12	0 00	- 635 25	- 952 87	0 00	- 635 25	- 952 87
24 Nov 00 24 Nov 00	Mark-to-Markets AUD	0 00	- 235 28	0 00	- 84 11	- 141 17	0 00	- 84 11	- 141 17
22 Aug 00 22 Aug 00	Mark-to-Markets AUD	0 00	1 545 86	0 00	618 34	927 52	0 00	618 34	927 52
13 Oct 00 13 Oct 00	Mark-to-Markets AUD	0 00	- 278 06	0 00	- 111 62	- 167 44	0 00	- 111 62	- 167 44
7 Aug 00 7 Aug 00	Mark-to-Markets AUD	0 00	1,930 89	0 00	772 40	1,158 59	0 00	772 40	1,158 59

1058

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

28 Dec 00 28 Dec 00	Mark to Markets	AUD	0 00	153 46	0 00	61 38	82 08	0 00	61 38	82 08
24 Jul 00 24 Jul 00	Mark-to-Markets	AUD	0 00	- 1 523 86	0 00	- 608 54	- 814 32	0 00	- 608 54	- 814 32
4 Aug 00 4 Aug 00	Mark-to-Markets	AUD	0 00	- 758 19	0 00	- 303 68	- 455 51	0 00	- 303 68	- 455 51
31 Aug 00 31 Aug 00	Mark to-Markets	AUD	0 00	- 2,318 18	0 00	- 828 48	- 1,389 71	0 00	- 828 48	- 1,389 71
30 Oct 00 30 Oct 00	Mark-to-Markets	AUD	0 00	157 27	0 00	62 91	- 84 38	0 00	- 62 91	- 84 38
20 Nov 00 20 Nov 00	Mark-to-Markets	AUD	0 00	- 544 68	0 00	- 217 87	- 326 81	0 00	- 217 87	- 326 81
31 Jul 00 31 Jul 00	Mark-to-Markets	AUD	0 00	- 999 08	0 00	- 398 63	- 588 45	0 00	- 398 63	- 588 45
5 Oct 00 5 Oct 00	Mark-to-Markets	AUD	0 00	- 242 30	0 00	- 98 92	- 145 38	0 00	- 98 92	- 145 38
9 Oct 00 9 Oct 00	Mark-to Markets	AUD	0 00	- 428 60	0 00	- 171 44	- 257 18	0 00	- 171 44	- 257 18
27 Nov 00 27 Nov 00	Mark-to-Markets	AUD	0 00	1 175 96	0 00	470 38	705 58	0 00	470 38	705 58
24 Aug 00 24 Aug 00	Mark to-Markets	AUD	0 00	774 62	0 00	308 85	464 77	0 00	308 85	464 77

1059

Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name BDF02 BRDEN/SANFORD/BERNSTEIN Account number BDF02

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Mark-to-Markets									
Futures									
28 Dec 00 28 Dec 00	Mark-to-Markets AUD	0 00	- 55 80	0 00	22 32	- 33 48	0 00	- 22 32	- 33 48
29 Sep 00 29 Sep 00	Mark-to-Markets AUD	0 00	- 384 28	0 00	- 153 70	- 230 58	0 00	- 153 70	- 230 58
10 Nov 00 10 Nov 00	Mark-to-Markets AUD	0 00	- 1 340 91	0 00	- 538 38	- 804 55	0 00	- 538 38	- 804 55
7 Sep 00 7 Sep 00	Mark-to-Markets AUD	0 00	- 1,060 02	0 00	- 424 01	- 636 01	0 00	- 424 01	- 636 01
22 Nov 00 22 Nov 00	Mark-to-Markets AUD	0 00	- 344 95	0 00	- 137 88	- 208 97	0 00	- 137 88	- 208 97
11 Dec 00 11 Dec 00	Mark-to-Markets AUD	0 00	1 085 18	0 00	426 07	639 11	0 00	426 07	639 11
27 Jul 00 27 Jul 00	Mark-to-Markets AUD	0 00	- 1,832 09	0 00	732 84	- 1 098 25	0 00	- 732 84	- 1,098 25
8 Aug 00 8 Aug 00	Mark-to-Markets AUD	0 00	- 234 40	0 00	- 93 78	- 140 64	0 00	- 93 78	- 140 64
21 Sep 00 21 Sep 00	Mark-to-Markets AUD	0 00	- 833 13	0 00	- 373 25	559 88	0 00	- 373 25	- 559 88
8 Sep 00 8 Sep 00	Mark-to-Markets AUD	0 00	794 58	0 00	317 83	476 75	0 00	317 83	476 75
30 Nov 00 30 Nov 00	Mark-to-Markets AUD	0 00	550 04	0 00	- 220 02	- 330 02	0 00	- 220 02	- 330 02

0901

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

13 Nov 00 13 Nov 00	Mark-to-Markets	AUD	0 00	- 353 12	0 00	- 141 25	- 211 87	0 00	- 141 25	- 211 87
14 Dec 00 14 Dec 00	Mark-to-Markets	AUD	0 00	- 1,578 76	0 00	- 631 50	- 947 28	0 00	- 631 50	- 947 28
14 Sep 00 14 Sep 00	Mark-to-Markets	AUD	0 00	208 74	0 00	83 50	125 24	0 00	83 50	125 24
8 Sep 00 8 Sep 00	Mark-to-Markets	AUD	0 00	- 940 58	0 00	- 378 23	- 584 35	0 00	- 378 23	- 584 35
17 Nov 00 17 Nov 00	Mark-to-Markets	AUD	0 00	1,127 84	0 00	451 14	678 70	0 00	451 14	678 70
Total Australian dollar				- 6,331 31	0 00	- 2,532 52	- 3,798 79	0 00	- 2,532 52	- 3,798 79

British pound sterling

19 Sep 00 19 Sep 00	Mark-to-Markets	GBP	0 00	- 420 53	0 00	- 188 21	- 252 32	0 00	- 188 21	- 252 32
18 Mar 00 18 Mar 00	Mark-to-Markets	GBP	0 00	1 878 72	0 00	751 49	1,127 23	0 00	751 49	1,127 23
28 Sep 00 28 Sep 00	Mark-to-Markets	GBP	0 00	- 421 07	0 00	- 168 43	- 252 84	0 00	- 168 43	- 252 84
27 Mar 00 27 Mar 00	Mark-to-Markets	GBP	0 00	- 1,255 06	0 00	- 502 02	- 753 04	0 00	- 502 02	- 753 04
28 Jun 00 28 Jun 00	Mark-to-Markets	GBP	0 00	1,216 70	0 00	486 88	730 02	0 00	486 88	730 02

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Portfolio Statement

01 JAN 00 - 31 DEC 00

Account Number BDF02
 Account Name BDF02 BRDEN/SANFORD/BERNSTEIN

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
4 Sep 00 4 Sep 00	Mark-to-Markets GBP	0 00	350 46	0 00	140 18	210 28	0 00	140 18	210 28
18 May 00 18 May 00	Mark-to-Markets GBP	0 00	737 86	0 00	285 14	442 72	0 00	285 14	442 72
28 Jun 00 28 Jun 00	Mark-to-Markets GBP	0 00	- 2 923 62	0 00	- 1,169 45	- 1 754 17	0 00	- 1,169 45	- 1,754 17
12 May 00 12 May 00	Mark-to-Markets GBP	0 00	698 17	0 00	279 27	418 90	0 00	279 27	418 90
16 Feb 00 16 Feb 00	Mark-to-Markets GBP	0 00	2,635 36	0 00	1,054 14	1 581 22	0 00	1,054 14	1,581 22
17 May 00 17 May 00	Mark-to-Markets GBP	0 00	- 2,095 93	0 00	- 838 37	- 1,257 58	0 00	- 838 37	- 1,257 58
9 Aug 00 9 Aug 00	Mark-to-Markets GBP	0 00	1,511 88	0 00	604 79	907 19	0 00	604 79	907 19
14 Jul 00 14 Jul 00	Mark-to-Markets GBP	0 00	- 360 02	0 00	- 144 01	- 216 01	0 00	- 144 01	- 216 01
11 Sep 00 11 Sep 00	Mark-to-Markets GBP	0 00	- 469 63	0 00	- 187 85	- 281 78	0 00	- 187 85	- 281 78
3 Jul 00 3 Jul 00	Mark-to-Markets GBP	0 00	5 495 25	0 00	2,188 10	3,297 15	0 00	2,188 10	3,297 15
28 Sep 00 28 Sep 00	Mark-to-Markets GBP	0 00	- 160 85	0 00	- 84 34	- 98 51	0 00	- 84 34	- 98 51

1062

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

20 Jun 00 20 Jun 00	Mark-to-Markets	GBP	0 00	2,699 63	0 00	1 079 85	1,619 78	0 00	1,079 85	1,618 78
17 Jul 00 17 Jul 00	Mark to Markets	GBP	0 00	2 748 11	0 00	1,099 24	1,648 87	0 00	1,099 24	1,648 87
29 Feb 00 29 Feb 00	Mark-to Markets	GBP	0 00	2 639 31	0 00	1 055 72	1,583 59	0 00	1,055 72	1,583 59
10 Mar 00 10 Mar 00	Mark-to-Markets	GBP	0 00	787 27	0 00	308 91	460 38	0 00	308 91	460 36
21 Jun 00 21 Jun 00	Mark-to-Markets	GBP	0 00	- 2,419 68	0 00	- 967 87	- 1,451 81	0 00	- 967 87	- 1,451 81
8 Mar 00 8 Mar 00	Mark-to-Markets	GBP	0 00	1 533 86	0 00	613 54	820 32	0 00	613 54	820 32
13 Sep 00 13 Sep 00	Mark-to Markets	GBP	0 00	- 2 348 50	0 00	- 939 40	- 1,409 10	0 00	- 839 40	- 1,409 10
17 Mar 00 17 Mar 00	Mark-to-Markets	GBP	0 00	- 378 42	0 00	- 151 37	- 227 05	0 00	- 151 37	- 227 05
1 Sep 00 1 Sep 00	Mark-to-Markets	GBP	0 00	3,346 37	0 00	1 338 55	2,007 82	0 00	1 338 55	2,007 82
10 Feb 00 10 Feb 00	Mark-to-Markets	GBP	0 00	- 821 45	0 00	- 328 58	- 482 87	0 00	- 328 58	- 492 87
21 Jul 00 21 Jul 00	Mark to-Markets	GBP	0 00	- 4,150 37	0 00	1 680 15	- 2,480 22	0 00	- 1 800 15	- 2,480 22

1063

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

Mark-to-Markets

Trade Date Security Description Value Date Acquisition Date Shares/Par Proceeds Cost Short Term Long Term Short Term Long Term Total
Futures

25 Sep 00	Mark-to-Markets	GBP	0.00	648.82	0.00	259.57	389.35	259.57	389.35	2,107.52	1,405.02	0.00	0.00	2,107.52	1,405.02	0.00	0.00	2,107.52	1,405.02
1 Jun 00	Mark-to-Markets	GBP	0.00	3,512.54	0.00	1,405.02	1,504.34	2,107.52	1,504.34	2,107.52	1,405.02	0.00	0.00	2,107.52	1,405.02	0.00	0.00	2,107.52	1,405.02
12 Jun 00	Mark-to-Markets	GBP	0.00	408.21	0.00	182.48	1,504.34	243.73	1,504.34	243.73	162.48	0.00	0.00	243.73	162.48	0.00	0.00	243.73	162.48
24 Mar 00	Mark-to-Markets	GBP	0.00	2,507.23	0.00	1,002.89	1,504.34	1,504.34	1,002.89	1,504.34	1,002.89	0.00	0.00	1,504.34	1,002.89	0.00	0.00	1,504.34	1,002.89
22 Sep 00	Mark-to-Markets	GBP	0.00	-28.44	0.00	-11.38	-17.08	-17.08	-11.38	-17.08	-11.38	0.00	0.00	-17.08	-11.38	0.00	0.00	-17.08	-11.38
14 Feb 00	Mark-to-Markets	GBP	0.00	-2,743.13	0.00	-1,087.25	-1,087.25	-1,087.25	-1,087.25	-1,087.25	-1,087.25	0.00	0.00	-1,087.25	-1,087.25	0.00	0.00	-1,087.25	-1,087.25
15 May 00	Mark-to-Markets	GBP	0.00	-788.23	0.00	-315.28	-472.94	-472.94	-315.28	-472.94	-315.28	0.00	0.00	-472.94	-315.28	0.00	0.00	-472.94	-315.28
3 Apr 00	Mark-to-Markets	GBP	0.00	-1,332.07	0.00	-532.83	-799.24	-799.24	-532.83	-799.24	-532.83	0.00	0.00	-799.24	-532.83	0.00	0.00	-799.24	-532.83
7 Feb 00	Mark-to-Markets	GBP	0.00	-865.76	0.00	-346.30	-519.48	-519.48	-346.30	-519.48	-346.30	0.00	0.00	-519.48	-346.30	0.00	0.00	-519.48	-346.30
6 Apr 00	Mark-to-Markets	GBP	0.00	2,379.20	0.00	951.68	1,427.52	1,427.52	951.68	1,427.52	951.68	0.00	0.00	1,427.52	951.68	0.00	0.00	1,427.52	951.68
5 Sep 00	Mark-to-Markets	GBP	0.00	-1,475.81	0.00	-590.24	-885.37	-885.37	-590.24	-885.37	-590.24	0.00	0.00	-885.37	-590.24	0.00	0.00	-885.37	-590.24

1064

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
20 Mar 00 20 Mar 00	Mark-to-Markets GBP	0 00	958 80	0 00	383 52	575 28	0 00	383 52	575 28
24 Feb 00 24 Feb 00	Mark-to-Markets GBP	0 00	- 1 275 84	0 00	- 510 38	- 765 56	0 00	- 510 38	- 765 56
8 Oct 00 6 Oct 00	Mark-to-Markets GBP	0 00	- 318 65	0 00	- 127 88	- 181 79	0 00	- 127 88	- 181 79
23 Feb 00 23 Feb 00	Mark-to-Markets GBP	0 00	2,288 87	0 00	907 55	1,381 32	0 00	907 55	1,381 32
15 Feb 00 15 Feb 00	Mark-to-Markets GBP	0 00	- 659 49	0 00	- 283 80	- 395 69	0 00	- 283 80	- 395 69
10 Oct 00 10 Oct 00	Mark to Markets GBP	0 00	- 115 85	0 00	- 48 34	- 69 51	0 00	- 48 34	- 89 51
18 Apr 00 18 Apr 00	Mark-to-Markets GBP	0 00	1 435 59	0 00	574 24	861 35	0 00	574 24	861 35
4 Jul 00 4 Jul 00	Mark-to-Markets GBP	0 00	499 52	0 00	- 188 81	- 288 71	0 00	- 188 81	- 288 71
13 Apr 00 13 Apr 00	Mark to-Markets GBP	0 00	79 35	0 00	31 74	47 61	0 00	31 74	47 61
29 Jun 00 29 Jun 00	Mark-to-Markets GBP	0 00	- 3 807 45	0 00	- 1,522 88	- 2,284 47	0 00	- 1,522 88	- 2,284 47
23 Mar 00 23 Mar 00	Mark-to-Markets GBP	0 00	- 70 54	0 00	- 28 22	- 42 32	0 00	- 28 22	- 42 32

5901

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

14 Sep 00	Mark-to-Markets	GBP	0.00	1,818.49	0.00	767.80	1,151.69	767.80	1,151.69
13 Mar 00	Mark-to-Markets	GBP	0.00	488.36	0.00	185.74	293.62	185.74	293.62
17 Aug 00	Mark-to-Markets	GBP	0.00	-89.97	0.00	-35.99	-53.98	-35.99	-53.98
8 Sep 00	Mark-to-Markets	GBP	0.00	-1,435.55	0.00	-574.22	-861.33	-574.22	-861.33
11 Oct 00	Mark-to-Markets	GBP	0.00	-854.63	0.00	-341.85	-512.78	-341.85	-512.78
8 Feb 00	Mark-to-Markets	GBP	0.00	2,980.98	0.00	1,192.38	1,788.58	1,192.38	1,788.58
8 Jun 00	Mark-to-Markets	GBP	0.00	-1,321.78	0.00	-528.71	-793.07	-528.71	-793.07
5 Apr 00	Mark-to-Markets	GBP	0.00	-2,042.64	0.00	-817.08	-1,225.58	-817.08	-1,225.58
20 Sep 00	Mark-to-Markets	GBP	0.00	-3,810.82	0.00	-1,584.37	-2,346.55	-1,584.37	-2,346.55
25 Aug 00	Mark-to-Markets	GBP	0.00	74.08	0.00	-44.44	-29.92	-44.44	-29.92
7 Jul 00	Mark-to-Markets	GBP	0.00	4,180.17	0.00	1,672.07	2,508.10	1,672.07	2,508.10

9901

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
25 May 00 25 May 00	Mark-to-Markets GBP	0 00	1,686 07	0 00	674 43	1,011 64	0 00	674 43	1,011 64
12 Jul 00 12 Jul 00	Mark-to-Markets GBP	0 00	1,363 05	0 00	545 22	817 83	0 00	545 22	817 83
5 May 00 5 May 00	Mark-to-Markets GBP	0 00	725 74	0 00	280 30	435 44	0 00	280 30	435 44
17 Feb 00 17 Feb 00	Mark-to-Markets GBP	0 00	873 43	0 00	349 37	524 06	0 00	349 37	524 06
11 Jul 00 11 Jul 00	Mark-to-Markets GBP	0 00	817 33	0 00	326 93	490 40	0 00	326 93	490 40
22 Mar 00 22 Mar 00	Mark-to-Markets GBP	0 00	- 220 78	0 00	- 88 32	- 132 47	0 00	- 88 32	- 132 47
7 Aug 00 7 Aug 00	Mark-to-Markets GBP	0 00	542 28	0 00	216 91	325 37	0 00	216 91	325 37
31 Mar 00 31 Mar 00	Mark-to-Markets GBP	0 00	1 737 63	0 00	695 05	1,042 58	0 00	695 05	1,042 58
15 Mar 00 15 Mar 00	Mark-to-Markets GBP	0 00	- 620 42	0 00	- 248 17	372 25	0 00	- 248 17	372 25
18 Jul 00 18 Jul 00	Mark-to-Markets GBP	0 00	- 3,898 62	0 00	- 1,558 65	- 2,337 97	0 00	- 1,558 65	- 2,337 97
12 Sep 00 12 Sep 00	Mark-to-Markets GBP	0 00	- 1,020 42	0 00	- 408 17	- 612 25	0 00	- 408 17	- 612 25

L901

Portfolio Statement

JAN 00 31-DEC 00

Account Name: BDF02: BROFN/SANFORD BERNSTEIN Account Number: BDF02

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
Mark-to-Markets									
Futures									
30 May 00 30 May 00	Mark-to-Markets GBP	0 00	2 019 07	0 00	807 63	1,211 44	0 00	807 63	1,211 44
27 Jul 00 27 Jul 00	Mark-to-Markets GBP	0 00	- 1 752 41	0 00	- 700 86	- 1,051 45	0 00	- 700 86	- 1,051 45
30 Mar 00 30 Mar 00	Mark-to-Markets GBP	0 00	- 2,590 81	0 00	- 1,038 36	- 1,554 55	0 00	- 1,038 36	- 1,554 55
22 Feb 00 22 Feb 00	Mark-to-Markets GBP	0 00	- 782 92	0 00	- 313 17	- 469 75	0 00	- 313 17	- 469 75
9 Jun 00 9 Jun 00	Mark-to-Markets GBP	0 00	- 2,128 33	0 00	- 851 33	- 1,277 00	0 00	- 851 33	- 1,277 00
28 Apr 00 28 Apr 00	Mark-to-Markets GBP	0 00	2,780 66	0 00	1,112 26	1,668 40	0 00	1,112 26	1,668 40
25 Feb 00 25 Feb 00	Mark-to-Markets GBP	0 00	2 257 98	0 00	803 18	1,354 78	0 00	803 18	1 354 79
21 Sep 00 21 Sep 00	Mark-to-Markets GBP	0 00	- 508 82	0 00	- 203 53	- 305 29	0 00	- 203 53	- 305 29
8 Oct 00 8 Oct 00	Mark to-Markets GBP	0 00	- 1 504 41	0 00	- 601 76	- 802 85	0 00	- 601 76	- 802 85
5 Jun 00 5 Jun 00	Mark-to-Markets GBP	0 00	- 3 617 29	0 00	- 1,448 92	- 2,170 37	0 00	- 1 448 92	- 2,170 37
20 Jul 00 20 Jul 00	Mark-to-Markets GBP	0 00	224 16	0 00	89 66	134 50	0 00	89 66	134 50

1068

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
Market _____
Short Term _____
Long Term _____
Total _____

Mark-to-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
4 Oct 00	Mark-to-Markets	GBP		0 00	- 233 20	- 83 28	- 138 92		0 00	- 83 28		- 138 92
7 Mar 00	Mark-to-Markets	GBP		0 00	- 1 793 32	- 717 33	- 1 075 99		0 00	- 717 33		- 1 075 99
3 Oct 00	Mark-to-Markets	GBP		0 00	286 52	114 61	171 91		0 00	114 61		171 91
13 Jun 00	Mark-to-Markets	GBP		0 00	- 907 38	- 382 95	- 544 43		0 00	- 382 95		- 544 43
4 Aug 00	Mark-to-Markets	GBP		0 00	2 782 63	1,113 05	1 669 58		0 00	1,113 05		1,669 58
3 Aug 00	Mark-to-Markets	GBP		0 00	- 3,765 24	- 1,508 10	- 2,259 14		0 00	- 1,508 10		- 2,259 14
12 Sep 00	Mark-to-Markets	GBP		0 00	340 14	136 08	204 08		0 00	136 08		204 08
23 May 00	Mark-to-Markets	GBP		0 00	507 72	203 09	304 63		0 00	203 09		304 63
14 Jun 00	Mark-to-Markets	GBP		0 00	4 835 48	1,934 19	2,901 28		0 00	1,934 19		2,901 28
30 Jun 00	Mark-to-Markets	GBP		0 00	3,465 94	1,386 38	2,079 56		0 00	1,386 38		2,079 56
7 Sep 00	Mark-to-Markets	GBP		0 00	- 725 40	280 16	- 435 24		0 00	- 280 16		- 435 24

6901

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Translation _____
 Short Term _____
 Long Term _____
 Total _____

Mark-10-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Translation	Short Term	Long Term	Total
10 Aug 00	Mark-10-Markets	GBP		0 00	- 845 87	- 378 35	- 587 52	- 378 35	- 587 52	0 00	- 378 35	- 587 52	- 587 52
31 Jul 00	Mark-10-Markets	GBP		0 00	- 451 24	- 180 50	- 270 74	- 180 50	- 270 74	0 00	- 180 50	- 270 74	- 270 74
22 Jun 00	Mark-10-Markets	GBP		0 00	- 2,113 85	- 845 48	- 1,268 19	- 845 48	- 1,268 19	0 00	- 845 48	- 1,268 19	- 1,268 19
30 Aug 00	Mark-10-Markets	GBP		0 00	487 21	188 88	280 33	188 88	280 33	0 00	188 88	280 33	280 33
28 Mar 00	Mark-10-Markets	GBP		0 00	- 254 63	- 101 85	- 152 78	- 101 85	- 152 78	0 00	- 101 85	- 152 78	- 152 78
5 Oct 00	Mark-10-Markets	GBP		0 00	892 50	277 00	415 50	277 00	415 50	0 00	277 00	415 50	415 50
18 Aug 00	Mark-10-Markets	GBP		0 00	1,872 21	888 88	1,003 33	888 88	1,003 33	0 00	888 88	1,003 33	1,003 33
8 Mar 00	Mark-10-Markets	GBP		0 00	2,189 33	879 73	1,319 80	879 73	1,319 80	0 00	879 73	1,319 80	1,319 80
16 May 00	Mark-10-Markets	GBP		0 00	1,340 46	536 18	804 28	536 18	804 28	0 00	536 18	804 28	804 28
18 Aug 00	Mark-10-Markets	GBP		0 00	359 70	143 88	215 82	143 88	215 82	0 00	143 88	215 82	215 82
24 Aug 00	Mark-10-Markets	GBP		0 00	- 14 79	- 5 82	- 8 87	- 5 82	- 8 87	0 00	- 5 82	- 8 87	- 8 87

1070

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
Market _____
Short Term _____ Long Term _____
Transition _____
Total _____
Value Date Acquisition Date Shares/Par Proceeds Cost

Mark-to-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Transition	Short Term	Long Term	Total
2 Aug 00	Mark-to-Markets	GBP			765 17	0 00	306 07	458 10		308 07		459 10
29 Sep 00	Mark-to-Markets	GBP			541 97	0 00	218 79	325 18		218 78		325 18
27 Sep 00	Mark-to-Markets	GBP			677 28	0 00	270 80	408 38		270 80		408 38
17 Apr 00	Mark-to-Markets	GBP			- 2 949 20	0 00	- 1,139 88	- 1,709 52		- 1 139 88		- 1,709 52
7 Apr 00	Mark-to-Markets	GBP			1 353 18	0 00	541 28	811 80		541 28		811 90
23 Jun 00	Mark-to-Markets	GBP			- 1 586 96	0 00	- 634 78	- 852 18		- 634 78		- 852 18
26 Apr 00	Mark-to-Markets	GBP			- 473 88	0 00	189 55	- 284 33		- 189 55		- 284 33
26 Jul 00	Mark-to-Markets	GBP			227 77	0 00	91 11	138 68		91 11		138 88
20 Apr 00	Mark-to-Markets	GBP			900 57	0 00	360 23	540 34		380 23		540 34
11 Aug 00	Mark-to-Markets	GBP			- 449 99	0 00	- 180 00	- 269 99		- 180 00		- 269 99
8 Aug 00	Mark-to-Markets	GBP			- 203 64	0 00	- 81 46	- 122 18		- 81 46		- 122 18

1071

Portfolio Statement

Account Number: BDF02
 Account Name: BDF02 BROEN/SANFORDBERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Mark-to-Markets

Futures

2 Mar 00	Mark-to-Markets	GBP	0.00	1,388.40	554.58	831.84	0.00	554.58	831.84	831.84
2 Jun 00	Mark-to-Markets	GBP	0.00	7,403.09	2,861.24	4,441.85	0.00	2,861.24	4,441.85	4,441.85
22 Aug 00	Mark-to-Markets	GBP	0.00	1,208.52	483.41	725.11	0.00	483.41	725.11	725.11
13 Jul 00	Mark-to-Markets	GBP	0.00	-2,180.23	-872.09	-1,308.14	0.00	-872.09	-1,308.14	-1,308.14
13 Mar 00	Mark-to-Markets	GBP	0.00	-2,344.23	-937.89	-1,406.54	0.00	-937.89	-1,406.54	-1,406.54
28 Feb 00	Mark-to-Markets	GBP	0.00	-2,104.65	-841.88	-1,282.79	0.00	-841.88	-1,282.79	-1,282.79
28 Jul 00	Mark-to-Markets	GBP	0.00	-1,295.74	-518.30	-777.44	0.00	-518.30	-777.44	-777.44
13 Jun 00	Mark-to-Markets	GBP	0.00	882.01	344.80	517.21	0.00	344.80	517.21	517.21
31 May 00	Mark-to-Markets	GBP	0.00	-818.13	-328.45	-489.68	0.00	-328.45	-489.68	-489.68
21 Aug 00	Mark-to-Markets	GBP	0.00	74.70	28.88	44.82	0.00	28.88	44.82	44.82
9 May 00	Mark-to-Markets	GBP	0.00	-1,399.85	-558.84	-839.91	0.00	-558.84	-839.91	-839.91

2107

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
Market _____
Short Term _____
Long Term _____
Translation _____
Short Term _____
Long Term _____
Total _____

Mark-to-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Translation	Short Term	Long Term	Total
15 Sep 00	Mark-to-Markets	GBP			0.00	-1,581.36	-638.54	-854.82			-638.54	-854.82	-954.82
18 Jul 00	Mark-to-Markets	GBP			0.00	1,031.82	412.73	618.08			412.73	618.08	618.08
18 Feb 00	Mark-to-Markets	GBP			0.00	-1,156.75	-462.70	-684.05			-462.70	-684.05	-684.05
11 Apr 00	Mark-to-Markets	GBP			0.00	-2,738.77	-1,085.51	-1,643.26			-1,085.51	-1,643.26	-1,643.26
22 May 00	Mark-to-Markets	GBP			0.00	89.08	35.82	53.44			35.82	53.44	53.44
5 Jul 00	Mark-to-Markets	GBP			0.00	-2,580.80	-1,036.36	-1,554.54			-1,036.36	-1,554.54	-1,554.54
4 May 00	Mark-to-Markets	GBP			0.00	140.62	56.25	84.37			56.25	84.37	84.37
31 Aug 00	Mark-to-Markets	GBP			0.00	2,153.98	861.59	1,292.39			861.59	1,292.39	1,292.39
1 Mar 00	Mark-to-Markets	GBP			0.00	1,547.08	618.83	928.25			618.83	928.25	928.25
29 Aug 00	Mark-to-Markets	GBP			0.00	618.36	247.34	371.02			247.34	371.02	371.02
23 Aug 00	Mark-to-Markets	GBP			0.00	-742.24	-296.80	-445.34			-296.80	-445.34	-445.34

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account number BDF02
Account Name BDF02 BRDFN/SANFORD/BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Mark-to-Markets									
Futures									
8 May 00 8 May 00	Mark-to-Markets GBP	0 00	- 488 81	0 00	- 185 52	- 283 28	0 00	- 185 52	- 293 28
21 Mar 00 21 Mar 00	Mark-to-Markets GBP	0 00	93 85	0 00	37 58	58 37	0 00	37 58	50 37
3 Mar 00 3 Mar 00	Mark-to-Markets GBP	0 00	544 94	0 00	217 98	326 96	0 00	217 98	326 96
21 Feb 00 21 Feb 00	Mark-to-Markets GBP	0 00	- 1,341 59	0 00	- 536 64	- 804 85	0 00	- 536 64	- 804 95
4 Feb 00 4 Feb 00	Mark-to-Markets GBP	0 00	- 1,570 58	0 00	- 628 23	- 842 35	0 00	- 628 23	- 842 35
3 May 00 3 May 00	Mark-to-Markets GBP	0 00	- 3 357 85	0 00	- 1,343 14	- 2,014 71	0 00	- 1,343 14	- 2,014 71
14 Mar 00 14 Mar 00	Mark-to-Markets GBP	0 00	371 01	0 00	148 40	222 61	0 00	148 40	222 61
11 Feb 00 11 Feb 00	Mark-to-Markets GBP	0 00	- 1,148 11	0 00	- 459 24	- 688 87	0 00	- 459 24	- 688 87
1 Aug 00 1 Aug 00	Mark-to-Markets GBP	0 00	2 201 55	0 00	880 62	1,320 93	0 00	880 62	1,320 93
24 May 00 24 May 00	Mark-to-Markets GBP	0 00	576 34	0 00	230 54	345 80	0 00	230 54	345 80
8 Jul 00 8 Jul 00	Mark-to-Markets GBP	0 00	1,837 51	0 00	735 00	1,102 51	0 00	735 00	1,102 51

1074

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____
 Translation _____
 Long Term _____
 Total _____

Mark-to-Markets

Trade Date Security Description Value Date Acquisition Date Shares/Par Proceeds Cost Short Term Long Term Total
 19 May 00 Mark-to-Markets GBP 0.00 - 2,882.39 - 1,184.86 - 1,777.43 0.00 - 1,184.86 - 1,777.43
 14 Apr 00 Mark-to-Markets GBP 0.00 - 3,415.78 - 1,366.31 - 2,049.47 0.00 - 1,366.31 - 2,049.47
 18 Sep 00 Mark-to-Markets GBP 0.00 - 2,433.43 - 873.37 - 1,480.08 0.00 - 873.37 - 1,480.08
 29 Mar 00 Mark-to-Markets GBP 0.00 - 1,109.84 - 443.94 - 665.90 0.00 - 443.94 - 665.90
 4 Apr 00 Mark-to-Markets GBP 0.00 - 382.97 - 153.19 - 228.78 0.00 - 153.19 - 228.78
 24 Jul 00 Mark-to-Markets GBP 0.00 - 340.74 - 136.30 - 204.44 0.00 - 136.30 - 204.44
 16 Jun 00 Mark-to-Markets GBP 0.00 451.99 180.80 271.19 0.00 180.80 271.19
 19 Apr 00 Mark-to-Markets GBP 0.00 1,548.05 818.42 927.63 0.00 818.42 927.63
 12 Apr 00 Mark-to-Markets GBP 0.00 15.88 6.35 8.53 0.00 6.35 8.53
 10 Jul 00 Mark-to-Markets GBP 0.00 - 1,568.85 - 627.48 - 941.19 0.00 - 627.48 - 941.19
 8 Jun 00 Mark-to-Markets GBP 0.00 - 407.80 - 183.12 - 244.68 0.00 - 183.12 - 244.68

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Total
19 May 00	Mark-to-Markets	GBP	0.00	- 2,882.39	- 1,184.86	- 1,777.43	0.00	- 1,184.86	- 1,777.43
14 Apr 00	Mark-to-Markets	GBP	0.00	- 3,415.78	- 1,366.31	- 2,049.47	0.00	- 1,366.31	- 2,049.47
18 Sep 00	Mark-to-Markets	GBP	0.00	- 2,433.43	- 873.37	- 1,480.08	0.00	- 873.37	- 1,480.08
29 Mar 00	Mark-to-Markets	GBP	0.00	- 1,109.84	- 443.94	- 665.90	0.00	- 443.94	- 665.90
4 Apr 00	Mark-to-Markets	GBP	0.00	- 382.97	- 153.19	- 228.78	0.00	- 153.19	- 228.78
24 Jul 00	Mark-to-Markets	GBP	0.00	- 340.74	- 136.30	- 204.44	0.00	- 136.30	- 204.44
16 Jun 00	Mark-to-Markets	GBP	0.00	451.99	180.80	271.19	0.00	180.80	271.19
19 Apr 00	Mark-to-Markets	GBP	0.00	1,548.05	818.42	927.63	0.00	818.42	927.63
12 Apr 00	Mark-to-Markets	GBP	0.00	15.88	6.35	8.53	0.00	6.35	8.53
10 Jul 00	Mark-to-Markets	GBP	0.00	- 1,568.85	- 627.48	- 941.19	0.00	- 627.48	- 941.19
8 Jun 00	Mark-to-Markets	GBP	0.00	- 407.80	- 183.12	- 244.68	0.00	- 183.12	- 244.68

1075

Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Mark-to-Markets									
Futures									
18 Jun 00 19 Jun 00	Mark-to-Markets GBP	0 00	- 2 136 42	0 00	- 854 57	- 1 281 85	0 00	- 854 57	- 1 281 85
7 Jun 00 7 Jun 00	Mark-to-Markets GBP	0 00	- 1 600 46	0 00	- 640 18	- 960 28	0 00	- 640 18	- 960 28
26 May 00 26 May 00	Mark-to-Markets GBP	0 00	- 287 07	0 00	- 114 83	- 172 24	0 00	- 114 83	- 172 24
25 Apr 00 25 Apr 00	Mark-to-Markets GBP	0 00	489 77	0 00	185 91	293 86	0 00	185 91	293 86
27 Apr 00 27 Apr 00	Mark-to-Markets GBP	0 00	- 1 138 03	0 00	- 455 21	- 682 82	0 00	- 455 21	- 682 82
10 Apr 00 10 Apr 00	Mark-to-Markets GBP	0 00	- 79 12	0 00	- 31 65	- 47 47	0 00	- 31 65	- 47 47
14 Aug 00 14 Aug 00	Mark-to-Markets GBP	0 00	1 871 73	0 00	748 69	1 123 04	0 00	748 69	1 123 04
10 May 00 10 May 00	Mark-to-Markets GBP	0 00	- 68 95	0 00	- 27 58	- 41 37	0 00	- 27 58	- 41 37
27 Jun 00 27 Jun 00	Mark-to-Markets GBP	0 00	- 2 114 70	0 00	- 845 88	- 1 268 82	0 00	- 845 88	- 1 268 82
2 Oct 00 2 Oct 00	Mark-to-Markets GBP	0 00	428 76	0 00	171 50	257 26	0 00	171 50	257 26
2 May 00 2 May 00	Mark-to-Markets GBP	0 00	691 24	0 00	276 50	414 74	0 00	276 50	414 74

1076

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

8 Sep 00 8 Sep 00	Mark-to-Markets	GBP	0 00	- 2,582 45	0 00	1,032 98	- 1,549 47	0 00	- 1,032 98	- 1,540 47	
11 May 00 11 May 00	Mark-to-Markets	GBP	0 00	1,909 47	0 00	783 79	1,145 88	0 00	783 79	1,145 88	
15 Jun 00 15 Jun 00	Mark-to-Markets	GBP	0 00	- 2,774 51	0 00	- 1,109 80	- 1,884 71	0 00	- 1,109 80	- 1 864 71	
25 Jul 00 25 Jul 00	Mark-to-Markets	GBP	0 00	477 28	0 00	180 91	288 37	0 00	180 91	288 37	
8 Mar 00 8 Mar 00	Mark-to-Markets	GBP	0 00	- 932 88	0 00	- 373 15	- 559 73	0 00	- 373 15	- 559 73	
15 Aug 00 15 Aug 00	Mark-to-Markets	GBP	0 00	2,779 32	0 00	1,111 73	1,887 59	0 00	1,111 73	1,887 59	
9 Feb 00 9 Feb 00	Mark-to-Markets	GBP	0 00	491 40	0 00	196 58	294 84	0 00	196 58	294 84	
Total British pound sterling					- 6,789 36	0 00	- 2,716 74	- 4,073 62	0 00	- 2,715 74	- 4,073 62

Canadian dollar

22 Nov 00 22 Nov 00	Mark-to-Markets	CAD	0 00	- 1,132 63	0 00	- 453 05	- 679 58	0 00	- 453 05	- 679 58
20 Nov 00 20 Nov 00	Mark-to-Markets	CAD	0 00	224 34	0 00	- 89 74	- 134 60	0 00	- 89 74	- 134 60
30 Nov 00 30 Nov 00	Mark-to-Markets	CAD	0 00	1,037 95	0 00	415 18	622 77	0 00	415 18	622 77

1077

Page 283 of 535
Realized Gain/Loss
 Market: _____
 Realized gain/loss: _____
 Total: _____
 Long Term: _____
 Short Term: _____
 Translation: _____
 Shares/Par: _____
 Proceeds: _____
 Cost: _____
 Short Term: _____
 Long Term: _____
 Trade Date: _____
 Security Description: _____
 Value Date: _____
 Acquisition Date: _____

Mark-to-Markets

Futures

Date	Market	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
14 Dec 00	Mark-to-Markets	CAD	0.00	- 238 41	0.00	0.00	- 94 58	- 141 85	0.00	- 94 58	- 141 85	- 141 85	- 141 85
17 Nov 00	Mark-to-Markets	CAD	0.00	- 32 18	0.00	0.00	- 12 87	- 19 31	0.00	- 12 87	- 19 31	- 19 31	- 19 31
26 Dec 00	Mark-to-Markets	CAD	0.00	1 160 49	0.00	0.00	484 20	688 28	0.00	484 20	688 28	688 28	688 28
5 Dec 00	Mark-to-Markets	CAD	0.00	2,288 84	0.00	0.00	918 74	1,378 10	0.00	918 74	1,378 10	1,378 10	1 378 10
28 Dec 00	Mark-to-Markets	CAD	0.00	291 25	0.00	0.00	116 50	174 75	0.00	116 50	174 75	174 75	174 75
29 Nov 00	Mark-to-Markets	CAD	0.00	- 845 54	0.00	0.00	- 378 22	- 587 32	0.00	- 378 22	- 587 32	- 587 32	- 587 32
21 Nov 00	Mark-to-Markets	CAD	0.00	1,283 28	0.00	0.00	513 31	769 97	0.00	513 31	769 97	769 97	769 97
15 Nov 00	Mark-to-Markets	CAD	0.00	- 854 88	0.00	0.00	- 341 94	- 512 92	0.00	- 341 94	- 512 92	- 512 92	- 512 92
11 Dec 00	Mark-to-Markets	CAD	0.00	1 498 55	0.00	0.00	588 82	897 93	0.00	588 82	897 93	897 93	897 93
7 Dec 00	Mark-to-Markets	CAD	0.00	- 117 27	0.00	0.00	- 48 81	- 70 38	0.00	- 48 81	- 70 38	- 70 38	- 70 38
29 Dec 00	Mark-to-Markets	CAD	0.00	618 82	0.00	0.00	248 85	369 97	0.00	248 85	369 97	369 97	369 97

8707

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

18 Dec 00 18 Dec 00	Mark-to-Markets CAD	0 00	- 88 82	0 00	- 39 53	- 59 29	0 00	- 39 53	- 59 29
21 Dec 00 21 Dec 00	Mark-to-Markets CAD	0 00	538 58	0 00	215 43	323 15	0 00	215 43	323 15
28 Nov 00 28 Nov 00	Mark-to-Markets CAD	0 00	- 1,781 06	0 00	- 716 42	- 1,074 64	0 00	- 716 42	- 1,074 64
23 Nov 00 23 Nov 00	Mark-to-Markets CAD	0 00	361 75	0 00	144 70	217 05	0 00	144 70	217 05
13 Dec 00 13 Dec 00	Mark-to-Markets CAD	0 00	- 2,255 88	0 00	- 802 35	- 1,353 53	0 00	- 802 35	- 1,353 53
12 Dec 00 12 Dec 00	Mark-to-Markets CAD	0 00	- 2 816 66	0 00	- 1,046 66	- 1 570 00	0 00	- 1,046 66	- 1,570 00
13 Dec 00 13 Dec 00	Mark-to-Markets CAD	0 00	288 54	0 00	115 42	173 12	0 00	115 42	173 12
6 Dec 00 6 Dec 00	Mark-to-Markets CAD	0 00	- 582 22	0 00	- 232 89	- 349 33	0 00	- 232 89	- 349 33
27 Dec 00 27 Dec 00	Mark-to-Markets CAD	0 00	224 73	0 00	89 89	134 84	0 00	89 89	134 84
18 Nov 00 18 Nov 00	Mark-to-Markets CAD	0 00	- 1,685 59	0 00	- 666 24	- 899 35	0 00	- 666 24	- 899 35
8 Dec 00 8 Dec 00	Mark-to-Markets CAD	0 00	2 015 17	0 00	806 07	1,209 10	0 00	806 07	1,209 10

1079

Portfolio Statement

JAN 00 - 31 DEC 00

Account Number BDF02
 Account Name BDF02 BRDPN/SANFORD/BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Mark-to-Markets

Futures

20 Dec 00 20 Dec 00	Mark-to-Markets CAD	0 00	- 2,653 00	0 00	- 1,061 20	- 1,591 80	0 00	- 1,061 20	- 1 591 80
1 Dec 00 1 Dec 00	Mark-to-Markets CAD	0 00	540 04	0 00	216 02	324 02	0 00	216 02	324 02
15 Dec 00 15 Dec 00	Mark-to-Markets CAD	0 00	- 217 78	0 00	- 87 11	- 130 67	0 00	- 87 11	- 130 67
4 Dec 00 4 Dec 00	Mark-to-Markets CAD	0 00	273 67	0 00	109 47	164 20	0 00	109 47	164 20
24 Nov 00 24 Nov 00	Mark-to-Markets CAD	0 00	841 39	0 00	336 56	504 83	0 00	336 56	504 83
18 Dec 00 18 Dec 00	Mark-to-Markets CAD	0 00	1 075 02	0 00	- 430 01	- 645 01	0 00	- 430 01	- 645 01
27 Nov 00 27 Nov 00	Mark-to-Markets CAD	0 00	778 46	0 00	311 38	467 08	0 00	311 38	467 08
Total Canadian dollar			- 2,453 85	0 00	- 981 58	- 1,472 37	0 00	- 981 58	- 1,472 37

Euro

10 Nov 00 10 Nov 00	Mark-to-Markets EUR	0 00	- 4 383 21	0 00	- 1,745 28	- 2,617 93	0 00	- 1,745 28	- 2,617 93
31 Aug 00 31 Aug 00	Mark-to-Markets EUR	0 00	- 82 53	0 00	- 25 01	- 37 52	0 00	- 25 01	- 37 52
30 May 00 30 May 00	Mark-to-Markets EUR	0 00	2,323 89	0 00	929 56	1,394 33	0 00	929 56	1,394 33

1080

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

23 May 00	Mark-to-Markets	EUR	0 00	1,066 65	0 00	428 88	639 99	0 00	428 66	639 99
23 May 00										
8 Jun 00	Mark-to-Markets	EUR	0 00	1 028 88	0 00	- 411 55	- 817 33	0 00	- 411 55	- 817 33
8 Jun 00										
10 Jan 00	Mark-to-Markets	EUR	0 00	1,214 10	0 00	485 84	728 48	0 00	485 84	728 48
10 Jan 00										
25 May 00	Mark-to-Markets	EUR	0 00	4,391 81	0 00	1,758 72	2,635 08	0 00	1,758 72	2,635 08
25 May 00										
12 May 00	Mark-to-Markets	EUR	0 00	859 66	0 00	263 88	395 80	0 00	263 88	395 80
12 May 00										
30 Mar 00	Mark-to-Markets	EUR	0 00	2 521 47	0 00	- 1 008 59	- 1,512 88	0 00	- 1 008 59	- 1 512 88
30 Mar 00										
20 Apr 00	Mark-to-Markets	EUR	0 00	1 260 33	0 00	504 13	758 20	0 00	504 13	758 20
20 Apr 00										
20 Apr 00	Mark-to-Markets	EUR	0 00	5 615 07	0 00	2,246 03	3,389 04	0 00	2,246 03	3,389 04
20 Apr 00										
28 Apr 00	Mark-to-Markets	EUR	0 00	2 329 14	0 00	831 66	1,397 48	0 00	831 66	1,397 48
28 Apr 00										
19 Dec 00	Mark-to-Markets	EUR	0 00	2 024 40	0 00	809 76	1,214 64	0 00	809 76	1,214 64
19 Dec 00										
5 May 00	Mark-to-Markets	EUR	0 00	- 182 89	0 00	- 73 18	- 109 73	0 00	- 73 18	- 109 73
5 May 00										

1801

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Mark-to-Markets									
Futures									
2 Mar 00 2 Mar 00	Mark-to-Markets EUR	0 00	843 89	0 00	377 58	568 33	0 00	377 58	568 33
25 Feb 00 25 Feb 00	Mark-to-Markets EUR	0 00	2 818 41	0 00	1 187 38	1,751 05	0 00	1,187 38	1,751 05
22 Jun 00 22 Jun 00	Mark-to-Markets EUR	0 00	1,187 42	0 00	474 97	712 45	0 00	474 97	712 45
11 Jan 00 11 Jan 00	Mark-to-Markets EUR	0 00	- 551 71	0 00	- 220 88	- 331 03	0 00	- 220 88	- 331 03
18 Apr 00 19 Apr 00	Mark-to-Markets EUR	0 00	574 26	0 00	229 70	344 58	0 00	229 70	344 58
21 Sep 00 21 Sep 00	Mark-to-Markets EUR	0 00	4 568 02	0 00	- 1 827 21	- 2 740 81	0 00	- 1,827 21	- 2,740 81
4 Dec 00 4 Dec 00	Mark-to-Markets EUR	0 00	- 5 083 11	0 00	- 2,025 24	- 3,037 87	0 00	- 2 025 24	- 3,037 87
8 Sep 00 8 Sep 00	Mark-to-Markets EUR	0 00	- 1 280 38	0 00	- 512 14	- 788 22	0 00	- 512 14	- 788 22
13 Dec 00 13 Dec 00	Mark-to-Markets EUR	0 00	- 3 288 07	0 00	- 1,318 23	- 1,978 84	0 00	- 1,318 23	- 1,978 84
27 Jan 00 27 Jan 00	Mark-to-Markets EUR	0 00	3 484 19	0 00	1,397 68	2,086 51	0 00	1,397 68	2,086 51
9 Oct 00 9 Oct 00	Mark-to-Markets EUR	0 00	- 3,704 70	0 00	- 1 481 88	- 2,222 82	0 00	- 1 481 88	- 2,222 82

1082

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
7 Mar 00 7 Mar 00	Mark-to-Markets EUR	0 00	2,018 62	0 00	807 45	1,211 17	0 00	807 45	1,211 17
5 Jun 00 5 Jun 00	Mark-to-Markets EUR	0 00	- 1,940 23	0 00	- 778 09	- 1 184 14	0 00	- 778 09	- 1,184 14
24 Nov 00 24 Nov 00	Mark-to-Markets EUR	0 00	3,435 76	0 00	1,374 30	2,061 46	0 00	1,374 30	2,061 46
28 Mar 00 28 Mar 00	Mark-to-Markets EUR	0 00	- 1,438 41	0 00	- 574 58	- 861 85	0 00	- 574 58	- 861 85
12 Apr 00 12 Apr 00	Mark-to-Markets EUR	0 00	1,309 48	0 00	523 79	785 69	0 00	523 79	785 69
13 Nov 00 13 Nov 00	Mark-to-Markets EUR	0 00	- 3 833 73	0 00	- 1,533 49	- 2 300 24	0 00	- 1,533 49	- 2,300 24
20 Jun 00 20 Jun 00	Mark-to-Markets EUR	0 00	- 230 45	0 00	- 82 18	- 138 27	0 00	- 82 18	- 138 27
4 Jan 00 4 Jan 00	Mark-to-Markets EUR	0 00	- 8,624 58	0 00	- 3 849 82	- 5 774 74	0 00	- 3,849 82	- 5,774 74
13 Oct 00 13 Oct 00	Mark to-Markets EUR	0 00	2,483 85	0 00	893 54	1 490 31	0 00	893 54	1,490 31
6 Dec 00 6 Dec 00	Mark-to-Markets EUR	0 00	283 18	0 00	- 113 27	- 169 91	0 00	- 113 27	- 169 91
24 Aug 00 24 Aug 00	Mark-to-Markets EUR	0 00	- 303 92	0 00	- 121 57	- 182 35	0 00	- 121 57	- 182 35

1083

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Mark-to-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
6 Jun 00	Mark-to-Markets	EUR		0 00	- 2 474 58	0 00	- 889 84	- 1 484 75	0 00	- 889 84		- 1 484 75
14 Sep 00	Mark-to-Markets	EUR		0 00	631 12	0 00	252 45	378 67	0 00	252 45		378 67
20 Oct 00	Mark-to-Markets	EUR		0 00	2 317 30	0 00	826 82	1 390 38	0 00	826 82		1 390 28
18 Feb 00	Mark-to-Markets	EUR		0 00	- 9 85	0 00	- 3 84	- 5 81	0 00	- 3 84		- 5 81
8 May 00	Mark-to-Markets	EUR		0 00	- 1 558 58	0 00	- 823 84	- 835 75	0 00	- 823 84		- 835 75
8 Mar 00	Mark-to-Markets	EUR		0 00	- 71 80	0 00	- 28 72	- 43 08	0 00	- 28 72		- 43 08
8 Mar 00	Mark-to-Markets	EUR		0 00	1 974 08	0 00	789 83	1 184 45	0 00	789 83		1 184 45
17 Jan 00	Mark-to-Markets	EUR		0 00	778 81	0 00	311 52	467 29	0 00	311 52		467 29
31 Mar 00	Mark-to-Markets	EUR		0 00	204 37	0 00	81 75	122 62	0 00	81 75		122 62
8 Mar 00	Mark-to-Markets	EUR		0 00	1 572 77	0 00	629 11	843 66	0 00	629 11		843 66
17 Apr 00	Mark-to-Markets	EUR		0 00	1 681 84	0 00	878 74	1 015 10	0 00	878 74		1 015 10
23 Oct 00	Mark-to-Markets	EUR		0 00								

1081

Portfolio Statement

Account Number: BDF02
 Account Name: BDF02 BRDEN/SANFORD BERNSTEIN

JAN 00 - 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
31 Oct 00 31 Oct 00	Mark-to-Markets EUR	0 00	3 954 37	0 00	1,581 75	2,372 82	0 00	1,581 75	2 372 82
18 Jul 00 18 Jul 00	Mark-to-Markets EUR	0 00	- 1,411 54	0 00	- 564 82	- 848 82	0 00	- 564 82	- 848 82
11 Apr 00 11 Apr 00	Mark-to-Markets EUR	0 00	- 2,687 18	0 00	- 1,074 88	- 1,812 30	0 00	- 1,074 88	- 1,812 30
7 Jun 00 7 Jun 00	Mark-to-Markets EUR	0 00	- 688 43	0 00	- 266 57	- 389 88	0 00	- 266 57	- 389 88
23 Jun 00 23 Jun 00	Mark-to-Markets EUR	0 00	488 51	0 00	195 40	293 11	0 00	195 40	283 11
28 May 00 28 May 00	Mark-to-Markets EUR	0 00	- 117 89	0 00	- 47 16	- 70 73	0 00	- 47 16	- 70 73
25 Apr 00 25 Apr 00	Mark-to-Markets EUR	0 00	3 020 86	0 00	1 208 38	1,812 58	0 00	1,208 38	1,812 58
10 Jan 00 10 Jan 00	Mark-to-Markets EUR	0 00	3,343 83	0 00	1,337 57	2,008 36	0 00	1,337 57	2,008 36
4 May 00 4 May 00	Mark-to-Markets EUR	0 00	3 290 00	0 00	1 316 00	1,974 00	0 00	1,316 00	1,974 00
18 Jan 00 18 Jan 00	Mark-to-Markets EUR	0 00	545 85	0 00	218 34	327 51	0 00	218 34	327 51
25 May 00 25 May 00	Mark-to-Markets EUR	0 00	1 674 15	0 00	688 68	1,004 49	0 00	688 68	1 004 49

5801

Portfolio Statement

1 JAN 00 3 DEC 00

Account Number: BDF02
 Account Name: BDF02 BRDEN/SANFORD BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Mark-to-Markets

Futures

1 Feb 00 1 Feb 00	Mark-to-Markets	EUR	0 00	3,512 27	0 00	1,404 91	2,107 36	0 00	1,404 91	2,107 36
7 Sep 00 7 Sep 00	Mark-to-Markets	EUR	0 00	412 70	0 00	185 08	247 62	0 00	185 08	247 62
8 Dec 00 8 Dec 00	Mark-to-Markets	EUR	0 00	- 195 74	0 00	78 30	- 117 44	0 00	- 78 30	- 117 44
21 Mar 00 21 Mar 00	Mark-to-Markets	EUR	0 00	- 1,846 89	0 00	- 738 76	- 1 108 13	0 00	- 738 76	- 1 108 13
3 Mar 00 3 Mar 00	Mark-to-Markets	EUR	0 00	374 43	0 00	148 77	224 68	0 00	148 77	224 68
4 Jan 00 4 Jan 00	Mark-to-Markets	EUR	0 00	- 4,429 02	0 00	- 1 771 61	- 2,657 41	0 00	- 1,771 61	- 2,657 41
5 Jan 00 5 Jan 00	Mark-to-Markets	EUR	0 00	- 5,851 50	0 00	- 2,340 60	- 3,510 90	0 00	- 2,340 60	- 3,510 90
27 Jan 00 27 Jan 00	Mark-to-Markets	EUR	0 00	4,292 65	0 00	1,717 08	2,575 59	0 00	1,717 08	2,575 59
9 Mar 00 9 Mar 00	Mark-to-Markets	EUR	0 00	- 875 79	0 00	- 350 32	- 525 47	0 00	- 350 32	- 525 47
27 Nov 00 27 Nov 00	Mark-to-Markets	EUR	0 00	638 24	0 00	255 30	382 94	0 00	255 30	382 94
28 Mar 00 28 Mar 00	Mark-to-Markets	EUR	0 00	368 81	0 00	147 52	221 29	0 00	147 52	221 29

9801

◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Long Term _____
 Short Term _____
 Translation _____
 Short Term _____
 Long Term _____
 Total _____

Mark-to-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
12 Apr 00	Mark-to-Markets	EUR		0 00	428 46	0 00	171 38	257 08		171 38		257 08
18 Aug 00	Mark-to-Markets	EUR		0 00	- 301 81	0 00	- 120 72	- 181 09		- 120 72		- 181 09
11 May 00	Mark-to-Markets	EUR		0 00	2 829 44	0 00	1,131 78	1,697 68		1,131 78		1,897 68
8 Jun 00	Mark-to-Markets	EUR		0 00	- 2 838 22	0 00	- 1,135 29	- 1,702 93		- 1,135 29		- 1 702 93
29 Sep 00	Mark-to-Markets	EUR		0 00	- 1,099 21	0 00	- 438 68	- 658 53		- 438 68		- 658 53
18 Feb 00	Mark-to-Markets	EUR		0 00	- 1,010 64	0 00	- 404 28	- 608 38		- 404 28		- 608 38
13 Jun 00	Mark-to-Markets	EUR		0 00	586 61	0 00	234 64	351 97		234 64		351 97
9 Nov 00	Mark-to-Markets	EUR		0 00	- 2,157 86	0 00	- 883 14	- 1,284 72		- 883 14		- 1,284 72
14 Feb 00	Mark-to-Markets	EUR		0 00	- 1,527 36	0 00	- 610 84	- 816 42		- 610 84		- 816 42
31 May 00	Mark-to-Markets	EUR		0 00	- 1 838 53	0 00	- 654 61	- 881 92		- 654 61		- 881 92
8 Mar 00	Mark-to-Markets	EUR		0 00	- 450 00	0 00	- 180 00	- 270 00		- 180 00		- 270 00

1087

Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF02
 Account Name: BDF02 BRDFN/SANFORD BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
Value Date	Acquisition Date									
<i>Mark-to-Markets</i>										
Futures										
21 Jun 00	Mark-to-Markets	EUR	0 00	1 719 72	0 00	- 687 89	- 1,031 83	0 00	- 687 89	- 1,031 83
21 Jun 00										
17 Apr 00	Mark-to-Markets	EUR	0 00	- 2 476 28	0 00	- 890 51	- 1,485 77	0 00	- 890 51	- 1,485 77
17 Apr 00										
7 Jun 00	Mark-to-Markets	EUR	0 00	2 761 63	0 00	1,104 85	1,656 98	0 00	1,104 85	1,656 98
7 Jun 00										
26 May 00	Mark-to-Markets	EUR	0 00	- 1,133 56	0 00	- 453 42	- 680 14	0 00	- 453 42	- 680 14
26 May 00										
25 Apr 00	Mark-to-Markets	EUR	0 00	- 996 02	0 00	- 398 41	- 597 61	0 00	- 398 41	- 597 61
25 Apr 00										
27 Apr 00	Mark-to-Markets	EUR	0 00	- 3 454 07	0 00	- 1 381 63	- 2 072 44	0 00	- 1,381 63	- 2,072 44
27 Apr 00										
26 Jun 00	Mark-to-Markets	EUR	0 00	- 472 80	0 00	- 189 16	- 283 74	0 00	- 189 16	- 283 74
26 Jun 00										
19 May 00	Mark-to-Markets	EUR	0 00	- 3,145 63	0 00	- 1,258 25	- 1,887 38	0 00	- 1,258 25	- 1,887 38
19 May 00										
14 Apr 00	Mark-to-Markets	EUR	0 00	- 5,728 23	0 00	- 2,291 29	- 3,436 94	0 00	- 2,291 29	- 3,436 94
14 Apr 00										
4 May 00	Mark-to-Markets	EUR	0 00	- 427 86	0 00	- 171 18	- 256 78	0 00	- 171 18	- 256 78
4 May 00										
18 Sep 00	Mark-to-Markets	EUR	0 00	- 535 09	0 00	- 214 04	- 321 05	0 00	- 214 04	- 321 05
18 Sep 00										

1080

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

19 Jan 00 19 Jan 00	Mark-to-Markets EUR	0 00	126 35	0 00	50 54	75 81	0 00	50 54	75 81
22 Nov 00 22 Nov 00	Mark-to-Markets EUR	0 00	4,718 45	0 00	- 1,887 38	- 2,831 07	0 00	- 1,887 38	- 2,831 07
10 Apr 00 10 Apr 00	Mark-to-Markets EUR	0 00	- 838 77	0 00	- 335 51	- 503 28	0 00	- 335 51	- 503 28
17 Oct 00 17 Oct 00	Mark-to-Markets EUR	0 00	- 25 45	0 00	- 10 18	- 15 27	0 00	- 10 18	- 15 27
2 Mar 00 2 Mar 00	Mark-to-Markets EUR	0 00	5 518 17	0 00	2,207 27	3,310 80	0 00	2,207 27	3,310 80
26 Dec 00 26 Dec 00	Mark-to-Markets EUR	0 00	1 288 20	0 00	515 28	772 82	0 00	515 28	772 82
5 Dec 00 5 Dec 00	Mark-to-Markets EUR	0 00	7 274 86	0 00	2,909 94	4,364 92	0 00	2,909 94	4,364 92
8 Aug 00 8 Aug 00	Mark-to-Markets EUR	0 00	200 02	0 00	80 01	120 01	0 00	80 01	120 01
21 Mar 00 21 Mar 00	Mark-to-Markets EUR	0 00	- 232 67	0 00	- 93 07	- 139 60	0 00	- 93 07	- 139 60
11 Sep 00 11 Sep 00	Mark-to-Markets EUR	0 00	- 173 28	0 00	- 69 31	- 103 97	0 00	- 69 31	- 103 97
3 Mar 00 3 Mar 00	Mark-to-Markets EUR	0 00	- 202 82	0 00	- 81 17	- 121 75	0 00	- 81 17	- 121 75

689

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
5 Jan 00 5 Jan 00	Mark-to-Markets EUR	0 00	- 2,523 87	0 00	- 1,009 59	- 1,514 38	0 00	- 1,009 59	- 1,514 38
3 Jul 00 3 Jul 00	Mark-to-Markets EUR	0 00	1 605 57	0 00	642 23	863 34	0 00	642 23	863 34
13 Apr 00 13 Apr 00	Mark-to-Markets EUR	0 00	1,091 85	0 00	436 78	655 17	0 00	436 78	655 17
13 Jul 00 13 Jul 00	Mark-to-Markets EUR	0 00	- 231 36	0 00	- 82 54	- 138 82	0 00	- 82 54	- 138 82
8 Mar 00 9 Mar 00	Mark-to-Markets EUR	0 00	3,129 87	0 00	1,251 95	1,877 92	0 00	1,251 95	1,877 92
19 Apr 00 19 Apr 00	Mark-to-Markets EUR	0 00	- 808 81	0 00	- 322 72	- 484 09	0 00	- 322 72	- 484 09
27 Oct 00 27 Oct 00	Mark-to-Markets EUR	0 00	1 724 20	0 00	689 68	1,034 52	0 00	689 68	1,034 52
16 Aug 00 18 Aug 00	Mark-to-Markets EUR	0 00	465 73	0 00	188 29	279 44	0 00	188 29	279 44
14 Dec 00 14 Dec 00	Mark-to-Markets EUR	0 00	- 2,101 31	0 00	- 840 52	- 1,260 79	0 00	- 840 52	- 1,260 79
18 May 00 18 May 00	Mark-to-Markets EUR	0 00	4,128 14	0 00	1 651 28	2,476 88	0 00	1 651 28	2,476 88
29 Feb 00 29 Feb 00	Mark-to-Markets EUR	0 00	2 368 91	0 00	847 58	1,421 35	0 00	847 58	1,421 35

1090

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

11 May 00 11 May 00	Mark-to-Markets EUR	0 00	1,776 94	0 00	710 78	1,066 16	0 00	710 78	1,066 16
28 Dec 00 28 Dec 00	Mark-to-Markets EUR	0 00	1 270 20	0 00	508 08	762 12	0 00	508 08	762 12
18 Feb 00 18 Feb 00	Mark-to-Markets EUR	0 00	261 28	0 00	104 51	156 77	0 00	104 51	156 77
13 Jun 00 13 Jun 00	Mark-to-Markets EUR	0 00	- 901 39	0 00	- 360 58	- 540 83	0 00	- 360 58	- 540 83
31 May 00 31 May 00	Mark-to-Markets EUR	0 00	191 16	0 00	76 46	114 70	0 00	76 46	114 70
21 Aug 00 21 Aug 00	Mark-to-Markets EUR	0 00	- 199 93	0 00	- 79 97	- 119 96	0 00	- 79 97	- 119 96
8 Mar 00 8 Mar 00	Mark-to-Markets EUR	0 00	- 1 986 71	0 00	- 794 88	- 1,182 03	0 00	- 794 88	- 1 182 03
3 Oct 00 3 Oct 00	Mark-to-Markets EUR	0 00	1 813 41	0 00	645 36	868 05	0 00	645 36	868 05
15 Sep 00 15 Sep 00	Mark-to-Markets EUR	0 00	- 387 63	0 00	- 155 05	- 232 58	0 00	- 155 05	- 232 58
3 Feb 00 3 Feb 00	Mark-to-Markets EUR	0 00	6 396 73	0 00	2,558 69	3,838 04	0 00	2 558 69	3,838 04
24 Feb 00 24 Feb 00	Mark-to-Markets EUR	0 00	501 87	0 00	200 75	301 12	0 00	200 75	301 12

1091

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

27 Apr 00 27 Apr 00	Mark-to-Markets	EUR	0 00	- 1 454 58	0 00	- 581 83	- 872 75	0 00	- 581 83	- 872 75
22 May 00 22 May 00	Mark-to-Markets	EUR	0 00	- 2 553 27	0 00	- 1,021 31	- 1,531 86	0 00	- 1,021 31	- 1,531 86
19 May 00 19 May 00	Mark-to-Markets	EUR	0 00	- 10 803 12	0 00	- 4,241 25	- 8,381 87	0 00	- 4 241 25	- 8,381 87
7 Nov 00 7 Nov 00	Mark-to-Markets	EUR	0 00	1,619 05	0 00	647 82	871 43	0 00	647 82	871 43
14 Apr 00 14 Apr 00	Mark-to-Markets	EUR	0 00	- 3 965 33	0 00	- 1,586 13	- 2,379 20	0 00	- 1 586 13	- 2 379 20
5 Sep 00 5 Sep 00	Mark-to-Markets	EUR	0 00	- 539 82	0 00	- 215 93	- 323 89	0 00	- 215 93	- 323 89
8 Jun 00 8 Jun 00	Mark-to-Markets	EUR	0 00	843 80	0 00	337 52	508 28	0 00	337 52	508 28
30 Oct 00 30 Oct 00	Mark-to-Markets	EUR	0 00	16 85	0 00	8 74	10 11	0 00	8 74	10 11
18 Jan 00 18 Jan 00	Mark-to-Markets	EUR	0 00	1 020 85	0 00	408 38	612 57	0 00	408 38	612 57
17 May 00 17 May 00	Mark-to-Markets	EUR	0 00	- 1 982 18	0 00	- 782 88	- 1,189 30	0 00	- 782 88	- 1,189 30
29 Mar 00 29 Mar 00	Mark-to-Markets	EUR	0 00	- 894 81	0 00	- 357 84	- 538 77	0 00	- 357 84	- 538 77

-1092

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

30 Jun 00 30 Jun 00	Mark-to-Markets EUR	0 00	1,885 84	0 00	754 38	1,131 56	0 00	754 38	1,131 56
20 Nov 00 20 Nov 00	Mark-to-Markets EUR	0 00	- 5,088 80	0 00	- 2 039 58	- 3,059 34	0 00	- 2,039 58	- 3 059 34
21 Nov 00 21 Nov 00	Mark-to-Markets EUR	0 00	2 241 08	0 00	896 43	1,344 65	0 00	896 43	1,344 65
10 Apr 00 10 Apr 00	Mark-to-Markets EUR	0 00	- 87 10	0 00	- 28 84	- 40 28	0 00	- 28 84	- 40 28
10 Oct 00 10 Oct 00	Mark-to-Markets EUR	0 00	1 355 63	0 00	542 25	813 38	0 00	542 25	813 38
17 May 00 17 May 00	Mark-to-Markets EUR	0 00	- 1,027 28	0 00	- 410 91	- 616 37	0 00	- 410 91	- 616 37
10 Aug 00 10 Aug 00	Mark-to-Markets EUR	0 00	- 121 18	0 00	- 48 47	72 71	0 00	- 48 47	- 72 71
3 Mar 00 3 Mar 00	Mark-to-Markets EUR	0 00	550 78	0 00	220 31	330 47	0 00	220 31	330 47
4 Feb 00 4 Feb 00	Mark-to-Markets EUR	0 00	1 338 43	0 00	535 37	803 06	0 00	535 37	803 06
27 Jun 00 27 Jun 00	Mark-to-Markets EUR	0 00	28 11	0 00	11 24	18 87	0 00	11 24	18 87
9 Mar 00 9 Mar 00	Mark-to-Markets EUR	0 00	- 311 07	0 00	- 124 43	- 186 64	0 00	- 124 43	- 186 64

1093

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Mark-to-Markets									
Futures									
2 May 00 2 May 00	Mark-to-Markets EUR	0 00	7,226 29	0 00	2,890 52	4,335 77	0 00	2,890 52	4,335 77
30 Nov 00 30 Nov 00	Mark-to-Markets EUR	0 00	- 5,246 31	0 00	- 2,098 52	- 3,147 79	0 00	- 2,098 52	- 3,147 79
16 May 00 16 May 00	Mark-to-Markets EUR	0 00	2,597 84	0 00	1,039 14	1,558 70	0 00	1,039 14	1,558 70
29 May 00 29 May 00	Mark-to-Markets EUR	0 00	712 84	0 00	285 18	427 78	0 00	285 18	427 78
13 Apr 00 13 Apr 00	Mark-to-Markets EUR	0 00	895 59	0 00	358 24	537 35	0 00	358 24	537 35
19 Jul 00 19 Jul 00	Mark-to-Markets EUR	0 00	- 251 70	0 00	- 100 68	- 151 02	0 00	- 100 68	- 151 02
2 Aug 00 2 Aug 00	Mark-to-Markets EUR	0 00	37 02	0 00	14 81	22 21	0 00	14 81	22 21
3 Jan 00 3 Jan 00	Mark-to-Markets EUR	0 00	- 2,475 79	0 00	- 990 32	- 1,485 47	0 00	- 990 32	- 1,485 47
29 Feb 00 29 Feb 00	Mark-to-Markets EUR	0 00	497 95	0 00	189 18	298 77	0 00	189 18	298 77
15 Mar 00 15 Mar 00	Mark-to-Markets EUR	0 00	- 2,479 20	0 00	- 991 68	- 1,487 52	0 00	- 991 68	- 1,487 52
3 Apr 00 3 Apr 00	Mark-to-Markets EUR	0 00	- 2,286 89	0 00	- 814 80	- 1,372 19	0 00	- 814 80	- 1,372 19

hb01

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

1 Nov 00 1 Nov 00	Mark-to-Markets EUR	0 00	408 84	0 00	182 74	244 10	0 00	182 74	244 10
8 Feb 00 8 Feb 00	Mark-to-Markets EUR	0 00	5,539 03	0 00	2,215 81	3,323 42	0 00	2 215 81	3,323 42
3 Feb 00 3 Feb 00	Mark-to-Markets EUR	0 00	4 338 21	0 00	1 735 28	2,602 93	0 00	1,735 28	2,602 93
6 Sep 00 6 Sep 00	Mark-to-Markets EUR	0 00	- 620 30	0 00	- 248 12	- 372 18	0 00	- 248 12	- 372 18
1 Aug 00 1 Aug 00	Mark-to-Markets EUR	0 00	27 79	0 00	11 12	16 67	0 00	11 12	16 67
17 Nov 00 17 Nov 00	Mark-to-Markets EUR	0 00	- 3 881 43	0 00	- 1 544 57	- 2 318 88	0 00	- 1,544 57	- 2,318 88
24 Feb 00 24 Feb 00	Mark-to-Markets EUR	0 00	- 1 794 21	0 00	- 717 68	- 1 076 53	0 00	- 717 68	- 1,076 53
22 May 00 22 May 00	Mark-to-Markets EUR	0 00	- 1,584 63	0 00	- 833 85	- 850 78	0 00	- 633 85	- 850 78
18 May 00 18 May 00	Mark-to-Markets EUR	0 00	- 53 45	0 00	- 21 38	- 32 07	0 00	- 21 38	- 32 07
15 Feb 00 15 Feb 00	Mark-to-Markets EUR	0 00	- 1,930 69	0 00	- 772 28	- 1,158 41	0 00	- 772 28	- 1,158 41
9 Jun 00 9 Jun 00	Mark-to-Markets EUR	0 00	1,611 33	0 00	844 53	868 80	0 00	844 53	868 80

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Portfolio Statement

Account Number: BDF02
 Account Name: BDF02 BRDEN/SANFORD BERNSTEIN

JAN 00 - 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Mark-to-Markets

Futures

30 Oct 00 30 Oct 00	Mark-to-Markets EUR	0 00	1 028 09	0 00	411 24	616 85	0 00	411 24	616 85
17 May 00 17 May 00	Mark-to-Markets EUR	0 00	- 5,568 36	0 00	- 2 226 54	- 3,339 82	0 00	- 2,226 54	- 3,339 82
21 Jan 00 21 Jan 00	Mark-to-Markets EUR	0 00	- 1,685 84	0 00	- 674 38	- 1,011 58	0 00	- 674 38	- 1,011 58
20 Mar 00 20 Mar 00	Mark-to-Markets EUR	0 00	- 2,382 28	0 00	- 952 90	- 1,429 38	0 00	- 952 90	- 1,429 38
1 Mar 00 1 Mar 00	Mark-to-Markets EUR	0 00	308 08	0 00	123 23	184 85	0 00	123 23	184 85
29 Mar 00 29 Mar 00	Mark-to-Markets EUR	0 00	- 1 268 98	0 00	- 508 78	- 760 18	0 00	- 508 78	- 760 18
4 Apr 00 4 Apr 00	Mark-to-Markets EUR	0 00	2 821 23	0 00	1,128 49	1,892 74	0 00	1 128 49	1,892 74
7 Dec 00 7 Dec 00	Mark-to-Markets EUR	0 00	141 52	0 00	56 81	84 91	0 00	56 81	84 91
23 Aug 00 23 Aug 00	Mark-to-Markets EUR	0 00	- 485 00	0 00	- 184 00	- 291 00	0 00	- 184 00	- 291 00
8 Nov 00 8 Nov 00	Mark-to-Markets EUR	0 00	- 1,982 38	0 00	- 784 95	- 1,177 43	0 00	- 784 95	- 1,177 43
11 Aug 00 11 Aug 00	Mark-to-Markets EUR	0 00	- 177 22	0 00	- 70 89	- 108 33	0 00	- 70 89	- 108 33

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◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

28 Jan 00 28 Jan 00	Mark-to-Markets EUR	0 00	- 1,630 77	0 00	652 31	- 978 46	0 00	- 652 31	- 978 46
15 Nov 00 15 Nov 00	Mark-to-Markets EUR	0 00	1 939 18	0 00	775 68	1,163 51	0 00	775 68	1,163 51
4 Feb 00 4 Feb 00	Mark-to-Markets EUR	0 00	1 033 35	0 00	413 34	620 01	0 00	413 34	620 01
2 Oct 00 2 Oct 00	Mark-to-Markets EUR	0 00	1 945 79	0 00	778 32	1,167 47	0 00	778 32	1,167 47
14 Mar 00 14 Mar 00	Mark-to-Markets EUR	0 00	- 787 57	0 00	- 319 03	- 478 54	0 00	319 03	- 478 54
2 May 00 2 May 00	Mark-to-Markets EUR	0 00	3,497 32	0 00	1 388 83	2 088 39	0 00	1 388 83	2 088 39
24 Oct 00 24 Oct 00	Mark-to-Markets EUR	0 00	4,698 05	0 00	1 879 22	2 818 83	0 00	1,879 22	2,818 83
29 May 00 29 May 00	Mark-to-Markets EUR	0 00	2 231 41	0 00	882 56	1,338 85	0 00	882 56	1,338 85
12 Jun 00 12 Jun 00	Mark-to-Markets EUR	0 00	884 38	0 00	- 353 75	530 63	0 00	- 353 75	- 530 63
17 Jul 00 17 Jul 00	Mark-to-Markets EUR	0 00	- 459 22	0 00	- 183 69	- 275 53	0 00	- 183 69	- 275 53
3 Jan 00 3 Jan 00	Mark-to-Markets EUR	0 00	- 5,575 54	0 00	- 2 230 22	- 3,345 32	0 00	- 2,230 22	- 3,345 32

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF02
 Account Name BDF02 BRDFNS SANFORD BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Mark-to-Markets

Futures

9 May 00 9 May 00	Mark-to-Markets	EUR	0 00	- 4 415 12	0 00	- 1,788 05	- 2,649 07	0 00	- 1,788 05	- 2,649 07
15 Mar 00 15 Mar 00	Mark-to-Markets	EUR	0 00	- 9,719 44	0 00	- 3 887 78	- 5,831 66	0 00	- 3,887 78	- 5,831 66
11 Feb 00 11 Feb 00	Mark-to-Markets	EUR	0 00	860 76	0 00	384 30	576 46	0 00	384 30	576 46
3 Apr 00 3 Apr 00	Mark-to-Markets	EUR	0 00	- 5 899 29	0 00	- 2,359 72	- 3 539 57	0 00	- 2 359 72	- 3,539 57
8 Feb 00 8 Feb 00	Mark-to-Markets	EUR	0 00	6,925 62	0 00	2 770 25	4,155 37	0 00	2,770 25	4,155 37
13 Jan 00 13 Jan 00	Mark-to-Markets	EUR	0 00	1,037 52	0 00	415 01	622 51	0 00	415 01	622 51
16 Mar 00 16 Mar 00	Mark-to-Markets	EUR	0 00	1,429 20	0 00	571 68	857 52	0 00	571 68	857 52
2 Nov 00 2 Nov 00	Mark-to-Markets	EUR	0 00	- 891 90	0 00	- 358 76	- 535 14	0 00	- 358 76	- 535 14
13 Sep 00 13 Sep 00	Mark-to-Markets	EUR	0 00	- 1,239 40	0 00	- 495 76	- 743 64	0 00	- 495 76	- 743 64
25 Oct 00 25 Oct 00	Mark-to-Markets	EUR	0 00	- 1,707 78	0 00	- 683 11	- 1,024 67	0 00	- 683 11	- 1,024 67
18 May 00 18 May 00	Mark-to-Markets	EUR	0 00	1 118 13	0 00	447 25	670 88	0 00	447 25	670 88

1098

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

22 Feb 00 22 Feb 00	Mark-to-Markets EUR	0 00	- 2,220 86	0 00	- 888 34	- 1,332 52	0 00	- 888 34	- 1,332 52
15 Feb 00 15 Feb 00	Mark-to-Markets EUR	0 00	5,181 89	0 00	- 2 072 80	- 3,108 19	0 00	- 2 072 80	- 3,108 19
11 Dec 00 11 Dec 00	Mark-to-Markets EUR	0 00	3 410 12	0 00	1,384 05	2,046 07	0 00	1,384 05	2,046 07
12 Dec 00 12 Dec 00	Mark-to-Markets EUR	0 00	1 229 06	0 00	- 491 82	- 737 44	0 00	- 491 82	- 737 44
20 Mar 00 20 Mar 00	Mark-to-Markets EUR	0 00	- 474 51	0 00	- 189 80	- 284 71	0 00	- 189 80	- 284 71
1 Mar 00 1 Mar 00	Mark-to-Markets EUR	0 00	938 68	0 00	375 47	583 21	0 00	375 47	583 21
4 Apr 00 4 Apr 00	Mark-to-Markets EUR	0 00	- 1 343 67	0 00	- 537 47	- 806 20	0 00	- 537 47	- 806 20
16 Feb 00 16 Feb 00	Mark-to-Markets EUR	0 00	2,212 86	0 00	885 14	1,327 72	0 00	885 14	1,327 72
1 Sep 00 1 Sep 00	Mark-to-Markets EUR	0 00	1,813 65	0 00	725 46	1,088 19	0 00	725 46	1,088 19
14 Jul 00 14 Jul 00	Mark-to-Markets EUR	0 00	1 435 45	0 00	574 18	861 27	0 00	574 18	861 27
28 Jan 00 28 Jan 00	Mark-to-Markets EUR	0 00	- 4 852 78	0 00	- 1,841 11	- 2,911 67	0 00	- 1,841 11	- 2 911 67

6601

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____
 Translation _____
 Short Term _____
 Long Term _____
 Total _____

Mark-to-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
7 Jan 00	Mark-to-Markets	EUR		0 00	8,395 59	3,358 24	5 037 35	3,358 24	0 00	3,358 24		5,037 35
16 Jun 00	Mark-to-Markets	EUR		0 00	- 2 048 08	- 818 23	- 1,228 85	- 818 23	0 00	- 818 23		- 1,228 85
14 Aug 00	Mark-to-Markets	EUR		0 00	628 83	251 53	377 30	251 53	0 00	251 53		377 30
14 Nov 00	Mark-to-Markets	EUR		0 00	6,832 37	2,772 95	4 159 42	2,772 95	0 00	2,772 95		4,159 42
13 Mar 00	Mark-to-Markets	EUR		0 00	- 2,203 78	- 881 50	- 1,322 28	- 881 50	0 00	- 881 50		- 1,322 28
28 Oct 00	Mark-to-Markets	EUR		0 00	- 2 585 39	- 1,034 18	- 1,551 23	- 1,034 18	0 00	- 1,034 18		- 1,551 23
28 Sep 00	Mark-to-Markets	EUR		0 00	- 358 90	- 142 78	- 214 14	- 142 78	0 00	- 142 78		- 214 14
12 Jun 00	Mark-to-Markets	EUR		0 00	- 808 30	- 323 32	- 484 88	- 323 32	0 00	- 323 32		- 484 88
24 Mar 00	Mark-to-Markets	EUR		0 00	2,163 87	865 55	1,288 32	865 55	0 00	865 55		1,288 32
15 Jun 00	Mark-to-Markets	EUR		0 00	- 148 63	- 58 45	- 89 18	- 58 45	0 00	- 58 45		- 89 18
29 Nov 00	Mark-to-Markets	EUR		0 00	68 39	27 38	41 03	27 38	0 00	27 38		41 03

0011

Portfolio Statement

JAN/00 - 31 DEC/00

Account Number: BDF02
Account Name: BDF02 BRDEN/SANFORD/BERNSTEIN

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Translation	Short Term	Long Term	Total
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Mark-to-Markets

Futures

15 Mar 00	Mark-to-Markets	EUR	0 00	- 5 150 96	0 00	- 2,060 38	- 3 090 58	0 00	- 2 060 38	0 00	- 2 060 38	- 3,080 58	4 517 05
11 Feb 00	Mark-to-Markets	EUR	0 00	7,528 42	0 00	3,011 37	4 517 05	0 00	3,011 37	0 00	3,011 37	4 517 05	4 517 05
21 Dec 00	Mark-to-Markets	EUR	0 00	748 10	0 00	299 24	448 86	0 00	299 24	0 00	299 24	448 86	448 86
13 Jan 00	Mark-to-Markets	EUR	0 00	1,823 37	0 00	729 35	1,094 02	0 00	729 35	0 00	729 35	1,094 02	1,094 02
19 Sep 00	Mark-to-Markets	EUR	0 00	- 234 86	0 00	- 93 98	- 140 88	0 00	- 83 98	0 00	- 83 98	- 140 88	- 140 88
18 Mar 00	Mark-to-Markets	EUR	0 00	673 42	0 00	268 37	404 05	0 00	268 37	0 00	268 37	404 05	404 05
27 Mar 00	Mark-to-Markets	EUR	0 00	422 82	0 00	168 05	253 57	0 00	168 05	0 00	168 05	253 57	253 57
4 Sep 00	Mark-to-Markets	EUR	0 00	836 95	0 00	334 78	502 17	0 00	334 78	0 00	334 78	502 17	502 17
22 Feb 00	Mark-to-Markets	EUR	0 00	1 542 26	0 00	618 80	925 38	0 00	618 80	0 00	618 80	925 38	925 38
8 May 00	Mark-to-Markets	EUR	0 00	- 1 539 88	0 00	- 616 00	- 923 88	0 00	- 616 00	0 00	- 616 00	- 923 88	- 923 88
17 Mar 00	Mark-to-Markets	EUR	0 00	2,510 85	0 00	1,004 34	1,508 51	0 00	1,004 34	0 00	1,004 34	1,508 51	1 508 51

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 24 Jan 01

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account number: BDF02
 Account Name: BDF02 BRDEN/SANFORD BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Mark-to-Markets									
Futures									
29 Dec 00 29 Dec 00	Mark-to-Markets EUR	0 00	319 38	0 00	127 74	191 82	0 00	127 74	191 82
12 Jul 00 12 Jul 00	Mark-to-Markets EUR	0 00	- 258 75	0 00	- 102 70	- 154 05	0 00	- 102 70	- 154 05
16 Feb 00 16 Feb 00	Mark-to-Markets EUR	0 00	732 70	0 00	283 08	439 82	0 00	283 08	439 82
18 Oct 00 18 Oct 00	Mark-to-Markets EUR	0 00	878 84	0 00	350 88	525 98	0 00	350 88	525 98
21 Jan 00 21 Jan 00	Mark-to-Markets EUR	0 00	- 3 217 84	0 00	- 1,287 18	- 1,930 78	0 00	- 1,287 18	- 1,930 78
2 Feb 00 2 Feb 00	Mark-to-Markets EUR	0 00	3 368 48	0 00	1,347 39	2,021 09	0 00	1,347 39	2,021 09
10 Feb 00 10 Feb 00	Mark-to-Markets EUR	0 00	288 95	0 00	118 78	178 17	0 00	118 78	178 17
7 Jan 00 7 Jan 00	Mark-to-Markets EUR	0 00	4,087 84	0 00	1,635 14	2,452 70	0 00	1,635 14	2,452 70
13 Mar 00 13 Mar 00	Mark-to-Markets EUR	0 00	- 8,138 72	0 00	- 2,455 49	- 3,683 23	0 00	- 2,455 49	- 3,683 23
18 Dec 00 18 Dec 00	Mark-to-Markets EUR	0 00	2,748 19	0 00	1,098 48	1,647 71	0 00	1,098 48	1,647 71
19 Oct 00 19 Oct 00	Mark-to-Markets EUR	0 00	4 543 14	0 00	1,817 26	2,725 88	0 00	1,817 26	2,725 88

1102

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

11 Jul 00 11 Jul 00	Mark-to-Markets	EUR	0 00	878 48	0 00	350 59	525 89	0 00	350 59	525 89
29 Jun 00 29 Jun 00	Mark-to-Markets	EUR	0 00	- 2,383 67	0 00	- 853 47	- 1,430 20	0 00	- 853 47	- 1,430 20
28 Aug 00 28 Aug 00	Mark-to-Markets	EUR	0 00	153 83	0 00	81 53	82 30	0 00	81 53	82 30
23 Mar 00 23 Mar 00	Mark-to-Markets	EUR	0 00	- 485 55	0 00	- 194 22	- 281 33	0 00	- 194 22	- 291 33
19 Jun 00 19 Jun 00	Mark-to-Markets	EUR	0 00	- 855 11	0 00	- 342 04	- 513 07	0 00	- 342 04	- 513 07
9 Feb 00 9 Feb 00	Mark-to-Markets	EUR	0 00	2,885 21	0 00	1,154 08	1,731 13	0 00	1,154 08	1,731 13
6 Jul 00 6 Jul 00	Mark-to-Markets	EUR	0 00	- 272 60	0 00	- 108 04	- 183 58	0 00	108 04	- 183 58
18 Mar 00 16 Mar 00	Mark-to-Markets	EUR	0 00	3,342 89	0 00	1,337 18	2,005 73	0 00	1,337 18	2,005 73
8 Apr 00 6 Apr 00	Mark-to-Markets	EUR	0 00	6,677 48	0 00	2,670 88	4,008 48	0 00	2 870 89	4,008 48
28 Nov 00 28 Nov 00	Mark-to-Markets	EUR	0 00	2 848 55	0 00	- 1 059 42	- 1 589 13	0 00	- 1,059 42	- 1,589 13
28 Jan 00 26 Jan 00	Mark-to-Markets	EUR	0 00	3,371 61	0 00	1,348 64	2,022 87	0 00	1,348 64	2,022 87

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◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

8 Nov 00 6 Nov 00	Mark-to-Markets EUR	0 00	- 1,899 82	0 00	- 759 97	- 1,139 85	0 00	- 759 97	- 1,139 85
27 Mar 00 27 Mar 00	Mark-to-Markets EUR	0 00	743 23	0 00	- 297 29	- 445 94	0 00	- 297 29	- 445 94
14 Jun 00 14 Jun 00	Mark-to-Markets EUR	0 00	328 82	0 00	130 65	185 97	0 00	130 65	185 97
29 Aug 00 29 Aug 00	Mark-to-Markets EUR	0 00	178 83	0 00	71 93	107 80	0 00	71 93	107 80
20 Sep 00 20 Sep 00	Mark-to-Markets EUR	0 00	- 868 40	0 00	- 348 58	- 518 84	0 00	- 348 58	- 518 84
8 May 00 8 May 00	Mark-to-Markets EUR	0 00	- 2 892 52	0 00	- 1,157 01	- 1,735 51	0 00	- 1 157 01	- 1,735 51
28 Jun 00 28 Jun 00	Mark-to-Markets EUR	0 00	508 38	0 00	203 75	305 63	0 00	203 75	305 63
17 Mar 00 17 Mar 00	Mark-to-Markets EUR	0 00	- 501 19	0 00	- 200 48	300 71	0 00	- 200 48	- 300 71
25 Aug 00 25 Aug 00	Mark-to-Markets EUR	0 00	1 083 29	0 00	433 32	648 97	0 00	433 32	648 97
23 Nov 00 23 Nov 00	Mark-to-Markets EUR	0 00	3,491 04	0 00	1,388 42	2,094 82	0 00	1,388 42	2,094 82
16 Nov 00 16 Nov 00	Mark-to-Markets EUR	0 00	- 876 58	0 00	- 350 83	- 525 85	0 00	- 350 83	- 525 85

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

2 Feb 00 2 Feb 00	Mark-to-Markets EUR	0 00	5,195 00	0 00	2,078 00	3,117 00	0 00	2,078 00	3,117 00
10 Feb 00 10 Feb 00	Mark-to-Markets EUR	0 00	1,484 87	0 00	597 87	886 80	0 00	597 87	886 80
21 Feb 00 21 Feb 00	Mark-to-Markets EUR	0 00	- 714 19	0 00	- 285 88	- 428 51	0 00	- 285 88	- 428 51
8 Aug 00 8 Aug 00	Mark-to-Markets EUR	0 00	233 93	0 00	93 57	140 36	0 00	93 57	140 36
25 Sep 00 25 Sep 00	Mark-to-Markets EUR	0 00	1,917 70	0 00	767 08	1,150 62	0 00	767 08	1,150 62
17 Feb 00 17 Feb 00	Mark-to-Markets EUR	0 00	2,717 33	0 00	1,086 83	1,830 40	0 00	1,086 83	1,830 40
18 Oct 00 18 Oct 00	Mark-to-Markets EUR	0 00	- 4,317 23	0 00	- 1,728 89	- 2,580 34	0 00	- 1,728 89	- 2,580 34
10 May 00 10 May 00	Mark-to-Markets EUR	0 00	- 1,885 90	0 00	- 754 36	- 1,131 54	0 00	- 754 36	- 1,131 54
13 Mar 00 13 Mar 00	Mark-to-Markets EUR	0 00	- 7,136 93	0 00	- 2,854 77	- 4,282 16	0 00	- 2,854 77	- 4,282 16
31 Jan 00 31 Jan 00	Mark-to-Markets EUR	0 00	- 5,805 92	0 00	- 2,322 37	- 3,483 55	0 00	- 2,322 37	- 3,483 55
24 May 00 24 May 00	Mark-to-Markets EUR	0 00	- 340 78	0 00	- 136 31	- 204 47	0 00	- 136 31	- 204 47

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF02
 Account Name: BDF02 BDFN/SANFORD BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Mark-to-Markets									
Futures									
23 Mar 00 23 Mar 00	Mark-to-Markets EUR	0 00	- 1 388 98	0 00	- 559 59	- 839 39	0 00	- 559 59	- 839 59
10 Mar 00 10 Mar 00	Mark-to-Markets EUR	0 00	- 484 18	0 00	- 197 68	- 296 51	0 00	- 197 68	- 296 51
22 Sep 00 22 Sep 00	Mark-to-Markets EUR	0 00	332 83	0 00	133 05	199 58	0 00	133 05	199 58
17 Aug 00 17 Aug 00	Mark-to-Markets EUR	0 00	- 592 60	0 00	- 237 04	- 355 58	0 00	- 237 04	- 355 58
3 Nov 00 3 Nov 00	Mark-to-Markets EUR	0 00	240 82	0 00	86 33	144 49	0 00	86 33	144 49
15 May 00 15 May 00	Mark-to-Markets EUR	0 00	- 335 47	0 00	- 134 18	- 201 28	0 00	- 134 18	- 201 28
7 Apr 00 7 Apr 00	Mark-to-Markets EUR	0 00	1 452 95	0 00	581 18	871 77	0 00	581 18	871 77
15 Aug 00 15 Aug 00	Mark-to-Markets EUR	0 00	311 88	0 00	124 78	187 13	0 00	124 78	187 13
17 Jan 00 17 Jan 00	Mark-to-Markets EUR	0 00	212 58	0 00	85 04	127 55	0 00	85 04	127 55
9 Feb 00 9 Feb 00	Mark-to-Markets EUR	0 00	2 860 55	0 00	1 144 22	1 718 33	0 00	1 144 22	1 718 33
11 Oct 00 11 Oct 00	Mark-to-Markets EUR	0 00	- 4 688 27	0 00	- 1 875 31	- 2 812 88	0 00	- 1 875 31	- 2 812 88

1106

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Mark-to-Markets

Futures

7 Feb 00	Mark-to-Markets	EUR	0 00	- 3 233 17	0 00	- 1 293 27	- 1 839 90	0 00	- 1 293 27	- 1 839 90
14 Jan 00	Mark-to-Markets	EUR	0 00	6 111 52	0 00	2 444 81	3 668 81	0 00	2 444 81	3 668 81
26 Sep 00	Mark-to-Markets	EUR	0 00	1 532 55	0 00	- 613 02	- 918 53	0 00	- 613 02	- 918 53
6 Apr 00	Mark-to-Markets	EUR	0 00	3 128 71	0 00	1 251 48	1 877 23	0 00	1 251 48	1 877 23
28 Nov 00	Mark-to-Markets	EUR	0 00	- 1 366 72	0 00	- 548 68	- 820 03	0 00	- 548 68	- 820 03
26 Jan 00	Mark-to-Markets	EUR	0 00	2 478 38	0 00	991 35	1 487 03	0 00	991 35	1 487 03
5 Apr 00	Mark-to-Markets	EUR	0 00	- 5 503 57	0 00	- 2 201 43	- 3 302 14	0 00	- 2 201 43	- 3 302 14
18 Jan 00	Mark-to-Markets	EUR	0 00	- 4 083 60	0 00	- 1 633 44	- 2 450 16	0 00	- 1 633 44	- 2 450 16
6 Oct 00	Mark-to-Markets	EUR	0 00	- 2 647 48	0 00	- 1 058 88	- 1 588 49	0 00	- 1 058 88	- 1 588 49
21 Feb 00	Mark-to-Markets	EUR	0 00	- 1 255 99	0 00	- 502 40	- 753 59	0 00	- 502 40	- 753 59
23 Feb 00	Mark-to-Markets	EUR	0 00	2 739 03	0 00	1 085 81	1 643 42	0 00	1 085 81	1 643 42

1107

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Translation _____
 Short Term _____
 Long Term _____
 Total _____

Mark-to-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Total
2 Jun 00	Mark-to-Markets	EUR		0 00	2 313 65	1,388 18	925 48	1,388 18	0 00	825 48		1,388 18
30 Aug 00	Mark-to-Markets	EUR		0 00	107 56		43 02	64 54	0 00	43 02		64 54
25 Jan 00	Mark-to-Markets	EUR		0 00	- 1,733 87	- 1 040 38	- 693 59	- 1 040 38	0 00	- 693 59		- 1 040 38
7 Mar 00	Mark-to-Markets	EUR		0 00	- 1 206 37	- 723 82	- 482 55	- 723 82	0 00	- 482 55		- 723 82
4 Oct 00	Mark-to-Markets	EUR		0 00	- 2 839 36	- 1 135 74	- 1 703 62	- 1 135 74	0 00	- 1,135 74		- 1,703 62
17 Feb 00	Mark-to-Markets	EUR		0 00	1 091 85	438 74	655 11	438 74	0 00	438 74		655 11
18 Apr 00	Mark-to-Markets	EUR		0 00	1 542 18	618 88	825 30	618 88	0 00	818 88		825 30
10 Jul 00	Mark-to-Markets	EUR		0 00	- 812 23	- 244 89	- 367 34	- 244 89	0 00	- 244 89		- 367 34
10 May 00	Mark-to-Markets	EUR		0 00	- 2,310 01	- 824 00	- 1,386 01	- 824 00	0 00	- 924 00		- 1,386 01
3 May 00	Mark-to-Markets	EUR		0 00	- 4 507 73	- 1,803 09	- 2,704 84	- 1,803 09	0 00	- 1,803 09		- 2,704 84
14 Mar 00	Mark-to-Markets	EUR		0 00	2,789 08	1,115 63	1,673 45	1,115 63	0 00	1 115 63		1,673 45

801

Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF02
 Account Name: BDF02 BRD/FN/SANFORD BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____ Long Term _____ Translation _____
 Total _____
 Shares/Par _____ Proceeds _____ Cost _____
 Value Date Acquisition Date

Mark-to-Markets

Futures

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Market	Total
31 Jan 00	Mark-to-Markets	EUR	0 00	- 2,829 80	- 1,171 86	- 1,757 84	0 00	- 1,171 86	- 1,757 84
28 Feb 00	Mark-to-Markets	EUR	0 00	- 1 497 48	- 588 89	- 898 48	0 00	- 588 88	- 808 49
4 Jul 00	Mark-to-Markets	EUR	0 00	1 846 00	738 40	1,107 80	0 00	738 40	1,107 80
1 Jun 00	Mark-to-Markets	EUR	0 00	2,068 10	827 24	1,240 88	0 00	827 24	1,240 88
22 Mar 00	Mark-to-Markets	EUR	0 00	- 4 710 56	- 1,884 22	- 2,828 34	0 00	- 1,884 22	- 2,828 34
24 May 00	Mark-to-Markets	EUR	0 00	- 908 75	- 383 50	- 545 25	0 00	- 383 50	- 545 25
7 Aug 00	Mark-to-Markets	EUR	0 00	595 13	238 05	357 08	0 00	238 05	357 08
12 Jan 00	Mark-to-Markets	EUR	0 00	- 1,431 42	- 572 57	- 858 85	0 00	- 572 57	- 858 85
20 Dec 00	Mark-to-Markets	EUR	0 00	6 811 59	2,844 84	- 3,888 95	0 00	- 2,844 84	- 3,888 95
1 Feb 00	Mark-to-Markets	EUR	0 00	4,475 84	1,780 38	2,685 58	0 00	1,780 38	2,685 58
24 Mar 00	Mark-to-Markets	EUR	0 00	6 438 24	2,575 30	3,862 84	0 00	2,575 30	3,862 84

6011

Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF17
 Account Name: BOF2: BROFN/SANFORD:BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

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

Mark-to-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Total
24 Jan 00	Mark-to-Markets	EUR			322 22	0 00	128 89	183 33	0 00	128 89	183 33
10 Mar 00	Mark-to-Markets	EUR			1,483 18	0 00	585 28	877 91	0 00	585 28	877 91
8 Mar 00	Mark-to-Markets	EUR			508 72	0 00	203 89	305 83	0 00	203 89	305 83
15 May 00	Mark-to-Markets	EUR			- 1 278 44	0 00	- 511 38	- 787 08	0 00	- 511 38	- 787 08
7 Apr 00	Mark-to-Markets	EUR			1,371 43	0 00	548 57	822 86	0 00	548 57	822 86
21 Dec 00	Mark-to-Markets	EUR			2 230 72	0 00	- 882 20	- 1,338 43	0 00	- 882 28	- 1,338 43
20 Jan 00	Mark-to-Markets	EUR			- 3,009 48	0 00	- 1,203 80	- 1,805 68	0 00	- 1 203 80	- 1,805 69
4 Aug 00	Mark-to-Markets	EUR			845 58	0 00	338 22	507 34	0 00	338 22	507 34
3 Aug 00	Mark-to-Markets	EUR			- 1 516 88	0 00	- 608 80	- 810 18	0 00	- 608 80	- 810 19
12 Sep 00	Mark-to-Markets	EUR			284 39	0 00	113 78	170 63	0 00	113 78	170 63
1 Dec 00	Mark-to-Markets	EUR			591 93	0 00	238 77	355 18	0 00	238 77	355 18

0111

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
26 Apr 00 26 Apr 00	Mark-to-Markets EUR	0 00	380 23	0 00	152 09	228 14	0 00	152 09	228 14
7 Feb 00 7 Feb 00	Mark-to-Markets EUR	0 00	- 2,069 71	0 00	- 827 88	- 1,241 83	0 00	- 827 88	- 1,241 83
18 Mar 00 16 Mar 00	Mark-to-Markets EUR	0 00	3 410 72	0 00	1,364 29	2,048 43	0 00	1,384 29	2,048 43
14 Jan 00 14 Jan 00	Mark-to-Markets EUR	0 00	5,649 31	0 00	2 259 72	3,389 59	0 00	2,259 72	3,389 59
8 Jun 00 8 Jun 00	Mark-to-Markets EUR	0 00	1 043 24	0 00	417 30	825 94	0 00	417 30	825 94
27 Dec 00 27 Dec 00	Mark-to-Markets EUR	0 00	2 410 38	0 00	984 14	1,448 22	0 00	984 14	1,448 22
14 Jun 00 14 Jun 00	Mark-to-Markets EUR	0 00	153 70	0 00	81 48	92 22	0 00	81 48	92 22
5 Apr 00 5 Apr 00	Mark to Markets EUR	0 00	- 1 923 62	0 00	- 789 45	- 1,154 17	0 00	- 789 45	- 1,154 17
12 May 00 12 May 00	Mark-to-Markets EUR	0 00	2,814 87	0 00	1,125 95	1,688 92	0 00	1,125 95	1,688 92
30 Mar 00 30 Mar 00	Mark-to-Markets EUR	0 00	6,458 59	0 00	- 2,583 44	- 3,875 15	0 00	- 2,583 44	- 3,875 15
18 Jan 00 18 Jan 00	Mark-to Markets EUR	0 00	- 4,639 17	0 00	- 1,855 27	- 2,782 90	0 00	- 1,855 27	- 2,782 90

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

7 Jul 00 7 Jul 00	Mark-to-Markets EUR	0 00	1,199 40	0 00	478 78	718 84	0 00	478 78	718 84
28 Apr 00 28 Apr 00	Mark-to-Markets EUR	0 00	4,931 78	0 00	1 972 70	2,958 08	0 00	1,972 70	2,958 08
15 Dec 00 15 Dec 00	Mark-to-Markets EUR	0 00	- 2,857 42	0 00	- 1,142 97	- 1,714 45	0 00	- 1,142 97	- 1,714 45
5 May 00 5 May 00	Mark-to-Markets EUR	0 00	93 87	0 00	37 47	58 20	0 00	37 47	58 20
2 Mar 00 2 Mar 00	Mark-to-Markets EUR	0 00	5,237 42	0 00	2 084 97	3,142 45	0 00	2,084 97	3,142 45
25 Feb 00 25 Feb 00	Mark-to-Markets EUR	0 00	3,623 11	0 00	1,448 24	2,173 87	0 00	1 448 24	2,173 87
23 Feb 00 23 Feb 00	Mark-to-Markets EUR	0 00	2,084 34	0 00	825 74	1,238 60	0 00	825 74	1,238 60
11 Jan 00 11 Jan 00	Mark-to-Markets EUR	0 00	2,843 27	0 00	- 1,137 31	- 1,705 86	0 00	- 1,137 31	- 1,705 86
5 Oct 00 5 Oct 00	Mark-to-Markets EUR	0 00	981 89	0 00	392 78	589 13	0 00	392 78	589 13
2 Jun 00 2 Jun 00	Mark-to-Markets EUR	0 00	2 551 08	0 00	1,020 42	1,530 64	0 00	1,020 42	1,530 64
25 Sep 00 25 Sep 00	Mark-to-Markets EUR	0 00	529 02	0 00	211 81	317 41	0 00	211 81	317 41

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Mark-to-Markets

Futures

Date	Mark-to-Markets	EUR	0 00	0 00	0 00	0 00	0 00	0 00	0 00
30 Aug 00	Mark-to-Markets	EUR	0 00	- 129 97	- 51 99	- 77 98	0 00	- 51 99	- 77 98
25 Jan 00	Mark-to-Markets	EUR	0 00	- 1,478 38	581 35	- 887 03	0 00	- 591 35	- 887 03
7 Mar 00	Mark-to-Markets	EUR	0 00	- 6 483 64	- 2,593 48	- 3,890 18	0 00	- 2,593 48	- 3,890 18
5 Jun 00	Mark-to-Markets	EUR	0 00	- 1 543 69	- 617 48	- 826 21	0 00	- 617 48	- 826 21
22 Aug 00	Mark-to-Markets	EUR	0 00	244 01	- 97 60	- 146 41	0 00	- 97 60	- 146 41
18 Apr 00	Mark-to-Markets	EUR	0 00	1 007 41	402 88	604 45	0 00	402 88	604 45
14 Feb 00	Mark-to-Markets	EUR	0 00	- 147 80	- 59 12	- 88 68	0 00	- 59 12	- 88 68
3 May 00	Mark-to-Markets	EUR	0 00	- 2,433 17	- 873 27	- 1,459 90	0 00	- 873 27	- 1,459 90
14 Mar 00	Mark-to-Markets	EUR	0 00	- 647 72	- 259 08	- 388 63	0 00	- 259 08	- 388 63
28 Feb 00	Mark-to-Markets	EUR	0 00	- 4,783 64	- 1,913 46	- 2,870 18	0 00	- 1,913 46	- 2,870 18
1 Jun 00	Mark-to-Markets	EUR	0 00	3 960 01	1,584 00	2 376 01	0 00	1,584 00	2 376 01

1113

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

Mark-to-Markets

Futures

22 Mar 00	Mark-to-Markets	EUR	0.00	- 1,923.07	0.00	- 1,153.84	- 769.23	- 1,153.84	0.00	- 769.23	- 1,153.84
12 Jan 00	Mark-to-Markets	EUR	0.00	- 12.87	0.00	- 5.15	- 7.72	- 5.15	0.00	- 5.15	- 7.72
24 Jan 00	Mark-to-Markets	EUR	0.00	- 1,573.35	0.00	- 844.01	- 628.34	- 844.01	0.00	- 628.34	- 844.01
10 Mar 00	Mark-to-Markets	EUR	0.00	532.95	0.00	213.18	319.77	213.18	0.00	213.18	319.77
12 Oct 00	Mark-to-Markets	EUR	0.00	- 576.77	0.00	- 230.71	- 348.08	- 230.71	0.00	- 230.71	- 348.08
27 Sep 00	Mark-to-Markets	EUR	0.00	831.69	0.00	332.88	499.01	332.88	0.00	332.88	499.01
31 Mar 00	Mark-to-Markets	EUR	0.00	- 573.36	0.00	- 229.34	- 344.02	- 229.34	0.00	- 229.34	- 344.02
6 Mar 00	Mark-to-Markets	EUR	0.00	2,683.28	0.00	1,073.31	1,609.87	1,073.31	0.00	1,073.31	1,609.87
17 Apr 00	Mark-to-Markets	EUR	0.00	- 3,668.62	0.00	- 1,468.65	- 2,199.87	- 1,468.65	0.00	- 1,468.65	- 2,199.87
11 Apr 00	Mark-to-Markets	EUR	0.00	- 5,422.31	0.00	- 2,168.92	- 3,253.39	- 2,168.92	0.00	- 2,168.92	- 3,253.39
20 Jan 00	Mark-to-Markets	EUR	0.00	302.88	0.00	121.18	181.78	121.18	0.00	121.18	181.78

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◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Translation _____
 Short Term _____
 Long Term _____
 Total _____

Mark-to-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
28 Apr 00	Mark-to-Markets	EUR		180 11	0 00	76 04	114 07			0 00	76 04	114 07
6 Jan 00	Mark-to-Markets	EUR		884 82	0 00	- 273 93	- 410 88			0 00	- 273 93	- 410 88
30 May 00	Mark-to-Markets	EUR		1 558 54	0 00	823 42	835 12			0 00	823 42	835 12
5 Jul 00	Mark-to-Markets	EUR		- 840 81	0 00	338 24	- 504 37			0 00	- 338 24	- 504 37
23 May 00	Mark-to-Markets	EUR		4,329 90	0 00	1 731 98	2,587 94			0 00	1 731 98	2,597 94
Total Euro												
					- 21,818 25	- 8,848 50	- 12,969 75			0 00	- 8,848 50	- 12,969 75
Japanese yen												
7 Feb 00	Mark-to-Markets	JPY		6,149 25	0 00	2,459 70	3,688 55			0 00	2 459 70	3,688,55
26 Jan 00	Mark-to-Markets	JPY		9 212 45	0 00	3,684 98	5,527 47			0 00	3,684 98	5,527 47
5 Sep 00	Mark-to-Markets	JPY		- 4,540 93	0 00	- 1,816 37	- 2,724 58			0 00	- 1,816 37	- 2,724 58
20 Sep 00	Mark-to-Markets	JPY		7 007 38	0 00	2 802 85	4 204 43			0 00	2 802 85	4,204 43
11 Dec 00	Mark-to-Markets	JPY		4 132 04	0 00	1,652 82	2,478 22			0 00	1,652 82	2,478 22

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Portfolio Statement

Account Number: BDF02
 Account Name: BDF02 BROEN/SANFORD-BERNSTEIN
 JAN 00 25 DEC 00

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Long Term _____ Short Term _____ Translation _____
 Total _____ Long Term _____

Mark-to-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
25 Aug 00	Mark-to-Markets	JPY		0 00	7 153 20	0 00	2 861 28	4 291 92	0 00	2 861 28		4 291 92
29 Dec 00	Mark-to-Markets	JPY		0 00	- 3 960 88	0 00	- 1 584 40	- 2 378 58	0 00	- 1 584 40		- 2 378 58
18 Jan 00	Mark-to-Markets	JPY		0 00	- 5 298 30	0 00	- 2 118 52	- 3 177 78	0 00	- 2 118 52		- 3 177 78
23 Feb 00	Mark-to-Markets	JPY		0 00	6 507 28	0 00	2 602 82	3 904 37	0 00	2 602 82		3 904 37
21 Jul 00	Mark-to-Markets	JPY		0 00	- 4 160 50	0 00	- 1 664 20	- 2 496 30	0 00	- 1 664 20		- 2 496 30
25 Sep 00	Mark-to-Markets	JPY		0 00	3 205 87	0 00	1 282 35	1 923 52	0 00	1 282 35		1 923 52
28 Jan 00	Mark-to-Markets	JPY		0 00	5 428 82	0 00	2 171 53	3 257 28	0 00	2 171 53		3 257 28
17 Feb 00	Mark-to-Markets	JPY		0 00	3 698 29	0 00	1 479 32	2 218 97	0 00	1 479 32		2 218 97
9 Mar 00	Mark-to-Markets	JPY		0 00	- 8 135 78	0 00	- 3 254 31	- 4 881 47	0 00	- 3 254 31		- 4 881 47
18 Dec 00	Mark-to-Markets	JPY		0 00	533 80	0 00	213 58	320 34	0 00	213 58		320 34
1 Jun 00	Mark-to-Markets	JPY		0 00	5 850 94	0 00	2 340 38	3 510 58	0 00	2 340 38		3 510 58

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

20 Dec 00 20 Dec 00	Mark-to-Markets	JPY	0 00	- 6 538 56	0 00	- 2,615 42	- 3,923 14	0 00	- 2,615 42	- 3,923 14
28 Jun 00 28 Jun 00	Mark-to-Markets	JPY	0 00	4,833 89	0 00	1,933 56	2,900 33	0 00	1,933 56	2,900 33
28 Aug 00 28 Aug 00	Mark-to-Markets	JPY	0 00	1,404 48	0 00	561 80	842 69	0 00	561 80	842 69
24 Mar 00 24 Mar 00	Mark-to-Markets	JPY	0 00	- 977 08	0 00	- 390 82	588 24	0 00	- 390 82	- 588 24
22 Sep 00 22 Sep 00	Mark-to-Markets	JPY	0 00	- 10,998 82	0 00	- 4,399 53	- 6,599 29	0 00	- 4,399 53	- 6,599 29
21 Apr 00 21 Apr 00	Mark-to-Markets	JPY	0 00	1,898 07	0 00	759 23	1,138 84	0 00	759 23	1,138 84
15 May 00 15 May 00	Mark-to-Markets	JPY	0 00	827 31	0 00	- 330 82	- 498 39	0 00	- 330 82	- 498 39
3 Apr 00 3 Apr 00	Mark-to-Markets	JPY	0 00	8,043 67	0 00	3 217 47	4 828 20	0 00	3,217 47	4 828 20
11 Oct 00 11 Oct 00	Mark-to-Markets	JPY	0 00	- 8,287 03	0 00	- 3,314 81	- 4,972 22	0 00	- 3,314 81	- 4,972 22
8 Jan 00 8 Jan 00	Mark-to-Markets	JPY	0 00	- 17,907 86	0 00	- 7,183 14	- 10,744 72	0 00	- 7,183 14	- 10 744 72
8 Feb 00 8 Feb 00	Mark-to-Markets	JPY	0 00	- 8,918 81	0 00	- 2,787 52	- 4,151 29	0 00	- 2,787 52	- 4,151 29

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Portfolio Statement

1/1 JAN 00 - 31 DEC 00

Account Number: BDF02
 Account Name: BDF02-BROFN/SANFORD/BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Mark-to-Markets									
Futures									
5 Jul 00 5 Jul 00	Mark-to-Markets JPY	0 00	- 988 23	0 00	- 395 29	- 592 84	0 00	- 395 29	- 592 84
8 Jun 00 8 Jun 00	Mark-to-Markets JPY	0 00	- 5,685 85	0 00	- 2,274 34	- 3,411 51	0 00	- 2,274 34	- 3,411 51
24 Feb 00 24 Feb 00	Mark-to-Markets JPY	0 00	7,290 40	0 00	2,916 16	4,374 24	0 00	2 916 16	4,374 24
27 Jul 00 27 Jul 00	Mark-to-Markets JPY	0 00	- 7,961 20	0 00	- 3,184 48	- 4,776 72	0 00	- 3 184 48	- 4,776 72
9 Jun 00 9 Jun 00	Mark-to-Markets JPY	0 00	753 50	0 00	301 40	452 10	0 00	301 40	452 10
21 Nov 00 21 Nov 00	Mark-to-Markets JPY	0 00	- 4,922 51	0 00	- 1 989 00	- 2 953 51	0 00	- 1,989 00	- 2,953 51
8 Oct 00 6 Oct 00	Mark-to-Markets JPY	0 00	- 821 99	0 00	- 328 80	- 493 19	0 00	- 328 80	- 493 19
28 Apr 00 28 Apr 00	Mark-to-Markets JPY	0 00	1 785 96	0 00	714 38	1 071 58	0 00	714 38	1,071 58
21 Jan 00 21 Jan 00	Mark-to-Markets JPY	0 00	- 6,258 59	0 00	- 2,503 44	- 3,755 15	0 00	- 2,503 44	- 3,755 15
21 Feb 00 21 Feb 00	Mark-to-Markets JPY	0 00	- 11,238 86	0 00	- 4,494 78	- 6,742 18	0 00	- 4 494 78	- 6 742 18
12 Jul 00 12 Jul 00	Mark-to-Markets JPY	0 00	- 2,384 96	0 00	- 853 88	- 1 430 88	0 00	- 853 88	- 1,430 88

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Account Number: DF02 Account Name: BDF02BRDPR/SANFORDBERNSTEIN
 JAN/00 - 31/DEC/00

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Translation _____
 Total _____

Mark-to-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
18 Oct 00	Mark-to-Markets	JPY			- 9,569 15	0 00	- 3,827 88	- 5,741 49	0 00	- 3,827 88	- 5,741 49	- 5,741 49
18 Apr 00	Mark-to-Markets	JPY			7,673 86	0 00	3,069 54	4,604 32	0 00	3,069 54	4,604 32	4,604 32
13 Nov 00	Mark-to-Markets	JPY			- 8,871 91	0 00	- 2,668 76	- 4,003 15	0 00	- 2,668 76	- 4,003 15	- 4,003 15
7 Mar 00	Mark-to-Markets	JPY			2,230 79	0 00	892 32	1,338 47	0 00	892 32	1,338 47	1,338 47
28 Oct 00	Mark-to-Markets	JPY			2,643 41	0 00	1,057 38	1,588 05	0 00	1,057 38	1,588 05	1,588 05
28 Feb 00	Mark-to-Markets	JPY			1,216 76	0 00	486 70	730 08	0 00	486 70	730 08	730 08
4 Jul 00	Mark-to-Markets	JPY			708 28	0 00	283 31	424 87	0 00	283 31	424 87	424 87
11 Jul 00	Mark-to-Markets	JPY			1,541 11	0 00	- 816 44	- 824 67	0 00	- 816 44	- 824 67	- 824 67
22 Mar 00	Mark-to-Markets	JPY			- 3,788 78	0 00	- 1,515 50	- 2,273 28	0 00	- 1,515 50	- 2,273 28	- 2,273 28
7 Aug 00	Mark-to-Markets	JPY			5,810 20	0 00	2,324 08	3,488 12	0 00	2,324 08	3,488 12	3,488 12
20 Oct 00	Mark-to-Markets	JPY			9,400 05	0 00	3,760 02	5,640 03	0 00	3,760 02	5,640 03	5,640 03

b111

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Mark-to-Markets									
Futures									
27 Sep 00 27 Sep 00	Mark-to-Markets JPY	0 00	- 8,277 31	0 00	- 2 510 82	- 3 768 39	0 00	- 2 510 82	- 3,768 39
31 Mar 00 31 Mar 00	Mark-to-Markets JPY	0 00	- 998 86	0 00	- 398 78	- 598 18	0 00	- 398 78	- 598 18
7 Apr 00 7 Apr 00	Mark-to-Markets JPY	0 00	6 008 58	0 00	2,403 43	3 605 15	0 00	2,403 43	3 605 15
21 Dec 00 21 Dec 00	Mark-to-Markets JPY	0 00	- 12 654 85	0 00	- 5,081 84	- 7,592 91	0 00	- 5 081 84	- 7,592 91
4 Aug 00 4 Aug 00	Mark-to-Markets JPY	0 00	2,837 78	0 00	1,055 11	1 582 67	0 00	1,055 11	1,582 67
12 Sep 00 12 Sep 00	Mark-to-Markets JPY	0 00	1 131 38	0 00	452 55	678 83	0 00	452 55	678 83
8 Sep 00 8 Sep 00	Mark-to-Markets JPY	0 00	- 850 34	0 00	- 340 14	- 510 20	0 00	- 340 14	- 510 20
31 Aug 00 31 Aug 00	Mark-to-Markets JPY	0 00	2 534 61	0 00	- 1 013 84	- 1,520 77	0 00	- 1 013 84	- 1,520 77
8 Nov 00 8 Nov 00	Mark-to-Markets JPY	0 00	10 895 37	0 00	4,358 15	6 537 22	0 00	4,358 15	6,537 22
14 Jun 00 14 Jun 00	Mark-to-Markets JPY	0 00	- 11,240 18	0 00	- 4 488 08	- 6,744 10	0 00	- 4,488 08	- 6 744 10
25 May 00 25 May 00	Mark-to-Markets JPY	0 00	6,849 31	0 00	2 739 72	4 109 59	0 00	2,739 72	4,109 59

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◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

5 Apr 00 5 Apr 00	Mark-to-Markets	JPY	0 00	4 826 11	0 00	- 1,930 44	- 2,895 67	0 00	- 1,930 44	- 2,895 67
30 Mar 00 30 Mar 00	Mark-to-Markets	JPY	0 00	8,242 14	0 00	- 3 298 88	- 4,945 28	0 00	- 3,298 88	- 4,945 28
22 Feb 00 22 Feb 00	Mark-to-Markets	JPY	0 00	- 8 621 46	0 00	- 3,448 58	- 5,172 88	0 00	- 3,448 58	- 5 172 88
7 Jul 00 7 Jul 00	Mark to Markets	JPY	0 00	418 89	0 00	187 56	251 33	0 00	187 56	251 33
18 Oct 00 16 Oct 00	Mark-to-Markets	JPY	0 00	3 483 18	0 00	1,393 27	2,089 91	0 00	1,393 27	2 089 91
25 Feb 00 25 Feb 00	Mark-to-Markets	JPY	0 00	8 581 57	0 00	3,838 63	5 754 94	0 00	3,838 63	5,754 94
21 Sep 00 21 Sep 00	Mark-to-Markets	JPY	0 00	- 3,232 15	0 00	- 1 292 88	- 1 938 29	0 00	- 1,292 88	- 1,938 29
2 Jun 00 2 Jun 00	Mark-to-Markets	JPY	0 00	1 426 33	0 00	570 53	855 80	0 00	570 53	855 80
27 Jan 00 27 Jan 00	Mark-to-Markets	JPY	0 00	4 389 89	0 00	1,755 98	2,633 93	0 00	1,755 98	2,633 93
5 Jun 00 5 Jun 00	Mark to-Markets	JPY	0 00	15 806 04	0 00	6 382 42	9,543 82	0 00	6 382 42	9,543 82
5 Oct 00 5 Oct 00	Mark-to-Markets	JPY	0 00	- 2,743 98	0 00	- 1 097 59	- 1,646 39	0 00	- 1,097 59	- 1,646 29

12/11

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
Value Date	Acquisition Date									
<i>Mark-to-Markets</i>										
Futures										
14 Mar 00 14 Mar 00	Mark-to-Markets	JPY	0 00	7 118 45	0 00	2,847 38	4,271 07	0 00	2,847 38	4,271 07
12 Jan 00 12 Jan 00	Mark-to-Markets	JPY	0 00	- 7,789 57	0 00	- 3 119 83	- 4,678 74	0 00	- 3,119 83	- 4,678 74
18 Jul 00 18 Jul 00	Mark-to-Markets	JPY	0 00	- 9 287 79	0 00	- 3,707 12	- 5,580 67	0 00	- 3,707 12	- 5,580 67
17 Jan 00 17 Jan 00	Mark-to-Markets	JPY	0 00	7,498 58	0 00	2,999 43	4,499 15	0 00	2 999 43	4 499 15
3 Aug 00 3 Aug 00	Mark-to-Markets	JPY	0 00	- 9,212 15	0 00	- 3,684 86	- 5,527 29	0 00	- 3,684 86	- 5,527 29
23 Jun 00 23 Jun 00	Mark-to-Markets	JPY	0 00	- 5,599 88	0 00	- 2,238 88	- 3,359 88	0 00	- 2,238 88	- 3,359 88
1 Dec 00 1 Dec 00	Mark-to-Markets	JPY	0 00	4 468 51	0 00	1 787 40	2 881 11	0 00	1,787 40	2,881 11
26 Apr 00 26 Apr 00	Mark-to-Markets	JPY	0 00	94 58	0 00	37 83	56 75	0 00	37 83	56 75
30 May 00 30 May 00	Mark-to-Markets	JPY	0 00	- 1 539 53	0 00	- 615 81	- 823 72	0 00	- 615 81	- 823 72
23 May 00 23 May 00	Mark-to-Markets	JPY	0 00	- 839 84	0 00	- 335 88	- 503 86	0 00	- 335 88	- 503 86
27 Dec 00 27 Dec 00	Mark-to-Markets	JPY	0 00	- 2,641 42	0 00	- 1,058 57	- 1 584 85	0 00	- 1,058 57	- 1,584 85

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
7 Sep 00 7 Sep 00	Mark-to-Markets JPY	0 00	- 2,501 88	0 00	- 1,000 75	- 1,501 13	0 00	- 1,000 75	- 1,501 13
20 Apr 00 20 Apr 00	Mark to Markets JPY	0 00	5,163 75	0 00	2,065 50	3,098 25	0 00	2,065 50	3,098 25
26 Dec 00 26 Dec 00	Mark to Markets JPY	0 00	15,573 00	0 00	6,229 20	9,343 80	0 00	6,229 20	9,343 80
24 Jul 00 24 Jul 00	Mark-to-Markets JPY	0 00	3,438 31	0 00	- 1,375 32	- 2,062 99	0 00	- 1,375 32	- 2,062 99
31 Jul 00 31 Jul 00	Mark-to-Markets JPY	0 00	5,472 95	0 00	2,189 18	3,283 77	0 00	2,189 18	3,283 77
22 Jun 00 22 Jun 00	Mark-to-Markets JPY	0 00	- 995 35	0 00	- 398 14	- 597 21	0 00	- 398 14	- 597 21
27 Nov 00 27 Nov 00	Mark-to-Markets JPY	0 00	6,205 03	0 00	2,482 01	3,723 02	0 00	2,482 01	3,723 02
7 Jan 00 7 Jan 00	Mark-to-Markets JPY	0 00	8,270 78	0 00	2,508 31	3,762 47	0 00	2,508 31	3,762 47
4 Oct 00 4 Oct 00	Mark to-Markets JPY	0 00	4,140 97	0 00	1,656 39	2,484 58	0 00	1,656 39	2,484 58
16 Aug 00 16 Aug 00	Mark-to-Markets JPY	0 00	- 1,513 20	0 00	- 605 28	- 907 92	0 00	- 605 28	- 907 92
13 Mar 00 13 Mar 00	Mark-to-Markets JPY	0 00	- 23,418 78	0 00	- 9,367 50	- 14,051 28	0 00	- 9,367 50	- 14,051 28

1123

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Mark-to-Markets

Futures
 31 Jan 00 Mark-to-Markets JPY 0.00 993.65 397.46 598.19 397.46 0.00 598.19

18 Aug 00 Mark-to-Markets JPY 0.00 3,731.34 1,492.54 2,238.80 1,492.54 0.00 2,238.80

24 Aug 00 Mark-to-Markets JPY 0.00 4,348.23 1,739.29 2,608.94 1,739.29 0.00 2,608.94

14 Sep 00 Mark-to-Markets JPY 0.00 1,120.02 448.01 672.01 448.01 0.00 672.01

31 May 00 Mark-to-Markets JPY 0.00 584.81 225.92 338.89 225.92 0.00 338.89

3 Oct 00 Mark-to-Markets JPY 0.00 1,241.26 498.50 744.76 498.50 0.00 744.76

24 Apr 00 Mark-to-Markets JPY 0.00 1,708.26 683.30 1,024.96 683.30 0.00 1,024.96

6 Mar 00 Mark-to-Markets JPY 0.00 -7,669.08 -3,087.62 -4,601.44 -3,087.62 0.00 -4,601.44

17 Apr 00 Mark-to-Markets JPY 0.00 -19,073.04 -7,629.22 -11,443.82 -7,629.22 0.00 -11,443.82

20 Jan 00 Mark-to-Markets JPY 0.00 1,702.20 680.88 1,021.32 680.88 0.00 1,021.32

18 Feb 00 Mark-to-Markets JPY 0.00 1,087.44 434.88 652.48 434.88 0.00 652.48

18 Feb 00 Mark-to-Markets JPY 0.00 434.88 0.00 434.88

h21

◆ Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

14 Jan 00 14 Jan 00	Mark-to-Markets JPY	0 00	- 5,508 88	0 00	- 2 203 80	- 3,305 39	0 00	- 2,203 80	- 3,305 39
31 Oct 00 31 Oct 00	Mark-to-Markets JPY	0 00	- 1,653 27	0 00	- 881 31	- 891 96	0 00	- 881 31	- 891 96
30 Jun 00 30 Jun 00	Mark-to-Markets JPY	0 00	- 571 70	0 00	- 228 88	- 343 02	0 00	- 228 88	- 343 02
7 Sep 00 7 Sep 00	Mark-to-Markets JPY	0 00	5 098 18	0 00	2 039 27	3 058 91	0 00	2,039 27	3,058 91
10 Aug 00 10 Aug 00	Mark-to-Markets JPY	0 00	- 418 37	0 00	- 168 55	- 249 82	0 00	- 168 55	- 249 82
8 May 00 8 May 00	Mark-to-Markets JPY	0 00	- 1,857 38	0 00	- 882 85	- 984 43	0 00	- 882 85	- 984 43
5 Dec 00 5 Dec 00	Mark-to-Markets JPY	0 00	1,620 08	0 00	648 03	872 05	0 00	648 03	872 05
8 Aug 00 8 Aug 00	Mark-to-Markets JPY	0 00	- 3 441 82	0 00	- 1,378 85	- 2,064 97	0 00	- 1,378 85	- 2 064 97
2 Mar 00 2 Mar 00	Mark-to-Markets JPY	0 00	- 2 232 14	0 00	- 892 86	- 1,339 28	0 00	- 892 86	- 1,339 28
11 Jan 00 11 Jan 00	Mark-to-Markets JPY	0 00	24,061 50	0 00	8 824 60	14 438 90	0 00	8 824 60	14,438 90
4 Dec 00 4 Dec 00	Mark-to-Markets JPY	0 00	134 84	0 00	53 88	80 88	0 00	53 88	80 88

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Portfolio Statement

Account number: BDF02
 Account Name: BDF02; BRD/N/SANFORD; BERNSTEIN
 1 JAN 00 - 31 DEC 00

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Long Term _____
 Short Term _____
 Total _____

Mark-to-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Transaction	Short Term	Long Term	Total
13 Dec 00	Mark-to-Markets	JPY		0 00	1 748 72	0 00	899 48	1 049 23	0 00	0 00	899 48	1 049 23	1 049 23
30 Aug 00	Mark-to-Markets	JPY		0 00	- 5,652 91	0 00	- 2,281 16	- 3,981 75	0 00	- 2,281 18	- 3,981 75	- 2,281 18	- 3,991 75
13 Jul 00	Mark-to-Markets	JPY		0 00	- 7 747 84	0 00	- 3,099 08	- 4,848 58	0 00	- 3,099 08	- 4,848 58	- 3,099 08	- 4,848 58
25 Jan 00	Mark-to-Markets	JPY		0 00	- 1,846 32	0 00	738 53	- 1 107 79	0 00	- 738 53	- 1 107 79	- 738 53	- 1,107 78
24 Nov 00	Mark-to-Markets	JPY		0 00	- 1,903 03	0 00	- 781 21	- 1 141 82	0 00	- 781 21	- 1 141 82	- 781 21	- 1,141 82
28 Mar 00	Mark-to-Markets	JPY		0 00	12,219 67	0 00	4 887 87	7,331 80	0 00	4,887 87	7,331 80	4,887 87	7,331 80
22 Aug 00	Mark-to-Markets	JPY		0 00	5,808 71	0 00	2,322 88	3,484 03	0 00	2,322 88	3,484 03	2,322 88	3,484 03
4 Jan 00	Mark-to-Markets	JPY		0 00	2,070 18	0 00	828 07	1 242 11	0 00	828 07	1 242 11	828 07	1,242 11
13 Oct 00	Mark-to-Markets	JPY		0 00	- 185 45	0 00	- 74 18	- 1 111 27	0 00	- 74 18	- 1 111 27	- 74 18	- 1 111 27
16 May 00	Mark-to-Markets	JPY		0 00	4 109 96	0 00	1 643 88	2,465 88	0 00	1 643 88	2,465 88	1 643 88	2 465 88
8 Jun 00	Mark-to-Markets	JPY		0 00	2 238 19	0 00	- 894 48	- 1,341 71	0 00	- 894 48	- 1,341 71	- 894 48	- 1,341 71

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
2 Aug 00 2 Aug 00	Mark-to-Markets JPY	0 00	822 51	0 00	329 00	483 51	0 00	329 00	483 51
1 Feb 00 1 Feb 00	Mark-to-Markets JPY	0 00	- 2 101 81	0 00	- 840 78	- 1,261 15	0 00	- 840 78	- 1,281 15
29 Sep 00 29 Sep 00	Mark to Markets JPY	0 00	7 109 89	0 00	2 844 00	4 285 89	0 00	2,844 00	4,285 89
13 Jun 00 13 Jun 00	Mark-to-Markets JPY	0 00	- 8,571 84	0 00	- 2 828 74	- 3,843 10	0 00	- 2,828 74	- 3,943 10
9 Nov 00 9 Nov 00	Mark-to Markets JPY	0 00	- 7,676 20	0 00	- 3,070 48	- 4,605 72	0 00	- 3 070 48	- 4,605 72
12 Oct 00 12 Oct 00	Mark-to-Markets JPY	0 00	83 00	0 00	37 20	55 80	0 00	37 20	55 80
1 Nov 00 1 Nov 00	Mark-to-Markets JPY	0 00	11,676 89	0 00	4 670 78	7,008 13	0 00	4,670 78	7,008 13
6 Mar 00 6 Mar 00	Mark-to-Markets JPY	0 00	- 838 82	0 00	- 334 65	501 97	0 00	- 334 65	- 501 97
3 Feb 00 3 Feb 00	Mark-to-Markets JPY	0 00	2 075 35	0 00	830 14	1,245 21	0 00	830 14	1,245 21
11 Apr 00 11 Apr 00	Mark-to-Markets JPY	0 00	- 1,873 18	0 00	- 749 27	- 1,123 81	0 00	- 749 27	- 1 123 81
14 Apr 00 14 Apr 00	Mark to-Markets JPY	0 00	- 2 077 33	0 00	- 830 83	- 1 248 40	0 00	- 830 83	- 1,248 40

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Portfolio Statement

JAN 00 - 31 DEC 00

Account Number: BDF02
 Account Name: BDF02 BRD/N/SANFORD-BERNSTEIN

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Translation _____
 Total _____

Mark-to-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
30 Oct 00	Mark-to-Markets	JPY		0 00	- 3,870 61	0 00	- 1,548 24	- 2,322 37	0 00	- 1,548 24		- 2,322 37
19 Jan 00	Mark-to-Markets	JPY		0 00	- 7,820 27	0 00	- 3,128 11	- 4,692 18	0 00	- 3,128 11		- 4,692 18
28 Jul 00	Mark-to-Markets	JPY		0 00	- 1,372 93	0 00	- 549 17	- 823 78	0 00	- 549 17		- 823 78
20 Nov 00	Mark-to-Markets	JPY		0 00	- 2,204 46	0 00	- 881 78	- 1,322 68	0 00	- 881 78		- 1,322 68
5 Dec 00	Mark-to-Markets	JPY		0 00	- 4,680 25	0 00	- 1,872 10	- 2,808 15	0 00	- 1,872 10		- 2,808 15
11 Aug 00	Mark-to-Markets	JPY		0 00	4,875 58	0 00	1,880 23	2,885 35	0 00	1,880 23		2,885 35
19 Dec 00	Mark-to-Markets	JPY		0 00	- 8,775 47	0 00	- 3,810 18	- 5,885 28	0 00	- 3,810 18		- 5,885 28
3 Mar 00	Mark-to-Markets	JPY		0 00	- 6,128 13	0 00	- 2,451 25	- 3,678 88	0 00	- 2,451 25		- 3,678 88
4 Feb 00	Mark-to-Markets	JPY		0 00	4,297 79	0 00	1,718 12	2,578 67	0 00	1,718 12		2,578 67
15 Dec 00	Mark-to-Markets	JPY		0 00	- 7,224 08	0 00	- 2,889 63	- 4,334 45	0 00	- 2,889 63		- 4,334 45
19 Apr 00	Mark-to-Markets	JPY		0 00	4,982 27	0 00	1,992 81	2,889 36	0 00	1,992 81		2,889 36

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Portfolio Statement

JAN 00 - 31 DEC 00

Account Name: BDF021BRDEN/SANFORD BERNSTEIN
 Account Number: BDF021

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Mark-to-Markets

Futures

28 Jul 00 28 Jul 00	Mark-to-Markets JPY	0 00	- 6,458 40	0 00	- 2,583 36	- 3,875 04	0 00	- 2,583 36	- 3,875 04
21 Aug 00 21 Aug 00	Mark-to-Markets JPY	0 00	- 2,766 63	0 00	- 1,106 65	- 1,659 98	0 00	- 1,106 65	- 1,659 98
9 May 00 9 May 00	Mark-to-Markets JPY	0 00	8,408 44	0 00	- 3,382 58	- 5,043 88	0 00	3,382 58	- 5,043 88
23 Oct 00 23 Oct 00	Mark-to-Markets JPY	0 00	- 5,096 18	0 00	- 2,038 47	- 3,057 71	0 00	- 2,038 47	- 3,057 71
1 Aug 00 1 Aug 00	Mark-to-Markets JPY	0 00	4,654 13	0 00	1,881 65	2,792 48	0 00	1,881 65	2,792 48
7 Jun 00 7 Jun 00	Mark-to-Markets JPY	0 00	1,708 83	0 00	683 53	1,025 30	0 00	683 53	1,025 30
22 May 00 22 May 00	Mark-to-Markets JPY	0 00	- 18,659 68	0 00	- 7,463 87	- 11,195 81	0 00	- 7,463 87	- 11,195 81
19 May 00 19 May 00	Mark-to-Markets JPY	0 00	- 6,200 80	0 00	2,480 38	- 3,720 54	0 00	- 2,480 36	- 3,720 54
25 Oct 00 25 Oct 00	Mark-to-Markets JPY	0 00	5,688 91	0 00	- 2,275 58	- 3,413 35	0 00	- 2,275 58	- 3,413 35
27 Apr 00 27 Apr 00	Mark-to-Markets JPY	0 00	375 48	0 00	- 150 20	- 225 28	0 00	- 150 20	- 225 28
18 Sep 00 18 Sep 00	Mark-to-Markets JPY	0 00	- 839 74	0 00	- 335 90	- 503 84	0 00	- 335 90	- 503 84

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Portfolio Statement

Account Number: BDF02
 Account Name: BDF02 BRDFN/SANFORD BERNSTEIN

15 JAN 00 - 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Mark-to-Markets

Futures

22 Nov 00 22 Nov 00	Mark-to-Markets JPY	0 00	- 3 263 82	0 00	- 1,305 53	- 1,958 29	0 00	- 1,305 53	- 1,958 29
1 Mar 00 1 Mar 00	Mark-to-Markets JPY	0 00	- 546 17	0 00	- 218 47	- 327 70	0 00	- 218 47	- 327 70
4 Apr 00 4 Apr 00	Mark-to-Markets JPY	0 00	- 8,060 89	0 00	- 2,424 38	- 3,838 53	0 00	- 2,424 38	- 3,838 53
15 Feb 00 15 Feb 00	Mark-to-Markets JPY	0 00	- 10,784 08	0 00	- 4,305 82	- 6,458 44	0 00	- 4,305 82	- 6,458 44
10 Oct 00 10 Oct 00	Mark-to-Markets JPY	0 00	- 6 060 60	0 00	- 2,424 24	- 3,838 38	0 00	- 2 424 24	- 3,838 38
23 Aug 00 23 Aug 00	Mark-to-Markets JPY	0 00	- 278 78	0 00	- 110 72	- 188 07	0 00	- 110 72	- 188 07
8 Dec 00 8 Dec 00	Mark-to-Markets JPY	0 00	542 12	0 00	216 85	325 27	0 00	216 85	325 27
21 Mar 00 21 Mar 00	Mark-to-Markets JPY	0 00	- 1,688 79	0 00	- 675 52	- 1 013 27	0 00	- 675 52	- 1 013 27
5 Jan 00 5 Jan 00	Mark-to-Markets JPY	0 00	- 23,886 87	0 00	- 8,554 78	- 14,332 18	0 00	- 8,554 78	- 14,332 18
8 Nov 00 8 Nov 00	Mark-to-Markets JPY	0 00	- 1,120 81	0 00	- 448 32	- 872 49	0 00	- 448 32	- 872 49
2 May 00 2 May 00	Mark-to-Markets JPY	0 00	- 1 286 11	0 00	- 514 44	- 771 87	0 00	- 514 44	- 771 87

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Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Total _____

Mark-to-Markets

Futures

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
30 Nov 00	Mark-to-Markets	JPY		4,598 11	1,839 24	2,758 87			0 00	1,839 24		2,758 87
13 Apr 00	Mark-to-Markets	JPY		- 8,687 44	- 3,474 98	- 5,212 48			0 00	- 3,474 98		- 5,212 48
11 May 00	Mark-to-Markets	JPY		- 17,541 45	- 7,018 58	- 10,524 87			0 00	- 7,018 58		- 10,524 87
15 Jun 00	Mark-to-Markets	JPY		- 14,263 58	- 5,705 44	- 8,558 15			0 00	- 5,705 44		- 8,558 15
14 Feb 00	Mark-to-Markets	JPY		- 826 33	- 330 53	- 485 80			0 00	- 330 53		- 485 80
8 Mar 00	Mark-to-Markets	JPY		- 2,809 38	- 1,123 75	- 1,685 63			0 00	- 1,123 75		- 1,685 63
28 Dec 00	Mark-to-Markets	JPY		525 53	210 21	315 32			0 00	210 21		315 32
7 Jun 00	Mark-to-Markets	JPY		379 74	151 90	227 84			0 00	151 90		227 84
6 Jul 00	Mark-to-Markets	JPY		- 2,384 40	- 853 78	- 1,430 64			0 00	- 853 78		- 1,430 64
2 Nov 00	Mark-to-Markets	JPY		414 84	165 84	248 80			0 00	165 84		248 80
28 May 00	Mark-to-Markets	JPY		- 698 88	- 278 74	- 418 12			0 00	- 278 74		- 418 12

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Portfolio Statement

JAN 00 - 31 DEC 00

Account Number: BDF02
 Account Name: BDF02 BRDFN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
25 Apr 00 25 Apr 00	Mark-to-Markets JPY	0 00	- 2,371 24	0 00	- 848 50	- 1,422 74	0 00	- 848 50	- 1,422 74
28 Jun 00 28 Jun 00	Mark-to-Markets JPY	0 00	- 2,157 54	0 00	- 863 02	- 1 284 52	0 00	- 863 02	- 1 284 52
7 Nov 00 7 Nov 00	Mark-to-Markets JPY	0 00	- 3,634 49	0 00	- 1,453 80	- 2 180 69	0 00	- 1,453 80	- 2,180 69
29 Mar 00 29 Mar 00	Mark-to-Markets JPY	0 00	13 023 78	0 00	5,209 51	7,814 27	0 00	5,209 51	7,814 27
10 Apr 00 10 Apr 00	Mark-to-Markets JPY	0 00	8 738 80	0 00	2 695 52	4,043 28	0 00	2,695 52	4,043 28
17 Oct 00 17 Oct 00	Mark-to-Markets JPY	0 00	- 3,482 60	0 00	- 1,385 04	- 2,077 56	0 00	- 1,385 04	- 2,077 56
11 Sep 00 11 Sep 00	Mark-to-Markets JPY	0 00	- 10,460 84	0 00	- 4 184 34	- 6,276 50	0 00	- 4,184 34	- 6,276 50
15 Nov 00 15 Nov 00	Mark-to-Markets JPY	0 00	971 41	0 00	388 56	582 85	0 00	388 56	582 85
16 Jun 00 16 Jun 00	Mark-to-Markets JPY	0 00	1,690 53	0 00	676 21	1,014 32	0 00	676 21	1,014 32
14 Aug 00 14 Aug 00	Mark-to-Markets JPY	0 00	- 2,352 61	0 00	- 841 04	- 1,411 57	0 00	- 841 04	- 1,411 57
2 Oct 00 2 Oct 00	Mark-to-Markets JPY	0 00	7 912 27	0 00	3 184 91	4,747 36	0 00	3 184 91	4,747 36

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
10 Jul 00 10 Jul 00	Mark-to-Markets JPY	0 00	5 702 36	0 00	2 280 84	3 421 42	0 00	2 280 84	3 421 42
24 Oct 00 24 Oct 00	Mark-to-Markets JPY	0 00	- 553 42	0 00	- 221 37	- 332 05	0 00	- 221 37	- 332 05
6 Dec 00 6 Dec 00	Mark-to-Markets JPY	0 00	2 619 33	0 00	1 047 73	1 571 60	0 00	1 047 73	1 571 60
8 Sep 00 8 Sep 00	Mark-to-Markets JPY	0 00	4 854 36	0 00	1 941 74	2 912 62	0 00	1 941 74	2 912 62
19 Jul 00 19 Jul 00	Mark-to-Markets JPY	0 00	- 2 496 18	0 00	- 998 47	- 1 497 71	0 00	- 998 47	- 1 497 71
19 Jun 00 19 Jun 00	Mark-to-Markets JPY	0 00	12 963 83	0 00	5 185 53	7 778 30	0 00	5 185 53	7 778 30
25 Jul 00 25 Jul 00	Mark-to-Markets JPY	0 00	413 28	0 00	- 165 31	- 247 87	0 00	- 165 31	- 247 87
10 Mar 00 10 Mar 00	Mark-to-Markets JPY	0 00	2 824 19	0 00	1 129 88	1 694 51	0 00	1 129 88	1 694 51
21 Jun 00 21 Jun 00	Mark-to-Markets JPY	0 00	5 829 10	0 00	2 331 64	3 497 46	0 00	2 331 64	3 497 46
13 Jan 00 13 Jan 00	Mark-to-Markets JPY	0 00	5 385 48	0 00	2 154 19	3 231 29	0 00	2 154 19	3 231 29
19 Sep 00 19 Sep 00	Mark-to-Markets JPY	0 00	3 369 36	0 00	1 347 74	2 021 62	0 00	1 347 74	2 021 62

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF02
 Account Name: BDF02 BRD/FN/SANFORD/BERNSTEIN

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

Mark-to-Markets

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

Trade Date	Security Description	Value Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Total
17 Nov 00	Mark-to-Markets	JPY		825.30	0.00	0.00	330.12	485.18	0.00	330.12	485.18
29 Aug 00	Mark-to-Markets	JPY		- 1,408.05	0.00	0.00	- 583.22	- 944.83	0.00	- 563.22	- 844.83
18 May 00	Mark-to-Markets	JPY		- 7,535.98	0.00	0.00	- 3,014.38	- 4,521.58	0.00	- 3,014.38	- 4,521.58
18 Feb 00	Mark-to-Markets	JPY		3,725.18	0.00	0.00	1,480.08	2,235.10	0.00	1,490.08	2,235.10
18 Nov 00	Mark-to-Markets	JPY		- 5,109.32	0.00	0.00	- 2,043.73	- 3,065.59	0.00	- 2,043.73	- 3,065.59
1 Sep 00	Mark-to-Markets	JPY		- 1,408.80	0.00	0.00	- 582.84	- 843.98	0.00	- 582.84	- 843.98
8 Aug 00	Mark-to-Markets	JPY		3,035.59	0.00	0.00	1,214.24	1,821.35	0.00	1,214.24	1,821.35
14 Jul 00	Mark-to-Markets	JPY		1,111.31	0.00	0.00	444.52	668.79	0.00	444.52	668.79
3 Jul 00	Mark-to-Markets	JPY		2,551.86	0.00	0.00	1,020.74	1,531.12	0.00	1,020.74	1,531.12
27 Jun 00	Mark-to-Markets	JPY		8,683.20	0.00	0.00	3,865.28	5,797.92	0.00	3,865.28	5,797.92
28 Sep 00	Mark-to-Markets	JPY		- 1,386.25	0.00	0.00	- 558.50	- 837.75	0.00	- 558.50	- 837.75

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◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Total _____

Mark-to-Markets

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

27 Oct 00	Mark-to-Markets	JPY	0.00	2,828.08	0.00	-1,051.22	-1,578.84	0.00	-1,051.22	-1,578.84	0.00	0.00
20 Jun 00	Mark-to-Markets	JPY	0.00	6,377.24	0.00	2,550.90	3,826.34	0.00	2,550.90	3,826.34	0.00	0.00
29 May 00	Mark-to-Markets	JPY	0.00	2,103.98	0.00	841.59	1,262.39	0.00	841.59	1,262.39	0.00	0.00
12 Jun 00	Mark-to-Markets	JPY	0.00	2,432.63	0.00	873.05	1,459.58	0.00	873.05	1,459.58	0.00	0.00
17 Jul 00	Mark-to-Markets	JPY	0.00	-277.86	0.00	-111.14	-166.72	0.00	-111.14	-166.72	0.00	0.00
28 Feb 00	Mark-to-Markets	JPY	0.00	-1,378.27	0.00	-550.51	-825.76	0.00	550.51	-825.76	0.00	0.00
17 Aug 00	Mark-to-Markets	JPY	0.00	-6,907.98	0.00	-2,763.19	-4,144.79	0.00	-2,763.19	-4,144.79	0.00	0.00
29 Nov 00	Mark-to-Markets	JPY	0.00	-4,088.28	0.00	-1,634.50	-2,451.78	0.00	-1,634.50	-2,451.78	0.00	0.00
24 Jan 00	Mark-to-Markets	JPY	0.00	7,437.42	0.00	2,974.87	4,462.45	0.00	2,974.87	4,462.45	0.00	0.00
15 Mar 00	Mark-to-Markets	JPY	0.00	8,144.90	0.00	2,457.98	3,688.94	0.00	2,457.98	3,688.94	0.00	0.00
15 Aug 00	Mark-to-Markets	JPY	0.00	3,978.59	0.00	1,590.64	2,385.85	0.00	1,590.64	2,385.85	0.00	0.00
15 Aug 00	Mark-to-Markets	JPY	0.00	0.00	0.00	0.00	2,385.85	0.00	1,580.84	2,385.85	0.00	0.00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF02
 Account Name: BDF02 BRDN/SANFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Mark-to-Markets</i>									
Futures									
9 Feb 00 9 Feb 00	Mark-to-Markets JPY	0 00	4,111 27	0 00	1,644 51	2,466 76	0 00	1,644 51	2,466 76
27 Mar 00 27 Mar 00	Mark-to-Markets JPY	0 00	3,220 53	0 00	1,288 21	1,932 32	0 00	1,288 21	1,932 32
13 Sep 00 13 Sep 00	Mark-to-Markets JPY	0 00	1,402 91	0 00	561 18	841 75	0 00	561 18	841 75
4 Sep 00 4 Sep 00	Mark-to-Markets JPY	0 00	- 567 37	0 00	- 226 85	- 340 42	0 00	- 226 85	- 340 42
28 Jun 00 28 Jun 00	Mark-to-Markets JPY	0 00	- 2,274 55	0 00	- 809 82	- 1,364 73	0 00	- 809 82	- 1,364 73
17 Mar 00 17 Mar 00	Mark-to-Markets JPY	0 00	5,253 94	0 00	2,101 58	3,152 36	0 00	2,101 58	3,152 36
12 May 00 12 May 00	Mark-to-Markets JPY	0 00	8,426 19	0 00	3,370 48	5,055 71	0 00	3,370 48	5,055 71
7 Dec 00 7 Dec 00	Mark-to-Markets JPY	0 00	- 2,536 00	0 00	- 1,014 40	- 1,521 60	0 00	- 1,014 40	- 1,521 60
17 May 00 17 May 00	Mark-to-Markets JPY	0 00	- 3,552 55	0 00	- 1,421 02	- 2,131 53	0 00	- 1,421 02	- 2,131 53
2 Feb 00 2 Feb 00	Mark-to-Markets JPY	0 00	4,587 58	0 00	1,835 03	2,752 55	0 00	1,835 03	2,752 55
10 Feb 00 10 Feb 00	Mark-to-Markets JPY	0 00	- 6,732 31	0 00	- 2,692 92	- 4,039 39	0 00	- 2,692 92	- 4,039 39

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account num: **DE02**
 Account Name: **BDF02:BRDEN/SANFORD:BERNSTEIN**

Realized Gain/Loss Detail - Tax Lots

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

Mark-to-Markets

Futures

12 Dec 00	Mark-to-Markets	JPY	0 00	- 857 51	0 00	- 343 00	- 514 51	0 00	- 343 00	- 514 51
14 Nov 00	Mark-to-Markets	JPY	0 00	418 29	0 00	167 32	250 97	0 00	187 32	250 87
19 Oct 00	Mark-to-Markets	JPY	0 00	896 15	0 00	278 46	417 89	0 00	278 46	417 69
24 May 00	Mark-to-Markets	JPY	0 00	- 3,515 87	0 00	- 1,408 27	- 2,108 40	0 00	- 1,408 27	- 2,108 40
14 Dec 00	Mark-to-Markets	JPY	0 00	- 5,475 18	0 00	- 2,180 07	- 3,285 11	0 00	- 2,180 07	- 3,285 11
23 Mar 00	Mark-to-Markets	JPY	0 00	- 3,085 84	0 00	- 1,234 34	- 1,851 50	0 00	- 1,234 34	- 1,851 50
1 May 00	Mark-to-Markets	JPY	0 00	7,864 80	0 00	3,145 88	4,718 94	0 00	3,145 88	4,718 84
16 Mar 00	Mark-to-Markets	JPY	0 00	14,389 04	0 00	5,747 62	8,621 42	0 00	5,747 62	8,621 42
28 Sep 00	Mark-to-Markets	JPY	0 00	- 1,395 88	0 00	- 558 40	- 837 58	0 00	- 558 40	- 837 58
6 Apr 00	Mark-to-Markets	JPY	0 00	- 6,373 68	0 00	- 2,548 46	- 3,824 20	0 00	- 2,548 46	- 3,824 20
28 Nov 00	Mark-to-Markets	JPY	0 00	849 53	0 00	379 81	589 72	0 00	379 81	589 72

1137

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<i>Mark-to-Markets</i>										
<i>Futures</i>										
Total Japanese yen			- 114,323 84	0 00	- 45,729 58	- 68,584 36	0 00	- 45,729 58	- 68,584 36	
Total S/T translation gain/loss for Futures							0 00			
Total L/T translation gain/loss for Futures							0 00			
Total realized gains for Futures						440,442 37	660,663 56	0 00	440,442 37	660,663 56
Total realized losses for Futures						- 501,048 30	- 751,572 44	0 00	- 501,048 30	- 751,572 44
Total Futures			- 151,514 81	0 00	- 60,605 92	- 80,908 89	0 00	- 60,605 92	- 80,908 89	
Total Mark-to-Markets			- 151,514 81	0 00	- 60,605 92	- 80,908 89	0 00	- 60,605 92	- 80,908 89	

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◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____ Long Term _____ Translation _____
 Total _____
 Long Term _____

Future Commissions

Futures

Futures

Australian dollar

16 Aug 00 Mark-to-Markets AUD 0.00 - 17.48 - 6.99 - 10.48 0.00 - 6.99 - 10.48

25 Sep 00 Mark-to-Markets AUD 0.00 - 49.56 - 18.82 - 29.74 0.00 - 18.82 - 29.74

28 Dec 00 Mark-to-Markets AUD 0.00 - 50.22 - 20.09 - 30.13 0.00 - 20.09 - 30.13

Total Australian dollar - 117.26 0.00 - 46.90 - 70.36 0.00 - 46.90 - 70.36

British pound sterling

13 Mar 00 Mark-to-Markets GBP 0.00 - 17.36 - 6.84 - 10.42 0.00 - 6.84 - 10.42

11 Oct 00 Mark-to-Markets GBP 0.00 - 15.93 - 6.37 - 9.56 0.00 - 6.37 - 9.56

12 Sep 00 Mark-to-Markets GBP 0.00 - 31.17 - 12.47 - 18.70 0.00 - 12.47 - 18.70

21 Sep 00 Mark-to-Markets GBP 0.00 - 15.54 - 6.22 - 9.32 0.00 - 6.22 - 9.32

13 Jun 00 Mark-to-Markets GBP 0.00 - 49.80 19.96 - 29.84 0.00 - 19.96 - 29.84

16 Aug 00 Mark-to-Markets GBP 0.00 - 16.57 - 6.63 - 9.94 0.00 - 6.63 - 9.94

16 Aug 00 Mark-to-Markets GBP 0.00 - 16.57 - 6.63 - 9.94 0.00 - 6.63 - 9.94

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Future Commissions

Futures

Total British pound sterling		0 00	- 146 47	- 68 59	- 87 88	0 00	- 68 59	- 87 88	- 87 88
Canadian dollar		0 00	- 14 42	- 8 65	- 5 77	0 00	- 8 65	- 5 77	- 8 65
13 Dec 00 Mark-to-Markets CAD		0 00	- 14 42	- 8 65	- 5 77	0 00	- 8 65	- 5 77	- 8 65
Total Canadian dollar		0 00	- 14 42	- 8 65	- 5 77	0 00	- 8 65	- 5 77	- 8 65

Euro

19 Jan 00 Mark-to-Markets EUR		0 00	- 39 62	- 15 85	- 23 77	0 00	- 15 85	- 23 77	- 23 77
18 Mar 00 Mark-to-Markets EUR		0 00	- 14 53	- 5 81	- 8 72	0 00	- 5 81	- 8 72	- 8 72
30 Oct 00 Mark-to-Markets EUR		0 00	33 70	- 13 48	- 20 22	0 00	- 13 48	- 20 22	- 20 22
13 Jun 00 Mark-to-Markets EUR		0 00	- 14 30	- 5 72	- 8 58	0 00	- 8 58	- 5 72	- 8 58
18 Feb 00 Mark-to-Markets EUR		0 00	- 19 32	- 7 73	- 11 58	0 00	- 11 58	- 7 73	- 11 58
17 May 00 Mark-to-Markets EUR		0 00	- 17 73	- 7 09	- 10 64	0 00	- 10 64	- 7 09	- 10 64
15 Feb 00 Mark-to-Markets EUR		0 00	- 18 20	- 7 68	- 11 52	0 00	- 11 52	- 7 68	- 11 52

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◆ Realized Gain/Loss Detail - Tax Lots

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

Future Commissions

Futures

21 Dec 00 21 Dec 00	Mark-to-Markets EUR	0 00	- 38 27	0 00	- 14 51	- 21 76	0 00	- 14 51	- 21 76
18 Mar 00 18 Mar 00	Mark-to-Markets EUR	0 00	- 13 56	0 00	- 5 42	- 8 14	0 00	- 5 42	- 8 14
14 Jun 00 14 Jun 00	Mark-to-Markets EUR	0 00	- 18 82	0 00	- 7 53	- 11 29	0 00	- 7 53	- 11 29
25 Sep 00 25 Sep 00	Mark-to-Markets EUR	0 00	- 26 45	0 00	10 58	- 15 87	0 00	- 10 58	- 15 87
30 Aug 00 30 Aug 00	Mark-to-Markets EUR	0 00	- 8 96	0 00	- 3 58	- 5 38	0 00	- 3 58	- 5 38
17 Apr 00 17 Apr 00	Mark-to-Markets EUR	0 00	- 18 73	0 00	- 7 49	- 11 24	0 00	- 7 49	- 11 24
28 Nov 00 28 Nov 00	Mark-to-Markets EUR	0 00	- 33 95	0 00	- 13 58	- 20 37	0 00	- 13 58	- 20 37
18 Mar 00 18 Mar 00	Mark-to-Markets EUR	0 00	- 18 99	0 00	- 7 60	- 11 39	0 00	- 7 60	- 11 39
19 Jul 00 19 Jul 00	Mark-to-Markets EUR	0 00	- 18 27	0 00	- 7 31	- 10 96	0 00	- 7 31	- 10 96
Total Euro			- 352 40	0 00	- 140 98	- 211 44	0 00	- 140 98	- 211 44

1711

Japanese yen

11 Oct 00 11 Oct 00	Mark-to-Markets JPY	0 00	74 07	0 00	- 29 83	- 44 44	0 00	- 29 83	- 44 44
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◆ Realized Gain/Loss Detail - Tax Lots

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

Future Commissions

Futures

5 Dec 00 5 Dec 00	Mark-to-Markets	JPY	0 00	- 218 01	0 00	- 86 40	- 129 81	0 00	- 86 40	- 129 81
7 Sep 00 7 Sep 00	Mark-to-Markets	JPY	0 00	- 228 58	0 00	- 80 83	- 135 95	0 00	- 80 83	- 135 95
7 Jun 00 7 Jun 00	Mark-to-Markets	JPY	0 00	- 303 79	0 00	- 121 52	- 182 27	0 00	- 121 52	- 182 27
6 Mar 00 6 Mar 00	Mark-to-Markets	JPY	0 00	- 223 10	0 00	- 89 24	133 88	0 00	- 89 24	- 133 88
4 Apr 00 4 Apr 00	Mark-to-Markets	JPY	0 00	- 76 35	0 00	- 30 54	- 45 81	0 00	- 30 54	- 45 81
21 Jun 00 21 Jun 00	Mark-to-Markets	JPY	0 00	- 75 82	0 00	- 30 33	- 45 48	0 00	- 30 33	- 45 48
Total Japanese yen				- 1,195 72	0 00	- 478 29	- 717 43	0 00	- 478 29	- 717 43

United States dollar

17 Apr 00 17 Apr 00	Mark-to-Markets	USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11
5 Apr 00 5 Apr 00	Mark-to-Markets	USD	0 00	0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11
18 Feb 00 18 Feb 00	Mark-to-Markets	USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11
19 Jul 00 19 Jul 00	Mark-to-Markets	USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Future Commissions</i>									
Futures									
8 Jun 00 8 Jun 00	Mark-to-Markets USD	0 00	- 0 18	0 00	0 07	- 0 11	0 00	- 0 07	- 0 11
8 Jun 00 8 Jun 00	Mark-to-Markets USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11
30 Aug 00 30 Aug 00	Mark-to-Markets USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11
8 Jun 00 8 Jun 00	Mark-to-Markets USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11
19 Jan 00 19 Jan 00	Mark-to-Markets USD	0 00	- 0 36	0 00	- 0 14	- 0 22	0 00	- 0 14	- 0 22
8 Jun 00 8 Jun 00	Mark-to-Markets USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11
28 Nov 00 28 Nov 00	Mark-to-Markets USD	0 00	- 0 72	0 00	- 0 29	- 0 43	0 00	- 0 29	- 0 43
7 Jun 00 7 Jun 00	Mark-to-Markets USD	0 00	- 0 72	0 00	- 0 29	- 0 43	0 00	- 0 29	- 0 43
14 Jun 00 14 Jun 00	Mark-to-Markets USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11
7 Mar 00 7 Mar 00	Mark-to-Markets USD	0 00	- 0 54	0 00	- 0 22	- 0 32	0 00	- 0 22	- 0 32
21 Dec 00 21 Dec 00	Mark-to-Markets USD	0 00	- 0 72	0 00	- 0 29	- 0 43	0 00	- 0 29	- 0 43

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◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Future Commissions</i>									
Futures									
12 Sep 00 12 Sep 00	Mark-to-Markets USD	0 00	- 0 36	0 00	- 0 14	- 0 22	0 00	- 0 14	- 0 22
8 Sep 00 8 Sep 00	Mark-to-Markets USD	0 00	- 0 54	0 00	- 0 22	- 0 32	0 00	- 0 22	- 0 32
28 Dec 00 28 Dec 00	Mark-to-Markets USD	0 00	- 0 54	0 00	- 0 22	- 0 32	0 00	- 0 22	- 0 32
13 Jun 00 13 Jun 00	Mark-to-Markets USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11
8 Dec 00 8 Dec 00	Mark-to-Markets USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11
13 Jun 00 13 Jun 00	Mark-to-Markets USD	0 00	- 0 54	0 00	- 0 22	- 0 32	0 00	- 0 22	- 0 32
7 Mar 00 7 Mar 00	Mark-to-Markets USD	0 00	- 0 54	0 00	- 0 22	- 0 32	0 00	- 0 22	- 0 32
6 Dec 00 6 Dec 00	Mark-to-Markets USD	0 00	- 0 36	0 00	- 0 14	- 0 22	0 00	- 0 14	- 0 22
12 Oct 00 12 Oct 00	Mark-to-Markets USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11
15 Feb 00 15 Feb 00	Mark-to-Markets USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11
21 Sep 00 21 Sep 00	Mark-to-Markets USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date Value Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Future Commissions</i>									
Futures									
11 Oct 00 11 Oct 00	Mark-to-Markets USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11
25 Sep 00 25 Sep 00	Mark-to-Markets USD	0 00	0 54	0 00	- 0 22	- 0 32	0 00	- 0 22	- 0 32
16 Mar 00 16 Mar 00	Mark-to-Markets USD	0 00	- 0 54	0 00	- 0 22	- 0 32	0 00	- 0 22	- 0 32
30 Oct 00 30 Oct 00	Mark-to-Markets USD	0 00	0 72	0 00	- 0 29	- 0 43	0 00	- 0 29	- 0 43
13 Mar 00 13 Mar 00	Mark-to-Markets USD	0 00	- 0 18	0 00	- 0 07	- 0 11	0 00	- 0 07	- 0 11
Total United States dollar			- 10 80	0 00	- 4 32	- 6 48	0 00	- 4 32	- 6 48
Total S/T translation gain/loss for Futures							0 00		
Total L/T translation gain/loss for Futures							0 00		
Total realized gains for Futures					0 00	0 00	0 00	0 00	0 00
Total realized losses for Futures					- 734 83	- 1,102 24	0 00	- 734 83	- 1,102 24
Total Futures			- 1,837 07	0 00	- 734 83	- 1,102 24	0 00	- 734 83	- 1,102 24
Total Future Commissions			- 1,837 07	0 00	- 734 83	- 1,102 24	0 00	- 734 83	- 1,102 24

SH11

Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF02 BRDFN/SANFORD BERNSTEIN

Account Number BDF02

Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
Future Receipts									
Derivative Offsets									
Equity Futures									
Australia									
28 Dec 00	SPI DEC 2000 FUTURE	1 00	- 44,909 18	44 122 38	320 88	0 00	- 1,107 89	- 788 80	0 00
28 Dec 00	SEDOL 982571L								
28 Dec 00	SPI DEC 2000 FUTURE	2 00	- 90,097 38	88 244 77	362 73	0 00	- 2,215 34	- 1 852 81	0 00
28 Dec 00	SEDOL 982571L								
25 Sep 00	SPI SEP 2000 FUTURE	3 00	- 132 923 21	145,415 50	5,039 35	0 00	7,452 94	12,482 28	0 00
25 Sep 00	SEDOL 895685L								
18 Aug 00	SPI SEP 2000 FUTURE	1 00	- 48 503 68	48,471 83	160 27	0 00	- 192 10	- 31 83	0 00
18 Aug 00	SEDOL 895685L								
Total Australia			- 318,433 43	326,254 48	5,883.23	0 00	3,937 82	9,821 05	0 00
Canada									
13 Dec 00	TORONTO 60 INDEX DEC 2000 FUTURE @ TSE	1 00	- 72,800 03	70,720 81	- 1,278 77	0 00	- 880 45	- 2,169 22	0 00
13 Dec 00	SEDOL 917248L								
Total Canada			- 72,890 03	70,720 81	- 1,278 77	0 00	- 890 45	- 2,169.22	0 00
Europe Region									
30 Aug 00	CAC 40-10 INDEX AUG 2000 FUTURE	1 00	- 59,378 47	60 664 75	- 894 67	0 00	1 980 85	1,288 28	0 00
30 Aug 00	SEDOL 852083L								
28 Nov 00	CAC 40 10 INDEX NOV 2000 FUTURE	1 00	- 52,078 80	52,951 14	1,260 81	0 00	- 388 27	971 34	0 00
28 Nov 00	SEDOL 811748L								

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Market Long Term	Translation	Short Term	Total Long Term
Settle Date	Acquisition Date								
Future Receipts									
Derivative Offsets									
28 Nov 00	CAC 40-10 INDEX NOV 2000 FUTURE	3 00	- 158,368 72	158,853 42	3,854 50	0 00	- 1,187 80	2,488 70	0 00
28 Nov 00	SEDOL 911749L								
30 Oct 00	CAC 40-10 INDEX OCT 2000 FUTURE	4 00	- 210,928 15	219,008 21	214 89	0 00	7,883 17	8,078 08	0 00
30 Oct 00	SEDOL 884880L								
25 Sep 00	CAC 40-10 INDEX SEP 2000 FUTURE	3 00	- 187,448 44	188,488 24	4,448 19	0 00	- 3,430 38	1,017 80	0 00
25 Sep 00	SEDOL 949767L								
17 Apr 00	IBEX PLUS INDEX APRIL 2000	1 00	- 105,505 20	121,869 23	14,025 83	0 00	2,138 10	16,184 03	0 00
17 Apr 00	SEDOL 918585L								
19 Jul 00	IBEX PLUS INDEX JUL 2000 FUTURE	1 00	- 100,403 67	104,470 87	978 87	0 00	3,088 33	4,067 20	0 00
19 Jul 00	SEDOL 987529L								
14 Jun 00	IBEX PLUS INDEX JUN 2000 FUTURE	1 00	104,566 94	100,108 61	1,685 94	0 00	8,144 27	- 4,458 33	0 00
14 Jun 00	SEDOL 973750L								
17 May 00	IBEX PLUS INDEX MAY 2000 FUTURE	1 00	- 89,859 71	105,848 62	153 87	0 00	5,635 04	5,788 91	0 00
17 May 00	SEDOL 928046L								
Total Europe Region			- 1,058,537 10	1,081,839 09	25,728 13	0 00	9,573 88	35,301 99	0 00
France									
21 Dec 00	CAC 40 INDEX DEC 2000 FUTURE	4 00	- 207,278 18	209,286 93	18,288 11	0 00	- 14,275 34	2,010 77	0 00
21 Dec 00	SEDOL 887543L								
Total France			- 207,278 18	209,286 93	18,288 11	0 00	- 14,275 34	2,010 77	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Future Receipts

Derivative Offsets

Germany

18 Mar 00	DAX INDEX MARCH 2000 FUTURE @ ERX	SEDOL 915632L	1.00	- 181,800 12	157,753 69	- 29,795 38	0.00	5,748 93	- 24,048 43	0.00
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Total Germany

				- 181,800 12	157,753 69	- 29,795 38	0.00	5,748 93	- 24,048 43	0.00
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Italy

18 Mar 00	MIB 30 INDEX MAR 2000	SEDOL 923801L	1.00	- 231,788 19	239,458 80	7,872 76	0.00	- 211 15	7,881 81	0.00
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13 Jun 00 MIB30 INDEX JUNE 2000 FUTURE

13 Jun 00	MIB30 INDEX JUNE 2000 FUTURE	SEDOL 857894L	1.00	- 222,819 97	230,635 44	4,220 80	0.00	3,594 87	7,815 47	0.00
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Total Italy

				- 454,618 16	470,085 24	12,083 56	0.00	3,383 52	15,477 08	0.00
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Japan

5 Dec 00 TOPIX INDEX DEC 2000 FUTURE

5 Dec 00	TOPIX INDEX DEC 2000 FUTURE	SEDOL 981137L	3.00	- 375,185 84	408,433 38	17,415 98	0.00	18,831 78	34,247 72	0.00
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11 Oct 00 TOPIX INDEX DEC 2000 FUTURE

11 Oct 00	TOPIX INDEX DEC 2000 FUTURE	SEDOL 981137L	1.00	- 135,601 85	138,878 40	601 85	0.00	2,674 70	3,278 55	0.00
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8 Mar 00 TOPIX INDEX FUTURE MARCH 2000

8 Mar 00	TOPIX INDEX FUTURE MARCH 2000	SEDOL 905304L	2.00	- 312,990 94	317,134 23	- 8,769 07	0.00	12,912 38	4,143 28	0.00
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8 Mar 00 TOPIX INDEX FUTURE MARCH 2000

8 Mar 00	TOPIX INDEX FUTURE MARCH 2000	SEDOL 905304L	1.00	- 159,423 66	158,587 11	- 7,312 73	0.00	8,458 18	- 858 55	0.00
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4 Apr 00 TOPIX INDEX JUNE 2000 FUTURE

4 Apr 00	TOPIX INDEX JUNE 2000 FUTURE	SEDOL 935841L	1.00	- 163,787 34	156,774 34	2,815 69	0.00	- 4,197 31	- 7,013 00	0.00
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◆ Realized Gain/Loss Detail - Tax Lots

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

Future Receipts

Derivative Offsets

7 Jun 00	TOPIX INDEX JUNE 2000 FUTURE	4 00	- 603,787 92	814,605 75	27,283 87	0 00	- 16,478 04	10,817 83	0 00
7 Jun 00	SEDOL 835841L								
7 Sep 00	TOPIX INDEX SEP 2000 FUTURE	1 00	138 925 60	150 994 45	11,234 89	0 00	833 96	12,088 85	0 00
7 Sep 00	SEDOL 869068L								
20 Jun 00	TOPIX INDEX SEP 2000 FUTURE	1 00	- 148,818 46	150,894 45	3,448 44	0 00	727 55	4,175 88	0 00
20 Jun 00	SEDOL 869068L								
7 Sep 00	TOPIX INDEX SEP 2000 FUTURE	1 00	- 139 067 22	150 894 45	11 083 28	0 00	833 85	11 827 23	0 00
7 Sep 00	SEDOL 869068L								
7 Sep 00	TOPIX INDEX SEP 2000 FUTURE	1 00	- 139,256 04	150,994 44	10,904 46	0 00	833 84	11,738 40	0 00
7 Sep 00	SEDOL 869068L								
Total Japan			- 2,314,844 87	2,399,370 88	63,085 26	0 00	21,431 05	84,526 31	0 00

Spain

19 Jan 00	IBEX INDEX JAN 2000	2 00	- 224,205 73	233 070 10	7 601 56	0 00	1,262 81	8,884 37	0 00
19 Jan 00	SEDOL 865328L								
16 Mar 00	IBEX PLUS INDEX MARCH 2000 FUTURE	1 00	- 120 150 38	122 303 29	38 76	0 00	2 114 15	2 152 81	0 00
16 Mar 00	SEDOL 830894L								
15 Feb 00	IBEX 35 PLUS FEB 2000	1 00	- 122,476 38	112 299 98	- 13 598 14	0 00	3,421 74	- 10,178 40	0 00
15 Feb 00	SEDOL 803587L								
18 Feb 00	IBEX 35 PLUS FEB 2000	1 00	- 122,076 51	112 299 88	- 12 538 97	0 00	2,760 44	- 8,778 53	0 00
18 Feb 00	SEDOL 803567L								
Total Spain			- 588,908 00	579,873 35	- 18,484 79	0 00	9,559 14	- 8,936 65	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Future Receipts									
Derivative Offsets									
United Kingdom									
21 Sep 00	FTSE 100 INDEX DEC 2000 FUTURE	1 00	- 89,850 32	93 999 35	3,883 94	0 00	255 09	4,149 03	0 00
21 Sep 00	SEDOL 835344L								
11 Oct 00	FTSE 100 INDEX DEC 2000 FUTURE	1 00	- 80,446 88	83,999 35	5,627 58	0 00	- 2,075 11	3,552 47	0 00
11 Oct 00	SEDOL 835344L								
13 Jun 00	FTSE 100 INDEX JUNE 2000 FUTURE	3 00	- 291 908 12	294,983 55	1,353 52	0 00	1,723 91	3,077 43	0 00
13 Jun 00	SEDOL 966541L								
13 Mar 00	FTSE 100 INDEX MARCH 2000 FUTURE	1 00	- 101,197 12	100,485 60	- 2,564 14	0 00	1,852 62	- 711 52	0 00
13 Mar 00	SEDOL 913693L								
12 Sep 00	FTSE 100 INDEX SEP 2000 FUTURE	1 00	- 82 787 80	98 285 04	- 680 28	0 00	6,177 72	5,487 44	0 00
12 Sep 00	SEDOL 954221L								
18 Aug 00	FTSE 100 INDEX SEP 2000 FUTURE	1 00	- 87,807 47	98 285 04	0 00	0 00	377 57	377 57	0 00
18 Aug 00	SEDOL 854221L								
12 Sep 00	FTSE 100 INDEX SEP 2000 FUTURE	1 00	- 92,801 77	98 285 04	- 694 45	0 00	6 177 72	5,483 27	0 00
12 Sep 00	SEDOL 954221L								
Total United Kingdom			- 856,887.26	878,322 97	6,838 17	0 00	14,489 52	21,425 69	0 00
Total S/T translation gain/loss for Derivative Offsets							52,958 05		
Total L/T translation gain/loss for Derivative Offsets							0 00		
Total realized gains for Derivative Offsets					147,825 52	0 00	47,465 29	195,290 81	0 00
Total realized losses for Derivative Offsets					- 67,371 98	0 00	5,482 78	- 61,879.22	0 00
Total Derivative Offsets			- 6,050,205 95	6,183,817 54	80,453 54	0 00	52,958 05	133,411 59	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Future Receipts

Equities

Equity Derivatives - Futures

Australia

13 Oct 00	SPI DEC 2000 FUTURE	SEDOL 8825718	1 00	- 42,842 84	42,842 84	0 00	0 00	0 00	0 00
25 Sep 00	SPI DEC 2000 FUTURE	SEDOL 8825718	2 00	- 89,524 21	89,524 21	0 00	0 00	0 00	0 00
21 Jul 00	SPI SEP 2000 FUTURE	SEDOL 8958859	4 00	- 193,887 33	193,887 33	0 00	0 00	0 00	0 00
28 Dec 00	SYDNEY FUT EXCHANGE SPI 200 MARCH/01 FUTURE	SEDOL 8345870	2 00	- 91,101 87	91,101 87	0 00	0 00	0 00	0 00
Total Australia									

Canada

15 Nov 00	TORONTO 60 INDEX DEC 2000 FUTURE @ TSE	SEDOL 8172489	1 00	- 70,720 81	70,720 81	0 00	0 00	0 00	0 00
13 Dec 00	TORONTO 60 INDEX MAR 2001 FUTURE @ TSE	SEDOL 8772489	1 00	- 73,709 75	73,709 75	0 00	0 90	0 00	0 00
Total Canada									

Europe Region

1 Aug 00	CAC 40-10 INDEX AUG 2000 FUTURE	SEDOL 8520939	1 00	- 80,864 75	80,864 75	0 00	0 00	0 00	0 00
Total Europe Region									

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◆ Realized Gain/Loss Detail - Tax Lots

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>Future Receipts</i>									
Equities									
21 Dec 00	CAC 40-10 INDEX JAN 2001 FUTURE	3 00	- 156 082 81	156,082 81	0 00	0 00	0 00	0 00	0 00
21 Dec 00	SEDOL 9669889								
30 Oct 00	CAC 40-10 INDEX NOV 2000 FUTURE	4 00	- 211 804 58	211,804 56	0 00	0 00	0 00	0 00	0 00
30 Oct 00	SEDOL 9117499								
18 Oct 00	CAC 40-10 INDEX OCT 2000 FUTURE	1 00	- 50,922 84	50 922 84	0 00	0 00	0 00	0 00	0 00
18 Oct 00	SEDOL 8848809								
25 Sep 00	CAC 40-10 INDEX OCT 2000 FUTURE	3 00	- 168 083 27	168,083 27	0 00	0 00	0 00	0 00	0 00
25 Sep 00	SEDOL 8848809								
30 Aug 00	CAC 40-10 INDEX SEP 2000 FUTURE	1 00	- 59,408 85	59 408 85	0 00	0 00	0 00	0 00	0 00
30 Aug 00	SEDOL 8497878								
21 Sep 00	CAC 40-10 INDEX SEP 2000 FUTURE	2 00	- 109 058 39	109,058 39	0 00	0 00	0 00	0 00	0 00
21 Sep 00	SEDOL 9497679								
17 Mar 00	IBEX PLUS INDEX APRIL 2000	1 00	- 121 669 23	121 669 23	0 00	0 00	0 00	0 00	0 00
17 Mar 00	SEDOL 9185858								
14 Jun 00	IBEX PLUS INDEX JUL 2000 FUTURE	1 00	- 104 470 87	104 470 87	0 00	0 00	0 00	0 00	0 00
14 Jun 00	SEDOL 9875299								
17 May 00	IBEX PLUS INDEX JUN 2000 FUTURE	1 00	100 108 81	100 108 81	0 00	0 00	0 00	0 00	0 00
17 May 00	SEDOL 9737509								
17 Apr 00	IBEX PLUS INDEX MAY 2000 FUTURE	1 00	- 105 648 62	105,648 62	0 00	0 00	0 00	0 00	0 00
17 Apr 00	SEDOL 9280469								
Total Europe Region			- 1,247,921 90	1,247,921 90	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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

Future Receipts

Equities

France

28 Nov 00	CAC 40 INDEX DEC 2000 FUTURE	4 00	- 209,286 93	209,286 93	0 00	0 00	0 00	0 00	0 00
28 Nov 00	SEDOL 9875430								
Total France			- 209,286 93	209,286 93	0 00	0 00	0 00	0 00	0 00

Italy

2 Mar 00	MIB 30 INDEX MAR 2000	1 00	- 239,459 80	239,459 80	0 00	0 00	0 00	0 00	0 00
2 Mar 00	SEDOL 9236012								
16 Mar 00	MIB30 INDEX JUNE 2000 FUTURE	1 00	- 230,635 44	230,635 44	0 00	0 00	0 00	0 00	0 00
16 Mar 00	SEDOL 8579841								
Total Italy			- 470,095 24	470,095 24	0 00	0 00	0 00	0 00	0 00

Japan

13 Oct 00	TOPIX INDEX DEC 2000 FUTURE	1 00	- 131,676 56	131,676 56	0 00	0 00	0 00	0 00	0 00
13 Oct 00	SEDOL 9611379								
7 Sep 00	TOPIX INDEX DEC 2000 FUTURE	3 00	- 416,635 20	416,635 20	0 00	0 00	0 00	0 00	0 00
7 Sep 00	SEDOL 9611379								
2 May 00	TOPIX INDEX JUNE 2000 FUTURE	1 00	- 157,457 17	157,457 17	0 00	0 00	0 00	0 00	0 00
2 May 00	SEDOL 9358411								
2 Jun 00	TOPIX INDEX JUNE 2000 FUTURE	1 00	- 143,599 89	143,599 89	0 00	0 00	0 00	0 00	0 00
2 Jun 00	SEDOL 9358411								
8 Mar 00	TOPIX INDEX JUNE 2000 FUTURE	2 00	- 312,340 23	312,340 23	0 00	0 00	0 00	0 00	0 00
8 Mar 00	SEDOL 9358411								

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◆ Realized Gain/Loss Detail - Tax Lots

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
Future Receipts									
Equities									
8 Mar 00 6 Mar 00	TOPIX INDEX JUNE 2000 FUTURE SEDOL 8358411	1 00	- 157,882 80	157,982 80	0 00	0 00	0 00	0 00	0 00
29 Dec 00 29 Dec 00	TOPIX INDEX MAR 2001 FUTURE SEDOL 8961899	1 00	- 113,127 88	113,127 88	0 00	0 00	0 00	0 00	0 00
12 Dec 00 12 Dec 00	TOPIX INDEX MAR 2001 FUTURE SEDOL 8961899	1 00	- 125,784 18	125,784 18	0 00	0 00	0 00	0 00	0 00
5 Dec 00 5 Dec 00	TOPIX INDEX MAR 2001 FUTURE SEDOL 9981899	2 00	- 250,393 77	250,393 77	0 00	0 00	0 00	0 00	0 00
7 Jun 00 7 Jun 00	TOPIX INDEX SEP 2000 FUTURE SEDOL 9890689	4 00	- 603,977 79	603,977 79	0 00	0 00	0 00	0 00	0 00
Total Japan			- 2,412,975 47	2,412,975 47	0 00	0 00	0 00	0 00	0 00
Spain									
16 Feb 00 18 Feb 00	IBEX PLUS INDEX MARCH 2000 FUTURE SEDOL 8308941	1 00	- 122,303 29	122,303 29	0 00	0 00	0 00	0 00	0 00
19 Jan 00 19 Jan 00	IBEX 35 PLUS FEB 2000 SEDOL 8035873	2 00	- 224,599 98	224,599 98	0 00	0 00	0 00	0 00	0 00
Total Spain			- 346,903 25	346,903 25	0 00	0 00	0 00	0 00	0 00
United Kingdom									
12 Sep 00 12 Sep 00	FTSE 100 INDEX DEC 2000 FUTURE SEDOL 8353449	2 00	- 187,898 70	187,898 70	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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>Future Receipts</i>									
Equities									
31 May 00 31 May 00	FTSE 100 INDEX JUNE 2000 FUTURE SEDOL 9865410	1 00	- 86 139 45	86 139 45	0 00	0 00	0 00	0 00	0 00
2 Jun 00 2 Jun 00	FTSE 100 INDEX JUNE 2000 FUTURE SEDOL 9665410	1 00	- 86 553 68	86 553 68	0 00	0 00	0 00	0 00	0 00
13 Mar 00 13 Mar 00	FTSE 100 INDEX JUNE 2000 FUTURE SEDOL 9865410	1 00	- 102,290 42	102,290 42	0 00	0 00	0 00	0 00	0 00
4 Feb 00 4 Feb 00	FTSE 100 INDEX MARCH 2000 FUTURE SEDOL 9138931	1 00	- 100 485 80	100 485 80	0 00	0 00	0 00	0 00	0 00
13 Jun 00 13 Jun 00	FTSE 100 INDEX SEP 2000 FUTURE SEDOL 8542219	3 00	- 294,855 12	294,855 12	0 00	0 00	0 00	0 00	0 00
Total United Kingdom			- 878,322 97	878,322 97	0 00	0 00	0 00	0 00	0 00
Total S/T translation gain/loss for Equities							0 00		
Total L/T translation gain/loss for Equities							0 00		
Total realized gains for Equities					0 00	0 00	0 00	0 00	0 00
Total realized losses for Equities					0 00	0 00	0 00	0 00	0 00
Total Equities			- 6,127,282 67	6,127,282 67	0 00	0 00	0 00	0 00	0 00
Total Future Receipts			- 12,177,498 62	12,310,810.21	80,453 54	0 00	52,858 05	133,411 59	0 00

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Portfolio Statement

JAN 00 - 31 DEC 00

Account Name: BDF02: BROFN/SANFORD/BERNSTEIN
 Account Number: BDF02

◆ Realized Gain/Loss Detail - Tax Lots

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
Future Deliveries									
Derivative Offsets									
Equity Futures									
Australia									
13 Oct 00	SPI DEC 2000 FUTURE	- 1 00	42 842 94	- 42 842 94	0 00	0 00	0 00	0 00	0 00
13 Oct 00	SEDOL 882571L								
25 Sep 00	SPI DEC 2000 FUTURE	2 00	89,524 21	- 89,524 21	0 00	0 00	0 00	0 00	0 00
25 Sep 00	SEDOL 882571L								
21 Jul 00	SPI SEP 2000 FUTURE	- 4 00	193 887 33	- 193 887 33	0 00	0 00	0 00	0 00	0 00
21 Jul 00	SEDOL 885885L								
28 Dec 00	SYDNEY FUTURES EXC SPI 200 MARCH/01 FUT	- 2 00	91,101 87	- 91,101 87	0 00	0 00	0 00	0 00	0 00
28 Dec 00	(LIAB) SEDOL 834587L								
Total Australia			417,356 35	- 417,356 35	0 00	0 00	0 00	0 00	0 00
Canada									
15 Nov 00	TORONTO 60 INDEX DEC 2000 FUTURE @ TSE	- 1 00	70,720 81	- 70,720 81	0 00	0 00	0 00	0 00	0 00
15 Nov 00	SEDOL 817248L								
13 Dec 00	TORONTO 60 INDEX MAR 2001 FUTURE @ TSE	- 1 00	73 709 75	- 73 709 75	0 00	0 00	0 00	0 00	0 00
13 Dec 00	SEDOL 877248L								
Total Canada			144,430 58	- 144,430 58	0 00	0 00	0 00	0 00	0 00
Europe Region									
1 Aug 00	CAC 40-10 INDEX AUG 2000 FUTURE	- 1 00	80 664 75	- 80 664 75	0 00	0 00	0 00	0 00	0 00
1 Aug 00	SEDOL 852083L								

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Realized Gain/Loss Detail - Tax Lots

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

Future Deliveries

Derivative Offsets

21 Dec 00	CAC 40-10 INDEX JAN 2001 FUTURE	SEDOL 966988L	- 3.00	158,082.81	158,082.81	0.00	0.00	0.00	0.00
30 Oct 00	CAC 40-10 INDEX NOV 2000 FUTURE	SEDOL 911749L	- 4.00	211,804.56	211,804.56	0.00	0.00	0.00	0.00
25 Sep 00	CAC 40-10 INDEX OCT 2000 FUTURE	SEDOL 984880L	- 3.00	168,083.27	168,083.27	0.00	0.00	0.00	0.00
18 Oct 00	CAC 40-10 INDEX OCT 2000 FUTURE	SEDOL 984880L	- 1.00	50,822.94	50,822.94	0.00	0.00	0.00	0.00
30 Aug 00	CAC 40-10 INDEX SEP 2000 FUTURE	SEDOL 949787L	- 1.00	59,409.85	59,409.85	0.00	0.00	0.00	0.00
21 Sep 00	CAC 40-10 INDEX SEP 2000 FUTURE	SEDOL 949787L	- 2.00	109,058.39	109,058.39	0.00	0.00	0.00	0.00
17 Mar 00	IBEX PLUS INDEX APRIL 2000	SEDOL 918585L	- 1.00	121,669.23	121,669.23	0.00	0.00	0.00	0.00
14 Jun 00	IBEX PLUS INDEX JUL 2000 FUTURE	SEDOL 987529L	- 1.00	104,470.87	104,470.87	0.00	0.00	0.00	0.00
17 May 00	IBEX PLUS INDEX JUN 2000 FUTURE	SEDOL 873750L	- 1.00	100,108.61	100,108.61	0.00	0.00	0.00	0.00
17 Apr 00	IBEX PLUS INDEX MAY 2000 FUTURE	SEDOL 928046L	- 1.00	105,648.62	105,648.62	0.00	0.00	0.00	0.00
Total Europe Region									
				1,247,821.80	- 1,247,821.80	0.00	0.00	0.00	0.00

LS11

Portfolio Statement

Account Number BDF02
 Account Name BDF02 BRDFN/SANFORD BERNSTEIN

JAN 00 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Future Deliveries

Derivative Offsets

France

28 Nov 00	CAC 40 INDEX DEC 2000 FUTURE	- 4 00	209,286 83	- 209,286 83	0 00	0 00	0 00	0 00	0 00
28 Nov 00	SEDOL 987543L								
Total France			209,286 83	- 209,286 83	0 00	0 00	0 00	0 00	0 00

Italy

2 Mar 00	MIB 30 INDEX MAR 2000	- 1 00	239,459 80	- 239,459 80	0 00	0 00	0 00	0 00	0 00
2 Mar 00	SEDOL 923601L								
16 Mar 00	MIB30 INDEX JUNE 2000 FUTURE	- 1 00	230,835 44	- 230,835 44	0 00	0 00	0 00	0 00	0 00
16 Mar 00	SEDOL 957994L								
Total Italy			470,095 24	- 470,095 24	0 00	0 00	0 00	0 00	0 00

Japan

13 Oct 00	TOPIX INDEX DEC 2000 FUTURE	- 1 00	131,876 56	- 131,876 56	0 00	0 00	0 00	0 00	0 00
13 Oct 00	SEDOL 981137L								
7 Sep 00	TOPIX INDEX DEC 2000 FUTURE	- 3 00	418,635 20	- 418,635 20	0 00	0 00	0 00	0 00	0 00
7 Sep 00	SEDOL 981137L								
2 May 00	TOPIX INDEX JUNE 2000 FUTURE	1 00	157,457 17	157,457 17	0 00	0 00	0 00	0 00	0 00
2 May 00	SEDOL 935841L								
2 Jun 00	TOPIX INDEX JUNE 2000 FUTURE	- 1 00	143,599 89	- 143,599 89	0 00	0 00	0 00	0 00	0 00
2 Jun 00	SEDOL 935841L								
8 Mar 00	TOPIX INDEX JUNE 2000 FUTURE	- 2 00	312,340 23	- 312,340 23	0 00	0 00	0 00	0 00	0 00
8 Mar 00	SEDOL 935841L								

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Name BDF02IBRDFN/SANFORD BERNSTEIN Account number BDF02

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Future Deliveries

Derivative Offsets

6 Mar 00	TOPIX INDEX JUNE 2000 FUTURE	- 1 00	157,882 80	157,982 80	0 00	0 00	0 00	0 00	0 00
6 Mar 00	SEDOL 935841L								
12 Dec 00	TOPIX INDEX MAR 2001 FUTURE	- 1 00	125,784 18	- 125 784 18	0 00	0 00	0 00	0 00	0 00
12 Dec 00	SEDOL 996189L								
29 Dec 00	TOPIX INDEX MAR 2001 FUTURE	- 1 00	113,127 88	113,127 88	0 00	0 00	0 00	0 00	0 00
29 Dec 00	SEDOL 996189L								
5 Dec 00	TOPIX INDEX MAR 2001 FUTURE	- 2 00	250,393 77	250,393 77	0 00	0 00	0 00	0 00	0 00
5 Dec 00	SEDOL 996189L								
7 Jun 00	TOPIX INDEX SEP 2000 FUTURE	- 4 00	603,877 78	- 603 877 78	0 00	0 00	0 00	0 00	0 00
7 Jun 00	SEDOL 089088L								
Total Japan			2,412,975 47	- 2,412,875 47	0 00	0 00	0 00	0 00	0 00
Spain									
18 Feb 00	IBEX PLUS INDEX MARCH 2000 FUTURE	- 1 00	122,303 28	- 122,303 29	0 00	0 00	0 00	0 00	0 00
18 Feb 00	SEDOL 930884L								
19 Jan 00	IBEX 35 PLUS FEB 2000	- 2 00	224 599 96	- 224 599 98	0 00	0 00	0 00	0 00	0 00
19 Jan 00	SEDOL 903567L								
Total Spain			346,903 25	- 348,903 25	0 00	0 00	0 00	0 00	0 00
United Kingdom									
12 Sep 00	FTSE 100 INDEX DEC 2000 FUTURE	- 2 00	187,998 70	187,998 70	0 00	0 00	0 00	0 00	0 00
12 Sep 00	SEDOL 083344L								

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Portfolio Statement

Account Number: BDF02
 Account Name: BDF02 BRDFN/SANFORD/BERNSTEIN

JAN 00 - 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Future Deliveries									
Derivative Offsets									
31 May 00 31 May 00	FTSE 100 INDEX JUNE 2000 FUTURE SEDOL 066541L	- 1 00	96 139 45	- 86 139 45	0 00	0 00	0 00	0 00	0 00
2 Jun 00 2 Jun 00	FTSE 100 INDEX JUNE 2000 FUTURE SEDOL 066541L	1 00	86,553 68	- 86,553 68	0 00	0 00	0 00	0 00	0 00
13 Mar 00 13 Mar 00	FTSE 100 INDEX JUNE 2000 FUTURE SEDOL 966541L	1 00	102 290 42	- 102 290 42	0 00	0 00	0 00	0 00	0 00
4 Feb 00 4 Feb 00	FTSE 100 INDEX MARCH 2000 FUTURE SEDOL 013603L	- 1 00	100,485 60	- 100,485 60	0 00	0 00	0 00	0 00	0 00
13 Jun 00 13 Jun 00	FTSE 100 INDEX SEP 2000 FUTURE SEDOL 054221L	- 3 00	294,855 12	- 294,855 12	0 00	0 00	0 00	0 00	0 00
Total United Kingdom			878,322 97	- 878,322 97	0 00	0 00	0 00	0 00	0 00
Total S/T translation gain/loss for Derivative Offsets							0 00		
Total L/T translation gain/loss for Derivative Offsets							0 00		
Total realized gains for Derivative Offsets					0 00	0 00	0 00	0 00	0 00
Total realized losses for Derivative Offsets					0 00	0 00	0 00	0 00	0 00
Total Derivative Offsets			6,127,292 67	- 6,127,292 67	0 00	0 00	0 00	0 00	0 00

1160

◆ Realized Gain/Loss Detail - Tax Lots

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
Future Deliveries									
Equities									
Equity Derivatives - Futures									
Australia									
28 Dec 00	SPI DEC 2000 FUTURE	- 1 00	44,909 18	- 44,122 38	- 320 88	0 00	1,107 88	788 80	0 00
28 Dec 00	SEDOL 9825719								
28 Dec 00	SPI DEC 2000 FUTURE	- 2 00	80,097 38	- 88,244 77	- 382 73	0 00	2,215 34	1,852 01	0 00
28 Dec 00	SEDOL 9825719								
25 Sep 00	SPI SEP 2000 FUTURE	- 3 00	132,823 21	- 145,415 50	- 5,039 35	0 00	- 7,452 94	- 12,402 28	0 00
25 Sep 00	SEDOL 9958859								
18 Aug 00	SPI SEP 2000 FUTURE	- 1 00	48,503 68	- 48,471 83	- 160 27	0 00	182 10	31 83	0 00
18 Aug 00	SEDOL 9958859								
Total Australia			318,433 43	- 326,254 48	- 5,883 23	0 00	- 3,937 82	- 9,821 05	0 00
Canada									
13 Dec 00	TORONTO 80 INDEX DEC 2000 FUTURE @ TSE	- 1 00	72,890 03	- 70,720 81	1,278 77	0 00	890 45	2,188 22	0 00
13 Dec 00	SEDOL 9172489								
Total Canada			72,890 03	- 70,720 81	1,278 77	0 00	890 45	2,188 22	0 00
Europe Region									
30 Aug 00	CAC 40-10 INDEX AUG 2000 FUTURE	- 1 00	59,378 47	- 60,664 75	884 67	0 00	- 1,080 95	- 1,288 28	0 00
30 Aug 00	SEDOL 9520938								
28 Nov 00	CAC 40-10 INDEX NOV 2000 FUTURE	1 00	52,078 80	- 52,951 14	- 1,260 61	0 00	388 27	- 871 34	0 00
28 Nov 00	SEDOL 9117499								

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◆ Realized Gain/Loss Detail - Tax Lots

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
Future Deliveries									
Equities									
28 Nov 00 28 Nov 00	CAC 40-10 INDEX NOV 2000 FUTURE SEDOL 0117499	- 3 00	156,366 72	- 158,853 42	- 3,654 50	0 00	1,167 80	- 2,488 70	0 00
30 Oct 00 30 Oct 00	CAC 40-10 INDEX OCT 2000 FUTURE SEDOL 8848809	- 4 00	210,828 15	- 219,006 21	- 214 89	0 00	- 7,863 17	- 8,078 08	0 00
25 Sep 00 25 Sep 00	CAC 40-10 INDEX SEP 2000 FUTURE SEDOL 8497879	- 3 00	167,448 44	- 168 488 24	- 4,448 19	0 00	3,430 39	- 1,017 80	0 00
17 Apr 00 17 Apr 00	IBEX PLUS INDEX APRIL 2000 SEDOL 9185858	- 1 00	105,505 20	- 121 689 23	- 14,025 93	0 00	- 2,138 10	- 18,184 03	0 00
19 Jul 00 19 Jul 00	IBEX PLUS INDEX JUL 2000 FUTURE SEDOL 8875299	- 1 00	100 403 67	- 104,470 87	- 978 87	0 00	- 3 088 33	- 4,067 20	0 00
14 Jun 00 14 Jun 00	IBEX PLUS INDEX JUN 2000 FUTURE SEDOL 9737509	- 1 00	104,588 84	- 100 108 81	- 1,885 94	0 00	6,144 27	4 458 33	0 00
17 May 00 17 May 00	IBEX PLUS INDEX MAY 2000 FUTURE SEDOL 9280469	- 1 00	99 859 71	- 105 648 62	- 153 87	0 00	- 5,635 04	- 5 788 91	0 00
Total Europe Region			1,056,537 10	- 1,081,839 09	- 25,728 13	0 00	- 9,573 86	- 35,301 89	0 00
France									
21 Dec 00 21 Dec 00	CAC 40 INDEX DEC 2000 FUTURE SEDOL 8875430	- 4 00	207,276 16	209,288 93	- 16,288 11	0 00	14,275 34	- 2,010 77	0 00
Total France			207,276 16	- 209,288 93	- 16,288 11	0 00	14,275 34	- 2,010 77	0 00

1162

◆ Realized Gain/Loss Detail - Tax Lots

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

Future Deliveries

Equities

Germany

18 Mar 00 DAX INDEX MARCH 2000 FUTURE @ ERX SEDOL 8158321 - 1 00 181,800 12 - 157,753 69 29,795 38 - 5,748 93 24,046 43 0 00

Total Germany

181,800 12 - 157,753 69 29,795 38 - 5,748 93 24,046 43 0 00

Italy

18 Mar 00 MIB 30 INDEX MAR 2000 SEDOL 8236012 - 1 00 231,798 19 - 239,459 80 - 7,872 76 211 15 - 7,881 81 0 00

13 Jun 00 MIB30 INDEX JUNE 2000 FUTURE SEDOL 8579941 - 1 00 222,819 97 - 230,635 44 - 4,220 80 - 3,584 87 - 7,815 47 0 00

Total Italy

454,618 16 - 470,095 24 - 12,093 56 - 3,383 62 - 15,477 08 0 00

Japan

5 Dec 00 TOPIX INDEX DEC 2000 FUTURE SEDOL 9611379 - 3 00 375,185 64 - 409,433 38 - 17,415 98 - 18,831 78 - 34,247 72 0 00

11 Oct 00 TOPIX INDEX DEC 2000 FUTURE SEDOL 9611379 - 1 00 135,601 85 - 138,878 40 - 601 85 - 2,674 70 - 3,278 55 0 00

8 Mar 00 TOPIX INDEX FUTURE MARCH 2000 SEDOL 9053048 - 2 00 312,990 94 - 317,134 23 - 8,769 07 - 12,912 36 - 4,143 29 0 00

8 Mar 00 TOPIX INDEX FUTURE MARCH 2000 SEDOL 9053048 - 1 00 159,423 66 - 158,567 11 - 7,312 73 - 8,458 18 - 858 55 0 00

4 Apr 00 TOPIX INDEX JUNE 2000 FUTURE SEDOL 9358411 - 1 00 163,787 34 - 158,774 34 - 2,815 69 - 4,187 31 - 7,013 00 0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Future Deliveries

Equities

7 Jun 00	TOPIX INDEX JUNE 2000 FUTURE	SEDOL 9358411	4.00	603,787.82	- 814,605.75	- 27,293.87	0.00	16,478.04	- 10,817.83	0.00
20 Jun 00	TOPIX INDEX SEP 2000 FUTURE	SEDOL 9890689	1.00	148,818.46	- 150,994.45	- 3,448.44	0.00	- 727.55	- 4,175.89	0.00
7 Sep 00	TOPIX INDEX SEP 2000 FUTURE	SEDOL 8690689	1.00	139,087.22	150,894.45	- 11,083.28	0.00	- 833.85	- 11,827.23	0.00
7 Sep 00	TOPIX INDEX SEP 2000 FUTURE	SEDOL 8690689	1.00	138,256.04	- 150,894.44	- 10,904.48	0.00	- 833.84	- 11,738.40	0.00
7 Sep 00	TOPIX INDEX SEP 2000 FUTURE	SEDOL 8690689	1.00	138,825.60	- 150,894.45	- 11,234.89	0.00	- 833.86	- 12,068.85	0.00
7 Sep 00	TOPIX INDEX SEP 2000 FUTURE	SEDOL 8690689	1.00	138,825.60	- 150,894.45	- 11,234.89	0.00	- 833.86	- 12,068.85	0.00

Total Japan

19 Jan 00	IBEX INDEX JAN 2000	SEDOL 8653286	2.00	224,205.73	- 233,070.10	- 7,601.56	0.00	- 1,262.81	- 8,884.37	0.00
16 Mar 00	IBEX PLUS INDEX MARCH 2000 FUTURE	SEDOL 9308941	1.00	120,150.38	- 122,303.28	- 38.78	0.00	- 2,114.15	- 2,152.81	0.00
18 Feb 00	IBEX 35 PLUS FEB 2000	SEDOL 8035673	1.00	122,078.51	- 112,289.88	- 12,538.87	0.00	- 2,780.44	- 9,778.53	0.00
15 Feb 00	IBEX 35 PLUS FEB 2000	SEDOL 8035673	1.00	122,476.38	- 112,289.88	- 13,588.14	0.00	- 3,421.74	- 10,178.40	0.00
Total Spain				688,809.00	- 579,973.35	18,494.79	0.00	- 9,558.14	8,935.65	0.00

Total Spain

19 Jan 00	IBEX INDEX JAN 2000	SEDOL 8653286	2.00	224,205.73	- 233,070.10	- 7,601.56	0.00	- 1,262.81	- 8,884.37	0.00
16 Mar 00	IBEX PLUS INDEX MARCH 2000 FUTURE	SEDOL 9308941	1.00	120,150.38	- 122,303.28	- 38.78	0.00	- 2,114.15	- 2,152.81	0.00
18 Feb 00	IBEX 35 PLUS FEB 2000	SEDOL 8035673	1.00	122,078.51	- 112,289.88	- 12,538.87	0.00	- 2,780.44	- 9,778.53	0.00
15 Feb 00	IBEX 35 PLUS FEB 2000	SEDOL 8035673	1.00	122,476.38	- 112,289.88	- 13,588.14	0.00	- 3,421.74	- 10,178.40	0.00
Total Spain				688,809.00	- 579,973.35	18,494.79	0.00	- 9,558.14	8,935.65	0.00

h911

◆ Realized Gain/Loss Detail - Tax Lots

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
Future Deliveries									
Equities									
United Kingdom									
21 Sep 00 21 Sep 00	FTSE 100 INDEX DEC 2000 FUTURE SEDOL 9353449	- 1 00	89 850 32	- 83 999 35	- 3,893 94	0 00	- 255 09	- 4,149 03	0 00
11 Oct 00 11 Oct 00	FTSE 100 INDEX DEC 2000 FUTURE SEDOL 9353449	- 1 00	90 446 88	- 93,999 35	- 5,827 58	0 00	2,075 11	- 3,552 47	0 00
13 Jun 00 12 Jun 00	FTSE 100 INDEX JUNE 2000 FUTURE SEDOL 9865410	- 3 00	291 906 12	294,983 55	- 1 353 52	0 00	- 1,723 91	- 3,077 43	0 00
13 Mar 00 13 Mar 00	FTSE 100 INDEX MARCH 2000 FUTURE SEDOL 9138931	- 1 00	101,197 12	- 100,485 60	2,564 14	0 00	- 1,852 82	711 52	0 00
12 Sep 00 12 Sep 00	FTSE 100 INDEX SEP 2000 FUTURE SEDOL 9542219	- 1 00	92 787 60	- 98 285 04	680 28	0 00	- 8,177 72	- 5 497 44	0 00
16 Aug 00 16 Aug 00	FTSE 100 INDEX SEP 2000 FUTURE SEDOL 9542219	- 1 00	97,907 47	- 98 285 04	0 00	0 00	- 377 57	- 377 57	0 00
12 Sep 00 12 Sep 00	FTSE 100 INDEX SEP 2000 FUTURE SEDOL 9542219	- 1 00	92,801 77	- 98,285 04	694 45	0 00	- 8,177 72	- 5,483 27	0 00
Total United Kingdom			856,887 28	- 878,322 97	- 6,938 17	0 00	- 14,489 52	- 21,425 69	0 00
Total S/T translation gain/loss for Equities							- 52,958 05		
Total L/T translation gain/loss for Equities							0 00		

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDF02
 Account Name: BDF02 BRDEN/SANFORD BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

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>Future Deliveries</i>											
Equities											
Total realized gains for Equities						67,371 88	0 00	- 5,492 76	81,879 22	0 00	
Total realized losses for Equities						- 147,825 52	0 00	- 47,485 29	- 195,280 81	0 00	
Total Equities					8,050,205 85	- 6,183,617 54	- 80,453 54	0 00	- 52,958 05	- 133,411 59	0 00
Total Future Deliveries					12,177,499 82	- 12,310,910 21	- 80,453 54	0 00	- 52,958 05	- 133,411 59	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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

Security Receipts

Equities

Common Stock

Canada

29 Feb 00	WESTCOAST ENERGY COM NPV CAD QUOTE	38 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 Mar 00	SEDOL 2953953									
Total Canada			0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total S/T translation gain/loss for Equities							0 00			
Total L/T translation gain/loss for Equities							0 00			
Total realized gains for Equities *					0 00	0 00	0 00	0 00	0 00	0 00
Total realized losses for Equities					0 00	0 00	0 00	0 00	0 00	0 00
Total Equities			0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Security Receipts			0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

1167

◆ Realized Gain/Loss Detail - Tax Lots

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
Capital Changes									
Equities									
Common Stock									
Italy									
27 Oct 00	SONDEL-SOC N ELET ITL1000	- 23 000 00	73 403 24	- 72 801 15	13,972 86	0 00	- 13,370 77	602 09	0 00
27 Oct 00	SEDOL 4823009								
27 Dec 99		- 23 000 00	73 403 24	- 72,801 15	13,972 86	0 00	- 13 370 77	602 09	0 00
Total Italy			73,403 24	- 72,801 15	13,972 86	0 00	- 13,370 77	602 09	0 00
Norway									
29 Dec 00	CHRISTIANIA BANK NOK7	- 19,500 00	106 937 81	- 83,951 37	0 00	35,800 59	- 12 814 15	0 00	22,988 44
29 Dec 00	SEDOL 4204110								
30 Jun 98		19 500 00	106 937 81	- 83 951 37	0 00	35,800 59	- 12,814 15	0 00	22 988 44
Total Norway			106,937 81	- 83,951 37	0 00	35,800 59	- 12,814 15	0 00	22,988 44
Spain									
28 Feb 00	BBVA(BILB-VIZ ARG) EURO 48	- 0 67	9 83	- 5 01	0 00	5 91	- 1 09	0 00	4 82
28 Feb 00	SEDOL 5501906								
30 Jun 98		- 0 67	9 83	- 5 01	0 00	5 91	- 1 08	0 00	4 82
Total Spain			9 83	- 5 01	0 00	5 91	- 1 08	0 00	4 82
United Kingdom									
23 Mar 00	ANGLIAN WATER RED ORD GBP0 001	- 2 194,944 00	3,441 10	0 00	0 00	3,441 10	0 00	0 00	3 441 10
23 Mar 00	SEDOL 0046606								
30 Jun 98		- 2,194,944 00	3,441 10	0 00	0 00	3,441 10	0 00	0 00	3,441 10
24 Nov 00	AWG RED SHS GBP0 001	- 2,525 880 00	3 536 61	0 00	0 00	3,536 61	0 00	0 00	3,536 61
24 Nov 00	SEDOL 0145398								
30 Jun 98		- 2 525,880 00	3,536 61	0 00	0 00	3,536 61	0 00	0 00	3,536 61

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◆ Realized Gain/Loss Detail - Tax Lots

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

Capital Changes

Equities

19 May 00	COURTAULDS TEXTILE ORD 25P(ASDD SARA LEE CASH)	- 4,400 00	8,450 03	- 23,675 25	0 00	- 12,437 19	- 1,788 03	0 00	- 14,225 22
19 May 00	SEDOL 0125000								
30 Jun 98		- 4,400 00	9,450 03	- 23 675 25	0 00	- 12,437 19	- 1,788 03	0 00	- 14 225 22
29 Sep 00	HYDER ORD GBP1 20(ASDD WPD CASH)	- 383 00	2 047 71	- 1 871 33	499 52	0 00	- 123 14	376 38	0 00
29 Sep 00	SEDOL 0721721								
6 Mar 00		- 383 00	2 047 71	- 1 671 33	499 52	0 00	- 123 14	376 38	0 00
15 Mar 00	TARMAC ORD GBP0 90(ASDD ANGLO CSH)	- 11,857 00	108 948 97	- 96 598 27	436 07	18,606 98	- 4,692 35	389 82	11,980 88
15 Mar 00	SEDOL 0920670								
30 Jun 98		- 11,707 00	107 570 68	- 95 809 80	0 00	18 606 98	- 4,646 10	0 00	11,980 88
7 Jan 00		- 150 00	1 378 29	- 988 47	436 07	0 00	- 46 25	389 82	0 00
Total United Kingdom			127,424 42	- 121,944 85	935 59	11,147 50	- 6,603 52	768.20	4,713 37

Preferred Stock

Germany

21 Aug 00	DYCKERHOFF AG N-VTG PRF NPV(S/R 18/8/00)	- 7 00	1 77	0 00	0 00	1 77	0 00	0 00	1 77
21 Aug 00	SEDOL 4218750								
30 Jun 98		- 1 46	0 37	0 00	0 00	0 37	0 00	0 00	0 37
30 Jun 98		- 5 54	1 40	0 00	0 00	1 40	0 00	0 00	1 40
Total Germany			1 77	0 00	0 00	1 77	0 00	0 00	1 77

Italy

14 Jul 00	UNIPOL ITL1000 PRIV(S/R7/7/00 6PR)	- 22,000 00	1,948 31	0 00	1 948 31	0 00	0 00	1,948 31	0 00
14 Jul 00	SEDOL 5897198								
1 Mar 00		- 22,000 00	1,948 31	0 00	1,948 31	0 00	0 00	1,948 31	0 00
Total Italy			1,948 31	0 00	1,948 31	0 00	0 00	1,948 31	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF02
Account Name BDF02 GROFN/SANFORD BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Capital Changes									
Equities									
Rights/Warrants									
France									
1 Mar 00	LAFARGE NEW BD AND WT (S/R 3/3/00)	- 1,321 00	378 30	0 00	2 30	377 01	- 0 01	2 30	377 00
1 Mar 00	SEDOL 5902855								
30 Jun 98		- 525 00	150 74	0 00	0 00	150 75	- 0 01	0 00	150 74
30 Jun 98		- 788 00	226 26	0 00	0 00	226 26	0 00	0 00	226 26
30 Aug 99		- 8 00	2 30	0 00	2 30	0 00	0 00	2 30	0 00
Total France			378 30	0 00	2 30	377.01	- 0 01	2.30	377 00
Italy									
8 Jul 00	UNIPOL ITL1000(S/R 7/7/00)SH&6WT)	- 20 000 00	904 85	0 00	904 85	0 00	0 00	904 85	0 00
8 Jul 00	SEDOL 5997174								
2 Mar 00		- 20 000 00	904 85	0 00	904 85	0 00	0 00	904 85	0 00
6 Jul 00	UNIPOL 2 25% BDS 2005(S/R7/7/00)	- 20 000 00	114 78	0 00	114 78	0 00	0 00	114 78	0 00
6 Jul 00	SEDOL 5997453								
2 Mar 00		- 20,000 00	114 78	0 00	114 78	0 00	0 00	114 78	0 00
14 Jul 00	UNIPOL 3 75% BDS 2005(S/R7/7/00)	- 22,000 00	1,481 27	0 00	1,481 27	0 00	0 00	1,481 27	0 00
14 Jul 00	SEDOL 5987475								
1 Mar 00		- 22,000 00	1,481 27	0 00	1,481 27	0 00	0 00	1,481 27	0 00
Total Italy			2,500 90	0 00	2,500 90	0 00	0,00	2,500 90	0 00
Norway									
28 Sep 00	KVAERNER AS SER A'NOK12 5(S/R 25/09/00)	- 600 00	980 83	0 00	0 00	980 83	0 00	0 00	980 83
28 Sep 00	SEDOL 4370817								
30 Jun 98		- 600 00	980 83	0 00	0 00	980 83	0 00	0 00	980 83

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◆ Realized Gain/Loss Detail - Tax Lots

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

Capital Changes

Equities

17 Jul 00	KVAERNER ASA A RIGHTS 25/07/2000	- 307 00	559 39	0 00	0 00	559 39	0 00	0 00	559 39
17 Jul 00	SEDOL 512100W								
30 Jun 98		- 307 00	559 39	0 00	0 00	559 39	0 00	0 00	559 39
Total Norway			1,540 22	0 00	0 00	1,540 22	0 00	0 00	1,540 22
Total S/T translation gain/loss for Equities							- 13,540 16		
Total L/T translation gain/loss for Equities							- 19,249 38		
Total realized gains for Equities					19,359 96	61,310 19	- 31,001 51	5,819 80	43,848 84
Total realized losses for Equities					0 00	- 12,437 19	- 1,789 03	0 00	- 14,226 22
Total Equities			314,145 80	- 278,702 38	19,359 96	48,873 00	- 32,789 54	5,819 80	29,823 82
Total Capital Changes			314,145 80	- 278,702 38	19,359 96	48,873 00	- 32,789 54	5,819 80	29,823 82

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
Foreign exchange									
Australian dollar sales									
10 Dec 99 23 Mar 00	Foreign exchange AUD	0 00	- 758 750 21	793 500 00	0 00	0 00	38,749 79	38,749 79	0 00
14 Jul 00 24 Sep 00	Foreign exchange AUD	0 00	- 43 275 99	46,760 00	0 00	0 00	3,484 01	3,484 01	0 00
13 Nov 00 19 Dec 00	Foreign exchange AUD	0 00	- 64,949 83	62 352 00	0 00	0 00	- 2,597 83	- 2,597 83	0 00
18 Feb 00 18 Feb 00	Foreign exchange AUD	0 00	- 170,370 00	170,370 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00 21 Sep 00	Foreign exchange AUD	0 00	- 488,854 92	530 370 00	0 00	0 00	43 515 08	43,515 08	0 00
14 Sep 00 19 Dec 00	Foreign exchange AUD	0 00	- 508,773 84	516,248 00	0 00	0 00	7,474 38	7,474 38	0 00
13 Mar 00 21 Jun 00	Foreign exchange AUD	0 00	- 553,933 23	569,940 00	0 00	0 00	18 008 77	18,008 77	0 00
2 Mar 00 6 Mar 00	Foreign exchange AUD	0 00	- 18,158 00	18,158 00	0 00	0 00	0 00	0 00	0 00
Total Australian dollar sales			- 2,603,063 82	2,707,686 00	0 00	0 00	104,832 18	104,832 18	0 00
British pound sterling sales									
11 Dec 00 13 Dec 00	Foreign exchange GBP	0 00	- 29,162 00	29,162 00	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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

Foreign Exchange

Foreign exchange

2 Nov 00 19 Dec 00	Foreign exchange GBP	0 00	- 68,022 10	65 169 00	0 00	0 00	- 853 10	- 853 10	0 00
8 Jun 00 21 Sep 00	Foreign exchange GBP	0 00	- 551 228 96	586,560 00	0 00	0 00	35,331 04	35,331 04	0 00
14 Jul 00 18 Jul 00	Foreign exchange GBP	0 00	- 239,632 00	239 632 00	0 00	0 00	0 00	0 00	0 00
15 May 00 17 May 00	Foreign exchange GBP	0 00	- 212,030 00	212,030 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00 21 Sep 00	Foreign exchange GBP	0 00	- 1,625 418 72	1 740 755 00	0 00	0 00	115 336 28	115,336 28	0 00
10 Dec 99 23 Mar 00	Foreign exchange GBP	0 00	- 783 871 07	810 300 00	0 00	0 00	28,428 83	28,428 83	0 00
13 Mar 00 21 Jun 00	Foreign exchange GBP	0 00	- 829,174 80	887 480 00	0 00	0 00	38,285 10	38,285 10	0 00
14 Sep 00 19 Dec 00	Foreign exchange GBP	0 00	- 960,988 28	924 467 00	0 00	0 00	- 38,521 28	- 38,521 28	0 00
Total British pound sterling sales			- 5,297,528 03	5,475,535 00	0 00	0 00	178,008 97	178,008 97	0 00

Canadian dollar sales

20 Sep 00 21 Sep 00	Foreign exchange CAD	0 00	- 242,653 01	242 853 01	0 00	0 00	0 00	0 00	0 00
20 Mar 00 22 Mar 00	Foreign exchange CAD	0 00	- 211,027 81	211 027 81	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

21 Mar 00	CAD	Foreign exchange	0.00	- 61,387.35	61,387.35	0.00	0.00	0.00	0.00	0.00	0.00
13 Jun 00	CAD	Foreign exchange	0.00	- 1,180,597.72	1,188,293.61	0.00	0.00	0.00	0.00	7,695.89	0.00
21 Sep 00	CAD	Foreign exchange	0.00	- 142,657.14	143,248.93	0.00	0.00	0.00	0.00	389.79	0.00
17 Nov 99	CAD	Foreign exchange	0.00	- 132,127.96	132,127.96	0.00	0.00	0.00	0.00	0.00	0.00
28 Jan 00	CAD	Foreign exchange	0.00	- 1,970,651.09	1,878,736.77	0.00	0.00	0.00	0.00	8,085.68	0.00
Total Canadian dollar sales											
Euro sales											
8 Jun 00	EUR	Foreign exchange	0.00	- 230,040.00	230,040.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jun 00	EUR	Foreign exchange	0.00	- 28,359.73	28,359.73	0.00	0.00	0.00	0.00	0.00	0.00
14 Sep 00	EUR	Foreign exchange	0.00	- 55,620.50	55,620.50	0.00	0.00	0.00	0.00	0.00	0.00
16 Nov 00	EUR	Foreign exchange	0.00	- 155,890.00	155,890.00	0.00	0.00	0.00	0.00	0.00	0.00
15 May 00	EUR	Foreign exchange	0.00	- 93,749.78	82,980.00	0.00	0.00	0.00	0.00	- 789.78	0.00
13 Jun 00	EUR	Foreign exchange	0.00	- 93,749.78	82,980.00	0.00	0.00	0.00	0.00	- 789.78	0.00
21 Sep 00	EUR	Foreign exchange	0.00	- 1,217,702.04	1,217,702.04	0.00	0.00	0.00	0.00	0.00	0.00
22 Dec 00	EUR	Foreign exchange	0.00	- 1,217,702.04	1,217,702.04	0.00	0.00	0.00	0.00	0.00	0.00

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◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
13 Mar 00	Foreign exchange	EUR	0 00	- 1 910,803 68	1,948 600 00	0 00	0 00	37,786 32	0 00	37,786 32
14 Sep 00	Foreign exchange	EUR	0 00	- 142 296 00	142 296 00	0 00	0 00	0 00	0 00	0 00
12 Jan 00	Foreign exchange	EUR	0 00	- 317,295 49	340,956 00	0 00	0 00	23,660 51	0 00	23,660 51
2 Nov 00	Foreign exchange	EUR	0 00	- 128 925 00	128 925 00	0 00	0 00	0 00	0 00	0 00
7 Aug 00	Foreign exchange	EUR	0 00	- 126 770 00	126,770 00	0 00	0 00	0 00	0 00	0 00
14 Jul 00	Foreign exchange	EUR	0 00	- 187 660 00	187 660 00	0 00	0 00	0 00	0 00	0 00
20 Mar 00	Foreign exchange	EUR	0 00	- 334,390 65	341,250 00	0 00	0 00	6 859 35	0 00	6 859 35
16 Feb 00	Foreign exchange	EUR	0 00	- 216 150 00	216 150 00	0 00	0 00	0 00	0 00	0 00
10 Dec 89	Foreign exchange	EUR	0 00	- 2,489 803 85	2,650 960 00	0 00	0 00	151 056 15	0 00	151 056 15
9 Nov 00	Foreign exchange	EUR	0 00	- 685 250 54	658 741 50	0 00	0 00	- 26,509 04	0 00	- 26,509 04
Total Euro sales										
			- 17,280,583 16	18,872,029 00	0 00	0 00	1,381,435 84	1,381,435 84	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
Hong Kong dollar sales									
13 Jun 00 14 Jun 00	Foreign exchange HKD	0 00	- 33,358 99	33,358 99	0 00	0 00	0 00	0 00	0 00
14 Sep 00 18 Dec 00	Foreign exchange HKD	0 00	- 217,951 51	218 236 90	0 00	0 00	285 39	285 39	0 00
13 Mar 00 21 Jun 00	Foreign exchange HKD	0 00	- 237,394 06	237,670 08	0 00	0 00	276 00	276 00	0 00
13 Mar 00 14 Mar 00	Foreign exchange HKD	0 00	- 106,627 61	106 627 61	0 00	0 00	0 00	0 00	0 00
14 Sep 00 15 Sep 00	Foreign exchange HKD	0 00	- 32,059 91	32 059 91	0 00	0 00	0 00	0 00	0 00
13 Jun 00 21 Sep 00	Foreign exchange HKD	0 00	- 243,645 97	243,788 65	0 00	0 00	140 88	140 88	0 00
10 Feb 00 15 Feb 00	Foreign exchange HKD	0 00	- 47,556 01	47,542 56	0 00	0 00	- 13 45	- 13 45	0 00
10 Feb 00 23 Mar 00	Foreign exchange HKD	0 00	- 359,638 31	359 790 81	0 00	0 00	152 50	152 50	0 00
Total Hong Kong dollar sales			- 1,278,232 37	1,279,073 49	0 00	0 00	841 12	841.12	0 00
Japanese yen sales									
9 May 00 21 Jun 00	Foreign exchange JPY	0 00	- 398 085 40	385 874 93	0 00	0 00	- 12,410 47	- 12 410 47	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss -----
 Market -----
 Short Term -----
 Long Term -----
 Translation -----
 Short Term -----
 Long Term -----
 Total -----

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
23 Nov 99	Foreign exchange JPY	0 00	- 411,445 67	430 444 14	0 00	0 00	18,888 47	18,888 47	0 00	0 00
23 Mar 00	Foreign exchange JPY	0 00	- 1,982 420 05	2,099,633 55	0 00	0 00	117,213 50	117,213 50	0 00	0 00
8 Jun 00	Foreign exchange JPY	0 00	- 234,213 98	240,268 10	0 00	0 00	6,055 12	6,055 12	0 00	0 00
14 Sep 00	Foreign exchange JPY	0 00	- 58,059 05	58,059 05	0 00	0 00	0 00	0 00	0 00	0 00
19 Oct 00	Foreign exchange JPY	0 00	- 168 051 66	168 051 66	0 00	0 00	0 00	0 00	0 00	0 00
14 Jul 00	Foreign exchange JPY	0 00	- 458 059 40	458 415 19	0 00	0 00	- 644 21	- 644 21	0 00	0 00
21 Sep 00	Foreign exchange JPY	0 00	407,563 62	405 278 04	0 00	0 00	- 2 285 58	- 2 285 58	0 00	0 00
2 Mar 00	Foreign exchange JPY	0 00	- 327,288 33	322 729 37	0 00	0 00	- 4,558 88	- 4,558 88	0 00	0 00
10 Feb 00	Foreign exchange JPY	0 00	- 248,618 78	248 618 78	0 00	0 00	0 00	0 00	0 00	0 00
4 Aug 00	Foreign exchange JPY	0 00	- 468 867 22	468 867 22	0 00	0 00	0 00	0 00	0 00	0 00
30 Aug 00	Foreign exchange JPY	0 00	235,960 36	235,960 36	0 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00	Foreign exchange JPY	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____
 Transition _____
 Short Term _____
 Long Term _____
 Total _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Transition	Short Term	Long Term	Total
10 Mar 00	Foreign exchange JPY	0 00	- 635,040 89	638,034 47	0 00	0 00	2,993 48	2,993 48	0 00	0 00
21 Jun 00	Foreign exchange JPY	0 00	- 178,202 86	178,202 86	0 00	0 00	0 00	0 00	0 00	0 00
23 Mar 00	Foreign exchange JPY	0 00	- 267,821 27	288,687 25	0 00	0 00	18,875 88	18,875 88	0 00	0 00
30 Aug 00	Foreign exchange JPY	0 00	- 2,606,511 54	2,649,172 49	0 00	0 00	42,660 85	42,660 85	0 00	0 00
13 Mar 00	Foreign exchange JPY	0 00	- 3,312,058 42	3,518,922 51	0 00	0 00	208,868 09	208,868 09	0 00	0 00
14 Sep 00	Foreign exchange JPY-	0 00	- 6,484,305 79	6,560,808 31	0 00	0 00	86,500 52	86,500 52	0 00	0 00
13 Jun 00	Foreign exchange JPY	0 00	- 184,791 85	184,791 65	0 00	0 00	0 00	0 00	0 00	0 00
17 Oct 00	Foreign exchange JPY	0 00	- 19,044,362 14	19,534,629 03	0 00	0 00	490,268 89	490,268 89	0 00	0 00
19 Oct 00	Foreign exchange JPY	0 00	- 173,326 73	173,326 73	0 00	0 00	0 00	0 00	0 00	0 00
31 Jan 00	Foreign exchange MYR	0 00	- 173,326 73	173,326 73	0 00	0 00	0 00	0 00	0 00	0 00
31 Jan 00	Foreign exchange MYR	0 00	- 173,326 73	173,326 73	0 00	0 00	0 00	0 00	0 00	0 00
Malaysian ringgit sales										
Total Malaysian ringgit sales										

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◆ Realized Gain/Loss Detail - Tax Lots

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

Foreign Exchange

Foreign exchange

New Zealand dollar sales

22 Nov 00 19 Dec 00	Foreign exchange NZD	0 00	- 107,212 39	100,000 00	0 00	0 00	- 7,212 39	7,212 39	0 00
Total New Zealand dollar sales			- 107,212 39	100,000 00	0 00	0 00	- 7,212 39	- 7,212 39	0 00

Norwegian krone sales

10 Dec 99 23 Mar 00	Foreign exchange NOK	0 00	- 285,124 54	312,718 80	0 00	0 00	17,584 36	17,584 36	0 00
13 Jun 00 21 Sep 00	Foreign exchange NOK	0 00	- 374,010 52	404,793 12	0 00	0 00	30,782 60	30,782 60	0 00
14 Sep 00 19 Dec 00	Foreign exchange NOK	0 00	- 431,769 37	417,894 45	0 00	0 00	- 13,874 82	- 13,874 82	0 00
13 Mar 00 21 Jun 00	Foreign exchange NOK	0 00	- 282,239 99	289,483 04	0 00	0 00	7,243 05	7,243 05	0 00
Total Norwegian krone sales			- 1,393,144 42	1,434,889 51	0 00	0 00	41,745 09	41,745 09	0 00

Singapore dollar sales

10 Dec 99 23 Mar 00	Foreign exchange SGD	0 00	- 281,970 80	299,760 19	0 00	0 00	7,789 39	7,789 39	0 00
13 Mar 00 21 Jun 00	Foreign exchange SGD	0 00	- 305,739 83	313,572 36	0 00	0 00	7,832 53	7,832 53	0 00
14 Sep 00 19 Dec 00	Foreign exchange SGD	0 00	- 313,795 49	316,382 21	0 00	0 00	2,586 72	2,586 72	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF02
 Account Name BDF02 BRDFN/SANFORD BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
13 Jun 00 21 Sep 00	Foreign exchange SGD	0 00	- 354 891 08	364 384 37	0 00	0 00	8,693 29	8,693 29	0 00
Total Singapore dollar sales			- 1,268,197 20	1,284,099 13	0 00	0 00	27,901 93	27,901.93	0 00
United States dollar sales									
19 Jun 00 21 Sep 00	Foreign exchange USD	0 00	- 3,037,022 75	3,037,022 75	0 00	0 00	0 00	0 00	0 00
29 Feb 00 2 Mar 00	Foreign exchange USD	0 00	- 27,322 40	27,322 40	0 00	0 00	0 00	0 00	0 00
13 Mar 00 23 Mar 00	Foreign exchange USD	0 00	- 2,401,245 23	2,401,245 23	0 00	0 00	0 00	0 00	0 00
18 Nov 00 20 Nov 00	Foreign exchange USD	0 00	- 165,593 38	165 593 38	0 00	0 00	0 00	0 00	0 00
11 Dec 00 19 Dec 00	Foreign exchange USD	0 00	- 218,032 56	218,032 58	0 00	0 00	0 00	0 00	0 00
30 Aug 00 21 Sep 00	Foreign exchange USD	0 00	- 250 656 00	250 656 00	0 00	0 00	0 00	0 00	0 00
22 Nov 00 24 Nov 00	Foreign exchange USD	0 00	- 120,000 00	120 000 00	0 00	0 00	0 00	0 00	0 00
1 Aug 00 3 Aug 00	Foreign exchange USD	0 00	- 155 024 62	155,024 62	0 00	0 00	0 00	0 00	0 00
14 Sep 00 21 Sep 00	Foreign exchange USD	0 00	- 48,989 33	48,989 33	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
14 Jul 00 21 Sep 00	Foreign exchange USD	0 00	- 344,122 00	344,122 00	0 00	0 00	0 00	0 00	0 00
14 Sep 00 21 Sep 00	Foreign exchange USD	0 00	- 356,680 83	356,680 83	0 00	0 00	0 00	0 00	0 00
15 May 00 21 Jun 00	Foreign exchange USD	0 00	- 303,060 00	303,060 00	0 00	0 00	0 00	0 00	0 00
25 Jan 00 27 Jan 00	Foreign exchange USD	0 00	- 99,030 00	99,030 00	0 00	0 00	0 00	0 00	0 00
27 Jul 00 31 Jul 00	Foreign exchange USD	0 00	- 5,768 68	5,768 68	0 00	0 00	0 00	0 00	0 00
24 Aug 00 28 Aug 00	Foreign exchange USD	0 00	- 5,724 00	5,724 00	0 00	0 00	0 00	0 00	0 00
13 Mar 00 23 Mar 00	Foreign exchange USD	0 00	- 557,180 00	557,180 00	0 00	0 00	0 00	0 00	0 00
28 Apr 00 28 Apr 00	Foreign exchange USD	0 00	- 157,216 00	157,216 00	0 00	0 00	0 00	0 00	0 00
27 Jul 00 31 Jul 00	Foreign exchange USD	0 00	- 315,533 98	315,533 98	0 00	0 00	0 00	0 00	0 00
20 Jan 00 24 Jan 00	Foreign exchange USD	0 00	- 104,216 01	104,216 01	0 00	0 00	0 00	0 00	0 00
21 Dec 00 27 Dec 00	Foreign exchange USD	0 00	- 22,180 00	22,180 00	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number BDF02
 Account Name BDF02 BRDFN/SANEFORD BERNSTEIN

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
26 Jul 00 21 Sep 00	Foreign exchange USD	0 00	- 268 022 18	268 022 18	0 00	0 00	0 00	0 00	0 00
22 Dec 00 28 Dec 00	Foreign exchange USD	0 00	39,338 00	39,338 00	0 00	0 00	0 00	0 00	0 00
11 Dec 00 10 Dec 00	Foreign exchange USD	0 00	- 1 292,173 75	1 292,173 75	0 00	0 00	0 00	0 00	0 00
19 Jun 00 21 Sep 00	Foreign exchange USD	0 00	- 1 150,212 24	1,150 212 24	0 00	0 00	0 00	0 00	0 00
13 Mar 00 23 Mar 00	Foreign exchange USD	0 00	- 297 017 94	297,017 94	0 00	0 00	0 00	0 00	0 00
13 Jun 00 21 Jun 00	Foreign exchange USD	0 00	- 289 688 47	289 688 47	0 00	0 00	0 00	0 00	0 00
14 Sep 00 21 Sep 00	Foreign exchange USD	0 00	- 1,099,800 00	1,099 800 00	0 00	0 00	0 00	0 00	0 00
22 Mar 00 24 Mar 00	Foreign exchange USD	0 00	- 67 228 00	67,228 00	0 00	0 00	0 00	0 00	0 00
8 Dec 00 12 Dec 00	Foreign exchange USD	0 00	- 44,923 63	44 923 63	0 00	0 00	0 00	0 00	0 00
19 Oct 00 19 Dec 00	Foreign exchange USD	0 00	- 20,884 18	20,884 16	0 00	0 00	0 00	0 00	0 00
9 Nov 00 18 Dec 00	Foreign exchange USD	0 00	- 178 687 50	178,687 50	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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

Foreign Exchange

Foreign exchange

13 Nov 00	Foreign exchange	USD	0 00	- 27,918 98	27,918 98	0 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00	Foreign exchange	USD	0 00	1 572,120 00	1 572,120 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Jun 00	Foreign exchange	USD	0 00	- 8 018,140 00	8 018,140 00	0 00	0 00	0 00	0 00	0 00	0 00
26 Dec 00	Foreign exchange	USD	0 00	- 27,933 00	27,933 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Dec 00	Foreign exchange	USD	0 00	- 314,901 48	314,901 48	0 00	0 00	0 00	0 00	0 00	0 00
27 Nov 00	Foreign exchange	USD	0 00	- 76,545 00	76,545 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Dec 00	Foreign exchange	USD	0 00	- 76,279 00	76,279 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00	Foreign exchange	USD	0 00	3,593 823 12	3 593 823 12	0 00	0 00	0 00	0 00	0 00	0 00
11 Dec 00	Foreign exchange	USD	0 00	- 105,450 00	105 450 00	0 00	0 00	0 00	0 00	0 00	0 00
17 Apr 00	Foreign exchange	USD	0 00	- 85,800 00	85 800 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Mar 00	Foreign exchange	USD	0 00	- 788 525 00	788 525 00	0 00	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

Account Number BDF02
 Account Name BDF02 BRDEN/SANFORD/BERNSTEIN

JAN 00 - 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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>Foreign Exchange</i>									
Foreign exchange									
20 Sep 00 22 Sep 00	Foreign exchange USD	0 00	- 18,290 00	18 290 00	0 00	0 00	0 00	0 00	0 00
10 Mar 00 23 Mar 00	Foreign exchange USD	0 00	- 377 598 00	377 598 00	0 00	0 00	0 00	0 00	0 00
13 Nov 00 14 Nov 00	Foreign exchange USD	0 00	19,403 66	19,403 68	0 00	0 00	0 00	0 00	0 00
14 Sep 00 21 Sep 00	Foreign exchange USD	0 00	- 538,020 00	538 020 00	0 00	0 00	0 00	0 00	0 00
19 Jun 00 21 Sep 00	Foreign exchange USD	0 00	- 1,154,592 00	1,154,592 00	0 00	0 00	0 00	0 00	0 00
18 Oct 00 18 Dec 00	Foreign exchange USD	0 00	- 127,890 00	127 890 00	0 00	0 00	0 00	0 00	0 00
11 Dec 00 19 Dec 00	Foreign exchange USD	0 00	- 572 453 00	572,453 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00 21 Jun 00	Foreign exchange USD	0 00	- 541,475 20	541,475 20	0 00	0 00	0 00	0 00	0 00
14 Sep 00 21 Sep 00	Foreign exchange USD	0 00	377,852 68	377 852 68	0 00	0 00	0 00	0 00	0 00
9 Jun 00 21 Jun 00	Foreign exchange USD	0 00	- 575,700 00	575,700 00	0 00	0 00	0 00	0 00	0 00
1 Mar 00 3 Mar 00	Foreign exchange USD	0 00	- 18,592 54	18,592 54	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
14 Sep 00 21 Sep 00	Foreign exchange USD	0 00	- 243 655 34	243 655 34	0 00	0 00	0 00	0 00	0 00
27 Apr 00 2 May 00	Foreign exchange USD	0 00	- 38 564 00	38 564 00	0 00	0 00	0 00	0 00	0 00
17 Oct 00 19 Dec 00	Foreign exchange USD	0 00	- 121,381 89	121 381 89	0 00	0 00	0 00	0 00	0 00
29 Mar 00 31 Mar 00	Foreign exchange USD	0 00	- 47,573 74	47,573 74	0 00	0 00	0 00	0 00	0 00
11 Dec 00 19 Dec 00	Foreign exchange USD	0 00	- 838,551 25	838,551 25	0 00	0 00	0 00	0 00	0 00
26 Jan 00 23 Mar 00	Foreign exchange USD	0 00	- 146 259 82	146 259 82	0 00	0 00	0 00	0 00	0 00
14 Sep 00 21 Sep 00	Foreign exchange USD	0 00	- 3,824,133 42	3,824 133 42	0 00	0 00	0 00	0 00	0 00
11 Dec 00 18 Dec 00	Foreign exchange USD	0 00	- 3 222 740 23	3 222,740 23	0 00	0 00	0 00	0 00	0 00
18 Oct 00 19 Dec 00	Foreign exchange USD	0 00	- 298 118 13	298,118 13	0 00	0 00	0 00	0 00	0 00
21 Aug 00 21 Sep 00	Foreign exchange USD	0 00	217,656 00	217 656 00	0 00	0 00	0 00	0 00	0 00
13 Mar 00 23 Mar 00	Foreign exchange USD	0 00	- 293,754 77	293,754 77	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

Foreign Exchange
Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Translation	Short Term	Long Term	Total
14 Sep 00	Foreign exchange USD	0 00	746,082 50	746,082 50	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00	Foreign exchange USD	0 00	- 528,060 00	528,060 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00	Foreign exchange USD	0 00	- 237,368 18	237,368 18	0 00	0 00	0 00	0 00	0 00	0 00	0 00
21 Mar 00	Foreign exchange USD	0 00	- 409,523 81	409,523 81	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18 Oct 00	Foreign exchange USD	0 00	- 36,505 00	36,505 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00	Foreign exchange USD	0 00	- 308,318 78	308,318 78	0 00	0 00	0 00	0 00	0 00	0 00	0 00
16 Feb 00	Foreign exchange USD	0 00	- 220,955 00	220,955 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Jan 00	Foreign exchange USD	0 00	- 32,876 00	32,876 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 Mar 00	Foreign exchange USD	0 00	- 277,854 98	277,854 98	0 00	0 00	0 00	0 00	0 00	0 00	0 00
16 Feb 00	Foreign exchange USD	0 00	- 201,005 03	201,005 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00
20 Jun 00	Foreign exchange USD	0 00	- 47,800 00	47,800 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

16 Nov 00 Foreign exchange USD 0 00 - 51,543.07 51,543.07 0 00 0 00 0 00 0 00

13 Mar 00 Foreign exchange USD 0 00 - 2,481,945.80 2,481,945.80 0 00 0 00 0 00 0 00

11 Dec 00 Foreign exchange USD 0 00 - 401,310.22 401,310.22 0 00 0 00 0 00 0 00

28 Jul 00 Foreign exchange USD 0 00 - 5,915.00 5,915.00 0 00 0 00 0 00 0 00

17 Dec 89 Foreign exchange USD 0 00 - 372,731.73 372,731.73 0 00 0 00 0 00 0 00

13 Mar 00 Foreign exchange USD 0 00 - 359,716.85 359,716.85 0 00 0 00 0 00 0 00

Total United States dollar sales - 49,549,877.91 49,549,877.91 0 00 0 00 0 00 0 00 0 00

Australian dollar purchases

24 Aug 00 Foreign exchange AUD 0 00 5,724.00 - 5,724.00 0 00 0 00 0 00 0 00

13 Mar 00 Foreign exchange AUD 0 00 544,880.15 - 557,190.00 0 00 0 00 - 12,329.85 - 12,329.85 0 00

21 Dec 00 Foreign exchange AUD 0 00 22,180.00 - 22,180.00 0 00 0 00 0 00 0 00

20 Sep 00 Foreign exchange AUD 0 00 16,290.00 - 18,290.00 0 00 0 00 0 00 0 00

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Portfolio Statement

Account number: BDF02
 Account Name: BDF02 BRDN/SANFORD BERNSTEIN

JAN 00 - 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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
Foreign Exchange									
Foreign exchange									
14 Sep 00 21 Sep 00	Foreign exchange AUD	0 00	530,130 91	- 538,020 00	0 00	0 00	- 7,889 09	- 7,889 09	0 00
11 Dec 00 19 Dec 00	Foreign exchange AUD	0 00	573,723 47	- 572,453 00	0 00	0 00	1,270 47	1,270 47	0 00
13 Jun 00 21 Jun 00	Foreign exchange AUD	0 00	553,933 23	- 541,475 20	0 00	0 00	12,458 03	12,458 03	0 00
18 Oct 00 23 Oct 00	Foreign exchange AUD	0 00	36,505 00	- 36,505 00	0 00	0 00	0 00	0 00	0 00
18 Feb 00 23 Mar 00	Foreign exchange AUD	0 00	211,890 06	- 220,855 00	0 00	0 00	- 8,064 94	- 8,064 94	0 00
26 Jul 00 28 Jul 00	Foreign exchange AUD	0 00	5,915 00	- 5,915 00	0 00	0 00	0 00	0 00	0 00
Total Australian dollar purchases			2,501,151 82	- 2,518,707 20	0 00	0 00	- 15,555 38	- 15,555 38	0 00
British pound sterling purchases									
15 May 00 21 Jun 00	Foreign exchange GBP	0 00	301,518 14	- 303,060 00	0 00	0 00	- 1,541 86	- 1,541 86	0 00
25 Jan 00 27 Jan 00	Foreign exchange GBP	0 00	99,030 00	- 99,030 00	0 00	0 00	0 00	0 00	0 00
14 Sep 00 21 Sep 00	Foreign exchange GBP	0 00	1,102,457 92	- 1,099,800 00	0 00	0 00	2,657 92	2,657 92	0 00
9 Nov 00 19 Dec 00	Foreign exchange GBP	0 00	183,394 71	- 178,687 50	0 00	0 00	4,707 21	4,707 21	0 00

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

13 Mar 00	Foreign exchange	GBP	0.00	783 871 07	- 788,525 00	0.00	0.00	- 4,653 93	0.00
19 Jun 00	Foreign exchange	GBP	0.00	1 074,189 76	- 1,154,592 00	0.00	0.00	- 80,402 24	0.00
11 Dec 00	Foreign exchange	GBP	0.00	843 815 66	- 838 551 25	0.00	0.00	5 084 41	0.00
13 Jun 00	Foreign exchange	GBP	0.00	527 856 75	- 529,060 00	0.00	0.00	- 1,403 25	0.00
28 Jan 00	Foreign exchange	GBP	0.00	32,876 00	- 32,876 00	0.00	0.00	0.00	0.00

Total British pound sterling purchases

			0.00	4,848,610 01	- 5,024,181 75	0.00	0.00	- 75,571 74	0.00
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Canadian dollar purchases

14 Sep 00	Foreign exchange	CAD	0.00	47,223 91	46 989 33	0.00	0.00	234 58	0.00
19 Jun 00	Foreign exchange	CAD	0.00	1 133 373 81	- 1,150,212 24	0.00	0.00	- 16,838 43	0.00
13 Nov 00	Foreign exchange	CAD	0.00	18,403 66	- 19,403 66	0.00	0.00	0.00	0.00
28 Jan 00	Foreign exchange	CAD	0.00	142,857 14	- 148,259 82	0.00	0.00	- 3,402 78	0.00
17 Nov 00	Foreign exchange	CAD	0.00	51 543 07	- 51 543 07	0.00	0.00	0.00	0.00

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Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

Foreign Exchange

Foreign exchange

Total Canadian dollar purchases 1,394,401.59 - 1,414,408.22 0.00 0.00 - 20,006.63 - 20,006.63 0.00

Euro purchases

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Translation	Short Term	Long Term	Total
30 Aug 00	Foreign exchange	EUR	237,300.20	- 250,658.00	0.00	0.00	0.00	- 13,355.80	- 13,355.80	- 13,355.80	0.00
21 Sep 00	Foreign exchange	EUR	309,337.76	- 344,122.00	0.00	0.00	0.00	- 34,784.24	- 34,784.24	- 34,784.24	0.00
14 Jul 00	Foreign exchange	EUR	157,216.00	- 157,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Apr 00	Foreign exchange	EUR	1,321,234.71	- 1,282,173.75	0.00	0.00	0.00	29,060.96	29,060.96	29,060.96	0.00
19 Dec 00	Foreign exchange	EUR	67,228.00	- 67,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Mar 00	Foreign exchange	EUR	4,293.04	- 4,293.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jun 00	Foreign exchange	EUR	7,881,756.70	- 8,018,140.00	0.00	0.00	0.00	- 1,137,383.30	- 1,137,383.30	- 1,137,383.30	0.00
18 Jun 00	Foreign exchange	EUR	27,833.00	- 27,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Dec 00	Foreign exchange	EUR	80,617.71	- 76,545.00	0.00	0.00	0.00	4,072.71	4,072.71	4,072.71	0.00
18 Dec 00	Foreign exchange	EUR	76,278.00	- 76,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
17 Apr 00 21 Jun 00	Foreign exchange EUR	0 00	95 540 18	- 95 800 00	0 00	0 00	- 259 82	- 259 82	0 00
10 Mar 00 23 Mar 00	Foreign exchange EUR	0 00	374,985 58	- 377 598 00	0 00	0 00	- 2,812 42	- 2 812 42	0 00
16 Oct 00 19 Dec 00	Foreign exchange EUR	0 00	134 362 85	- 127,890 00	0 00	0 00	6,472 85	6,472 85	0 00
9 Jun 00 21 Jun 00	Foreign exchange EUR	0 00	573,241 11	- 575,700 00	0 00	0 00	- 2,458 89	- 2,458 89	0 00
27 Apr 00 2 May 00	Foreign exchange EUR	0 00	36,335 89	- 36,564 00	0 00	0 00	- 228 11	- 228 11	0 00
21 Aug 00 21 Sep 00	Foreign exchange EUR	0 00	203,400 17	- 217,856 00	0 00	0 00	- 14,255 83	- 14,255 83	0 00
14 Sep 00 21 Sep 00	Foreign exchange EUR	0 00	733 088 12	- 748 062 50	0 00	0 00	- 12,974 38	- 12,974 38	0 00
20 Jun 00 21 Jun 00	Foreign exchange EUR	0 00	47 800 00	- 47 800 00	0 00	0 00	0 00	0 00	0 00
13 Mar 00 23 Mar 00	Foreign exchange EUR	0 00	2,442,213 76	- 2,461 945 80	0 00	0 00	- 18,732 04	- 18,732 04	0 00
Total Euro purchases			16,376,283 78	- 17,570,429 05	0 00	0 00	- 1,184,145.27	- 1,184,145.27	0 00
Hong Kong dollar purchases									
11 Dec 00 18 Dec 00	Foreign exchange HKD	0 00	217 951 51	- 218 032 58	0 00	0 00	- 81 07	- 81 07	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
14 Sep 00 21 Sep 00	Foreign exchange HKD	0 00	243 645 87	- 243,655 34	0 00	0 00	- 8 37	- 8 37	0 00
13 Jun 00 21 Jun 00	Foreign exchange HKD	0 00	237,394 06	- 237 368 18	0 00	0 00	25 90	25 90	0 00
13 Mar 00 23 Mar 00	Foreign exchange HKD	0 00	359 838 31	- 359,716 85	0 00	0 00	- 78 54	- 78 54	0 00
Total Hong Kong dollar purchases			1,058,629 85	- 1,058,772 93	0 00	0 00	- 143 08	- 143 08	0 00
Japanese yen purchases									
19 Jun 00 21 Sep 00	Foreign exchange JPY	0 00	2,951,096 12	- 3 037,022 75	0 00	0 00	- 85,928 83	- 85,928 83	0 00
28 Feb 00 2 Mar 00	Foreign exchange JPY	0 00	27,322 40	- 27,322 40	0 00	0 00	0 00	0 00	0 00
13 Mar 00 23 Mar 00	Foreign exchange JPY	0 00	2,365,812 81	- 2 401,245 23	0 00	0 00	- 35,432 82	- 35,432 82	0 00
18 Nov 00 20 Nov 00	Foreign exchange JPY	0 00	165 593 38	- 165 593 38	0 00	0 00	0 00	0 00	0 00
1 Aug 00 3 Aug 00	Foreign exchange JPY	0 00	155 024 82	- 155 024 82	0 00	0 00	0 00	0 00	0 00
20 Jan 00 24 Jan 00	Foreign exchange JPY	0 00	104,216 01	- 104,216 01	0 00	0 00	0 00	0 00	0 00
28 Jul 00 21 Sep 00	Foreign exchange JPY	0 00	271 688 21	- 268,022 18	0 00	0 00	3,666 03	3 666 03	0 00

◆ Realized Gain/Loss Detail - Tax Lots

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

Foreign Exchange

Foreign exchange

8 Dec 00	Foreign exchange	JPY	0 00	44,923 63	- 44,923 63	0 00	0 00	0 00	0 00	0 00
13 Nov 00	Foreign exchange	JPY	0 00	27,919 96	- 27,919 96	0 00	0 00	0 00	0 00	0 00
13 Jun 00	Foreign exchange	JPY	0 00	3,639,637 93	- 3,583,823 12	0 00	0 00	45,814 81	45,814 81	0 00
1 Mar 00	Foreign exchange	JPY	0 00	18,592 54	- 18,592 54	0 00	0 00	0 00	0 00	0 00
17 Oct 00	Foreign exchange	JPY	0 00	116,055 89	- 121,381 89	0 00	0 00	- 5,326 00	- 5,326 00	0 00
29 Mar 00	Foreign exchange	JPY	0 00	47,573 74	- 47,573 74	0 00	0 00	0 00	0 00	0 00
14 Sep 00	Foreign exchange	JPY	0 00	3,934,794 83	- 3,924,133 42	0 00	0 00	10,661 41	10,661 41	0 00
11 Dec 00	Foreign exchange	JPY	0 00	3,178,145 78	- 3,222,740 23	0 00	0 00	- 44,594 45	- 44,594 45	0 00
19 Oct 00	Foreign exchange	JPY	0 00	285,676 03	- 298,118 13	0 00	0 00	- 12,442 10	- 12,442 10	0 00
21 Mar 00	Foreign exchange	JPY	0 00	407,563 62	- 409,523 81	0 00	0 00	- 1,960 19	- 1,960 19	0 00
2 Mar 00	Foreign exchange	JPY	0 00	277,854 98	- 277,854 98	0 00	0 00	0 00	0 00	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Long Term _____
 Short Term _____
 Transition _____
 Short Term _____
 Long Term _____
 Total _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Transition	Short Term	Long Term
18 Feb 00	Foreign exchange JPY	201,005 03	201,005 03	- 201,005 03	0 00	0 00	0 00	0 00	0 00
17 Dec 88	Foreign exchange JPY	355 339 44	- 372,731 73	- 17,392 28	0 00	0 00	- 17,392 28	- 17,392 28	0 00
23 Mar 00	Foreign exchange JPY	18,575,836 73	- 18,718,768 76	- 142,932 03	0 00	0 00	- 142,932 03	- 142,932 03	0 00

Total Japanese Yen purchases

0 00	18,575,836 73	- 18,718,768 76	0 00	0 00	- 142,932 03	- 142,932 03	0 00	0 00
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New Zealand dollar purchases

22 Nov 00	Foreign exchange NZD	120,000 00	- 120,000 00	0 00	0 00	0 00	0 00	0 00
22 Dec 00	Foreign exchange NZD	39,338 00	- 39,338 00	0 00	0 00	0 00	0 00	0 00
28 Dec 00	Foreign exchange NZD	107,212 39	- 105,450 00	1,762 39	0 00	0 00	1,762 39	0 00

Total New Zealand dollar purchases

0 00	266,550 39	- 264,788 00	0 00	0 00	1,762 39	1,762 39	0 00	0 00
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Norwegian krone purchases

13 Mar 00	Foreign exchange NOK	285,124 54	- 297,017 84	- 1,893 40	0 00	0 00	- 1,893 40	- 1,893 40
13 Jun 00	Foreign exchange NOK	282 239 98	- 289 888 47	2,551 52	0 00	0 00	2,551 52	0 00
18 Oct 00	Foreign exchange NOK	22,142 02	- 20,984 16	1,157 88	0 00	0 00	1,157 88	0 00
19 Dec 00	Foreign exchange NOK	0 00	0 00	1,157 88	0 00	0 00	1,157 88	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

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

Foreign Exchange

Foreign exchange

14 Sep 00	Foreign exchange	NOK	0.00	374,010.52	-377,852.68	0.00	0.00	-3,842.16	-3,842.16	0.00
21 Sep 00	Foreign exchange	NOK	0.00	408,627.35	-401,310.22	0.00	0.00	8,317.13	8,317.13	0.00
11 Dec 00	Foreign exchange	NOK	0.00	1,393,144.42	-1,386,853.47	0.00	0.00	6,290.95	6,290.95	0.00

Total Norwegian krone purchases

Singapore dollar purchases

14 Sep 00	Foreign exchange	SGD	0.00	354,691.08	-358,680.83	0.00	0.00	-1,989.75	-1,989.75	0.00
27 Jul 00	Foreign exchange	SGD	0.00	5,768.68	-5,768.68	0.00	0.00	0.00	0.00	0.00
11 Dec 00	Foreign exchange	SGD	0.00	313,795.49	-314,801.48	0.00	0.00	-1,105.99	-1,105.99	0.00
13 Mar 00	Foreign exchange	SGD	0.00	291,970.80	-293,754.77	0.00	0.00	-1,783.97	-1,783.97	0.00
13 Jun 00	Foreign exchange	SGD	0.00	305,739.83	-308,318.79	0.00	0.00	-2,578.96	-2,578.96	0.00

Total Singapore dollar purchases

Swiss franc purchases

27 Jul 00	Foreign exchange	CHF	0.00	315,533.98	-315,533.98	0.00	0.00	0.00	0.00	0.00
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5611

◆ Realized Gain/Loss Detail - Tax Lots

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

Foreign Exchange

Foreign exchange

Total Swiss franc purchases 315,533 88 - 315,533 88 0 00 0 00 0 00 0 00 0 00

United States dollar purchases

10 Dec 99 Foreign exchange USD 0 00 299,760 19 - 299,760 19 0 00 0 00 0 00 0 00 0 00

9 Jun 00 Foreign exchange USD 0 00 230,040 00 230,040 00 0 00 0 00 0 00 0 00 0 00

9 May 00 Foreign exchange USD 0 00 385,674 93 - 385,674 93 0 00 0 00 0 00 0 00 0 00

23 Nov 99 Foreign exchange USD 0 00 430,444 14 - 430,444 14 0 00 0 00 0 00 0 00 0 00

20 Sep 00 Foreign exchange - USD 0 00 242,653 01 - 242,653 01 0 00 0 00 0 00 0 00 0 00

20 Mar 00 Foreign exchange USD 0 00 211,027 91 - 211,027 91 0 00 0 00 0 00 0 00 0 00

11 Dec 00 Foreign exchange USD 0 00 29,182 00 - 29,182 00 0 00 0 00 0 00 0 00 0 00

23 Mar 00 Foreign exchange USD 0 00 61,387 35 - 61,387 35 0 00 0 00 0 00 0 00 0 00

10 Dec 99 Foreign exchange USD 0 00 2,089,833 55 - 2,089,833 55 0 00 0 00 0 00 0 00 0 00

9 Jun 00 Foreign exchange USD 0 00 240,269 10 - 240,269 10 0 00 0 00 0 00 0 00 0 00

9211

◆ Realized Gain/Loss Detail - Tax Lots

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
Foreign Exchange									
Foreign exchange									
14 Sep 00 18 Sep 00	Foreign exchange USD	0 00	56 059 05	56 058 05	0 00	0 00	0 00	0 00	0 00
31 Jan 00 31 Jan 00	Foreign exchange USD	0 00	173 326 73	- 173 326 73	0 00	0 00	0 00	0 00	0 00
14 Sep 00 18 Dec 00	Foreign exchange USD	0 00	822,605 00	- 822 605 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00 14 Jun 00	Foreign exchange USD	0 00	33 358 99	33,358 99	0 00	0 00	0 00	0 00	0 00
10 Dec 99 23 Mar 00	Foreign exchange USD	0 00	793,500 00	- 793,500 00	0 00	0 00	0 00	0 00	0 00
14 Sep 00 19 Dec 00	Foreign exchange USD	0 00	218 236 90	218 236 90	0 00	0 00	0 00	0 00	0 00
14 Jul 00 21 Sep 00	Foreign exchange USD	0 00	46,760 00	46 760 00	0 00	0 00	0 00	0 00	0 00
19 Oct 00 23 Oct 00	Foreign exchange USD	0 00	188,051 66	- 188,051 66	0 00	0 00	0 00	0 00	0 00
13 Mar 00 21 Jun 00	Foreign exchange USD	0 00	313,572 36	- 313,572 36	0 00	0 00	0 00	0 00	0 00
16 Nov 00 20 Nov 00	Foreign exchange USD	0 00	55,620 50	- 55 620 50	0 00	0 00	0 00	0 00	0 00
15 May 00 17 May 00	Foreign exchange USD	0 00	155,890 00	- 155,890 00	0 00	0 00	0 00	0 00	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Total _____
 Long Term _____
 Short Term _____
 Translation _____
 Long Term _____
 Short Term _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
2 Nov 00	Foreign exchange USD	0 00	65 169 00	- 65,169 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Mar 00	Foreign exchange USD	0 00	237,670 06	- 237,670 06	0 00	0 00	0 00	0 00	0 00	0 00
14 Jul 00	Foreign exchange USD	0 00	458 415 19	- 458 415 19	0 00	0 00	0 00	0 00	0 00	0 00
21 Sep 00	Foreign exchange USD	0 00	106 827 61	- 106 827 61	0 00	0 00	0 00	0 00	0 00	0 00
13 Mar 00	Foreign exchange USD	0 00	405,278 04	- 405,278 04	0 00	0 00	0 00	0 00	0 00	0 00
8 Jun 00	Foreign exchange USD	0 00	586,560 00	- 586 560 00	0 00	0 00	0 00	0 00	0 00	0 00
10 Dec 89	Foreign exchange USD	0 00	312 718 80	- 312 718 80	0 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00	Foreign exchange USD	0 00	10 582 585 00	- 10 582 585 00	0 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00	Foreign exchange USD	0 00	404,793 12	- 404,793 12	0 00	0 00	0 00	0 00	0 00	0 00
21 Sep 00	Foreign exchange USD	0 00	322,729 37	- 322,729 37	0 00	0 00	0 00	0 00	0 00	0 00
10 Feb 00	Foreign exchange USD	0 00	82 880 00	- 82 880 00	0 00	0 00	0 00	0 00	0 00	0 00
22 Dec 00	Foreign exchange USD	0 00	82 880 00	- 82 880 00	0 00	0 00	0 00	0 00	0 00	0 00

8811

◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
13 Mar 00 21 Jun 00	Foreign exchange USD	0 00	1 848,600 00	- 1,948 600 00	0 00	0 00	0 00	0 00	0 00
4 Aug 00 8 Aug 00	Foreign exchange USD	0 00	248 618 78	- 248,618 78	0 00	0 00	0 00	0 00	0 00
14 Sep 00 19 Dec 00	Foreign exchange USD	0 00	417,894 45	- 417,894 45	0 00	0 00	0 00	0 00	0 00
13 Nov 00 19 Dec 00	Foreign exchange USD	0 00	62,352 00	62 352 00	0 00	0 00	0 00	0 00	0 00
30 Aug 00 1 Sep 00	Foreign exchange USD	0 00	468 867 22	- 468 867 22	0 00	0 00	0 00	0 00	0 00
9 Jun 00 13 Jun 00	Foreign exchange USD	0 00	235,980 36	- 235 960 38	0 00	0 00	0 00	0 00	0 00
14 Jul 00 18 Jul 00	Foreign exchange USD	0 00	239 632 00	- 239,632 00	0 00	0 00	0 00	0 00	0 00
14 Sep 00 18 Sep 00	Foreign exchange USD	0 00	142 296 00	- 142,298 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00 21 Sep 00	Foreign exchange USD	0 00	1 188,293 61	- 1 188 293 61	0 00	0 00	0 00	0 00	0 00
14 Sep 00 15 Sep 00	Foreign exchange USD	0 00	32 059 91	- 32 059 91	0 00	0 00	0 00	0 00	0 00
13 Jun 00 21 Sep 00	Foreign exchange USD	0 00	243 788 65	- 243 788 65	0 00	0 00	0 00	0 00	0 00

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Portfolio Statement

Account Number: BDF02
 Account Name: BDF02 BRDN/SANFORDBERNSTEIN
 MAR 00 31 DEC 00

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Long Term _____
 Short Term _____
 Total _____

Foreign Exchange

Foreign exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
18 Feb 00	Foreign exchange USD	0 00	170,370 00	- 170,370 00	0 00	0 00	0 00	0 00	0 00
13 Mar 00	Foreign exchange USD	0 00	288,483 04	- 288,483 04	0 00	0 00	0 00	0 00	0 00
21 Jun 00	Foreign exchange USD	0 00	530,370 00	- 530,370 00	0 00	0 00	0 00	0 00	0 00
12 Jan 00	Foreign exchange USD	0 00	340,958 00	- 340,958 00	0 00	0 00	0 00	0 00	0 00
14 Sep 00	Foreign exchange USD	0 00	318,382 21	- 318,382 21	0 00	0 00	0 00	0 00	0 00
14 Sep 00	Foreign exchange USD	0 00	518,248 00	- 518,248 00	0 00	0 00	0 00	0 00	0 00
10 Mar 00	Foreign exchange USD	0 00	638,034 47	- 638,034 47	0 00	0 00	0 00	0 00	0 00
21 Jun 00	Foreign exchange USD	0 00	178,202 98	- 178,202 98	0 00	0 00	0 00	0 00	0 00
21 Mar 00	Foreign exchange USD	0 00	568,840 00	- 568,840 00	0 00	0 00	0 00	0 00	0 00
13 Mar 00	Foreign exchange USD	0 00	128,825 00	- 128,825 00	0 00	0 00	0 00	0 00	0 00
2 Nov 00	Foreign exchange USD	0 00	288,897 25	- 288,897 25	0 00	0 00	0 00	0 00	0 00
30 Aug 00	Foreign exchange USD	0 00	288,897 25	- 288,897 25	0 00	0 00	0 00	0 00	0 00
19 Dec 00	Foreign exchange USD	0 00			0 00	0 00	0 00	0 00	0 00

0021

◆ Realized Gain/Loss Detail - Tax Lots

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>Foreign Exchange</i>									
Foreign exchange									
15 May 00 17 May 00	Foreign exchange USD	0 00	212,030 00	212 030 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00 21 Sep 00	Foreign exchange USD	0 00	364,384 37	- 364 384 37	0 00	0 00	0 00	0 00	0 00
13 Jun 00 21 Sep 00	Foreign exchange USD	0 00	1,740 755 00	- 1,740 755 00	0 00	0 00	0 00	0 00	0 00
10 Dec 99 23 Mar 00	Foreign exchange USD	0 00	810 300 00	- 810,300 00	0 00	0 00	0 00	0 00	0 00
13 Mar 00 21 Jun 00	Foreign exchange USD	0 00	2,649,172 49	- 2 649 172 49	0 00	0 00	0 00	0 00	0 00
13 Mar 00 21 Jun 00	Foreign exchange USD	0 00	887 460 00	- 887,460 00	0 00	0 00	0 00	0 00	0 00
10 Feb 00 15 Feb 00	Foreign exchange USD	0 00	47 542 56	- 47 542 56	0 00	0 00	0 00	0 00	0 00
7 Aug 00 8 Aug 00	Foreign exchange USD	0 00	128 770 00	- 128,770 00	0 00	0 00	0 00	0 00	0 00
14 Sep 00 18 Dec 00	Foreign exchange USD	0 00	3 518 922 51	- 3 518 922 51	0 00	0 00	0 00	0 00	0 00
2 Mar 00 6 Mar 00	Foreign exchange USD	0 00	18,156 00	18,156 00	0 00	0 00	0 00	0 00	0 00
14 Jul 00 18 Jul 00	Foreign exchange USD	0 00	187,660 00	- 187,660 00	0 00	0 00	0 00	0 00	0 00

1021

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Total _____

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

Foreign Exchange

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Total
14 Sep 00	Foreign exchange USD	0 00	824,467 00	- 824,467 00	0 00	0 00	0 00	0 00	0 00
13 Jun 00	Foreign exchange USD	0 00	8,560 806 31	- 8,560 806 31	0 00	0 00	0 00	0 00	0 00
17 Oct 00	Foreign exchange USD	0 00	184 791 65	- 184 791 65	0 00	0 00	0 00	0 00	0 00
17 Nov 99	Foreign exchange USD	0 00	143,246 93	- 143 246 93	0 00	0 00	0 00	0 00	0 00
23 Mar 00	Foreign exchange USD	0 00	359,790 81	- 359 790 81	0 00	0 00	0 00	0 00	0 00
20 Mar 00	Foreign exchange USD	0 00	341 250 00	- 341 250 00	0 00	0 00	0 00	0 00	0 00
18 Feb 00	Foreign exchange USD	0 00	218,150 00	- 218,150 00	0 00	0 00	0 00	0 00	0 00
10 Dec 89	Foreign exchange USD	0 00	2,650,880 00	- 2,650,880 00	0 00	0 00	0 00	0 00	0 00
8 Nov 00	Foreign exchange USD	0 00	658,741 50	- 658,741 50	0 00	0 00	0 00	0 00	0 00
28 Jan 00	Foreign exchange USD	0 00	132,127 88	- 132,127 88	0 00	0 00	0 00	0 00	0 00
22 Nov 00	Foreign exchange USD	0 00	100,000 00	- 100 000 00	0 00	0 00	0 00	0 00	0 00

9091

◆ Realized Gain/Loss Detail - Tax Lots

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

Foreign Exchange

Foreign exchange

Total United States dollar purchases 52,850,014 68 - 52,650,014 68 0 00 0 00 0 00 0 00

Total S/T translation gain/loss for Foreign exchange 777,833 85

Total L/T translation gain/loss for Foreign exchange 0 00

Total realized gains for Foreign exchange 2,508,561 28

Total realized losses for Foreign exchange - 1,728,627 41

Total Foreign exchange 777,833 85

Total Foreign Exchange 777,833 85

0 00

1203

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Transiation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
Australian dollar									
31 Jul 00 31 Jul 00	Average Book Cost Adjustment AUD	0 00	0 40	0 00	0 00	0 00	0 40	0 40	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment AUD	0 00	- 61 36	0 00	0 00	0 00	- 61 36	- 61 36	0 00
29 Feb 00 29 Feb 00	Average Book Cost Adjustment AUD	0 00	- 1,487 11	0 00	0 00	0 00	- 1,487 11	- 1,487 11	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment AUD	0 00	- 21 27	0 00	0 00	0 00	- 21 27	- 21 27	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment AUD	0 00	- 692 18	0 00	0 00	0 00	- 692 18	- 692 18	0 00
30 Jun 00 30 Jun 00	Average Book Cost Adjustment AUD	0 00	126 60	0 00	0 00	0 00	126 60	126 60	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment AUD	0 00	- 157 54	0 00	0 00	0 00	- 157 54	- 157 54	0 00
30 Jun 00 30 Jun 00	Average Book Cost Adjustment AUD	0 00	418 38	0 00	0 00	0 00	418 38	418 38	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment AUD	0 00	1 104 82	0 00	0 00	0 00	1 104 82	1 104 82	0 00
30 Sep 00 30 Sep 00	Average Book Cost Adjustment AUD	0 00	- 1 049 04	0 00	0 00	0 00	- 1,049 04	- 1,049 04	0 00

1001

◆ **Realized Gain/Loss Detail - Tax Lots**

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

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

30 Apr 00	31 Aug 00	30 Sep 00	31 Aug 00	31 Aug 00	30 Apr 00	30 Sep 00	30 Nov 00	31 Mar 00	31 Aug 00	30 Sep 00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.53	5.53	5.53	5.53	5.53	5.53	5.53	5.53	5.53	5.53	5.53
- 51.22	- 51.22	- 51.22	- 51.22	- 51.22	- 51.22	- 51.22	- 51.22	- 51.22	- 51.22	- 51.22
- 685.64	- 685.64	- 685.64	- 685.64	- 685.64	- 685.64	- 685.64	- 685.64	- 685.64	- 685.64	- 685.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73
89.78	89.78	89.78	89.78	89.78	89.78	89.78	89.78	89.78	89.78	89.78
- 163.21	- 163.21	- 163.21	- 163.21	- 163.21	- 163.21	- 163.21	- 163.21	- 163.21	- 163.21	- 163.21
- 8.84	- 8.84	- 8.84	- 8.84	- 8.84	- 8.84	- 8.84	- 8.84	- 8.84	- 8.84	- 8.84
11.85	11.85	11.85	11.85	11.85	11.85	11.85	11.85	11.85	11.85	11.85

5021

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
31 Oct 00 31 Oct 00	Average Book Cost Adjustment AUD	0 00	- 68 84	0 00	0 00	0 00	- 68 84	- 68 84	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment AUD	0 00	- 0 01	0 00	0 00	0 00	- 0 01	- 0 01	0 00
31 May 00 31 May 00	Average Book Cost Adjustment AUD	0 00	416 31	0 00	0 00	0 00	416 31	416 31	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment AUD	0 00	- 0 01	0 00	0 00	0 00	- 0 01	- 0 01	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment AUD	0 00	- 11 25	0 00	0 00	0 00	- 11 25	- 11 25	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment AUD	0 00	- 366 76	0 00	0 00	0 00	- 366 76	- 366 76	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment AUD	0 00	- 188 57	0 00	0 00	0 00	- 188 57	- 188 57	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment AUD	0 00	118 52	0 00	0 00	0 00	118 52	118 52	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment AUD	0 00	- 407 60	0 00	0 00	0 00	- 407 60	- 407 60	0 00
31 May 00 31 May 00	Average Book Cost Adjustment AUD	0 00	- 600 24	0 00	0 00	0 00	- 600 24	- 600 24	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment AUD	0 00	- 112 37	0 00	0 00	0 00	- 112 37	- 112 37	0 00

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
29 Feb 00	Average Book Cost Adjustment AUD	0 00	241 74	0 00	0 00	0 00	241 74	241 74	0 00
29 Feb 00									
Total Australian dollar			- 3,600 34	0 00	0 00	0 00	- 3,600 34	- 3,600 34	0 00
British pound sterling									
31 Oct 00	Average Book Cost Adjustment GBP	0 00	- 92 40	0 00	0 00	0 00	- 92 40	- 92 40	0 00
31 Oct 00									
31 Jan 00	Average Book Cost Adjustment GBP	0 00	4 654 37	0 00	0 00	0 00	4,654 37	4,654 37	0 00
31 Jan 00									
30 Nov 00	Average Book Cost Adjustment GBP	0 00	14 05	0 00	0 00	0 00	14 05	14 05	0 00
30 Nov 00									
30 Nov 00	Average Book Cost Adjustment GBP	0 00	0 01	0 00	0 00	0 00	- 0 01	- 0 01	0 00
30 Nov 00									
30 Jun 00	Average Book Cost Adjustment GBP	0 00	- 4 145 21	0 00	0 00	0 00	- 4,145 21	- 4,145 21	0 00
30 Jun 00									
31 Aug 00	Average Book Cost Adjustment GBP	0 00	- 5 51	0 00	0 00	0 00	- 5 51	- 5 51	0 00
31 Aug 00									
30 Sep 00	Average Book Cost Adjustment GBP	0 00	- 505 38	0 00	0 00	0 00	- 505 38	- 505 38	0 00
30 Sep 00									
31 Oct 00	Average Book Cost Adjustment GBP	0 00	- 110 09	0 00	0 00	0 00	- 110 09	- 110 09	0 00
31 Oct 00									
31 Jan 00	Average Book Cost Adjustment GBP	0 00	- 1 996 88	0 00	0 00	0 00	- 1,996 88	- 1,996 88	0 00
31 Jan 00									

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
30 Apr 00 30 Apr 00	Average Book Cost Adjustment GBP	0 00	0 28	0 00	0 00	0 00	0 28	0 28	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment GBP	0 00	18 25	0 00	0 00	0 00	18 25	18 25	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment GBP	0 00	0 01	0 00	0 00	0 00	0 01	0 01	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment GBP	0 00	138 22	0 00	0 00	0 00	138 22	138 22	0 00
30 Sep 00 30 Sep 00	Average Book Cost Adjustment GBP	0 00	- 6 735 39	0 00	0 00	0 00	- 8,735 39	- 8,735 39	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment GBP	0 00	443 14	0 00	0 00	0 00	443 14	443 14	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment GBP	0 00	77 37	0 00	0 00	0 00	77 37	77 37	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment GBP	0 00	0 01	0 00	0 00	0 00	0 01	0 01	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment GBP	0 00	- 85 38	0 00	0 00	0 00	- 85 39	- 85 39	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment GBP	0 00	- 175 50	0 00	0 00	0 00	- 175 50	- 175 50	0 00
31 May 00 31 May 00	Average Book Cost Adjustment GBP	0 00	58 78	0 00	0 00	0 00	58 78	58 78	0 00

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
30 Apr 00 30 Apr 00	Average Book Cost Adjustment GBP	0 00	87 41	0 00	0 00	0 00	87 41	87 41	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment GBP	0 00	- 19 88	0 00	0 00	0 00	- 19 88	- 19 88	0 00
31 May 00 31 May 00	Average Book Cost Adjustment GBP	0 00	1,856 82	0 00	0 00	0 00	1,856 82	1,856 82	0 00
31 May 00 31 May 00	Average Book Cost Adjustment GBP	0 00	- 9,783 09	0 00	0 00	0 00	- 8,783 09	- 8,783 09	0 00
29 Feb 00 29 Feb 00	Average Book Cost Adjustment GBP	0 00	505 57	0 00	0 00	0 00	505 57	505 57	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment GBP	0 00	- 1,080 75	0 00	0 00	0 00	- 1 080 75	- 1 080 75	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment GBP	0 00	758 41	0 00	0 00	0 00	758 41	758 41	0 00
29 Feb 00 29 Feb 00	Average Book Cost Adjustment GBP	0 00	0 98	0 00	0 00	0 00	0 98	0 98	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment GBP	0 00	- 55 28	0 00	0 00	0 00	- 55 28	- 55 28	0 00
29 Feb 00 29 Feb 00	Average Book Cost Adjustment GBP	0 00	- 320 48	0 00	0 00	0 00	- 320 48	- 320 48	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment GBP	0 00	- 2,587 27	0 00	0 00	0 00	- 2,587 27	- 2,587 27	0 00

1a09

Portfolio Statement

1 JAN 00 - 31 DEC 00

Account Number: BDR02
 Account Name: BDR02 BRDN/SANFORD BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Long Term _____
 Short Term _____
 Translation _____
 Total _____

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

29 Feb 00 Average Book Cost Adjustment GBP 0.00 -0.01 0.00 0.00 0.00 0.00
 31 Dec 00 Average Book Cost Adjustment GBP 0.00 208.03 0.00 0.00 0.00 0.00

30 Jun 00 Average Book Cost Adjustment GBP 0.00 3,808.28 0.00 0.00 0.00 0.00

31 Dec 00 Average Book Cost Adjustment GBP 0.00 -107.20 0.00 0.00 0.00 0.00

30 Nov 00 Average Book Cost Adjustment GBP 0.00 -33.31 0.00 0.00 0.00 0.00

30 Jun 00 Average Book Cost Adjustment GBP 0.00 84.43 0.00 0.00 0.00 0.00

31 Dec 00 Average Book Cost Adjustment GBP 0.00 1,005.38 0.00 0.00 0.00 0.00

31 Jul 00 Average Book Cost Adjustment CAD 0.00 0.75 0.00 0.00 0.00 0.00

30 Jun 00 Average Book Cost Adjustment CAD 0.00 1.98 0.00 0.00 0.00 0.00

Canadian dollar

Total British pound sterling -22,156.45 0.00 0.00 0.00 -22,156.45 0.00

31 Jul 00 Average Book Cost Adjustment CAD 0.00 0.75 0.00 0.00 0.00 0.00

30 Jun 00 Average Book Cost Adjustment CAD 0.00 1.98 0.00 0.00 0.00 0.00

9121

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
29 Feb 00 29 Feb 00	Average Book Cost Adjustment CAD	0 00	4 78	0 00	0 00	0 00	4 78	4 78	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment CAD	0 00	704 32	0 00	0 00	0 00	704 32	704 32	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment CAD	0 00	- 0 75	0 00	0 00	0 00	- 0 75	- 0 75	0 00
29 Feb 00 29 Feb 00	Average Book Cost Adjustment CAD	0 00	- 20 56	0 00	0 00	0 00	- 20 56	- 20 56	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment CAD	0 00	216 44	0 00	0 00	0 00	216 44	216 44	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment CAD	0 00	1,304 59	0 00	0 00	0 00	1,304 59	1,304 59	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment CAD	0 00	9 55	0 00	0 00	0 00	9 55	9 55	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment CAD	0 00	569 37	0 00	0 00	0 00	569 37	569 37	0 00
30 Jun 00 30 Jun 00	Average Book Cost Adjustment CAD	0 00	- 1 98	0 00	0 00	0 00	- 1 98	- 1 98	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment CAD	0 00	- 1,739 77	0 00	0 00	0 00	- 1,739 77	- 1,739 77	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment CAD	0 00	- 435 41	0 00	0 00	0 00	- 435 41	- 435 41	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
31 Dec 00 31 Dec 00	Average Book Cost Adjustment CAD	0 00	18 48	0 00	0 00	0 00	18 48	18 48	0 00
30 Sep 00 30 Sep 00	Average Book Cost Adjustment CAD	0 00	- 717 78	0 00	0 00	0 00	- 717 78	- 717 78	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment CAD	0 00	- 14 25	0 00	0 00	0 00	- 14 25	- 14 25	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment CAD	0 00	365 07	0 00	0 00	0 00	365 07	365 07	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment CAD	0 00	- 9 89	0 00	0 00	0 00	- 9 89	- 9 89	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment CAD	0 00	20 41	0 00	0 00	0 00	20 41	20 41	0 00
30 Sep 00 30 Sep 00	Average Book Cost Adjustment CAD	0 00	727 89	0 00	0 00	0 00	727 89	727 89	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment CAD	0 00	21 36	0 00	0 00	0 00	21 36	21 36	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment CAD	0 00	9 89	0 00	0 00	0 00	9 89	9 89	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment CAD	0 00	- 21 85	0 00	0 00	0 00	- 21 85	- 21 85	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment CAD	0 00	10 09	0 00	0 00	0 00	10 09	10 09	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
31 May 00 31 May 00	Average Book Cost Adjustment CAD	0 00	1 49	0 00	0 00	0 00	1 49	1 49	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment CAD	0 00	334 53	0 00	0 00	0 00	334 53	334 53	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment CAD	0 00	- 18 59	0 00	0 00	0 00	- 18 59	- 18 59	0 00
31 May 00 31 May 00	Average Book Cost Adjustment CAD	0 00	- 1 49	0 00	0 00	0 00	- 1 49	- 1 49	0 00
Total Canadian dollar			1,338 59	0 00	0 00	0 00	1,338 59	1,338 59	0 00
Euro									
31 Aug 00 31 Aug 00	Average Book Cost Adjustment EUR	0 00	1,716 64	0 00	0 00	0 00	1,716 64	1,716 64	0 00
31 May 00 31 May 00	Average Book Cost Adjustment EUR	0 00	- 2 518 03	0 00	0 00	0 00	- 2 518 03	- 2,518 03	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment EUR	0 00	- 3,664 78	0 00	0 00	0 00	- 3,664 78	- 3,664 78	0 00
29 Feb 00 29 Feb 00	Average Book Cost Adjustment EUR	0 00	1 128 09	0 00	0 00	0 00	1 128 09	1,128 09	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment EUR	0 00	290 17	0 00	0 00	0 00	290 17	290 17	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment EUR	0 00	- 806 89	0 00	0 00	0 00	- 806 89	- 806 89	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
31 Mar 00 31 Mar 00	Average Book Cost Adjustment EUR	0 00	0 01	0 00	0 00	0 00	0 01	0 01	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment EUR	0 00	0 01	0 00	0 00	0 00	0 01	0 01	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment EUR	0 00	- 361 58	0 00	0 00	0 00	- 361 58	- 361 58	0 00
31 May 00 31 May 00	Average Book Cost Adjustment EUR	0 00	- 468 26	0 00	0 00	0 00	- 468 28	- 468 28	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment EUR	0 00	- 0 01	0 00	0 00	0 00	- 0 01	- 0 01	0 00
29 Feb 00 29 Feb 00	Average Book Cost Adjustment EUR	0 00	- 14,838 88	0 00	0 00	0 00	- 14,838 88	- 14,838 88	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment EUR	0 00	380 88	0 00	0 00	0 00	- 380 88	- 380 88	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment EUR	0 00	0 01	0 00	0 00	0 00	0 01	0 01	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment EUR	0 00	- 7 364 44	0 00	0 00	0 00	- 7,364 44	- 7,364 44	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment EUR	0 00	0 01	0 00	0 00	0 00	0 01	0 01	0 00
30 Jun 00 30 Jun 00	Average Book Cost Adjustment EUR	0 00	1,751 41	0 00	0 00	0 00	1,751 41	1,751 41	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
Gain/Loss on Cash Disbursements									
30 Sep 00 30 Sep 00	Average Book Cost Adjustment EUR	0 00	- 23,375 92	0 00	0 00	0 00	- 23 375 92	- 23,375 92	0 00
30 Jun 00 30 Jun 00	Average Book Cost Adjustment EUR	0 00	2,137 02	0 00	0 00	0 00	2 137 02	2,137 02	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment EUR	0 00	3,754 97	0 00	0 00	0 00	3,754 97	3 754 97	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment EUR	0 00	- 0 01	0 00	0 00	0 00	- 0 01	0 01	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment EUR	0 00	1 420 92	0 00	0 00	0 00	1,420 92	1,420 92	0 00
30 Jun 00 30 Jun 00	Average Book Cost Adjustment EUR	0 00	18 571 74	0 00	0 00	0 00	18,571 74	18 571 74	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment EUR	0 00	2,026 24	0 00	0 00	0 00	2 026 24	2 026 24	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment EUR	0 00	- 3 085 82	0 00	0 00	0 00	- 3,085 82	- 3 085 82	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment EUR	0 00	10,017 00	0 00	0 00	0 00	10 017 00	10,017 00	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment EUR	0 00	- 1 18	0 00	0 00	0 00	- 1 18	- 1 18	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment EUR	0 00	8 432 17	0 00	0 00	0 00	- 6,432 17	- 6,432 17	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
31 Oct 00 31 Oct 00	Average Book Cost Adjustment EUR	0 00	881 95	0 00	0 00	0 00	881 95	881 95	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment EUR	0 00	- 848 88	0 00	0 00	0 00	- 848 88	- 848 88	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment EUR	0 00	- 2,812 81	0 00	0 00	0 00	- 2,812 81	- 2,812 81	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment EUR	0 00	5 309 35	0 00	0 00	0 00	5 309 35	5,309 35	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment EUR	0 00	3,197 78	0 00	0 00	0 00	3,197 78	3,197 78	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment EUR	0 00	- 7,102 16	0 00	0 00	0 00	- 7 102 16	- 7,102 16	0 00
30 Sep 00 30 Sep 00	Average Book Cost Adjustment EUR	0 00	785 34	0 00	0 00	0 00	785 34	785 34	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment EUR	0 00	- 1 758 48	0 00	0 00	0 00	- 1 758 48	- 1,758 48	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment EUR	0 00	- 927 02	0 00	0 00	0 00	- 927 02	- 827 02	0 00
29 Feb 00 29 Feb 00	Average Book Cost Adjustment EUR	0 00	2 128 18	0 00	0 00	0 00	2,128 18	2 128 18	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment EUR	0 00	1,842 80	0 00	0 00	0 00	1,842 90	1,842 90	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Long Term _____
 Short Term _____
 Total _____

Gain/Loss on Cash Disbursements
Gain/Loss on Cash Disbursements

Trade Date	Acquisition Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Total
31 Mar 00		Average Book Cost Adjustment EUR	0 00	- 3 813 36	0 00	0 00	- 3,813 36	0 00
31 Mar 00		Average Book Cost Adjustment EUR	0 00	- 0 01	0 00	0 00	- 0 01	0 00
31 Mar 00		Average Book Cost Adjustment EUR	0 00	0 00	0 00	0 00	- 0 01	0 00
30 Sep 00		Average Book Cost Adjustment EUR	0 00	- 4 074 51	0 00	0 00	- 4,074 51	0 00
31 May 00		Average Book Cost Adjustment EUR	0 00	2 732 17	0 00	0 00	2,732 17	0 00
Total Euro								
				- 26,581.93	0 00	0 00	- 26,581.93	0 00
Hong Kong dollar								
31 Aug 00		Average Book Cost Adjustment HKD	0 00	1 79	0 00	0 00	1 79	0 00
31 May 00		Average Book Cost Adjustment HKD	0 00	- 1 73	0 00	0 00	- 1 73	0 00
28 Feb 00		Average Book Cost Adjustment HKD	0 00	9 65	0 00	0 00	9 65	0 00
31 Aug 00		Average Book Cost Adjustment HKD	0 00	- 1 79	0 00	0 00	- 1 79	0 00
31 Jul 00		Average Book Cost Adjustment HKD	0 00	0 17	0 00	0 00	0 17	0 00

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Portfolio Statement

JAN 00 - 31 DEC 00

Account Number BDF02
 Account Name BDF02 BRDN/SANFORD BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
29 Feb 00 29 Feb 00	Average Book Cost Adjustment HKD	0 00	- 25 23	0 00	0 00	0 00	- 25 23	- 25 23	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment HKD	0 00	- 0 65	0 00	0 00	0 00	- 0 65	- 0 65	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment HKD	0 00	- 0 06	0 00	0 00	0 00	- 0 06	- 0 06	0 00
31 May 00 31 May 00	Average Book Cost Adjustment HKD	0 00	1 73	0 00	0 00	0 00	1 73	1 73	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment HKD	0 00	- 0 07	0 00	0 00	0 00	- 0 07	- 0 07	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment HKD	0 00	- 1 09	0 00	0 00	0 00	- 1 09	- 1 09	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment HKD	0 00	0 06	0 00	0 00	0 00	0 06	0 06	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment HKD	0 00	0 57	0 00	0 00	0 00	0 57	0 57	0 00
30 Jun 00 30 Jun 00	Average Book Cost Adjustment HKD	0 00	- 3 47	0 00	0 00	0 00	- 3 47	- 3 47	0 00
30 Sep 00 30 Sep 00	Average Book Cost Adjustment HKD	0 00	2 02	0 00	0 00	0 00	2 02	2 02	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment HKD	0 00	1 09	0 00	0 00	0 00	1 09	1 09	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements .									
Gain/Loss on Cash Disbursements									
30 Apr 00 30 Apr 00	Average Book Cost Adjustment HKD	0 00	- 0 07	0 00	0 00	0 00	- 0 07	- 0 07	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment HKD	0 00	- 95 21	0 00	0 00	0 00	- 95 21	- 95 21	0 00
30 Jun 00 30 Jun 00	Average Book Cost Adjustment HKD	0 00	- 17 63	0 00	0 00	0 00	- 17 63	- 17 63	0 00
30 Sep 00 30 Sep 00	Average Book Cost Adjustment HKD	0 00	- 1 02	0 00	0 00	0 00	- 1 02	- 1 02	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment HKD	0 00	0 07	0 00	0 00	0 00	0 07	0 07	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment HKD	0 00	- 8 07	0 00	0 00	0 00	- 8 07	- 8 07	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment HKD	0 00	0 07	0 00	0 00	0 00	0 07	0 07	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment HKD	0 00	- 11 04	0 00	0 00	0 00	- 11 04	- 11 04	0 00
Total Hong Kong dollar			- 147 81	0 00	0 00	0 00	- 147 81	- 147 81	0 00
Japanese yen									
30 Sep 00 30 Sep 00	Average Book Cost Adjustment JPY	0 00	2,783 95	0 00	0 00	0 00	2 783 95	2 783 95	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment JPY	0 00	2,341 61	0 00	0 00	0 00	2,341 61	2 341 61	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
31 Mar 00 31 Mar 00	Average Book Cost Adjustment JPY	0 00	- 0 01	0 00	0 00	0 00	- 0 01	- 0 01	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment JPY	0 00	5,164 30	0 00	0 00	0 00	5,164 30	5,164 30	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment JPY	0 00	- 0 01	0 00	0 00	0 00	- 0 01	- 0 01	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment JPY	0 00	343 38	0 00	0 00	0 00	343 38	343 38	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment JPY	0 00	0 01	0 00	0 00	0 00	0 01	0 01	0 00
31 Aug 00 31 Aug 00	Average Book Cost Adjustment JPY	0 00	- 4,414 55	0 00	0 00	0 00	- 4,414 55	- 4,414 55	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment JPY	0 00	834 17	0 00	0 00	0 00	834 17	834 17	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment JPY	0 00	0 01	0 00	0 00	0 00	0 01	0 01	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment JPY	0 00	- 0 01	0 00	0 00	0 00	- 0 01	- 0 01	0 00
28 Feb 00 28 Feb 00	Average Book Cost Adjustment JPY	0 00	3 317 22	0 00	0 00	0 00	3,317 22	3,317 22	0 00
31 Dec 00 31 Dec 00	Average Book Cost Adjustment JPY	0 00	- 3 020 85	0 00	0 00	0 00	- 3,020 85	- 3,020 85	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
31 Mar 00 31 Mar 00	Average Book Cost Adjustment JPY	0 00	- 0 01	0 00	0 00	0 00	- 0 01	- 0 01	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment JPY	0 00	0 01	0 00	0 00	0 00	0 01	0 01	0 00
29 Feb 00 29 Feb 00	Average Book Cost Adjustment JPY	0 00	- 1,997 27	0 00	0 00	0 00	- 1 997 27	- 1,997 27	0 00
31 May 00 31 May 00	Average Book Cost Adjustment JPY	0 00	3,718 52	0 00	0 00	0 00	3,718 52	3,718 52	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment JPY	0 00	472 66	0 00	0 00	0 00	472 66	472 66	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment JPY	0 00	- 209 36	0 00	0 00	0 00	- 209 36	- 209 36	0 00
29 Feb 00 29 Feb 00	Average Book Cost Adjustment JPY	0 00	3 100 54	0 00	0 00	0 00	- 3,100 54	- 3,100 54	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment JPY	0 00	- 1 00	0 00	0 00	0 00	- 1 00	- 1 00	0 00
31 May 00 31 May 00	Average Book Cost Adjustment JPY	0 00	- 1,689 81	0 00	0 00	0 00	- 1 689 81	- 1 689 81	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment JPY	0 00	- 123 72	0 00	0 00	0 00	- 123 72	- 123 72	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment JPY	0 00	3,247 65	0 00	0 00	0 00	3,247 65	3,247 65	0 00

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Portfolio Statement

JAN 00 - 31 DEC 00

Account Number: BDF02
Account Name: BDF02 BROWN SANFORD BERNSTEIN

◆ **Realized Gain/Loss Detail - Tax Lots**

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Market Long Term	Translation	Short Term	Long Term
Gain/Loss on Cash Disbursements									
Gain/Loss on Cash Disbursements									
31 Jul 00 31 Jul 00	Average Book Cost Adjustment JPY	0 00	- 1,084 88	0 00	0 00	0 00	- 1,084 88	- 1,084 88	0 00
29 Feb 00 28 Feb 00	Average Book Cost Adjustment JPY	0 00	0 01	0 00	0 00	0 00	0 01	0 01	0 00
30 Nov 00 30 Nov 00	Average Book Cost Adjustment JPY	0 00	840 22	0 00	0 00	0 00	840 22	840 22	0 00
31 Mar 00 31 Mar 00	Average Book Cost Adjustment JPY	0 00	- 8,550 99	0 00	0 00	0 00	- 8,550 99	- 8,550 99	0 00
30 Jun 00 30 Jun 00	Average Book Cost Adjustment JPY	0 00	1,900 48	0 00	0 00	0 00	1,900 48	1,900 48	0 00
30 Sep 00 30 Sep 00	Average Book Cost Adjustment JPY	0 00	843 83	0 00	0 00	0 00	843 83	843 83	0 00
31 May 00 31 May 00	Average Book Cost Adjustment JPY	0 00	- 6,195 79	0 00	0 00	0 00	- 6,195 79	- 6,195 79	0 00
31 Oct 00 31 Oct 00	Average Book Cost Adjustment JPY	0 00	- 3,433 54	0 00	0 00	0 00	- 3,433 54	- 3,433 54	0 00
31 Jan 00 31 Jan 00	Average Book Cost Adjustment JPY	0 00	- 1,075 34	0 00	0 00	0 00	- 1,075 34	- 1,075 34	0 00
30 Apr 00 30 Apr 00	Average Book Cost Adjustment JPY	0 00	- 3,332 52	0 00	0 00	0 00	- 3,332 52	- 3,332 52	0 00
31 Jul 00 31 Jul 00	Average Book Cost Adjustment JPY	0 00	- 369 72	0 00	0 00	0 00	- 369 72	- 369 72	0 00

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◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Translation _____
 Short Term _____
 Long Term _____
 Total _____

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Translation	Short Term	Long Term	Total
30 Nov 00	Average Book Cost Adjustment JPY	0 00	- 381 88	0 00	0 00	0 00			- 381 88		0 00
31 Mar 00	Average Book Cost Adjustment JPY	0 00	1,128 54	0 00	0 00	0 00			1,128 54		0 00
30 Jun 00	Average Book Cost Adjustment JPY	0 00	578 02	0 00	0 00	0 00			578 02		0 00
30 Sep 00	Average Book Cost Adjustment JPY	0 00	108 19	0 00	0 00	0 00			108 19		0 00
31 May 00	Average Book Cost Adjustment JPY	0 00	0 01	0 00	0 00	0 00			0 01		0 00
31 Jan 00	Average Book Cost Adjustment JPY	0 00	- 3,587 85	0 00	0 00	0 00			- 3,587 85		0 00
30 Apr 00	Average Book Cost Adjustment JPY	0 00	446 84	0 00	0 00	0 00			446 84		0 00
31 Mar 00	Average Book Cost Adjustment JPY	0 00	1,265 22	0 00	0 00	0 00			1,265 22		0 00
31 Dec 00	Average Book Cost Adjustment JPY	0 00	1,020 91	0 00	0 00	0 00			1,020 91		0 00
30 Jun 00	Average Book Cost Adjustment JPY	0 00	559 38	0 00	0 00	0 00			559 38		0 00
Total Japanese yen											
- 11,868 91											
0 00											
0 00											
- 11,868 91											
- 11,868 81											
0 00											

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◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Malaysian ringgit
 30 Apr 00 Average Book Cost Adjustment MYR 0 00 - 18 87
 31 Mar 00 Average Book Cost Adjustment MYR 0 00 2 723 57
 29 Feb 00 Average Book Cost Adjustment MYR 0 00 24 398 13

Total Malaysian ringgit
 30 Nov 00 Average Book Cost Adjustment NZD 0 00 - 1,041 98
 30 Nov 00 Average Book Cost Adjustment NZD 0 00 512 05
 31 Dec 00 Average Book Cost Adjustment NZD 0 00 - 1,157 24
 31 Dec 00 Average Book Cost Adjustment NZD 0 00 2,445 80

New Zealand dollar
 30 Nov 00 Average Book Cost Adjustment NZD 0 00 - 1,041 98
 30 Nov 00 Average Book Cost Adjustment NZD 0 00 512 05
 31 Dec 00 Average Book Cost Adjustment NZD 0 00 - 1,157 24
 31 Dec 00 Average Book Cost Adjustment NZD 0 00 2,445 80

Total New Zealand dollar
 31 May 00 Average Book Cost Adjustment NOK 0 00 87 70
 31 May 00 Average Book Cost Adjustment NOK 0 00 87 70

Norwegian krone
 31 May 00 Average Book Cost Adjustment NOK 0 00 87 70
 31 May 00 Average Book Cost Adjustment NOK 0 00 87 70

Free!

◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Long Term _____ Short Term _____ Translation _____
 Total _____ Long Term _____

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Total
31 Oct 00	Average Book Cost Adjustment NOK	0 00	- 20 11	0 00	0 00	0 00	- 20 11	0 00
30 Nov 00	Average Book Cost Adjustment NOK	0 00	17 81	0 00	0 00	0 00	17 81	0 00
30 Jun 00	Average Book Cost Adjustment NOK	0 00	1 93	0 00	0 00	0 00	1 93	0 00
31 May 00	Average Book Cost Adjustment NOK	0 00	- 87 70	0 00	0 00	0 00	- 87 70	0 00
31 Jul 00	Average Book Cost Adjustment NOK	0 00	- 2 88	0 00	0 00	0 00	- 2 88	0 00
30 Apr 00	Average Book Cost Adjustment NOK	0 00	6 62	0 00	0 00	0 00	6 62	0 00
31 Jul 00	Average Book Cost Adjustment NOK	0 00	2 88	0 00	0 00	0 00	2 88	0 00
30 Sep 00	Average Book Cost Adjustment NOK	0 00	- 37 26	0 00	0 00	0 00	- 37 26	0 00
30 Apr 00	Average Book Cost Adjustment NOK	0 00	- 6 62	0 00	0 00	0 00	- 6 62	0 00
30 Sep 00	Average Book Cost Adjustment NOK	0 00	- 1,638 92	0 00	0 00	0 00	- 1,638 92	0 00
31 Mar 00	Average Book Cost Adjustment NOK	0 00	- 6 30	0 00	0 00	0 00	- 6 30	0 00

see

Portfolio Statement

12/31/00 31 DEC 00

Account Number: BDF02
 Account Name: BDF02/BRDEN/SANFORD/BERNSTEIN

Realized Gain/Loss Detail - Tax Lots

Realized gain/loss _____
 Market _____
 Short Term _____
 Long Term _____
 Total _____

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

31 Mar 00 Average Book Cost Adjustment NOK 0.00 - 431.23 0.00 0.00 0.00 - 431.23 0.00 0.00

30 Jun 00 Average Book Cost Adjustment NOK 0.00 365.37 0.00 0.00 0.00 365.37 0.00 0.00

31 Dec 00 Average Book Cost Adjustment NOK 0.00 - 271.52 0.00 0.00 0.00 - 271.52 0.00 0.00

31 Oct 00 Average Book Cost Adjustment NOK 0.00 20.11 0.00 0.00 0.00 20.11 0.00 0.00

30 Nov 00 Average Book Cost Adjustment NOK 0.00 - 17.61 0.00 0.00 0.00 - 17.61 0.00 0.00

31 Dec 00 Average Book Cost Adjustment NOK 0.00 1,195.41 0.00 0.00 0.00 1,195.41 0.00 0.00

Total Norwegian krone - 822.52 0.00 0.00 0.00 - 822.52 0.00 0.00

Singapore dollar

30 Apr 00 Average Book Cost Adjustment SGD 0.00 - 4.05 0.00 0.00 0.00 - 4.05 0.00 0.00

31 Mar 00 Average Book Cost Adjustment SGD 0.00 - 158.57 0.00 0.00 0.00 - 158.57 0.00 0.00

31 May 00 Average Book Cost Adjustment SGD 0.00 2.92 0.00 0.00 0.00 2.92 0.00 0.00

31 May 00 Average Book Cost Adjustment SGD 0.00 - 2.92 0.00 0.00 0.00 - 2.92 0.00 0.00

9991

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Market Long Term	Translation	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
Gain/Loss on Cash Disbursements										
31 Jul 00 31 Jul 00	Average Book Cost Adjustment SGD	0 00	- 1 21	0 00	0 00	0 00	- 1 21	- 1 21	0 00	
31 Jul 00 31 Jul 00	Average Book Cost Adjustment SGD	0 00	1 21	0 00	0 00	0 00	1 21	1 21	0 00	
30 Jun 00 30 Jun 00	Average Book Cost Adjustment SGD	0 00	- 2 50	0 00	0 00	0 00	- 2 50	- 2 50	0 00	
30 Sep 00 30 Sep 00	Average Book Cost Adjustment SGD	0 00	1 04	0 00	0 00	0 00	1 04	1 04	0 00	
30 Nov 00 30 Nov 00	Average Book Cost Adjustment SGD	0 00	- 1 35	0 00	0 00	0 00	- 1 35	- 1 35	0 00	
30 Jun 00 30 Jun 00	Average Book Cost Adjustment SGD	0 00	- 74 58	0 00	0 00	0 00	- 74 58	- 74 58	0 00	
30 Sep 00 30 Sep 00	Average Book Cost Adjustment SGD	0 00	- 135 90	0 00	0 00	0 00	- 135 90	- 135 90	0 00	
30 Nov 00 30 Nov 00	Average Book Cost Adjustment SGD	0 00	1 35	0 00	0 00	0 00	1 35	1 35	0 00	
31 Dec 00 31 Dec 00	Average Book Cost Adjustment SGD	0 00	3 58	0 00	0 00	0 00	3 58	3 58	0 00	
30 Apr 00 30 Apr 00	Average Book Cost Adjustment SGD	0 00	- 4 17	0 00	0 00	0 00	- 4 17	- 4 17	0 00	
31 Mar 00 31 Mar 00	Average Book Cost Adjustment SGD	0 00	6 42	0 00	0 00	0 00	- 6 42	- 6 42	0 00	

1227

◆ **Realized Gain/Loss Detail - Tax Lots**

Realized gain/loss _____
 Market _____
 Long Term _____
 Short Term _____
 Translation _____
 Total _____

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

31 Dec 00 Average Book Cost Adjustment SGD 0 00 135 72 135 72 0 00 0 00 0 00 0 00

Total Singapore dollar 0 00 - 245 85 - 245 85 0 00 0 00 0 00 0 00

Swiss Franc

31 Oct 00 Average Book Cost Adjustment CHF 0 00 - 3 48 - 3 48 0 00 0 00 0 00 0 00

31 Dec 00 Average Book Cost Adjustment CHF 0 00 14 53 14 53 0 00 0 00 0 00 0 00

31 Jul 00 Average Book Cost Adjustment CHF 0 00 - 432 61 - 432 61 0 00 0 00 0 00 0 00

31 Dec 00 Average Book Cost Adjustment CHF 0 00 - 14 53 - 14 53 0 00 0 00 0 00 0 00

31 Jul 00 Average Book Cost Adjustment CHF 0 00 - 175 69 - 175 69 0 00 0 00 0 00 0 00

30 Nov 00 Average Book Cost Adjustment CHF 0 00 - 20 86 - 20 86 0 00 0 00 0 00 0 00

30 Nov 00 Average Book Cost Adjustment CHF 0 00 - 0 01 - 0 01 0 00 0 00 0 00 0 00

31 Aug 00 Average Book Cost Adjustment CHF 0 00 656 92 656 92 0 00 0 00 0 00 0 00

31 Aug 00 Average Book Cost Adjustment CHF 0 00 - 1 150 33 - 1 150 33 0 00 0 00 0 00 0 00

8221

◆ Realized Gain/Loss Detail - Tax Lots

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		Total		
					Short Term	Market Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>									
Gain/Loss on Cash Disbursements									
31 Oct 00	Average Book Cost Adjustment CHF	0 00	3 46	0 00	0 00	0 00	3 46	3 46	0 00
31 Oct 00									
Total Swiss franc			- 1,122 58	0 00	0 00	0 00	- 1,122 58	- 1,122 58	0 00
Total S/T translation gain/loss for Gain/Loss on Cash Disbursements							- 37,348 54		
Total L/T translation gain/loss for Gain/Loss on Cash Disbursements							0 00		
Total realized gains for Gain/Loss on Cash Disbursements					0 00	0 00	141,407 51	141,407 51	0 00
Total realized losses for Gain/Loss on Cash Disbursements					0 00	0 00	- 178,754 05	- 178,754 05	0 00
Total Gain/Loss on Cash Disbursements			- 37,348 54	0 00	0 00	0 00	- 37,348 54	- 37,348 54	0 00
Total Gain/Loss on Cash Disbursements			- 37,348 54	0 00	0 00	0 00	- 37,348 54	- 37,348 54	0 00

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◆ Realized Gain/Loss Detail - Tax Lots

Realized gain/loss		Market		Short Term		Long Term	
Total	Short Term	Transition	Short Term	Long Term	Proceeds	Shares/Par	Cost
668,446.87							
345,874.30							
Total S/T transition gain/loss							
Total LT transition gain/loss							
Total realized gains							
Total realized losses							
Total realized gain/loss							

$\text{EO} = 1,938,859.57$
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 STRONG CAPITAL MANAGEMENT

01045 ACCOUNT NO 26-08291 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
<hr/>				
PANAMSAT CORP NEW COM STK	SOLD 11-24-00	18,640 12	18,954.80	314 68-
EMMIS COMMUNICATIONS CORP	SOLD 11-28-00	18,673 37	17,950.56	722.81
JACK IN THE BOX INC COM	ACQUIRED 12-04-00			
SHARES: 800.00				
SOLD 11-29-00	600.00	16,131 24	16,522 40	191.16-
ACQUIRED 11-24-00				
CABLEVISION SYSTEM CORP, CLASS A COMMON STOCK	SOLD 12-06-00	7,874.61	7,693.50	181.11
SHARES: 100.00				
ACQUIRED 12-04-00				
CLAYTON HOMES INC, COMMON STOCK	SOLD 12-06-00	10,955 63	11,044.00	88 37-
SHARES: 1,100 00				
ACQUIRED 11-24-00				
HOUSTON EXPL CO COM				

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THE LYNDE AND HARRY BRADELY FOUNDATION
 STRONG CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-08291
 AAB

SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 500.00	SOLD 12-06-00 ACQUIRED 12-04-00	14,174.07	13,873.75	300.32
PANAMSAT CORP NEW COM STK				
SHARES: 700.00	SOLD 12-06-00 ACQUIRED 12-04-00	27,611.90	26,635.00	976.90
WESTERN WIRELESS CORP CL A				
SHARES: 200.00	SOLD 12-06-00 ACQUIRED 11-28-00	9,204.65	8,488.58	716.07
JACK IN THE BOX INC COM				
SHARES: 900.00	SOLD 12-07-00 ACQUIRED 11-24-00	25,707.64	24,483.60	1,224.04
APRIA HEALTHCARE GROUP INC COM				
SHARES: 800.00	SOLD 12-08-00 ACQUIRED 12-04-00	19,151.36	19,048.00	103.36
DOBSON COMMUNICATIONS CORP CL A				
SHARES: 1,000.00	SOLD 12-11-00 ACQUIRED 11-24-00	14,999.50	15,385.50	386.00-
EMMIS COMMUNICATIONS CORP				

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THE LYNDE AND HARRY BRADELY FOUNDATION
 STRONG CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700.00	SOLD 12-11-00 ACQUIRED 12-04-00	19,040.90	15,706.74	3,334.16
GEMSTAR-TV GUIDE INTL INC COM				
SHARES: 900.00	SOLD 12-11-00 ACQUIRED 12-05-00	40,672.25	37,383.75	3,288.50
JACK IN THE BOX INC COM				
SHARES: 600.00	SOLD 12-11-00 ACQUIRED 11-24-00	18,000.89	16,322.40	1,678.49
PANAMSAT CORP NEW COM STK				
SHARES: 300.00	SOLD 12-11-00 ACQUIRED 11-22-00	12,316.95	11,372.88	944.07
SCRIPPS E W INC NEW CLASS A COMMON STOCK				
SHARES: 200.00	SOLD 12-11-00 ACQUIRED 12-04-00	11,788.94	11,999.50	210.56-
HOUSTON EXPL CO COM				
SHARES: 800.00	SOLD 12-12-00 ACQUIRED 11-24-00	23,252.82	21,914.64	1,338.18

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THE LYNDE AND HARRY BRADELY FOUNDATION
 STRONG CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO 26-08291
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NATIONAL-OILWELL INC COM	SOLD 12-12-00 ACQUIRED 12-04-00	5,813 20	5,549 50	263 70
CHARTER ONE FINCL INC COMMON STOCK	SOLD 12-12-00 ACQUIRED 11-24-00	17,706.60	17,467 50	239.10
CLAYTON HOMES INC, COMMON STOCK	SOLD 12-14-00 ACQUIRED 12-04-00	18,113.64	16,710.75	1,402.89
PANAMSAT CORP NEW COM STK	SOLD 12-14-00 ACQUIRED 11-24-00	13,923.18	13,052.00	871.18
APOGENT TECHNOLOGIES INC COM	SOLD 12-14-00 ACQUIRED 11-22-00	24,188.79	22,745.76	1,443.03
AGNIELSEN CORP COM STK	SOLD 12-15-00 ACQUIRED 11-22-00	9,209.33	9,272.56	63.23-

h321

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THE LYNDE AND HARRY BRADELY FOUNDATION
 STRONG CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 3,000.00	SOLD 12-18-00 ACQUIRED 11-22-00	108,003.89	70,492.50	37,511.39
ACNIELSEN CORP COM STK				
SHARES: 2,900 00	SOLD 12-18-00 ACQUIRED 11-22-00	103,860.03	68,142.75	35,717.28
SHARES: 1,000.00	SOLD 12-18-00 ACQUIRED 11-24-00	35,813 80	23,370 50	12,443.50
APOGENT TECHNOLOGIES INC COM				
SHARES: 800 00	SOLD 12-18-00 ACQUIRED 11-22-00	18,672.57	18,545 12	127 45
APOGENT TECHNOLOGIES INC COM				
SHARES: 300 00	SOLD 12-19-00 ACQUIRED 11-22-00	6,998 19	6,954 42	43 77
ELECTRO SCIENTIFIC INDS INC COM				
SHARES: 500 00	SOLD 12-19-00 ACQUIRED 11-22-00	12,999 56	14,742.75	1,743.19-
HOUSTON EXPL CO COM				
SHARES: 300.00	SOLD 12-19-00 ACQUIRED 11-24-00	9,499.93	8,217.99	1,281 94
NATIONAL-OILWELL INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 STRONG CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PANAMSAT CORP NEW COM STK	12-19-00 SOLD 11-24-00 ACQUIRED	23,598.29	22,745.76	852.53
SEACOR HLDGS INC COM	12-19-00 SOLD 11-24-00 ACQUIRED	15,131.49	13,180.50	1,950.99
APOGENT TECHNOLOGIES INC COM	12-20-00 SOLD 11-22-00 ACQUIRED	4,292.27	4,636.28	344.01-
HOUSTON EXPL CO COM	12-20-00 SOLD 11-24-00 ACQUIRED	6,187.79	5,478.66	709.13
SHOPKO STORES INC COM	12-20-00 SOLD 11-24-00 ACQUIRED	19,833.33	23,013.55	3,180.22-
SOUTHRUST CORP., COMMON STOCK, #2 50 PAR				

01045 ACCOUNT NO. 26-08291

AAB

SS870

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 STRONG CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-08291 AAB

SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WEATHERFORD INTL INC NEW COM	SOLD 12-20-00 ACQUIRED 12-04-00	18,843 12	17,056.25	1,786.87
SHARES: 500.00				
APAGENT TECHNOLOGIES INC COM	SOLD 12-20-00 ACQUIRED 11-24-00	17,850 16	14,245.20	3,604.96
SHARES: 400.00				
APRIA HEALTHCARE GROUP INC COM	SOLD 12-21-00 ACQUIRED 11-22-00	14,602 07	16,226.98	1,624.91-
SHARES: 700.00				
INVACARE CORP COM	SOLD 12-21-00 ACQUIRED 12-04-00	11,075 63	9,524 00	1,551 63
SHARES: 400.00				
APAGENT TECHNOLOGIES INC COM	SOLD 12-21-00 ACQUIRED 11-22-00	9,885.95	8,215.20	1,670.75
SHARES: 300.00				
GEMSTAR-TV GUIDE INTL INC COM	SOLD 12-22-00 ACQUIRED 11-22-00	9,119 78	4,636 28	516 50-
SHARES: 200.00				

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THE LYNDE AND HARRY BRADELY FOUNDATION
 STRONG CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, PANAMSAI CORP NEW COM STK	12-22-00 SOLD 11-22-00 ACQUIRED	31,862.80	29,076.25	2,786.55
SHARES, SPINNAKER EXPL CO COM	12-22-00 SOLD 12-06-00 ACQUIRED	63,725.59	56,998.06	6,727.53
SHARES, APOGENT TECHNOLOGIES INC COM	12-22-00 SOLD 11-24-00 ACQUIRED	22,581.20	19,398.24	3,182.96
SHARES, PANAMSAI CORP NEW COM STK	12-26-00 SOLD 11-22-00 ACQUIRED	1,989.24	2,318.14	328.90-
SHARES, HELMERICH & PAYNE INC COM	12-26-00 SOLD 11-22-00 ACQUIRED	15,397.16	15,163.84	233.32
SHARES, INVACARE CORP COM	12-27-00 SOLD 11-24-00 ACQUIRED	16,979.43	13,006.16	3,973.27
SHARES, PANAMSAI CORP NEW COM STK	12-27-00 SOLD 11-22-00 ACQUIRED	6,368.22	5,476.80	891.42

01045 ACCOUNT NO 26-08291
 SS870 AAB

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 SS870

THE LYNDE AND HARRY BRADELY FOUNDATION
 STRONG CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300 00 SPINNAKER EXPL CO COM	SOLD 12-27-00 ACQUIRED 11-22-00	11,399 62	11,372.88	26 74
SHARES: 600 00 ATWOOD OCEANICS INC COM	SOLD 12-27-00 ACQUIRED 11-24-00	23,288.22	19,398.24	3,889 98
SHARES: 300 00 ELECTRONIC ARTS COM STOCK	SOLD 12-28-00 ACQUIRED 11-28-00	13,406.55	10,356 00	3,050.55
SHARES: 300 00 HOUSTON EXPL CO COM	SOLD 12-28-00 ACQUIRED 11-24-00	13,533 59	12,139.35	1,394 24
SHARES: 900 00 PANAMSAT CORP NEW COM STK	SOLD 12-28-00 ACQUIRED 11-24-00	34,932 33	24,653.97	10,278.36
SHARES: 500.00 SEACOR HLDGS INC COM	SOLD 12-28-00 ACQUIRED 11-22-00	19,074.36	18,954.80	119.56

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THE LYNDE AND HARRY BRADELY FOUNDATION
 STRONG CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO 26-08291
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ANNAYLOR STORES CORP COM	SOLD 12-28-00 ACQUIRED 11-24-00	16,212.35	13,180.50	3,031.85
HOUSTON EXPL CO COM	SOLD 12-29-00 ACQUIRED 12-15-00	15,190.47	12,574.50	2,615.97
HOUSTON EXPL CO COM	SOLD 12-29-00 ACQUIRED 11-24-00	15,068.45	10,957.32	4,111.13
LINENS N THINGS INC COM	SOLD 12-29-00 ACQUIRED 11-24-00	11,550.61	11,372.72	177.89
MONSANTO CO NEW COM	SOLD 12-29-00 ACQUIRED 12-04-00	10,900.63	10,074.00	826.63
PANAMSAT CORP NEW COM STK	SOLD 12-29-00 ACQUIRED 11-22-00	3,799.87	3,790.96	8.91
SHOPKO STORES INC COM	SOLD 12-29-00 ACQUIRED 11-22-00			

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THE LYNDE AND HARRY BRADELY FOUNDATION
 STRONG CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SPINNAKER EXPL CO COM	12-29-00 11-24-00	4,005.14	3,917.20	87.94
SHARES:	SOLD 800.00 ACQUIRED			
SPINNAKER EXPL CO COM	12-29-00 11-24-00	13,162.81	9,699.12	3,463.69
SHARES:	SOLD 300.00 ACQUIRED			
SUB-TOTAL		1,291,302.23	1,075,550.95	165,751.28
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		1,291,302.23	1,075,550.95	165,751.28

END OF SALES SCHEDULE

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THE LYNDE AND HARRY BRADELY FOUNDATION
STRONG CAPITAL MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 165,751.28

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 165,751.28

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WACHOVIA CORP COMMON STOCK NEW \$5.00 PAR	02-07-00	12,077.09	12,735.00	657 91-
FHLMC VOTING COMMON STOCK	02-11-00	78,342.02	89,640.00	11,297.98-
SHARES: 200.00	02-07-00			
ACQUIRED	02-01-00			
#REORG PHARMACIA & UPJOHN INC COM STK MERGER TO PHARMACIA CORP COM #2-712644 2 1 19 EFF 03-31-00	02-11-00	78,342.02	89,640.00	11,297.98-
SHARES: 1,800.00	02-11-00			
SOLD	02-01-00			
ACQUIRED	02-01-00			
SHARES: 1,400.00	02-11-00	68,177 72	68,083 54	94.18
SOLD	02-11-00			
ACQUIRED	02-01-00			
FLAG TELECOM HOLDINGS	02-14-00	186,043 79	146,400.00	39,643.79
SHARES: 6,100 00	02-14-00			
SOLD	02-11-00			
ACQUIRED	02-11-00			
DELPHI AUTOMOTIVE SYS CORP COM	02-17-00	29,664.00	30,047.50	383 50-
SHARES: 1,700 00	02-17-00			
SOLD	02-01-00			
ACQUIRED	02-01-00			
#REORG PHARMACIA & UPJOHN INC COM STK MERGER TO PHARMACIA CORP COM #2-712644 2 1 19 EFF 03-31-00	02-17-00	29,664.00	30,047.50	383 50-
SHARES: 1,700 00	02-17-00			
SOLD	02-01-00			
ACQUIRED	02-01-00			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PEPSICO INC COM	SHARES: SOLD 02-17-00 ACQUIRED 02-01-00	99,778.47	97,262.20	2,516.27
#REORG PHARMACIA & UPJOHN INC COM STK MERGER TO PHARMACIA CORP COM #2-712644 2 1 19 EFF 03-31-00	SHARES: SOLD 02-17-00 ACQUIRED 02-01-00	44,575.64	44,183.75	391.89
AGILENT TECHNOLOGIES INC COM	SHARES: SOLD 02-17-00 ACQUIRED 02-01-00	45,432.37	43,767.99	1,664.38
APPLIED MATERIALS, INC., COMMON STOCK, \$ 01 PAR	SHARES: SOLD 02-28-00 ACQUIRED 02-01-00	191,361.23	136,649.33	54,711.90
TRICON GLOBAL RESTAURANT INC	SHARES: SOLD 02-28-00 ACQUIRED 02-01-00	53,323.22	42,150.00	11,173.22
UAL CORP COM STK PAR #0.01	SHARES: SOLD 02-28-00 ACQUIRED 02-01-00	48,590.87	59,826.25	11,235.38-

01045 ACCOUNT NO. 26-05377
 AAB SS870

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

01045 ACCOUNT NO 26-05377 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB TCM LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
REGORG T ROWE PRICE ASSOCIATES INC COM N/C TO T ROWE PRICE GROUP INC 2746924 a1 EFF 12/28/00	02-29-00 SOLD 1,100 00 02-01-00 ACQUIRED	36,848 77	42,057 84	5,209.07-
UAL CORP COM STK PAR #0 01	02-29-00 SOLD 500.00 02-01-00 ACQUIRED	23,879 00	28,712.50	4,833.50-
AGILENT TECHNOLOGIES INC COM	03-06-00 SOLD 300 00 02-01-00 ACQUIRED	44,475.16	21,576.21	22,898.95
PALM INC COM STK ISIN# US6966421074	03-06-00 SOLD 200.00 03-01-00 ACQUIRED	13,374.55	7,600.00	5,774.55
AGILENT TECHNOLOGIES INC COM	02-29-00 SOLD 5,200.00 02-01-00 ACQUIRED	86,539.14	91,910 00	5,370.86-
DELPHI AUTOMOTIVE SYS CORP COM	02-28-00 SOLD 1,300.00 02-01-00 ACQUIRED	64,051 85	74,652.50	10,600.65-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 600.00	SOLD 03-07-00 ACQUIRED 02-01-00	81,609.57	43,152.42	38,457.15
AGILENT TECHNOLOGIES INC COM				
SHARES: 400.00	SOLD 03-10-00 ACQUIRED 02-01-00	57,310.52	28,768.28	28,542.24
FHLMC VOTING COMMON STOCK				
SHARES: 3,900.00	SOLD 03-10-00 ACQUIRED 02-01-00	146,781.35	194,220.00	47,438.65-
UAL CORP COM STK PAR \$0.01				
SHARES: 900.00	SOLD 03-10-00 ACQUIRED 02-01-00	41,785.69	51,682.50	9,896.81-
AGILENT TECHNOLOGIES INC COM				
SHARES: 700.00	SOLD 03-13-00 ACQUIRED 02-01-00	94,050.19	50,344.49	43,705.70
AGILENT TECHNOLOGIES INC COM				
SHARES: 800.00	SOLD 03-14-00 ACQUIRED 02-01-00	101,646.93	57,536.56	44,110.37
BAKER HUGHES INC., COMMON STOCK				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCW LARGE CAP VALUE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	DESCRIPTION OF PROPERTY
03-14-00 SOLD 02-01-00 ACQUIRED	96,671 81	88,777.50	SHARES: 3,800 00 #REORG FT JAMES CORP CSH & STK MRGR TO GA PAC CORP (GA PAC GRP COM 2547112 2.2644 CASH 029 EFF 11/27/00
03-14-00 SOLD 02-01-00 ACQUIRED	151,644.91	219,972.38	SHARES: 8,200.00 HARRAH'S ENMT INC COM STK
03-14-00 SOLD 02-01-00 ACQUIRED	91,734 29	110,661.72	SHARES: 5,200 00 OCCIDENTAL PETE CORP COM
03-14-00 SOLD 02-01-00 ACQUIRED	207,987 18	242,174.88	SHARES: 12,200 00 SCHWAB CHARLES CORP COMMON STOCK NEW
03-14-00 SOLD 02-01-00 ACQUIRED	99,865 86	70,100.00	SHARES: 2,000 00 AGILENT TECHNOLOGIES INC COM
03-17-00 SOLD 02-01-00 ACQUIRED	49,438.11	28,768 28	SHARES: 400.00 BELLSOUTH CORP, COMMON STOCK
			GAIN/LOSS
			7,894 31
			68,327 47-
			18,927.43-
			34,187.70-
			29,765.86
			20,669 83

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DELPHI AUTOMOTIVE SYS CORP COM				
SHARES: 1,000.00	03-22-00 SOLD	43,972.23	45,612.50	1,640.27-
	02-01-00 ACQUIRED			
GOLDEN WEST FINANCIAL CORP., COMMON STOCK, \$1 PAR				
SHARES: 6,100.00	03-22-00 SOLD	96,540.25	107,817.50	11,277.25-
	02-01-00 ACQUIRED			
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR				
SHARES: 800.00	03-22-00 SOLD	25,509.14	23,890.00	1,619.14
	02-01-00 ACQUIRED			
SCHWAB CHARLES CORP COMMON STOCK NEW				
SHARES: 100.00	03-22-00 SOLD	5,226.07	4,792.50	433.57
	03-15-00 ACQUIRED			
DELTA AIR LINES, INC., COMMON STOCK, \$3 PAR				
SHARES: 700.00	03-22-00 SOLD	40,738.64	24,535.00	16,203.64
	02-01-00 ACQUIRED			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,600 00 FEDEX CORP COM	03-23-00 SOLD 02-01-00 ACQUIRED	80,617.31	75,080.00	5,537.31
SHARES: 1,100.00 GILLETTE CO., COMMON STOCK, \$1 PAR	03-23-00 SOLD 02-01-00 ACQUIRED	42,057.86	42,130.00	72.14-
SHARES: 3,500 00 GILLETTE CO, COMMON \$TOCK, \$1 PAR	03-24-00 SOLD 02-01-00 ACQUIRED	119,012.17	126,345.78	7,333.61-
SHARES: 2,100 00 GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR	03-28-00 SOLD 02-01-00 ACQUIRED	70,949.70	80,401.86	9,452.16-
SHARES: 300.00 HARRAH'S ENMT INC COM STK	03-30-00 SOLD 02-01-00 ACQUIRED	16,384.52	14,133.75	2,250.77
SHARES: 6,800 00 SCHWAB CHARLES CORP COMMON STOCK NEW	03-30-00 SOLD 02-01-00 ACQUIRED	121,178.74	144,711.48	23,532.74-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
APPLIED MATERIALS, INC, COMMON STOCK, \$.01 PAR	SOLD 03-31-00 ACQUIRED 02-01-00	66,528.58	50,344.49	16,184.09
BAKER HUGHES INC., COMMON STOCK	SOLD 03-31-00 ACQUIRED 02-01-00	71,825.04	56,200.00	15,625.04
DELPHI AUTOMOTIVE SYS CORP COM	SOLD 04-04-00 ACQUIRED 02-01-00	178,949.42	140,175.00	38,774.42
SCHLUMBERGER LTD COM ISIN AN8068571086	SOLD 04-04-00 ACQUIRED 02-01-00	55,263.15	61,862.50	6,599.35-
DELPHI AUTOMOTIVE SYS CORP COM	SOLD 04-04-00 ACQUIRED 02-01-00	277,094.63	225,180.00	51,914.63
AGILENT TECHNOLOGIES INC COM	SOLD 03-30-00 ACQUIRED 02-01-00	35,743.80	21,030.00	14,713.80

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ACCOUNT NO. 26-05377

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EMERSON ELECTRIC CO., COMMON STOCK, #1 PAR	SOLD 06-05-00 ACQUIRED 02-01-00	8,162.22	8,837.50	675.28-
MOTOROLA INC., COMMON STOCK, #3 PAR	SOLD 04-06-00 ACQUIRED 02-01-00	27,254.14	27,431.25	197.11-
SHARES: 200.00	SOLD 04-11-00 ACQUIRED 02-01-00	24,994.16	27,810.00	2,815.84-
SHARES: 100.00	SOLD 04-11-00 ACQUIRED 03-15-00	12,497.08	15,505.00	3,007.92-
#REGORG FT JAMES CORP CSH & STK MRGR TO GA PAC CORP (GA PAC GRP COM 2547112 a 2644 CASH 029 EFF 11/27/00	SOLD 04-17-00 ACQUIRED 02-01-00	91,431.36	112,668.78	21,237.42-
SHARES: 4,200.00	SOLD 04-17-00 ACQUIRED 02-01-00	91,431.36	112,668.78	21,237.42-
GILLETTE CO., COMMON STOCK, #1 PAR	SOLD 04-17-00 ACQUIRED 02-01-00	90,615.45	91,887.84	1,272.39-
SHARES: 2,400.00	SOLD 04-17-00 ACQUIRED 02-01-00	90,615.45	91,887.84	1,272.39-
HARRAH'S ENMT INC COM STK				

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 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-05377
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: HOUSEHOLD INTERNATIONAL INC., COMMON STOCK, \$1 PAR	SOLD 04-17-00 ACQUIRED 02-01-00	58,034 31	61,715 19	3,680 88-
SHARES: PEPICO INC COM	SOLD 04-17-00 ACQUIRED 02-01-00	76,811 43	70,475.00	6,336.43
SHARES: PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR	SOLD 04-17-00 ACQUIRED 02-01-00	83,424 57	81,570.00	1,854.57
SHARES: FIFTH THIRD BANCORP, COMMON STOCK, \$6.66 PAR	SOLD 04-20-00 ACQUIRED 02-29-00	61,528.81	61,137 50	390.54
SHARES: FIFTH THIRD BANCORP, COMMON STOCK, \$6.66 PAR	SOLD 04-20-00 ACQUIRED 02-17-00	6,152.81	5,768 46	384 35
SHARES: FIFTH THIRD BANCORP, COMMON STOCK, \$6.66 PAR	SOLD 04-20-00 ACQUIRED 02-29-00	6,152.80	5,909.26	243.54

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300.00 SOLD 05-02-00 ACQUIRED 02-01-00		18,711.87	19,293.75	581.88-
SHARES: 600.00 SOLD 05-02-00 ACQUIRED 03-15-00		37,423.75	31,753.20	5,670.55
#REGORG ASSOC FIRST CORP CL A STK MERGER CITIGROUP 2000136 a 7334 EFF 11/30/00				
SHARES: 2,100.00 SOLD 05-02-00 ACQUIRED 02-01-00		47,492.64	42,959.70	4,532.94
#REGORG T ROWE PRICE ASSOCIATES INC COM N/C TO T ROWE PRICE GROUP INC 2746924 a1 EFF 12/28/00				
SHARES: 1,400.00 SOLD 05-02-00 ACQUIRED 02-01-00		51,262.09	53,528.16	2,266.07-
#REGORG T ROWE PRICE ASSOCIATES INC COM N/C TO T ROWE PRICE GROUP INC 2746924 a1 EFF 12/28/00				
SHARES: 900.00 SOLD 05-03-00 ACQUIRED 02-01-00		32,226.30	34,410.96	2,184.66-
#REGORG T ROWE PRICE ASSOCIATES INC COM N/C TO T ROWE PRICE GROUP INC 2746924 a1 EFF 12/28/00				

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ACCOUNT NO	AAB	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
01045	SS870	05-04-00 SOLD	6,978.04	7,646.88	668.84-	GENERAL MOTORS CORP COMMON STOCK, #1 2/3 PAR
		02-01-00 ACQUIRED				
		05-05-00 SOLD	334,131.10	328,770.00	5,361.10	WILLIAMS COMMUNICATIONS GROUP INC COM
		02-01-00 ACQUIRED				
		05-19-00 SOLD	40,116.32	39,072.44	1,043.88	WILLIAMS COMMUNICATIONS GROUP INC COM
		04-17-00 ACQUIRED				
		05-19-00 SOLD	29,175.50	29,285.60	110.10-	WILLIAMS COMMUNICATIONS GROUP INC COM
		04-18-00 ACQUIRED				
		05-19-00 SOLD	43,738.54	43,928.40	189.86-	WILLIAMS COMMUNICATIONS GROUP INC COM
		04-18-00 ACQUIRED				
		05-22-00 SOLD	42,312.62	42,624.48	311.86-	WILLIAMS COMMUNICATIONS GROUP INC COM
		04-17-00 ACQUIRED				

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PROGRESSIVE CORP., OHIO, COMMON STOCK, #1 PAR				
SHARES: 2,100 00	SOLD 05-22-00 ACQUIRED 04-17-00	74,021 26	74,592 84	571.58-
PROGRESSIVE CORP., OHIO, COMMON STOCK, #1 PAR				
SHARES: 200.00	SOLD 05-25-00 ACQUIRED 02-10-00	18,883.13	11,300 24	7,582.89
SHARES: 100.00	SOLD 05-25-00 ACQUIRED 02-18-00	9,441 56	5,659.67	3,781.89
SHARES: 600 00	SOLD 05-25-00 ACQUIRED 03-15-00	37,766.26	23,020.00	14,746.26
GILLETTE CO., COMMON STOCK, #1 PAR				
SHARES: 600.00	SOLD 05-25-00 ACQUIRED 02-10-00	55,240.75	33,900 72	21,340.03
SHARES: 100 00	SOLD 05-25-00 ACQUIRED 02-22-00	9,206 80	5,629 27	3,577 53
SHARES: 100 00	SOLD 05-25-00 ACQUIRED 02-24-00	9,206.79	5,529.90	3,676.89
SHARES: 100.00	SOLD 05-25-00 ACQUIRED 03-02-00	9,206 79	5,621 22	3,585.57

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES.	600.00	SOLD	05-26-00	20,534 31	22,971.96	2,437.65-
		ACQUIRED	02-01-00			
GILLETTE CO , COMMON STOCK, #1 PAR						
SHARES:	900.00	SOLD	05-30-00	30,683 30	34,457.94	3,774.64-
		ACQUIRED	02-01-00			
GILLETTE CO , COMMON STOCK, #1 PAR						
SHARES:	400 00	SOLD	05-31-00	13,421 07	14,261.80	840 73-
		ACQUIRED	03-01-00			
HOUSEHOLD INTERNATIONAL INC., COMMON STOCK, #1 PAR						
SHARES:	200.00	SOLD	06-01-00	9,369 00	7,047.50	2,321 50
		ACQUIRED	02-01-00			
ALLSTATE CORP COMMON STOCK						
SHARES:	3,000.00	SOLD	06-05-00	84,432.18	69,993 90	14,438.28
		ACQUIRED	02-01-00			
#REORG MORGAN JP & CO INC STK MERGER TO JP MORGAN CHASE & CO 2427148 @3 7 EFF 12/31/00						
SHARES:	600.00	SOLD	06-05-00	80,302 22	73,380.00	6,922.22
		ACQUIRED	02-01-00			
GENERAL MTRS CORP CL H NEW						

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 0.05	SOLD 06-05-00 ACQUIRED 03-15-00	9 76	6.03	1 27-
RAYTHEON CO CL B COM STK				
SHARES: 2,300.00	SOLD 06-07-00 ACQUIRED 05-12-00	51,920 76	56,709.95	4,789 19-
SHARES: 100 00	SOLD 06-07-00 ACQUIRED 05-15-00	2,257.42	2,463 80	206.38-
SHARES: 200 00	SOLD 06-07-00 ACQUIRED 05-16-00	4,514 85	4,998 64	483 79-
GILLETTE CO., COMMON STOCK, #1 PAR				
SHARES: 500.00	SOLD 06-08-00 ACQUIRED 03-01-00	16,969.03	17,827.25	858.22-
RAYTHEON CO CL B COM STK				
SHARES: 900 00	SOLD 06-08-00 ACQUIRED 02-01-00	19,054 07	19,676.25	622.18-
SHARES: 1,200 00	SOLD 06-08-00 ACQUIRED 04-07-00	25,405 43	25,011 96	393.47
SHARES: 4,600.00	SOLD 06-08-00 ACQUIRED 04-10-00	97,387.48	96,253.16	1,134.32

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RAYTHEON CO CL B COM STK	06-08-00 SOLD 05-15-00 ACQUIRED	4,234 24	4,927.60	693.36-
SHARES:				
200.00				
RAYTHEON CO CL B COM STK	06-09-00 SOLD 03-15-00 ACQUIRED	2,172.95	1,911.25	261 70
SHARES:				
100.00				
AGILENT TECHNOLOGIES INC COM	06-09-00 SOLD 04-07-00 ACQUIRED	21,729.47	20,843 30	886.17
SHARES:				
1,000.00				
AMERICAN INTERNATIONAL GROUP, INC. COMMON STOCK, \$2 50 PAR	06-12-00 SOLD 03-15-00 ACQUIRED	15.40	15.92	0.52-
SHARES:				
0.20				
AMERICAN INTERNATIONAL GROUP, INC. COMMON STOCK, \$2 50 PAR	06-15-00 SOLD 02-01-00 ACQUIRED	133,158.58	112,290.09	20,868 49
SHARES:				
1,100.00				
HOUSEHOLD INTERNATIONAL INC., COMMON STOCK, \$1 PAR	06-16-00 SOLD 02-01-00 ACQUIRED	58,299.23	49,332.50	8,966 73
SHARES:				
1,400 00				
VISTEON CORP COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICAN HOME PRODUCTS CORP, COMMON STOCK, \$ 33 1/3 PAR	07-03-00 SOLD 02-01-00 ACQUIRED	5,959.53	6,746.92	787 39-
SHARES:	458 00			
SHARES:	600 00			
SOLD	07-06-00	33,960 36	27,011 76	6,948.60
ACQUIRED	02-01-00			
SHARES:	100 00			
SOLD	07-06-00	5,660 06	5,180.00	480 06
ACQUIRED	03-15-00			
GENERAL MOTORS CORP COMMON STOCK, \$1 2/3 PAR	07-06-00 SOLD 02-01-00 ACQUIRED	42,882 31	59,018 00	16,127 69-
SHARES:	700.00			
GOLDEN WEST FINANCIAL CORP., COMMON STOCK, \$1 PAR	07-06-00 SOLD 02-01-00 ACQUIRED	16,979 43	11,945.00	5,034 43
SHARES:	400.00			
SOLD	07-06-00	4,244 86	2,973.75	1,271 11
ACQUIRED	03-15-00			
SHARES:	100 00			
SOLD	07-06-00			
ACQUIRED	03-15-00			
OCCIDENTAL PETE CORP COM				

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 50 South LaSalle Street, Chicago, Illinois 60675
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REG T ROWE PRICE ASSOCIATES INC COM N/C TO T ROWE PRICE GROUP INC 2746924 21 EFF 12/28/00	07-06-00 SOLD 02-01-00 ACQUIRED	14,668 91	13,895 28	773 63
SHARES:				
700.00				
AMERICAN HOME PRODUCTS CORP., COMMON STOCK, \$ 33 1/3 PAR	07-06-00 SOLD 02-01-00 ACQUIRED	16,935.55	15,293.76	1,641.79
SHARES:				
400.00				
GENERAL MOTORS CORP COMMON STOCK, #1 2/3 PAR	07-07-00 SOLD 02-01-00 ACQUIRED	57,398 08	45,019.60	12,378.48
SHARES:				
1,000.00				
OCCIDENTAL PETE CORP COM	07-07-00 SOLD 02-01-00 ACQUIRED	42,484 94	59,010 00	16,525.06-
SHARES:				
700.00				
VISTEON CORP COM	07-07-00 SOLD 02-01-00 ACQUIRED	27,475 36	25,805 52	1,669 84
SHARES:				
1,300 00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 07-07-00 ACQUIRED 02-01-00	3 51	3.83	0 32-
AMERICAN HOME PRODUCTS CORP, COMMON STOCK, \$.33 1/3 PAR				
SHARES:	SOLD 07-10-00	52,796.19	40,517.64	12,278 55
OCCIDENTAL PETE CORP COM				
SHARES:	SOLD 07-10-00 ACQUIRED 02-01-00	27,208.35	25,805 52	1,402.83
BAKER HUGHES INC., COMMON STOCK				
SHARES:	SOLD 07-10-00 ACQUIRED 02-15-00	39,766.05	33,460.14	6,305 91
SANTA FE INTERNATIONAL CORP COM STK				
SHARES:	SOLD 07-14-00 ACQUIRED 02-01-00	106,160 75	77,096 25	29,064 50
SHARES:	SOLD 07-14-00 ACQUIRED 03-22-00	33,629.28	35,026.10	1,396 82-
SHARES:	SOLD 07-14-00 ACQUIRED 04-07-00	80,710 26	84,282.48	3,572.22-
HALLIBURTON CO COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCW LARGE CAP VALUE

01045 ACCOUNT NO. 26-05377
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-14-00 ACQUIRED	62,122.64	50,295.00	11,827.64	SHARES: 1,400 00 SOLD
07-14-00 ACQUIRED	4,437.33	3,730.00	707.33	SHARES: 100.00 SOLD
07-14-00 ACQUIRED	42,405.46	29,960.00	12,445.46	SHARES: 1,050.00 SOLD
07-14-00 ACQUIRED	42,405.45	29,286.53	13,118.92	SHARES: 1,050.00 SOLD
07-14-00 ACQUIRED	82,385.41	68,777.92	13,607.49	SHARES: 1,600.00 SOLD
07-17-00 ACQUIRED	91,155.84	67,751.25	23,404.59	SHARES: 2,900 00 SOLD
07-17-00 ACQUIRED	46,604.16	49,036.54	2,432.38-	SHARES: 1,400.00 SOLD
				HALLBURTON CO COM
				BAKER HUGHES INC., COMMON STOCK
				SANTA FE INTERNATIONAL CORP COM STK
				TRANSOCEAN SEDCO FOREX INC
				SCHWAB CHARLES CORP COMMON STOCK NEW

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCW LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 500.00	SOLD 07-17-00 ACQUIRED 02-01-00	21,857.67	17,962.50	3,895.17
HALLIBURTON CO COM				
SHARES: 1,200.00	SOLD 07-18-00 ACQUIRED 02-01-00	53,267.54	43,110.00	10,157.54
AGILENT TECHNOLOGIES INC COM				
SHARES: 1,106.06	SOLD 07-21-00 ACQUIRED 02-01-00	52,619.04	67,497.08	14,878.04-
SHARES: 437.94	SOLD 07-21-00 ACQUIRED 03-15-00	1,804.94	3,019.78	1,214.84-
TRICON GLOBAL RESTAURANT INC				
SHARES: 4,300.00	SOLD 07-21-00 ACQUIRED 02-01-00	116,463.76	135,396.25	18,932.49-
TEXAS INSTRS INC COM				
SHARES: 700.00	SOLD 07-26-00 ACQUIRED 04-06-00	44,487.29	55,568.87	11,081.58-
MOTOROLA INC, COMMON STOCK, 43 PAR				
SHARES: 2,400.00	SOLD 07-27-00 ACQUIRED 02-01-00	81,550.95	111,240.00	29,689.05-
TEXAS INSTRS INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 07-27-00 ACQUIRED 04-06-00	5,798.31	7,938.41	2,140.10-
SHARES: 1,400.00	SOLD 07-27-00 ACQUIRED 04-17-00	81,176.28	98,819.77	17,643.49-
ALLTEL CORP COM ISIN #US0200391037	SOLD 09-05-00 ACQUIRED 04-07-00	122,995.89	170,866.50	47,870.61-
AT & T CORP COM STK	SOLD 09-06-00 ACQUIRED 02-01-00	6,362.49	10,410.00	4,047.51-
SHARES: 2,100.00	SOLD 09-06-00 ACQUIRED 03-02-00	66,806.11	108,983.28	42,177.17-
CITIGROUP INC COM	SOLD 09-15-00 ACQUIRED 02-01-00	36.50	27.38	9.12
SHARES: 0.66	SOLD 09-20-00 ACQUIRED 02-29-00	88,371.64	144,450.90	56,079.26-
AT & T CORP COM STK	SOLD 09-20-00 ACQUIRED 02-29-00	88,371.64	144,450.90	56,079.26-

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01045 ACCOUNT NO 26-05377
 SS870 AAB

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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01045 ACCOUNT NO. 26-05377 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SSB70 AAB TCM LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 800.00 SOLD 09-20-00 ACQUIRED 03-02-00		23,565.77	41,517.44	17,951.67-
SHARES: 400.00 SOLD 09-20-00 ACQUIRED 03-15-00		11,782.89	20,745.00	8,962.11-
WORLD COM INC GA NEW COM STK ISIN# US98157D1063				
SHARES: 1,300.00 SOLD 09-20-00 ACQUIRED 07-06-00		35,423.82	59,836.53	24,412.71-
SHARES: 1,300.00 SOLD 09-20-00 ACQUIRED 07-07-00		35,423.81	60,612.50	25,188.69-
SHARES: 1,200.00 SOLD 09-20-00 ACQUIRED 07-10-00		32,698.91	56,025.00	23,326.09-
#REORG FT JAMES CORP CSH & STK MRGR TO GA PAC CORP (GA PAC GRP COM 2347112 0.2644 CASH 029 EFF 11/27/00				
SHARES: 500.00 SOLD 10-03-00 ACQUIRED 02-01-00		15,275.48	13,412.95	1,862.53
#REORG MORGAN JP & CO INC STK MERGER TO JP MORGAN CHASE & CO 2427148 03 7 EFF 12/31/00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

01045 ACCOUNT NO. 26-05377
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 200.00	SOLD 10-03-00 ACQUIRED 02-01-00	33,788 87	29,460 00	9,328 87
OCCIDENTAL PETE CORP COM				
SHARES: 200 00	SOLD 10-03-00 ACQUIRED 02-16-00	4,410.39	3,399.36	1,011.03
SHARES: 600.00	SOLD 10-03-00 ACQUIRED 02-15-00	13,231 18	10,566 36	2,664.82
#REGORG FT JAMES CORP CSH & STK MRGR TO GA PAC CORP (GA PAC GRP COM 2347112 a.2644 CASH 029 EFF 11/27/00				
SHARES: 700.00	SOLD 10-04-00 ACQUIRED 02-01-00	22,095.74	18,778.13	3,317.61
#REGORG MORGAN JP & CO INC STK MERGER TO JP MORGAN CHASE & CO 2427148 03 7 EFF 12/31/00				
SHARES: 300.00	SOLD 10-04-00 ACQUIRED 02-01-00	49,823.08	36,690.00	13,133.08
OCCIDENTAL PETE CORP COM				
SHARES: 1,000.00	SOLD 10-04-00 ACQUIRED 02-14-00	21,618.07	16,996.80	4,621 27
#REGORG FT JAMES CORP CSH & STK MRGR TO GA PAC CORP (GA PAC GRP COM 2347112 a.2644 CASH 029 EFF 11/27/00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

ACCOUNT NO. 26-05377
 AAB
 01045
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 400 00 SOLD 10-05-00 ACQUIRED 02-01-00 *REGORG MORGAN JP & CO INC STK MERGER TO JP MORGAN CHASE & CO 2427148 AS 7 EFF 12/31/00	10-05-00 02-01-00	12,596.09	10,730.36	1,865.73
SHARES: 400 00 SOLD 10-05-00 ACQUIRED 02-01-00 MOTOROLA INC, COMMON STOCK, #3 PAR	10-05-00 02-01-00	66,324.18	48,920.00	17,404.18
SHARES: 1,700.00 SOLD 10-05-00 ACQUIRED 02-01-00 OCCIDENTAL PETE CORP COM	10-05-00 02-01-00	48,537.28	78,795.00	30,257.72-
SHARES: 1,200 00 SOLD 10-05-00 ACQUIRED 02-14-00 SCHWAB CHARLES CORP COMMON STOCK NEW	10-05-00 02-14-00	24,800.77	20,396.16	4,404.61
SHARES: 800 00 SOLD 10-05-00 ACQUIRED 02-01-00	10-05-00 02-01-00	27,155.25	18,693.33	8,461.92
SHARES: 1,200 00 SOLD 10-05-00 ACQUIRED 04-17-00 TEXAS INSTRS INC COM	10-05-00 04-17-00	40,732.88	33,470.32	7,262.56

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

01045 ACCOUNT NO. 26-05377
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REG INC N/C TO NEWPOWER HLDGS INC 2653657 a1 EFF 1/22/01	SOLD 10-05-00 ACQUIRED 04-17-00	57,729 35	89,702.66	26,973.31-
#REG FT JAMES CORP CSH & STK MRGR TO GA PAC CORP (GA PAC GRP COM 2347112 0.2644 CASH a29 EFF 11/27/00	SOLD 10-06-00 ACQUIRED 10-04-00	31,383.94	27,300.00	4,083.94
MOTOROLA INC., COMMON STOCK, #3 PAR	SOLD 10-06-00 ACQUIRED 02-01-00	15,902.96	13,412.95	2,490.01
OCCIDENTAL PETE CORP COM	SOLD 10-06-00 ACQUIRED 02-14-00	16,680.00	13,597.44	3,082.56
TEXAS INSTRS INC COM	SOLD 10-06-00 ACQUIRED 04-14-00	9,732.97	13,786.25	4,053.28-

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SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
TCW LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

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<u>DESCRIPTION OF PROPERTY</u>			<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
SHARES:	400 00	SOLD	10-06-00	19,465.95	28,234 22	8,768.27-
		ACQUIRED	04-17-00			
ALLSTATE CORP COMMON STOCK						
SHARES	4,400 00	SOLD	10-09-00	145,613.13	102,657.72	42,955.41
		ACQUIRED	02-01-00			
CAPITAL ONE FINANCIAL COMMON STOCK						
SHARES	200 00	SOLD	10-09-00	13,150 02	9,393.52	3,756.50
		ACQUIRED	03-17-00			
SHARES:	1,000.00	SOLD	10-09-00	65,750.11	48,011.50	17,738 61
		ACQUIRED	04-06-00			
SHARES:	700.00	SOLD	10-09-00	46,025.07	32,905 18	13,119 89
		ACQUIRED	04-07-00			
DOW CHEMICAL CO.; COMMON STOCK, \$2 50 PAR						
SHARES	1,800.00	SOLD	10-09-00	48,508.38	71,055.00	22,546.62-
		ACQUIRED	02-01-00			
OCCIDENTAL PETE CORP COM						
SHARES:	3,800.00	SOLD	10-09-00	78,182.38	64,587.84	13,594.54
		ACQUIRED	02-14-00			
CAPITAL ONE FINANCIAL COMMON STOCK						

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300 00	SOLD 10-10-00 ACQUIRED 03-17-00	19,826.43	19,090.28	5,736 15
GENERAL MTRS CORP CL H NEW				
SHARES: 600 00	SOLD 10-10-00 ACQUIRED 03-23-00	39,652.85	27,632.22	12,020.63
GENERAL MTRS CORP CL H NEW				
SHARES: 3,100 15	SOLD 10-10-00 ACQUIRED 02-01-00	93,435.40	113,723.84	20,288 44-
HEWLETT-PACKARD CO , COMMON STOCK, 41 PAR				
SHARES: 599.85	SOLD 10-10-00 ACQUIRED 03-15-00	18,078 87	29,125.93	6,047.06-
GENERAL MTRS CORP CL H NEW				
SHARES: 1,100.00	SOLD 10-11-00 ACQUIRED 02-01-00	93,346.62	90,983.91	2,362 71
GENERAL MTRS CORP CL H NEW				
SHARES: 100.00	SOLD 10-11-00 ACQUIRED 03-15-00	8,486 06	10,788.05	2,301 99-
GENERAL MTRS CORP CL H NEW				
SHARES: 800.00	SOLD 10-13-00 ACQUIRED 02-01-00	29,119.19	29,346.67	5,227.48-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

01045 ACCOUNT NO. 26-05377
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HEWLETT-PACKARD CO., COMMON STOCK, #1 PAR	10-16-00 SOLD 02-01-00 ACQUIRED	93,895 36	110,050 00	16,154 64-
SPRINT CORP COM	10-18-00 SOLD 02-01-00 ACQUIRED	95,434 13	90,983 91	4,450 22
SHARES:				
1,100.00				
HEWLETT-PACKARD CO., COMMON STOCK, #1	10-18-00 SOLD 02-29-00 ACQUIRED	6,580 25	17,977 50	11,397 25-
SHARES:				
300 00				
10-18-00 SOLD 03-15-00 ACQUIRED		4,386 83	11,597 50	7,210 67-
SHARES:				
200 00				
CAPITAL ONE FINANCIAL COMMON STOCK	10-20-00 SOLD 03-16-00 ACQUIRED	54,170 51	35,962 08	18,208 43
SHARES:				
800.00				
10-20-00 SOLD 03-22-00 ACQUIRED		94,798 39	63,378 14	31,420 25
SHARES:				
1,400.00				
10-20-00 SOLD 04-19-00 ACQUIRED		27,085 26	18,201 40	8,883 86
SHARES:				
400.00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCW LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-05377
 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,800 00 SOLD 10-25-00 ACQUIRED 02-01-00		65,266.36	64,665.00	601.36
FORD MTR CO DEL COM PAR #0 01				
SHARES: 0.61 SOLD 10-26-00 ACQUIRED 02-01-00		15.59	16.45	0.86-
SANTA FE INTERNATIONAL CORP COM STK				
SHARES: 1,500.00 SOLD 10-27-00 ACQUIRED 03-22-00		54,298.18	52,539.15	1,759.03
SANTA FE INTERNATIONAL CORP COM STK				
SHARES: 1,000.00 SOLD 10-30-00 ACQUIRED 02-01-00		36,172.19	27,487.50	8,684.69
SHARES: 100.00 SOLD 10-30-00 ACQUIRED 03-15-00		3,617.22	3,167.50	449.72
SHARES: 100.00 SOLD 10-30-00 ACQUIRED 03-22-00		3,617.22	3,502.61	114.61
CIRCUIT CITY STORES, INC., COMMON STOCK, #1 PAR				
SHARES: 2,300.00 SOLD 11-09-00 ACQUIRED 07-10-00		29,358.06	83,191.92	53,833.86-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

01045 ACCOUNT NO. 26-05377
 AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-09-00 SOLD 11-09-00 SOLD	12,764.37	24,589.30	11,824.93-	SHARES: 1,000.00
11-09-00 ACQUIRED 08-14-00 ACQUIRED	5,105.75	9,733.84	4,628.09-	SHARES: 400.00
11-09-00 SOLD 11-09-00 SOLD	1,276.44	2,748.75	1,472.31-	SHARES: 100.00
11-09-00 ACQUIRED 08-29-00 ACQUIRED	14,040.80	25,601.18	11,560.38-	SHARES: 1,100.00
11-09-00 SOLD 11-09-00 SOLD	5,105.75	8,308.76	3,203.01-	SHARES: 400.00
11-09-00 ACQUIRED 10-06-00 ACQUIRED	5,105.75	8,728.56	3,622.81-	SHARES: 400.00
11-09-00 SOLD 11-09-00 SOLD	3,829.31	6,312.18	2,482.87-	SHARES: 300.00
11-09-00 ACQUIRED 10-09-00 ACQUIRED	5,105.75	8,554.52	3,248.77-	SHARES: 400.00
11-09-00 SOLD 10-10-00 ACQUIRED	16,593.69	27,607.84	11,014.15-	SHARES: 1,300.00

CIRCUIT CITY STORES, INC., COMMON STOCK, #1 PAR

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCW LARGE CAP VALUE

01045 ACCOUNT NO. 26-05377
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-10-00 SOLD	3,695.13	6,231.57	2,536.44-	SHARES: 500.00
10-06-00 ACQUIRED				SHARES: 500.00
11-10-00 SOLD	1,231.70	1,958.71	727.01-	SHARES: 100.00
10-11-00 ACQUIRED				SHARES: 100.00
11-10-00 SOLD	6,158.55	9,597.85	3,439.30-	SHARES: 500.00
10-17-00 ACQUIRED				SHARES: 500.00
11-10-00 SOLD	16,012.21	25,698.01	9,685.80-	SHARES: 1,300.00
10-18-00 ACQUIRED				SHARES: 1,300.00
HONEYWELL INTL INC COM STK				
11-13-00 SOLD	10,016.53	9,522.50	494.03	SHARES: 200.00
02-01-00 ACQUIRED				SHARES: 200.00
11-13-00 SOLD	5,008.26	4,405.00	603.26	SHARES: 100.00
03-15-00 ACQUIRED				SHARES: 100.00
11-13-00 SOLD	40,066.10	29,713.28	10,352.82	SHARES: 800.00
07-17-00 ACQUIRED				SHARES: 800.00
11-13-00 SOLD	40,066.10	29,990.08	10,076.02	SHARES: 800.00
07-17-00 ACQUIRED				SHARES: 800.00
11-13-00 SOLD	35,057.84	26,197.50	8,860.34	SHARES: 700.00
07-20-00 ACQUIRED				SHARES: 700.00

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 TCM LARGE CAP VALUE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 11-14-00	45,917 36	33,427.44	12,489 92
SHARES:	ACQUIRED 07-17-00			9,764 16
HONEYWELL INTL INC COM STK	SOLD 11-14-00	35,713 51	25,949.35	
SHARES:	ACQUIRED 07-19-00			8,401.67
BELLSOUTH CORP., COMMON STOCK	SOLD 11-15-00	30,643 97	22,242 30	
SHARES:	ACQUIRED 07-19-00			3,949 55-
SHARES:	SOLD 11-17-00	64,469.20	68,418.75	1,108 11-
SHARES:	ACQUIRED 02-01-00			
SOUTHWEST AIRLINES CO., COMMON STOCK, \$1 PAR	SOLD 11-17-00	8,595 89	9,704 80	
SHARES:	SOLD 11-17-00			
SHARES:	ACQUIRED 10-31-00			
PEPSICO INC COM	SOLD 11-24-00	30,549 27	28,384 30	
SHARES:	SOLD 11-24-00			2,164 97
SHARES:	ACQUIRED 10-31-00			
SOUTHWEST AIRLINES CO., COMMON STOCK, \$1 PAR	SOLD 11-27-00	17,879 40	13,595.00	
SHARES:	SOLD 11-27-00			4,284 40
SHARES:	ACQUIRED 02-01-00			

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 50 South LaSalle Street, Chicago, Illinois 60675
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

01045 ACCOUNT NO. 26-05377
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-27-00 SOLD 05-02-00 ACQUIRED	29,359.19	17,778.40	6,580.79	SHARES: 800.00 SOUTHWEST AIRLINES CO., COMMON STOCK, #1
11-27-00 SOLD 10-31-00 ACQUIRED	9,134.69	8,515.29	619.40	SHARES: 300.00 SOUTHWEST AIRLINES CO., COMMON STOCK, #1
11-27-00 SOLD 05-16-00 ACQUIRED	6,100.91	3,982.70	2,118.21	SHARES: 200.00 SOUTHWEST AIRLINES CO., COMMON STOCK, #1
11-27-00 SOLD 05-02-00 ACQUIRED	27,454.12	20,000.70	7,453.42	SHARES: 900.00 SOUTHWEST AIRLINES CO., COMMON STOCK, #1
11-28-00 SOLD 03-15-00 ACQUIRED	12,140.51	7,786.88	4,353.63	SHARES: 400.00 SOUTHWEST AIRLINES CO., COMMON STOCK, #1
11-28-00 SOLD 03-16-00 ACQUIRED	30,351.29	19,913.50	10,437.79	SHARES: 1,000.00 SOUTHWEST AIRLINES CO., COMMON STOCK, #1
11-28-00 SOLD 06-22-00 ACQUIRED	18,210.77	11,641.86	6,568.91	SHARES: 600.00 SOUTHWEST AIRLINES CO., COMMON STOCK, #1
11-28-00 SOLD 06-23-00 ACQUIRED	18,210.77	11,544.54	6,666.23	SHARES: 600.00 SOUTHWEST AIRLINES CO., COMMON STOCK, #1

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SOUTHWEST AIRLINES CO., COMMON STOCK, #1 PAR	SOLD 11-28-00 ACQUIRED 06-27-00	29,281 03	15,755.68	8,525 35
SHARES:	800 00			
SHARES:	11-29-00	6,327 77	3,589.58	2,738.19
SHARES:	11-29-00	6,327 77	3,627.94	2,700.33
SHARES:	11-29-00	3,163.88	1,804.63	1,359.25
SHARES:	11-29-00	3,163.88	1,811.18	1,352 70
SHARES:	11-29-00	15,819 43	9,321 40	6,498.03
SHARES:	11-29-00	12,655 53	7,498 28	5,157.25
SHARES:	11-29-00	12,655.54	7,634.76	5,020.78
SHARES:	11-29-00	6,327.77	3,789.22	2,538.55
TARGET CORP COM				
SHARES:	11-29-00	200.00		
SHARES:	11-29-00	400.00		
SHARES:	11-29-00	400 00		
SHARES:	11-29-00	500.00		
SHARES:	11-29-00	100 00		
SHARES:	11-29-00	100 00		
SHARES:	11-29-00	200.00		
SHARES:	11-29-00	200.00		

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01045 ACCOUNT NO. 26-05377
SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
TCW LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	1,000.00					
		SOLD	11-30-00	29,449 01	31,300.00	1,850 99-
		ACQUIRED	08-08-00			
HARRAH'S ENTMT INC COM STK						
SHARES:	1,500 00					
		SOLD	12-04-00	42,027.24	41,502.30	524 94
		ACQUIRED	08-14-00			
SHARES:	600 00					
		SOLD	12-04-00	16,810.90	17,403.30	592.40-
		ACQUIRED	10-31-00			
HONEYWELL INTL INC COM STK						
SHARES:	900 00					
		SOLD	12-04-00	45,299 09	33,075 27	12,223.82
		ACQUIRED	07-14-00			
SHARES:	900.00					
		SOLD	12-04-00	45,299 08	33,243.03	12,056.05
		ACQUIRED	07-18-00			
SHARES:	100 00					
		SOLD	12-04-00	5,033 24	3,707.05	1,326.19
		ACQUIRED	07-19-00			
SHARES:	200.00					
		SOLD	12-04-00	10,066.46	7,297 04	2,769.42
		ACQUIRED	07-25-00			
SCHWAB CHARLES CORP COMMON STOCK NEW						
SHARES.	1,700 00					
		SOLD	12-04-00	43,951.18	39,723.34	4,227.84
		ACQUIRED	02-01-00			
SOUTHWEST AIRLINES CO., COMMON STOCK, \$1 PAR						

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

0165 ACCOUNT NO. 26-05377
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
12-04-00 SOLD	29,113.83	14,092.96	10,020.87	SHARES; 800 00
12-04-00 SOLD	18,085.38	10,752.24	7,333.14	SHARES; 600 00
12-04-00 SOLD	9,042.68	5,356.53	3,686.15	SHARES; 300 00
12-04-00 SOLD	3,014.23	1,794.79	1,219.44	SHARES; 100 00
12-04-00 SOLD	6,028.46	3,570.40	2,458.06	SHARES; 200 00
TARGET CORP COM				
12-04-00 SOLD	51,938.43	49,613.12	2,325.31	SHARES; 1,600 00
08-07-00 ACQUIRED				SHARES; 200.00
12-04-00 SOLD	6,492.30	6,260.00	232.30	SHARES; 100.00
12-04-00 SOLD	3,246.15	2,761.25	484.90	SHARES; 100.00
10-31-00 ACQUIRED				DEERE & CO., COMMON STOCK, #1 PAR
12-05-00 SOLD	78,521.65	76,590.00	1,931.65	SHARES; 1,800 00
02-01-00 ACQUIRED				HARRAH'S ENTMT INC COM STK

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCW LARGE CAP VALUE

ACCOUNT NO. 26-05377
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,700.00	SOLD 12-05-00 ACQUIRED 08-14-00	48,368.14	47,035.94	1,332.20
HONEYWELL INTL INC COM STK				
SHARES: 100.00	SOLD 12-05-00 ACQUIRED 07-24-00	5,119.00	3,617.58	1,501.42
SHARES: 900.00	SOLD 12-05-00 ACQUIRED 07-25-00	46,070.99	32,836.68	13,234.31
SCHWAB CHARLES CORP COMMON STOCK NEW				
SHARES: 400.00	SOLD 12-05-00 ACQUIRED 02-01-00	21,154.01	18,693.33	2,460.68
SOUTHWEST AIRLINES CO, COMMON STOCK, ¶1 PAR				
SHARES: 600.00	SOLD 12-05-00 ACQUIRED 02-22-00	18,780.15	9,962.52	8,817.63
SHARES: 500.00	SOLD 12-05-00 ACQUIRED 02-24-00	15,650.13	8,718.95	6,931.18
TARGET CORP COM				
SHARES: 1,500.00	SOLD 12-05-00 ACQUIRED 08-18-00	47,538.36	39,450.00	8,088.36

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

01045 ACCOUNT NO. 26-05377
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CITIGROUP INC COM				
SHARES	SOLD 12-05-00 ACQUIRED 10-31-00	12,676.89	11,045.00	1,631.89
DELL COMPUTER CORP COMMON STOCK				
SHARES	SOLD 12-06-00 ACQUIRED 02-01-00	23.91	20.86	3.05
HARRAH'S ENTMT INC COM STK				
SHARES	SOLD 12-06-00 ACQUIRED 08-15-00	83,214.90	174,244.32	91,029.42-
SHARES	SOLD 12-06-00 ACQUIRED 09-18-00	5,427.06	10,743.75	5,316.69-
SHARES	SOLD 12-06-00 ACQUIRED 09-18-00	21,708.24	43,161.00	21,452.76-
SHARES	SOLD 12-06-00 ACQUIRED 10-05-00	10,854.11	15,503.64	4,649.53-
SHARES	SOLD 12-06-00 ACQUIRED 10-06-00	14,472.16	20,726.88	6,254.72-
SHARES	SOLD 12-06-00 ACQUIRED 10-31-00	10,854.12	17,737.50	6,883.38-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

01065 ACCOUNT NO 26-05377
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 12-06-00	5,690.83	5,533.64	157.19
SHARES:	ACQUIRED 08-14-00			
SHARES:	SOLD 12-06-00	1,400.00	38,361.82	1,473.98
SHARES:	ACQUIRED 08-15-00			
SHARES:	SOLD 12-06-00	2,845.42	2,748.75	96.67
SHARES:	ACQUIRED 09-28-00			
SOUTHWEST AIRLINES CO., COMMON STOCK, #1				
SHARES:	SOLD 12-06-00	6,268.81	3,261.64	3,007.17
SHARES:	ACQUIRED 02-18-00			
SHARES:	SOLD 12-06-00	3,134.40	1,636.25	1,498.15
SHARES:	ACQUIRED 02-22-00			
TARGET CORP COM				
SHARES:	SOLD 12-06-00	77,536.37	63,120.00	14,416.37
SHARES:	ACQUIRED 08-18-00			
WELLS FARGO & CO NEW COM STK				
SHARES:	SOLD 12-06-00	115,996.53	96,870.00	19,126.53
SHARES:	ACQUIRED 02-01-00			
SHARES:	SOLD 12-06-00	19,332.75	18,633.00	699.75
SHARES:	ACQUIRED 10-31-00			
BEST BUY, INC, COMMON STOCK				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

01045 ACCOUNT NO 26-05377
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 12-07-00 ACQUIRED 11-10-00	2,298 72	3,317.49	1,018 77-
SHARES: 2,200 00	SOLD 12-07-00 ACQUIRED 11-17-00	50,571.90	73,944 64	23,372 74-
SHARES: 500.00	SOLD 12-07-00 ACQUIRED 11-20-00	11,493.62	16,706.35	5,212 73-
DELL COMPUTER CORP COMMON STOCK				
SHARES: 400.00	SOLD 12-07-00 ACQUIRED 10-05-00	7,088 60	10,335.76	3,247 16-
SHARES: 2,500.00	SOLD 12-07-00 ACQUIRED 10-11-00	40,759.47	53,868 76	13,109.29-
SHARES: 400 00	SOLD 12-07-00 ACQUIRED 10-12-00	7,088 60	9,350 00	2,261.40-
GENERAL MTRS CORP CL H NEW				
SHARES: 1,600.00	SOLD 12-07-00 ACQUIRED 02-01-00	36,318.78	58,693.33	22,374.55-
HARRAH'S ENTMT INC COM STK				
SHARES: 700.00	SOLD 12-07-00 ACQUIRED 08-15-00	19,021.09	19,180 91	159.82-
SOUTHWEST AIRLINES CO., COMMON STOCK, #1				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

01045 ACCOUNT NO. 26-05377
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 600 00 HARRAH'S ENTMT INC COM STK	SOLD 12-07-00 ACQUIRED 02-18-00	18,216.41	9,784.92	8,431.49
SHARES: 1,200.00 HARRAH'S ENTMT INC COM STK	SOLD 12-08-00 ACQUIRED 08-15-00	31,311.27	32,862.72	1,551.45-
SHARES: 100.00 HARRAH'S ENTMT INC COM STK	SOLD 12-08-00 ACQUIRED 08-15-00	2,609.27	2,740.13	130.86-
SHARES: 700.00 SOUTHWEST AIRLINES CO., COMMON STOCK, #1	SOLD 12-08-00 ACQUIRED 02-17-00	21,775.71	11,586.55	10,389.16
SHARES: 300 00 HONEYWELL INTL INC COM STK	SOLD 12-08-00 ACQUIRED 02-18-00	9,332.45	4,892.46	4,439.99
SHARES: 1,000.00 HONEYWELL INTL INC COM STK	SOLD 12-12-00 ACQUIRED 07-24-00	52,251.75	36,175.80	16,075.95
SHARES: 100 00 SOUTHWEST AIRLINES CO., COMMON STOCK, #1	SOLD 12-12-00 ACQUIRED 02-17-00	3,223.51	1,626.65	1,596.86
SHARES: 100 00 DEERE & CO., COMMON STOCK, #1 PAR	SOLD 12-12-00 ACQUIRED 02-17-00	3,223.51	1,626.65	1,596.86

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

01045 ACCOUNT NO 26-05377
 58870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-13-00	28,741.88	29,785.00	1,043.12-
HONEYWELL INTL INC COM STK	ACQUIRED 02-01-00			
SHARES: 300 00	SOLD 12-13-00	15,676.30	10,429.44	5,246.86
SHARES: 200 00	ACQUIRED 07-06-00			
SHARES: 200 00	SOLD 12-13-00	10,450.87	7,235.16	3,215.71
SOUTHWEST AIRLINES CO, COMMON STOCK, \$1 PAR	ACQUIRED 07-24-00			
SHARES: 100.00	SOLD 12-13-00	3,200.59	1,588.82	1,611.77
ALLSTATE CORP COMMON STOCK	ACQUIRED 02-16-00			
SHARES: 2,800 00	SOLD 12-14-00	113,055.46	65,327.64	47,727.82
DISNEY WALT CO COM	ACQUIRED 02-01-00			
SHARES: 8,000.00	SOLD 12-14-00	232,059.45	290,400.00	58,340.55-
BAKER HUGHES INC, COMMON STOCK	ACQUIRED 02-01-00			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

01045 ACCOUNT NO 26-05377
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300.00	SOLD 12-20-00	11,901.65	7,008.75	4,892.90
SHARES: 300.00	ACQUIRED 02-01-00			
BAKER HUGHES INC., COMMON STOCK				
SHARES: 300.00	SOLD 12-20-00	11,901.65	10,337.25	1,564.40
SHARES: 300.00	ACQUIRED 10-31-00			
BAKER HUGHES INC., COMMON STOCK				
SHARES: 1,200.00	SOLD 12-20-00	48,065.11	28,035.00	20,030.11
SHARES: 1,200.00	ACQUIRED 02-01-00			
SOUTHWEST AIRLINES CO, COMMON STOCK, #1 PAR				
SHARES: 400.00	SOLD 12-20-00	12,000.59	6,355.28	5,645.31
SHARES: 400.00	ACQUIRED 02-16-00			
DEERE & CO., COMMON STOCK, #1 PAR				
SHARES: 1,900.00	SOLD 12-21-00	81,008.54	80,845.00	163.54
SHARES: 1,900.00	ACQUIRED 02-01-00			
BAKER HUGHES INC, COMMON STOCK				
SHARES: 1,900.00	SOLD 12-22-08	75,858.57	44,388.75	31,469.82
SHARES: 1,900.00	ACQUIRED 02-01-00			
DEERE & CO., COMMON STOCK, #1 PAR				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TCM LARGE CAP VALUE

01045 ACCOUNT NO. 26-05377
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEERE & CO, COMMON STOCK, \$1 PAR				
SHARES:				
SOLD 12-26-00	22,515 99			
ACQUIRED 02-01-00			21,275.00	1,240 99
SHARES:				
SOLD 12-26-00	67,946.98			
ACQUIRED 02-01-00			63,825 00	4,121.98
SUB-TOTAL		12,406,924.20	12,249,629 92	157,294 28
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		12,406,924 20	12,249,629.92	157,294 28

END OF SALES SCHEDULE

7891

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50 South LaSalle Street, Chicago, Illinois 60675
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01045 ACCOUNT NO 26-05377
AAB THE LYNDE AND HARRY BRADLEY FOUNDATION
SS870 TCM LARGE CAP VALUE

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 157,294 28

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 157,294.28 PAGE 234

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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01045 ACCOUNT NO. 26-08293

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHORT TERM CAPITAL GAINS AND LOSSES				
ANNAYLOR STORES CORP COM				
SHARES:	SOLD 11-29-00	20,591.56	26,201.49	5,609.93-
	ACQUIRED 11-20-00			
SHARES:	SOLD 11-29-00	700.00		
	ACQUIRED 11-21-00			
NCR CORP COMMON STOCK				
SHARES:	SOLD 11-30-00	47,500.71	48,526.30	1,025.59-
	ACQUIRED 11-20-00			
SHARES:	SOLD 11-30-00	52,250.79	53,247.00	996.21-
	ACQUIRED 11-21-00			
MINERALS TECHNOLOGIES INC COM				
SHARES:	SOLD 12-06-00	89,152.30	97,714.69	8,562.39-
	ACQUIRED 11-21-00			
SYBRON DENTAL SPECIALTIES INC COM				
SHARES:	SOLD 12-11-00	40,117.40	40,853.75	736.35-
	ACQUIRED 12-11-00			
SCHEIN HENRY INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-08293
 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LENMAR CORP COMMON STOCK \$.10 PAR	12-12-00 SOLD 11-21-00 ACQUIRED	14,249 52	12,278.34	1,971.18
SHARES:				
500 00				
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR	12-14-00 SOLD 11-21-00 ACQUIRED	75,711.71	69,058.33	6,653.38
SHARES:				
2,100 00				
INITIMATE BRANDS INC CL A	12-15-00 SOLD 11-20-00 ACQUIRED	40,474.65	43,057.92	2,583.27-
SHARES:				
1,200.00				
TRUE NORTH COMMUNICATIONS	12-15-00 SOLD 11-30-00 ACQUIRED	7,070 46	7,478 75	408.29-
SHARES:				
500.00				
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR	12-15-00 SOLD 11-29-00 ACQUIRED	72,825 77	75,511.88	2,686.11-
SHARES:				
5,150 00				
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR	12-15-00 SOLD 11-21-00 ACQUIRED	63,775.41	64,019.04	243.63-
SHARES:				
1,700.00				

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The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST

01045 ACCOUNT NO 26-08293
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LENMAR CORP. COMMON STOCK \$ 10 PAR	12-18-00 SOLD 1,500.00 11-20-00 ACQUIRED	47,548 41	53,822.40	6,273 99-
LENMAR CORP. COMMON STOCK \$ 10 PAR	12-19-00 SOLD 300.00 11-20-00 ACQUIRED	10,683 15	9,720 93	962.22
LENMAR CORP. COMMON STOCK \$ 10 PAR	12-19-00 SOLD 1,000.00 11-21-00 ACQUIRED	35,610 51	32,884 92	2,725.59
LENMAR CORP. COMMON STOCK \$ 10 PAR	12-20-00 SOLD 2,800.00 11-20-00 ACQUIRED	94,924 11	90,728.68	4,195 43
ABERCROMBIE & FITCH CO CL A	12-21-00 SOLD 1,100 00 11-20-00 ACQUIRED	18,049 18	30,172.01	12,122 83-
SHARES:	12-21-00 SOLD 1,200 00 11-21-00 ACQUIRED	19,690.02	32,758 38	13,068 36-
SHARES:	12-22-00 SOLD 4,700 00 11-20-00 ACQUIRED	46,865.42	62,110.03	15,244 61-
KEANE INC COM				
SHARES:				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
12-22-00 SOLD 11-21-00 ACQUIRED	46,865.42	61,689.00	14,823.58-	SHARES: UNISYS CORP., COMMON STOCK
12-22-00 SOLD 11-20-00 ACQUIRED	89,116.81	83,837.25	5,279.56	SHARES: ARROW ELECTRONICS, INC., COMMON STOCK, #1 PAR
12-27-00 SOLD 11-20-00 ACQUIRED	37,116.26	36,868.86	247.40	SHARES: SYMANTEC CORP COM STOCK
12-27-00 SOLD 11-20-00 ACQUIRED	55,767.94	73,027.60	17,259.66-	SHARES: SHARES:
12-27-00 SOLD 11-21-00 ACQUIRED	2,788.39	3,516.75	728.36-	SHARES: SHARES:
12-27-00 SOLD 11-27-00 ACQUIRED	8,365.19	11,499.75	3,134.56-	SHARES: SHARES:
12-27-00 SOLD 12-13-00 ACQUIRED	13,941.98	20,201.15	6,259.17-	SHARES: SHARES:
12-27-00 SOLD 12-15-00 ACQUIRED	5,576.80	7,062.50	1,485.70-	SHARES: SYBRON DENTAL SPECIALTIES INC COM

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01045 ACCOUNT NO. 26-08293 THE LYNDE AND HARRY BRADLEY FOUNDATION
 AAB TRUST COMPANY OF THE WEST

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 12-29-00	5 71	10 19	4 48-
	ACQUIRED 11-21-00			
	0.37			
<u>SUB-TOTAL</u>		1,077,227.14	1,173,378.14	96,151.00-
<u>TOTAL SHORT TERM CAPITAL GAIN/LOSS-</u>		1,077,227.14	1,173,378.14	96,151.00-

END OF SALES SCHEDULE

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THE LYNDE AND HARRY BRADLEY FOUNDATION
TRUST COMPANY OF THE WEST

ACCOUNT NO 26-08293
AAB

01045
SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

*** SUMMARY REPORT ***

~~SHORT TERM GAINS AND LOSSES~~

NET SHORT TERM CAPITAL GAINS AND LOSSES 96,151.00-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES

96,151 00-

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The Northern Trust Company
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO 26-01679
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ECO SOIL SYS INC COM	01-03-00 SOLD	799 97	1,580.00	780 03-
EGREETINGS NETWORK INC COM	07-28-99 ACQUIRED			
SHARES:				
100.00				
ECO SOIL SYS INC COM	01-03-00 SOLD	1,124.96	1,000.00	124 96
ACQUIRED	12-16-99			
SHARES:				
100.00				
ECO SOIL SYS INC COM	01-04-00 SOLD	374 98	790 00	415 02-
ACQUIRED	07-28-99			
SHARES:				
100.00				
ECO SOIL SYS INC COM	01-05-00 SOLD	674 97	1,580.00	905 03-
ACQUIRED	07-28-99			
SHARES:				
200.00				
ECO SOIL SYS INC COM	01-06-00 SOLD	697 90	1,574 00	876 10-
ACQUIRED	08-05-99			
SHARES:				
200.00				
ECO SOIL SYS INC COM	01-06-00 SOLD	1,046.84	2,367.00	1,320.16-
ACQUIRED	08-06-99			
SHARES:				
300 00				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ECO SOIL SYS INC COM SHARES:	SOLD 01-07-00 ACQUIRED 08-05-99	712.47	1,574.00	861.53-
ECO SOIL SYS INC COM SHARES:	SOLD 01-10-00 ACQUIRED 08-05-99	681.21	1,574.00	892.79-
ECO SOIL SYS INC COM SHARES:	SOLD 01-11-00 ACQUIRED 08-04-99	960.39	2,343.00	1,382.61-
ECO SOIL SYS INC COM SHARES:	SOLD 01-11-00 ACQUIRED 08-05-99	1,280.51	3,148.00	1,867.49-
ECO SOIL SYS INC COM SHARES:	SOLD 01-12-00 ACQUIRED 08-04-99	624.97	1,562.00	937.03-
ECO SOIL SYS INC COM SHARES:	SOLD 01-13-00 ACQUIRED 08-04-99	324.98	781.00	456.02-
ECO SOIL SYS INC COM SHARES:	SOLD 01-14-00 ACQUIRED 07-27-99	316.65	755.30	438.65-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 400.00 SOLD 01-18-00 ACQUIRED 07-09-99	01-18-00 07-09-99	1,328 08	3,020 00	1,691 92-
SHARES: 400 00 SOLD 01-18-00 ACQUIRED 07-27-99	01-18-00 07-27-99	1,328 07	3,021,20	1,693 13-
ECO SOIL SYS INC COM SHARES: 800 00 SOLD 01-19-00 ACQUIRED 07-09-99	01-19-00 07-09-99	3,089 89	6,040,00	2,950.11-
ECO SOIL SYS INC COM SHARES: 500 00 SOLD 01-20-00 ACQUIRED 07-09-99	01-20-00 07-09-99	2,246.92	3,775 00	1,528.08-
#REGG GALLIED TECH LTD COM STK MERGER TO MARVEL TECHNOLOGY GROUP 2543613 & 674 EFF 1/22/01 SHARES: 200 00 SOLD 01-24-00 ACQUIRED 10-05-99	01-24-00 10-05-99	4,169 06	6,111.06	1,942 00-
#REGG MPATH INTERACTIVE INC COM N/CTO HEARME INC #2-379470 & 1,1 EFF 01-31-00 SHARES: 1,700 00 SOLD 01-24-00 ACQUIRED 04-29-99	01-24-00 04-29-99	47,704.66	61,873.71	14,169.05-

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01045 ACCOUNT NO 26-01679

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The Northern Trust Company
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 01-24-00	14,030 78	18,862 50	4,831.72-
SHARES:	ACQUIRED 04-29-99			
SHARES:	SOLD 01-24-00	2,806.16	1,800.00	1,006.16
SHARES:	ACQUIRED 04-29-99			
SHARES:	SOLD 01-24-00	5,612.31	3,600.00	2,012.31
SHARES:	ACQUIRED 04-29-99			
SHARES:	SOLD 01-24-00	16,836 94	10,800 00	6,036.94
SHARES:	ACQUIRED 04-29-99			
PACKETEER INC COM	SOLD 01-24-00	9,853.41	3,000 00	6,853.41
SHARES:	ACQUIRED 07-28-99			
PARADYNE CORP COM	SOLD 01-24-00	81,297.29	74,400 00	6,897.29
SHARES:	ACQUIRED 09-29-99			
RETEK INC COM STK	SOLD 01-25-00	47,860.90	26,600.00	21,260.90
SHARES:	ACQUIRED 11-18-99			
AGILE SOFTWARE CORP DEL COM	SOLD 01-25-00			
SHARES:	ACQUIRED 11-18-99			

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01045 ACCOUNT NO. 26-01679 THE LYNDE AND HARRY BRADLEY FOUNDATION TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ALKERMES INC COM				
SHARES: 200 00	SOLD 01-25-00	28,599.04	8,853 80	19,745.24
	ACQUIRED 08-20-99			
SHARES: 800.00	SOLD 01-25-00	59,948 00	24,227.28	35,720.72
	ACQUIRED 01-27-99			
SHARES: 200 00	SOLD 01-25-00	14,987 00	6,100.00	8,887 00
	ACQUIRED 02-09-99			
#REORG ANDRX CORP STOCK MERGER TO ANDRX CORP & CYBEAR GROUP #2-021143 & #2-021144 EFF 09-07-2000				
SHARES: 300.00	SOLD 01-25-00	20,080 58	14,175.36	5,905.22
	ACQUIRED 10-07-99			
#REORG ASPECT DEV INC COM STK MERGER TO 12 TECHNOLOGIES INC #2-427015 a 55 EFF 06-12-00				
SHARES: 600.00	SOLD 01-25-00	44,200.52	15,744 90	28,455.62
	ACQUIRED 09-23-99			
BARNESANDNOBLE COM INC CL A ISIN #US0678461056				
SHARES: 700 00	SOLD 01-25-00	9,930.91	12,988 78	3,057 87-
	ACQUIRED 06-25-99			
BE FREE INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00	SOLD 01-25-00 ACQUIRED 11-03-99	6,699 77	1,200.00	5,499.77
*REORG CB1 GROUP PUB LTD SPONSORED N/C TO SMARTFORCE PLC ADR #2-827796 a 1:1 EFF 2-02-00				
SHARES: 700.00	SOLD 01-25-00 ACQUIRED 10-27-99	26,599.11	16,538.20	10,060.91
CSG SYS INTL INC COMMON STOCK				
SHARES: 200.00	SOLD 01-25-00 ACQUIRED 12-16-99	8,386 36	8,268.76	117.60
SHARES: 400.00	SOLD 01-25-00 ACQUIRED 12-17-99	16,772.72	16,775.00	2.28-
SHARES: 500 00	SOLD 01-25-00 ACQUIRED 12-20-99	20,965 90	20,794.10	171 80
SHARES: 1,600 00	SOLD 01-25-00 ACQUIRED 12-21-99	67,090 88	66,264.32	826.56
SHARES: 200 00	SOLD 01-25-00 ACQUIRED 12-21-99	8,386 36	8,137.50	248.86
CHAMPIONSHIP AUTO RACING TEAM INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
*REORG CHECKFREE HLDGS CORP COM N/CLO CHECKFREE CORP #2-123929 @ 1 0 EFF 08-03-00	01-25-00 SOLD 06-08-99 ACQUIRED	10,787.13	17,528.90	6,741.77-
SHARES:				
100 00				
01-25-00 SOLD		7,787.24	4,156.25	3,630.99
09-14-99 ACQUIRED				
SHARES:				
500.00				
01-25-00 SOLD		38,936.20	20,000.00	18,936.20
11-05-99 ACQUIRED				
SHARES:				
800 00				
01-25-00 SOLD		43,462.55	23,787.84	19,674.71
06-22-99 ACQUIRED				
CITADEL COMMUNICATIONS CORP COM				
SHARES:				
100 00				
01-25-00 SOLD		5,193.58	2,592.50	2,601.08
03-02-99 ACQUIRED				
SHARES:				
300.00				
01-25-00 SOLD		15,580.73	7,777.50	7,803.23
03-02-99 ACQUIRED				
SHARES:				
300.00				
01-25-00 SOLD		15,580.72	7,956.24	7,624.48
03-08-99 ACQUIRED				
CORPORATE EXECUTIVE BRD CO COMMON STOCK				
SHARES:				
100 00				
01-25-00 SOLD				
03-02-99 ACQUIRED				
SHARES:				
300.00				
01-25-00 SOLD				
03-08-99 ACQUIRED				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	01-25-00 SOLD 03-10-99 ACQUIRED	5,193.58	2,585.00	2,608.58
SHARES:	01-25-00 SOLD 03-10-99 ACQUIRED	15,580.73	7,755.00	7,825.73
COX RADIO INC CL A				
SHARES:	01-25-00 SOLD 06-30-99 ACQUIRED	9,132.20	5,454.80	3,677.40
SHARES:	01-25-00 SOLD 07-21-99 ACQUIRED	9,132.19	5,668.75	3,463.44
SHARES:	01-25-00 SOLD 07-22-99 ACQUIRED	9,132.20	5,630.00	3,502.20
SHARES:	01-25-00 SOLD 07-25-99 ACQUIRED	9,132.19	5,625.75	3,506.44
CYMER INC COM				
SHARES:	01-25-00 SOLD 07-15-99 ACQUIRED	22,849.23	1,285.39	21,563.84
DIGEX INC DEL CL A COMMON STOCK				
SHARES:	01-25-00 SOLD 08-19-99 ACQUIRED	18,111.90	5,945.84	12,166.06

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01045 ACCOUNT NO. 26-01679

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
E PIPHANY INC COM	SOLD 01-25-00 ACQUIRED 08-20-99	54,335 68	17,339 28	36,996 40
EDISON SCHS INC CL A ISIN US2810331007	SOLD 01-25-00 ACQUIRED 11-10-99	9,031.11	5,400 00	1,368 89-
ECLIPSE SURGICAL TECHNOLOGIES INC COM	SOLD 01-25-00 ACQUIRED 09-22-99	52,648.24	13,728 75	38,919.49
ENTERCOM COMMUNICATIONS CORP CL A	SOLD 01-25-00 ACQUIRED 10-27-99	64,197 86	39,513 42	24,684.44
EMMIS COMMUNICATIONS CORP	SOLD 01-25-00 ACQUIRED 10-29-99	18,846.87	14,940 00	3,906 87
#REORG GALLIED TECH LTD COM STK MERGER TO MARVEL TECHNOLOGY GROUP 2543613 2.674 EFF 1/22/01	SOLD 01-25-00 ACQUIRED 11-01-99	12,564.58	9,835.00	2,729 58

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO 26-01679
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	01-25-00	3,849.87	5,341.66	1,491.79-
ACQUIRED	10-04-99			
SHARES:	01-25-00	57,748.07	91,665.90	33,917.83-
SOLD	01-25-00			
ACQUIRED	10-05-99			
GOTO COM INC COM STK				
SHARES:	01-25-00	68,197.73	20,493.04	47,704.69
SOLD	01-25-00			
ACQUIRED	06-18-99			
SHARES:	01-25-00	68,197.72	21,593.12	46,604.60
SOLD	01-25-00			
ACQUIRED	06-30-99			
HNC SOFTWARE INC COM				
SHARES:	01-25-00	117,296.09	45,963.00	71,333.09
SOLD	01-25-00			
ACQUIRED	07-16-99			
SHARES:	01-25-00	29,324.02	15,187.50	14,136.52
SOLD	01-25-00			
ACQUIRED	11-15-99			
SHARES:	01-25-00	87,972.07	79,202.79	8,769.28
SOLD	01-25-00			
ACQUIRED	12-16-99			
IMCLONE SYS INC COM				
SHARES:	01-25-00	30,436.48	32,216.90	1,780.42-
SOLD	01-25-00			
ACQUIRED	01-21-00			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: ADR INDEPENDENT ENERGY HLDS PLC SPONSORED ADR	SOLD 01-25-00 ACQUIRED 01-29-00	36,523.78	40,483.68	3,959.90-
SHARES: INFORMATIONICA CORP COM	SOLD 01-25-00 ACQUIRED 10-21-99	28,311.55	14,537.52	13,774.03
SHARES: INTERMAP NETWORK SVCS CORP COM STK	SOLD 01-25-00 ACQUIRED 04-30-99	18,649.37	6,390.00	12,259.37
SHARES: INTERWOVEN INC COM ISIN # US611411025	SOLD 01-25-00 ACQUIRED 09-29-99	14,599.51	2,000.00	12,599.51
SHARES: ACQUIRED 10-12-99	SOLD 01-25-00 ACQUIRED 10-12-99	46,348.45	15,617.49	30,730.96

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ABOUT COM INC COM	SOLD 01-25-00 ACQUIRED 10-13-99	92,696.91	31,622.40	61,074.51
LEGATO SYSTEMS INC COMMON STOCK	SOLD 01-25-00 ACQUIRED 10-28-99	63,697.87	40,145.68	23,552.19
LINENS N THINGS INC COM	SOLD 01-25-00 ACQUIRED 06-22-99	26,124.13	29,109.55	2,985.42-
MACROVISION CORP COM	SOLD 01-25-00 ACQUIRED 08-17-99	7,579.75	16,040.04	8,460.29-
MIPS TECHNOLOGIES INC CL A	SOLD 01-25-00 ACQUIRED 01-25-00	52,279.50	53,437.50	1,158.00-

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01045 ACCOUNT NO 26-01679

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-25-00 ACQUIRED 05-12-99	5,143.58	4,000.00	1,143.58
SHARES:	SOLD 01-25-00 ACQUIRED 05-12-99	20,574.31	15,950.00	4,624.31
SHARES:	SOLD 01-25-00 ACQUIRED 05-13-99	10,287.15	7,950.00	2,337.15
MCAFFEE COM CORP CL A				
SHARES:	SOLD 01-25-00 ACQUIRED 01-06-00	8,699.71	9,800.74	1,101.03-
SHARES:	SOLD 01-25-00 ACQUIRED 01-10-00	34,798.84	39,638.48	4,839.64-
SHARES:	SOLD 01-25-00 ACQUIRED 01-11-00	8,699.71	9,836.26	1,136.55-
MEDQUIST INC COM				
SHARES:	SOLD 01-25-00 ACQUIRED 06-30-99	13,499.55	26,084.88	12,585.33-
MICREL INC COM				
SHARES:	SOLD 01-25-00 ACQUIRED 02-03-99	84,522.18	27,300.00	57,222.18
MYPPOINTS.COM INC COM STK				

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

ACCOUNT NO. 26-01679
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: NAVISITE INC COM	SOLD 01-25-00 ACQUIRED 12-22-99	10,699.64	16,812.50	6,112.86-
SHARES: NETIQ CORP COM	SOLD 01-25-00 ACQUIRED 12-15-99	28,124.06	23,885.79	4,238.27
SHARES: NEXTCARD INC COM	SOLD 01-25-00 ACQUIRED 12-09-99	48,648.37	37,450.00	11,198.37
SHARES: #REORG ONDISPLAY INC COM STK MERGER TO VIGNETTE CORP #2-684559 @ 1.58 EFF 07-05-00	SOLD 01-25-00 ACQUIRED 05-14-99	42,467.33	58,518.75	16,051.42-
SHARES: PACIFIC SUNWEAR CALIF INC COM	SOLD 01-25-00 ACQUIRED 12-17-99	16,724.44	15,812.18	912.26
SHARES: PACIFIC SUNWEAR CALIF INC COM	SOLD 01-25-00 ACQUIRED 06-30-99	12,749.57	12,261.25	488.32

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PACKETEER INC COM SHARES: 600 00	SOLD 01-25-00 ACQUIRED 07-06-99	15,299 49	14,765 64	533.85
PEGASUS SOLUTIONS INC COM SHARES: 100.00	SOLD 01-25-00 ACQUIRED 07-28-99	4,687 34	1,500.00	3,187.34
PEREGRINE SYS INC COM SHARES: 900.00	SOLD 01-25-00 ACQUIRED 06-30-99	29,174 05	22,575 00	6,599.05
POWER INTEGRATIONS INC COM SHARES: 1,400.00	SOLD 01-25-00 ACQUIRED 07-23-99	120,171 01	44,569 14	75,601 87
PREDICTIVE SYS INC COM SHARES: 500 00	SOLD 01-25-00 ACQUIRED 08-31-99	23,342 97	16,425.35	6,917 62
PROBUSINESS SVCS INC COM SHARES: 800.00	SOLD 01-25-00 ACQUIRED 10-27-99	41,198.62	30,550.00	10,648 62

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01045 ACCOUNT NO 26-01679
 SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 400.00	SOLD 01-25-00	10,024 66	15,550.00	5,525 34-
SHARES: 300.00	SOLD 01-25-00	7,518 50	11,362 50	3,844.00-
ACQUIRED 05-11-99				
PROXICOM INC COM ISIN US7442821044				
SHARES: 500.00	SOLD 01-25-00	54,873.17	37,583.35	17,289.82
ACQUIRED 10-21-99				
SHARES: 100.00	SOLD 01-25-00	10,974.63	7,512.50	3,462 13
ACQUIRED 11-16-99				
QUEST SOFTWARE INC COM ISIN US744834T1034				
SHARES: 700.00	SOLD 01-25-00	69,997 66	31,290 00	38,707.66
ACQUIRED 09-08-99				
RADIO ONE INC CL A				
SHARES: 900.00	SOLD 01-25-00	72,503.83	53,325.00	19,178.83
ACQUIRED 11-12-99				
RAZORFISH INC CL A COMMON STOCK				
SHARES: 800.00	SOLD 01-25-00	76,847 43	22,690.01	54,157.42
ACQUIRED 09-17-99				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO 26-01679
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SCIENT CORP COM	SOLD 01-25-00 ACQUIRED 09-25-99	28,817 79	10,487 14	18,330.65
SHARES: SEMTECH CORP	SOLD 01-25-00 ACQUIRED 05-14-99	61,422.95	13,994 89	47,428.06
SHARES: SILICON IMAGE INC COM\$TK	SOLD 01-25-00 ACQUIRED 04-12-99	111,758 81	29,767 68	81,991.13
SHARES:	SOLD 01-25-00 ACQUIRED 11-02-99	7,799 74	3,838.89	3,960 85
SHARES:	SOLD 01-25-00 ACQUIRED 11-03-99	15,599.48	7,697 92	7,901.56
SHARES:	SOLD 01-25-00 ACQUIRED 11-04-99	15,599 48	8,788 46	6,811 02
SHARES:	SOLD 01-25-00 ACQUIRED 11-05-99	38,998.70	21,894.10	17,104.60

#REGORG SOFTWARE COM INC STOCK MERGER TO
 OPENWAVE SYSTEMS INC 2685999 21 16105
 EFF 11/20/00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SPANISH BROADCASTING SYS INC CL A COMMON STOCK	SOLD 01-25-00	9,499.68	3,250.00	6,249.68
	ACQUIRED 07-08-99	9,499.68		
	SOLD 01-25-00	9,499.68	3,798.75	5,700.93
SPANISH BROADCASTING SYS INC CL A COMMON STOCK	SOLD 01-25-00	28,499.05	11,268.75	17,230.30
	ACQUIRED 07-13-99			
	SOLD 01-25-00	10,199.66	8,400.00	1,799.66
TECHNOLOGY SOLUTIONS CO COM	SOLD 01-25-00	23,886.70	10,085.18	13,801.52
	ACQUIRED 09-03-99			
	SOLD 01-25-00	40,948.63	17,430.00	23,518.63
TIBCO SOFTWARE INC COM	SOLD 01-25-00	79,684.84	17,741.95	61,942.89
	ACQUIRED 07-14-99			
	SOLD 01-25-00	300.00	300.00	
TRANSWITCH CORP COMMON STOCK	SOLD 01-25-00	300.00	300.00	
	ACQUIRED 10-28-99			
	SOLD 01-25-00	300.00	300.00	

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 600.00 SOLD 01-25-00 ACQUIRED 02-09-99	01-25-00	29,474 01	9,956.05	19,517.96
TRIZETTO GROUP INC COM STK				
SHARES: 600 00 SOLD 01-25-00 ACQUIRED 10-12-99	01-25-00	21,374.28	5,587 50	15,786 78
USINTERNETWORKING INC COM				
SHARES: 300.00 SOLD 01-25-00 ACQUIRED 06-04-99	01-25-00	16,686.94	5,337.10	11,349.84
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM				
SHARES: 400 00 SOLD 01-25-00 ACQUIRED 09-03-99	01-25-00	18,049 40	9,877.52	8,171 88
SHARES: 400.00 SOLD 01-25-00 ACQUIRED 09-07-99	01-25-00	18,049 39	9,811 52	8,237 87
SHARES: 200.00 SOLD 01-25-00 ACQUIRED 09-08-99	01-25-00	9,024 70	4,899.44	4,125.26
#REORG VERIO INC COM CASH MERGER @ 60 0 EFF 09-08-00				
SHARES: 2,000.00 SOLD 01-25-00 ACQUIRED 03-10-99	01-25-00	140,245.32	40,159.60	100,085.72

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
VARIANT CORP COM STK	01-25-00 SOLD 03-11-99 ACQUIRED	28,049.07	10,238.64	17,810.43
SHARES:				
100 00		10,199.66	3,280.36	6,919.30
SHARES:				
600.00	01-25-00 SOLD 07-28-99 ACQUIRED	61,197.96	19,650.00	41,547.96
SHARES:				
100.00	01-25-00 SOLD 07-13-99 ACQUIRED	10,199.66	3,280.36	6,919.30
SHARES:				
100.00	01-25-00 SOLD 07-26-99 ACQUIRED	20,186.82	3,464.88	16,721.94
SHARES:				
200 00	01-25-00 SOLD 09-17-99 ACQUIRED	23,699.21	4,400.00	19,299.21
SHARES:				
200 00	01-25-00 SOLD 06-03-99 ACQUIRED	59,398.02	39,583.76	19,814.26
SHARES:				
800.00	01-25-00 SOLD 03-31-99 ACQUIRED	226,092.46	38,037.50	188,054.96
SHARES:				
1,700 00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 01-25-00 ACQUIRED 06-01-99	6,807.27	3,531.00	3,276.27
DRUGSTORE COM INC COM ISIN #US2622411021				
SHARES 800.00	SOLD 01-25-00 ACQUIRED 08-05-99	25,432.51	34,327.52	8,895.01-
EDISON SCHS INC CL A ISIN US2810331007				
SHARES: 1,700.00	SOLD 01-26-00 ACQUIRED 11-10-99	22,099.26	30,600.00	8,500.74-
#REORG GALLIEO TECH LTD COM STR MERGER TO MARVEL TECHNOLOGY GROUP 2543613 @ 674 EFF 1/22/01				
SHARES: 4,500.00	SOLD 01-26-00 ACQUIRED 09-29-99	79,784.14	118,262.25	38,478.11-
SHARES: 1,000.00	SOLD 01-26-00 ACQUIRED 09-30-99	17,729.81	25,359.10	7,629.29-
SHARES: 1,700.00	SOLD 01-26-00 ACQUIRED 10-01-99	30,140.67	43,192.58	13,051.91-
SHARES: 1,200.00	SOLD 01-26-00 ACQUIRED 10-04-99	21,275.77	32,049.96	10,774.19-
DRUGSTORE COM INC COM ISIN #US2622411021				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
01-26-00 SOLD	12,094 60	17,163.76	5,069 16-	SHARES: 400 00
08-05-99 ACQUIRED				EDISON SCS INC CL A ISIN US2810331007
01-26-00 SOLD	15,118.24	19,367.50	4,249 26-	SHARES: 500 00
08-05-99 ACQUIRED				CACHEFLOW INC COM ISIN US1269461026
01-27-00 SOLD	2,599.91	3,600.00	1,000.09-	SHARES: 200.00
11-10-99 ACQUIRED				BARNESANDNOBLE COM INC CL A ISIN #US0678461056
01-27-00 SOLD	53,834 82	14,400 00	39,434 82	SHARES: 600 00
01-27-00 SOLD	4,218.60	5,566.62	1,348.02-	SHARES: 300.00
06-25-99 ACQUIRED				DRUGSTORE COM INC COM ISIN #US2622411021
01-27-00 SOLD	3,012.39	3,873 50	861 11-	SHARES: 100 00
08-05-99 ACQUIRED				ECLIPSE SURGICAL TECHNOLOGIES INC COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 900 00 SOLD 01-27-00 ACQUIRED 09-23-99	01-27-00 09-23-99	8,784 69	16,265.43	7,480 74-
CIRCLE COM COM STK				
SHARES: 1,075.00 SOLD 01-27-00 ACQUIRED 06-02-99	01-27-00 06-02-99	11,990 80	21,362.56	9,371.76-
SHARES: 50.00 SOLD 01-27-00 ACQUIRED 06-02-99	01-27-00 06-02-99	557.71	966 51	408 80-
BARNESANDNOBLE COM INC CL A ISIN #US0678461056				
SHARES: 700.00 SOLD 01-28-00 ACQUIRED 06-25-99	01-28-00 06-25-99	9,229.40	12,988.78	3,759 38-
DRUGSTORE COM INC COM ISIN #US2622411021				
SHARES: 100.00 SOLD 01-28-00 ACQUIRED 08-05-99	01-28-00 08-05-99	2,899 90	3,873 50	973.60-
ECLIPSE SURGICAL TECHNOLOGIES INC COM				
SHARES: 100.00 SOLD 01-28-00 ACQUIRED 09-22-99	01-28-00 09-22-99	744 07	1,635 42	891 35-
SHARES: 2,500 00 SOLD 01-28-00 ACQUIRED 09-23-99	01-28-00 09-23-99	18,601 62	45,181 75	26,580 13-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700.00 SOLD 01-28-00 ACQUIRED 09-24-99	01-28-00 09-24-99	5,208.46	11,763.29	6,554.83-
SHARES: 1,400.00 SOLD 01-28-00 ACQUIRED 09-27-99	01-28-00 09-27-99	10,416.91	24,803.38	14,386.47-
SHARES: 1,600.00 SOLD 01-28-00 ACQUIRED 09-28-99	01-28-00 09-28-99	11,905.04	27,916.64	16,011.60-
SHARES: 1,400.00 SOLD 01-28-00 ACQUIRED 09-29-99	01-28-00 09-29-99	10,416.91	24,721.48	14,304.57-
SHARES: 2,300.00 SOLD 01-28-00 ACQUIRED 09-30-99	01-28-00 09-30-99	17,113.50	39,737.33	22,623.83-
EDISON SCHS INC CL A ISIN US2810331007 SHARES: 300.00 SOLD 01-28-00 ACQUIRED 11-10-99	01-28-00 11-10-99	3,899.87	5,400.00	1,500.13-
EDISON SCHS INC CL A ISIN US2810331007 SHARES: 1,700.00 SOLD 01-31-00 ACQUIRED 11-10-99	01-31-00 11-10-99	21,892.72	30,600.00	8,707.28-
BARNESANDNOBLE COM INC CL A ISIN #US0678461056 SHARES: 1,400.00 SOLD 01-31-00 ACQUIRED 05-25-99	01-31-00 05-25-99	16,288.17	25,200.00	8,911.83-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 01-31-00 ACQUIRED 06-25-99	1,163.44	1,855.54	692.10-
DRUGSTORE COM INC COM ISIN #US2622411021				
SHARES	SOLD 01-31-00 ACQUIRED 08-05-99	2,899.90	3,873.50	973.60-
ECLIPSE SURGICAL TECHNOLOGIES INC COM				
SHARES	SOLD 01-31-00 ACQUIRED 09-21-99	7,125.16	15,875.00	8,749.84-
SHARES	SOLD 01-31-00 ACQUIRED 09-21-99	5,700.13	12,475.04	6,774.91-
SHARES	SOLD 01-31-00 ACQUIRED 09-22-99	9,262.70	21,260.46	11,997.76-
SHARES	SOLD 01-31-00 ACQUIRED 10-01-99	2,850.07	6,150.00	3,299.93-
BARNESANDNOBLE COM INC CL A ISIN #US0678461056				
SHARES	SOLD 02-01-00 ACQUIRED 05-25-99	18,249.47	28,800.00	10,550.53-
ECLIPSE SURGICAL TECHNOLOGIES INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: BARNESANDNOBLE COM INC CL A ISIN #US0678461056	SOLD 02-01-00 ACQUIRED 10-01-99	10,312.75	21,525 00	11,212.25-
DRUGSTORE COM INC COM ISIN #US2622411021	SOLD 02-01-00 ACQUIRED 08-05-99	2,907.94	3,873.50	965.56-
SHARES: BARNESANDNOBLE COM INC CL A ISIN #US0678461056	SOLD 02-02-00 ACQUIRED 05-25-99	20,340 58	32,400.00	12,059 42-
T / R SYS INC COM	SOLD 02-03-00 ACQUIRED 01-26-00	10,039.66	8,000 00	2,039 66
ASPECT MED SYS INC COM ISIN US0452351085	SOLD 02-03-00 ACQUIRED 01-27-00	3,993.61	1,500.00	2,493 61
SHARES: BARNESANDNOBLE COM INC CL A ISIN #US0678461056	SOLD 02-03-00 ACQUIRED 05-25-99	19,834 59	30,600.00	10,765 41-

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
L90 INC COM				
SHARES: 1,000 00	SOLD 02-03-00	11,667.41	17,760.40	6,092.99-
	ACQUIRED 06-24-99			
NEORMA COM INC COM ISIN US6404751090				
SHARES: 1,100.00	SOLD 02-03-00	32,287.55	16,500.00	15,787.55
	ACQUIRED 01-28-00			
#REORG QUANTUM EFFECT DEVICES INC COM STK MERGER TO PMC-SIERRA INC #2-693902 EFF 08-25-00				
SHARES: 700.00	SOLD 02-03-00	38,717.94	9,100.00	29,617.94
	ACQUIRED 01-24-00			
SEQUENOM INC COM ISIN US8173371084				
SHARES: 300 00	SOLD 02-03-00	26,919.30	4,800.00	22,119.30
	ACQUIRED 01-31-00			
724 SOLUTIONS INC COM ISIN CA81781000				
SHARES: 100 00	SOLD 02-03-00	9,599.68	2,600.00	6,999.68
	ACQUIRED 01-31-00			
SKILLSOFT CORP COM ISIN US83066P1012				
SHARES: 300.00	SOLD 02-03-00	26,827.26	7,800.00	19,027.26
	ACQUIRED 01-27-00			

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADR ST ASSEMBLY TEST SVCS LTD ADR ISIN US8522761022	SOLD 02-03-00 ACQUIRED 01-31-00	1,399.95	1,400.00	0.05-
SHARES:				
100.00				
TELAXIS COMMUNICATIONS CORP	SOLD 02-03-00 ACQUIRED 01-28-00	8,199.72	4,200.00	3,999.72
SHARES:				
200.00				
INTERVAE COMMUNICATIONS COM STK ISIN#BMG4911N1020	SOLD 02-03-00 ACQUIRED 02-01-00	5,112.32	1,700.00	3,412.32
SHARES:				
100.00				
DRUGSTORE COM INC COM ISIN #US2622411021	SOLD 02-03-00 ACQUIRED 01-28-00	6,824.77	2,600.00	4,224.77
SHARES:				
200.00				
T / R SYS INC COM	SOLD 02-03-00 ACQUIRED 08-05-99	5,812.30	7,747.00	1,934.70-
SHARES:				
200.00				
DRUGSTORE COM INC COM ISIN #US2622411021	SOLD 02-04-00 ACQUIRED 01-26-00	7,348.31	6,000.00	1,348.31
SHARES:				
600.00				

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	02-04-00 SOLD	2,970.27	3,873.50	903.23-
SHARES:	02-04-00 SOLD	2,970.27	3,831.25	860.98-
ANTIGENICS INC DEL COM STOCK	02-04-00 SOLD	15,504.95	5,400.00	10,104.95
SHARES:	02-04-00 SOLD	15,504.95	5,100.00	2,381.00
ALAMOSA PCS HLDGS INC COM ISIN US0115931000	02-07-00 SOLD	7,481.00	5,100.00	2,381.00
SHARES:	02-07-00 SOLD	7,481.00	5,100.00	2,381.00
AVANEX CORP COM STOCK	02-07-00 SOLD	47,178.94	10,800.00	36,378.94
SHARES:	02-07-00 SOLD	47,178.94	10,800.00	36,378.94
EMERGE INTERACTIVE INC CL A	02-07-00 SOLD	31,061.46	10,500.00	20,561.46
SHARES:	02-07-00 SOLD	31,061.46	10,500.00	20,561.46
DRUGSTORE COM INC COM ISIN #US2622411021	02-04-00 ACQUIRED			

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00 CENTRA SOFTWARE INC COM	SOLD 02-07-00 ACQUIRED 08-09-99	2,939.28	3,797.31	858.03-
SHARES: 900.00 CENTRA SOFTWARE INC COM	SOLD 02-07-00 ACQUIRED 02-03-00	24,471.17	12,600.00	11,871.17
SHARES: 700.00 CENTRA SOFTWARE INC COM	SOLD 02-08-00 ACQUIRED 02-03-00	18,024.39	9,800.00	8,224.39
SHARES: 1,100.00 BUY COM INC COM	SOLD 02-09-00 ACQUIRED 02-07-00	30,945.48	14,300.00	16,645.48
SHARES: 1,200 00 INTERNAP NETWORK SVCS CORP COM STK	SOLD 02-10-00 ACQUIRED 09-29-99	68,997.70	12,000.00	56,997.70
SHARES: 800.00 LANDACORP INC	SOLD 02-10-00 ACQUIRED 02-09-00	11,699.61	8,000.00	3,699.61
DRUGSTORE COM INC COM ISIN #US2622411021				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100 00 CYPRESS COMMUNICATIONS INC COM ISIN US2327431043	02-11-00 ACQUIRED 08-10-99	2,356 17	3,678.28	1,322.11-
SHARES: 200.00 INTERNAP NETWORK SVCS CORP COM STK	02-11-00 ACQUIRED 02-10-00	3,899.87	3,400 00	499 87
SHARES: 1,600 00 #REORG LIGHTSPAN PARTNERSHIP INC COMM/C TO LIGHTSPAN INC COM #2-47515 a 1.0EFF	02-11-00 ACQUIRED 09-29-99	91,829 57	16,000 00	75,829 57
SHARES: 300 00 #REORG ONDISPLAY INC COM STK MERGER TO VIGNETTE CORP #2-684559 a 1.58 EFF	02-11-00 ACQUIRED 02-09-00	3,974 86	3,600 00	374 86
SHARES: 800.00 ORGANIC INC OC-COM	02-11-00 ACQUIRED 12-17-99	88,411 37	63,248 72	25,162.65

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
XCARE NET INC COM STK	SOLD 02-11-00 ACQUIRED 02-09-00	10,718.40	6,000.00	4,718.40
BEASLEY BROADCAST GROUP INC CL A	SOLD 02-11-00 ACQUIRED 02-10-00	12,557.90	7,200.00	5,357.90
DOBSON COMMUNICATIONS CORP CL A	SOLD 02-14-00 ACQUIRED 02-11-00	2,699.91	3,100.00	400.09-
#REORG GETHERE INC COM CASH MERGER 017.75 EFF 10/17/00	SOLD 02-14-00 ACQUIRED 02-03-00	33,398.88	35,200.00	1,801.12-
DRUGSTORE COM INC COM ISIN #US2622411021	SOLD 02-14-00 ACQUIRED 11-23-99	2,674.91	1,600.00	1,074.91
MEDIACOM COMMUNICATIONS CORP CL A ISIN US58446K1051	SOLD 02-14-00 ACQUIRED 07-27-99	2,312.42	1,800.00	512.42

01045 ACCOUNT NO. 26-01679
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01045 ACCOUNT NO 26-01679 THE LYNDE AND HARRY BRADLEY FOUNDATION
 AAB TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 02-14-00 ACQUIRED 02-03-00	1,787 44	1,900 00	112.56-
DRUGSTORE COM INC COM ISIN #US2622411021				
SHARES:	SOLD 02-15-00 ACQUIRED 07-27-99	2,337.42	1,800 00	537.42
CAMINUS CORP COM				
SHARES:	SOLD 02-15-00 ACQUIRED 01-28-00	28,844.75	19,200 00	9,644 75
#REORG GETTHERE INC COM CASH MERGER a17 75 EFF 10/17/00				
SHARES:	SOLD 02-15-00 ACQUIRED 11-23-99	2,624 91	1,600 00	1,024 91
MEDIACOM COMMUNICATIONS CORP CL A ISIN US58446K1051				
SHARES:	SOLD 02-15-00 ACQUIRED 02-03-00	39,046 71	43,700.00	4,653 29-
#REORG ONDISPLAY INC COM STK MERGER TO VIGNETTE CORP #2-684559 a 1 58 EFF 07-05-00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: MEDIACOM COMMUNICATIONS CORP CL A ISIN USS84466K1051	SOLD 02-15-00 ACQUIRED 12-17-99	68,641.46	55,342.63	13,298.83
SHARES: DRUGSTORE COM INC COM ISIN #US2622411021	SOLD 02-16-00 ACQUIRED 02-03-00	12,774.61	15,200.00	2,425.39-
SHARES: LENDINGTREE INC COM STK	SOLD 02-16-00 ACQUIRED 08-09-99	4,554.00	7,594.62	3,040.62-
SHARES: #REORG ONDISPLAY, INC COM STK MERGER TO VIGNETTE CORP #2-684559 @ 1.58 EFF 07-05-00	SOLD 02-17-00 ACQUIRED 02-15-00	1,787.44	1,200.00	587.44
SHARES: SAVVIS COMMUNICATIONS CORP COM	SOLD 02-17-00 ACQUIRED 12-17-99	37,665.42	31,624.36	6,041.06
SHARES: DRUGSTORE COM INC COM ISIN #US2622411021	SOLD 02-17-00 ACQUIRED 02-14-00	19,633.38	21,600.00	1,966.62-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300.00 SOLD 02-17-00 ACQUIRED 08-10-99		6,065 49	11,034.84	4,969 35-
APPROPOS TECHNOLOGY INC COM STK				
SHARES: 500 00 SOLD 02-18-00 ACQUIRED 02-17-00		22,499 25	11,000 00	11,499 25
CHORDIANT SOFTWARE INC COM STK ISIN#US1704041078				
SHARES: 1,300.00 SOLD 02-18-00 ACQUIRED 02-15-00		42,736 72	23,400.00	19,336 72
*REORG ONDISPLAY INC COM STK MERGER TO VIGNETTE CORP #2-684559 @ 1.58 EFF 07-05-00				
SHARES: 300.00 SOLD 02-18-00 ACQUIRED 12-17-99		27,749 07	23,718 27	4,030 80
SHARES: 800.00 SOLD 02-18-00 ACQUIRED 12-17-99		73,997.53	22,400.00	51,597 53
DIVERSA CORP COM STK ISIN# US2550641078				
SHARES: 500.00 SOLD 02-23-00 ACQUIRED 02-14-00		45,560 98	12,000.00	33,560.98
ELOQUENT INC COM STK				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 200 00 INFORTE CORP COM ISIN US45677R1077	SOLD 02-23-00 ACQUIRED 02-17-00	5,742 42	3,200.00	2,542 42
SHARES: 300.00 THERMA-WAVE INC COM STOCK	SOLD 02-23-00 ACQUIRED 02-17-00	19,172.06	9,600 00	9,572.06
SHARES: 600.00 WITNESS SYS INC COM	SOLD 02-23-00 ACQUIRED 02-03-00	22,957 93	12,000.00	10,957 93
SHARES: 1,000.00 GIGAMEDIA LIMITED	SOLD 02-23-00 ACQUIRED 02-10-00	33,123 89	20,000.00	13,123.89
SHARES: 100 00 TURNSTONE SYS INC COM	SOLD 02-23-00 ACQUIRED 02-17-00	6,687.27	2,700.00	3,987.27
SHARES: 100.00 TECHNOLOGY SOLUTIONS CO COM	SOLD 02-23-00 ACQUIRED 01-31-00	12,729 57	2,900.00	9,829 57

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01045 ACCOUNT NO 26-01679
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES ·	02-24-00 ACQUIRED	41,998 60	14,782 00	27,216 60
SHARES ·	02-24-00 SOLD	11,899 60	4,099 33	7,800 27
SHARES ·	02-24-00 SOLD	11,199 63	3,927 88	7,271 75
TECHNOLOGY SOLUTIONS CO COM				
SHARES ·	02-25-00 SOLD	26,720 82	8,372 47	18,348 35
SHARES ·	02-25-00 ACQUIRED	12,618 17	4,099 34	8,518 83
TECHNOLOGY SOLUTIONS CO COM				
SHARES ·	02-28-00 SOLD	24,609 40	7,435 70	17,173 70
SHARES ·	02-28-00 ACQUIRED	13,752 31	4,418 80	9,333 51
HEALTHAXIS INC COM				
SHARES ·	02-29-00 SOLD	6,151 95	6,645 00	493 05-
SHARES ·	04-16-99 ACQUIRED			
TECHNOLOGY SOLUTIONS CO COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,300.00	SOLD 02-29-00 ACQUIRED 09-01-99	9,384.12	2,843.06	6,541.06
TRAMMELL CROW CO COM				
SHARES: 1,000.00	SOLD 02-29-00 ACQUIRED 05-26-99	11,842.50	18,560.00	6,717.50-
SHARES: 700.00	SOLD 02-29-00 ACQUIRED 05-26-99	8,289.75	12,992.00	4,702.25-
VICINITY CORP OC-COM				
SHARES: 100.00	SOLD 02-29-00 ACQUIRED 02-09-00	3,949.86	1,700.00	2,249.86
VIA NET.WKS INC COM				
SHARES: 700.00	SOLD 02-29-00 ACQUIRED 02-11-00	41,880.44	14,700.00	27,180.44
WEBMETHODS INC COM				
SHARES: 300.00	SOLD 02-29-00 ACQUIRED 02-10-00	93,821.87	10,500.00	83,321.87
HEALTHAXIS INC COM				
SHARES: 1,100.00	SOLD 03-01-00 ACQUIRED 04-14-99	31,623.94	30,742.69	881.25

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01045 ACCOUNT NO 26-01679 THE LYNDE AND HARRY BRADLEY FOUNDATION TRUST COMPANY OF THE WEST SMALL CAP AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HEALTHAXIS INC COM	03-01-00 SOLD 04-16-99 ACQUIRED	8,624 71	9,967 50	1,342 79-
HEALTHAXIS INC COM	03-01-00 SOLD 04-14-99 ACQUIRED	2,899.90	2,794.79	105.11
TECHNOLOGY SOLUTIONS CO COM	03-01-00 SOLD 08-31-99 ACQUIRED	3,562.38	1,026 00	2,536.38
HEALTHAXIS INC COM	03-01-00 SOLD 09-01-99 ACQUIRED	2,137 43	656.09	1,481.34
HEALTHAXIS INC COM	03-02-00 SOLD 04-14-99 ACQUIRED	3,049.89	2,794.79	255 10
INTERFIL HLDG CORP CL A	03-02-00 SOLD 02-24-00 ACQUIRED	112,278 84	52,500 00	59,778 84
NET GENESIS CORP COM	03-02-00 SOLD 02-29-00 ACQUIRED	31,423.95	10,800.00	20,623.95
ONVIA COM INC COM STK				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 03-02-00	03-02-00	51,568.28	18,900.00	32,668.28
SHARES: ACQUIRED 02-29-00	02-29-00			
TECHNOLOGY SOLUTIONS CO COM				
SHARES: SOLD 03-02-00	03-02-00	6,299.79	1,782.67	4,517.12
SHARES: ACQUIRED 08-30-99	08-30-99			
SHARES: SOLD 03-02-00	03-02-00	2,799.90	820.80	1,979.10
SHARES: ACQUIRED 08-31-99	08-31-99			
TRAMMELL CROW CO COM				
SHARES: SOLD 03-02-00	03-02-00	27,319.86	42,688.00	15,368.14-
SHARES: ACQUIRED 05-26-99	05-26-99			
SHARES: SOLD 03-02-00	03-02-00	16,629.48	25,984.00	9,354.52-
SHARES: ACQUIRED 05-27-99	05-27-99			
INFOSPACE INC COM				
SHARES: SOLD 03-03-00	03-03-00	130,629.49	11,145.89	119,483.60
SHARES: ACQUIRED 03-25-99	03-25-99			
SHARES: SOLD 03-03-00	03-03-00	78,377.70	6,712.50	71,665.20
SHARES: ACQUIRED 03-31-99	03-31-99			
TRAMMELL CROW CO COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TRAMMELL CROW CO COM	SOLD 03-03-00 ACQUIRED 05-27-99	3,584.88	5,568.00	1,983 12-
BE FREE INC COM	SOLD 03-06-00 ACQUIRED 05-27-99	1,194.96	1,856.00	661 04-
CHOICE ONE COMMUNICATIONS INC COM	SOLD 03-08-00 ACQUIRED 11-03-99	58,907.30	8,400.00	50,507 30
DIGITAL THINK INC COM STK ISIN# US25388M1009	SOLD 03-08-00 ACQUIRED 02-16-00	9,738.55	4,000.00	5,738 55
HEALTHAXIS INC COM	SOLD 03-08-00 ACQUIRED 02-24-00	7,597.06	2,800.00	4,797 06
HOTEL RESERVATIONS NETWORK INC CL A ISIN US4414511018	SOLD 03-08-00 ACQUIRED 04-14-99	22,226.18	30,742.69	8,516 51-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: PRIME RESPONSE INC COM	SOLD 03-08-00 ACQUIRED 02-25-00	12,224.59	9,600.00	2,624.59
SHARES: REGISTER COM INC COM	SOLD 03-08-00 ACQUIRED 03-03-00	12,999.57	12,425.00	574.57
SHARES: TRAMMELL CROW CO COM	SOLD 03-08-00 ACQUIRED 03-03-00	28,572.64	9,600.00	18,972.64
SHARES: USINTERNETWORKING INC COM	SOLD 03-08-00 ACQUIRED 05-27-99	3,584.88	5,568.00	1,983.12-
SHARES: VERSATA INC COM	SOLD 03-08-00 ACQUIRED 06-04-99	89,434.51	16,011.30	73,423.21
SHARES: HEALTHAXIS INC COM	SOLD 03-08-00 ACQUIRED 03-03-00	34,858.38	12,000.00	22,858.38

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 03-09-00 ACQUIRED 04-14-99	12,162 55	16,768.74	4,606 19-
USINTERNETWORKING INC COM				
SHARES:	SOLD 03-09-00	55,005 04	9,784.68	45,220.36
BE FREE INC COM				
SHARES:	SOLD 03-09-00 ACQUIRED 11-03-99	58,649 36	8,400.00	50,249.36
BE FREE INC COM				
SHARES:	SOLD 03-10-00 ACQUIRED 11-03-99	9,024.69	1,200 00	7,824 69
HEALTHAXIS INC COM				
SHARES:	SOLD 03-10-00 ACQUIRED 04-14-99	5,750.41	8,384.37	2,633.96-
USINTERNETWORKING INC COM				
SHARES:	SOLD 03-10-00 ACQUIRED 06-04-99	10,024.66	1,779 03	8,245 63
PEGASUS SOLUTIONS INC COM				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	03-13-00 SOLD	15,858.88	16,304.17	445 29-
SHARES:	03-13-00 SOLD	20,389 99	22,575 00	2,185 01-
USINTERNETWORKING INC COM	03-13-00 SOLD	36,180 03	7,116.14	29,063 89
SHARES:	03-13-00 SOLD	400 00		
#REGORG ASPECT DEV INC COM STK MERGER TO 12 TECHNOLOGIES INC #2-427015 a .55 EFF 06-12-00	06-04-99 ACQUIRED			
SHARES:	03-14-00 SOLD	194,211.12	26,241 50	167,969.62
PEGASUS SOLUTIONS INC COM	09-23-99 ACQUIRED			
SHARES:	03-14-00 SOLD	34,159 34	37,266.67	3,107.33-
#REGORG SNYDER COMMUNICATIONS INC STOCK MERGER TO HAVAS ADVERTISING SPONSORED ADR #2-378556 a 1 371 EFF 09-26-00	06-29-99 ACQUIRED			
SHARES:	03-14-00 SOLD	43,108.56	26,228 09	16,880 47
HEALTHAXIS INC COM	06-02-99 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES. #REGORG ASPECT DEV INC COM STK MERGER TO 12 TECHNOLOGIES INC #2-427015 @ 55 EFF 06-12-00	SOLD 03-15-00 ACQUIRED 04-14-99	13,503.73	19,563.53	6,059.80-
SHARES. 400 00	SOLD 03-15-00 ACQUIRED 09-20-99	30,711.66	4,988.76	25,722.90
SHARES: 1,000.00	SOLD 03-15-00 ACQUIRED 09-23-99	76,779.13	13,120.75	63,658.38
SHARES: 1,600.00	SOLD 03-15-00 ACQUIRED 09-24-99	122,846.63	20,572.08	102,274.55
PEGASUS SOLUTIONS INC COM				
SHARES: 100.00	SOLD 03-15-00 ACQUIRED 06-29-99	2,012.43	2,329.17	316.74-
#REGORG SNYDER COMMUNICATIONS INC STOCK MERGER TO HAVAS ADVERTISING SPONSORED ADR #2-378556 @ 1371 EFF 09-26-00	SOLD 03-15-00 ACQUIRED 06-02-99	54,653.85	34,970.78	19,683.07
TRAMMELL CROW CO COM				

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ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
USINTERNETWORKING INC COM	SOLD 03-15-00 ACQUIRED 05-27-99	3,434.88	5,568.00	2,133.12-
GLOBAL SPORTS INC COM	SOLD 03-15-00 ACQUIRED 06-04-99	8,099.73	1,779.03	6,320.70
SHARES:				
SHARES:	SOLD 03-16-00 ACQUIRED 01-21-00	11,294.08	12,018.78	724.70-
SHARES:	SOLD 03-16-00 ACQUIRED 01-24-00	26,352.86	27,983.34	1,630.48-
#REGORG ASPECT DEV INC COM STK MERGER TO 12 TECHNOLOGIES INC #2-427015 a .55 EFF 06-12-00				
SHARES:	SOLD 03-16-00 ACQUIRED 09-20-99	113,140.17	17,460.66	95,679.51
SHARES:	SOLD 03-16-00 ACQUIRED 09-21-99	202,036.01	30,256.75	171,779.26
SHARES:	SOLD 03-16-00 ACQUIRED 09-22-99	145,465.93	21,997.08	123,468.85
HEALTHAXIS INC COM				

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REG SNYDER COMMUNICATIONS INC STOCK MERGER TO HAVAS ADVERTISING SPONSORED ADR #2-378556 2 1 371 EFF 09-26-00	03-16-00 ACQUIRED	6,903.52	11,179.16	4,275.64-
SHARES:	SOLD 400.00			
	ACQUIRED			
SHARES	100 00	2,244.92	1,457.12	787 80
	SOLD 03-16-00			
	ACQUIRED 06-02-99			
SHARES:	SOLD 200 00	4,489 85	2,834.76	1,655.09
	SOLD 03-16-00			
	ACQUIRED 06-02-99			
TRAMMELL CROW CO COM				
SHARES:	SOLD 100 00	1,144 96	1,831 00	686.04-
	SOLD 03-16-00			
	ACQUIRED 05-19-99			
SHARES	200.00	2,289 92	3,712 00	1,422.08-
	SOLD 03-16-00			
	ACQUIRED 05-27-99			
USINTERNETWORKING INC COM				
SHARES	900 00	63,498 55	12,600 00	50,898.55
	SOLD 03-16-00			
	ACQUIRED 04-08-99			
SHARES:	SOLD 200.00	14,110.79	3,558.07	10,552 72
	SOLD 03-16-00			
	ACQUIRED 06-04-99			

#REG ASPECT DEV INC COM STK MERGER TO
 IZ TECHNOLOGIES INC #2-427015 2 55 EFF
 06-12-00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-17-00 SOLD	86,460.52	11,312.50	75,148.02	SHARES; 1,000.00
09-16-99 ACQUIRED				SHARES; 2,600.00
03-17-00 SOLD	224,797.34	31,240.56	193,556.78	SHARES; 100.00
09-17-99 ACQUIRED				SHARES; 100.00
03-17-00 SOLD	8,646.05	1,210.27	7,435.78	SHARES; 100.00
09-21-99 ACQUIRED				SHARES; 100.00
03-17-00 SOLD	1,874.93	1,998.81	123.88-	SHARES; 100.00
03-17-00 ACQUIRED				SHARES; 700.00
03-17-00 SOLD	10,936.57	19,563.53	8,626.96-	SHARES; 200.00
04-14-99 ACQUIRED				SHARES; 200.00
03-17-00 SOLD	10,024.66	11,073.12	1,048.46-	SHARES; 500.00
02-11-00 ACQUIRED				SHARES; 500.00
03-17-00 SOLD	9,153.34	11,645.83	2,492.49-	SHARES; 500.00
06-29-99 ACQUIRED				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 03-17-00 400.00 ACQUIRED 05-20-99	03-17-00 05-20-99	4,432.81	7,324.00	2,891 19-
SHARES: SOLD 03-17-00 900 00 ACQUIRED 05-21-99	03-17-00 05-21-99	9,973 82	16,479.00	6,505.18-
USINTERNETWORKING INC COM				
SHARES: SOLD 03-17-00 700 00 ACQUIRED 04-08-99	03-17-00 04-08-99	51,821 86	9,800.00	42,021 86
GT GROUP TELECOM INC CL B NON-VTG COM STK				
SHARES: SOLD 03-20-00 700 00 ACQUIRED 03-09-00	03-20-00 03-09-00	14,055.11	9,800 00	4,255 11
#REGORG FIRSTWORLD COMM INC SER B N/C TO VERADO INC 2-433351 01 EFF 2/12/00				
SHARES: SOLD 03-20-00 400.00 ACQUIRED 03-07-00	03-20-00 03-07-00	11,027.35	6,800.00	4,227.35
GLOBAL SPORTS INC COM				
SHARES: SOLD 03-20-00 200 00 ACQUIRED 01-24-00	03-20-00 01-24-00	3,416.54	3,997.62	581.08-
LANTE CORP COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-20-00 SOLD 02-11-00 ACQUIRED	8,949.70	11,073.12	2,123.42-	SHARES: 200.00 LOUDEYE TECHNOLOGIES INC COM STK ISIN# US5457541036
03-20-00 SOLD 03-15-00 ACQUIRED	15,267.33	6,400.00	8,867.33	SHARES: ORAPHARMA INC OC-COM
03-20-00 SOLD 03-09-00 ACQUIRED	14,375.46	10,800.00	3,575.46	SHARES: PEGASUS SOLUTIONS INC COM
03-20-00 SOLD 06-29-99 ACQUIRED	8,282.17	11,645.83	3,363.66-	SHARES: ADR PSI TECHNOLOGIES HLDGS INC SPONSORED ADR
03-20-00 SOLD 03-16-00 ACQUIRED	14,207.46	9,600.00	4,607.46	SHARES: ADR TELE1 EUROPE HLDG AB SPONSORED ADR
03-20-00 SOLD 03-15-00 ACQUIRED	16,940.97	12,950.00	3,990.97	SHARES: USINTERNETWORKING INC COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AMERICAN SUPERCONDUCTOR CORP SHARES: 200 00	SOLD 03-20-00 ACQUIRED 04-08-99	13,189 56	2,800.00	10,389 56
DELANO TECHNOLOGY CORP COM SHARES: 1,300 00	SOLD 03-21-00 ACQUIRED 03-01-00	55,056 93	81,250.00	26,193 07-
FIREPOND INC COM STOCK SHARES: 400.00	SOLD 03-21-00 ACQUIRED 02-09-00	16,099.46	22,628.00	6,528.54-
LANTE CORP COM SHARES: 400.00	SOLD 03-21-00 ACQUIRED 02-04-00	18,866 05	32,740.00	13,873 95-
MEDQUIST INC COM SHARES: 200 00	SOLD 03-21-00 ACQUIRED 02-11-00	7,799 74	11,073.12	3,273 38-
PEGASUS SOLUTIONS INC COM SHARES: 500.00	SOLD 03-21-00 ACQUIRED 06-29-99	12,577 73	21,290.20	8,712.47-
PEGASUS SOLUTIONS INC COM SHARES: 400.00	SOLD 03-21-00 ACQUIRED 06-30-99	10,062 18	17,389.92	7,327.74-

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01045 ACCOUNT NO 26-01679
 SS870 AAB

The Northern Trust Company
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 400 00	SOLD 03-21-00 ACQUIRED 06-29-99	6,353 42	9,316 67	2,963 25-
SWITCHBOARD INC COM ISIN US8710451001				
SHARES: 1,800.00	SOLD 03-21-00 ACQUIRED 03-02-00	49,836 91	27,000.00	22,836.91
UNIVERSAL ACCESS INC COM				
SHARES: 500.00	SOLD 03-21-00 ACQUIRED 03-16-00	17,624.41	7,000.00	10,624.41
VITRIA TECHNOLOGY INC				
SHARES: 1,500 00	SOLD 03-21-00 ACQUIRED 09-17-99	158,744.65	33,000 00	125,744 65
QUEST SOFTWARE INC COM ISIN US74834T1034				
SHARES: 100 00	SOLD 03-22-00 ACQUIRED 09-01-99	15,249.49	4,468.75	10,780.74
SHARES: 100 00	SOLD 03-22-00 ACQUIRED 09-08-99	15,249 49	4,470.00	10,779.49
ACLARA BIOSCIENCES INC COM				
SHARES: 300 00	SOLD 03-22-00 ACQUIRED 03-21-00	14,579.39	6,300 00	8,279.39
AMERICAN SUPERCONDUCTOR CORP				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-22-00 ACQUIRED	26,393 00	37,500 00	11,107.00-	SHARES: 600.00 DELANO TECHNOLOGY CORP COM ACQUIRED 03-01-00
03-22-00 SOLD	7,849.73	11,314 00	3,464 27-	SHARES: 200 00 FIREPOND INC COM STOCK SOLD 03-22-00
03-22-00 ACQUIRED	80,581 56	130,577 00	49,995.44-	SHARES: 1,700 00 SOLD 03-22-00 ACQUIRED 02-04-00
03-22-00 SOLD	33,180 65	15,400.00	17,780.65	SHARES: 700 00 SOLD 03-22-00 ACQUIRED 02-04-00
03-22-00 SOLD	23,700 45	40,925.00	17,224.55-	SHARES: 500.00 SOLD 03-22-00 ACQUIRED 02-04-00
03-22-00 SOLD	85,321 66	142,818 12	57,496.46-	SHARES: 1,800 00 SOLD 03-22-00 ACQUIRED 02-04-00
03-22-00 SOLD	39,766.07	53,013.10	13,247.03-	SHARES: 1,000 00 SOLD 03-22-00 ACQUIRED 02-11-00
03-22-00 SOLD	11,929.82	16,609.68	4,679 86-	SHARES: 300.00 SOLD 03-22-00 ACQUIRED 02-11-00
				MEDQUIST INC COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
01045 ACCOUNT NO. 26-01679				
SHARES:				
3,400.00	SOLD 03-22-00	86,512 83	144,773 36	58,260.53-
	ACQUIRED 06-29-99			
PEGASUS SOLUTIONS INC COM				
SHARES:				
600.00	SOLD 03-22-00	8,990 34	13,974.99	4,984.65-
	ACQUIRED 06-29-99			
VITRIA TECHNOLOGY INC.				
SHARES:				
1,000.00	SOLD 03-22-00	109,826.94	8,000.00	101,826.94
	ACQUIRED 09-16-99			
DELANO TECHNOLOGY CORP COM				
SHARES:				
140 00	SOLD 03-22-00	10,982 69	2,200 00	8,782.69
	ACQUIRED 09-17-99			
LANTE CORP COM				
SHARES:				
500 00	SOLD 03-23-00	17,478.56	28,285.00	10,806 44-
	ACQUIRED 02-09-00			
MEDQUIST INC COM				
SHARES:				
800.00	SOLD 03-23-00	31,798 94	42,410 48	10,611 54-
	ACQUIRED 02-11-00			
	SOLD 03-23-00	10,090.90	16,623.60	6,532.70-
	ACQUIRED 06-28-99			

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01045 ACCOUNT NO 26-01679 THE LYNDE AND HARRY BRADLEY FOUNDATION TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
QUEST SOFTWARE INC COM ISIN US7483471034				
SHARES:				
	SOLD 03-23-00	20,181 81	34,064 32	13,882.51-
	ACQUIRED 06-29-99			
DELANO TECHNOLOGY CORP COM				
SHARES:				
	SOLD 03-23-00	43,348 55	12,119.58	31,228.97
	ACQUIRED 09-02-99			
BREEZECOM LIMITED ISIN IL0010844582				
SHARES:				
	SOLD 03-24-00	102,869 72	164,053 00	61,183.28-
	ACQUIRED 02-09-00			
LANTE CORP COM				
SHARES:				
	SOLD 03-24-00	17,855 92	8,000.00	9,855 92
	ACQUIRED 03-23-00			
MEDQUIST INC COM				
SHARES:				
	SOLD 03-24-00	3,943 62	5,301.31	1,357.69-
	ACQUIRED 02-11-00			
	SOLD 03-24-00	19,718.09	26,420.30	6,702 21-
	ACQUIRED 02-14-00			

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0195 ACCOUNT NO. 26-01679
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PEGASUS SOLUTIONS INC COM				
SHARES:	03-24-00 SOLD	14,723.86	24,935.40	10,211.54-
	06-28-99 ACQUIRED			
POWER INTEGRATIONS INC COM				
SHARES:	03-24-00 SOLD	1,692.35	2,329.17	636.82-
	06-29-99 ACQUIRED			
VIA SYSTEMS GROUP INC COM				
SHARES:	03-24-00 SOLD	33,946.30	23,543.08	10,403.22
	05-04-99 ACQUIRED			
SHARES:	03-24-00 SOLD	49,376.43	36,200.00	13,176.43
	05-05-99 ACQUIRED			
SHARES:	03-24-00 SOLD	12,344.11	10,656.24	1,687.87
	05-20-99 ACQUIRED			
SHARES:	03-24-00 SOLD	30,860.27	32,850.70	1,990.43-
	08-31-99 ACQUIRED			
SHARES:	03-24-00 SOLD	80,236.71	125,450.00	45,213.29-
	03-22-00 ACQUIRED			
SHARES:	03-24-00 SOLD	40,118.35	64,025.00	23,906.65-
	03-23-00 ACQUIRED			

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01045 ACCOUNT NO 26-01679
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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 8,800.00	SOLD 03-24-00 ACQUIRED 03-23-00	188,641.93	184,800.00	3,841 93
DELANO TECHNOLOGY CORP COM				
SHARES: 1,900.00	SOLD 03-27-00 ACQUIRED 02-09-00	65,389 54	107,483.00	42,093.46-
SHARES: 300.00	SOLD 03-27-00 ACQUIRED 02-11-00	10,324.67	14,011.89	3,687 22-
LANTE CORP COM				
SHARES: 200 00	SOLD 03-27-00 ACQUIRED 02-11-00	7,062.26	10,344 00	3,281 74-
MEDQUIST INC COM				
SHARES: 400.00	SOLD 03-27-00 ACQUIRED 06-28-99	9,699.67	16,623 60	6,923 93-
POWER INTEGRATIONS INC COM				
SHARES: 400.00	SOLD 03-27-00 ACQUIRED 04-30-99	10,967 15	7,548.34	3,418 81
SHARES: 1,200 00	SOLD 03-27-00 ACQUIRED 05-03-99	32,901 46	24,107.16	8,794 30

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-01679
 AAB

SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ALLOS THERAPEUTICS INC COM ISIN US019777101	SOLD 03-27-00 ACQUIRED 05-04-99	8,225 37	6,420 84	1,804.53
DELANO TECHNOLOGY CORP COM	SOLD 03-28-00 ACQUIRED 03-27-00	25,667.86	32,400 00	6,732.14-
SHARES:				
SHARES: 1,800.00				
DELANO TECHNOLOGY CORP COM	SOLD 03-28-00 ACQUIRED 02-09-00	49,304 67	25,200.00	24,104.67
SHARES:				
SHARES: 1,400.00				
DELANO TECHNOLOGY CORP COM	SOLD 03-28-00 ACQUIRED 02-10-00	59,869.96	77,834.50	17,964.54-
SHARES:				
SHARES: 1,700.00				
LANTE CORP COM	SOLD 03-28-00 ACQUIRED 02-11-00	55,301 36	87,924 00	32,622.64-
SHARES:				
SHARES: 1,700 00				
MEDQUIST INC COM	SOLD 03-28-00 ACQUIRED 06-28-99	19,335 66	29,091.30	9,755.64-
SHARES:				
SHARES: 700 00				
POWER INTEGRATIONS INC COM				

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01045 ACCOUNT NO 26-01679

THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
1045 SHARES	SOLD 03-28-00 ACQUIRED 04-30-99	27,106.19	18,870.85	8,235.34
QUEST SOFTWARE INC COM ISIN US7483411034	SOLD 03-28-00 ACQUIRED 08-13-99	111,596.28	30,821.28	80,775.00
SHARES:	SOLD 03-28-00 ACQUIRED 09-02-99	13,949.53	4,039.86	9,909.67
EMACHINES INC COM STK	SOLD 03-29-00 ACQUIRED 03-23-00	2,099.93	2,700.00	600.07-
SHARES:	SOLD 03-29-00 ACQUIRED 03-23-00	11,999.60	6,400.00	5,599.60
#REORG BLAZE SOFTWARE STK MERGER TO BROKAT AKTIENGESSELLSCHAFT 2088702 0.3652 EFF 10/2/00	SOLD 03-29-00 ACQUIRED 03-21-00	10,024.66	5,600.00	4,424.66
SHARES:	SOLD 03-29-00 ACQUIRED 03-21-00	10,024.66	5,600.00	4,424.66
CALDERA SYS INC COM	SOLD 03-29-00 ACQUIRED 03-23-00	11,999.60	6,400.00	5,599.60
SHARES:	SOLD 03-29-00 ACQUIRED 03-23-00	11,999.60	6,400.00	5,599.60
EPRISE CORP COM	SOLD 03-29-00 ACQUIRED 03-21-00	10,024.66	5,600.00	4,424.66
SHARES:	SOLD 03-29-00 ACQUIRED 03-21-00	10,024.66	5,600.00	4,424.66

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
REGORG ETINUUM INC N/C TO DIGITAL LIGHTHOUSE CORPORATION #2-279361 a 1 0 EFF 09-08-00	03-29-00 ACQUIRED	3,974.86	3,000.00	974.86
EXAR CORP COM	03-29-00 SOLD	13,199.56	13,200.00	0.44-
SHARES:	03-29-00 SOLD	1,100.00		
INSILICON CORP COM STK	03-29-00 ACQUIRED	15,999.46	16,000.00	0.54-
SHARES:	03-29-00 SOLD	200.00		
INTERMUNE PHARMACEUTICALS INC COM	03-29-00 ACQUIRED	3,974.86	2,400.00	1,574.86
SHARES:	03-29-00 SOLD	100.00		
LANTE CORP COM	03-29-00 ACQUIRED	1,924.93	2,000.00	75.07-
SHARES:	03-29-00 SOLD	8,879.82	15,516.00	6,636.18-
SILICON LABORATORIES INC COM	03-29-00 SOLD			
SHARES:	02-11-00 ACQUIRED			

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01045 ACCOUNT NO. 26-01679
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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO 26-01679 AAB

SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WEBSENSE INC COM STK ISIN# US9476841062	03-29-00 SOLD 03-25-00 ACQUIRED	27,052 19	9,300.00	17,752 19
SHARES: 300 00				
EXAR CORP COM	03-30-00 SOLD 03-07-00 ACQUIRED	7,999.73	8,000 00	0.27-
SHARES: 100 00				
LANTE CORP COM	03-30-00 SOLD 02-11-00 ACQUIRED	18,872.85	31,032 00	12,159 15-
SHARES: 600 00				
EXAR CORP COM	03-31-00 SOLD 03-07-00 ACQUIRED	73,473.45	80,000 00	6,526 55-
SHARES: 1,000.00				
LANTE CORP COM	03-31-00 SOLD 02-10-00 ACQUIRED	3,059.27	2,000 00	1,059.27
SHARES: 100 00				
LEGATO SYSTEMS INC COMMON STOCK				

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The Northern Trust Company
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01045 ACCOUNT NO 26-01679
 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
LANTE CORP COM				
SHARES:				
SOLD 03-31-00	2,700.00	118,013.60	63,706.50	54,307.10
ACQUIRED 05-19-99				
SOLD 03-31-00	3,200.00	139,867.98	80,458.40	59,409.58
ACQUIRED 05-20-99				
LEGATO SYSTEMS INC COMMON STOCK				
SHARES:				
SOLD 04-03-00	100.00	3,062.39	2,000.00	1,062.39
ACQUIRED 02-10-00				
CHAMPIONSHIP AUTO RACING TEAM INC COM				
SHARES:				
SOLD 04-03-00	900.00	18,618.31	21,235.50	2,617.19-
ACQUIRED 05-19-99				
EXAR CORP COM				
SHARES:				
SOLD 04-04-00	200.00	9,462.27	7,011.56	2,549.29-
ACQUIRED 06-08-99				
GREAT PLAINS SOFTWARE INC COM				
SHARES:				
SOLD 04-04-00	200.00	10,695.48	16,000.00	5,304.52-
ACQUIRED 03-07-00				
NETCENTIVES INC COM STK				
SHARES:				
SOLD 04-04-00	300.00	13,664.54	16,072.50	2,407.96-
ACQUIRED 12-01-99				

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 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-01679
 AAB SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	04-04-00 SOLD	1,823.28	6,675.00	4,851.72-
SHARES: 100.00	04-04-00 SOLD	1,823.28	6,200.00	4,376.72-
SHARES: 1,000.00	04-04-00 SOLD	18,232.79	69,911.50	51,678.71-
CHAMPIONSHIP AUTO RACING TEAM INC COM				
SHARES: 100.00	04-05-00 SOLD	2,161.42	3,505.78	1,344.36-
GREAT PLAINS SOFTWARE-INC COM				
SHARES: 700.00	04-05-00 SOLD	32,200.46	37,502.50	5,302.04-
LANTE CORP COM				
SHARES: 300.00	04-05-00 SOLD	7,804.80	6,000.00	1,804.80
NETCENTIVES INC COM STK				
SHARES: 300.00	04-05-00 SOLD	5,285.91	12,951.00	7,665.09-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO 26-01679 AAB

SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-05-00 SOLD 12-07-99 ACQUIRED	1,761.97	5,200.00	3,438.03-	SHARES: 100.00
04-05-00 SOLD 01-12-00 ACQUIRED	5,285.91	13,762.50	8,476.59-	SHARES: 300.00
04-05-00 SOLD 01-13-00 ACQUIRED	5,285.92	14,726.25	9,440.33-	SHARES: 300.00
04-05-00 SOLD 01-14-00 ACQUIRED	1,761.97	5,764.14	4,002.17-	SHARES: 100.00
04-05-00 SOLD 01-18-00 ACQUIRED	5,285.91	17,044.17	11,758.26-	SHARES: 300.00
04-05-00 SOLD 01-21-00 ACQUIRED	1,761.97	6,000.00	4,238.03-	SHARES: 100.00
04-05-00 SOLD 01-24-00 ACQUIRED	12,333.79	41,983.62	29,649.83-	SHARES: 700.00
04-05-00 SOLD 01-28-00 ACQUIRED	1,761.98	6,200.00	4,438.02-	SHARES: 100.00
04-06-00 SOLD 06-04-99 ACQUIRED	2,130.09	3,503.58	1,373.49-	SHARES: 100.00
CHAMPIONSHIP AUTO RACING TEAM INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-06-00 SOLD 06-08-99 ACQUIRED	17,040.70	28,046.24	11,005 54-	SHARES: GREAT PLAINS SOFTWARE INC COM
04-06-00 SOLD 12-02-99 ACQUIRED	9,866.81	10,708 34	841 53-	SHARES: LANTE CORP COM
04-06-00 SOLD 02-10-00 ACQUIRED	12,162 67	8,000.00	4,162.67	SHARES: NETCENTIVES INC COM SRK
04-06-00 SOLD 12-01-99 ACQUIRED	1,732 99	3,252.43	1,519 44-	SHARES: CHAMPIONSHIP AUTO RACING TEAM INC COM
04-06-00 SOLD 12-02-99 ACQUIRED	19,062.91	39,750 15	20,687.24-	SHARES: CHAMPIONSHIP AUTO RACING TEAM INC COM
04-06-00 SOLD 12-03-99 ACQUIRED	19,062 92	40,040.88	20,977.96-	SHARES: CHAMPIONSHIP AUTO RACING TEAM INC COM
04-06-00 SOLD 12-06-99 ACQUIRED	1,732 99	4,317 00	2,584.01-	SHARES: CHAMPIONSHIP AUTO RACING TEAM INC COM

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 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: GREAT PLAINS SOFTWARE INC COM	SOLD 04-07-00 ACQUIRED 06-04-99	10,590.69	17,517.90	6,927.21-
SHARES: NETCENTIVES INC COM STK	SOLD 04-07-00 ACQUIRED 12-02-99	13,228.23	16,062.51	2,834.28-
SHARES: CABOT MICROELECTRONICS CORP COM	SOLD 04-07-00 ACQUIRED 12-01-99	11,416.05	19,514.58	8,098.53-
SHARES: CHAMPIONSHIP AUTO RACING TEAM INC COM	SOLD 04-10-00 ACQUIRED 04-04-00	2,856.15	2,000.00	856.15
SHARES: CHAMPIONSHIP AUTO RACING TEAM INC COM	SOLD 04-10-00 ACQUIRED 06-03-99	2,082.43	3,493.06	1,410.63-
SHARES: CHAMPIONSHIP AUTO RACING TEAM INC COM	SOLD 04-10-00 ACQUIRED 06-04-99	8,329.72	14,014.32	5,684.60-
SHARES: MIPS TECHNOLOGIES INC CL A	SOLD 04-11-00 ACQUIRED 05-12-99	2,086.73	3,316.45	1,229.72-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

1045 ACCOUNT NO. 26-01679
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SPANISH BROADCASTING SYS INC CL A COMMON STOCK				
SHARES: 100 00	SOLD 04-11-00	4,692 90	3,550 00	1,142 90
SHARES: 700 00	ACQUIRED 05-11-99			
SHARES: 700 00	SOLD 04-11-00	32,850 32	29,202 99	8,647 33
SHARES: 2,600 00	ACQUIRED 05-14-99			
CHAMPIONSHIP AUTO RACING TEAM INC COM				
SHARES: 3,500.00	SOLD 04-12-00	80,934 80	96,748.75	15,813.95-
SHARES: 2,600 00	ACQUIRED 10-28-99			
SHARES: 900.00	SOLD 04-12-00	20,811 81	25,200 00	4,388 19-
SHARES: 700 00	ACQUIRED 10-28-99			
EXELIXIS INC COM STK ISIN# US30161Q1040				
SHARES: 13,934.64	SOLD 04-12-00	13,934.64	23,215.15	9,280.51-
SHARES: 300.00	ACQUIRED 05-12-99			
LEXICON GENETICS INC COMMON STOCK				
SHARES: 4,215 09	SOLD 04-12-00	4,215 09	3,900.00	315.09
SHARES: 300.00	ACQUIRED 04-10-00			

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 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-12-00 SOLD 04-07-00 ACQUIRED	23,690.25	35,200.00	11,509.75-	SHARES: 1,600.00 MIPS TECHNOLOGIES INC CL A ACQUIRED
04-12-00 SOLD 05-13-99 ACQUIRED	59,274.44	48,300.00	10,974.44	SHARES: 1,400.00 TANOX INC COM STK SOLD
04-12-00 SOLD 05-14-99 ACQUIRED	4,233.89	3,457.57	776.32	SHARES: 100.00 TANOX INC COM STK SOLD
04-12-00 SOLD 04-07-00 ACQUIRED	19,949.33	19,950.00	0.67-	SHARES: 740.00 CHAMPIONSHIP AUTO RACING TEAM INC COM SOLD
04-13-00 SOLD 05-12-99 ACQUIRED	2,004.08	3,316.45	1,312.37-	SHARES: 100.00 LEXICON GENETICS INC COMMON STOCK SOLD
04-13-00 SOLD 04-07-00 ACQUIRED	15,362.75	28,600.00	13,237.25-	SHARES: 1,300.00 TANOX INC COM STK SOLD
04-13-00 SOLD 04-07-00 ACQUIRED	25,649.14	25,650.00	0.86-	SHARES: 900.00 CHAMPIONSHIP AUTO RACING TEAM INC COM SOLD

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-14-00 SOLD	1,957.18	2,851.31	894.13-	SHARES; MIPS TECHNOLOGIES INC CL A
05-11-99 ACQUIRED				SHARES; MIPS TECHNOLOGIES INC CL A
04-14-00 SOLD	3,914.37	6,632.90	2,718.53-	SHARES; MIPS TECHNOLOGIES INC CL A
05-12-99 ACQUIRED				SHARES; MIPS TECHNOLOGIES INC CL A
04-14-00 SOLD	36,930.07	44,590.00	7,659.93-	SHARES; CHAMPIONSHIP AUTO RACING TEAM INC COM
05-06-99 ACQUIRED				SHARES; CHAMPIONSHIP AUTO RACING TEAM INC COM
04-14-00 SOLD	76,497.99	100,050.00	23,552.01-	SHARES; MIPS TECHNOLOGIES INC CL A
05-13-99 ACQUIRED				SHARES; MIPS TECHNOLOGIES INC CL A
04-17-00 SOLD	7,461.35	11,405.24	3,943.89-	SHARES; CHAMPIONSHIP AUTO RACING TEAM INC COM
05-11-99 ACQUIRED				SHARES; CHAMPIONSHIP AUTO RACING TEAM INC COM
04-17-00 SOLD	7,628.08	9,280.50	1,652.42-	SHARES; MIPS TECHNOLOGIES INC CL A
05-05-99 ACQUIRED				SHARES; MIPS TECHNOLOGIES INC CL A
04-17-00 SOLD	22,884.26	28,665.00	5,780.74-	SHARES; CHAMPIONSHIP AUTO RACING TEAM INC COM
05-06-99 ACQUIRED				SHARES; CHAMPIONSHIP AUTO RACING TEAM INC COM
04-17-00 SOLD	12,713.47	15,875.00	3,161.53-	SHARES; MIPS TECHNOLOGIES INC CL A
05-07-99 ACQUIRED				SHARES; MIPS TECHNOLOGIES INC CL A

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 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
04-18-00 ACQUIRED	22,216 77	33,600 00	11,383 23-	SHARES: 1,200 00 SOLD 04-18-00 ACQUIRED 05-05-99
04-18-00 SOLD	3,702.80	5,394.86	1,692.06-	SHARES: 200.00 SOLD 04-18-00 ACQUIRED 05-06-99
04-18-00 SOLD	1,851 39	2,706.00	854 61-	SHARES: 100.00 SOLD 04-18-00 ACQUIRED 05-10-99
04-18-00 SOLD	3,702 80	5,702 62	1,999 82-	SHARES: 200.00 SOLD 04-18-00 ACQUIRED 05-11-99
04-19-00 SOLD	7,623.18	10,789.72	3,166.54-	SHARES: 400.00 SOLD 04-19-00 ACQUIRED 05-06-99
05-04-00 SOLD	41,591 77	37,406.25	4,185.52	MACROVISION CORP COM SHARES: 700 00 SOLD 05-04-00 ACQUIRED 01-25-00
05-05-00 SOLD	132,781.19	117,562.50	15,218.69	MACROVISION CORP COM SHARES: 2,200.00 SOLD 05-05-00 ACQUIRED 01-25-00
				PACIFIC SUNWEAR CALIF INC COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-01-00 SOLD 06-28-99 ACQUIRED	7,235.40	13,762.50	6,527 10-	SHARES:
06-01-00 SOLD 06-29-99 ACQUIRED	14,470 80	28,830 00	14,359.20-	SHARES:
06-01-00 SOLD 06-30-99 ACQUIRED	30,147 49	61,306.25	31,158.76-	SHARES:
06-01-00 SOLD 07-02-99 ACQUIRED	2,411 80	4,900 00	2,488.20-	SHARES:
06-01-00 SOLD 07-07-99 ACQUIRED	8,441 30	17,150.00	8,708 70-	SHARES:
06-01-00 SOLD 07-08-99 ACQUIRED	36,176 99	73,207.50	37,030 51-	SHARES:
06-01-00 SOLD 07-09-99 ACQUIRED	13,264 90	26,400 00	13,135.10-	SHARES:
06-01-00 SOLD 07-12-99 ACQUIRED	12,058 99	23,571 90	11,512.91-	SHARES:
06-01-00 SOLD 07-13-99 ACQUIRED	8,441.30	16,025.03	7,583.73-	SHARES:
06-01-00 SOLD 07-14-99 ACQUIRED	3,617 70	6,666.96	3,049 26-	SHARES:

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 AAB TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,000.00	SOLD 06-01-00 ACQUIRED 07-15-99	12,059.00	22,062.50	10,003.50-
NEW FOCUS INC COM STK				
SHARES: 600.00	SOLD 06-01-00 ACQUIRED 07-16-99	7,235.40	12,598.56	5,363.16-
NETIQ CORP COM				
SHARES: 5,180.00	SOLD 06-05-00 ACQUIRED 12-09-99	198,290.57	272,850.00	74,559.43-
SHARES: 4,100.00	SOLD 06-05-00 ACQUIRED 12-10-99	159,410.06	218,720.65	59,310.59-
ONI SYS CORP COM				
SHARES: 500.00	SOLD 06-09-00 ACQUIRED 05-31-00	42,311.08	12,500.00	29,811.08
STANFORD MICRODEVICES INC COM ISIN US8543991025				
SHARES: 1,100.00	SOLD 06-09-00 ACQUIRED 05-25-00	40,714.15	13,200.00	27,514.15
STRATOS LIGHTWAVE INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01045 ACCOUNT NO. 26-01679 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 800 00	SOLD 06-28-00 ACQUIRED 06-26-00	26,436 23	16,800 00	9,636.23
CISCO SYS INC COMMON STOCK				
SHARES: 7,638.48	SOLD 06-29-00 ACQUIRED 03-31-00	468,054.41	311,536.80	156,517.61
SHARES: 4,261.52	SOLD 06-29-00 ACQUIRED 03-31-00	261,128.29	165,382.45	95,745.84
CISCO SYS INC COMMON STOCK				
SHARES: 40.26	SOLD 06-29-00 ACQUIRED 03-31-00	16 14	10 60	5.54
CISCO SYS INC COMMON STOCK				
SHARES: 0.08	SOLD 06-29-00 ACQUIRED 03-31-00	4 96	3 26	1.70
CISCO SYS INC COMMON STOCK				
SHARES: 848.38	SOLD 06-30-00 ACQUIRED 03-30-00	52,473.52	13,586 14	38,887.38
SHARES: 194 26	SOLD 06-30-00 ACQUIRED 03-31-00	12,015 26	7,538 90	4,476 36

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ACCELERATED NETWORKS INC COM ISIN US0042P1075	SOLD 06-30-00 ACQUIRED 03-31-00	26,297.27	16,468.70	9,778.57
SHARES:				
424.36				
EXFO ELECTRO-OPTICAL ENGR INC SUB VTG SHS SUB VTG SHS ISIN CA3020431043	SOLD 07-10-00 ACQUIRED 06-22-00	19,849.33	6,000.00	13,849.33
SHARES:				
400.00				
I3 MOBILE INC COM	SOLD 07-10-00 ACQUIRED 06-29-00	5,764.90	2,600.00	3,164.90
SHARES:				
100.00				
MARVELL TECHNOLOGY GROUP INCISIN BMG5876H1051 SEDOL 2594653	SOLD 07-10-00 ACQUIRED 04-06-00	3,387.38	3,200.00	187.38
SHARES:				
200.00				
I3 MOBILE INC COM	SOLD 07-10-00 ACQUIRED 06-26-00	20,051.85	6,000.00	14,051.85
SHARES:				
400.00				
MARVELL TECHNOLOGY GROUP INCISIN BMG5876H1051 SEDOL 2594653	SOLD 07-11-00 ACQUIRED 04-06-00	6,184.35	6,400.00	215.65-
SHARES:				
400.00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
NETWORK ENGINES INC COM SHARES.	SOLD 07-11-00 ACQUIRED 06-26-00	15,290 13	4,500 00	10,790 13
SUNRISE TELECOM INC COM SHARES:	SOLD 07-14-00 ACQUIRED 07-13-00	14,926.05	8,500 00	6,426 05
OMNIVISION TECHNOLOGIES INC COM SHARES:	SOLD 07-14-00 ACQUIRED 07-13-00	12,594 90	4,500.00	8,094.90
TRANSGENOMIC INC COM STOCK ISIN #US89365K2069	SOLD 07-17-00 ACQUIRED 07-14-00	34,364 99	11,700 00	22,664 99
ARGONAUT TECHNOLOGIES INC SHARES:	SOLD 07-19-00 ACQUIRED 07-18-00	9,149 69	6,000 00	3,149 69
EXULT INC DEL COM ISIN US3022841049 SHARES:	SOLD 07-20-00 ACQUIRED 07-19-00	11,288.97	7,500.00	3,788.97

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,000.00	SOLD 07-20-00 ACQUIRED 06-02-00	9,124 69	10,000.00	875.31-
CORIO INC COM				
SHARES: 500.00	SOLD 07-24-00 ACQUIRED 07-20-00	9,499.68	7,000.00	2,499.68
TALARIAN CORP COM STK ISIN# US8740901033				
SHARES: 400.00	SOLD 07-24-00 ACQUIRED 07-20-00	8,253.32	6,400.00	1,853 32
VARIAGENICS INC COM STK ISIN# US9221961009				
SHARES: 100 00	SOLD 07-24-00 ACQUIRED 07-20-00	2,624 91	1,400 00	1,224.91
SMTC CORP COM				
SHARES: 100.00	SOLD 07-24-00 ACQUIRED 07-21-00	2,174.92	1,600.00	574.92
MYPOINTS.COM INC COM STK				
SHARES: 1,000.00	SOLD 07-26-00 ACQUIRED 12-21-99	14,562.01	80,060.40	65,498.39-

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

01045 ACCOUNT NO 26-01679 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 07-26-00	1,456.20	8,406.25	6,950.05-
MYPOINTS COM INC COM STK	ACQUIRED 12-22-99			
SHARES	SOLD 07-26-00	3,241.55	16,812.50	13,570.95-
VIGNETTE CORP COM	ACQUIRED 12-22-99			
SHARES:	SOLD 07-26-00	18,281.84	5,774.79	12,507.05
VIGNETTE CORP COM	ACQUIRED 07-26-99			
SHARES:	SOLD 07-26-00	212,049.63	66,987.58	145,062.05
#REORG ALTEON WEBSYS INC DC-COM STOCK MERGER TO NORTEL NETWORKS CORP 2656730 01.8314 EFF 10/5/00	ACQUIRED 07-26-99			
SHARES	SOLD 07-28-00	166,693.83	92,118.65	74,575.18
MAINSpring INC FORMERLY MAINSPRING COMMUNICATIONS INC 06/22/2000 COM ISIN US56062U1007	ACQUIRED 05-05-00			

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The Northern Trust Company
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO 26-01679
 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: AVICI SYS INC COM	SOLD 07-28-00 ACQUIRED 07-26-00	1,237.45	1,200.00	37.45
SHARES: BLUE MARTINI SOFTWARE INC COM ISIN US0956981064	SOLD 08-01-00 ACQUIRED 07-27-00	33,310.22	9,300.00	24,010.22
SHARES: KEYNOTE SYS INC COM ISIN US4933081006	SOLD 08-01-00 ACQUIRED 07-24-00	6,031.04	2,000.00	4,031.04
SHARES: NEXTCARD INC COM	SOLD 08-01-00 ACQUIRED 02-18-00	11,212.12	36,895.32	25,683.20-
SHARES: CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	SOLD 08-02-00 ACQUIRED 12-10-99	8,408.51	36,000.00	27,591.49-
SHARES: ADR INDEPENDENT ENERGY HLDGS PLC SPONSORED ADR	SOLD 08-04-00 ACQUIRED 08-01-00	16,022.39	10,500.00	5,522.39

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
INSPIRE PHARMACEUTICALS INC COM	08-04-00 SOLD 03-28-00 ACQUIRED	8,549.71	44,325.00	35,775.29-
ADR INDEPENDENT ENERGY HLDGS PLC SPONSORED ADR	08-04-00 SOLD 08-03-00 ACQUIRED	14,352.52	12,000.00	2,352.52
NEXTCARD INC COM	08-07-00 SOLD 03-28-00 ACQUIRED	3,074.89	14,775.00	11,700.11-
ADR INDEPENDENT ENERGY HLDGS PLC SPONSORED ADR	08-07-00 SOLD 12-10-99 ACQUIRED	806.22	3,600.00	2,793.78-
MICROTUNE INC DEL COM	08-08-00 SOLD 03-28-00 ACQUIRED	21,052.84	103,425.00	82,372.16-
ADR INDEPENDENT ENERGY HLDGS PLC SPONSORED ADR	08-08-00 SOLD 08-04-00 ACQUIRED	15,689.75	6,400.00	9,289.75

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	SOLD 08-09-00 ACQUIRED 03-28-00	1,984.93	9,850.00	7,865.07-
#REGO ALTEON WERSYS INC OC-COM STOCK MERGER TO NORTEL NETWORKS CORP 2656730 01.8314 EFF 10/5/00				
SHARES:	SOLD 08-10-00	57,048.10	25,778.56	31,269.54
SHARES:	ACQUIRED 05-03-00			
SHARES:	SOLD 08-10-00	85,572.14	41,299.98	44,272.16
SHARES:	ACQUIRED 05-04-00			
SHARES:	SOLD 08-10-00	399,336.69	198,409.40	200,927.29
SHARES:	ACQUIRED 05-05-00			
SHARES:	SOLD 08-10-00	14,262.02	5,950.00	8,312.02
SHARES:	ACQUIRED 06-05-00			
NEXTCARD INC COM.				
SHARES:	SOLD 08-10-00	721.85	3,596.87	2,875.02-
SHARES:	ACQUIRED 12-09-99			
SHARES:	SOLD 08-10-00	1,443.71	7,200.00	5,756.29-
SHARES:	ACQUIRED 12-10-99			
TELECOMMUNICATION SYS INC CL A				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

1045 ACCOUNT NO 26-01679 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADR INDEPENDENT ENERGY HLDGS PLC SPONSORED ADR	08-10-00 SOLD 08-08-00 ACQUIRED	11,030 33	8,500 00	2,530 33
ADR INDEPENDENT ENERGY HLDGS PLC SPONSORED ADR	08-11-00 SOLD 03-28-00 ACQUIRED	681 35	4,925 00	4,243 65-
ADR INDEPENDENT ENERGY HLDGS PLC SPONSORED ADR	08-11-00 SOLD 10-12-99 ACQUIRED	7,419.11	25,764.12	18,345.01-
SHARES:	08-11-00 SOLD 10-15-99 ACQUIRED	3,091 30	10,601 55	7,510 25-
SHARES:	08-11-00 SOLD 03-28-00 ACQUIRED	12,983.44	103,425.00	90,441.56-
SHARES:	08-11-00 SOLD 03-30-00 ACQUIRED	5,564 34	42,830 37	37,266 03-
NEXTCARD INC COM	08-11-00 SOLD 12-09-99 ACQUIRED	2,099.93	10,790 61	8,690.68-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

0195 ACCOUNT NO 26-01679
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY	SHARES:
08-14-00 SOLD	12,354.31	34,584.48	22,230 17-	SHARES: 2,100.00	SHARES:
09-22-99 ACQUIRED				SHARES: 1,100.00	SHARES:
08-14-00 SOLD	6,471.30	18,906.25	12,434.95-	SHARES: 600 00	SHARES:
09-23-99 ACQUIRED				SHARES: 300.00	SHARES:
08-14-00 SOLD	3,529.80	9,900 00	6,370 20-	SHARES: 200.00	SHARES:
09-27-99 ACQUIRED				SHARES: 900.00	SHARES:
08-14-00 SOLD	1,764 90	4,924.50	3,159 60-	SHARES: 1,400.00	SHARES:
09-27-99 ACQUIRED				SHARES: 900.00	SHARES:
08-14-00 SOLD	1,176.60	3,275 00	2,098.40-	SHARES: 600 00	SHARES:
09-28-99 ACQUIRED				SHARES: 1,400.00	SHARES:
08-14-00 SOLD	5,294 70	14,737.50	9,442 80-	SHARES: 600 00	SHARES:
09-29-99 ACQUIRED				SHARES: 1,400.00	SHARES:
08-14-00 SOLD	8,236.20	24,144 12	15,907.92-	SHARES: 600 00	SHARES:
09-29-99 ACQUIRED				SHARES: 200.00	SHARES:
08-14-00 SOLD	3,529 80	12,675.00	9,145 20-	SHARES: 1,400.00	SHARES:
10-13-99 ACQUIRED				SHARES: 200.00	SHARES:
08-14-00 SOLD	1,176.61	4,200 00	3,023.39-	REGENERATION TECHNOLOGIES INC DEL COM	STK
10-14-99 ACQUIRED					

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The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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01045 ACCOUNT NO 26-01679 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 600 00 SOLD 08-14-00 ACQUIRED 08-09-00 ADR INDEPENDENT ENERGY HLDGS PLC SPONSORED ADR	08-14-00 08-09-00	6,524.78	8,400 00	1,875.22-
SHARES: 200 00 SOLD 08-16-00 ACQUIRED 09-29-99 ADR INDEPENDENT ENERGY HLDGS PLC SPONSORED ADR	08-16-00 09-29-99	931 46	3,275.00	2,343.54-
SHARES: 3,800 00 SOLD 08-16-00 ACQUIRED 09-29-99 REGENERATION TECHNOLOGIES INC DEL COM STK	08-16-00 09-29-99	16,554.52	62,225.00	45,670 48-
SHARES: 1,100 00 SOLD 08-16-00 ACQUIRED 08-09-00 NEXTCARD INC COM	08-16-00 08-09-00	11,241.40	15,400 00	4,158 60-
SHARES: 700.00 SOLD 08-17-00 ACQUIRED 12-09-99 REGISTER COM INC COM	08-17-00 12-09-99	4,444 85	25,178 09	20,733 24-
SHARES: 200 00 SOLD 08-17-00 ACQUIRED 04-28-00	08-17-00 04-28-00	2,924 58	9,726.26	6,801 68-

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SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

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DESCRIPTION OF PROPERTY			DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	500.00	SOLD	08-17-00	7,311 46	29,043.25	21,731.79-
		ACQUIRED	05-01-00			
SHARES:	400.00	SOLD	08-17-00	5,849.16	22,400.00	16,550.84-
		ACQUIRED	05-02-00			
SHARES:	100 00	SOLD	08-17-00	1,462.29	5,487 50	4,025.21-
		ACQUIRED	05-03-00			
SHARES:	400 00	SOLD	08-17-00	5,849 16	23,682 52	17,833 36-
		ACQUIRED	05-04-00			
SHARES:	200.00	SOLD	08-17-00	2,924 58	11,947.92	9,023 34-
		ACQUIRED	05-05-00			
SHARES:	400 00	SOLD	08-17-00	5,849 17	23,133 32	17,284.15-
		ACQUIRED	05-08-00			
RESONATE INC COM						
SHARES:	200.00	SOLD	08-17-00	7,774 74	4,200.00	3,574.74
		ACQUIRED	08-02-00			
SPEECHWORKS INTL INC COM						
SHARES:	700 00	SOLD	08-17-00	46,212.31	14,000.00	32,212.31
		ACQUIRED	08-01-00			
TVIA INC COM STK						

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-17-00 ACQUIRED	21,249 29	22,000.00	750.71-	SHARES: 2,000 00 SOLD 08-17-00 ACQUIRED 08-08-00
08-17-00 SOLD	2,124 93	2,175 00	50 07-	SHARES: 200 00 SOLD 08-17-00 ACQUIRED 08-09-00
08-17-00 SOLD	9,140.43	7,000.00	2,140.43	SHARES: 700.00 SOLD 08-17-00 ACQUIRED 07-27-00
08-17-00 SOLD	3,917.33	3,285.00	632 33	SHARES: 300 00 SOLD 08-17-00 ACQUIRED 07-28-00
08-17-00 SOLD	10,199 66	10,200 00	0 34-	SHARES: 600 00 SOLD 08-17-00 ACQUIRED 08-04-00
08-18-00 SOLD	2,472 64	19,375.00	11,902 36-	SHARES: 400 00 SOLD 08-18-00 ACQUIRED 12-09-99
08-18-00 SOLD	4,327.11	25,178.09	20,850.98-	SHARES: 700.00 SOLD 08-18-00 ACQUIRED 12-09-99

#REORG GIGANET LTD N/C TO CERAGON
 NETWORKS LTD #2-310525 a 1.0 EFF
 09-06-00

NEXTCARD INC COM

REGISTER COM INC COM

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RESONATE INC COM SHARES:	SOLD 08-18-00 ACQUIRED 04-28-00	7,285 05	24,315.65	17,030.60-
VALICERT INC COM SHARES:	SOLD 08-18-00 ACQUIRED 08-02-00	15,599.48	8,400.00	7,199 48
NEXTCARD INC COM SHARES:	SOLD 08-18-00 ACQUIRED 07-27-00	3,843.62	3,000.00	843.62
VALICERT INC COM SHARES:	SOLD 08-21-00 ACQUIRED 12-09-99	5,531.11	35,937.50	30,406 39-
WJ COMMUNICATIONS INC COM STK SHARES:	SOLD 08-21-00 ACQUIRED 07-27-00	5,091.51	4,000.00	1,091 51
VALICERT INC COM SHARES:	SOLD 08-21-00 ACQUIRED 08-18-00	15,182.19	8,000.00	7,182.19

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 900.00	08-22-00 SOLD 07-27-00 ACQUIRED	11,515.83	9,000.00	2,515.83
NEXTCARD INC COM				
SHARES 100.00	08-23-00 SOLD 12-09-99 ACQUIRED	597.95	3,593.75	2,995.80-
NEXTCARD INC COM				
SHARES: 700.00	08-23-00 SOLD 12-09-99 ACQUIRED	4,199.86	25,156.25	20,956.39-
NEXTCARD INC COM				
SHARES: 100.00	08-24-00 SOLD 03-14-00 ACQUIRED	3,502.58	7,275.00	3,772.42-
NEXTCARD INC COM				
SHARES: 2,600.00	08-24-00 SOLD 12-09-99 ACQUIRED	15,958.78	93,437.50	77,478.72-
TRIZETTO GROUP INC COM STK				
SHARES 100.00	08-24-00 SOLD 10-12-99 ACQUIRED	999.96	931.25	68.71
EMISPHERE TECHNOLOGIES ASSOC INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
WEBMETHODS INC COM SHARES:	SOLD 08-25-00 ACQUIRED 03-14-00	3,525 62	7,275.00	3,749 38-
TRIZETTO GROUP INC COM STK SHARES:	SOLD 08-28-00 ACQUIRED 06-12-00	89 10	89.02	0.08
TRIZETTO GROUP INC COM STK SHARES:	SOLD 08-29-00 ACQUIRED 10-12-99	2,087.43	1,862.50	224.93
TRIZETTO GROUP INC COM STK SHARES:	SOLD 08-30-00 ACQUIRED 10-07-99	3,116.47	2,700 00	416.47
TRIZETTO GROUP INC COM STK SHARES:	SOLD 08-31-00 ACQUIRED 10-07-99	44,026.69	39,600 00	4,426.69
TRIZETTO GROUP INC COM STK SHARES:	SOLD 09-05-00 ACQUIRED 10-07-99	29,999.00	27,000 00	2,999.00
EMISPHERE TECHNOLOGIES ASSOC INC COM				

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01045 ACCOUNT NO. 26-01679

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
#REGG ANDRX CORP DEL CYBEAR GROUP COM N/C TO CYBEAR GROUP #2-225783 @ 1.0 EFF 09-05-00	SOLD 09-11-00 ACQUIRED 10-06-99	0.26	0.15	0.56
#REGG ANDRX CORP DEL CYBEAR GROUP COM N/C TO CYBEAR GROUP #2-225783 @ 1.0 EFF 09-05-00	SOLD 09-11-00 ACQUIRED 10-06-99	0.71	0.15	0.56
SHARES:				
MYPOINTS.COM INC COM STK	SOLD 09-11-00 ACQUIRED 10-05-99	1.29	0.26	1.03
EMISPHERE TECHNOLOGIES ASSOC INC COM	SOLD 09-14-00 ACQUIRED 12-21-99	6,187.29	48,036.24	41,848.95-
SHARES:				
MYPOINTS.COM INC COM STK	SOLD 09-15-00 ACQUIRED 03-14-00	11,844.60	29,100.00	17,255.40-

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 ACCOUNT NO. 26-01679 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 800.00	SOLD 09-15-00 ACQUIRED 12-21-99	6,482 26	64,048 32	57,566 06-
SHARES: 1,000.00	SOLD 09-15-00 ACQUIRED 02-25-00	8,102.83	53,254.30	45,151.47-
#REORG COBALT NETWORKS INC COM STK MERGER TO SUN MICROSYSTEMS #2-850213 a 1 0 EFF 12/06/00				
SHARES: 1,100 00	SOLD 09-22-00 ACQUIRED 04-07-00	61,735.44	69,904.01	8,168.57-
SHARES: 980.00	SOLD 09-22-00 ACQUIRED 04-10-00	50,510 82	55,656 45	5,145 63-
SHARES: 700 00	SOLD 09-22-00 ACQUIRED 04-11-00	39,286.18	41,447 91	2,161 73-
SHARES: 1,900 00	SOLD 09-22-00 ACQUIRED 04-12-00	106,633.95	112,869.31	6,235.36-
SHARES: 1,100.00	SOLD 09-22-00 ACQUIRED 04-13-00	61,735 44	61,490.66	244 78
MYPOINTS.COM INC COM STK	SOLD 09-22-00 ACQUIRED 02-24-00	11,648 10	105,645.75	93,997.65-
POWERWAVE TECHNOLOGIES INC COM				

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EMISPHERE TECHNOLOGIES ASSOC INC COM	09-22-00 SOLD 04-12-00 ACQUIRED	65,501 01	80,451.58	15,150 57-
POWERWAVE TECHNOLOGIES INC COM	09-22-00 SOLD 04-12-00 ACQUIRED	14,292 96	16,937 17	2,644.21-
MYPOINTS COM INC COM WTK	09-25-00 SOLD 03-14-00 ACQUIRED	29,999.00	72,750.00	42,751 00-
POWERWAVE TECHNOLOGIES INC COM	09-25-00 SOLD 02-24-00 ACQUIRED	4,416.49	40,246.00	35,829.51-
POWERWAVE TECHNOLOGIES INC COM	09-25-00 SOLD 04-11-00 ACQUIRED	30,899.84	37,387.50	6,487.66-
NETWORK PLUS CORP COM	09-25-00 SOLD 04-12-00 ACQUIRED	24,033 20	29,640 05	5,606 85-
SHARES:	09-25-00 SOLD 02-29-00 ACQUIRED	5,554.37	30,976.00	25,421.63-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700.00	SOLD 09-25-00 ACQUIRED 03-01-00	4,860.08	28,480.41	23,620.33-
SHARES: 3,700.00	SOLD 09-25-00 ACQUIRED 03-02-00	25,688.98	183,150.00	157,461.02-
SHARES: 400.00	SOLD 09-25-00 ACQUIRED 03-07-00	2,777.19	22,025.84	19,248.65-
SHARES: 1,900.00	SOLD 09-25-00 ACQUIRED 03-08-00	13,191.64	105,753.62	92,561.98-
SHARES: 1,500.00	SOLD 09-25-00 ACQUIRED 03-09-00	10,414.45	82,448.10	72,033.65-
SHARES: 400.00	SOLD 09-25-00 ACQUIRED 03-13-00	2,777.19	18,158.08	15,380.89-
SHARES: 500.00	SOLD 09-25-00 ACQUIRED 03-14-00	3,471.48	22,987.20	19,515.72-
SHARES: 600.00	SOLD 09-25-00 ACQUIRED 03-15-00	4,165.78	27,594.36	23,428.58-
SHARES: 200.00	SOLD 09-25-00 ACQUIRED 03-16-00	1,388.60	9,929.00	8,540.40-
SHARES: 9,300.00	SOLD 09-25-00 ACQUIRED 04-05-00	64,569.60	269,700.00	205,130.40-

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01045 ACCOUNT NO 26-01679 THE LYNDE AND HARRY BRADLEY FOUNDATION TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
CYBEAR GROUP COM				
SHARES: SOLD 09-26-00	09-26-00	195 34	49 62	145.72
ACQUIRED 10-06-99	10-06-99			
SHARES: SOLD 09-26-00	09-26-00	540 50	151 20	389 30
ACQUIRED 10-07-99	10-07-99			
SHARES: SOLD 09-26-00	09-26-00	398 52	286 70	111 82
ACQUIRED 03-27-00	03-27-00			
EMISPHERE TECHNOLOGIES ASSOC INC COM				
SHARES: SOLD 09-26-00	09-26-00	8,999.70	21,825.00	12,825.30-
ACQUIRED 03-14-00	03-14-00			
SHARES: SOLD 09-26-00	09-26-00	41,998.60	101,476 62	59,478 02-
ACQUIRED 03-14-00	03-14-00			
#REORG GASONICS INTL CORP COM STK MERGER TO NOVELLUS SYSTEMS 2667251 a 52 EFF 1/10/01				
SHARES: SOLD 09-26-00	09-26-00	34,761.34	67,162 50	32,401.16-
ACQUIRED 05-19-00	05-19-00			
MYPOINTS COM INC COM STK				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 500 00	SOLD 09-26-00 ACQUIRED 02-24-00	2,568.11	22,937.50	20,369.39-
SHARES: 100 00	SOLD 09-26-00 ACQUIRED 02-24-00	513.62	5,030.75	4,517.13-
CYBEAR GROUP COM				
SHARES: 247 00	SOLD 09-27-00 ACQUIRED 10-05-99	289.10	139.21	149.89
SHARES: 300.82	SOLD 09-27-00 ACQUIRED 03-27-00	352.10	490.97	138.87-
SHARES: 536.04	SOLD 09-27-00 ACQUIRED 03-28-00	627.42	909.19	281.77-
SHARES: 387.14	SOLD 09-27-00 ACQUIRED 03-29-00	453.13	612.91	159.78-
EMISPHERE TECHNOLOGIES ASSOC INC COM				
SHARES: 300.00	SOLD 09-27-00 ACQUIRED 03-14-00	8,999.70	21,744.99	12,745.29-
MYPPOINTS.COM INC COM STK				
SHARES: 5,700.00	SOLD 09-27-00 ACQUIRED 02-24-00	29,433.81	261,487.58	232,053.69-
CYBEAR GROUP COM				

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 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 09-28-00	10-05-99	256.58	112.28	124.30
SHARES: ACQUIRED 10-05-99				
SHARES: SOLD 09-28-00	10-06-99	61.74	29.97	31.77
SHARES: ACQUIRED 10-06-99				
SHARES: SOLD 09-28-00	10-06-99	295.41	143.37	152.04
SHARES: ACQUIRED 10-06-99				
ANDRX GROUP COM				
SHARES: SOLD 10-04-00	03-28-00	212,217.92	163,502.94	48,714.98
SHARES: ACQUIRED 03-28-00				
EMISPHERE TECHNOLOGIES ASSOC INC COM				
SHARES: SOLD 10-04-00	03-14-00	2,899.90	7,248.33	4,348.43-
SHARES: ACQUIRED 03-14-00				
EXTENSITY INC COM STK				
SHARES: SOLD 10-09-00	01-27-00	8,871.70	59,768.72	50,897.02-
SHARES: ACQUIRED 01-27-00				
OPLINK COMMUNICATIONS INC OC-COM				
SHARES: SOLD 10-09-00	10-04-00	79,388.83	50,400.00	28,988.83
SHARES: ACQUIRED 10-04-00				
EMISPHERE TECHNOLOGIES ASSOC INC COM				

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 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
KEYNOTE SYS INC COM ISIN US4933081006	10-11-00 SOLD 03-14-00 ACQUIRED	12,968 62	43,489.98	30,521 36-
SHARES:				
600.00				
KEYNOTE SYS INC COM ISIN US4933081006	10-11-00 SOLD 02-18-00 ACQUIRED	39,691.95	199,500.00	159,808 05-
SHARES:				
1,900 00				
W-H ENERGY SVCS INC COM	10-11-00 SOLD 02-18-00 ACQUIRED	12,534 30	73,790 64	61,256 34-
SHARES:				
600.00				
EMISPHERE TECHNOLOGIES ASSOC INC COM	10-12-00 SOLD 10-10-00 ACQUIRED	12,543.33	14,850 00	2,306 67-
SHARES:				
900 00				
EMISPHERE TECHNOLOGIES ASSOC INC COM	10-12-00 SOLD 03-14-00 ACQUIRED	8,026 65	28,993.32	20,966.67-
SHARES:				
400.00				
KEYNOTE SYS INC COM ISIN US4933081006	10-12-00 SOLD 02-18-00 ACQUIRED	6,332.39	31,500 00	25,167 61-
SHARES:				
300 00				
EMISPHERE TECHNOLOGIES ASSOC INC COM	10-13-00 SOLD 03-14-00 ACQUIRED	18,066 89	65,234 97	47,168 08-
SHARES:				
900 00				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO 26-01679
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EMISPHERE TECHNOLOGIES ASSOC INC COM	10-13-00 SOLD 02-18-00 ACQUIRED	29,327.02	126,000.00	101,672.98-
EMISPHERE TECHNOLOGIES ASSOC INC COM	10-16-00 SOLD 03-14-00 ACQUIRED	15,749.47	50,738.31	34,988.84-
EMISPHERE TECHNOLOGIES ASSOC INC COM	10-17-00 SOLD 03-14-00 ACQUIRED	4,563.49	14,496.66	9,933.17-
EMISPHERE TECHNOLOGIES ASSOC INC COM	10-17-00 SOLD 03-15-00 ACQUIRED	11,408.71	32,853.60	21,444.89-
KEYNOTE SYS INC COM ISIN US4933081006	10-17-00 SOLD 02-18-00 ACQUIRED	6,374.78	31,500.00	25,125.22-
MCAFFEE COM CORP CL A	10-17-00 SOLD 03-10-00 ACQUIRED	7,966.53	49,107.10	41,140.57-
IPRINT COM INC COM	10-17-00 SOLD 03-14-00 ACQUIRED	796.65	5,175.00	4,378.35-

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-01679
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
IPRINT COM INC COM				
SHARES: SOLD 10-17-00	10-17-00	1,771.82	18,296.25	16,524.43-
ACQUIRED 03-17-00	03-17-00			
SHARES: SOLD 10-17-00	10-17-00	1,549.95	14,700.00	13,350.05-
ACQUIRED 03-16-00	03-16-00			
SHARES: SOLD 10-17-00	10-17-00	2,868.66	36,839.85	33,971.19-
ACQUIRED 03-09-00	03-09-00			
SHARES: SOLD 10-17-00	10-17-00	2,531.16	38,712.45	36,181.29-
ACQUIRED 03-10-00	03-10-00			
SHARES: SOLD 10-17-00	10-17-00	168.75	2,450.00	2,281.25-
ACQUIRED 03-10-00	03-10-00			
SHARES: SOLD 10-17-00	10-17-00	506.23	6,417.87	5,911.64-
ACQUIRED 03-13-00	03-13-00			
SHARES: SOLD 10-17-00	10-17-00	674.98	8,575.00	7,900.02-
ACQUIRED 03-14-00	03-14-00			
SHARES: SOLD 10-17-00	10-17-00	1,856.18	24,447.50	22,591.32-
ACQUIRED 03-14-00	03-14-00			
SHARES: SOLD 10-17-00	10-17-00	168.75	1,837.50	1,668.75-
ACQUIRED 03-16-00	03-16-00			

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01045 ACCOUNT NO. 26-01679
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-17-00 SOLD 10-17-00 ACQUIRED	3,459.26	27,257.21	23,797.95-	SHARES: 2,050.00 SOLD 10-17-00 ACQUIRED 03-08-00
10-17-00 SOLD 10-17-00 ACQUIRED	1,349.96	14,200.00	12,850.04-	SHARES: 800.00 SOLD 10-17-00 ACQUIRED 03-15-00
10-17-00 SOLD 10-17-00 ACQUIRED	253.11	2,613.75	2,360.64-	SHARES: 150.00 SOLD 10-17-00 ACQUIRED 03-17-00
10-17-00 SOLD 10-17-00 ACQUIRED	1,518.70	14,761.35	13,242.65-	SHARES: 900.00 SOLD 10-17-00 ACQUIRED 03-20-00
10-17-00 SOLD 10-17-00 ACQUIRED	506.23	5,062.50	4,556.27-	SHARES: 300.00 SOLD 10-17-00 ACQUIRED 03-28-00
10-17-00 SOLD 10-17-00 ACQUIRED	1,181.21	10,755.22	9,574.01-	SHARES: 700.00 SOLD 10-17-00 ACQUIRED 04-05-00
10-17-00 SOLD 10-17-00 ACQUIRED	2,193.68	19,662.50	17,468.82-	SHARES: 1,300.00 SOLD 10-17-00 ACQUIRED 04-06-00
10-17-00 SOLD 10-17-00 ACQUIRED	2,193.68	18,043.09	15,849.41-	SHARES: 1,300.00 SOLD 10-17-00 ACQUIRED 04-10-00
10-17-00 SOLD 03-07-00 ACQUIRED	674.98	4,000.00	3,325.02-	SHARES: 400.00 SOLD 10-17-00 ACQUIRED 03-07-00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 4,200.00	SOLD 10-17-00 ACQUIRED 03-08-00	7,087 27	55,764 24	48,676 97-
SHARES: 2,850.00	SOLD 10-17-00 ACQUIRED 03-08-00	4,809.22	37,894.17	33,084 95-
SHARES: 400.00	SOLD 10-18-00 ACQUIRED 03-15-00	8,405.55	26,282.88	17,877.33-
IPRINT COM INC COM SHARES: 1,500.00	SOLD 10-18-00 ACQUIRED 03-07-00	2,569 41	15,000 00	12,430.59-
MCAFFEE COM CORP CL A SHARES: 100 00	SOLD 10-18-00 ACQUIRED 03-10-00	699.97	4,910 71	4,210.74-
SABA SOFTWARE INC COM ISIN US789321051 SHARES: 1,000 00	SOLD 10-19-00 ACQUIRED 04-10-00	27,124.09	29,220.00	2,095.91-
CIPHERGEN BIOSYSTEMS INC CIPHERGEN SHARES: 500.00	SOLD 10-19-00 ACQUIRED 09-28-00	13,187.06	8,000.00	5,187.06
CLICK COMM INC COM STK				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
COACH INC COM	SOLD 10-19-00 ACQUIRED 06-26-00	25,376 36	9,000.00	16,376 36
ENTRAVISION COMMUNICATIONS CORP CL A	SOLD 10-19-00 ACQUIRED 10-04-00	10,258.65	9,600.00	658.65
HCAFFEE COM CORP CL A	SOLD 10-19-00 ACQUIRED 08-02-00	83,769.35	105,600.00	21,830 65-
#GEORG INPC INC N/C TO NEWPOWER HLDGS INC 2653657 a1 EFF 1/22/01	SOLD 10-19-00 ACQUIRED 03-10-00	680.84	4,910.71	4,229 87-
NAVISITE INC COM	SOLD 10-19-00 ACQUIRED 10-04-00	30,503 98	39,900 00	9,596.02-

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01045 ACCOUNT NO 26-01679
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-88 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES, SABA SOFTWARE INC COM ISIN US789321051	SOLD 10-19-00 ACQUIRED 10-25-99	1,949.93	3,768.75	1,818.82-
CLICK COMM INC COM STK	SOLD 10-20-00 ACQUIRED 04-10-00	27,275.09	29,220.00	1,944.91-
SHARES, NAVISITE INC COM	SOLD 10-20-00 ACQUIRED 06-26-00	34,408.37	12,000.00	22,408.37
SHARES, SABA SOFTWARE INC COM ISIN US789321051	SOLD 10-20-00 ACQUIRED 10-26-99	6,168.75	14,204.54	8,035.79-
SHARES, SABA SOFTWARE INC COM ISIN US789321051	SOLD 10-20-00 ACQUIRED 10-27-99	1,762.50	4,087.50	2,325.00-
SHARES, SABA SOFTWARE INC COM ISIN US789321051	SOLD 10-20-00 ACQUIRED 12-14-99	7,050.01	28,752.52	21,702.51-
SHARES, SABA SOFTWARE INC COM ISIN US789321051	SOLD 10-20-00 ACQUIRED 12-15-99	1,762.50	7,961.93	6,199.43-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 10-23-00 ACQUIRED 04-10-00	17,200 94	17,532.00	331 06-
SHARES:	SOLD 10-23-00	20,067.77	19,949 86	117 91
NAVISITE INC COM				
SHARES:	SOLD 10-25-00	12,859.13	26,381.25	13,522 12-
SHARES:	ACQUIRED 10-25-99	11,940 62	26,379.86	14,439.24-
SABA SOFTWARE INC COM ISIN US789321051				
SHARES:	SOLD 10-24-00	10,505 64	11,399 92	894.28-
SHARES:	ACQUIRED 04-11-00			
NAVISITE INC COM				
SHARES:	SOLD 10-26-00	4,499.85	9,421.88	4,922 03-
SHARES:	ACQUIRED 10-25-99			
SABA SOFTWARE INC COM ISIN US789321051				
SHARES:	SOLD 10-25-00	7,799.74	8,549.94	750.20-
SHARES:	SOLD 10-25-00			
NAVISITE INC COM				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SABA SOFTWARE INC COM ISIN US789321051	10-25-00 ACQUIRED 10-25-99	1,678 06	3,768 75	2,090 69-
SHARES:	SOLD 200 00			
SABA SOFTWARE INC COM ISIN US789321051	10-26-00 ACQUIRED 04-11-00	5,064.83	5,699 96	635.13-
SHARES:	SOLD 200.00			
MCAFFEE COM CORP CL A	10-26-00 ACQUIRED 04-12-00	5,064.83	5,435.00	370.17-
SHARES:	SOLD 100.00			
PROTEIN DESIGN LABS INC COM	10-26-00 ACQUIRED 01-06-00	487.48	4,900 37	4,412 89-
SHARES:	SOLD 300.00			
PROTEIN DESIGN LABS INC COM	10-26-00 ACQUIRED 03-22-00	39,472 11	32,878 77	6,593.34
SHARES:	SOLD 400 00			
PROTEIN DESIGN LABS INC COM	10-27-00 ACQUIRED 04-12-00	10,524.64	10,870.00	345 36-
SHARES:	SOLD 200.00			
SABA SOFTWARE INC COM ISIN US789321051	10-27-00 ACQUIRED 03-22-00	26,049.13	21,919 18	4,129.95
SHARES:	SOLD 400 00			

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-30-00 SOLD 04-06-00 ACQUIRED	9,020.86	6,000.00	3,020.86	SHARES
10-30-00 SOLD 04-12-00 ACQUIRED	2,255.21	2,717.50	462.29-	SHARES, MCAFFEE COM CORP CL A
10-30-00 SOLD 01-07-00 ACQUIRED	12,014.81	93,064.47	81,049.66-	SHARES, SABA SOFTWARE INC COM ISIN US789321051
10-30-00 SOLD 03-09-00 ACQUIRED	632.36	4,896.88	4,264.52-	SHARES
10-31-00 SOLD 04-06-00 ACQUIRED	6,231.69	4,500.00	1,731.69	SHARES, MCAFFEE COM CORP CL A
10-31-00 SOLD 12-09-99 ACQUIRED	1,306.22	9,710.52	8,404.10-	SHARES, MCAFFEE COM CORP CL A
10-31-00 SOLD 12-16-99 ACQUIRED	12,409.05	92,246.52	79,837.47-	SHARES:

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 700 00	SOLD 10-31-00 ACQUIRED 03-09-00	4,571.76	39,278.16	29,706 40-
PROTEIN DESIGN LABS INC COM				
SHARES: 1,900.00	SOLD 10-31-00 ACQUIRED 03-21-00	252,064.97	170,179 58	81,885.39
SHARES: 400 00	SOLD 10-31-00 ACQUIRED 03-22-00	53,066.31	43,838.36	9,227.95
MCAFFEE COM CORP CL A				
SHARES: 940 00	SOLD 11-01-00 ACQUIRED 12-16-99	5,849 80	43,695.72	37,845.92-
PROTEIN DESIGN LABS INC COM				
SHARES: 1,100 00	SOLD 11-01-00 ACQUIRED 03-22-00	154,643 84	19,276 63	135,367.21
MCAFFEE COM CORP CL A				
SHARES: 700 00	SOLD 11-02-00 ACQUIRED 12-14-99	4,732 68	32,927.16	28,194 48-
SHARES: 400.00	SOLD 11-02-00 ACQUIRED 12-16-99	2,704.39	19,420.32	16,715.93-

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 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-02-00 SOLD 03-07-00 ACQUIRED	3,380.49	29,093.75	20,713.26-	SHARES: 500.00 PROTEIN DESIGN LABS INC COM
11-02-00 SOLD 03-08-00 ACQUIRED	12,169.75	85,440.06	73,270.31-	SHARES: 1,800.00 PROTEIN DESIGN LABS INC COM
11-02-00 SOLD 03-22-00 ACQUIRED	170,704.02	21,029.06	149,674.96	SHARES: 1,200.00 MCAFFEE COM CORP CL A
11-03-00 SOLD 12-14-99 ACQUIRED	12,057.52	79,965.96	67,908.44-	SHARES: 1,700.00 MCAFFEE COM CORP CL A
11-03-00 SOLD 03-13-00 ACQUIRED	4,255.60	27,965.64	23,710.04-	SHARES: 600.00 MCAFFEE COM CORP CL A
11-06-00 SOLD 03-06-00 ACQUIRED	4,799.84	27,879.36	23,079.52-	SHARES: 600.00 MCAFFEE COM CORP CL A
11-07-00 SOLD 03-06-00 ACQUIRED	5,626.06	32,525.92	26,899.86-	SHARES: 700.00 MCAFFEE COM CORP CL A

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 (312) 630-6000

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO 26-01679
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 11-08-00 ACQUIRED 12-08-99	799 97	4,582.69	3,782.72-
MCAFFEE COM CORP CL A				
SHARES: 300.00	SOLD 11-09-00 ACQUIRED 12-08-99	2,099 93	13,748.07	11,648.14-
MCAFFEE COM CORP CL A				
SHARES: 100.00	SOLD 11-10-00 ACQUIRED 12-08-99	699.97	4,582.69	3,882.72-
MCAFFEE COM CORP CL A				
SHARES: 400.00	SOLD 11-13-00 ACQUIRED 12-02-99	2,799.90	17,917.00	15,117.10-
MCAFFEE COM CORP CL A				
SHARES: 100.00	SOLD 11-13-00 ACQUIRED 12-08-99	699.98	4,582.69	3,882.71-
MCAFFEE COM CORP CL A				
SHARES: 500.00	SOLD 11-14-00 ACQUIRED 12-02-99	3,538.93	22,396.25	18,857.32-
MCAFFEE COM CORP CL A				
SHARES: 400.00	SOLD 11-15-00 ACQUIRED 12-02-99	2,818.66	17,400.00	14,581.34-
LIFEMINDERS INC COM				

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-20-00 SOLD 04-10-00 ACQUIRED	2,004 93	12,634 38	10,629 45-	SHARES LIFEMINDERS INC COM
11-20-00 SOLD 04-11-00 ACQUIRED	13,032.06	82,127.50	69,095 44-	SHARES: LIFEMINDERS INC COM
11-21-00 SOLD 04-05-00 ACQUIRED	893 72	6,213.38	5,319.66-	SHARES: LIFEMINDERS INC COM
11-22-00 SOLD 04-05-00 ACQUIRED	7,078.26	55,920 42	48,842 16-	SHARES: LIFEMINDERS INC COM
11-27-00 SOLD 04-05-00 ACQUIRED	4,865 83	37,280.28	32,414 45-	SHARES: LIFEMINDERS INC COM
11-27-00 SOLD 12-02-99 ACQUIRED	699 97	4,350.00	3,650.03-	SHARES MCAFFEE COM CORP CL A
11-28-00 SOLD 04-04-00 ACQUIRED	674.98	6,131.88	5,456 90-	SHARES: LIFEMINDERS INC COM

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

01045 ACCOUNT NO 26-01679
 SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,500.00	SOLD 11-28-00 ACQUIRED 04-05-00	10,124 66	93,200 70	83,076.04-
LIFEMINDERS INC COM				
SHARES: 1,500 00	SOLD 11-29-00 ACQUIRED 04-04-00	9,704 67	91,978 20	82,273.53-
LIFEMINDERS INC COM				
SHARES: 1,300.00	SOLD 11-30-00 ACQUIRED 04-04-00	7,825.74	79,714.44	71,888 70-
LIFEMINDERS INC COM				
SHARES: 1,400 00	SOLD 11-30-00 ACQUIRED 04-07-00	8,427.71	84,954.24	76,526.53-
LIFEMINDERS INC COM				
SHARES: 900.00	SOLD 12-01-00 ACQUIRED 04-06-00	5,570 81	53,736.03	48,165 22-
LIFEMINDERS INC COM				
SHARES: 600.00	SOLD 12-01-00 ACQUIRED 04-12-00	3,713 88	33,234.36	29,520.48-
UNITED THERAPEUTICS CORP DEL COM STK				
SHARES: 1,500.00	SOLD 12-04-00 ACQUIRED 06-29-00	25,917.93	163,930.50	138,012.57-

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

01045 ACCOUNT NO. 26-01679

THE LYNDE AND HARRY BRADLEY FOUNDATION TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 12-04-00 ACQUIRED 07-11-00	1,727.86	12,200.00	10,472.14-
SHARES: 100.00	SOLD 12-04-00 ACQUIRED 07-11-00	1,727.87	12,047.50	10,319.63-
SHARES: 200.00	SOLD 12-04-00 ACQUIRED 07-12-00	3,455.72	25,597.22	22,141.50-
SHARES: 300.00	SOLD 12-04-00 ACQUIRED 07-13-00	5,183.59	38,386.26	33,202.67-
SHARES: 200.00	SOLD 12-04-00 ACQUIRED 07-20-00	3,455.72	22,500.00	19,044.28-
#REORG GASONICS INTL CORP COM STK MERGER TO NOVELLUS SYSTEMS 2667251 a.52 EFF 1/10/01				
SHARES: 1,300.00	SOLD 12-05-00 ACQUIRED 10-13-00	19,973.18	14,137.50	5,835.68
LIFEMINDERS INC COM				
SHARES: 1,900.00	SOLD 12-05-00 ACQUIRED 04-12-00	9,518.68	105,242.14	95,723.46-
EVERGREEN SOLAR INC COM				

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The Northern Trust Company
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO 26-01679
 AAB S5870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,900.00	SOLD 12-06-00 ACQUIRED 11-01-00	13,137 11	26,600.00	13,462 89-
#REGORG DIAMOND TECH PARTNERS INC CL A N/C TO DIAMONDCLUSTER INTL INC 2279014 21 EFF 11/28/00				
SHARES: 2,400.00	SOLD 12-06-00 ACQUIRED 03-21-00	73,125 56	192,300 00	119,174.44-
APPLIED MOLECULAR EVOLUTION INC COM ISIN US038233E1082				
SHARES: 740 00	SOLD 12-07-00 ACQUIRED 07-27-00	9,318 44	13,300.00	3,981.56-
SHARES: 1,000 00	SOLD 12-07-00 ACQUIRED 07-27-00	13,312 05	28,758.30	15,446 25-
SHARES: 1,300.00	SOLD 12-07-00 ACQUIRED 07-27-00	17,305.68	37,193.00	19,887.32-
SHARES: 100 00	SOLD 12-07-00 ACQUIRED 09-06-00	1,331 20	3,150.00	1,818 80-
SHARES: 300 00	SOLD 12-07-00 ACQUIRED 09-11-00	3,993.62	9,618.75	5,625.13-
SHARES: 1,300 00	SOLD 12-07-00 ACQUIRED 09-13-00	17,305.67	41,267 98	23,962.31-

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The Northern Trust Company
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01045 ACCOUNT NO 26-01679
 SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
12-07-00 SOLD 09-18-00 ACQUIRED	9,318 44	22,507 38	13,188 94-	SHARES: 700 00
12-07-00 SOLD 09-19-00 ACQUIRED	3,993.61	9,579.18	5,585 57-	SHARES: 300.00
12-07-00 SOLD 09-20-00 ACQUIRED	5,324.82	13,301.80	7,976.98-	SHARES: 400 00
12-07-00 SOLD 10-06-00 ACQUIRED	6,656 03	15,242.20	8,586.17-	SHARES: 500 00
12-07-00 SOLD 10-09-00 ACQUIRED	15,974.47	36,225 00	20,250.53-	SHARES: 1,200 00
12-07-00 SOLD 10-10-00 ACQUIRED	7,987.23	18,075.00	10,087 77-	SHARES: 600 00
12-07-00 SOLD 10-11-00 ACQUIRED	9,318.44	20,956.25	11,637.81-	SHARES: 700 00
12-07-00 SOLD 10-12-00 ACQUIRED	10,649 65	23,900.00	13,250 35-	SHARES: 800.00
12-07-00 SOLD 03-21-00 ACQUIRED	83,373.22	288,450.00	205,076.78-	SHARES: 3,600 00
#REGORG DIAMOND TECH PARTNERS INC CL A N/C TO DIAMONDCLUSTER INTL INC 2279014 01 EFF 11/28/00				
MCAFFEE COM CORP CL A				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO 26-01679
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: MCAFFEE COM CORP CL A	12-08-00 SOLD 03-03-00 ACQUIRED	1,484 95	12,789.99	11,305.04-
SHARES: NIKU CORP COM ISIN US6541131099	12-12-00 SOLD 03-02-00 ACQUIRED	494.91	4,194 38	3,699.47-
SHARES: UNITED THERAPEUTICS CORP DEL COM STR	12-12-00 SOLD 09-08-00 ACQUIRED	2,649.91	4,218.76	1,568.85-
SHARES: CACHFLOW INC COM ISIN US1269461026	12-12-00 SOLD 07-27-00 ACQUIRED	3,199.90	20,616.88	17,416.98-
SHARES: CACHFLOW INC COM ISIN US1269461026	12-12-00 SOLD 07-28-00 ACQUIRED	3,199.89	20,206.26	17,006.37-

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The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO 26-01679
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
12-13-00 SOLD	59,718 01	83,106 10	23,388 09-	SHARES: 1,000.00
07-13-00 ACQUIRED				SHARES: 700 00
12-13-00 SOLD	41,802 60	59,106 25	17,303 65-	SHARES: 1,000.00
07-17-00 ACQUIRED				SHARES: 400 00
12-13-00 SOLD	5,083.13	41,943.80	36,860.67-	SHARES: 300.00
03-02-00 ACQUIRED				SHARES: 200 00
12-13-00 SOLD	2,443.67	4,218 76	1,775 09-	SHARES: 400 00
09-08-00 ACQUIRED				SHARES: 300.00
12-13-00 SOLD	6,482.14	39,561 76	33,079.62-	SHARES: 100.00
12-13-00 SOLD	9,861 61	30,309 39	25,447.78-	SHARES: 400 00
07-28-00 ACQUIRED				SHARES: 100.00
12-13-00 SOLD	1,620.53	8,158.52	6,537.99-	SHARES: 400 00
09-28-00 ACQUIRED				

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

01045 ACCOUNT NO 26-01679
 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: SOLD 12-14-00 500.00	12-14-00	27,529 08	36,838 25	9,319.17-
SHARES: ACQUIRED 07-12-00	07-12-00			
SHARES: SOLD 12-14-00 400.00	12-14-00	22,019.26	33,242.44	11,223 18-
SHARES: ACQUIRED 07-13-00	07-13-00			
MCAFFEE COM CORP CL A				
SHARES: SOLD 12-14-00 300.00	12-14-00	1,499 95	10,800 00	9,300.05-
SHARES: ACQUIRED 03-01-00	03-01-00			
SHARES: SOLD 12-14-00 100.00	12-14-00	499.98	4,194.38	3,694.40-
SHARES: ACQUIRED 03-02-00	03-02-00			
NIKU CORP COM ISIN US6541131099				
SHARES: SOLD 12-14-00 600.00	12-14-00	6,573 74	12,656 28	6,082.54-
SHARES: ACQUIRED 09-08-00	09-08-00			
UNITED THERAPEUTICS CORP DEL COM STK				
SHARES: SOLD 12-14-00 700.00	12-14-00	10,451 00	55,193.74	44,742.74-
SHARES: ACQUIRED 09-27-00	09-27-00			
SHARES: SOLD 12-14-00 200 00	12-14-00	2,986 00	16,317 04	13,331 04-
SHARES: ACQUIRED 09-28-00	09-28-00			
CACHEFLOW INC COM ISIN US1269461026				

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The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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0195 ACCOUNT NO. 26-01679

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES.	12-15-00 SOLD	4,920 84	7,032 64	2,111 80-
	07-11-00 ACQUIRED			
100 00				
SHARES:	12-15-00 SOLD	93,495.87	139,985 35	46,489 48-
	07-12-00 ACQUIRED			
1,900 00				
CACHEFLOW INC COM ISIN US1269461026				
SHARES:	12-18-00 SOLD	19,635 34	28,130.56	8,495 22-
	07-11-00 ACQUIRED			
400 00				
MCAFFEE COM CORP CL A				
SHARES	12-18-00 SOLD	1,364 95	10,800.00	9,435 05-
	03-01-00 ACQUIRED			
300.00				
NIKU CORP COM ISIN US6541131099				
SHARES:	12-18-00 SOLD	4,039 86	8,437.52	4,397 66-
	09-08-00 ACQUIRED			
400 00				
MCAFFEE COM CORP CL A				
SHARES	12-19-00 SOLD	799 97	6,042 04	5,242 07-
	05-08-00 ACQUIRED			
200 00				
NIKU CORP COM ISIN US6541131099				
SHARES	12-19-00 SOLD	2,013.75	4,218.76	2,205.01-
	09-08-00 ACQUIRED			
200 00				
AURORA BIOSCIENCES CORP COM				

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

01055 ACCOUNT NO. 26-01679
 SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 300 00	SOLD 12-20-00 ACQUIRED 03-17-00	9,734 67	23,213 85	13,479.18-
MCAFFEE COM CORP CL A				
SHARES: 600.00	SOLD 12-20-00 ACQUIRED 05-08-00	2,253.70	18,126.12	15,872.42-
AURORA BIOSCIENCES CORP COM				
SHARES: 200 00	SOLD 12-21-00 ACQUIRED 03-17-00	5,924.80	15,475 90	9,551 10-
MCAFFEE COM CORP CL A				
SHARES: 600 00	SOLD 12-21-00 ACQUIRED 05-08-00	1,912.43	18,126.12	16,213.69-
AURORA BIOSCIENCES CORP COM				
SHARES: 600.00	SOLD 12-22-00 ACQUIRED 03-14-00	18,364 36	42,669.48	24,305 12-
MCAFFEE COM CORP CL A				
SHARES: 900.00	SOLD 12-22-00 ACQUIRED 03-17-00	27,546 55	69,641.55	42,095 00-
MCAFFEE COM CORP CL A				
SHARES: 700 00	SOLD 12-22-00 ACQUIRED 05-05-00	2,113.36	20,860 00	18,746 64-

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The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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01045 ACCOUNT NO 26-01679

THE LYNDE AND HARRY BRADLEY FOUNDATION TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	SOLD 12-22-00 ACQUIRED 05-08-00	301.91	3,021.02	2,719.11-
MCAFFEE COM CORP CL A				
SHARES	SOLD 12-27-00	2,405.22	27,105.50	24,700.28-
SHARES	SOLD 12-27-00 ACQUIRED 05-04-00	2,164.69	26,820.00	24,655.31-
SHARES	SOLD 12-27-00 ACQUIRED 05-09-00	3,126.79	38,573.47	35,446.68-
AURORA BIOSCIENCES CORP COM				
SHARES	SOLD 12-28-00	44,251.67	106,673.70	62,422.03-
SHARES	SOLD 12-28-00 ACQUIRED 03-14-00	8,850.33	20,979.84	12,129.51-
AURORA BIOSCIENCES CORP COM				
SHARES	SOLD 12-29-00 ACQUIRED 03-15-00	63,872.87	139,865.60	75,992.73-
SUB-TOTAL				
TOTAL SHORT TERM CAPITAL GAIN/LOSS-				
		19,507,382.62	20,930,415.46	1,423,032.84-
		19,507,382.62	20,930,415.46	1,423,032.84-

LONG TERM CAPITAL GAINS AND LOSSES

28% RATE
 GAIN/LOSS

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01065 ACCOUNT NO. 26-01679
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-20-00 SOLD 08-12-98 ACQUIRED	163,466 95	5,899 92	157,567 03	0.00	SHARES: 1,300 00 EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881096
01-20-00 SOLD 08-13-98 ACQUIRED	201,190 09	7,257.14	193,932.95	0.00	SHARES: 1,600.00
01-20-00 SOLD 08-19-98 ACQUIRED	125,743 81	4,500.00	121,243 81	0.00	SHARES: 1,000.00 CIRCLE COM COM STK
01-24-00 SOLD 07-03-97 ACQUIRED	1,780.26	3,311.30	1,531.04-	0.00	SHARES: 150.00
01-24-00 SOLD 07-10-97 ACQUIRED	3,560 52	6,542.20	2,981.68-	0.00	SHARES: 300.00
01-24-00 SOLD 09-18-97 ACQUIRED	593 42	1,112.01	518.59-	0.00	SHARES: 50.00 A T & T CDA INC DEPOSIT RCPT CL B
01-25-00 SOLD 07-23-98 ACQUIRED	70,254.85	19,213.61	51,041 24	0.00	SHARES: 1,300.00 ANNAYLOR STORES CORP COM

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01045 ACCOUNT NO. 26-01679
 AAB THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
RED BATH BEYOND INC COM	01-25-00 SOLD 08-13-98 ACQUIRED	11,412 11	14,384 75	2,972.64-	0 00
CITRIX SYS INC COMMON STOCK	01-25-00 SOLD 05-18-95 ACQUIRED	45,898.47	9,961 57	35,936 90	0 00
CLEAR CHANNEL COMMUNICATIONS INC COM	01-25-00 SOLD 06-13-96 ACQUIRED	327,889 07	26,200 00	301,689 07	0 00
COST PLUS INC CALIF COM	01-25-00 SOLD 09-29-93 ACQUIRED	60,250 49	2,476 25	57,774 24	0 00
DENDRITE INTL INC COM	01-25-00 SOLD 02-02-98 ACQUIRED	16,255.70	9,968.76	6,286.94	0 00
DIAMETRICS MED INC COM	01-25-00 SOLD 02-13-97 ACQUIRED	70,611.04	8,048 33	62,562.71	0 00

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01045 ACCOUNT NO 26-01679 THE LYNDE AND HARRY BRADLEY FOUNDATION TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: SOLD 01-25-00 300.00	01-25-00	2,864.33	2,495.49	368.84	0.00
SHARES: ACQUIRED 04-01-98	04-01-98				
SHARES: SOLD 01-25-00 1,200.00	01-25-00	11,457.34	10,229.99	1,227.35	0.00
SHARES: ACQUIRED 04-14-98	04-14-98				
SHARES: SOLD 01-25-00 400.00	01-25-00	3,819.11	3,400.00	419.11	0.00
SHARES: ACQUIRED 04-21-98	04-21-98				
EBAY INC COM					
SHARES: SOLD 01-25-00 300.00	01-25-00	41,623.61	3,021.88	38,601.73	0.00
SHARES: ACQUIRED 10-14-98	10-14-98				
SHARES: SOLD 01-25-00 100.00	01-25-00	13,874.54	1,058.33	12,816.21	0.00
SHARES: ACQUIRED 10-15-98	10-15-98				
EXDUS COMMUNICATIONS INC COM STK ISIN# US3020881096					
SHARES: SOLD 01-25-00 5,500.00	01-25-00	688,852.04	23,646.36	665,205.68	0.00
SHARES: ACQUIRED 08-11-98	08-11-98				
SHARES: SOLD 01-25-00 600.00	01-25-00	75,147.49	2,700.00	72,447.49	0.00
SHARES: ACQUIRED 08-19-98	08-19-98				

#REORG GEMSTAR INTERNATIONAL GROUP LTD
 COM STK N/C TO GEMSTAR-TV GUIDE INTL
 INCOM #2-346019 a 1 0 EFF07-12-00

1416

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

01045 ACCOUNT NO. 26-01679
 AAB THE LYNDE AND HARRY BRADLEY FOUNDATION

TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

0.00

0.00

0.00

0.00

0.00

0.00

DESCRIPTION OF PROPERTY

DATE SOLD/
 ACQUIRED

SALES
 PROCEEDS

COST
 BASIS

GAIN/LOSS

#REORG LYCOS INC COM STK MERGER TO TERRA
 NETWORKS SA 2858579 EFF 10/27/00

SHARES: 4,100 00
 SOLD 01-25-00
 ACQUIRED 11-18-97

300,058.74 24,386 50

275,672.24

MACROMEDIA INC COM

SHARES: 300.00
 SOLD 01-25-00
 ACQUIRED 09-01-98

22,386 75 3,747 14

18,639.61

MAXIM INTEGRATED PRODS INC COMMON STOCK

SHARES: 100.00
 SOLD 01-25-00
 ACQUIRED 03-20-98

8,124 73 1,250 00

6,874 73

SHARES: 2,000.00
 SOLD 01-25-00
 ACQUIRED 11-22-91

SHARES: 400 00
 SOLD 01-25-00
 ACQUIRED 10-12-98

98,371 72 2,359 38

96,012 34

51,898 27 5,983 60

45,914 67

MICROMUSE INC COM

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 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-25-00 SOLD	97,159.26	14,509.08	82,650.18	0.00	SHARES: SIEBEL SYS INC COM
08-06-98 ACQUIRED					
01-25-00 SOLD	216,117.79	11,050.00	205,067.79	0.00	SHARES: #REORG SNYDER COMMUNICATIONS INC STOCK MERGER TO HAVAS ADVERTISING SPONSORED ADR #2-378556 @ 1.371 EFF 09-26-00
04-05-97 ACQUIRED					
01-25-00 SOLD	12,582.09	9,712.00	2,670.09	0.00	SHARES:
07-03-97 ACQUIRED					
01-25-00 SOLD	4,127.36	3,198.02	929.34	0.00	SHARES:
07-10-97 ACQUIRED					
01-25-00 SOLD	6,191.04	4,892.27	1,298.77	0.00	SHARES: CIRCLE.COM COM STK
09-18-97 ACQUIRED					
01-25-00 SOLD	9,691.79	18,987.17	9,295.38-	0.00	SHARES:
04-09-97 ACQUIRED					
01-25-00 SOLD	1,584.54	2,725.91	1,341.37-	0.00	SHARES: TRAMMELL CROW CO COM
07-10-97 ACQUIRED					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
VERISIGN INC COM	01-25-00 SOLD 11-25-98 ACQUIRED	11,092.12	21,190.86	10,098.74-	0.00
VERISIGN INC COM	01-25-00 SOLD 10-28-98 ACQUIRED	319,376.85	12,803.12	306,573.73	0.00
#GEORG WHITMAN HART INC COM N/C TO MARCHFIRST INC COM #2-529855 @ 1.0 EFF 03-23-00	01-25-00 SOLD 08-28-98 ACQUIRED	20,299.32	7,950.00	12,349.32	0.00
YAHOO INC COMMON STOCK	01-25-00 SOLD 10-19-98 ACQUIRED	35,523.81	14,612.50	20,911.31	0.00
E*TRADE GROUP INC COMMON STOCK	01-25-00 SOLD 08-07-98 ACQUIRED	164,025.78	20,486.92	143,538.86	0.00
WESTWOOD ONE INC COM	01-25-00 SOLD 12-14-98 ACQUIRED	25,697.89	13,200.00	12,497.89	0.00
WESTWOOD ONE INC COM	01-25-00 SOLD 12-08-98 ACQUIRED	49,949.58	25,389.88	24,559.70	0.00

6/14/

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-25-00 SOLD	54,458 18	7,824.88	46,633 30	0.00	SHARES: 800 00
12-27-94 ACQUIRED					CIRCLE COM COM STK
01-26-00 SOLD	4,857.05	9,764.83	4,907 78-	0.00	SHARES: 450 00
04-09-97 ACQUIRED					CIRCLE COM COM STK
01-26-00 SOLD	539.67	1,082 25	542.58-	0.00	SHARES: 50.00
07-11-97 ACQUIRED					CIRCLE COM COM STK
01-27-00 SOLD	2,509 70	4,870.10	2,360.40-	0.00	SHARES: 225 00
07-11-97 ACQUIRED					CIRCLE COM COM STK
01-27-00 SOLD	3,067.41	5,908.16	2,840.75-	0.00	SHARES: 275.00
07-14-97 ACQUIRED					CIRCLE COM COM STK
01-28-00 SOLD	13,602 07	7,625.00	5,977 07	0.00	SHARES: 400 00
08-27-98 ACQUIRED					CIRCLE COM COM STK
01-28-00 SOLD	61,209.29	35,775.00	25,434.29	0.00	SHARES: 1,800.00
08-28-98 ACQUIRED					CIRCLE COM COM STK

*REORG WHITMAN HART INC COM N/C TO
 MARCHFIRST INC COM #2-529855 a 1.0 EFF
 03-23-00

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01045 ACCOUNT NO. 26-01679
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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

YAHOO INC COMMON STOCK
 SHARES: 4,400 00 SOLD 01-28-00 ACQUIRED 09-02-98 149,622.73 85,250 00 64,372 73 0 00

SHARES: 795.00 SOLD 01-28-00 ACQUIRED 01-17-97 256,543 27 3,375 04 253,168.23 0.00
 SHARES: 308.88 SOLD 01-28-00 ACQUIRED 07-16-98 99,674 33 3,600.00 96,074 33 0.00
 SHARES: 463 32 SOLD 01-28-00 ACQUIRED 07-16-98 149,511.48 5,400.00 144,111.48 0.00

SHARES: 154 44 SOLD 01-28-00 ACQUIRED 07-21-98 49,837.16 6,050 00 43,787 16 0.00
 SHARES: 463 32 SOLD 01-28-00 ACQUIRED 08-06-98 149,511.49 15,825 00 133,686 49 0.00
 SHARES: 306 16 SOLD 01-28-00 ACQUIRED 08-07-98 98,796 58 12,544 55 86,252.03 0.00

SHARES: 308 88 SOLD 01-28-00 ACQUIRED 08-12-98 99,674 33 11,650.00 88,024.33 0.00
 SHARES: 308 88 SOLD 01-28-00 ACQUIRED 08-12-98 99,674 33 11,650.00 88,024.33 0.00

#REGORG WHITTMAN HART INC COM N/C TO
 MARCHFIRST INC COM #2-529855 a 1.0 EFF
 03-23-00

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 (312) 630-6000

01045 ACCOUNT NO 26-01679
 SS870 AAB
 THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY
 DATE SOLD/
 ACQUIRED
 SALES PROCEEDS
 COST BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
01-31-00 SOLD 08-27-98 ACQUIRED	3,407.70	1,906.25	1,501.45	0.00
01-31-00 SOLD 08-31-98 ACQUIRED	47,707.74	26,031.18	21,676.56	0.00

#REGORG WHITMAN HART INC COM N/C TO
 MARCHFIRST INC COM #2-529855 @ 1.0 EFF
 03-23-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
01-31-00 SOLD 08-31-98 ACQUIRED	10,246.64	5,578.11	4,668.53	0.00
01-31-00 SOLD 09-04-98 ACQUIRED	30,739.91	15,640.38	15,099.53	0.00
01-31-00 SOLD 10-12-98 ACQUIRED	37,571.01	19,858.96	17,712.05	0.00
01-31-00 SOLD 10-13-98 ACQUIRED	17,077.73	9,250.00	7,827.73	0.00
01-31-00 SOLD 10-14-98 ACQUIRED	34,155.46	18,125.00	16,030.46	0.00

#REGORG WHITMAN HART INC COM N/C TO
 MARCHFIRST INC COM #2-529855 @ 1.0 EFF
 03-23-00

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01045 ACCOUNT NO. 26-01679

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY	GAIN/LOSS	28% RATE
0.00	38,188.16	34,756.40	72,944.56	02-01-00 SOLD 09-04-98 ACQUIRED	SHARES: ANNTAYLOR STORES CORP COM	2,000.00	0.00
0.00	37,801.05	93,423.00	55,621.95	02-03-00 SOLD 08-12-98 ACQUIRED	SHARES: ANNTAYLOR STORES CORP COM	3,300.00	0.00
0.00	14,297.24	34,523.40	20,226.16	02-03-00 SOLD 08-13-98 ACQUIRED	SHARES: ANNTAYLOR STORES CORP COM	1,200.00	0.00
0.00	3,380.21	8,436.75	5,056.54	02-03-00 SOLD 08-17-98 ACQUIRED	SHARES: ANNTAYLOR STORES CORP COM	300.00	0.00
0.00	7,580.91	19,379.50	11,798.59	02-03-00 SOLD 08-18-98 ACQUIRED	SHARES: ANNTAYLOR STORES CORP COM	700.00	0.00
0.00	3,361.46	8,418.00	5,056.54	02-03-00 SOLD 08-19-98 ACQUIRED	SHARES: ANNTAYLOR STORES CORP COM	300.00	0.00
0.00	6,442.28	18,240.88	11,798.60	02-03-00 SOLD 08-21-98 ACQUIRED	SHARES: ANNTAYLOR STORES CORP COM	700.00	0.00
0.00	51,873.20	2,125.00	53,998.20	02-16-00 SOLD 04-05-97 ACQUIRED	SHARES: VERISIGN INC COM	500.00	0.00

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 THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-18-00 ACQUIRED 01-30-98	437,663.71	10,919.06	426,744.65	0.00	SHARES: 1,900.00 SOLD 02-18-00 ACQUIRED 01-30-98
02-18-00 ACQUIRED 10-28-98	46,069.86	1,506.25	44,563.61	0.00	SHARES: 200.00 SOLD 02-18-00 ACQUIRED 10-28-98
02-23-00 ACQUIRED 06-13-96	18,271.51	1,091.67	17,179.84	0.00	SHARES: 200.00 SOLD 02-23-00 ACQUIRED 06-13-96
02-23-00 ACQUIRED 06-21-96	73,086.04	3,866.21	69,219.83	0.00	SHARES: 800.00 SOLD 02-23-00 ACQUIRED 06-21-96
02-23-00 ACQUIRED 01-30-98	190,830.03	4,597.50	186,232.53	0.00	SHARES: 800.00 SOLD 02-23-00 ACQUIRED 01-30-98
02-25-00 ACQUIRED 06-21-96	249,434.96	11,598.64	237,836.32	0.00	SHARES: 2,400.00 SOLD 02-25-00 ACQUIRED 06-21-96
02-25-00 ACQUIRED 08-11-98	203,131.02	6,449.01	196,682.01	0.00	SHARES: 1,500.00 SOLD 02-25-00 ACQUIRED 08-11-98
					CITRIX SYS INC COMMON STOCK
					EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881096
					SHARES:
					CITRIX SYS INC COMMON STOCK
					VERISIGN INC COM
					SHARES:
					CITRIX SYS INC COMMON STOCK

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The Northern Trust Company
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01045 ACCOUNT NO. 26-01679

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 500 00	SOLD 02-28-00 ACQUIRED 06-21-96	50,114.57	2,416.38	47,698.19	0 00
TRAMMELL CROW CO COM					
SHARES: 200.00	SOLD 02-29-00 ACQUIRED 11-25-98	2,368.50	4,709.08	2,340.58-	0.00
EXDUS COMMUNICATIONS INC COM STK ISIN# US3020881096					
SHARES: 1,500 00	SOLD 03-03-00 ACQUIRED 08-11-98	237,830.72	6,449.00	231,381.72	0.00
CITRIX SYS INC COMMON STOCK					
SHARES: 1,500.00	SOLD 03-06-00 ACQUIRED 06-21-96	164,666.46	7,249.16	157,417.30	0.00
VERISIGN INC COM					
SHARES: 800 00	SOLD 03-06-00 ACQUIRED 01-30-98	198,713.37	4,597.50	194,115.87	0 00
BED BATH BEYOND INC COM					
SHARES: 20,500 00	SOLD 03-07-00 ACQUIRED 05-18-95	484,296.35	120,124.88	364,171.47	0.00
CITRIX SYS INC COMMON STOCK					

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE	GAIN/LOSS
03-07-00 SOLD	132,243.09	2,533.76	129,709.33	0.00	0.00
03-07-00 SOLD	24,044.20	966.55	23,077.65	0.00	0.00
03-07-00 SOLD	72,132.59	2,854.50	69,278.09	0.00	0.00
06-24-96 ACQUIRED					
03-07-00 SOLD	681,839.77	13,129.47	668,710.30	0.00	0.00
03-07-00 SOLD	524,135.76	29,396.62	494,739.14	0.00	0.00
03-07-00 SOLD	314,202.02	8,168.74	306,033.28	0.00	0.00
03-07-00 SOLD	248,054.23	5,319.90	242,734.33	0.00	0.00
03-07-00 SOLD					
09-02-98 ACQUIRED					
03-07-00 SOLD	1,500.00				
03-07-00 SOLD	1,900.00				
08-11-98 ACQUIRED					
03-07-00 SOLD	8,510.00				
03-07-00 SOLD	5,700.00				
12-08-95 ACQUIRED					
03-07-00 SOLD	200.00				
03-07-00 SOLD	1,100.00				
12-08-95 ACQUIRED					
06-21-96 ACQUIRED					
03-07-00 SOLD	600.00				
03-07-00 SOLD	600.00				
06-24-96 ACQUIRED					
03-07-00 SOLD	1,900.00				
03-07-00 SOLD	1,500.00				
03-07-00 SOLD	1,500.00				
03-07-00 SOLD	1,500.00				

EXODUS COMMUNICATIONS INC COM STK ISIN#
 US3020881096

CLEAR CHANNEL COMMUNICATIONS INC COM

CITRIX SYS INC COMMON STOCK

VERISIGN INC COM

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01045 ACCOUNT NO. 26-01679
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-07-00 ACQUIRED 01-30-98	393,831 79	10,919.06	382,912 73	0 00	SHARES: 1,900.00 SOLD CITRIX SYS INC COMMON STOCK
03-08-00 ACQUIRED 12-08-95	140,289.76	2,994 44	137,295 32	0 00	SHARES: 1,300 00 SOLD EXCHANGE APPLICATIONS INC COM
03-08-00 ACQUIRED 12-31-98	50,351 02	10,034.35	40,316.67	0 00	SHARES: 500.00 SOLD #REGORG SNYDER COMMUNICATIONS INC STOCK MERGER TO HAVAS ADVERTISING SPONSORED ADR #2-378556 @ 1.371 EFF 09-26-00
03-08-00 ACQUIRED 04-09-97	86,959 41	57,280 13	29,679.28	0 00	SHARES: 3,600.00 SOLD #REGORG SNYDER COMMUNICATIONS INC STOCK MERGER TO HAVAS ADVERTISING SPONSORED ADR #2-378556 @ 1.371 EFF 09-26-00
03-08-00 ACQUIRED 04-09-97	41,064.16	27,048.95	14,015 21	0 00	SHARES: 1,700 00 SOLD #REGORG SNYDER COMMUNICATIONS INC STOCK MERGER TO HAVAS ADVERTISING SPONSORED ADR #2-378556 @ 1.371 EFF 09-26-00
03-08-00 ACQUIRED 07-10-97	36,233.09	23,985.19	12,247.90	0 00	SHARES: 1,500.00 SOLD CITRIX SYS INC COMMON STOCK

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01045 ACCOUNT NO. 26-01679 THE LYNDE AND HARRY BRADLEY FOUNDATION TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 300 00 SOLD 03-09-00 ACQUIRED 12-08-95		32,140.86	691 03	31,449.83	0.00
EXCHANGE APPLICATIONS INC COM					
SHARES: 200.00 SOLD 03-09-00 ACQUIRED 12-31-98		19,605.60	4,013 74	15,591 86	0.00
#REG SNYDER COMMUNICATIONS INC STOCK MERGER TO HAVAS ADVERTISING SPONSORED ADR #2-378556 @ 1.371 EFF 09-26-00					
SHARES: 1,100.00 SOLD 03-09-00 ACQUIRED 07-11-97		27,306.59	17,458.13	9,848.46	0.00
SHARES: 900.00 SOLD 03-09-00 ACQUIRED 07-14-97		22,341 75	14,177.88	8,163.87	0.00
EXCHANGE APPLICATIONS INC COM					
SHARES: 200 00 SOLD 03-10-00 ACQUIRED 12-29-98		20,239.94	3,325.00	16,914 94	0.00
SHARES: 100.00 SOLD 03-10-00 ACQUIRED 12-31-98		10,119 97	2,006 87	8,113 10	0.00
#REG SNYDER COMMUNICATIONS INC STOCK MERGER TO HAVAS ADVERTISING SPONSORED ADR #2-378556 @ 1.371 EFF 09-26-00					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-14-00 SOLD 07-14-97 ACQUIRED	4,789.84	3,150.64	1,639.20	0.00	TRAMMELL CROW CO COM SHARES; 200.00
03-17-00 SOLD 10-12-98 ACQUIRED	6,649.22	10,236.00	3,586.78	0.00	TRAMMELL CROW CO COM SHARES; 600.00
03-23-00 SOLD 10-12-98 ACQUIRED	2,289.92	3,412.00	1,122.08	0.00	PEGASUS SOLUTIONS INC COM SHARES; 200.00
03-24-00 SOLD 08-19-97 ACQUIRED	7,615.59	5,180.37	2,435.22	0.00	PEGASUS SOLUTIONS INC COM SHARES; 450.00
03-24-00 SOLD 08-20-97 ACQUIRED	12,692.65	9,319.10	3,373.55	0.00	PEGASUS SOLUTIONS INC COM SHARES; 750.00
03-27-00 SOLD 12-08-97 ACQUIRED	13,323.31	9,133.33	4,189.98	0.00	TRAMMELL CROW CO COM SHARES; 800.00
03-27-00 SOLD 10-12-98 ACQUIRED	2,264.92	3,412.00	1,147.08	0.00	PEGASUS SOLUTIONS INC COM SHARES; 200.00

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1045 ACCOUNT NO. 26-01679
 SS870 AAB

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-28-00 SOLD 08-07-97 ACQUIRED	19,838 70	10,400 00	9,438 70	0 00	SHARES: 1,200 00 YAHOO INC COMMON STOCK
03-28-00 SOLD 12-08-97 ACQUIRED	1,653.22	1,141.67	511.55	0.00	SHARES: 100.00 YAHOO INC COMMON STOCK
03-28-00 SOLD 12-09-97 ACQUIRED	2,479.84	1,700 00	779 84	0.00	SHARES: 150.00 YAHOO INC COMMON STOCK
03-28-00 SOLD 12-10-97 ACQUIRED	2,479 84	1,706 25	773 59	0.00	SHARES: 150.00 YAHOO INC COMMON STOCK
03-28-00 SOLD 12-12-97 ACQUIRED	22,318.53	15,300.00	7,018 53	0.00	SHARES: 1,350.00 YAHOO INC COMMON STOCK
03-28-00 SOLD 12-31-97 ACQUIRED	19,838 70	11,766 64	8,072 06	0 00	SHARES: 1,200 00 YAHOO INC COMMON STOCK
03-29-00 SOLD 01-17-97 ACQUIRED	536,304.48	5,943.47	530,361.01	0.00	SHARES: 2,800.00 YAHOO INC COMMON STOCK
03-29-00 SOLD 01-17-97 ACQUIRED	107,576.41	1,273.60	106,302.81	0.00	SHARES: 600.00 CITRIX SYS INC COMMON STOCK

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

01045 ACCOUNT NO 26-01679

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
YAHOO INC COMMON STOCK					
SHARES: 810 00	SOLD 03-30-00	148,453 71	1,719.36	146,714.35	0 00
	ACQUIRED 01-17-97				
SHARES: 90 00	SOLD 03-30-00	16,492.63	189 25	16,303.38	0 00
	ACQUIRED 01-17-97				
EXDUS COMMUNICATIONS INC COM STK ISIN# US3020881096					
SHARES: 2,500.00	SOLD 03-31-00	344,988 50	8,866.50	336,122 00	0 00
	ACQUIRED 09-02-98				
SHARES: 1,500.00	SOLD 03-31-00	206,993.10	5,259.38	201,733 72	0 00
	ACQUIRED 09-28-98				
YAHOO INC COMMON STOCK					
SHARES: 2,910 00	SOLD 03-31-00	491,305.11	6,119 00	485,186.11	0 00
	ACQUIRED 01-17-97				
LEGATO SYSTEMS INC COMMON STOCK					
SHARES: 5,800.00	SOLD 04-03-00	119,984.66	36,543 62	83,441.04	0 00
	ACQUIRED 06-04-96				

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 (312) 630-6000

01045 ACCOUNT NO. 26-01679 THE LYNDE AND HARRY BRADLEY FOUNDATION TRUST COMPANY OF THE WEST SMALL CAP AAB SSB70

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-03-00 ACQUIRED	24,824.41	7,410.00	17,414.41	0.00	SHARES: 1,200.00 SOLD
04-03-00 ACQUIRED	105,503.75	29,882.81	75,620.94	0.00	SHARES: 5,100.00 SOLD
04-04-00 ACQUIRED	87,216.69	15,545.79	71,670.90	0.00	SHARES: 5,200.00 SOLD
04-04-00 ACQUIRED	60,380.78	10,725.03	49,655.75	0.00	SHARES: 3,600.00 SOLD
04-04-00 ACQUIRED	48,640.08	16,992.19	31,647.89	0.00	SHARES: 2,900.00 SOLD
04-04-00 ACQUIRED	46,395.09	9,992.36	36,402.73	0.00	SHARES: 800.00 SOLD
04-04-00 ACQUIRED	3,284.89	5,118.00	1,833.11	0.00	SHARES: 300.00 SOLD
LEGATO SYSTEMS INC COMMON STOCK #REORG LYCOS INC COM STK MERGER TO TERRA NETWORKS SA 2858579 EFF 10/27/00 TRAMMELL CROW CO COM DIAMETRICS MED INC COM					

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01045 ACCOUNT NO. 26-01679
 AAB
 SS870

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
#REORG LYCOS INC COM STK MERGER TO TERRA NETWORKS SA 2858579 EFF 10/27/00	04-05-00 SOLD 04-01-98 ACQUIRED	3,549.88	3,327.32	222.56	0.00
TRAMMELL CROW CO COM	04-05-00 SOLD 09-01-98 ACQUIRED	51,355.08	9,992.36	41,362.72	0.00
DIAMETRICS MED INC COM	04-05-00 SOLD 10-09-98 ACQUIRED	1,079.38	1,644.75	565.37-	0.00
TRAMMELL CROW CO COM	04-06-00 SOLD 04-01-98 ACQUIRED	912.46	831.83	80.63	0.00
DIAMETRICS MED INC COM	04-06-00 SOLD 10-09-98 ACQUIRED	6,301.16	9,868.50	3,567.34-	0.00

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The Northern Trust Company
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01045 ACCOUNT NO. 26-01679
 SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	DESCRIPTION OF PROPERTY	28% RATE GAIN/LOSS
04-07-00 SOLD 04-01-98 ACQUIRED	8,699 73	7,486 47	SHARES: 900.00 EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881096	0.00
04-07-00 SOLD 09-28-98 ACQUIRED	113,443.17	2,805.00	SHARES: 800.00 #REORG GEMSTAR INTERNATIONAL GROUP LTD COM STK N/C TO GEMSTAR-TV GUIDE INTL INCCOM #2-346019 @ 1.0 EFF07-12-00	0.00
04-07-00 SOLD 09-08-97 ACQUIRED	340,030 04	28,785.17	SHARES: 4,900 00 #REORG GEMSTAR INTERNATIONAL GROUP LTD COM STK N/C TO GEMSTAR-TV GUIDE INTL INCCOM #2-346019 @ 1.0 EFF07-12-00	0.00
04-07-00 SOLD 11-18-97 ACQUIRED	55,515 11	4,758 34	SHARES: 800.00 GREAT PLAINS SOFTWARE INC COM	0.00
04-07-00 SOLD 03-02-99 ACQUIRED	13,228.24	11,400.00	SHARES: 300 00 #REORG LYCOS INC COM STK MERGER TO TERRA NETWORKS SA 2858579 EFF 10/27/00	0.00
04-07-00 SOLD 09-01-98 ACQUIRED	36,505.06	7,494.27	SHARES: 600.00 TRAMMELL CROW CO COM	0.00

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The Northern Trust Company
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01045 ACCOUNT NO 26-01679

THE LYNDE AND HARRY BRADLEY FOUNDATION TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
#REORG LYCOS INC COM STK MERGER TO TERRA NETWORKS SA 2858579 EFF 10/27/00	04-07-00 SOLD 10-09-98 ACQUIRED	3,190.63	4,934.25	1,743.62-	0.00
DIAMETRICS MED INC COM	04-10-00 SOLD 09-01-98 ACQUIRED	29,374.02	6,245.22	23,128.80	0.00
#REORG GEMSTAR INTERNATIONAL GROUP LTD COM STK N/C TO GEMSTAR-TV GUIDE INTL INCOM #2-346019 a 1.0 EFF07-12-00	04-10-00 SOLD 04-01-98 ACQUIRED	2,868.65	2,495.49	373.16	0.00
GREAT PLAINS SOFTWARE INC COM	04-10-00 SOLD 09-08-97 ACQUIRED	13,812.03	1,174.91	12,637.12	0.00
#REORG LYCOS INC COM STK MERGER TO TERRA NETWORKS SA 2858579 EFF 10/27/00	04-10-00 SOLD 03-02-99 ACQUIRED	8,812.20	7,600.00	1,212.20	0.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-01679
 AAB SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS
EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881096	SOLD 04-10-00 ACQUIRED 09-01-98	28,665.99	6,245.22	0.00
SHARES:				
500 00				
EXODUS COMMUNICATIONS INC COM STK MERGER TO TERRA NETWORKS SA 2858579 EFF 10/27/00	SOLD 04-11-00 ACQUIRED 03-02-99	8,723.81	7,600.00	0.00
SHARES:				
200.00				
GREAT PLAINS SOFTWARE INC COM	SOLD 04-11-00 ACQUIRED 04-01-98	2,572.41	2,495.49	0.00
SHARES:				
300.00				
DIAMETRICS MED INC COM	SOLD 04-11-00 ACQUIRED 09-28-98	4,100.00	4,375.62	0.00
SHARES:				
4,100 00				
DIAMETRICS MED INC COM	SOLD 04-11-00 ACQUIRED 09-23-98	44,645.75	1,357.19	0.00
SHARES:				
400.00				
GREAT PLAINS SOFTWARE INC COM	SOLD 04-11-00 ACQUIRED 03-02-99	13,085.71	11,400.00	0.00
SHARES:				
300 00				
CITRIX SYS INC COMMON STOCK	SOLD 04-11-00 ACQUIRED 09-01-98	21,105.53	4,996.18	0.00
SHARES:				
400.00				
CITRIX SYS INC COMMON STOCK	SOLD 04-11-00 ACQUIRED 09-01-98	16,109.35	1,685.71	0.00
SHARES:				
1,685.71				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-12-00 SOLD 12-08-95 ACQUIRED	151,494 95	4,606 83	0.00	DIAMETRICS MED INC COM SHARES: 2,000.00
04-12-00 SOLD 04-01-98 ACQUIRED	3,114 34	3,327.32	0.00	SHARES: 400.00 GREAT PLAINS SOFTWARE INC COM
04-12-00 SOLD 04-08-98 ACQUIRED	4,671 50	4,987.50	0.00	SHARES: 600.00 #REORG LYCOS INC COM STK MERGER TO TERRA NETWORKS SA 2858579 EFF 10/27/00
04-12-00 SOLD 03-02-99 ACQUIRED	76,213 86	72,200.00	0.00	SHARES: 1,900.00 SIEBEL SYS INC COM
04-12-00 SOLD 09-01-98 ACQUIRED	22,397 30	6,245 23	0.00	SHARES: 500.00 CITRIX SYS INC COMMON STOCK
04-12-00 SOLD 04-05-97 ACQUIRED	85,647.14	3,400.00	0.00	SHARES: 800.00
				16,152.07
				82,247 14

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO. 26-01679
 AAB

SS870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DIAMETRICS MED INC COM	04-13-00 SOLD 04-13-00 SOLD 04-13-00 SOLD 04-07-98 ACQUIRED	3,122.42	3,200.00	77.58-	0.00
SHARES:	400.00				
SHARES:	100.00	780.60	831.25	50.65-	0.00
SHARES:	100.00	780.60	825.00	44.40-	0.00
SHARES:	200.00	1,561.21	1,625.00	63.79-	0.00
EXDUS COMMUNICATIONS INC COM STK ISIN#	04-13-00 SOLD 04-15-98 ACQUIRED 04-16-98 ACQUIRED	105,567.56	4,071.57	101,495.99	0.00
SHARES:	1,200.00				
SHARES:	04-24-00 SOLD 09-23-98 ACQUIRED	280,310.65	10,857.52	269,453.13	0.00
EXDUS COMMUNICATIONS INC COM STK ISIN#	04-24-00 SOLD 09-23-98 ACQUIRED	3,200.00			
SHARES:	3,200.00				

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1045 ACCOUNT NO. 26-01679

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

SHARES: SOLD 04-24-00 78,837 37 3,025.32 75,812 05 0 00

EXCHANGE APPLICATIONS INC COM ACQUIRED 10-19-98

SHARES: SOLD 04-25-00 3,939.14 1,662.50 2,276 64 0.00

DIAMETRICS MED INC COM ACQUIRED 12-29-98

SHARES: SOLD 04-26-00 1,200 00 9,599 68 9,150.00 449.68 0 00

SHARES: SOLD 04-26-00 1,100.00 8,799.71 8,364 62 435 09 0 00

SHARES: SOLD 04-26-00 1,100.00 8,799 70 8,350 18 469.52 0 00

SHARES: SOLD 04-26-00 700.00 5,599.81 5,468.75 131.06 0 00

SHARES: SOLD 04-26-00 900 00 7,199.76 7,087.50 112 26 0.00

SHARES: SOLD 04-26-00 2,000 00 15,999 47 15,163 00 836.47 0.00

EXCHANGE APPLICATIONS INC COM ACQUIRED 03-20-99

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-26-00 ACQUIRED 12-29-98	3,789.87	1,662.50	2,127.37	0.00	EXCHANGE APPLICATIONS INC COM SHARES: 200.00
04-27-00 ACQUIRED 12-29-98	18,494.36	11,637.50	6,856.86	0.00	DIAMETRICS MED INC COM SHARES: 1,400.00
04-28-00 ACQUIRED 03-19-98	1,599.94	1,511.26	88.68	0.00	EXCHANGE APPLICATIONS INC COM SHARES: 200.00
04-28-00 ACQUIRED 12-09-98	12,291.29	5,500.00	6,791.29	0.00	EXCHANGE APPLICATIONS INC COM SHARES: 1,000.00
04-28-00 ACQUIRED 12-09-98	4,916.51	3,000.00	1,916.51	0.00	EXCHANGE APPLICATIONS INC COM SHARES: 400.00
04-28-00 ACQUIRED 12-10-98	12,291.29	7,412.50	4,878.79	0.00	EXCHANGE APPLICATIONS INC COM SHARES: 1,000.00
04-28-00 ACQUIRED 12-29-98	56,539.94	38,237.50	18,302.44	0.00	EXCHANGE APPLICATIONS INC COM SHARES: 4,600.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

INFOSPACE INC COM SHARES: 800.00 SOLD 05-01-00 9,836 47 4,400.00 5,436.47 0.00

SHARES: 600.00 SOLD 05-01-00 40,206.16 6,687 53 33,518 63 0.00

SHARES: 2,500 00 SOLD 05-01-00 167,525 66 27,864 72 139,660 94 0.00

SHARES: 5,400 00 SOLD 05-02-00 272,426.31 12,438 45 259,987.86 0.00

SHARES: 5,400 00 SOLD 05-03-00 243,374 20 12,438.45 230,935.75 0.00

SHARES: 3,100 00 SOLD 05-04-00 141,944 88 7,140.59 134,804 29 0.00

SHARES: 500 00 SOLD 05-04-00 22,894.34 1,141.48 21,752 86 0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES; #REGORG VERIO INC COM CASH MERGER a 60.0	SOLD 05-05-00 ACQUIRED 12-08-95	169,733 50	8,675.24	161,058.26	0.00
SHARES; #REGORG VERIO INC COM CASH MERGER a 60.0	SOLD 05-08-00 ACQUIRED 05-11-98	64,347.85	12,650.00	51,697.85	0.00
SHARES; #REGORG VERIO INC COM CASH MERGER a 60.0	SOLD 05-08-00 ACQUIRED 03-09-99	70,197.66	21,825.00	48,372.66	0.00
SHARES; #REGORG VERIO INC COM CASH MERGER a 60.0	SOLD 05-08-00 ACQUIRED 03-10-99	467,984 40	160,638 40	307,346.00	0.00
SHARES; #REGORG VERIO INC COM CASH MERGER a 60.0	SOLD 05-10-00 ACQUIRED 05-11-98	28,811 54	5,750.00	23,061.54	0.00
SHARES; #REGORG VERIO INC COM CASH MERGER a 60.0	SOLD 05-10-00 ACQUIRED 05-11-98	115,246.15	23,000.00	92,246.15	0.00
SHARES; #REGORG VERIO INC COM CASH MERGER a 60.0	SOLD 05-11-00 ACQUIRED 05-11-98	46,248.45	9,200.00	37,048.45	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: SOLD 05-19-00 2,600 00	ACQUIRED 05-11-98	150,554 48	29,900 00	120,654 48	0.00
#REORG VERIO INC COM CASH MERGER @ 60.0					
SHARES: SOLD 05-23-00 700.00	ACQUIRED 05-11-98	40,204.90	8,050.00	32,154.90	0.00
#REORG VERIO INC COM CASH MERGER @ 60.0					
SHARES: SOLD 05-24-00 2,700 00	ACQUIRED 11-19-98	153,894 87	23,975 06	129,919.81	0.00
SHARES: SOLD 05-24-00 6,100 00	ACQUIRED 11-20-98	347,688.41	58,979 37	288,709 04	0.00
#REORG VERIO INC COM CASH MERGER @ 60.0					
SHARES: SOLD 05-25-00 300 00	ACQUIRED 05-11-98	17,100 92	3,450.00	13,650 92	0.00
SHARES: SOLD 05-25-00 200.00	ACQUIRED 11-20-98	11,400 62	1,933.75	9,466 87	0.00
#REORG VERIO INC COM CASH MERGER @ 60.0					
EFF 09-08-00					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
05-26-00 SOLD 11-20-98 ACQUIRED	5,671.94	966.88	4,705.06	0.00	SHARES: #REGORG VERIO INC COM CASH MERGER a 60.0 EFF 09-08-00
05-30-00 SOLD 11-19-98 ACQUIRED	39,417.43	6,215.75	33,201.68	0.00	SHARES: #REGORG VERIO INC COM CASH MERGER a 60.0 EFF 09-08-00
05-31-00 SOLD 11-19-98 ACQUIRED	39,811.17	6,215.76	33,595.41	0.00	SHARES: DIAMETRICS MED INC COM #REGORG VERIO INC COM CASH MERGER a 60.0 EFF 09-08-00
06-01-00 SOLD 03-19-98 ACQUIRED	5,649.81	6,045.04	395.23-	0.00	SHARES: DIAMETRICS MED INC COM #REGORG VERIO INC COM CASH MERGER a 60.0 EFF 09-08-00
06-01-00 SOLD 11-19-98 ACQUIRED	5,445.12	887.96	4,557.16	0.00	SHARES: DIAMETRICS MED INC COM
06-02-00 SOLD 03-19-98 ACQUIRED	2,174.92	2,266.89	91.97-	0.00	SHARES: #REGORG VERIO INC COM CASH MERGER a 60.0 EFF 09-08-00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
06-02-00 ACQUIRED 11-19-98	33,343 88	5,327.79	28,016 09	0 00	DIAMETRICS MED INC COM SHARES: 600 00
06-05-00 ACQUIRED 03-19-98	8,488 30	8,311 93	176 37	0 00	CITRIX SYS INC COMMON STOCK SHARES: 1,100 00
06-08-00 ACQUIRED 12-08-95	341,512.91	14,839.23	326,673.68	0 00	CITRIX SYS INC COMMON STOCK SHARES: 6,500.00
06-09-00 ACQUIRED 12-08-95	9,039.69	456 59	8,583.10	0 00	CITRIX SYS INC COMMON STOCK SHARES: 200.00
06-09-00 ACQUIRED 04-05-97	617,029.43	18,275 00	598,754 43	0 00	CITRIX SYS INC COMMON STOCK SHARES: 4,300.00
06-09-00 ACQUIRED 12-08-95	307,046 01	16,665.60	290,380.41	0 00	CITRIX SYS INC COMMON STOCK SHARES: 7,300 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
06-12-00 SOLD 12-08-95 ACQUIRED	133,009.05	12,012.86	120,996.19	0.00	DIAMETRICS MED INC COM SHARES: 5,700.00
06-14-00 SOLD 03-19-98 ACQUIRED	5,316.78	6,045.04	728.26	0.00	DIAMETRICS MED INC COM SHARES: 800.00
06-15-00 SOLD 03-19-98 ACQUIRED	2,062.43	2,266.89	204.46	0.00	DIAMETRICS MED INC COM SHARES: 300.00
06-16-00 SOLD 03-27-98 ACQUIRED	2,724.90	3,000.00	275.10	0.00	DIAMETRICS MED INC COM SHARES: 400.00
06-19-00 SOLD 03-27-98 ACQUIRED	2,249.92	2,250.00	0.08	0.00	DIAMETRICS MED INC COM SHARES: 300.00
06-20-00 SOLD 03-27-98 ACQUIRED	1,499.95	1,500.00	0.05	0.00	DIAMETRICS MED INC COM SHARES: 200.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

0195 ACCOUNT NO 26-01679
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
06-23-00 SOLD	1,499.95	1,325.00	174.95	0.00	SHARES: 200.00
03-10-98 ACQUIRED					DIAMETRICS MED INC COM
06-23-00 SOLD	749.97	750.00	0.03-	0.00	SHARES: 100.00
03-27-98 ACQUIRED					DIAMETRICS MED INC COM
06-27-00 SOLD	3,562.38	3,312.50	249.88	0.00	SHARES: 500.00
03-10-98 ACQUIRED					DIAMETRICS MED INC COM
06-28-00 SOLD	2,146.81	1,987.50	159.31	0.00	SHARES: 304.00
03-11-98 ACQUIRED					DIAMETRICS MED INC COM
06-29-00 SOLD	1,435.37	1,325.00	110.37	0.00	SHARES: 200.00
03-11-98 ACQUIRED					DIAMETRICS MED INC COM
06-29-00 SOLD	1,435.37	1,325.00	110.37	0.00	SHARES: 200.00
03-12-98 ACQUIRED					DIAMETRICS MED INC COM
06-30-00 SOLD	718.72	658.29	60.43	0.00	SHARES: 100.00
03-09-98 ACQUIRED					DIAMETRICS MED INC COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO 26-01679
 AAB
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
06-30-00 ACQUIRED	1,437.45	1,325.00	112.45	0.00	DIAMETRICS MED INC COM SHARES: 200.00 SOLD 06-30-00 ACQUIRED 03-12-98
07-05-00 ACQUIRED	2,619.91	2,633.16	13.25-	0.00	DIAMETRICS MED INC COM SHARES: 400.00 SOLD 07-05-00 ACQUIRED 03-09-98
07-06-00 ACQUIRED	3,877.37	3,949.74	72.37-	0.00	DIAMETRICS MED INC COM SHARES: 600.00 SOLD 07-06-00 ACQUIRED 03-09-98
07-07-00 ACQUIRED	639.03	658.29	19.26-	0.00	DIAMETRICS MED INC COM SHARES: 100.00 SOLD 07-07-00 ACQUIRED 03-09-98
07-10-00 ACQUIRED	75,931.50	33,993.31	41,938.19	0.00	DIAMETRICS MED INC COM SHARES: 2,300.00 SOLD 07-10-00 ACQUIRED 07-23-98
07-10-00 ACQUIRED	2,622.75	2,500.00	122.75	0.00	DIAMETRICS MED INC COM SHARES: 400.00 SOLD 07-10-00 ACQUIRED 03-06-98
07-10-00 ACQUIRED	1,311.37	1,104.68	206.69	0.00	DIAMETRICS MED INC COM SHARES: 200.00 SOLD 07-10-00 ACQUIRED 03-05-99
					A T & T CDA INC DEPOSIT RPT CL B
					A T & T CDA INC DEPOSIT RPT CL B

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0145 ACCOUNT NO 26-01679

THE LYNDE AND HARRY BRADLEY FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-11-00 ACQUIRED	62,849.52	27,193.75	35,655.77	0.00	SHARES: 1,900.00 DIAMETRICS MED INC COM
07-11-00 SOLD	9,923.61	4,433.91	5,489.70	0.00	SHARES: 300.00 DIAMETRICS MED INC COM
07-12-00 ACQUIRED	5,806.79	4,419.63	1,387.16	0.00	SHARES: 900.00 DIAMETRICS MED INC COM
07-12-00 SOLD	645.19	493.75	151.44	0.00	SHARES: 100.00 DIAMETRICS MED INC COM
07-12-00 SOLD	1,290.40	1,104.68	185.72	0.00	SHARES: 200.00 DIAMETRICS MED INC COM
07-13-00 SOLD	4,559.93	3,437.49	1,122.44	0.00	SHARES: 700.00 DIAMETRICS MED INC COM
07-13-00 SOLD	1,954.25	1,462.50	491.75	0.00	SHARES: 300.00 DIAMETRICS MED INC COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01045 ACCOUNT NO 26-01679
 AAB

SSB70

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-14-00 SOLD	1,303.08	975.00	328.08	SHARES:
01-29-99 ACQUIRED				SHARES:
07-14-00 SOLD	1,303.07	962.50	340.57	SHARES:
02-01-99 ACQUIRED				A T & T CDA INC DEPOSIT RPT CL B
07-17-00 SOLD	42,436.95	18,606.25	23,830.70	SHARES:
07-22-98 ACQUIRED				DIAMETRICS MED INC COM
07-17-00 SOLD	2,006.18	1,443.75	562.43	SHARES:
02-01-99 ACQUIRED				SHARES:
07-17-00 SOLD	1,337.46	962.50	374.96	SHARES:
02-02-99 ACQUIRED				SHARES:
07-17-00 SOLD	2,674.90	1,900.00	774.90	SHARES:
02-03-99 ACQUIRED				SHARES:
07-17-00 SOLD	668.73	475.00	193.73	SHARES:
02-05-99 ACQUIRED				SHARES:
07-17-00 SOLD	668.73	468.75	199.98	SHARES:
02-08-99 ACQUIRED				EXDUS COMMUNICATIONS INC COM STK ISIN#

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28% RATE
 GAIN/LOSS

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01065 ACCOUNT NO 26-01679
 SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-19-00 SOLD 10-19-98 ACQUIRED	160,318.17	5,378.34	154,939.83	0.00	SHARES: 3,200 00 VERISIGN INC COM
07-19-00 SOLD 01-30-98 ACQUIRED	244,438.43	8,045.63	236,392.80	0.00	SHARES: 1,400.00 A T & T CDA INC DEPOSIT RCPT CL B
07-20-00 SOLD 07-22-98 ACQUIRED	35,376.58	15,743.75	19,632.83	0.00	SHARES: 1,100.00 A T & T CDA INC DEPOSIT RCPT CL B
07-21-00 SOLD 07-22-98 ACQUIRED	32,134.52	15,743.75	16,390.77	0.00	SHARES: 1,000.00 MACROMEDIA INC COM
07-21-00 SOLD 03-12-98 ACQUIRED	123,332.42	21,712.50	101,619.92	0.00	SHARES: 1,800 00 MACROMEDIA INC COM
07-21-00 SOLD 03-12-98 ACQUIRED	132,511.58	21,600.00	110,911.58	0.00	SHARES: 1,800.00 MACROMEDIA INC COM
07-21-00 SOLD 03-12-98 ACQUIRED	80,979.30	13,268.75	67,710.55	0.00	SHARES: 1,100 00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-21-00 ACQUIRED	272,384.92	44,503.97	227,880.95	0.00	SHARES: 3,700.00
07-21-00 SOLD	66,255.79	10,800.00	55,455.79	0.00	SHARES: 900.00
07-21-00 ACQUIRED	66,255.79	10,800.00	55,455.79	0.00	SHARES: 900.00
07-24-00 SOLD	22,399.25	10,018.75	12,380.50	0.00	SHARES: 700.00
07-24-00 ACQUIRED	22,399.25	10,018.75	12,380.50	0.00	SHARES: 700.00
07-25-00 SOLD	83,237.78	37,212.50	46,025.28	0.00	SHARES: 2,600.00
07-25-00 ACQUIRED	83,237.78	37,212.50	46,025.28	0.00	SHARES: 2,600.00
07-26-00 SOLD	122,028.33	55,818.75	66,209.58	0.00	SHARES: 4,000.00
07-26-00 ACQUIRED	122,028.33	55,818.75	66,209.58	0.00	SHARES: 4,000.00
07-28-00 SOLD	9,210.17	7,087.50	2,122.67	0.00	SHARES: 630.00
07-28-00 ACQUIRED	9,210.17	7,087.50	2,122.67	0.00	SHARES: 630.00
07-28-00 SOLD	62,351.36	48,235.12	14,116.24	0.00	SHARES: 4,265.00
07-28-00 ACQUIRED	62,351.36	48,235.12	14,116.24	0.00	SHARES: 4,265.00

EMTRADE GROUP INC COMMON STOCK

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01045 ACCOUNT NO 26-01679

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-28-00 SOLD	58,375 69	28,886 75	9,488 94	0 00	SHARES: 2,625 00
12-09-98 ACQUIRED					SHARES: 1,680 00
07-28-00 SOLD	29,560 45	18,840 00	5,720 45	0 00	SHARES: 900 00
07-28-00 SOLD	7,563 16	34,960 50	27,397 34-	0 00	SHARES: 400 00
05-14-99 ACQUIRED					SHARES: 300 00
07-31-00 SOLD	2,531 16	11,653 50	9,122 34-	0 00	SHARES: 100 00
07-31-00 SOLD	843 72	3,901 25	3,057 53-	0 00	SHARES: 600 00
05-14-99 ACQUIRED					SHARES: 21,917 28
08-01-00 SOLD	5,066 83	21,917 28	16,850 45-	0 00	SHARES: 300 00
05-14-99 ACQUIRED					SHARES: 11,250 11-
08-01-00 SOLD					SHARES: 900 00
05-14-99 ACQUIRED					SHARES: 300 00
07-31-00 SOLD					SHARES: 100 00
05-14-99 ACQUIRED					SHARES: 100 00
08-01-00 SOLD					SHARES: 100 00
05-14-99 ACQUIRED					SHARES: 100 00

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E*TRADE GROUP INC COMMON STOCK

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-02-00 SOLD 05-11-99 ACQUIRED	9,898 71	7,703.13	2,195 58	0.00	SHARES: 700.00 E*TRADE GROUP INC COMMON STOCK
08-02-00 SOLD 12-09-98 ACQUIRED	11,299.62	8,803.58	2,496 04	0.00	SHARES: 800.00 NEXTCARD INC COM
08-02-00 SOLD 05-14-99 ACQUIRED	1,690 12	7,305 76	5,615.64	0.00	SHARES: 200.00 PROBUSINESS SVCS INC COM
08-02-00 SOLD 06-17-99 ACQUIRED	4,225.31	18,802 35	14,577.04	0.00	SHARES: 500.00 PROBUSINESS SVCS INC COM
08-02-00 SOLD 05-11-99 ACQUIRED	3,999.86	7,575 00	3,575 14	0.00	SHARES: 200.00 PROBUSINESS SVCS INC COM
08-02-00 SOLD 05-12-99 ACQUIRED	5,999.80	11,362 50	5,362 70	0.00	SHARES: 300 00 E*TRADE GROUP INC COMMON STOCK
08-02-00 SOLD 05-11-99 ACQUIRED	2,084 43	3,787 50	1,703.07	0.00	SHARES: 100.00 PROBUSINESS SVCS INC COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-03-00 SOLD	10,457 37	3,270 31	7,187 06	0 00	SHARES: 700 00
05-06-97 ACQUIRED					
08-03-00 SOLD	29,878.20	9,225.65	20,652 55	0 00	SHARES: 2,000 00
05-06-97 ACQUIRED					
08-03-00 SOLD	5,004.60	1,528.44	3,476 16	0 00	SHARES: 335 00
05-07-97 ACQUIRED					
08-03-00 SOLD	12,548.84	8,600.00	3,948 84	0 00	SHARES: 840 00
12-01-98 ACQUIRED					
08-03-00 SOLD	16,806.49	12,380 04	4,426 45	0.00	SHARES: 1,125.00
12-09-98 ACQUIRED					
08-04-00 SOLD	5,845.88	1,825.00	4,020.88	0 00	SHARES: 400 00
05-07-97 ACQUIRED					
08-04-00 SOLD	12,927.25	3,946 56	8,980 69	0 00	SHARES: 865 00
05-07-97 ACQUIRED					
08-04-00 SOLD	30,412.67	9,269 83	21,142.84	0.00	SHARES: 2,035.00
05-07-97 ACQUIRED					

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PROBUSINESS SVCS INC COM

EXTRADE GROUP INC COMMON STOCK

EXTRADE GROUP INC COMMON STOCK

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01045 ACCOUNT NO. 26-01679
 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-04-00 ACQUIRED	3,999.87	7,562.50	3,562.63-	0.00	SHARES: 200 00 SOLD 08-04-00 ACQUIRED 05-05-99
08-04-00 SOLD	1,999.93	3,775.00	1,775.07-	0.00	SHARES: 100 00 SOLD 08-04-00 ACQUIRED 05-06-99
08-04-00 SOLD	3,999.87	7,575.00	3,575.13-	0.00	SHARES: 200.00 SOLD 08-04-00 ACQUIRED 05-12-99
08-04-00 SOLD	1,999.93	3,787.50	1,787.57-	0.00	SHARES: 100.00 SOLD 08-04-00 ACQUIRED 05-13-99
08-07-00 SOLD	1,999.93	3,775.00	1,775.07-	0.00	SHARES: 100.00 SOLD 08-07-00 ACQUIRED 05-07-99
E*TRADE GROUP INC COMMON STOCK					
08-08-00 SOLD	63,811.51	19,674.60	44,136.91	0.00	SHARES: 4,400.00 SOLD 08-08-00 ACQUIRED 05-05-97
08-08-00 SOLD	16,895.55	5,306.81	11,588.74	0.00	SHARES: 1,165.00 SOLD 08-08-00 ACQUIRED 05-07-97
08-08-00 SOLD	3,408.11	1,047.39	2,360.72	0.00	SHARES: 235.00 SOLD 08-08-00 ACQUIRED 05-08-97
E*TRADE GROUP INC COMMON STOCK					

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01045 ACCOUNT NO 26-01679 THE LYNDE AND HARRY BRADLEY FOUNDATION
 SS870 AAB TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-09-00 SOLD 05-08-97 ACQUIRED	41,021 71	12,769.31	28,252.40	0 00	SHARES. EXTRADE GROUP INC COMMON STOCK
08-10-00 SOLD 05-08-97 ACQUIRED	34,548 06	10,251.10	24,296.96	0 00	SHARES: EXTRADE GROUP INC COMMON STOCK
08-15-00 SOLD 05-08-97 ACQUIRED	27,491.31	7,576 90	19,914.41	0 00	SHARES: EXTRADE GROUP INC COMMON STOCK
08-17-00 SOLD 05-08-97 ACQUIRED	27,007 84	7,576.90	19,430.94	0 00	SHARES. EXTRADE GROUP INC COMMON STOCK
08-24-00 SOLD 05-14-99 ACQUIRED	1,210.84	4,000.00	2,789 16-	0 00	SHARES: NEXTCARD INC COM
08-24-00 SOLD 05-14-99 ACQUIRED	3,027 10	10,000 00	6,972 90-	0.00	SHARES: NEXTCARD INC COM
08-24-00 SOLD 05-14-99 ACQUIRED	605 42	2,000.00	1,394.58-	0 00	SHARES: NEXTCARD INC COM

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01045 ACCOUNT NO. 26-01679
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-24-00 SOLD 05-17-99 ACQUIRED	7,265 03	36,114.00	28,848 97-	0.00	SHARES: 1,200 00
08-24-00 SOLD 06-16-99 ACQUIRED	1,816 26	10,612.50	8,796.24-	0.00	SHARES: 300.00
08-24-00 SOLD 08-06-99 ACQUIRED	7,265.04	29,915.64	22,650.60-	0.00	SHARES: 1,200.00
08-24-00 SOLD 08-09-99 ACQUIRED	6,054.20	20,953.60	14,899.40-	0.00	SHARES: 1,000.00
08-24-00 SOLD 08-10-99 ACQUIRED	6,054.20	20,759.40	14,705.20-	0.00	SHARES: 1,000.00
NEXTCARD INC COM					
08-24-00 SOLD 08-10-99 ACQUIRED	2,455 20	8,303 76	5,848.56-	0.00	SHARES: 400 00
08-24-00 SOLD 08-11-99 ACQUIRED	4,296 59	15,181 25	10,884 66-	0.00	SHARES: 700 00
08-24-00 SOLD 08-12-99 ACQUIRED	4,296 60	17,415.51	13,118.91-	0.00	SHARES: 700.00
PROBUSINESS SVCS INC COM					
08-24-00 SOLD 05-07-99 ACQUIRED	4,006 13	7,550.00	3,543 87-	0.00	SHARES: 200.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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01045 ACCOUNT NO 26-01679
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-26-00 ACQUIRED 05-17-99	10,015.31	18,830.10	8,814.79-	0.00	SHARES: SOLD 08-26-00 500.00 ACQUIRED 05-17-99
PROBUSINESS SVCS INC COM					
08-25-00 ACQUIRED 03-26-99	1,999.93	3,461.23	1,461.30-	0.00	SHARES: SOLD 08-25-00 100.00 ACQUIRED 03-26-99
08-25-00 ACQUIRED 05-04-99	3,999.87	7,450.00	3,450.13-	0.00	SHARES: SOLD 08-25-00 200.00 ACQUIRED 05-04-99
08-25-00 ACQUIRED 05-17-99	15,999.46	30,128.16	14,128.70-	0.00	SHARES: SOLD 08-25-00 800.00 ACQUIRED 05-17-99
08-25-00 ACQUIRED 06-02-99	21,999.27	33,229.13	11,229.86-	0.00	SHARES: SOLD 08-25-00 1,100.00 ACQUIRED 06-02-99
08-25-00 ACQUIRED 06-08-99	3,999.87	6,175.00	2,175.13-	0.00	SHARES: SOLD 08-25-00 200.00 ACQUIRED 06-08-99
08-25-00 ACQUIRED 06-09-99	3,999.86	6,175.00	2,175.14-	0.00	SHARES: SOLD 08-25-00 200.00 ACQUIRED 06-09-99
08-25-00 ACQUIRED 06-10-99	3,999.87	6,125.00	2,125.13-	0.00	SHARES: SOLD 08-25-00 200.00 ACQUIRED 06-10-99
08-25-00 ACQUIRED 06-11-99	3,999.86	6,106.24	2,106.38-	0.00	SHARES: SOLD 08-25-00 200.00 ACQUIRED 06-11-99

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THE LYNDE AND HARRY BRADLEY FOUNDATION
TRUST COMPANY OF THE WEST SMALL CAP

01045 ACCOUNT NO. 26-01679
SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
08-25-00 ACQUIRED 06-14-99	3,999.87	6,025.00	2,025.13-	0.00	SHARES: 200.00 SOLD 08-25-00
08-25-00 ACQUIRED 06-15-99	9,999.67	14,025.00	4,025.33-	0.00	SHARES: 500.00 SOLD 08-25-00
08-25-00 ACQUIRED 06-16-99	13,999.53	19,191.69	5,192.16-	0.00	SHARES: 700.00 SOLD 08-25-00
08-25-00 ACQUIRED 06-17-99	3,999.86	5,450.00	1,450.14-	0.00	SHARES: 200.00 SOLD 08-25-00
08-25-00 ACQUIRED 06-29-99	7,999.74	12,842.84	4,843.10-	0.00	SHARES: 400.00 SOLD 08-25-00
08-25-00 ACQUIRED 06-30-99	29,998.99	49,125.00	19,126.01-	0.00	SHARES: 1,500.00 SOLD 08-25-00
08-25-00 ACQUIRED 07-09-99	1,999.94	3,650.00	1,650.06-	0.00	SHARES: 100.00 SOLD 08-25-00
08-25-00 ACQUIRED 07-12-99	3,999.87	7,350.00	3,350.13-	0.00	SHARES: 200.00 SOLD 08-25-00
09-01-00 ACQUIRED 06-18-99	25,146.36	36,690.60	11,544.24-	0.00	SHARES: 3,000.00 SOLD 09-01-00 VARIANT CORP COM STK

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 01-01-00 THROUGH 12-31-00

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-01-00 ACQUIRED	22,631.72	36,323.50	13,691.78-	0.00	SHARES: 2,700.00 VIANT CORP COM STK
09-01-00 SOLD	7,545.44	12,107.84	4,562.40-	0.00	SHARES: 900.00 VIANT CORP COM STK
09-01-00 ACQUIRED	6,707.05	13,051.56	6,344.51-	0.00	SHARES: 800.00
09-01-00 SOLD	5,030.29	9,712.50	4,682.21-	0.00	SHARES: 600.00 VIANT CORP COM STK
09-05-00 SOLD	10,861.40	11,200.00	338.60-	0.00	SHARES: 1,400.00
09-05-00 ACQUIRED	3,103.25	3,200.00	96.75-	0.00	SHARES: 400.00
09-05-00 SOLD	19,395.35	29,272.88	9,877.53-	0.00	SHARES: 2,500.00
09-05-00 ACQUIRED	9,309.77	13,765.38	4,455.61-	0.00	SHARES: 1,200.00
09-05-00 SOLD	1,551.63	2,075.00	523.37-	0.00	SHARES: 200.00 VIANT CORP COM STK

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28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-05-00 SOLD 06-18-99 ACQUIRED	13,765 40	22,014 36	8,248.96-	0 00	SHARES: 1,800 00 DENDRITE INTL INC COM
09-05-00 SOLD 06-21-99 ACQUIRED	2,294.23	3,512.74	1,218.51-	0 00	SHARES: 300 00 DENDRITE INTL INC COM
09-05-00 SOLD 06-23-99 ACQUIRED	6,117.95	9,456.24	3,338.29-	0 00	SHARES: 800 00 DENDRITE INTL INC COM
09-05-00 SOLD 06-23-99 ACQUIRED	6,117.96	9,456 24	3,338.28-	0 00	SHARES: 800 00 DENDRITE INTL INC COM
09-08-00 SOLD 02-13-97 ACQUIRED	10,842.15	1,463 33	9,378.82	0 00	SHARES: 400.00 EXTRADE GROUP INC COMMON STOCK
09-11-00 SOLD 05-02-97 ACQUIRED	13,430 80	2,953 13	10,477.67	0 00	SHARES: 700 00 EXODUS COMMUNICATIONS INC COM STK ISIN#
09-11-00 SOLD 05-08-97 ACQUIRED	15,349 49	3,471.50	11,877 99	0 00	SHARES: 800 00 EXODUS COMMUNICATIONS INC COM STK ISIN#
09-12-00 SOLD 10-19-98 ACQUIRED	219,680.17	6,386.78	213,293.39	0 00	SHARES: 3,800.00 DENDRITE INTL INC COM

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-13-00 SOLD	56,471 35	8,779 17	47,692 18	0.00	SHARES: 2,450.00
02-12-97 ACQUIRED					SHARES: 2,450.00
09-13-00 SOLD	44,946 58	7,133 73	37,812 85	0.00	SHARES: 1,950.00
02-13-97 ACQUIRED					SHARES: 1,950.00
09-13-00 SOLD	20,744.58	3,262 50	17,482 08	0.00	SHARES: 900.00
02-19-97 ACQUIRED					SHARES: 900.00
09-20-00 SOLD	37,498 75	8,437.50	29,061 25	0.00	SHARES: 2,000 00
05-02-97 ACQUIRED					SHARES: 2,000 00
09-22-00 SOLD	52,379 50	12,234.37	40,145.13	0.00	SHARES: 2,900 00
05-02-97 ACQUIRED					SHARES: 2,900 00
09-22-00 SOLD	382,885 98	9,948 05	372,937 93	0.00	SHARES: 6,500.00
10-02-98 ACQUIRED					SHARES: 6,500.00
09-22-00 SOLD	347,150 52	7,225 00	339,925 52	0.00	SHARES: 3,400 00
04-05-97 ACQUIRED					SHARES: 3,400 00

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01045 ACCOUNT NO. 26-01679
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-22-00 SOLD 04-18-97 ACQUIRED	40,841 24	823 44	40,017 80	0.00	SHARES: DENDRITE INTL INC COM
09-25-00 SOLD 02-12-97 ACQUIRED	55,498.15	7,166 67	48,331.48	0.00	SHARES: SIEBEL SYS INC COM
09-25-00 SOLD 04-18-97 ACQUIRED	407,911.40	7,616.82	400,294.58	0.00	SHARES: VERISIGN INC COM
09-25-00 SOLD 01-30-98 ACQUIRED	157,594.74	4,597.50	152,997.24	0.00	SHARES: DENDRITE INTL INC COM
09-26-00 SOLD 02-12-97 ACQUIRED	8,099 73	1,075.00	7,024.73	0.00	SHARES: DENDRITE INTL INC COM
09-29-00 SOLD 02-12-97 ACQUIRED	9,646.55	1,254.17	8,392.38	0.00	SHARES: DENDRITE INTL INC COM
09-29-00 SOLD 02-14-97 ACQUIRED	17,915.03	2,329 17	15,585.86	0.00	SHARES: DENDRITE INTL INC COM

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-04-00 SOLD	33,711.38	5,195.83	28,515.55	0.00	SHARES: 1,450.00
02-13-97 ACQUIRED					
10-04-00 SOLD	48,823.37	7,525.00	41,298.37	0.00	SHARES: 2,100.00
10-04-00 ACQUIRED					
02-14-97 ACQUIRED					
10-04-00 SOLD	20,924.30	3,262.50	17,661.80	0.00	SHARES: 900.00
10-04-00 ACQUIRED					
02-19-97 ACQUIRED					
10-04-00 SOLD	69,747.67	10,500.00	59,247.67	0.00	SHARES: 3,000.00
10-04-00 ACQUIRED					
02-21-97 ACQUIRED					
10-04-00 SOLD	36,036.30	5,218.32	30,817.98	0.00	SHARES: 1,550.00
10-04-00 ACQUIRED					
02-25-97 ACQUIRED					
10-04-00 SOLD	346,361.18	4,837.50	341,523.68	0.00	SHARES: 4,300.00
10-04-00 ACQUIRED					
12-02-91 ACQUIRED					
MAXIM INTEGRATED PRODS INC COMMON STOCK					
10-04-00 SOLD	167,816.28	21,156.62	146,659.66	0.00	SHARES: 2,550.00
10-04-00 ACQUIRED					
02-09-99 ACQUIRED					
10-04-00 SOLD	42,776.70	5,344.44	37,432.26	0.00	SHARES: 650.00
10-04-00 ACQUIRED					
02-09-99 ACQUIRED					
RAZORFISH INC CL A COMMON STOCK					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-06-00 SOLD	29,339.06	58,760.50	29,421.44-	0.00	SHARES: RAZORFISH INC CL A COMMON STOCK
06-23-98 ACQUIRED					
10-06-00 SOLD	14,669.54	29,311.40	14,641.86-	0.00	SHARES: RAZORFISH INC CL A COMMON STOCK
10-06-00 SOLD	2,218.92	4,433.66	2,214.74-	0.00	SHARES: RAZORFISH INC CL A COMMON STOCK
10-06-00 ACQUIRED					
10-06-00 SOLD	1,725.82	3,450.00	1,724.18-	0.00	SHARES: RAZORFISH INC CL A COMMON STOCK
10-06-00 SOLD	4,314.57	8,625.00	4,310.43-	0.00	SHARES: RAZORFISH INC CL A COMMON STOCK
10-06-00 ACQUIRED					
10-06-00 SOLD	2,465.47	9,063.00	6,597.53-	0.00	SHARES: RAZORFISH INC CL A COMMON STOCK
10-06-00 ACQUIRED					
10-06-00 SOLD	9,139.55	17,734.64	8,595.09-	0.00	SHARES: RAZORFISH INC CL A COMMON STOCK
10-06-00 SOLD	10,342.15	20,690.41	10,348.26-	0.00	SHARES: RETEK INC COM STK
10-06-00 ACQUIRED					
06-23-98 ACQUIRED					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-16-00 SOLD	17.17	1.47	15.70	0.00	DENDRITE INTL INC COM SHARES: 0.33 ACQUIRED 06-20-95
10-20-00 SOLD	82,535.88	12,120.01	70,415.87	0.00	DENDRITE INTL INC COM SHARES: 3,600.00 SOLD 10-20-00 ACQUIRED 02-25-97
10-20-00 SOLD	6,999.76	13,793.61	6,793.85-	0.00	RAZORFISH INC CL A COMMON STOCK SHARES: 1,400.00 SOLD 10-20-00 ACQUIRED 06-23-98
10-23-00 SOLD	20,568.09	3,030.00	17,538.09	0.00	DENDRITE INTL INC COM SHARES: 900.00 SOLD 10-23-00 ACQUIRED 02-25-97
10-24-00 SOLD	20,586.81	3,030.00	17,556.81	0.00	DENDRITE INTL INC COM SHARES: 900.00 SOLD 10-24-00 ACQUIRED 02-25-97
10-24-00 SOLD	1,499.95	2,955.77	1,455.82-	0.00	RAZORFISH INC CL A COMMON STOCK SHARES: 300.00 SOLD 10-24-00 ACQUIRED 06-23-98
					DENDRITE INTL INC COM

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-25-00 SOLD	10,563.99	1,683.34	8,880.65	0.00	SHARES; RAZORFISH INC CL A COMMON STOCK
02-25-97 ACQUIRED					
10-25-00 SOLD	1,600.00			0.00	SHARES; DENDRITE INTL INC COM
10-25-00 SOLD	7,413.03	15,764.11	8,351.08-	0.00	SHARES; RAZORFISH INC CL A COMMON STOCK
06-23-98 ACQUIRED					
10-26-00 SOLD	996.84	168.33	828.51	0.00	SHARES; NAVISITE INC COM
10-26-00 SOLD	2,990.52	493.66	2,496.86	0.00	SHARES; NAVISITE INC COM
02-25-97 ACQUIRED					
10-26-00 SOLD	1,549.94	3,768.75	2,218.81-	0.00	SHARES; RAZORFISH INC CL A COMMON STOCK
10-26-00 SOLD	1,025.49	2,216.80	1,191.31-	0.00	SHARES; NAVISITE INC COM
10-26-00 SOLD	6,722.68	14,412.86	7,690.18-	0.00	SHARES; NAVISITE INC COM
10-26-00 SOLD					
06-23-99 ACQUIRED					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-27-00 SOLD	1,599.94	3,768.75	2,168.81	0.00	SHARES: 200.00
10-25-99 ACQUIRED					RAZORFISH INC CL A COMMON STOCK
10-27-00 SOLD	9,832.17	22,474.29	12,642.12	0.00	SHARES: 2,300.00
06-23-99 ACQUIRED					NAVISITE INC COM
10-30-00 SOLD	16,823.36	13,300.00	3,523.36	0.00	SHARES: 1,900.00
10-22-99 ACQUIRED					RAZORFISH INC CL A COMMON STOCK
10-30-00 SOLD	885.44	1,884.37	998.93	0.00	SHARES: 100.00
10-25-99 ACQUIRED					NAVISITE INC COM
10-30-00 SOLD	110.43	171.43	61.00	0.00	SHARES: 25.00
06-22-98 ACQUIRED					RAZORFISH INC CL A COMMON STOCK
10-30-00 SOLD	6,956.85	13,417.63	6,460.78	0.00	SHARES: 1,575.00
06-23-99 ACQUIRED					NAVISITE INC COM
10-30-00 SOLD	2,650.23	5,862.85	3,212.62	0.00	SHARES: 600.00
06-23-99 ACQUIRED					RAZORFISH INC CL A COMMON STOCK

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
10-31-00 SOLD 10-22-99 ACQUIRED	5,217.07	3,500.00	1,717.07	0.00	SHARES; 500.00 RAZORFISH INC CL A COMMON STOCK
10-31-00 SOLD 06-22-98 ACQUIRED	5,220.42	8,228.57	3,008.15-	0.00	SHARES; 1,200.00 DENDRITE INTL INC COM
10-31-00 SOLD 06-22-98 ACQUIRED	3,045.25	4,800.00	1,754.75-	0.00	SHARES; 700.00 DENDRITE INTL INC COM
11-01-00 SOLD 02-26-97 ACQUIRED	14,581.42	2,303.75	12,277.67	0.00	SHARES; 700.00 DENDRITE INTL INC COM
11-02-00 SOLD 02-26-97 ACQUIRED	4,199.86	658.21	3,541.65	0.00	SHARES; 200.00 DENDRITE INTL INC COM
11-03-00 SOLD 02-26-97 ACQUIRED	31,830.55	4,737.96	27,092.59	0.00	SHARES; 1,508.00 SEMTECH CORP
11-07-00 SOLD 08-12-98 ACQUIRED	44,798.51	6,597.60	38,200.91	0.00	SHARES; 1,600.00 SEMTECH CORP

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 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SIEBEL SYS INC COM					
SHARES: SOLD 11-07-00 5,200.00	11-07-00	145,595 14	42,997 76	102,597 38	0 00
ACQUIRED 04-12-99					
DENDRITE INTL INC COM					
SHARES: SOLD 11-07-00 4,000.00	11-07-00	473,254 22	8,417.40	464,816.82	0.00
ACQUIRED 04-18-97					
ALKERMES INC COM					
SHARES: SOLD 11-08-00 100 00	11-08-00	2,199.92	329 11	1,870 81	0 00
ACQUIRED 02-26-97					
ALKERMES INC COM					
SHARES: SOLD 11-14-00 7,200.00	11-14-00	221,752.60	109,022.76	112,729.84	0.00
ACQUIRED 01-27-99					
ALKERMES INC COM					
SHARES: SOLD 11-15-00 200 00	11-15-00	6,295.07	3,028 41	3,266.66	0.00
ACQUIRED 01-27-99					
SHARES: SOLD 11-15-00 800 00	11-15-00	25,180 28	12,050 00	13,130 28	0 00
ACQUIRED 02-05-99					
SHARES: SOLD 11-15-00 900.00	11-15-00	28,327.81	13,528.13	14,799.68	0 00
ACQUIRED 02-10-99					
ALKERMES INC COM					

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-16-00 SOLD 02-10-99 ACQUIRED	12,415 06	6,012.50	6,402.56	0.00	MICROMUSE INC COM SHARES: 400.00
11-16-00 SOLD 09-29-98 ACQUIRED	63,414.18	4,312.50	59,101.68	0.00	MICROMUSE INC COM SHARES: 500.00
11-17-00 SOLD 02-10-99 ACQUIRED	3,099 89	1,503.13	1,596 76	0 00	ALKERMES INC COM SHARES: 100.00
11-17-00 SOLD 09-29-98 ACQUIRED	25,646 90	1,725.00	23,921.90	0.00	MICROMUSE INC COM SHARES: 200.00
11-22-00 SOLD 02-10-99 ACQUIRED	12,402.14	6,012 50	6,389.64	0.00	ALKERMES INC COM SHARES: 400 00
11-22-00 SOLD 02-11-99 ACQUIRED	24,804 29	11,567.60	13,236 69	0.00	DENDRITE INTL INC COM SHARES: 800.00
11-22-00 SOLD 02-26-97 ACQUIRED	1,531.19	329.11	1,202 08	0.00	MICROMUSE INC COM SHARES: 100 00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-22-00 SOLD	120,884 29	12,075 00	108,809 29	0 00	ALKERMES INC COM SHARES: 1,400 00
09-29-98 ACQUIRED					
11-24-00 SOLD	31,555 14	14,459.50	17,095.64	0 00	OPENWAY SYS INC COM SHARES: 1,000 00
02-11-99 ACQUIRED					
11-30-00 SOLD	45.60	13.50	32 10	0 00	CITADEL COMMUNICATIONS CORP COM SHARES: 0.95
07-01-99 ACQUIRED					
12-05-00 SOLD	6,074 79	17,840 88	11,766 09-	0.00	DENDRITE INTL INC COM SHARES: 600 00
06-22-99 ACQUIRED					
12-05-00 SOLD	156.55	32.91	123 64	0.00	CITADEL COMMUNICATIONS CORP COM SHARES: 10.00
02-26-97 ACQUIRED					
12-07-00 SOLD	2,699.91	8,920 44	6,220 53-	0.00	MCAFFEE COM CORP CL A SHARES: 300.00
06-22-99 ACQUIRED					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY
0.00	15,400.07-	17,400.00	1,999.93	12-07-00 SOLD 12-02-99 ACQUIRED	SHARES: 400.00 CITADEL COMMUNICATIONS CORP COM
0.00	36,778.89-	53,522.64	16,743.75	12-08-00 SOLD 06-22-99 ACQUIRED	SHARES: 1,800.00 CITADEL COMMUNICATIONS CORP COM
0.00	6,081.00-	8,871.63	2,790.63	12-08-00 SOLD 06-23-99 ACQUIRED	SHARES: 300.00 MCAFFEE COM CORP CL A
0.00	3,855.02-	4,350.00	494.98	12-08-00 SOLD 12-02-99 ACQUIRED	SHARES: 100.00 CITADEL COMMUNICATIONS CORP COM
0.00	27,872.06-	40,950.00	13,077.94	12-11-00 SOLD 06-21-99 ACQUIRED	SHARES: 1,400.00 CITADEL COMMUNICATIONS CORP COM
0.00	8,092.29-	11,828.84	3,736.55	12-11-00 SOLD 06-23-99 ACQUIRED	SHARES: 400.00 MCAFFEE COM CORP CL A
0.00	11,600.66-	13,050.00	1,449.34	12-11-00 SOLD 12-02-99 ACQUIRED	SHARES: 300.00 CITADEL COMMUNICATIONS CORP COM

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01045 ACCOUNT NO 26-01679
 SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 2,800 00 SOLD 12-12-00 ACQUIRED 06-21-99 INTERMOVEN INC COM ISIN # US611411025	12-12-00 06-21-99	26,656 79	81,900.00	55,243 21-	0.00
SHARES: 800.00 SOLD 12-12-00 ACQUIRED 10-12-99 MCAFFEE COM CORP CL A	12-12-00 10-12-99	69,456.00	20,823.32	48,632 68	0 00
SHARES: 1,200 00 SOLD 12-12-00 ACQUIRED 12-02-99 CITADEL COMMUNICATIONS CORP COM	12-12-00 12-02-99	5,938.84	50,880.84	44,942 00-	0.00
SHARES: 2,100.00 SOLD 12-13-00 ACQUIRED 06-21-99 INTERMOVEN INC COM ISIN # US611411025	12-13-00 06-21-99	21,145 45	61,425 00	40,279.55-	0.00
SHARES: 2,100 00 SOLD 12-13-00 ACQUIRED 10-12-99 INTERMOVEN INC COM ISIN # US611411025	12-13-00 10-12-99	160,157 09	54,661.22	105,475 87	0.00
SHARES: 600 00 SOLD 12-14-00 ACQUIRED 10-12-99 EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881096	12-14-00 10-12-99	40,492 89	15,617.49	24,875.40	0.00

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
EXDUS COMMUNICATIONS INC COM STK ISIN# US3020881096	SHARES: SOLD 12-22-00 500.00 ACQUIRED 09-04-98	10,970.78	767.43	10,203.35	0.00
EXDUS COMMUNICATIONS INC COM STK ISIN# US3020881096	SHARES: SOLD 12-22-00 3,200.00 ACQUIRED 09-01-98	73,248.43	5,350.00	67,898.43	0.00
EXDUS COMMUNICATIONS INC COM STK ISIN# US3020881096	SHARES: SOLD 12-22-00 6,200.00 ACQUIRED 09-29-98	141,918.84	10,397.90	131,520.94	0.00
EXDUS COMMUNICATIONS INC COM STK ISIN# US3020881096	SHARES: SOLD 12-22-00 2,400.00 ACQUIRED 10-19-98	54,936.33	4,033.75	50,902.58	0.00
EXDUS COMMUNICATIONS INC COM STK ISIN# US3020881096	SHARES: SOLD 12-26-00 300.00 ACQUIRED 09-04-98	6,922.26	460.46	6,461.80	0.00
EXDUS COMMUNICATIONS INC COM STK ISIN# US3020881096	SHARES: SOLD 12-26-00 6,300.00 ACQUIRED 09-04-98	141,417.67	9,669.67	131,748.00	0.00

92.71

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-27-00 SOLD 09-04-98 ACQUIRED	148,271.19	11,204.55	137,066.64	0.00	SHARES, 7,500 00 MCAFFEE COM CORP CL A
12-27-00 SOLD 12-27-00 ACQUIRED	2,031.11	145.04	1,886.07	0.00	SHARES, 100 00 MCAFFEE COM CORP CL A
12-27-00 SOLD 12-01-99 ACQUIRED	2,164.70	10,800.00	8,635.30-	0.00	SHARES, 900 00 EXDUS COMMUNICATIONS INC COM STK ISIN# US3020881096
12-28-00 SOLD 10-06-98 ACQUIRED	26,521.87	1,740.44	24,781.43	0.00	SHARES, 1,200.00 EXDUS COMMUNICATIONS INC COM STK ISIN# US3020881096
SUB-TOTAL					27,017,749.91
TOTAL LONG TERM CAPITAL GAIN/LOSS-					27,017,749.91
SUB-TOTAL					5,209,411.81
TOTAL LONG TERM CAPITAL GAIN/LOSS-					5,209,411.81
SUB-TOTAL					21,808,338.10
TOTAL LONG TERM CAPITAL GAIN/LOSS-					21,808,338.10

END OF SALES SCHEDULE

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 TRUST COMPANY OF THE WEST SMALL CAP

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES ① 1,423,032.84-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 1,423,032.84-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % ① 21,808,338.10

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 % 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 21,808,338.10

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 21,808,338.10

① = 29385,305.26 PAGE 234

01045
 SS870

ACCOUNT NO. 26-01679
 AAB

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01260 ACCOUNT NO. 26-05378
SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
URDANG INVESTMENT MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
01-01-00 THROUGH 12-31-00

PAGE
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
BRE PROPERTIES INC CLASS A COMMON STOCK				
SHARES: 2,700.00	SOLD 03-07-00 ACQUIRED 02-08-00	63,960.86	61,418.25	2,542.61
BRE PROPERTIES INC CLASS A COMMON STOCK				
SHARES: 1,300 00	SOLD 03-09-00 ACQUIRED 02-08-00	30,633.47	29,571.75	1,061 72
SHARES: 100.00	SOLD 03-09-00 ACQUIRED 02-09-00	2,356.42	2,255.45	100 97
BRE PROPERTIES INC CLASS A COMMON STOCK				
SHARES: 800.00	SOLD 03-13-00 ACQUIRED 02-09-00	19,451.35	18,043.60	1,407 75
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD				
SHARES: 800 00	SOLD 03-13-00 ACQUIRED 02-08-00	17,151.42	19,948.00	2,796.58-
BRE PROPERTIES INC CLASS A COMMON STOCK				
SHARES: 600.00	SOLD 03-14-00 ACQUIRED 02-09-00	14,669 51	13,532.70	1,136 81
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-05378
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; KILROY REALTY CORP COMMON STOCK	SOLD 03-14-00 ACQUIRED 02-08-00	77,400.89	82,285.50	4,884.61-
SHARES; #REGORG SPIEKER PPTY'S CASK & STK MERGER TO EQUITY OFFICE PTY 2308549 EFF 7/2/01	SOLD 03-17-00 ACQUIRED 02-23-00	48,360.48	45,850.50	2,509.98
SHARES; #REGORG SPIEKER PPTY'S CASK & STK MERGER TO EQUITY OFFICE PTY 2308549 EFF 7/2/01	SOLD 03-17-00 ACQUIRED 02-23-00	21,599.27	20,176.10	1,423.17
SHARES; #REGORG SPIEKER PPTY'S CASK & STK MERGER TO EQUITY OFFICE PTY 2308549 EFF 7/2/01	SOLD 03-22-00 ACQUIRED 02-23-00	35,675.84	32,281.76	3,394.08
BOSTON PPTYS INC COM STK SHARES;	SOLD 04-04-00 ACQUIRED 02-02-00	25,651.14	23,955.28	1,695.86
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD SHARES;	SOLD 04-06-00 ACQUIRED 02-08-00	53,493.66	47,376.50	6,117.16

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

1260 ACCOUNT NO 26-05378
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JDN RLTY CORP COMMON STOCK	04-11-00 SOLD 02-02-00 ACQUIRED	5,175.83	6,511.68	1,335.85-
SHARES:				
400.00				
SHARES:				
400.00				
04-11-00 SOLD 02-07-00 ACQUIRED	5,175.82	6,622.56	1,446.74-	
SHARES:				
400.00				
SHARES:				
1,000.00				
04-11-00 SOLD 02-08-00 ACQUIRED	12,939.57	16,560.00	3,620.43-	
SHARES:				
1,100.00				
04-11-00 SOLD 02-09-00 ACQUIRED	14,233.52	18,213.25	3,979.73-	
SHARES:				
1,100.00				
APARTMENT INVT & MGMT CO CL A	04-11-00 SOLD 02-10-00 ACQUIRED	5,175.83	6,624.00	1,448.17-
SHARES:				
400.00				
SHARES:				
1,300.00				
04-12-00 SOLD 02-04-00 ACQUIRED	51,597.61	47,857.42	3,740.19	
SHARES:				
1,300.00				
AVALONBAY CMNTYS INC REIT	04-12-00 SOLD 02-08-00 ACQUIRED	30,196.83	27,598.00	2,598.83
SHARES:				
800.00				
BRANDYWINE RLTY TR SH BEN INT NEW REIT	04-12-00 SOLD 02-08-00 ACQUIRED	30,196.83	27,598.00	2,598.83
SHARES:				
800.00				

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THE LYDNE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-05378
 AAB 55870

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ESSEX PPTY TR REIT	04-12-00 SOLD 02-02-00 ACQUIRED	20,665 94	19,707 00	958.94
RECKSON ASSOCS RLTG CORP REIT	04-12-00 SOLD 02-25-00 ACQUIRED	18,594.37	17,217.50	1,376.87
RECKSON ASSOCS RLTG CORP REIT	04-12-00 SOLD 02-02-00 ACQUIRED	25,921.13	25,646.40	274.73
APARTMENT INVT & MGMT CO CL A	04-13-00 SOLD 02-04-00 ACQUIRED	4,050 11	3,681.34	368.77
APARTMENT INVT & MGMT CO CL A	04-13-00 SOLD 02-04-00 ACQUIRED	52,565.43	47,857.42	4,708.01
KILROY REALTY CORP COMMON STOCK	04-13-00 SOLD 02-02-00 ACQUIRED	58,779.28	49,837.50	8,941.78

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

01260 ACCOUNT NO 26-05378
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RECKSON ASSOCS RLY CORP REIT	04-17-00 SOLD 02-02-00 ACQUIRED	16,501.45	15,782.40	519.05
MACK CALI RLY CORP COM REIT	05-03-00 SOLD 02-03-00 ACQUIRED	13,787.03	12,842.50	944.53
SIMON PPTY GROUP INC COM	05-10-00 SOLD 02-08-00 ACQUIRED	57,066.09	53,885.92	3,180.17
SIMON PPTY GROUP INC COM	05-15-00 SOLD 02-08-00 ACQUIRED	46,690.44	44,088.48	2,601.96
COLONIAL PROP TR SH BEN INT	05-19-00 SOLD 04-06-00 ACQUIRED	12,719.57	12,043.52	676.05
BOSTON PPTY INC COM STK				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

1260 ACCOUNT NO. 26-05378
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SIMON PTY GROUP INC COM	05-19-00 SOLD 02-02-00 ACQUIRED	3,650.12	2,994.41	655.71
EQUITY RESIDENTIAL PTYS TR SH BEN INT	05-19-00 SOLD 02-08-00 ACQUIRED	2,568.91	2,449.36	119.55
COLONIAL PROP TR SH BEN INT	05-22-00 SOLD 02-03-00 ACQUIRED	110,035.60	100,746.96	9,288.64
COLONIAL PROP TR SH BEN INT	05-23-00 SOLD 04-06-00 ACQUIRED	2,556.41	2,418.50	137.91
APARTMENT INVT & MGMT CO CL A	05-23-00 SOLD 04-06-00 ACQUIRED	10,254.85	9,674.00	580.85
APARTMENT INVT & MGMT CO CL A	05-23-00 SOLD 02-04-00 ACQUIRED	28,438.30	25,769.38	2,668.92

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: BOSTON PPTYS INC COM STK	05-23-00 SOLD 02-04-00 ACQUIRED	8,142.18	7,362.68	779.50
SHARES: SIMON PPTY GROUP INC COM	05-23-00 SOLD 02-02-00 ACQUIRED	21,863.27	17,966.46	3,896.81
SHARES: MARRIOTT INTL INC NEW COM STK CL A	05-23-00 SOLD 02-08-00 ACQUIRED	2,562.66	2,449.36	113.30
SHARES: #REORG SPIEKER PPTYS CASK & STK MERGER TO EQUITY OFFICE PTY 2308549 EFF 7/2/01	05-24-00 SOLD 05-02-00 ACQUIRED	47,857.90	43,771.78	4,086.12
SHARES: ARDEN RLTY GROUP INC	06-09-00 SOLD 02-23-00 ACQUIRED	68,863.70	56,493.08	12,370.62
SHARES:	06-09-00 SOLD 04-14-00 ACQUIRED	49,188.35	43,997.50	5,190.85
SHARES:	06-09-00 SOLD 06-02-00 ACQUIRED	4,918.84	4,593.50	325.34

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01260 ACCOUNT NO. 26-05378
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 1,300.00	SOLD 06-15-00 ACQUIRED 04-12-00	31,608.44	29,095.10	2,513.34
BRANDYWINE RLTY TR SH BEN INT NEW REIT				
SHARES: 1,500 00	SOLD 06-15-00 ACQUIRED 02-02-00	24,666.28	21,349.25	3,317.03
KILROY REALTY CORP COMMON STOCK				
SHARES: 1,000.00	SOLD 06-15-00 ACQUIRED 02-02-00	24,439.18	18,897.66	5,541.52
KILROY REALTY CORP COMMON STOCK				
SHARES: 2,000.00	SOLD 06-21-00 ACQUIRED 02-02-00	50,128.32	39,870.00	10,258.32
KILROY REALTY CORP COMMON STOCK				
SHARES: 1,400.00	SOLD 06-22-00 ACQUIRED 02-02-00	35,812.06	27,909.00	7,903.06
#REORG CORNERSTONE PTYS INC COM CASH MERGER 2 #18.0 EFF 06-19-00				
SHARES: 2,800.00	SOLD 06-27-00 ACQUIRED 02-11-00	53,276.86	47,068.00	6,208.86

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

11260 ACCOUNT NO. 26-05378
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
APARTMENT INVT & MGMT CO CL A	06-27-00 SOLD 02-17-00 ACQUIRED	53,276.85	46,893.00	6,383.85
KILROY REALTY CORP COMMON STOCK	06-27-00 SOLD 02-04-00 ACQUIRED	26,138.12	22,088.04	4,050.08
MACK CALI RLTY CORP COM REIT	06-30-00 SOLD 02-03-00 ACQUIRED	7,816.57	7,705.50	111.07
PRENTISS PPTY TR SH BEN INT REIT	06-30-00 SOLD 06-13-00 ACQUIRED	33,871.79	35,015.50	1,143.71-
MACK CALI RLTY CORP COM REIT	06-30-00 SOLD 02-02-00 ACQUIRED	68,079.72	59,784.76	8,294.96
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	07-06-00 SOLD 02-03-00 ACQUIRED	18,113.64	17,979.50	134.14

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: KIMCO REALTY CORP COMMON STOCK	SOLD 07-10-00 ACQUIRED 02-09-00	20,363.32	14,852.34	5,510.98
SHARES: MARRIOTT INTL INC NEW COM STK CL A	SOLD 07-14-00 ACQUIRED 06-30-00	4,218.85	4,093.50	125.35
SHARES: PROLOGIS TR SH BEN INT	SOLD 07-14-00 ACQUIRED 06-22-00	63,420.12	55,682.24	7,737.88
SHARES: STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	SOLD 07-18-00 ACQUIRED 07-05-00	8,975.70	8,649.00	326.70
SHARES: STARWOOD HOTELS & RESORTS WORLDWIDE INC	SOLD 07-20-00 ACQUIRED 02-09-00	6,791.35	4,937.00	1,854.35
SHARES: STARWOOD HOTELS & RESORTS WORLDWIDE INC	SOLD 07-20-00 ACQUIRED 02-09-00	64,517.85	47,032.41	17,485.44
SHARES: STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	SOLD 07-20-00 ACQUIRED 07-12-00	40,748.12	38,172.00	2,576.12

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

01260 ACCOUNT NO 26-05378
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BRE PROPERTIES INC CLASS A COMMON STOCK	SOLD 07-24-00 ACQUIRED 07-13-00	15,277.93	15,030.00	247.93
BOSTON PTYS INC COM STK	SOLD 07-24-00 ACQUIRED 07-05-00	38,688.71	38,810.00	121.29-
BRANDYWINE RLY TR SH BEN INT NEW REIT	SOLD 07-24-00 ACQUIRED 07-06-00	7,737.74	7,687.00	50.74
EQUITY OFFICE PTYS TR REIT	SOLD 07-25-00 ACQUIRED 02-02-00	2,050.42	1,642.25	408.17
APARTMENT INVT & MGMT CO CL A	SOLD 07-26-00 ACQUIRED 07-06-00	27.84	28.15	0.31-
ARCHSTONE CMNTYS TR SH BEN INT	SOLD 07-26-00 ACQUIRED 02-04-00	19,126.28	14,725.36	4,400.92

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01260 ACCOUNT NO. 26-05378
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ARCHSTONE CMNTYS TR SH BEN INT				
SHARES:	SOLD 07-27-00	57,066.09	51,694.50	5,371.59
SHARES:	ACQUIRED 07-06-00			657.49
ARDEN RLTY GROUP INC				
SHARES:	SOLD 07-28-00	15,713.47	12,334.44	3,379.03
SHARES:	SOLD 07-28-00	23,570.21	18,841.50	4,728.71
SHARES:	ACQUIRED 04-12-00			807.49
TAUBMAN CENTERS INC COM				
SHARES:	SOLD 08-01-00	5,275.32	4,487.00	788.32
SHARES:	SOLD 08-01-00	26,376.62	22,185.00	4,191.62
SHARES:	ACQUIRED 07-06-00			526.23

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

01260 ACCOUNT NO. 26-05378
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 200.00	SOLD 08-03-00 ACQUIRED 06-14-00	2,275.42	2,187.00	88.42
SHARES: 1,500.00	SOLD 08-03-00 ACQUIRED 07-07-00	17,065.68	16,777.50	288.18
ARDEN RLY GROUP INC SHARES: 2,000.00	SOLD 08-07-00 ACQUIRED 04-28-00	51,628.67	44,370.00	7,258.67
PRIME GROUP RLY TR SH BEN INT COM STK SHARES: 500.00	SOLD 08-16-00 ACQUIRED 02-07-00	8,157.22	5,811.48	2,345.74
RECKSON ASSOCS RLY CORP REIT SHARES: 2,100.00	SOLD 08-16-00 ACQUIRED 08-01-00	55,518.36	54,726.00	792.36
PRIME GROUP RLY TR SH BEN INT COM STK SHARES: 700.00	SOLD 08-24-00 ACQUIRED 02-07-00	11,167.14	9,317.00	1,850.14
AMB PPTY CORP REIT SHARES: 2,900.00	SOLD 08-25-00 ACQUIRED 02-07-00	70,148.65	59,624.00	10,524.65

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; SOLD 08-25-00 ACQUIRED 07-05-00	08-25-00 07-05-00	9,675.68	9,274.00	401.68
SHARES; SOLD 08-25-00 ACQUIRED 07-25-00	08-25-00 07-25-00	21,770.27	21,429.00	341.27
AMB PPTY CORP REIT SHARES; SOLD 08-29-00 ACQUIRED 02-07-00	08-29-00 02-07-00	26,608.11	22,616.00	3,992.11
SHARES; SOLD 08-29-00 ACQUIRED 02-08-00	08-29-00 02-08-00	53,216.22	45,232.00	7,984.22
CARRAMERICA RLTY CORP COM REIT SHARES; SOLD 08-29-00 ACQUIRED 08-01-00	08-29-00 08-01-00	132,194.33	135,286.65	3,092.32-
ESSEX PPTY TR REIT SHARES; SOLD 08-29-00 ACQUIRED 02-25-00	08-29-00 02-25-00	29,663.01	20,661.00	9,002.01
MARIOTT INTL INC NEW COM STK CL A SHARES; SOLD 08-29-00 ACQUIRED 05-02-00	08-29-00 05-02-00	23,813.21	20,202.36	3,610.85

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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
08-29-00 ACQUIRED	27,782.07	29,360.98	3,421.09	SHARES: SOLD 700.00
08-29-00 ACQUIRED	11,906.60	11,905.50	1.10	SHARES: SOLD 300.00
*REORG SPIEKER PTYS CASK & STK MERGER TO EQUITY OFFICE PTY 2308549 EFF 7/2/01				
08-29-00 ACQUIRED	65,175.82	55,572.00	9,603.82	SHARES: SOLD 1,200.00
GOLF TR AMER INC COM				
09-01-00 ACQUIRED	2,787.90	3,712.00	924.10-	SHARES: SOLD 200.00
MARRIOTT INTL INC NEW COM STK CL A				
09-01-00 ACQUIRED	23,963.20	19,236.00	4,727.20	SHARES: SOLD 600.00
GOLF TR AMER INC COM				
09-05-00 ACQUIRED	1,393.95	1,856.00	462.05-	SHARES: SOLD 100.00
MARRIOTT INTL INC NEW COM STK CL A				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

01260 ACCOUNT NO 26-05378
 55870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PRIME GROUP RLTY TR SH BEN INT COM STK	09-05-00 SOLD 700.00 09-05-00 ACQUIRED 700.00	27,957.07	23,569.42	4,387.65
PRIME GROUP RLTY TR SH BEN INT COM STK	09-05-00 SOLD 700.00 09-05-00 ACQUIRED 700.00	27,957.06	22,442.00	5,515.06
PRIME GROUP RLTY TR SH BEN INT COM STK	09-07-00 SOLD 1,300.00 09-07-00 ACQUIRED 1,300.00	20,721.30	17,303.00	3,418.30
PRIME GROUP RLTY TR SH BEN INT COM STK	09-07-00 SOLD 2,100.00 09-07-00 ACQUIRED 2,100.00	33,380.90	27,951.00	5,429.90
PRIME GROUP RLTY TR SH BEN INT COM STK	09-08-00 SOLD 700.00 09-08-00 ACQUIRED 700.00	11,077.48	9,317.00	1,760.48
GOLF TR AMER INC COM	09-08-00 SOLD 1,900.00 09-08-00 ACQUIRED 1,900.00	30,067.44	25,289.00	4,778.44
JDN RLTY CORP COMMON STOCK	09-11-00 SOLD 100.00 02-09-00 ACQUIRED 100.00	1,393.95	1,856.00	462.05-

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THE LYNDE AND HARRY BRADLEY FOUNDATION
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 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
09-11-00 SOLD 02-02-00 ACQUIRED	12,800.82	17,907.12	5,106.30-	SHARES: 1,100.00 BOSTON PTYS INC COM STK
09-12-00 SOLD 09-08-00 ACQUIRED	128,440.71	123,930.00	4,510.71	SHARES: 3,000.00 PRIME GROUP RLTY TR SH BEN INT COM STK
09-12-00 SOLD 02-09-00 ACQUIRED	12,751.57	10,648.00	2,103.57	SHARES: 800.00 #REORG SPIEKER PTYS CASK & STK MERGER TO EQUITY OFFICE PTY 2308549 EFF 7/2/01
09-12-00 SOLD 06-30-00 ACQUIRED	58,563.04	46,310.00	12,253.04	SHARES: 1,000.00 GOLF TR AMER INC COM
09-13-00 SOLD 02-09-00 ACQUIRED	5,550.81	7,424.00	1,873.19-	SHARES: 400.00 FELCOR LODGING TR INC COM
09-14-00 SOLD 08-02-00 ACQUIRED	58,598.04	54,837.50	3,760.54	SHARES: 2,500.00 GOLF TR AMER INC COM

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HRPT PPTYS TR COM SH BEN INT	09-14-00 SOLD 02-09-00 ACQUIRED	21,001.39	27,840.00	6,838.61-
SHARES:				
8,900.00	09-14-00 SOLD	63,699.61	59,122.70	4,576.91
200.00	09-14-00 SOLD	1,431.45	1,308.00	123.45
1,600.00	09-14-00 SOLD	11,451.62	10,248.00	1,203.62
700.00	09-15-00 SOLD	9,785.81	12,992.00	3,206.19-
SHARES:				
300.00	09-20-00 SOLD	4,110.28	5,568.00	1,457.72-
600.00	09-20-00 SOLD	16,050.96	15,823.50	227.46
SHARES:				
600.00	09-07-00 ACQUIRED			
GOLF TR AMER INC COM				
MACK CALI RLTY CORP COM REIT				
GOLF TR AMER INC COM				
GOLF TR AMER INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
09-21-00 SOLD 02-09-00 ACQUIRED	15,061.68	20,416.00	5,354.32-	SHARES: PRIME GROUP RLTY TR SH BEN INT COM STK
09-21-00 SOLD 02-09-00 ACQUIRED	1,585.06	1,331.00	254.06	SHARES: EQUITY OFFICE PTYS TR REIT
09-22-00 SOLD 08-01-00 ACQUIRED	36,976.76	36,741.24	235.52	SHARES: GOLF TR AMER INC COM
09-22-00 SOLD 02-09-00 ACQUIRED	4,097.41	5,568.00	1,470.59-	SHARES: PRIME GROUP RLTY TR SH BEN INT COM STK
09-22-00 SOLD 03-10-00 ACQUIRED	5,463.21	6,824.00	1,360.79-	SHARES: GOLF TR AMER INC COM
09-22-00 SOLD 02-09-00 ACQUIRED	1,581.44	1,331.00	250.44	SHARES: GOLF TR AMER INC COM
09-25-00 SOLD 03-10-00 ACQUIRED	6,844.77	8,530.00	1,685.23-	SHARES: GOLF TR AMER INC COM

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 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: PRIME GROUP RLTY TR SH BEN INT COM STK	SOLD 09-25-00 ACQUIRED 04-14-00	1,368.95	1,681.00	312.05-
SHARES: 600.00	SOLD 09-25-00 ACQUIRED 02-09-00	9,488.68	7,986.00	1,502.68
SHARES: 1,800.00	SOLD 09-25-00 ACQUIRED 02-10-00	28,466.05	23,058.00	5,408.05
SHARES: 1,300.00	SOLD 09-25-00 ACQUIRED 02-11-00	20,558.81	16,531.19	4,027.62
SHARES: 1,400.00	SOLD 09-25-00 ACQUIRED 02-14-00	22,140.26	16,971.50	5,168.76
SHARES: 200.00	SOLD 09-26-00 ACQUIRED 04-14-00	2,737.90	3,362.00	624.10-
SHARES: 800.00	SOLD 09-26-00 ACQUIRED 06-14-00	9,551.68	8,748.00	803.68
SHARES: 1,800.00	SOLD 09-26-00 ACQUIRED 06-15-00	21,491.28	17,596.50	3,894.78

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
09-26-00 SOLD	3,581.88	3,280.50	301.38	SHARES; 300 00
07-10-00 ACQUIRED				SHARES; 900.00
09-26-00 SOLD	10,745.64	9,729.00	1,016.64	SHARES; 2,000.00
07-12-00 ACQUIRED				SHARES; 1,700.00
09-26-00 SOLD	23,879.20	22,100.00	1,779.20	SHARES; 100.00
08-16-00 ACQUIRED				SHARES; 100.00
09-27-00 SOLD	1,276.05	1,681.00	404.95-	SHARES; 100.00
09-27-00 ACQUIRED				SHARES; 100.00
09-27-00 SOLD	1,276.04	1,631.00	354.96-	SHARES; 6,700 00
04-17-00 ACQUIRED				SHARES; 1,400.00
09-28-00 SOLD	79,224.84	72,427.00	6,797.84	SHARES; 16,554.45
07-12-00 ACQUIRED				SHARES; 15,046 50
09-28-00 SOLD	16,554.45	15,046 50	1,507 95	SHARES; 6,700 00
09-07-00 ACQUIRED				SHARES; 1,400.00

DESCRIPTION OF PROPERTY

DATE SOLD/
ACQUIRED

SALES
PROCEEDS

COST
BASIS

GAIN/LOSS

GOLF TR AMER INC COM

TAUBMAN CENTERS INC COM

BOSTON PPTYS INC COM STK

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ESSEX PPTY TR REIT				
SHARES:				
SOLD	09-29-00	43,230.25	41,310.00	1,920.25
ACQUIRED	09-08-00			
KIMCO REALTY CORP COMMON STOCK				
SHARES:				
SOLD	09-29-00	16,818.93	14,718.00	2,100.93
ACQUIRED	09-07-00			
TAUBMAN CENTERS INC COM				
SHARES:				
SOLD	09-29-00	25,174.43	24,711.00	463.43
ACQUIRED	08-16-00			
SHARES:				
SOLD	09-29-00	37,761.66	36,729.00	1,032.66
ACQUIRED	09-08-00			
STARWOOD HOTELS & RESORTS WORLDWIDE INC				
SHARES:				
SOLD	10-02-00	40,748.08	37,507.05	3,241.03
ACQUIRED	07-13-00			
SHARES:				
SOLD	10-02-00	1,164.23	1,074.75	89.48
ACQUIRED	09-07-00			
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-04-00 ACQUIRED	46,639.44	46,196.50	442.94	SHARES; SOLD 1,400.00
10-04-00 ACQUIRED	76,621.94	74,025.50	2,596.44	SHARES; SOLD 2,300.00
10-05-00 ACQUIRED	13,444.05	13,968.00	523.95-	APARTMENT INVT & MGMT CO CL A SOLD 300.00
10-05-00 ACQUIRED	70,208.14	70,757.43	549.29-	EQUITY OFFICE PRTYS TR REIT SOLD 2,300.00
10-11-00 ACQUIRED	3,968.87	2,994.41	974.46	SHARES; SOLD 100.00
10-11-00 ACQUIRED	39,688.67	38,435.00	1,253.67	SHARES; SOLD 1,000.00
10-11-00 ACQUIRED	39,688.67	40,497.50	808.83-	SHARES; SOLD 1,000.00
10-11-00 ACQUIRED	7,937.74	8,262.00	324.26-	SHARES; SOLD 200.00
EQUITY RESIDENTIAL PRTYS TR SH BEN INT				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PINNACLE HLDGS INC COM	SOLD 10-11-00 ACQUIRED 09-08-00	68,813.95	74,902.50	6,088.55-
APARTMENT INVT & MGMT CO CL A	SOLD 10-12-00 ACQUIRED 10-12-00	29,361.52	21,937.50	7,424.02
BOSTON PPTY INC COM STK	SOLD 10-12-00 ACQUIRED 08-08-00	61,661.78	65,184.00	3,522.22-
CARRAMERICA RLY CORP COM REIT	SOLD 10-12-00 ACQUIRED 02-02-00	51,925.72	38,927.33	12,998.39
EQUITY OFFICE PPTYS TR REIT	SOLD 10-12-00 ACQUIRED 08-01-00	59,253.02	60,127.40	874.38-
MACK CALI RLY CORP COM REIT	SOLD 10-12-00 ACQUIRED 08-01-00	63,396.88	64,604.61	1,207.73-

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 01-01-00 THROUGH 12-31-00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-12-00 ACQUIRED	35,833.30	33,390.50	2,442.80	SHARES: 1,300.00 *REGORG REGENCY REALTY CORP N/C TO REGENCY CENTERS CORP 2757315 21 EFF 2/12/01
10-12-00 SOLD	5,512.81	5,274.50	238.31	SHARES: 200.00 LIBERTY PPTY TR SH BEN INT
10-19-00 SOLD	11,282.12	9,583.10	1,699.02	SHARES: 500.00 *REGORG REGENCY REALTY CORP N/C TO REGENCY CENTERS CORP 2757315 21 EFF 2/12/01
10-20-00 SOLD	20,317.72	21,316.50	998.78-	SHARES: 900.00 LIBERTY PPTY TR SH BEN INT
10-24-00 SOLD	29,358.01	30,591.00	1,232.99-	SHARES: 1,100.00 *REGORG REGENCY REALTY CORP N/C TO REGENCY CENTERS CORP 2757315 21 EFF 2/12/01

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 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
10-24-00 ACQUIRED	31,239.95	31,523.22	283.27-	SHARES; 1,400.00
10-24-00 SOLD				BOSTON PTYS INC COM STK
10-24-00 SOLD	6,694.28	7,105.50	411.22-	SHARES; 300.00
10-24-00 ACQUIRED				10-24-00 08-08-00
10-25-00 SOLD	19,594.34	14,972.05	4,622.29	SHARES; 500.00
10-25-00 ACQUIRED				02-02-00
10-25-00 SOLD	3,968.86	4,081.00	112.14-	SHARES; 100.00
10-25-00 ACQUIRED				09-08-00
10-26-00 SOLD	35,944.80	36,729.00	784.20-	SHARES; 900.00
10-26-00 ACQUIRED				09-08-00
10-31-00 SOLD	111,528.11	106,393.00	5,135.11	SHARES; 2,800.00
10-31-00 ACQUIRED				09-07-00
10-31-00 SOLD	59,747.21	57,090.00	2,657.21	SHARES; 1,500.00
10-31-00 ACQUIRED				09-11-00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
KIMCO REALTY CORP COMMON STOCK	SOLD 10-31-00 ACQUIRED 09-14-00	23,898.88	22,182.78	1,716.10
KIMCO REALTY CORP COMMON STOCK	SOLD 11-01-00 ACQUIRED 09-08-00	28,132.06	28,567.00	434.94-
KIMCO REALTY CORP COMMON STOCK	SOLD 11-01-00 ACQUIRED 09-07-00	32,057.25	32,588.00	530.75-
SHARES:				
800.00				
500.00				
SHARES:				
11-01-00				
11-01-00				
ACQUIRED 09-08-00				
ACQUIRED 11-01-00				
20,035.78				
20,405.00				
369.22-				
PINNACLE HLDGS INC COM				
SHARES:				
1,100.00				
SOLD 11-08-00				
ACQUIRED 10-12-00				
18,156.32				
13,406.25				
4,750.07				
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD				
SHARES:				
1,100.00				
SOLD 11-08-00				
ACQUIRED 09-14-00				
34,582.84				
34,441.00				
141.84				
MARRIOTT INTL INC NEW COM STK CL A				

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 URDANG INVESTMENT MANAGEMENT

01260 ACCOUNT NO. 26-05378
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HOME PROPERTIES OF NEW YORK INC COMMON STOCK	SOLD 11-10-00 ACQUIRED 09-14-00	59,345.51	55,456.95	3,888.56
SHARES:				
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	SOLD 11-13-00 ACQUIRED 08-04-00	24,132.69	27,279.00	3,146.31-
SHARES:				
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	SOLD 11-13-00 ACQUIRED 09-14-00	9,450.43	9,393.00	57.43
SHARES:				
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	SOLD 11-13-00 ACQUIRED 09-15-00	40,951.88	40,703.00	248.88
SHARES:				
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	SOLD 11-17-00 ACQUIRED 11-16-00	128,256.96	136,734.00	8,477.04-
SHARES:				
AVALONBAY CMNTYS INC REIT	SOLD 11-20-00 ACQUIRED 08-08-00	37,100.76	37,448.00	347.24-
SHARES:				
JDN RLTY CORP COMMON STOCK				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-05378
 SS870 AAB

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
HOME PROPERTIES OF NEW YORK INC COMMON STOCK	SOLD 11-20-00 ACQUIRED 02-02-00	35,042.57	56,977.20	21,934.63-
STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	SOLD 11-21-00 ACQUIRED 08-04-00	16,950.93	18,186.00	1,235.07-
HOME PROPERTIES OF NEW YORK INC COMMON STOCK	SOLD 11-21-00 ACQUIRED 11-16-00	95,160.32	101,674.00	6,513.68-
BRANDYWINE RLY TR SH BEN INT NEW REIT	SOLD 11-27-00 ACQUIRED 08-04-00	40,164.65	42,434.00	2,269.35-
EQUITY RESIDENTIAL PRYS TR SH BEN INT	SOLD 12-07-00 ACQUIRED 09-22-00	8,225.72	8,166.92	58.80
JDN RLY CORP COMMON STOCK	SOLD 12-07-00 ACQUIRED 09-11-00	100,226.40	94,876.50	5,349.90

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

01260 ACCOUNT NO. 26-05378
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EQUITY RESIDENTIAL PTYS TR SH BEN INT				
SHARES:	SOLD 12-07-00	4,354.85	6,511.68	2,156.83-
	ACQUIRED 02-02-00			
EQUITY RESIDENTIAL PTYS TR SH BEN INT				
SHARES:	SOLD 12-12-00	21,850.27	19,174.00	2,676.27
	ACQUIRED 07-14-00			
SHARES:	SOLD 12-12-00	43,700.54	38,698.00	5,002.54
	ACQUIRED 09-07-00			
SHARES:	SOLD 12-12-00	60,088.24	54,928.50	5,159.74
	ACQUIRED 09-11-00			
EQUITY OFFICE PTYS TR REIT				
SHARES:	SOLD 12-12-00	3,187.64	3,076.41	111.23
	ACQUIRED 08-01-00			
JDN RLTY CORP COMMON STOCK				
SHARES:	SOLD 12-18-00	51,463.27	76,512.24	25,048.97-
	ACQUIRED 02-02-00			
APARTMENT INVT & MGMT CO CL A				
SHARES:	SOLD 12-19-00	29,736.50	26,961.00	2,775.50
	ACQUIRED 09-07-00			

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01260 ACCOUNT NO. 26-05378
 SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES; 400.00	12-19-00 SOLD 07-14-00 ACQUIRED	21,625.28	19,174.00	2,451.28
SHARES; 800.00	12-19-00 SOLD 10-05-00 ACQUIRED	43,250.55	36,848.00	6,402.55
ARCHSTONE CMNTYS TR SH BEN INT				
SHARES; 1,100.00	12-20-00 SOLD 08-08-00 ACQUIRED	28,808.03	28,322.25	485.78
EQUITY RESIDENTIAL PTYS TR SH BEN INT				
SHARES; 700.00	12-20-00 SOLD 06-30-00 ACQUIRED	38,456.71	31,981.88	6,474.83
ESSEX PPTY TR REIT				
SHARES; 700.00	12-20-00 SOLD 10-31-00 ACQUIRED	40,206.65	36,442.00	3,764.65
TAUBMAN CENTERS INC COM				
SHARES; 2,500.00	12-21-00 SOLD 07-13-00 ACQUIRED	27,146.09	26,790.75	355.34
PINNACLE HLDGS INC COM				
SHARES; 1,100.00	12-29-00 SOLD 10-12-00 ACQUIRED	9,899.67	13,406.25	3,506.58-
PRIME GROUP RLTY TR SH BEN INT COM STK				
PRIME GROUP RLTY TR SH BEN INT COM STK				
PRIME GROUP RLTY TR SH BEN INT COM STK				
PROLOGIS TR SH BEN INT				
PROLOGIS TR SH BEN INT				

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

01260 ACCOUNT NO. 26-05378
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PROLOGIS TR SH BEN INT		131.32		131.32
PROLOGIS TR SH BEN INT		142.04		142.04
WYNDHAM INTL INC CL A SHARES, 3,500.00	SOLD 12-29-00 ACQUIRED 08-30-00	6,054.79	7,323.75	1,268.96-
SUB-TOTAL		6,157,174.30	5,817,982.04	339,192.26
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		6,157,174.30	5,817,982.04	339,192.26
LONG TERM CAPITAL GAINS AND LOSSES				
COLONIAL PROP TR SH BEN INT	20%	28.45		28.45
AMB PPTY CORP REIT	20%	458.72		458.72
AMB PPTY CORP REIT	20%	473.36		473.36
AMB PPTY CORP REIT	20%	473.36		473.36
AMB PPTY CORP REIT	20%	473.36		473.36
ARCHSTONE CMNTYS TR SH BEN INT	20%	458.72		458.72

28% RATE
 GAIN/LOSS

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

01260 ACCOUNT NO. 26-05378
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20%	3,312.24	3,312.24	3,312.24	917.28	ARDEN RLY GROUP INC
20%	24.32	24.32	24.32	614.88	AVALONBAY CMNTYS INC REIT
20%	917.28	917.28	917.28	574.56	AVALONBAY CMNTYS INC REIT
20%	574.56	574.56	574.56	2,404.73	AVALONBAY CMNTYS INC REIT
20%	614.88	614.88	614.88	558.03	BRE PROPERTIES INC CLASS A COMMON STOCK
20%	2,404.73	2,404.73	2,404.73	678.27	BRANDYWINE RLY TR SH BEN INT NEW REIT
20%	558.03	558.03	558.03	324.30	BRANDYWINE RLY TR SH BEN INT NEW REIT
20%	678.27	678.27	678.27	1,586.25	CARRAMERICA RLY CORP COM REIT
20%	324.30	324.30	324.30	1,198.50	CARRAMERICA RLY CORP COM REIT
20%	1,586.25	1,586.25	1,586.25	1,832.99	CARRAMERICA RLY CORP COM REIT
20%	1,198.50	1,198.50	1,198.50	909.75	EQUITY RESIDENTIAL PRTYS TR SH BEN INT
20%	1,832.99	1,832.99	1,832.99	909.75	EQUITY RESIDENTIAL PRTYS TR SH BEN INT

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-05378
 SS870 AAB

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20X	1,208.85	1,208.85	1,208.85	1,208.85	EQUITY RESIDENTIAL PPTYS TR SH BEN INT
20X	1,951.17	1,951.17	1,951.17	1,951.17	EQUITY RESIDENTIAL PPTYS TR SH BEN INT
20X	1,296.33	1,296.33	1,296.33	1,296.33	EQUITY RESIDENTIAL PPTYS TR SH BEN INT
20X	559.72	559.72	559.72	559.72	EQUITY OFFICE PPTYS TR REIT
20X	1,124.55	1,124.55	1,124.55	1,124.55	EQUITY OFFICE PPTYS TR REIT
20X	586.18	586.18	586.18	586.18	EQUITY OFFICE PPTYS TR REIT
20X	483.44	483.44	483.44	483.44	HRPT PPTYS TR COM SH BEN INT
20X	1,691.50	1,691.50	1,691.50	1,691.50	JDN RLTY CORP COMMON STOCK
20X	1,725.50	1,725.50	1,725.50	1,725.50	JDN RLTY CORP COMMON STOCK
20X	2,766.41	2,766.41	2,766.41	2,766.41	JDN RLTY CORP COMMON STOCK
20X	1,819.00	1,819.00	1,819.00	1,819.00	JDN RLTY CORP COMMON STOCK
20X	41.80	41.80	41.80	41.80	KILROY REALTY CORP COMMON STOCK
20X	304.02	304.02	304.02	304.02	KILROY REALTY CORP COMMON STOCK
20X	304.02	304.02	304.02	304.02	LIBERTY PPTY TR SH BEN INT

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THE LYDDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

01260 ACCOUNT NO. 26-05378
 SSB70 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20X	80.32	80.32	80.32	80.32	LIBERTY PPTY TR SH BEN INT
20X	54.65	54.65	54.65	54.65	LIBERTY PPTY TR SH BEN INT
20X	54.65	54.65	54.65	54.65	LIBERTY PPTY TR SH BEN INT
20X	378.60	378.60	378.60	378.60	MACK CALI RLYT CORP COM REIT
20X	352.94	352.94	352.94	352.94	MACK CALI RLYT CORP COM REIT
20X	354.32	354.32	354.32	354.32	MACK CALI RLYT CORP COM REIT
20X	9.60	9.60	9.60	9.60	*REGORG REGENCY REALTY CORP N/C TO REGENCY CENTERS CORP 2757315 21 EFF 2/12/01
20X	297.60	297.60	297.60	297.60	*REGORG REGENCY REALTY CORP N/C TO REGENCY CENTERS CORP 2757315 21 EFF 2/12/01
20X	1,271.90	1,271.90	1,271.90	1,271.90	APARTMENT INVT & MGMT CO CL A
20X	1,118.95	1,118.95	1,118.95	1,118.95	APARTMENT INVT & MGMT CO CL A
20X	1,215.55	1,215.55	1,215.55	1,215.55	APARTMENT INVT & MGMT CO CL A
20X	1,215.55	1,215.55	1,215.55	1,215.55	ARCHSTONE CMNTYS TR SH BEN INT

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-05378
 AAB SS870

DESCRIPTION OF PROPERTY
ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28X RATE GAIN/LOSS

ARCHSTONE CMNTYS TR SH BEN INT	20X	2,478.74	2,478.74	2,478.74		
ARCHSTONE CMNTYS TR SH BEN INT	20X	2,428.01	2,428.01	2,428.01		
ARCHSTONE CMNTYS TR SH BEN INT	20X	2,297.55	2,297.55	2,297.55		
BRANDYWINE RLTY TR SH BEN INT NEW REIT	20X	681.48	681.48	681.48		
EQUITY OFFICE PPTYS TR REIT	20X	359.84	359.84	359.84		
#REGORG REGENCY REALTY CORP N/C TO REGENCY CENTERS CORP 2757315 01 EFF 2/12/01	20X	410.40	410.40	410.40		
#REGORG REGENCY REALTY CORP N/C TO REGENCY CENTERS CORP 2757315 01 EFF 2/12/01	20X	338.40	338.40	338.40		
#REGORG REGENCY REALTY CORP N/C TO REGENCY CENTERS CORP 2757315 01 EFF 2/12/01	20X	451.20	451.20	451.20		
PRENTISS PPTYS TR SH BEN INT REIT	20X	1,039.60	1,039.60	1,039.60		
PRENTISS PPTYS TR SH BEN INT REIT	20X	542.80	542.80	542.80		
PRIME GROUP RLTY TR SH BEN INT COM STK	20X	11.15	11.15	11.15		
PRIME GROUP RLTY TR SH BEN INT COM STK	20X					

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

01260 ACCOUNT NO. 26-05378
 AAB SS870

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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20X	11.15		11.15		PROLOGIS TR SH BEN INT
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20X	557.56		557.56		PROLOGIS TR SH BEN INT
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20X	515.48		515.48		PROLOGIS TR SH BEN INT
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20X	820.56		820.56		PROLOGIS TR SH BEN INT
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20X	299.82		299.82		PROLOGIS TR SH BEN INT
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20X	62.85		62.85		PUBLIC STORAGE INC COM
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20X	40.49		40.49		PUBLIC STORAGE INC COM
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20X	63.33		63.33		PUBLIC STORAGE INC COM
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20X	87.16		87.16		RECKSON ASSOCS RLTY CORP REIT
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20X	503.00		503.00		RECKSON ASSOCS RLTY CORP REIT
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20X	466.32		466.32		RECKSON ASSOCS RLTY CORP REIT
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20X	466.32		466.32		RECKSON ASSOCS RLTY CORP REIT
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20X	1,277.65		1,277.65		SIMON PPTY GROUP INC COM
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20X	1,277.65		1,277.65		SIMON PPTY GROUP INC COM
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The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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01260 ACCOUNT NO. 26-05378
 SS870 AAB

THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT
 FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

28% RATE
 GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
20X	877.69	877.69			SIMON PTY GROUP INC COM
20X	711.04	711.04			#REORG SPIEKER PTYS CASK & STK MERGER TO EQUITY OFFICE PTY 2308549 EFF 7/2/01
20X	22.05	22.05			#REORG STARWOOD FINL INC N/C TO ISTAR FINANCIAL INC #2-408985 a 1.0 EFF 05-01-00
20X	1,040.59	1,040.59			TAUBMAN CENTERS INC COM
20X	45.08	45.08			TAUBMAN CENTERS INC COM
20X	228.62	228.62			TAUBMAN CENTERS INC COM
			56,712.19	0.00	SUB-TOTAL
			56,712.19	0.00	TOTAL LONG TERM CAPITAL GAIN/LOSS-
			46.06	167.32	COLONIAL PROP TR SH BEN INT
			172.66	172.66	AMB PPTY CORP REIT
					AMB PPTY CORP REIT
					AMB PPTY CORP REIT

GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1245,
 1250, 1252, 1254, 1255

FORM 9797, PT. III, SEC. 1250

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

01260 ACCOUNT NO. 26-05378
 S5870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	172.66		172.66	AMB PPTY CORP REIT
	2,318.00		2,318.00	ARCHSTONE CMNTYS TR SH BEN INT
	6.72		6.72	ARDEN RLTG GROUP INC
	509.60		509.60	AVALONBAY CMNTYS INC REIT
	319.20		319.20	AVALONBAY CMNTYS INC REIT
	341.60		341.60	AVALONBAY CMNTYS INC REIT
	5,086.37		5,086.37	BRE PROPERTIES INC CLASS A COMMON STOCK
	135.66		135.66	BRANDYWINE RLTG TR SH BEN INT NEW REIT
	111.60		111.60	BRANDYWINE RLTG TR SH BEN INT NEW REIT
	44.20		44.20	CARRAMERICA RLTG CORP COM REIT
	58.50		58.50	CARRAMERICA RLTG CORP COM REIT
	67.61		67.61	CARRAMERICA RLTG CORP COM REIT
	11.96		11.96	CARRAMERICA RLTG CORP COM REIT
	194.94		194.94	#REGO CORNERSTONE PPTYS INC COM CASH MERGER a #18.0 EFF 06-19-00
	29.24		29.24	#REGO CORNERSTONE PPTYS INC COM CASH MERGER a #18.0 EFF 06-19-00
	113.38		113.38	EQUITY RESIDENTIAL PPTYS TR SH BEN INT
	243.18		243.18	EQUITY RESIDENTIAL PPTYS TR SH BEN INT

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THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

01260 ACCOUNT NO. 26-05378
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	DESCRIPTION OF PROPERTY
	150.66	150.66	EQUITY RESIDENTIAL PTYS TR SH BEN INT
	465.15	465.15	EQUITY OFFICE PTYS TR REIT
	36.55	36.55	EQUITY OFFICE PTYS TR REIT
	38.28	38.28	EQUITY OFFICE PTYS TR REIT
	170.63	170.63	HRPT PTYS TR COM SH BEN INT
	2,198.29	2,198.29	JDN RLTJ CORP COMMON STOCK
	1,333.30	1,333.30	JDN RLTJ CORP COMMON STOCK
	1,433.80	1,433.80	JDN RLTJ CORP COMMON STOCK
	1,360.10	1,360.10	JDN RLTJ CORP COMMON STOCK
	127.98	127.98	KILROY REALTY CORP COMMON STOCK
	17.60	17.60	KILROY REALTY CORP COMMON STOCK
	81.77	81.77	MACK CALI RLTJ CORP COM REIT
	87.37	87.37	MACK CALI RLTJ CORP COM REIT
	81.45	81.45	MACK CALI RLTJ CORP COM REIT
	3.84	3.84	#REGORG REGENCY REALTY CORP N/C TO REGENCY CENTERS CORP 2757315 31 EFF 2/12/01
	119.04	119.04	#REGORG REGENCY REALTY CORP N/C TO REGENCY CENTERS CORP 2757315 31 EFF 2/12/01
			APARTMENT INVT & MGMT CO CL A

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THE LYDDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

01260 ACCOUNT NO. 26-05378
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	2,510.62	2,510.62	2,510.62	APARTMENT INVT & MGMT CO CL A
	2,399.39	2,399.39	2,399.39	APARTMENT INVT & MGMT CO CL A
	1,607.89	1,607.89	1,607.89	ARCHSTONE CMNTYS TR SH BEN INT
	1,699.19	1,699.19	1,699.19	ARCHSTONE CMNTYS TR SH BEN INT
	1,734.70	1,734.70	1,734.70	ARCHSTONE CMNTYS TR SH BEN INT
	136.30	136.30	136.30	BRANDYWINE RLY TR SH BEN INT NEW REIT
	23.50	23.50	23.50	EQUITY OFFICE PPTYS TR REIT
	164.16	164.16	164.16	#REGG REGENCY REALTY CORP N/C TO REGENCY CENTERS CORP 2757315 a1 EFF 2/12/01
	135.36	135.36	135.36	#REGG REGENCY REALTY CORP N/C TO REGENCY CENTERS CORP 2757315 a1 EFF 2/12/01
	180.48	180.48	180.48	#REGG REGENCY REALTY CORP N/C TO REGENCY CENTERS CORP 2757315 a1 EFF 2/12/01
	586.49	586.49	586.49	PRIME GROUP RLY TR SH BEN INT COM STK
	586.49	586.49	586.49	PRIME GROUP RLY TR SH BEN INT COM STK
	114.47	114.47	114.47	PROLOGIS TR SH BEN INT
	61.56	61.56	61.56	PROLOGIS TR SH BEN INT
	105.83	105.83	105.83	PROLOGIS TR SH BEN INT

6/5/7

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

01260 ACCOUNT NO. 26-05378
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
	72.77		72.77	PUBLIC STORAGE INC COM
	58.93		58.93	PUBLIC STORAGE INC COM
	78.85		78.85	PUBLIC STORAGE INC COM
	1.86		1.86	PUBLIC STORAGE INC COM
	353.27		353.27	RECKSON ASSOCS RLY CORP REIT
	66.03		66.03	RECKSON ASSOCS RLY CORP REIT
	353.27		353.27	RECKSON ASSOCS RLY CORP REIT
	381.05		381.05	RECKSON ASSOCS RLY CORP REIT
	464.60		464.60	SIMON PTY GROUP INC COM
	258.56		258.56	SIMON PTY GROUP INC COM
	319.16		319.16	SIMON PTY GROUP INC COM
	16.17		16.17	#REORG SPIEKER PTYS CASK & STK MERGER TO EQUITY OFFICE PTY 2308549 EFF 7/2/01
	35,033.28	0.00	35,033.28	SUB-TOTAL
	35,033.28	0.00	35,033.28	TOTAL GAIN FROM DISPOSITION OF PROPERTY UNDER SECTIONS 1255, 1254, 1252, 1251, 1250, 1255

END OF SALES SCHEDULE

1520

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

THE LYNDE AND HARRY BRADLEY FOUNDATION
 URDANG INVESTMENT MANAGEMENT

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-00 THROUGH 12-31-00

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 339,192.26

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES ① 339,192.26

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 X 56,712.19

NET LONG TERM CAPITAL GAINS AND LOSSES - 28 X 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 56,712.19

TOTAL LONG TERM CAPITAL GAINS AND LOSSES ① 56,712.19

① = 395,904.45 PAGE 234

1521

01260 ACCOUNT NO. 26-05378
 SS870 AAB

The Lynde and Harry Bradley Foundation, Inc.

Form 990 - PF
Part VIII, Line #1

39-6037928
December 31, 2000

Officer, Directors, Trustees Compensation

filename finance/irs_tax/Comp00 wk4

(a) <u>Officer or Director</u>	(b) <u>Title and Average Hours per Week</u>	(d) <u>Contributions to Employee Benefit Plans</u>	(e) <u>Other Allowances</u>	(c) <u>Compensation</u>	<u>Allocation of Compensation</u>	
					<u>Investment Activities</u>	<u>Charitable Purposes</u>
R N Berkopec Franklin, WI	Treasurer / Chief Financial Officer - 32 hrs	24,470	788	163,132	97,879	65,253
J R Coleman Madison, WI	Director (1)			45,000	8,250	36,750
T Considine Englewood, CO	Director (1)			29,000	6,500	22,500
M Daniels Indianapolis, IN	Director (1)			25,125	5,063	20,063
Michael W Grebe Milwaukee, WI	Director (1)			30,500	1,525	28,975
M S Joyce Milwaukee, WI	President - Full time and Director (1)	168,535 (2)	2,319	461,000	69,150	391,850
J C LaForce Pauma Valley, CA	Director (1)			33,875	1,694	32,181
A Rader San Diego, CA	Chairman - 18 hrs and Director (1)	53,601		66,623	11,418	55,205
T L Rhodes New York, NY	Director (1)			36,000	12,750	23,250
W J Roper Milwaukee, WI	Secretary - 5 hrs and Director (1)			38,000	8,000	30,000
D P Schmidt Wauwatosa, WI	Vice President for Operations - Full time	25,500	3,486	235,210	11,761	223,450
Brother B Smith Milwaukee, WI	Director (1)			32,625	1,631	30,994
A M Taylor Milwaukee, WI	Vice Chairman - 8 hrs and Director (1)			43,500	8,250	35,250
D V Uhlein Milwaukee, WI	Director (1)			34,125	1,706	32,419
Total		\$272,106	\$6,593	\$1,273,714	\$245,577	\$1,028,138

Notes (1) Directors are required to attend Board and committee meetings as scheduled. In addition, time is devoted to meeting preparation and general Foundation duties. The Foundation estimates that Directors average three or more hours per week on Foundation business. Directors, who also serve as officers, spend additional time

(2) Includes \$143,035 that was accrued in 2000 in accordance with existing severance and retirement plan agreements. Amount includes adjustment for actual changes for past service benefits and other changes.

EXCEPTION TO TAX ON TAXABLE EXPENDITURES

Pursuant to the exception to tax on taxable expenditures contained in Section 4945(d)(4)(B) of the Internal Revenue Code, the granting foundation hereby discloses the following:

The Bradley Foundation has exercised expenditure accounting responsibility with respect to the following grants paid in 2000:

<u>Grantee</u>	<u>Amount</u>	<u>Date</u>
FOREIGN		
Centre for Independent Studies	\$20,000	5/10/00
Committee for Cultural Collaboration	\$25,000	6/8/00
Committee for Cultural Collaboration	\$35,000	11/30/00
Council for Inter-Religious Dialogue	\$19,000	4/10/00
European Foundation Centre	\$10,000	9/20/00
Institut fur die Wissenschaften vom Menschen	\$50,000	12/8/00
Keston Institute	\$75,000	4/10/00
Libro Libre	\$20,000	9/29/00
Libro Libre	\$20,000	11/17/00
Social Affairs Unit	\$20,000	4/10/00
Vicariate Youth Program	\$5,000	2/24/00
Villa Colombella Group	\$20,000	7/10/00
PRIVATE OPERATING FOUNDATIONS		
EAA Aviation Foundation	\$50,000	4/10/00
EAA Aviation Foundation	\$50,000	6/7/00
EAA Aviation Foundation	\$50,000	8/10/00
EAA Aviation Foundation	\$50,000	10/10/00
EAA Aviation Foundation	\$50,000	12/8/00
EAA Aviation Foundation	\$43,905	9/11/00
EAA Aviation Foundation	\$43,905	11/7/00
Empire Foundation for Policy Research	\$25,000	1/6/00
Empire Foundation for Policy Research	\$25,000	2/11/00

Empire Foundation for Policy Research	\$25,000	9/20/00
Empire Foundation for Policy Research	\$25,000	10/10/00
Empire Foundation for Policy Research	\$25,000	11/7/00
Gilder Lehrman Institute of American History	\$102,506	10/25/00
Sand County Foundation, Inc.	\$2,275,412	12/7/00

PRIVATE FOUNDATIONS

Phillips Foundation, Inc.	\$70,000	2/11/00
Youth and Aviation, Inc.	\$2,000	3/9/00

MISCELLANEOUS

Milwaukee Brewers Student Achiever Account	\$79,000	4/10/00
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SPONSORED

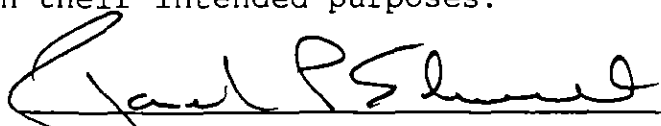
Mathcounts (Engineers Foundation of Wisconsin, Inc.)	\$1,000	6/20/00
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and in accordance with Section 4945(h) has exerted all reasonable efforts and has established adequate procedures:

1. to see that the grant is spent solely for the purpose for which it was made,
2. to obtain full and detailed reports from the grantee on how the funds are spent, and
3. to make full and detailed reports with respect to such expenditures as required by Section 4945(h)(3)

and to the knowledge of the Foundation, and based on the reports furnished by the grantees, no part of the grants have been used for other than their intended purposes.

Signed:


 Daniel P. Schmidt, Executive Vice President

November 15, 2001
 Date

Grant and Purpose Grant ID# Date Awarded Amount of Grant Amount Paid Date Paid Status Report Date of Expenditure as Reported by Grantee Comments Expenditure Accounting Completed

FOREIGN

Centre for Independent Studies St Leonards Australia	991403	2/22/00	\$20 000	\$20 000	5/10/00	2/5/01	\$20 000 00	Request sent 1/12/01 Report received all funds expended	YES
To support general operations									
Committee for Cultural Collaboration Rome Italy	990513	8/24/99	\$25 000	\$25 000	6/8/00	3/1/01	\$25,000 00	Request sent 1/12/01 Report received all funds expended	YES
To support the scholarship program									
Committee for Cultural Collaboration Rome Italy	991341	2/22/00	\$35 000	\$35 000	11/20/00	3/1/01	\$35,000 00	Request sent 1/12/01 Report received all funds expended	YES
To support the scholarship program									
Council for Inter-Religious Dialogue Valcan City To support the Institute of Arabic and Islamic Studies Bradley Lecture	991502	2/22/00	\$19 000	\$19 000	4/10/00	1/11/01	\$19 000 00	Request sent 1/12/01 Report received all funds expended	YES
European Foundation Centre Brussels Belgium	992470	8/29/00	\$10 000	\$10 000	9/20/00	4/15/01	\$10 000 00	Request sent 1/12/01 Followup sent 6/22/01 Report received all funds expended	YES
To support the 2000 Annual Assembly & Conference									
Institut Fur Die Wissenschaften Vom Menschen Vienna Austria	992974	11/14/00	\$50 000	\$50 000	12/8/00	7/20/01	\$7 218 41	Request sent 1/12/01 Followup sent 6/22/01 Report received follow up on \$42 781 59 in Jan 02	
To support American scholars in the visiting fellows guests and junior fellowship programs									
Keston Institute Oxford United Kingdom	991739	2/22/00	\$75 000	\$75 000	4/10/00	1/6/01	\$37 500 00	Request sent 1/12/01 Report received \$37 500 remaining Follow up sent 6/22/01 Report received, follow up on \$37 500 balance Jan 02	
To support the 2000 conference									
Libro Libre Escasa Costa Rico	992473	8/29/00	\$40 000	\$20 000	9/29/00	12/20/01	\$0 00	Request sent 1/12/01 Form received no funds expended Follow up sent 6/22/01 Report received Follow up on \$24 100 17 balance Jan 02	
To support general operations				\$20,000	11/7/00	7/11/01	\$15 899 83		
				\$40 000					
Social Affairs Unit London United Kingdom	991491	2/22/00	\$20 000	\$20 000	4/10/00	12/20/01	\$16 636 00	Request sent 1/12/01 Report received \$16 636 spent Follow up on \$3 364 balance sent 6/22/01 Report received all funds expended	YES
To support a study of friendship as a social institution									

Grantee and Purpose	Grant ID#	Date Awarded	Amount of Grant	Amount Paid	Date Paid	Date of Status Report	Amount Reported as Expended by Grantee	Comments	Expenditure Accounting Completed
Vicariate Youth Program Sulu Philippines To support the Youth Leadership Capability Training	991522	2/11/00	\$5,000	\$5,000	2/24/00	2/15/02	\$5,000.00	Request sent 1/12/01 Report received all funds expended	YES
Villa Colombella Group Toronto Canada To support general program activities	991255	2/22/00	\$20,000	\$20,000	7/10/00	2/6/01 7/12/01	\$13,333.31 \$20,628.40	Request sent 1/12/01 Report received Followup on balance of \$6,666.69 sent 6/22/01 Report received, all funds expended	YES
PRIVATE OPERATING FOUNDATIONS									
EAA Aviation Foundation Oshkosh, WI To support the charter school initiative	991517	2/22/00	\$250,000	\$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$250,000	4/10/00 6/7/00 8/10/00 10/10/00 12/8/00	2/2/01 8/10/01	\$17,996.22 \$60,015.79	Request sent 1/12/01 Report received Followup on balance of \$232,003.78 sent 6/22/01 Report received follow up on balance of \$189,984.21 in Jan 02	
EAA Aviation Foundation Oshkosh, WI To support the Virtual Aeronautics Academy Charter School	992478	8/29/00	\$87,810	\$43,905 \$43,905 \$87,810	9/11/00 11/7/00	2/2/01 8/10/01	\$0.00 \$0.00	Request sent 1/12/01 Form received Nothing spent Follow up sent 6/22/01 Report received nothing spent Follow up Jan 02	
Empire Foundation for Policy Research Clifton Park, NY To support general operations and the Center for Excellence in Higher Education	990482	6/8/99	\$125,000	\$25,000 \$25,000 \$50,000	1/6/00 2/11/00			Request sent 1/12/01 Followup sent 6/22/01	
Empire Foundation for Policy Research Clifton Park, NY To support general operations	992513	8/29/00	\$125,000	\$25,000 \$25,000 \$25,000 \$75,000	9/20/00 10/10/00 11/7/00			Request sent 1/12/01 Followup sent 6/22/01	
Gilder Lehman Institute of American History New York NY To support start up costs for a history high school in Milwaukee and development of History On-Line	992576	8/29/00	\$102,506	\$102,506 Stock	10/25/00	1/17/01	Unknown	Request sent 1/12/01 Form unclear request report Follow up sent 6/22/01	
Sand County Foundation Inc Madison WI To support the Bradley Fund for the Environment	993045	11/24/00	\$2,275,412	\$2,275,412 Stock	12/7/00			Request sent 1/12/01 Followup sent 6/22/01	

Updated 10/19/01

Expenditure
 Accounting
 Completed

Grantee and Purpose	Grant ID#	Awarded Date	Amount of Grant	Amount Paid	Date Paid	Date of Status Report	Amount Reported as Expended By Grantee	Comments
PRIVATE FOUNDATIONS								
Phillips Foundation Inc Potomac MD To support the Future Leaders Program and The Journalism Fellowship program	990705	11/16/99	\$70,000	\$70,000	2/11/00	2/22/01	\$30,132.50	Request sent 1/12/01 Report received follow up on balance of \$39,867.50 sent 6/22/01 Report received Follow up on \$10,995 balance Jan 02
MISCELLANEOUS								
Youth and Aviation Inc. Milwaukee WI To support the general operations	991168	2/22/00	\$2,000	\$2,000	3/9/00	1/12/01	\$2,000.00	Request sent 1/12/01 Report received all funds expended
SPONSORED								
Milwaukee Brewers Student Achiever Account (for the Milwaukee Brewers Baseball Club) Milwaukee WI To support the 2000 Student Achiever Program	991500	2/22/00	\$79,000	\$79,000	4/10/00	4/16/01	\$79,000.00	Request sent 1/12/01 Report received all funds expended
MATHCOUNTS Engineers Foundation of Wisconsin Inc Milwaukee, WI To support the Mathcounts competition	991696	6/5/00	\$1,000	\$1,000	6/20/00	1/11/01	\$1,000.00	Request sent 1/12/01 Report received all funds expended

Application for Extension of Time To File an Exempt Organization Return

▶ 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 The Lynde and Harry Bradley Foundation, Inc.	Employer identification number 39 6037928
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. P.O. Box 510860	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Milwaukee, WI 53202	

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, 2001 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 2000 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 \$1,039,130

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 \$1,039,130

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 \$ ---

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 ▶ *Robert J. Bubofka* Treasurer and
 Title ▶ Chief Financial Officer Date ▶ 5/14/2001

• 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 File by the extended due date for filing the return See instructions	Name of Exempt Organization The Lynde and Harry Bradley Foundation, Inc	Employer Identification Number 39-6037928
	Number Street and Room or Suite Number if a P O Box See Instructions P O Box 510860 #	For IRS Use Only
	City Town or Post Office State and ZIP Code For a Foreign Address See Instructions Milwaukee WI 53203-0153	

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

Form 990
 Form 990 EZ
 Form 990 T (Section 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 organizations four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is **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 Nov 15, 2001

5 For calendar year 2000, or other tax year beginning _____, 20____ and ending _____, 20____

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 Not all the partnership information necessary to complete an accurate and complete return has been received in a timely manner

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 \$ 1,039,130

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 \$ 1,039,130

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 [Signature] Title Treasurer Date 8/13/01

Notice to Applicant – To be Completed by the IRS

We **have** approved this application Please attach this form to the organization's return

We **have not** approved this application However, we have granted a 10 day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions) This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely filed return Please attach this form to the organization's return

We **have not** approved this application After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file We are not granting a 10 day grace period

We **cannot consider** this application because it was filed after the due date of the return for which an extension was requested

Other _____

EXTENSION APPROVED

Director _____ By _____ Date _____

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

Type or Print	Name
	Number and Street (include suite, room, or apartment number) or a P O Box Number
	City or Town Province or State, and Country (including postal or ZIP code)

LINDA WEISKOPF, FIELD DIRECTOR, SUBMISSION PROCESSING, OGDEN